

COUNTRY OF ORIGIN	YEAR 2021												2022	2023	2024	2025	(blank)	Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
AE	Sum of STAT_VALUE	192100	95153			1618	108728	34284	43368	12689	5409	7439	1220	775658	1483810	1468930	57399	4287805
	Sum of NET_MASS	506	100368			4	29346	2180	23550	3129	212	82	1	127216	406440	179314	25436	897784
	Sum of SUPP_UNIT	0	0			0	0	0	2	0	0	0	0	110	2	5	0	119
AL	Sum of STAT_VALUE														2074	14828		16902
	Sum of NET_MASS														193	1008		1201
	Sum of SUPP_UNIT														0	0		0
AO	Sum of STAT_VALUE									43506				249593	51743	119865	54676	524752
	Sum of NET_MASS	5369								930				20323	974	9251	8388	39931
	Sum of SUPP_UNIT	0								0				0	0	0	0	0
AQ	Sum of STAT_VALUE													15950				15950
	Sum of NET_MASS													446				446
	Sum of SUPP_UNIT													0				0
AR	Sum of STAT_VALUE													48143			78139	126282
	Sum of NET_MASS													1453			869	2322
	Sum of SUPP_UNIT													0			0	0
AT	Sum of STAT_VALUE	532044	1622430	1062441	656230	509078	558333	301864	331336	314305	258030	192596	276776	27748777	33365610	31808066	14159749	113697665
	Sum of NET_MASS	78198	113445	212715	60838	40230	28409	13160	31572	21938	20720	11026	13474	3436591	3047404	2695782	940500	10766002
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	25	40	20	0	85
AU	Sum of STAT_VALUE	71712	212571	33824	3710	4664	242974	68660	118540	159440	253235	22579	47642	950946	1900139	1792971	893578	6777185
	Sum of NET_MASS	31317	113986	5208	61	26	116060	33436	46637	112114	173326	1041	5593	329611	712242	247804	231223	2159685
	Sum of SUPP_UNIT	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	4	6
AZ	Sum of STAT_VALUE	5973				8133			224484					485622	84175	13542	10055	831984
	Sum of NET_MASS	85				113			4144					58884	12429	95	89	75839
	Sum of SUPP_UNIT	0				0			0					0	0	0	0	0
BA	Sum of STAT_VALUE						3560	7569							114376	177999	23940	327444
	Sum of NET_MASS						111	440							3840	17095	2223	23709
	Sum of SUPP_UNIT						0	0							0	0	0	0
BB	Sum of STAT_VALUE																46914	46914
	Sum of NET_MASS																1600	1600
	Sum of SUPP_UNIT																0	0
BD	Sum of STAT_VALUE														69098			69098
	Sum of NET_MASS														19			19
	Sum of SUPP_UNIT														0			0
BE	Sum of STAT_VALUE	2726248	3150591	3000673	1710926	1944222	2497529	2547366	2251319	4079261	2532248	1856098	1992021	25952100	28003265	32584951	9237190	126066008
	Sum of NET_MASS	438631	479493	405217	194643	386369	466539	504549	416369	697846	373083	285213	326436	2836399	4111530	4038396	1025488	16986201
	Sum of SUPP_UNIT	9	4	45	25	6	27	9	13	43	24	21	6	1256	448	1255	4920	81111
BG	Sum of STAT_VALUE		3768										739	1112384	404554	448411	93240	2063096
	Sum of NET_MASS		247										1	59439	9704	21631	5178	96200
	Sum of SUPP_UNIT		0										0	2	0	1	0	3
BH	Sum of STAT_VALUE											2072	1102	10162	32594			45930
	Sum of NET_MASS											8	3	53	14385			14449
	Sum of SUPP_UNIT											0	0	0	0			0
BL	Sum of STAT_VALUE														1694			1694
	Sum of NET_MASS														43			43
	Sum of SUPP_UNIT														0			0
BR	Sum of STAT_VALUE					19224		19674	10511	6424			876	75149	58453	191348	612934	994593
	Sum of NET_MASS					9000		3800	2	3			14	3610	1509	11104	84072	113114
	Sum of SUPP_UNIT					1		0	0	0			0	0	0	200	124	325
BZ	Sum of STAT_VALUE													6581		9332		15913
	Sum of NET_MASS													292		767		1059
	Sum of SUPP_UNIT													0		0		0
CA	Sum of STAT_VALUE	3001839	3137889	5661409	3613847	5236195	4347140	959533	979832	1036528	2251248	5219132	3098747	84780026	46223266	14975184	5603140	190124555
	Sum of NET_MASS	271492	495421	1160939	549178	972993	851035	99900	104570	118098	405344	1136698	548544	14167403	7739416	1356232	562862	30540125
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	1	3	42020	348625	390649
CG	Sum of STAT_VALUE													280374				280374
	Sum of NET_MASS													21952				21952
	Sum of SUPP_UNIT													0				0
CH	Sum of STAT_VALUE	3729741	862708	1016025	678025	852975	1297058	1927232	770324	887883	1383432	1693795	705393	19979421	20288577	23065982	4731441	83870012
	Sum of NET_MASS	55075	34946	71559	17763	33820	56220	123991	89818	38362	57917	195751	43709	2062387	1957254	1717346	338361	6894279
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CI	Sum of STAT_VALUE														44968			44968
	Sum of NET_MASS														11750			11750
	Sum of SUPP_UNIT														0			0
CL	Sum of STAT_VALUE													1899	3872	45848		51619
	Sum of NET_MASS													2	4758	336		5096
	Sum of SUPP_UNIT													0	0	0		0
CM	Sum of STAT_VALUE													3772				3772
	Sum of NET_MASS													41				41
	Sum of SUPP_UNIT													0				0
CN	Sum of STAT_VALUE	10380287	9612641	11745293	14001915	11706278	14129796	16124695	13337579	17633891	20416682	21368621	14904394	270222534	209459565	212304698	80131009	947479878
	Sum of NET_MASS	3625513	3277568	3413834	4304925	3573400	4539369	4227455	3538076	5417582	5219964	5932569	4318325	68395017	58741094	56015467	20820073	255361231
	Sum of SUPP_UNIT	106	594	166	122	328	283	660	261	1846	131	723	332	18511	5164	5152	1433	35812
CO	Sum of STAT_VALUE					1940				4336				145488	6929	22875	2851	184419
	Sum of NET_MASS					1				5				7241	45	69	5	7366
	Sum of SUPP_UNIT					0				0				0	0	0	0	0
CR	Sum of STAT_VALUE																1205	1205
	Sum of NET_MASS																250	250
	Sum of SUPP_UNIT																0	0

CX	Sum of STAT_VALUE																29971					29971				
	Sum of NET_MASS																3345					3345				
	Sum of SUPP_UNIT																0					0				
CY	Sum of STAT_VALUE																19672					19672				
	Sum of NET_MASS																3700					3700				
	Sum of SUPP_UNIT																0					0				
CZ	Sum of STAT_VALUE																1019	229344	278373	410503	90745	1009984				
	Sum of NET_MASS																100	49676	26722	12293	10244	99035				
	Sum of SUPP_UNIT																0	9	0	0	0	9				
DE	Sum of STAT_VALUE	2664177	3935660	3528094	2398009	4053764	11032302	4018856	3490715	4146895	6278396	5893929	5882483	72684748	87564203	86688244	36138303	340398778								
	Sum of NET_MASS	971965	994190	1760183	695488	1004464	1739493	1178247	830997	917278	1208390	1656132	1469930	10635105	14948147	16016037	5648895	61674941								
	Sum of SUPP_UNIT	28	48	41	3	7	28	14	32	52	62	80	64	992	1440	1058	653	4602								
DK	Sum of STAT_VALUE	17596394	25799312	29396389	23679647	26883367	28037579	34470635	26618995	32994445	26168435	31163025	24694133	512141841	606862767	532544191	148215142	2127266297								
	Sum of NET_MASS	2348152	3097970	8214174	3379255	3443554	2747891	3523569	2663899	3558008	3010116	3477613	2921055	64665876	65969159	57191936	17365476	247577703								
	Sum of SUPP_UNIT	426	533	649	493	541	456	595	483	721	497	599	584	35738	22281	9194	3032	76822								
DM	Sum of STAT_VALUE	302640	1117609	757011	594124	1297390	1109132	817369	1218271	1418312	1839872	2013650	1596654	20720389	35563488	29446282	11327656	111139849								
	Sum of NET_MASS	40221	78889	52493	73439	104366	85593	76622	164540	346651	112973	132415	112570	1464381	2131606	2058517	737419	7772695								
	Sum of SUPP_UNIT	0	0	2	3	0	5	0	2	67	2	0	0	17	98	60	7	263								
DO	Sum of STAT_VALUE																				2000					2000
	Sum of NET_MASS																				3					3
	Sum of SUPP_UNIT																				0					0
DZ	Sum of STAT_VALUE	2110	50397		69891	122157		68827											9174			322556				
	Sum of NET_MASS	182	4432		5832	9791		5698											29			25964				
	Sum of SUPP_UNIT	0	0		0	0		0														0				
EC	Sum of STAT_VALUE																25633									25633
	Sum of NET_MASS																2167									2167
	Sum of SUPP_UNIT																0									0
EE	Sum of STAT_VALUE																				1434					1434
	Sum of NET_MASS																				33					33
	Sum of SUPP_UNIT																				0					0
EG	Sum of STAT_VALUE	409											1033	210		126	379	76636	286739	125411	5878	496821				
	Sum of NET_MASS	11											0	1		1	3	7983	15163	8082	1220	32464				
	Sum of SUPP_UNIT	0											0	0		0	0	0	0	0	0	0				
ES	Sum of STAT_VALUE																5124					8272	141865	21183	9812	199230
	Sum of NET_MASS																18					22	5818	436	2000	8464
	Sum of SUPP_UNIT																0					0	0	0	0	0
ET	Sum of STAT_VALUE	3582884	3650981	4002951	4518998	2716485	2861481	4274580	2399826	4310588	4388525	3843829	2080445	95151930	95650654	101579429	26234491	361248077								
	Sum of NET_MASS	856935	718956	1424478	1277473	1226351	828944	1472897	542174	1556255	1215117	1042246	652979	15315027	13993653	13886338	3576072	59585895								
	Sum of SUPP_UNIT	23	58	31	49	23	35	40	15	68	30	0	16	377	614	511	74	1964								
FI	Sum of STAT_VALUE																				231160					231160
	Sum of NET_MASS																				12					12
	Sum of SUPP_UNIT																				0					0
FK	Sum of STAT_VALUE	1302780	1725998	2842506	3204071	1930176	2530546	2784639	2643773	2481853	2136544	3721307	1885289	13288601	15999728	17627510	5142686	81248007								
	Sum of NET_MASS	122605	21521	140897	464514	13874	42110	59807	49594	54514	64964	33443	41314	1063646	1297929	1648273	278948	5397953								
	Sum of SUPP_UNIT	0	0	10	3	1	1	3	2	0	3	0	0	60	142	60	2	287								
FO	Sum of STAT_VALUE	2370																		45000	7559			54929		
	Sum of NET_MASS	431																		74000	258			74689		
	Sum of SUPP_UNIT	0																		0	0			0		
FR	Sum of STAT_VALUE																4067									4067
	Sum of NET_MASS																7870									7870
	Sum of SUPP_UNIT																0									0
GA	Sum of STAT_VALUE	7685503	8159840	8965952	9202048	7937781	11055270	8095594	5114853	11516345	6396192	4518258	4530774	154569952	175046714	155656107	42309675	620760858								
	Sum of NET_MASS	1117244	1151096	2190137	1534927	1445818	1682241	1162411	658460	1687458	982601	600788	475479	22826876	21304773	19413575	4622807	82856691								
	Sum of SUPP_UNIT	131	147	166	125	89	154	108	31	218	6	15	20	6005	9060	2210	619	19104								
GE	Sum of STAT_VALUE																4937					5903			11873	
	Sum of NET_MASS																135					280			443	
	Sum of SUPP_UNIT																0					0			0	
GH	Sum of STAT_VALUE																5557		291140	105000		10579			412276	
	Sum of NET_MASS																804		24575	24991		555			50925	
	Sum of SUPP_UNIT																0		0	0		0			0	
GI	Sum of STAT_VALUE																61861				288773	140539			491173	
	Sum of NET_MASS																869				26810	1943			29622	
	Sum of SUPP_UNIT																0				2	0			2	
GR	Sum of STAT_VALUE																179750				179750			179750		
	Sum of NET_MASS																55710				55710			55710		
	Sum of SUPP_UNIT																0				0			0		
GY	Sum of STAT_VALUE	500444	369244	698496	584748	530182	963151	944948	415019	729999	586977	707997	429444	11178821	10645105	12033420	4113942	45431937								
	Sum of NET_MASS	108026	70341	142726	121426	123588	105426	167542	71851	145729	134500	145954	79671	1895141	1561230	1853368	804459	7530978								
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1								
HK	Sum of STAT_VALUE																259613				259613					
	Sum of NET_MASS																6857				6857					
	Sum of SUPP_UNIT																0				0					
HR	Sum of STAT_VALUE	113320	112990	197458	65845	88848	125791	106042	249882	1476485	326968	696200	304040	2056317	1094834	1803035	882900	9700955								
	Sum of NET_MASS	26970	2672	18277	1274	1985	1520	10560	2340	81837	12261	153798	26601	373663	182693	294373	85135	1275959								
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	15	0	36	6	78	10	1	0	146								
HU	Sum of STAT_VALUE	99413	317	10945	744	476	349	1305	3965	6508		12541	875630	1082462	747574	240824	3083053									
	Sum of NET_MASS	7797	4	678	9	27	3	30	108	60		4551	118233	150942	110130	40139	432711									
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0									
ID	Sum of STAT_VALUE	63319	683128	882762	254134	259946	180087	1569122	425751	555307	478355	1025924	645006	4470485	12887770	11298852	3866198	39546106								
	Sum of NET_MASS	4931	113261	292506	45331	40446	27898	275824	67586	93383	86134	262134	107870	697644	17025730	593822	6189591	6189591								
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39111	87	39198								
IE	Sum of STAT_VALUE																901				187023					
	Sum of NET_MASS																1045				18902					
	Sum of SUPP_UNIT																0				0					

IL	Sum of STAT_VALUE	1329190	1932213	2027404	1312079	1857130	1461067	1715155	1075835	1286319	1274232	1533967	807597	84429824	101248831	109282157	37315942	349888942
	Sum of NET_MASS	2127563	276348	204607	167102	214710	203001	240150	135482	115721	176151	217533	162953	10742405	11887683	13327099	4467798	44666306
	Sum of SUPP_UNIT	13	53	25	28	36	24	59	12	21	24	17	5	1559	21472	1623	652	25623
IN	Sum of STAT_VALUE	22545	3741	8612	6491	3982	22187	271462	7589	1796	24129	18679	7162	296484	1399680	236833	7434	2338806
	Sum of NET_MASS	351	99	407	142	41	962	1614	188	35	766	697	113	6605	34899	7428	269	54616
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
IQ	Sum of STAT_VALUE	368082	738062	1180063	1715558	1670290	1708821	2656729	3114145	1752899	3004615	2575578	2255224	18718683	14003444	27903191	8690620	92056004
	Sum of NET_MASS	135411	211607	448874	546944	547688	572768	821597	1207224	687037	1150869	926987	746095	5403169	3971228	6853582	2821633	27052713
	Sum of SUPP_UNIT	19	144	0	69	40	91	142	214	70	140	0	118	1826	1	630	173	3677
IS	Sum of STAT_VALUE														1784		2802	4586
	Sum of NET_MASS														28		7250	7278
	Sum of SUPP_UNIT														0		0	0
IT	Sum of STAT_VALUE			30232	1260		2653		1158	1798	2145	5168	15535	19883	2288919	268025	121323	2758099
	Sum of NET_MASS			2500	1		42		14	1	97	114	132	318	41657	6742	186	51804
	Sum of SUPP_UNIT			1	0		0		0	0	0	0	0	0	0	0	0	1
JO	Sum of STAT_VALUE	6623875	13008765	10796486	10611438	11369520	11741390	9904825	7780654	10979112	8429474	11227329	8084565	203256686	235715916	206333003	66732275	832595313
	Sum of NET_MASS	1020579	2150244	1565874	2259478	1639827	1765295	1396268	980089	1683042	1310532	1458090	877951	33480189	31951899	28837811	9263661	121640829
	Sum of SUPP_UNIT	85	197	152	157	162	212	138	56	130	59	23	21	5905	10781	7961	1351	27390
JP	Sum of STAT_VALUE													21943		75404		97347
	Sum of NET_MASS													6		38		44
	Sum of SUPP_UNIT													0		0		0
KE	Sum of STAT_VALUE	682445	442521	165872	189322	88016	701181	587354	91575	131798	251877	250179	97569	2691979	6187360	5526721	1148805	19234574
	Sum of NET_MASS	66433	63886	8127	2598	4568	36695	39226	4752	2101	8278	79429	5031	454058	226340	218470	44356	1264348
	Sum of SUPP_UNIT	0	3	0	0	0	0	0	0	0	0	1	0	0	0	8	0	12
KR	Sum of STAT_VALUE	1258480														6304		1264784
	Sum of NET_MASS	16091														23		16114
	Sum of SUPP_UNIT	0														0		0
KW	Sum of STAT_VALUE	1029087	461990	1765981	2154275	1659468	1887812	1930715	2309018	1848521	1592738	2914529	1024594	22007546	25370452	23040789	6667763	97655278
	Sum of NET_MASS	210925	71596	404885	527573	368142	422264	418863	515090	429065	298484	772599	221194	4325867	4502182	3628089	1022166	18138984
	Sum of SUPP_UNIT	57	16	184	122	131	153	88	265	174	164	328	46	122722	18791	12858	22327	178426
KZ	Sum of STAT_VALUE			1624										4016	5174	111028		121842
	Sum of NET_MASS			90										13	13	9954		10070
	Sum of SUPP_UNIT			0										0	0	0		0
LB	Sum of STAT_VALUE													2485058				2485058
	Sum of NET_MASS													25034				25034
	Sum of SUPP_UNIT													0				0
LK	Sum of STAT_VALUE				2680	10050				1221		1013		1348	21108	211603		249023
	Sum of NET_MASS				145	13560				200		20		32	12440	2782		29179
	Sum of SUPP_UNIT				0	2				0		0		0	0	0		2
LT	Sum of STAT_VALUE	77674	342335	522200	456748	317023	491369	456349	489666	681419	166651	590369	577346	11082016	10756270	6262338	2268578	35538351
	Sum of NET_MASS	30909	195622	304636	295291	190535	303058	270210	247542	386390	86722	358832	338047	4601421	4077141	3193541	1181511	16061408
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	Sum of STAT_VALUE	21419		19555	35251		42824	16918		58		38910		933736	657989	1741701	262229	3770590
	Sum of NET_MASS	3000		3000	4004		7000	2000		1		5000		57382	40845	144437	15949	282618
	Sum of SUPP_UNIT	0		0	0		0	0		0		0		0	0	3	0	3
LV	Sum of STAT_VALUE	11304	198962	518349	418558	195124	268683	373152	348518	317817	376162	428301	535603	5937708	1977897	105101	12550	12023789
	Sum of NET_MASS	4837	6899	7875	8970	6548	8145	8752	18868	8609	13043	14655	10129	162152	97547	21458	3801	402288
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MA	Sum of STAT_VALUE					846			52	156				1527837	605835	261618	1279145	3675489
	Sum of NET_MASS					379			6	15				148701	53507	4589	29195	236392
	Sum of SUPP_UNIT					0			0	0				0	0	1	0	1
MD	Sum of STAT_VALUE				18676								32773	31888	3578	5248	103305	198485
	Sum of NET_MASS				3410								8200	8200	215	610	2433	23243
	Sum of SUPP_UNIT				1								0	0	0	0	0	1
MK	Sum of STAT_VALUE														2038			2038
	Sum of NET_MASS														400			400
	Sum of SUPP_UNIT														1			1
MR	Sum of STAT_VALUE	185144	6904	79375		44878		29277	28465	56810	35479	62376	14908	327101	214183	53507	21285	1159692
	Sum of NET_MASS	15620	601	13608		3596		14147	3428	16655	2943	10394	1646	96984	45561	19244	7782	252209
	Sum of SUPP_UNIT	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0
MT	Sum of STAT_VALUE														255770		28349	284119
	Sum of NET_MASS														16987		1445	18432
	Sum of SUPP_UNIT														0		0	0
MX	Sum of STAT_VALUE												1412	10060		46314	6051	63837
	Sum of NET_MASS												150	881		1783	3	2817
	Sum of SUPP_UNIT												0	0		0	0	0
MY	Sum of STAT_VALUE	430975	156168	426452	116841	1735618	67162	2266580	856363	979764	5122236	6432	13293	1801707	944523	4695205	1404328	21023647
	Sum of NET_MASS	40050	14957	11111	13329	52611	7451	52563	28515	73206	80838	632	76	110272	60238	269959	197322	1013130
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	10	14
NA	Sum of STAT_VALUE	83218	94124	43483	52801	60906	67095	61510	42067	55017	134647	75580	160809	1563607	1275123	743929	292083	4805999
	Sum of NET_MASS	3403	4750	1093	1219	2529	2723	2624	3335	2484	6858	3760	49537	164624	74252	72045	9878	405114
	Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NC	Sum of STAT_VALUE														85525	2790		88315
	Sum of NET_MASS														410	52		462
	Sum of SUPP_UNIT														0	0		0
NE	Sum of STAT_VALUE									1430				2880				4310
	Sum of NET_MASS									27				55				82
	Sum of SUPP_UNIT									0				0				0
NG	Sum of STAT_VALUE						86081											86081
	Sum of NET_MASS						28150											28150
	Sum of SUPP_UNIT						8											8
NI	Sum of STAT_VALUE				4516									1856	8708	6422		21502
	Sum of NET_MASS				2									8	2452	350		2812
	Sum of SUPP_UNIT				0									0	0	0		0
	Sum of STAT_VALUE						10409											10409

Sum of NET_MASS	20000															20000	
Sum of SUPP_UNIT	6															6	
NL																	
Sum of STAT_VALUE	10947225	12004669	13506733	13077235	14071210	12668897	11674063	10987088	11049786	13130134	12011652	9065231	192520223	185851246	184493538	60730628	767789558
Sum of NET_MASS	1084809	1174826	1592479	1176042	1970200	1456380	1244508	1140037	1058825	4731746	1753327	1115354	28368771	22723488	23033203	6533307	100157302
Sum of SUPP_UNIT	82	65	230	107	215	118	202	87	116	159	164	139	15842	2413	2398	698	23035
NO																	
Sum of STAT_VALUE	117330	130775	1100028	892420	94375	107501	116895	174844	143196	265496	409672	236226	4470069	8912801	11526590	3465074	32163292
Sum of NET_MASS	4052	16525	24922	30214	1344	14135	15338	6255	6293	18603	7334	19741	377908	191657	310424	77779	1122524
Sum of SUPP_UNIT	0	0	0	1	0	0	0	0	0	0	0	0	2	0	4001	0	4004
NZ																	
Sum of STAT_VALUE		91198	1501	21147	2581	155854	94319	7892	9750	46682	18729	3206	877471	772455	683254	256431	3042470
Sum of NET_MASS		7067	12	558	38	26950	4627	348	642	1826	1220	76	102656	112372	109668	59254	427314
Sum of SUPP_UNIT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OM																	
Sum of STAT_VALUE									3082			1641		57141	149505	111427	322796
Sum of NET_MASS									15			31		27	30	348	451
Sum of SUPP_UNIT									0			0		0	0	0	0
PA																	
Sum of STAT_VALUE													22917				2291
Sum of NET_MASS													13680				13680
Sum of SUPP_UNIT													0				0
PG																	
Sum of STAT_VALUE					21265												21265
Sum of NET_MASS					1850												1850
Sum of SUPP_UNIT					0												0
PH																	
Sum of STAT_VALUE														10783	4769	45891	61443
Sum of NET_MASS														40	59	751	850
Sum of SUPP_UNIT														0	0	0	0
PL																	
Sum of STAT_VALUE	331839	217863	332338	532352	409899	180748	450703	329244	560267	1030549	638831	802567	19371560	25009132	25106379	10828899	86133170
Sum of NET_MASS	27558	42265	29267	69892	29593	40468	66509	33496	70683	146308	80143	119544	5039167	3102363	3218494	1258566	13374316
Sum of SUPP_UNIT	2	1	3	10	7	9	16	4	14	40	27	31	167	372	2756	115	3574
PT																	
Sum of STAT_VALUE	159067	167464	160927	172762	198012	105472	143634	104301	145576	119969	142269	130481	1672827	1708792	1879194	625045	7635792
Sum of NET_MASS	28730	27386	24283	29048	32722	15731	23182	17132	21490	19168	21658	21189	276718	243295	222537	74339	1098608
Sum of SUPP_UNIT	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
QA																	
Sum of STAT_VALUE	2806					68112	80035		2093			5195	94944	243184	224931	108453	829753
Sum of NET_MASS	252					38835	42177		135			179	3087	44853	22626	53462	205606
Sum of SUPP_UNIT	0					0	0		0			0	0	0	1	0	1
RO																	
Sum of STAT_VALUE	375001	100351	516633	303862	463769	499953	51105	536260	559642	526275	37150	419878	7208298	3952861	16200365	1563604	33315007
Sum of NET_MASS	83525	25033	119115	73710	107117	110550	14201	177811	119925	125595	9893	78289	1515060	955783	1333453	327801	5178861
Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	14	2	76	33	125
RU																	
Sum of STAT_VALUE		1214	1229			12953		19252				33494	141849				209991
Sum of NET_MASS		16	14			11035		3335				4158	24433				42991
Sum of SUPP_UNIT		0	0			0		0				0	0				0
SA																	
Sum of STAT_VALUE	245178									898	59875	122580	706562	21162	186836	29263	1372354
Sum of NET_MASS	95									1	467	16	6548	532	24534	1030	33223
Sum of SUPP_UNIT	0									0	0	0	1	0	0	0	1
SC																	
Sum of STAT_VALUE														5211	4500		9711
Sum of NET_MASS														620	850		1470
Sum of SUPP_UNIT														0	0		0
SE																	
Sum of STAT_VALUE	6444014	5904028	8216369	7615331	6799647	10333314	7019409	7106789	9058167	4103741	3792796	2741774	107587982	142168003	135830553	45326354	510048271
Sum of NET_MASS	801431	736701	1027813	877098	782577	1091524	813836	879861	1358572	342588	210697	209651	11648366	14731730	13328447	4450146	53291038
Sum of SUPP_UNIT	271	312	588	234	222	339	200	302	287	32	18	12	22424	4529	4096	1330	35196
SG																	
Sum of STAT_VALUE	35666	32450	20836	276077	1640430	2820447	19432	71250	62969	824444	49038	158691	999653	1978142	1259061	529597	10778183
Sum of NET_MASS	122	166	131	15222	77122	106971	379	659	22	86906	356	12672	44760	430276	115697	10392	901853
Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
SI																	
Sum of STAT_VALUE	17483	6960	57642	17971	17358	6913	19414	5385	25964	3170	21816	733	1304023	2977204	162920	85087	4730043
Sum of NET_MASS	2786	12	6711	2666	1616	10	2036	84	3779	9	2920	2	147043	211499	11349	5400	397922
Sum of SUPP_UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK																	
Sum of STAT_VALUE	117645	307752	169651	336015	345190	66443	271189	182716	193225	1078074	310872	63069	1197138	763166	1522625	72846	6997616
Sum of NET_MASS	3739	31838	9953	36135	20351	133	23177	8633	8694	98326	20636	3095	111831	84791	153678	4513	619523
Sum of SUPP_UNIT	0	0	0	6	0	0	0	0	0	0	0	0	5	0	29	0	40
SM																	
Sum of STAT_VALUE													3992	2177	7608		13777
Sum of NET_MASS													127	74	62		263
Sum of SUPP_UNIT													0	0	0		0
SN																	
Sum of STAT_VALUE												55748	9411	492825	46041	30760	634785
Sum of NET_MASS												1536	181	41165	13120	3653	59655
Sum of SUPP_UNIT												0	0	0	0	0	0
SZ																	
Sum of STAT_VALUE														1724			1724
Sum of NET_MASS														195			195
Sum of SUPP_UNIT														0			0
TH																	
Sum of STAT_VALUE	456317	63447	507179	978122	529683	751613	464333	164249	262780	245686	319048	538794	2340746	2775019	1502018	266672	12165706
Sum of NET_MASS	64228	4597	134695	211585	127366	264391	149883	155306	68014	50788	77288	112037	232451	282570	190511	27380	2153090
Sum of SUPP_UNIT	361	297	248	338	246	537	190	402	324	381	362	282	4941	5337	4682	784	19712
TN																	
Sum of STAT_VALUE														23137			23137
Sum of NET_MASS														715			715
Sum of SUPP_UNIT														0			0
TR																	
Sum of STAT_VALUE	511796	587944	684016	551495	342228	333049	277042	559681	483863	1442025	1509325	1944261	13847490	12424837	14439605	4106209	54044866
Sum of NET_MASS	258929	236891	257828	147479	96191	58920	89019	173858	127817	324596	472111	356943	4237692	2961720	3956049	1110959	14867002
Sum of SUPP_UNIT	0	0	2	0	0	0	0	0	0	0	0	0	0	10	4	3	79
TT																	
Sum of STAT_VALUE													279365		407350		686715
Sum of NET_MASS													24041		10433		34474
Sum of SUPP_UNIT													0		0		0
TW																	
Sum of STAT_VALUE	3238646	1918320	1695045	946526	1652918	1895747	1734313	2064511	2053569	2473516	3628751	1861433	34265140	25072711	24070548	7950787	116522481
Sum of NET_MASS	504719	313792	288179	163947	359934	323745	304666	310954	350445	342497	463831	239442	4446312	3746909	3607949	1024302	16791623
Sum of SUPP_UNIT	46	16	32	12	28	33	17	12	44	24	24	20	369	392	348	64	1481
UA																	
Sum of STAT_VALUE									2212			2442	9332	37990	74242	10223	136441
Sum of NET_MASS									37			187	2200	3160	3896	3945	13425
Sum of SUPP_UNIT									0			0	0	0	0	0	0
UM																	
Sum of STAT_VALUE			1884														1884
Sum of NET_MASS			108														108

Sum of SUPP_UNIT	0																0			
US																				
Sum of STAT_VALUE	7796211	6478040	10644562	5632918	6953031	13689358	9385326	9183254	7649352	5021368	5150935	5163124	79769836	87228044	72288625	24343918	356377902			
Sum of NET_MASS	528013	843841	1092511	702537	1026543	1749498	1437348	1322920	1297826	380499	595990	500792	7063173	6038498	6730380	1489488	32799857			
Sum of SUPP_UNIT	415	72	113	281	203	257	288	229	140	154	145	139	2783	735	319	57	6330			
VC																				
Sum of STAT_VALUE													41475				41475			
Sum of NET_MASS													8506				8506			
Sum of SUPP_UNIT													0				0			
VE																				
Sum of STAT_VALUE													3712				3712			
Sum of NET_MASS													240				240			
Sum of SUPP_UNIT													0				0			
VN																				
Sum of STAT_VALUE	42502	129374	62972	2299	112534	53183			28672	1360	27519	70175	163223	1024594	1721504	1755514	1114371	6309796		
Sum of NET_MASS	11340	34440	16644	660	32719	12621			1248	51	21984	18698	41461	240078	404335	366064	250605	1452948		
Sum of SUPP_UNIT	0	120	60	0	60	3			0	0	0	60	120	246	43	50	52	814		
XS																				
Sum of STAT_VALUE													53403	297288	12769			363460		
Sum of NET_MASS													264	7615	699			8578		
Sum of SUPP_UNIT													0	0	0			0		
ZA																				
Sum of STAT_VALUE	10208	8580			367840	7012	130611			919	33520			45655	779914	502690	378284	477498	108793	2851524
Sum of NET_MASS	3662	51			90248	40	4403			44	50040			1551	72965	260659	101849	37471	8559	631542
Sum of SUPP_UNIT	0	0			19	0	0			0	12			0	0	61291	13	0	0	61335
(blank)																				
Sum of STAT_VALUE																				
Sum of NET_MASS																				
Sum of SUPP_UNIT																				
Total Sum of STAT_VALUE	97533448	109789044	129130833	114057778	118640508	143660502	131221106	108398348	134210821	126466670	132221997	101012327	2148431141	2293078171	2150518348	682521783			8720892825	
Total Sum of NET_MASS	17189514	17356430	27111975	20183625	20123620	22070743	20439074	16687908	22800086	22905451	22686609	16479837	334750357	313668920	294015722	93663624			1282133495	
Total Sum of SUPP_UNIT	2074	2681	2749	2208	2347	2780	2769	2424	4362	1933	2642	1961	303282	104198	142712	387229			968351	

CN CODE (Multiple Items) 1010 excluded
PERIOD (All)

1010 code removed because 4% duties

1000

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	224696658.00	839892447.00	3.74	3738
Other	789607951.00	5947314867.00	7.53	7532
Grand Total	1014304609.00	6787207314.00	6.69	6691
China	22.15	12.37		100
Other	77.85	87.63		

2021

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	47896857.00	164276331.00	3.43	3430
Other	158642926.00	1023488539.00	6.45	6452
Grand Total	206539783.00	1187764870.00	5.75	5751
China	23.19	13.83		
Other	76.81	86.17		

2022

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	57996659.00	228944143.00	3.95	3948
Other	215859287.00	1505278282.00	6.97	6973
Grand Total	273855946.00	1734222425.00	6.33	6333
China	21.18	13.20		
Other	78.82	86.80		

2023

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	51427047.00	185275010.00	3.60	3603
Other	190469813.00	1560605662.00	8.19	8193
Grand Total	241896860.00	1745880672.00	7.22	7217
China	21.26	10.61		
Other	78.74	89.39		

2024

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	49144287.00	189589813.00	3.86	3858
Other	173519612.00	1425078068.00	8.21	8213
Grand Total	222663899.00	1614667881.00	7.25	7252
China	22.07	11.74		
Other	77.93	88.26		

2025 YTD

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	18231808.00	71807150.00	3.94	3939
Other	51116313.00	432864316.00	8.47	8468
Grand Total	69348121.00	504671466.00	7.28	7277
China	26.29	14.23		
Other	73.71	85.77		

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	224696658.00	839892447.00	3.74	3738
Other	789607951.00	5947314867.00	7.53	7532
Grand Total	1014304609.00	6787207314.00	6.69	6691
China	22.15	12.37		100
Other	77.85	87.63		

Mass

Market Share	2021	2022	2023	2024	2025 YTD
China	23.19	21.18	21.26	22.07	26.29
Other	76.81	78.82	78.74	77.93	73.71

Value

Market Share	2021	2022	2023	2024	2025 YTD
China	13.83	13.20	10.61	11.74	14.23
Other	86.17	86.80	89.39	88.26	85.77

CN CODE (All)
PERIOD_YEAR 2025

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	20820073.00	80131009.00	8.27	8270
Other	72843551.00	602390774.00	7.29	7287
Grand Total	93663624.00	682521783.00		100
Other	77.77	88.26		

2021

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	51389580.00	175362072.00	3.41	3412
Other	194645292.00	1270981310.00	6.53	6530
Grand Total	246034872.00	1446343382.00	5.88	5879
China	20.89	12.12		
Other	79.11	87.88		

2022

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	68395017.00	270222534.00	3.95	3951
Other	266355340.00	1878208607.00	7.05	7052
Grand Total	334750357.00	2148431141.00	6.42	6418
China	20.43	12.58		
Other	79.57	87.42		

2023

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	58741094.00	209459565.00	3.57	3566
Other	254927826.00	2083618606.00	8.17	8173
Grand Total	313668920.00	2293078171.00	7.31	7311
China	18.73	9.13		
Other	81.27	90.87		

2024

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	56015467.00	212304698.00	3.79	3790
Other	238000255.00	1938213650.00	8.14	8144
Grand Total	294015722.00	2150518348.00	7.31	7314
China	19.05	9.87		
Other	80.95	90.13		

2025 YTD

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	20820073.00	80131009.00	3.85	3849
Other	72843551.00	602390774.00	8.27	8270
Grand Total	93663624.00	682521783.00	7.29	7287
China	22.23	11.74		
Other	77.77	88.26		

1000

Row Labels	Sum of NET_MASS	Sum of STAT_VALUE	Price / kg	Price/ MT
China	224696658.00	839892447.00	3.85	3849
Other	789607951.00	5947314867.00	8.27	8270
Grand Total	1014304609.00	6787207314.00	7.29	7287
China	22.23	11.74		100
Other	77.77	88.26		

Mass

Market Share	2021	2022	2023	2024	2025 YTD
China	20.89	20.43	18.73	19.05	22.23
Other	79.11	79.57	81.27	80.95	77.77

Value

Market Share	2021	2022	2023	2024	2025 YTD
China	12.12	12.58	9.13	9.87	11.74
Other	87.88	87.42	90.87	90.13	88.26

PERIOD	TYPE	MONTH	AC	CN CODE	SITC	COO_SEQ	ORIGIN	PORT_SEQ	PORT_CODE	COO_SEQ	COO_ALPHA	MODE OF TRANSPORT	STAT VALUE	NET MASS	SUPP_UNIT	SUPPRESSION	FLOW	REC_TYPE	CATEGORY	ORIGIN	PERIOD_YEAR	PERIOD_MONTH	Market Share	Net Mass g	Market Share	Stat value	percentage
202101	1	202410		84271010	74411 001		FR	000	ZZZ				35480.00	2450.00	1.00 0		imp	0	Other		2021	Jan		0.006		0.014	
202101	1	202410		84271010	74411 003		NL	000	ZZZ				1571220.00	77454.00	81.00 0		imp	0	Other		2021	Jan		0.196		0.608	
202101	1	202410		84271010	74411 004		DE	000	ZZZ				5478088.00	678279.00	273.00 0		imp	0	Other		2021	Jan		1.717		2.119	
202101	1	202410		84271010	74411 005		IT	000	ZZZ				1148237.00	191811.00	71.00 0		imp	0	Other		2021	Jan		0.486		0.444	
202101	1	202410		84271010	74411 007		IE	000	ZZZ				214887.00	17588.00	12.00 0		imp	0	Other		2021	Jan		0.045		0.083	
202101	1	202410		84271010	74411 011		ES	000	ZZZ				359562.00	207305.00	16.00 0		imp	0	Other		2021	Jan		0.525		0.139	
202101	1	202410		84271010	74411 017		BE	000	ZZZ				38297.00	6230.00	4.00 0		imp	0	Other		2021	Jan		0.016		0.015	
202101	1	202410		84271010	74411 030		SE	000	ZZZ				4061425.00	520882.00	271.00 0		imp	0	Other		2021	Jan		1.319		1.571	
202101	1	202410		84271010	74411 060		PL	000	ZZZ				4869.00	308.00	2.00 0		imp	0	Other		2021	Jan		0.001		0.002	
202101	1	202410		84271010	74411 061		CZ	000	ZZZ				615490.00	84000.00	28.00 0		imp	0	Other		2021	Jan		0.213		0.238	
202101	1	202410		84272019	74412 001		FR	000	ZZZ				2488281.00	488552.00	130.00 0		imp	0	Other		2021	Jan		1.919		1.985	
202101	1	202410		84272019	74412 003		NL	000	ZZZ				217159.00	5220.00	1.00 0		imp	0	Other		2021	Jan		0.021		0.173	
202101	1	202410		84272019	74412 004		DE	000	ZZZ				4391954.00	739657.00	153.00 0		imp	0	Other		2021	Jan		2.905		3.504	
202101	1	202410		84272019	74412 005		IT	000	ZZZ				223621.00	52410.00	14.00 0		imp	0	Other		2021	Jan		0.206		0.178	
202101	1	202410		84272019	74412 007		IE	000	ZZZ				61821.00	5220.00	1.00 0		imp	0	Other		2021	Jan		0.021		0.049	
202101	1	202410		84272019	74412 011		ES	000	ZZZ				143723.00	37571.00	7.00 0		imp	0	Other		2021	Jan		0.148		0.115	
202101	1	202410		84272019	74412 017		BE	000	ZZZ				179342.00	22183.00	5.00 0		imp	0	Other		2021	Jan		0.087		0.143	
202101	1	202410		84281020	74481 001		FR	000	ZZZ				122.00	1.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.000	
202101	1	202410		84281020	74481 003		NL	000	ZZZ				2863008.00	90014.00	0.00 0		imp	0	Other		2021	Jan		0.476		1.685	
202101	1	202410		84281020	74481 004		DE	000	ZZZ				605919.00	87337.00	0.00 0		imp	0	Other		2021	Jan		0.462		0.357	
202101	1	202410		84281020	74481 005		IT	000	ZZZ				2024953.00	208066.00	0.00 0		imp	0	Other		2021	Jan		1.101		1.192	
202101	1	202410		84281020	74481 008		DK	000	ZZZ				7320.00	1001.00	0.00 0		imp	0	Other		2021	Jan		0.005		0.004	
202101	1	202410		84281020	74481 009		GR	000	ZZZ				435316.00	101204.00	0.00 0		imp	0	Other		2021	Jan		0.536		0.256	
202101	1	202410		84281020	74481 010		PT	000	ZZZ				139417.00	26747.00	0.00 0		imp	0	Other		2021	Jan		0.142		0.082	
202101	1	202410		84281020	74481 011		ES	000	ZZZ				2200642.00	384015.00	0.00 0		imp	0	Other		2021	Jan		2.032		1.295	
202101	1	202410		84281020	74481 030		SE	000	ZZZ				1155685.00	75806.00	0.00 0		imp	0	Other		2021	Jan		0.401		0.680	
202101	1	202410		84281020	74481 032		FI	000	ZZZ				1001080.00	100000.00	0.00 0		imp	0	Other		2021	Jan		0.529		0.589	
202101	1	202410		84281020	74481 038		AT	000	ZZZ				36165.00	2253.00	0.00 0		imp	0	Other		2021	Jan		0.012		0.021	
202101	1	202410		84281020	74481 055		LT	000	ZZZ				21419.00	3000.00	0.00 0		imp	0	Other		2021	Jan		0.016		0.013	
202101	1	202410		84281020	74481 061		CZ	000	ZZZ				355459.00	23368.00	0.00 0		imp	0	Other		2021	Jan		0.124		0.209	
202101	1	202410		84281080	74481 001		FR	000	ZZZ				190.00	19.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.000	
202101	1	202410		84281080	74481 003		NL	000	ZZZ				2529850.00	92708.00	0.00 0		imp	0	Other		2021	Jan		0.809		4.160	
202101	1	202410		84281080	74481 004		DE	000	ZZZ				102323.00	5664.00	0.00 0		imp	0	Other		2021	Jan		0.049		0.168	
202101	1	202410		84281080	74481 005		IT	000	ZZZ				435.00	52.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.001	
202101	1	202410		84281080	74481 007		IE	000	ZZZ				28719.00	553.00	0.00 0		imp	0	Other		2021	Jan		0.005		0.047	
202101	1	202410		84281080	74481 008		DK	000	ZZZ				146074.00	7201.00	0.00 0		imp	0	Other		2021	Jan		0.063		0.240	
202101	1	202410		84281080	74481 009		GR	000	ZZZ				22213.00	3473.00	0.00 0		imp	0	Other		2021	Jan		0.030		0.037	
202101	1	202410		84281080	74481 011		ES	000	ZZZ				11.00	1.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.000	
202101	1	202410		84281080	74481 017		BE	000	ZZZ				3329.00	976.00	0.00 0		imp	0	Other		2021	Jan		0.009		0.005	
202101	1	202410		84281080	74481 030		SE	000	ZZZ				105345.00	9526.00	0.00 0		imp	0	Other		2021	Jan		0.083		0.173	
202101	1	202410		84281080	74481 060		PL	000	ZZZ				43.00	1.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.000	
202101	1	202410		84281080	74481 063		SK	000	ZZZ				23867.00	4.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.039	
202101	1	202410		84289090	74489 001		FR	000	ZZZ				1693842.00	315779.00	0.00 0		imp	0	Other		2021	Jan		0.510		0.511	
202101	1	202410		84289090	74489 003		NL	000	ZZZ				2042640.00	640183.00	0.00 0		imp	0	Other		2021	Jan		1.035		0.616	
202101	1	202410		84289090	74489 004		DE	000	ZZZ				783381.00	22210.00	0.00 0		imp	0	Other		2021	Jan		0.036		0.236	
202101	1	202410		84289090	74489 005		IT	000	ZZZ				1208537.00	136039.00	0.00 0		imp	0	Other		2021	Jan		0.220		0.364	
202101	1	202410		84289090	74489 007		IE	000	ZZZ				161616.00	1968630.00	0.00 0		imp	0	Other		2021	Jan		3.182		0.049	
202101	1	202410		84289090	74489 008		DK	000	ZZZ				23240.00	1075.00	0.00 0		imp	0	Other		2021	Jan		0.002		0.007	
202101	1	202410		84289090	74489 011		ES	000	ZZZ				8117.00	154.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.002	
202101	1	202410		84289090	74489 017		BE	000	ZZZ				587171.00	134592.00	0.00 0		imp	0	Other		2021	Jan		0.218		0.177	
202101	1	202410		84289090	74489 018		LU	000	ZZZ				3681.00	1492.00	0.00 0		imp	0	Other		2021	Jan		0.002		0.001	
202101	1	202410		84289090	74489 030		SE	000	ZZZ				97194.00	15777.00	0.00 0		imp	0	Other		2021	Jan		0.025		0.029	
202101	1	202410		84289090	74489 032		FI	000	ZZZ				99289.00	8288.00	0.00 0		imp	0	Other		2021	Jan		0.013		0.030	
202101	1	202410		84289090	74489 038		AT	000	ZZZ				242921.00	32878.00	0.00 0		imp	0	Other		2021	Jan		0.053		0.073	
202101	1	202410		84289090	74489 053		EE	000	ZZZ				409.00	11.00	0.00 0		imp	0	Other		2021	Jan		0.000		0.000	
202101	1	202410		84289090	74489 060		PL	000	ZZZ				39101.00	3396.00	0.00 0		imp	0	Other		2021	Jan		0.005		0.012	
202101	1	202410		84289090	74489 061		CZ	000	ZZZ				374897.00	394520.00	0.00 0		imp	0	Other		2021	Jan		0.638		0.113	
202101	1	202410		84289090	74489 063		SK	000	ZZZ				46560.00	3697.00	0.00 0		imp	0	Other		2021	Jan		0.006		0.014	
202101	1	202410		84289090	74489 064		HU	000	ZZZ				60439.00	4738.00	0.00 0		imp	0	Other		2021	Jan		0.008			

202101 1	202410	84313100	74493 060	PL	000	ZZZ			65420.00	1.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.040	
202101 1	202410	84313100	74493 061	CZ	000	ZZZ			435620.00	67262.00	0.00 0	imp	0	Other	2021	Jan	0.281	0.269	
202101 1	202410	84313100	74493 063	SK	000	ZZZ			47218.00	38.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.029	
202101 1	202410	84313100	74493 064	HU	000	ZZZ			2880.00	193.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002	
202101 1	202410	84313100	74493 066	RO	000	ZZZ			1207.00	360.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.001	
202101 1	202410	84313100	74493 091	SI	000	ZZZ			1319.00	4.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001	
202101 1	202410	84313100	74493 092	HR	000	ZZZ			99413.00	7797.00	0.00 0	imp	0	Other	2021	Jan	0.033	0.061	
202101 1	202410	84313900	74494 001	FR	000	ZZZ			952579.00	43339.00	0.00 0	imp	0	Other	2021	Jan	0.169	0.498	
202101 1	202410	84271010	74411 400	US	029	STN	400	US	10	506573.00	78877.00	30.00 0	imp	0	Other	2021	Jan	0.200	0.196
202101 1	202410	84271010	74411 400	US	131	LIV	400	US	10	321616.00	72420.00	27.00 0	imp	0	Other	2021	Jan	0.183	0.124
202101 1	202410	84271010	74411 736	TW	010	LGP	736	TW	10	665325.00	169110.00	38.00 0	imp	0	Other	2021	Jan	0.428	0.257
202101 1	202410	84271010	74411 736	TW	251	FXT	736	TW	10	153454.00	37576.00	8.00 0	imp	0	Other	2021	Jan	0.095	0.059
202101 1	202410	84272019	74412 400	US	131	LIV	400	US	10	120003.00	56099.00	4.00 0	imp	0	Other	2021	Jan	0.220	0.096
202101 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	703041.00	188843.00	57.00 0	imp	0	Other	2021	Jan	0.742	0.561
202101 1	202410	84281020	74481 039	CH	384	PUF	004	DE	10	119015.00	25516.00	0.00 0	imp	0	Other	2021	Jan	0.135	0.070
202101 1	202410	84281020	74481 039	CH	434	LSA	039	CH	40	886.00	13.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	65067.00	14887.00	0.00 0	imp	0	Other	2021	Jan	0.079	0.038
202101 1	202410	84281020	74481 400	US	428	LHR	400	US	40	70344.00	8085.00	0.00 0	imp	0	Other	2021	Jan	0.043	0.041
202101 1	202410	84281020	74481 404	CA	029	STN	404	CA	10	12081.00	94.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.007
202101 1	202410	84281020	74481 404	CA	131	LIV	400	US	10	157159.00	21800.00	0.00 0	imp	0	Other	2021	Jan	0.115	0.093
202101 1	202410	84281020	74481 664	IN	430	MAN	664	IN	40	2690.00	318.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.002
202101 1	202410	84281020	74481 680	TH	251	FXT	680	TH	10	364317.00	58531.00	0.00 0	imp	0	Other	2021	Jan	0.310	0.214
202101 1	202410	84281020	74481 732	JP	251	FXT	732	JP	10	155810.00	14466.00	0.00 0	imp	0	Other	2021	Jan	0.077	0.092
202101 1	202410	84281020	74481 736	TW	029	STN	736	TW	10	63011.00	319.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.037
202101 1	202410	84281020	74481 736	TW	251	FXT	736	TW	10	68047.00	356.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.040
202101 1	202410	84281080	74481 400	US	004	MED	400	US	10	15405.00	2823.00	0.00 0	imp	0	Other	2021	Jan	0.025	0.025
202101 1	202410	84281080	74481 400	US	131	LIV	400	US	10	69267.00	11909.00	0.00 0	imp	0	Other	2021	Jan	0.104	0.114
202101 1	202410	84281080	74481 400	US	428	LHR	400	US	40	11002.00	213.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.018
202101 1	202410	84281080	74481 400	US	434	LSA	400	US	40	7973.00	53.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.013
202101 1	202410	84281080	74481 644	QA	428	LHR	400	US	40	2806.00	252.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.005
202101 1	202410	84281080	74481 664	IN	251	FXT	664	IN	10	8901.00	877.00	0.00 0	imp	0	Other	2021	Jan	0.008	0.015
202101 1	202410	84281080	74481 664	IN	430	MAN	664	IN	40	1384.00	113.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84281080	74481 706	SG	437	EMA	706	SG	40	10406.00	61.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.017
202101 1	202410	84281080	74481 732	JP	251	FXT	732	JP	10	23195.00	19630.00	0.00 0	imp	0	Other	2021	Jan	0.171	0.038
202101 1	202410	84289090	74489 028	NO	164	ABD	006	GB	10	6828.00	545.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84289090	74489 028	NO	437	EMA	028	NO	40	5115.00	648.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84289090	74489 028	NO	437	EMA	400	US	40	2210.00	28.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84289090	74489 028	NO	437	EMA	720	CN	40	974.00	50.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.000
202101 1	202410	84289090	74489 039	CH	007	DOV	039	CH	60	286682.00	5250.00	0.00 0	imp	0	Other	2021	Jan	0.008	0.086
202101 1	202410	84289090	74489 039	CH	428	LHR	039	CH	40	200805.00	1655.00	0.00 0	imp	0	Other	2021	Jan	0.003	0.061
202101 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	30	1277661.00	10420.00	0.00 0	imp	0	Other	2021	Jan	0.017	0.385
202101 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	60	1707252.00	8086.00	0.00 0	imp	0	Other	2021	Jan	0.515	0.013
202101 1	202410	84289090	74489 052	TR	383	KIL	052	TR	10	10294.00	842.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.003
202101 1	202410	84289090	74489 052	TR	428	LHR	052	TR	40	2335.00	40.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30	3919.00	620.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.001
202101 1	202410	84289090	74489 346	KE	455	DSA	400	US	40	1258480.00	16091.00	0.00 0	imp	0	Other	2021	Jan	0.026	0.380
202101 1	202410	84289090	74489 400	US	000		400	US	00	14113.00	1010.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.004
202101 1	202410	84289090	74489 400	US	001	LON	400	US	10	120001.00	3100.00	0.00 0	imp	0	Other	2021	Jan	0.005	0.036
202101 1	202410	84289090	74489 400	US	010	LGP	400	US	10	3673602.00	50576.00	0.00 0	imp	0	Other	2021	Jan	0.082	1.108
202101 1	202410	84289090	74489 400	US	029	STN	400	US	10	161531.00	63776.00	0.00 0	imp	0	Other	2021	Jan	0.103	0.049
202101 1	202410	84289090	74489 400	US	428	LHR	400	US	40	356775.00	618.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.108
202101 1	202410	84289090	74489 400	US	428	LHR	412	MX	40	1158.00	2.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.000
202101 1	202410	84289090	74489 400	US	428	LHR	736	TW	40	1723.00	8.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84289090	74489 400	US	434	LSA	400	US	40	18525.00	91.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.006
202101 1	202410	84289090	74489 400	US	437	EMA	400	US	40	7597.00	70.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84289090	74489 400	US	449	ABZ	400	US	40	5889.00	20.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84289090	74489 404	CA	029	STN	404	CA	10	193324.00	15985.00	0.00 0	imp	0	Other	2021	Jan	0.026	0.058
202101 1	202410	84289090	74489 404	CA	131	LIV	400	US	10	598036.00	127562.00	0.00 0	imp	0	Other	2021	Jan	0.206	0.180
202101 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	322744.00	56099.00	0.00 0	imp	0	Other	2021	Jan	0.097	0.091
202101 1	202410	84289090	74489 404	CA	131	LIV	404	CA	60	962010.00	13965.00	0.00 0	imp	0	Other	2021	Jan	0.023	0.290
202101 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	7769.00	429.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84289090	74489 412	MX	010	LGP	412	MX	10	307443.00	33555.00	0.00 0	imp	0	Other	2021	Jan	0.054	0.093
202101 1	202410	84289090	74489 412	MX	428	LHR	400	US	40	9759.00	114.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.003
202101 1	202410	84289090	74489 456	DO	428	LHR	456	DO	40	2110.00	182.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84289090	74489 529	FK	029	STN	006	GB	10	2370.00	431.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.001
202101 1	202410	84289090	74489 647	AE	428	LHR	400	US	40	6486.00	88.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84289090	74489 664	IN	029	STN	664	IN	10	57524.00	18813.00	0.00 0	imp	0	Other	2021	Jan	0.030	0.017
202101 1	202410	84289090	74489 664	IN	428														

202101 1	202410	84312000	74492 400	US	434	LSA	400	US	40	42504.00	364.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.029
202101 1	202410	84312000	74492 400	US	437	EMA	400	US	40	9818.00	791.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.007
202101 1	202410	84312000	74492 400	US	449	ABZ	400	US	40	891.00	12.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84312000	74492 404	CA	430	MAN	404	CA	40	5351.00	2779.00	0.00 0	imp	0	Other	2021	Jan	0.007	0.004
202101 1	202410	84312000	74492 632	SA	428	LHR	006	GB	40	245178.00	95.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.167
202101 1	202410	84312000	74492 664	IN	000		664	IN	00	11740.00	6360.00	0.00 0	imp	0	Other	2021	Jan	0.016	0.008
202101 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10	57411.00	17219.00	0.00 0	imp	0	Other	2021	Jan	0.044	0.039
202101 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10	24794.00	4526.00	19.00 0	imp	0	Other	2021	Jan	0.012	0.017
202101 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	77674.00	30909.00	0.00 0	imp	0	Other	2021	Jan	0.079	0.053
202101 1	202410	84312000	74492 680	TH	000		680	TH	00	47339.00	3427.00	275.00 0	imp	0	Other	2021	Jan	0.009	0.032
202101 1	202410	84312000	74492 680	TH	437	EMA	680	TH	40	22020.00	1259.00	86.00 0	imp	0	Other	2021	Jan	0.003	0.015
202101 1	202410	84312000	74492 728	KR	428	LHR	728	KR	40	52407.00	2120.00	0.00 0	imp	0	Other	2021	Jan	0.005	0.036
202101 1	202410	84312000	74492 732	JP	029	STN	732	JP	10	15757.00	339.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.011
202101 1	202410	84312000	74492 732	JP	301	BEL	732	JP	30	9806.00	161.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.007
202101 1	202410	84312000	74492 736	TW	000		736	TW	00	46690.00	4306.00	0.00 0	imp	0	Other	2021	Jan	0.011	0.032
202101 1	202410	84312000	74492 736	TW	010	LGP	736	TW	10	193642.00	49203.00	0.00 0	imp	0	Other	2021	Jan	0.125	0.132
202101 1	202410	84312000	74492 736	TW	251	FXT	736	TW	10	53253.00	12376.00	0.00 0	imp	0	Other	2021	Jan	0.032	0.036
202101 1	202410	84312000	74492 736	TW	433	BHX	736	TW	40	4915.00	84.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.003
202101 1	202410	84312000	74492 736	TW	437	EMA	736	TW	40	3188.00	38.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313100	74493 028	NO	001	LON	006	GB	60	991.00	45.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 039	CH	007	DOV	039	CH	60	9128.00	564.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.006
202101 1	202410	84313100	74493 039	CH	434	LSA	039	CH	40	1341.00	3.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 039	CH	437	EMA	039	CH	40	2777.00	37.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313100	74493 039	CH	495	ZLC	005	IT	30	4057.00	300.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.003
202101 1	202410	84313100	74493 039	CH	495	ZLC	039	CH	30	3486.00	50.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313100	74493 052	TR	251	FXT	052	TR	10	162.00	1479.00	0.00 0	imp	0	Other	2021	Jan	0.006	0.000
202101 1	202410	84313100	74493 052	TR	437	EMA	052	TR	40	975.00	9.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 052	TR	495	ZLC	052	TR	30	44557.00	7345.00	0.00 0	imp	0	Other	2021	Jan	0.031	0.027
202101 1	202410	84313100	74493 330	AO	428	LHR	030	SE	40	5369.00	65.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.003
202101 1	202410	84313100	74493 388	ZA	001	LON	388	ZA	10	1798.00	457.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.001
202101 1	202410	84313100	74493 400	US	029	STN	400	US	10	140005.00	7336.00	0.00 0	imp	0	Other	2021	Jan	0.031	0.086
202101 1	202410	84313100	74493 400	US	251	FXT	400	US	10	128391.00	6900.00	0.00 0	imp	0	Other	2021	Jan	0.029	0.079
202101 1	202410	84313100	74493 400	US	384	PUF	400	US	10	28600.00	1944.00	0.00 0	imp	0	Other	2021	Jan	0.008	0.018
202101 1	202410	84313100	74493 400	US	428	LHR	400	US	40	61065.00	2486.00	0.00 0	imp	0	Other	2021	Jan	0.010	0.038
202101 1	202410	84313100	74493 400	US	428	LHR	728	KR	40	2884.00	340.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84313100	74493 400	US	434	LSA	400	US	40	58746.00	133.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.036
202101 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	26651.00	580.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.016
202101 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40	1631.00	100.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 624	IL	251	FXT	624	IL	10	3894.00	230.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84313100	74493 647	AE	428	LHR	400	US	40	185614.00	418.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.115
202101 1	202410	84313100	74493 664	IN	251	FXT	664	IN	10	1511.00	780.00	0.00 0	imp	0	Other	2021	Jan	0.003	0.001
202101 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10	2780.00	41.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40	18940.00	968.00	0.00 0	imp	0	Other	2021	Jan	0.004	0.012
202101 1	202410	84313100	74493 680	TH	428	LHR	732	JP	40	921.00	2.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	49425.00	3168.00	0.00 0	imp	0	Other	2021	Jan	0.013	0.030
202101 1	202410	84313100	74493 701	MY	436	LTN	701	MY	40	1437.00	15.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313100	74493 706	SG	428	LHR	706	SG	40	14388.00	61.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.009
202101 1	202410	84313100	74493 728	KR	427	BFS	728	KR	40	64208.00	900.00	0.00 0	imp	0	Other	2021	Jan	0.004	0.040
202101 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40	401614.00	26990.00	0.00 0	imp	0	Other	2021	Jan	0.113	0.248
202101 1	202410	84313100	74493 732	JP	437	EMA	732	JP	40	14234.00	10.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.009
202101 1	202410	84313100	74493 736	TW	010	LGP	736	TW	10	359350.00	47021.00	0.00 0	imp	0	Other	2021	Jan	0.197	0.222
202101 1	202410	84313100	74493 736	TW	029	STN	736	TW	10	14179.00	1161.00	0.00 0	imp	0	Other	2021	Jan	0.005	0.009
202101 1	202410	84313100	74493 736	TW	131	LIV	736	TW	10	23001.00	21479.00	0.00 0	imp	0	Other	2021	Jan	0.090	0.014
202101 1	202410	84313100	74493 736	TW	169	GRG	720	CN	10	189634.00	31175.00	0.00 0	imp	0	Other	2021	Jan	0.130	0.117
202101 1	202410	84313100	74493 736	TW	180	MID	736	TW	10	2802.00	408.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.002
202101 1	202410	84313100	74493 736	TW	251	FXT	720	CN	10	142994.00	19106.00	0.00 0	imp	0	Other	2021	Jan	0.080	0.088
202101 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	737533.00	87871.00	0.00 0	imp	0	Other	2021	Jan	0.368	0.455
202101 1	202410	84313100	74493 736	TW	437	EMA	736	TW	40	6818.00	23.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.004
202101 1	202410	84313100	74493 740	HK	001	LON	720	CN	10	31449.00	251.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.019
202101 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	39819.00	577.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.025
202101 1	202410	84313100	74493 740	HK	434	LSA	720	CN	40	2806.00	5.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313100	74493 800	AU	434	LSA	800	AU	40	21069.00	34.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.013
202101 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10	50288.00	1558.00	0.00 0	imp	0	Other	2021	Jan	0.006	0.026
202101 1	202410	84313900	74494 028	NO	164	ABD	060	PL	10	1348.00	14.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313900	74494 028	NO	449	ABZ	008	DK	40	35493.00	947.00	0.00 0	imp	0	Other	2021	Jan	0.004	0.019
202101 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	14083.00	217.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.007
202101 1	202410	84313900	74494 039	CH	007	DOV	005	IT	60	5556.00	14.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.003
202101 1	202410																		

202101 1	202410	84313900	74494 400	US	251	FXT	400	US	10	6894.00	1461.00	0.00 0	imp	0	Other	2021	Jan	0.006	0.004
202101 1	202410	84313900	74494 400	US	301	BEL	400	US	10	944.00	178.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.000
202101 1	202410	84313900	74494 400	US	384	PUF	400	US	10	6549.00	486.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.003
202101 1	202410	84313900	74494 400	US	428	LHR	400	US	40	286104.00	31384.00	0.00 0	imp	0	Other	2021	Jan	0.122	0.150
202101 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	3111.00	145.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84313900	74494 400	US	433	BHX	400	US	40	82277.00	2330.00	0.00 0	imp	0	Other	2021	Jan	0.009	0.043
202101 1	202410	84313900	74494 400	US	433	BHX	404	CA	40	8349.00	240.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.004
202101 1	202410	84313900	74494 400	US	433	BHX	720	CN	40	6849.00	197.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.004
202101 1	202410	84313900	74494 400	US	434	LSA	039	CH	40	1572.00	9.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313900	74494 400	US	434	LSA	400	US	40	49252.00	1162.00	0.00 0	imp	0	Other	2021	Jan	0.005	0.026
202101 1	202410	84313900	74494 400	US	437	EMA	004	DE	40	4455.00	1.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313900	74494 400	US	437	EMA	400	US	40	206606.00	6491.00	0.00 0	imp	0	Other	2021	Jan	0.025	0.108
202101 1	202410	84313900	74494 400	US	449	ABZ	003	NL	40	12323.00	212.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.006
202101 1	202410	84313900	74494 400	US	449	ABZ	400	US	40	20598.00	189.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.011
202101 1	202410	84313900	74494 400	US	495	ZLC	400	US	10	32488.00	2898.00	0.00 0	imp	0	Other	2021	Jan	0.011	0.017
202101 1	202410	84313900	74494 400	US	495	ZLC	736	TW	10	3727.00	332.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.002
202101 1	202410	84313900	74494 404	CA	001	LON	400	US	10	14362.00	665.00	0.00 0	imp	0	Other	2021	Jan	0.003	0.008
202101 1	202410	84313900	74494 404	CA	001	LON	404	CA	10	17877.00	1265.00	0.00 0	imp	0	Other	2021	Jan	0.005	0.009
202101 1	202410	84313900	74494 404	CA	029	STN	404	CA	10	10788.00	845.00	0.00 0	imp	0	Other	2021	Jan	0.003	0.006
202101 1	202410	84313900	74494 404	CA	131	LIV	400	US	10	62438.00	13318.00	0.00 0	imp	0	Other	2021	Jan	0.052	0.033
202101 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10	544149.00	14788.00	0.00 0	imp	0	Other	2021	Jan	0.058	0.285
202101 1	202410	84313900	74494 404	CA	131	LIV	404	CA	60	31761.00	461.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.017
202101 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40	2715.00	295.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.001
202101 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	19472.00	371.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.010
202101 1	202410	84313900	74494 404	CA	437	EMA	004	DE	40	2285.00	6.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313900	74494 404	CA	437	EMA	400	US	40	4064.00	14.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.002
202101 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	5172.00	71.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.003
202101 1	202410	84313900	74494 412	MX	010	LGP	412	MX	10	3894.00	415.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.002
202101 1	202410	84313900	74494 412	MX	428	LHR	412	MX	40	109879.00	5966.00	0.00 0	imp	0	Other	2021	Jan	0.023	0.057
202101 1	202410	84313900	74494 624	IL	001	LON	624	IL	60	14943.00	33.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.008
202101 1	202410	84313900	74494 624	IL	434	LSA	624	IL	40	2014.00	43.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313900	74494 624	IL	437	EMA	624	IL	40	1694.00	45.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.001
202101 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	132225.00	72160.00	0.00 0	imp	0	Other	2021	Jan	0.281	0.069
202101 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	5169.00	524.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.003
202101 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	38911.00	5615.00	0.00 0	imp	0	Other	2021	Jan	0.022	0.020
202101 1	202410	84313900	74494 664	IN	433	BHX	664	IN	40	17372.00	8046.00	0.00 0	imp	0	Other	2021	Jan	0.031	0.009
202101 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40	14112.00	1550.00	0.00 0	imp	0	Other	2021	Jan	0.006	0.007
202101 1	202410	84313900	74494 732	JP	007	DOV	732	JP	60	12894.00	693.00	0.00 0	imp	0	Other	2021	Jan	0.003	0.007
202102 1	202410	84271010	74411 003	NL	000	ZZZ				856046.00	146850.00	64.00 0	imp	0	Other	2021	Feb	0.372	0.331
202102 1	202410	84271010	74411 004	DE	000	ZZZ				7991163.00	950312.00	364.00 0	imp	0	Other	2021	Feb	2.406	3.090
202102 1	202410	84271010	74411 005	IT	000	ZZZ				3722177.00	635176.00	180.00 0	imp	0	Other	2021	Feb	1.608	1.439
202102 1	202410	84271010	74411 007	IE	000	ZZZ				829126.00	105095.00	32.00 0	imp	0	Other	2021	Feb	0.266	0.321
202102 1	202410	84271010	74411 010	PT	000	ZZZ				3.00	8.00	1.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84271010	74411 011	ES	000	ZZZ				630264.00	112108.00	37.00 0	imp	0	Other	2021	Feb	0.284	0.244
202102 1	202410	84271010	74411 030	SE	000	ZZZ				3533147.00	513400.00	311.00 0	imp	0	Other	2021	Feb	1.300	1.366
202102 1	202410	84271010	74411 061	CZ	000	ZZZ				1275760.00	144000.00	48.00 0	imp	0	Other	2021	Feb	0.365	0.493
202102 1	202410	84272019	74412 001	FR	000	ZZZ				2720827.00	572910.00	147.00 0	imp	0	Other	2021	Feb	2.250	2.170
202102 1	202410	84272019	74412 003	NL	000	ZZZ				213577.00	5220.00	1.00 0	imp	0	Other	2021	Feb	0.021	0.170
202102 1	202410	84272019	74412 004	DE	000	ZZZ				5564169.00	893798.00	169.00 0	imp	0	Other	2021	Feb	3.511	4.439
202102 1	202410	84272019	74412 005	IT	000	ZZZ				273470.00	67080.00	17.00 0	imp	0	Other	2021	Feb	0.263	0.218
202102 1	202410	84272019	74412 007	IE	000	ZZZ				628774.00	68013.00	21.00 0	imp	0	Other	2021	Feb	0.267	0.502
202102 1	202410	84272019	74412 011	ES	000	ZZZ				487936.00	103865.00	21.00 0	imp	0	Other	2021	Feb	0.408	0.389
202102 1	202410	84272019	74412 017	BE	000	ZZZ				138968.00	21578.00	4.00 0	imp	0	Other	2021	Feb	0.085	0.111
202102 1	202410	84272019	74412 030	SE	000	ZZZ				1372.00	275.00	1.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84272019	74412 060	PL	000	ZZZ				2600.00	5220.00	1.00 0	imp	0	Other	2021	Feb	0.021	0.002
202102 1	202410	84281020	74481 003	NL	000	ZZZ				3167196.00	101803.00	0.00 0	imp	0	Other	2021	Feb	0.539	1.864
202102 1	202410	84281020	74481 004	DE	000	ZZZ				1405566.00	214438.00	0.00 0	imp	0	Other	2021	Feb	1.135	0.827
202102 1	202410	84281020	74481 005	IT	000	ZZZ				2320992.00	79574.00	0.00 0	imp	0	Other	2021	Feb	0.421	1.366
202102 1	202410	84281020	74481 007	IE	000	ZZZ				312.00	12.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84281020	74481 008	DK	000	ZZZ				1311.00	28.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84281020	74481 009	GR	000	ZZZ				301271.00	65259.00	0.00 0	imp	0	Other	2021	Feb	0.345	0.177
202102 1	202410	84281020	74481 010	PT	000	ZZZ				144293.00	25338.00	0.00 0	imp	0	Other	2021	Feb	0.134	0.085
202102 1	202410	84281020	74481 011	ES	000	ZZZ				1588268.00	380270.00	0.00 0	imp	0	Other	2021	Feb	2.012	0.935
202102 1	202410	84281020	74481 030	SE	000	ZZZ				706183.00	66349.00	0.00 0	imp	0	Other	2021	Feb	0.351	0.416
202102 1	202410	84281020	74481 032	FI	000	ZZZ				1365771.00	45.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.804
202102 1	202410	84281020	74481 038	AT	000	ZZZ				29220.00	2336.00	0.00 0	imp	0	Other	2021	Feb	0.012	0.017
202102 1	202410	84281020	74481 061	CZ	000	ZZZ				177161.00	12192.00	0.00 0	imp	0	Other	2021	Feb	0.065	0.104
202102 1	202410	84281080	74481 001	FR	000	ZZZ				22.00	2.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000

202102 1	202410	84289090	74489 032	FI	000	ZZZ				154494.00	8892.00	0.00 0	imp	0	Other	2021	Feb	0.014	0.047
202102 1	202410	84289090	74489 060	PL	000	ZZZ				34598.00	2651.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.010
202102 1	202410	84289090	74489 061	CZ	000	ZZZ				233763.00	256979.00	0.00 0	imp	0	Other	2021	Feb	0.415	0.070
202102 1	202410	84289090	74489 063	SK	000	ZZZ				99196.00	8130.00	0.00 0	imp	0	Other	2021	Feb	0.013	0.030
202102 1	202410	84289090	74489 064	HU	000	ZZZ				71175.00	5557.00	0.00 0	imp	0	Other	2021	Feb	0.009	0.021
202102 1	202410	84289090	74489 066	RO	000	ZZZ				90951.00	21440.00	0.00 0	imp	0	Other	2021	Feb	0.035	0.027
202102 1	202410	84289090	74489 068	BG	000	ZZZ				3768.00	247.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 091	SI	000	ZZZ				133.00	3.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84312000	74492 001	FR	000	ZZZ				443380.00	86315.00	0.00 0	imp	0	Other	2021	Feb	0.220	0.302
202102 1	202410	84312000	74492 003	NL	000	ZZZ				691125.00	55658.00	0.00 0	imp	0	Other	2021	Feb	0.142	0.470
202102 1	202410	84312000	74492 004	DE	000	ZZZ				2825421.00	426227.00	0.00 0	imp	0	Other	2021	Feb	1.085	1.923
202102 1	202410	84312000	74492 005	IT	000	ZZZ				1480639.00	514570.00	0.00 0	imp	0	Other	2021	Feb	1.310	1.008
202102 1	202410	84312000	74492 007	IE	000	ZZZ				135217.00	42106.00	0.00 0	imp	0	Other	2021	Feb	0.107	0.092
202102 1	202410	84312000	74492 008	DK	000	ZZZ				43611.00	20513.00	0.00 0	imp	0	Other	2021	Feb	0.052	0.030
202102 1	202410	84312000	74492 010	PT	000	ZZZ				580.00	11.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84312000	74492 011	ES	000	ZZZ				65564.00	8275.00	0.00 0	imp	0	Other	2021	Feb	0.021	0.045
202102 1	202410	84312000	74492 017	BE	000	ZZZ				653292.00	162763.00	0.00 0	imp	0	Other	2021	Feb	0.414	0.445
202102 1	202410	84312000	74492 030	SE	000	ZZZ				801688.00	110867.00	0.00 0	imp	0	Other	2021	Feb	0.282	0.546
202102 1	202410	84312000	74492 032	FI	000	ZZZ				42213.00	3334.00	0.00 0	imp	0	Other	2021	Feb	0.008	0.029
202102 1	202410	84312000	74492 038	AT	000	ZZZ				5387.00	202.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.004
202102 1	202410	84312000	74492 060	PL	000	ZZZ				44759.00	26282.00	0.00 0	imp	0	Other	2021	Feb	0.067	0.030
202102 1	202410	84312000	74492 061	CZ	000	ZZZ				1130271.00	491698.00	0.00 0	imp	0	Other	2021	Feb	1.252	0.769
202102 1	202410	84313100	74493 001	FR	000	ZZZ				1608991.00	12793.00	0.00 0	imp	0	Other	2021	Feb	0.993	0.054
202102 1	202410	84313100	74493 003	NL	000	ZZZ				450228.00	37242.00	0.00 0	imp	0	Other	2021	Feb	0.156	0.278
202102 1	202410	84313100	74493 004	DE	000	ZZZ				2235481.00	325607.00	0.00 0	imp	0	Other	2021	Feb	1.362	1.379
202102 1	202410	84313100	74493 005	IT	000	ZZZ				1304709.00	274552.00	0.00 0	imp	0	Other	2021	Feb	1.148	0.805
202102 1	202410	84313100	74493 007	IE	000	ZZZ				122809.00	7928.00	0.00 0	imp	0	Other	2021	Feb	0.033	0.076
202102 1	202410	84313100	74493 008	DK	000	ZZZ				161172.00	20311.00	0.00 0	imp	0	Other	2021	Feb	0.085	0.099
202102 1	202410	84313100	74493 009	GR	000	ZZZ				67973.00	5082.00	0.00 0	imp	0	Other	2021	Feb	0.021	0.042
202102 1	202410	84313100	74493 011	ES	000	ZZZ				837300.00	109215.00	0.00 0	imp	0	Other	2021	Feb	0.457	0.517
202102 1	202410	84313100	74493 017	BE	000	ZZZ				50746.00	2308.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.031
202102 1	202410	84313100	74493 030	SE	000	ZZZ				313014.00	7353.00	0.00 0	imp	0	Other	2021	Feb	0.031	0.193
202102 1	202410	84313100	74493 032	FI	000	ZZZ				112153.00	9019.00	0.00 0	imp	0	Other	2021	Feb	0.038	0.069
202102 1	202410	84313100	74493 038	AT	000	ZZZ				8336.00	654.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.005
202102 1	202410	84313100	74493 061	CZ	000	ZZZ				344662.00	60635.00	0.00 0	imp	0	Other	2021	Feb	0.254	0.213
202102 1	202410	84313100	74493 063	SK	000	ZZZ				182624.00	23704.00	0.00 0	imp	0	Other	2021	Feb	0.099	0.113
202102 1	202410	84313100	74493 064	HU	000	ZZZ				19364.00	3704.00	0.00 0	imp	0	Other	2021	Feb	0.015	0.012
202102 1	202410	84313100	74493 066	RO	000	ZZZ				9400.00	3593.00	0.00 0	imp	0	Other	2021	Feb	0.015	0.006
202102 1	202410	84313100	74493 091	SI	000	ZZZ				6827.00	9.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.004
202102 1	202410	84313100	74493 092	HR	000	ZZZ				317.00	4.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84313900	74494 001	FR	000	ZZZ				935396.00	50862.00	0.00 0	imp	0	Other	2021	Feb	0.198	0.489
202102 1	202410	84313900	74494 003	NL	000	ZZZ				1075689.00	65691.00	0.00 0	imp	0	Other	2021	Feb	0.256	0.563
202102 1	202410	84313900	74494 004	DE	000	ZZZ				3181768.00	107413.00	0.00 0	imp	0	Other	2021	Feb	0.419	1.665
202102 1	202410	84313900	74494 005	IT	000	ZZZ				776235.00	153847.00	0.00 0	imp	0	Other	2021	Feb	0.600	0.406
202102 1	202410	84313900	74494 007	IE	000	ZZZ				194515.00	53037.00	0.00 0	imp	0	Other	2021	Feb	0.102	0.207
202102 1	202410	84271010	74411 400	US	001	LON	400	US	10	25911.00	22000.00	15.00 0	imp	0	Other	2021	Feb	0.056	0.010
202102 1	202410	84271010	74411 400	US	131	LIV	400	US	10	190437.00	46092.00	11.00 0	imp	0	Other	2021	Feb	0.117	0.074
202102 1	202410	84271010	74411 728	KR	077	AVO	728	KR	10	54269.00	13176.00	1.00 0	imp	0	Other	2021	Feb	0.033	0.021
202102 1	202410	84271010	74411 736	TW	010	LGP	736	TW	10	309630.00	79900.00	16.00 0	imp	0	Other	2021	Feb	0.202	0.120
202102 1	202410	84272019	74412 400	US	029	STN	400	US	10	4200.00	2000.00	1.00 0	imp	0	Other	2021	Feb	0.008	0.003
202102 1	202410	84272019	74412 400	US	131	LIV	400	US	10	76878.00	20098.00	3.00 0	imp	0	Other	2021	Feb	0.079	0.061
202102 1	202410	84272019	74412 728	KR	001	LON	728	KR	10	120855.00	12912.00	3.00 0	imp	0	Other	2021	Feb	0.051	0.096
202102 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	214537.00	40891.00	12.00 0	imp	0	Other	2021	Feb	0.161	0.171
202102 1	202410	84272019	74412 732	JP	177	TYN	732	JP	10	43120.00	10322.00	3.00 0	imp	0	Other	2021	Feb	0.041	0.034
202102 1	202410	84281020	74481 039	CH	007	DOV	039	CH	60	28595.00	1050.00	0.00 0	imp	0	Other	2021	Feb	0.006	0.017
202102 1	202410	84281020	74481 052	TR	430	MAN	052	TR	40	2808.00	156.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	98978.00	10976.00	0.00 0	imp	0	Other	2021	Feb	0.058	0.058
202102 1	202410	84281020	74481 400	US	131	LIV	400	US	10	80667.00	10900.00	0.00 0	imp	0	Other	2021	Feb	0.058	0.047
202102 1	202410	84281020	74481 400	US	428	LHR	400	US	40	10255.00	1242.00	0.00 0	imp	0	Other	2021	Feb	0.007	0.006
202102 1	202410	84281020	74481 400	US	437	EMA	004	DE	40	1761.00	1464.00	0.00 0	imp	0	Other	2021	Feb	0.008	0.001
202102 1	202410	84281020	74481 400	US	437	EMA	032	FI	40	1651.00	108.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84281020	74481 647	AE	029	STN	647	AE	10	36030.00	57712.00	0.00 0	imp	0	Other	2021	Feb	0.305	0.021
202102 1	202410	84281020	74481 728	KR	029	STN	728	KR	10	1413.00	248.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84281020	74481 732	JP	251	FXT	732	JP	10	146202.00	6447.00	0.00 0	imp	0	Other	2021	Feb	0.034	0.086
202102 1	202410	84281020	74481 740	HK	251	FXT	720	CN	10	3029.00	1300.00	0.00 0	imp	0	Other	2021	Feb	0.007	0.002
202102 1	202410	84281080	74481 096	MK	495	ZLC	096	MK	60	6904.00	601.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.011
202102 1	202410	84281080	74481 400	US	131	LIV	400	US	10	70544.00	10999.00	0.00 0	imp	0	Other	2021	Feb	0.096	0.116
202102 1	202410	84281080	74481 400	US	251	FXT	400	US	10	6729.00	1768.00	0.00 0	imp	0	Other	2021	Feb	0.015	0.011
202102 1	202410	84281080	74481 664	IN	251	FXT	66												

202102 1	202410	84289090	74489 400	US	428	LHR	400	US	40	449394.00	795.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.136
202102 1	202410	84289090	74489 400	US	430	MAN	400	US	40	139625.00	2700.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.042
202102 1	202410	84289090	74489 400	US	434	LSA	400	US	40	22397.00	419.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.007
202102 1	202410	84289090	74489 400	US	437	EMA	006	GB	40	3123.00	27.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 400	US	437	EMA	400	US	40	10032.00	154.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.003
202102 1	202410	84289090	74489 400	US	449	ABZ	400	US	40	6002.00	10.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84289090	74489 404	CA	001	LON	404	CA	10	27357.00	2000.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.008
202102 1	202410	84289090	74489 404	CA	029	STN	404	CA	10	923653.00	178189.00	0.00 0	imp	0	Other	2021	Feb	0.288	0.279
202102 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	1865378.00	286864.00	0.00 0	imp	0	Other	2021	Feb	0.464	0.563
202102 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	18053.00	432.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.005
202102 1	202410	84289090	74489 412	MX	010	LGP	412	MX	10	109569.00	12870.00	0.00 0	imp	0	Other	2021	Feb	0.021	0.033
202102 1	202410	84289090	74489 647	AE	010	LGP	647	AE	10	8903.00	6394.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.003
202102 1	202410	84289090	74489 647	AE	251	FXT	052	TR	10	46727.00	36242.00	0.00 0	imp	0	Other	2021	Feb	0.059	0.014
202102 1	202410	84289090	74489 664	IN	029	STN	664	IN	10	197981.00	61365.00	0.00 0	imp	0	Other	2021	Feb	0.099	0.060
202102 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40	3822.00	6.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 706	SG	428	LHR	003	NL	40	2939.00	24.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 732	JP	029	STN	732	JP	10	89214.00	36742.00	0.00 0	imp	0	Other	2021	Feb	0.059	0.027
202102 1	202410	84289090	74489 732	JP	251	FXT	732	JP	10	8008.00	930.00	0.00 0	imp	0	Other	2021	Feb	0.002	0.002
202102 1	202410	84289090	74489 736	TW	029	STN	736	TW	10	71140.00	7443.00	0.00 0	imp	0	Other	2021	Feb	0.012	0.021
202102 1	202410	84289090	74489 736	TW	428	LHR	736	TW	40	3758.00	222.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 740	HK	428	LHR	720	CN	40	2888.00	67.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84289090	74489 800	AU	301	BEL	006	GB	10	4060.00	2841.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.001
202102 1	202410	84289090	74489 800	AU	301	BEL	400	US	10	84782.00	27130.00	0.00 0	imp	0	Other	2021	Feb	0.044	0.026
202102 1	202410	84289090	74489 800	AU	301	BEL	800	AU	10	106952.00	83089.00	0.00 0	imp	0	Other	2021	Feb	0.134	0.032
202102 1	202410	84289090	74489 804	NZ	001	LON	804	NZ	10	9919.00	295.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.003
202102 1	202410	84289090	74489 804	NZ	251	FXT	804	NZ	10	75088.00	6100.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.023
202102 1	202410	84312000	74492 039	CH	437	EMA	006	GB	40	915.00	1.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	176866.00	129221.00	0.00 0	imp	0	Other	2021	Feb	0.329	0.120
202102 1	202410	84312000	74492 388	ZA	428	LHR	388	ZA	40	8580.00	51.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.006
202102 1	202410	84312000	74492 400	US	001	LON	400	US	10	6093.00	109.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.004
202102 1	202410	84312000	74492 400	US	251	FXT	400	US	60	37119.00	2055.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.025
202102 1	202410	84312000	74492 400	US	301	BEL	400	US	10	90556.00	15029.00	42.00 0	imp	0	Other	2021	Feb	0.038	0.062
202102 1	202410	84312000	74492 400	US	301	BEL	400	US	30	11413.00	1095.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.008
202102 1	202410	84312000	74492 400	US	427	BFS	400	US	40	11671.00	525.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.008
202102 1	202410	84312000	74492 400	US	428	LHR	400	US	40	90639.00	842.00	0.00 0	imp	0	Other	2021	Feb	0.002	0.062
202102 1	202410	84312000	74492 400	US	430	MAN	720	CN	40	14931.00	1050.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.010
202102 1	202410	84312000	74492 400	US	433	BHX	400	US	40	4844.00	290.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.003
202102 1	202410	84312000	74492 400	US	434	LSA	006	GB	40	1573.00	108.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84312000	74492 400	US	434	LSA	400	US	40	108347.00	2211.00	0.00 0	imp	0	Other	2021	Feb	0.006	0.074
202102 1	202410	84312000	74492 400	US	437	EMA	400	US	40	32985.00	694.00	0.00 0	imp	0	Other	2021	Feb	0.002	0.022
202102 1	202410	84312000	74492 400	US	437	EMA	720	CN	40	1348.00	10.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84312000	74492 404	CA	301	BEL	400	US	10	9328.00	172.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.006
202102 1	202410	84312000	74492 404	CA	430	MAN	404	CA	40	13113.00	5805.00	0.00 0	imp	0	Other	2021	Feb	0.015	0.009
202102 1	202410	84312000	74492 664	IN	000		664	IN	00	15249.00	8904.00	0.00 0	imp	0	Other	2021	Feb	0.023	0.010
202102 1	202410	84312000	74492 664	IN	000		720	CN	00	2306.00	1432.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.002
202102 1	202410	84312000	74492 664	IN	029	STN	664	IN	10	26174.00	20825.00	0.00 0	imp	0	Other	2021	Feb	0.053	0.018
202102 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10	113106.00	30178.00	0.00 0	imp	0	Other	2021	Feb	0.077	0.077
202102 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10	215686.00	48580.00	144.00 0	imp	0	Other	2021	Feb	0.124	0.147
202102 1	202410	84312000	74492 669	LK	010	LGP	669	LK	10	11260.00	7567.00	0.00 0	imp	0	Other	2021	Feb	0.019	0.008
202102 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	288606.00	179627.00	0.00 0	imp	0	Other	2021	Feb	0.457	0.196
202102 1	202410	84312000	74492 680	TH	000		680	TH	00	47319.00	3598.00	297.00 0	imp	0	Other	2021	Feb	0.009	0.032
202102 1	202410	84312000	74492 680	TH	437	EMA	680	TH	40	6092.00	312.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.004
202102 1	202410	84312000	74492 690	VN	301	BEL	690	VN	10	129374.00	34440.00	120.00 0	imp	0	Other	2021	Feb	0.088	0.088
202102 1	202410	84312000	74492 728	KR	428	LHR	728	KR	40	42494.00	1856.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.029
202102 1	202410	84312000	74492 736	TW	000		736	TW	00	61025.00	5326.00	0.00 0	imp	0	Other	2021	Feb	0.014	0.042
202102 1	202410	84312000	74492 736	TW	010	LGP	736	TW	10	80380.00	17995.00	0.00 0	imp	0	Other	2021	Feb	0.046	0.055
202102 1	202410	84312000	74492 736	TW	433	BHX	736	TW	40	8797.00	47.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.006
202102 1	202410	84312000	74492 736	TW	434	LSA	736	TW	40	3556.00	65.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84312000	74492 740	HK	301	BEL	740	HK	10	5322.00	155.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.004
202102 1	202410	84312000	74492 740	HK	434	LSA	720	CN	40	9447.00	167.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.006
202102 1	202410	84312000	74492 740	HK	437	EMA	400	US	40	1959.00	5.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84312000	74492 800	AU	428	LHR	800	AU	40	1401.00	29.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313100	74493 028	NO	001	LON	028	NO	60	4520.00	14.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.003
202102 1	202410	84313100	74493 039	CH	001	LON	039	CH	60	7000.00	85.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.004
202102 1	202410	84313100	74493 039	CH	007	DOV	720	CN	60	38903.00	2391.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.024
202102 1	202410	84313100	74493 039	CH	428	LHR	039	CH	40	6390.00	59.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.004
202102 1	202410	84313100	74493 039	CH	437	EMA	039	CH	40	1958.00	8.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001

202102 1	202410	84313100	74493 732	JP	029	STN	732	JP	10	133582.00	9201.00	0.00 0	imp	0	Other	2021	Feb	0.038	0.082
202102 1	202410	84313100	74493 736	TW	131	LIV	736	TW	10	23587.00	22552.00	0.00 0	imp	0	Other	2021	Feb	0.094	0.015
202102 1	202410	84313100	74493 736	TW	180	MID	736	TW	10	7332.00	1021.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.005
202102 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	1291161.00	163715.00	0.00 0	imp	0	Other	2021	Feb	0.685	0.797
202102 1	202410	84313100	74493 736	TW	434	LSA	736	TW	40	8627.00	42.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.005
202102 1	202410	84313100	74493 736	TW	448	EDI	736	TW	40	1125.00	180.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84313100	74493 740	HK	001	LON	720	CN	10	24827.00	144.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.015
202102 1	202410	84313100	74493 740	HK	384	PUF	720	CN	10	40748.00	274.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.025
202102 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	20317.00	274.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.013
202102 1	202410	84313900	74494 028	NO	164	ABD	006	GB	10	3600.00	900.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.002
202102 1	202410	84313900	74494 028	NO	164	ABD	017	BE	10	2989.00	248.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10	1517.00	18.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 028	NO	437	EMA	003	NL	40	936.00	1.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	23095.00	183.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.012
202102 1	202410	84313900	74494 028	NO	449	ABZ	030	SE	40	3614.00	20.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 028	NO	449	ABZ	060	PL	40	14746.00	117.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.008
202102 1	202410	84313900	74494 039	CH	001	LON	004	DE	60	5051.00	19.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.003
202102 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	4966.00	70.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.003
202102 1	202410	84313900	74494 039	CH	007	DOV	004	DE	60	5179.00	343.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.003
202102 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	28755.00	1225.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.015
202102 1	202410	84313900	74494 039	CH	437	EMA	039	CH	40	13213.00	63.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.007
202102 1	202410	84313900	74494 039	CH	458	CVT	039	CH	40	3191.00	12.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	30	19147.00	2590.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.010
202102 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	30	5632.00	136.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.003
202102 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	60	22443.00	140.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.012
202102 1	202410	84313900	74494 052	TR	001	LON	052	TR	60	3099.00	343.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 052	TR	251	FXT	052	TR	10	43844.00	22446.00	0.00 0	imp	0	Other	2021	Feb	0.087	0.023
202102 1	202410	84313900	74494 052	TR	428	LHR	052	TR	40	66055.00	28212.00	0.00 0	imp	0	Other	2021	Feb	0.110	0.035
202102 1	202410	84313900	74494 052	TR	430	MAN	052	TR	40	2007.00	160.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84313900	74494 052	TR	433	BHX	052	TR	40	4136.00	1220.00	0.00 0	imp	0	Other	2021	Feb	0.005	0.002
202102 1	202410	84313900	74494 052	TR	495	ZLC	052	TR	30	153420.00	39395.00	0.00 0	imp	0	Other	2021	Feb	0.154	0.080
202102 1	202410	84313900	74494 075	RU	007	DOV	004	DE	60	1214.00	16.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	007	DOV	001	FR	60	83819.00	4800.00	0.00 0	imp	0	Other	2021	Feb	0.019	0.044
202102 1	202410	84313900	74494 400	US	010	LGP	400	US	10	3819.00	660.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.002
202102 1	202410	84313900	74494 400	US	029	STN	400	US	10	3081.00	192.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 400	US	131	LIV	061	CZ	10	1912.00	108.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	131	LIV	400	US	10	154922.00	26092.00	0.00 0	imp	0	Other	2021	Feb	0.102	0.081
202102 1	202410	84313900	74494 400	US	131	LIV	404	CA	10	45163.00	9209.00	0.00 0	imp	0	Other	2021	Feb	0.036	0.024
202102 1	202410	84313900	74494 400	US	251	FXT	400	US	10	2380.00	486.00	0.00 0	imp	0	Other	2021	Feb	0.002	0.001
202102 1	202410	84313900	74494 400	US	428	LHR	005	IT	40	970.00	52.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	428	LHR	061	CZ	40	1021.00	55.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	428	LHR	091	SI	40	1052.00	56.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	428	LHR	400	US	40	152241.00	5666.00	0.00 0	imp	0	Other	2021	Feb	0.022	0.080
202102 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	34574.00	2728.00	0.00 0	imp	0	Other	2021	Feb	0.011	0.018
202102 1	202410	84313900	74494 400	US	428	LHR	412	MX	40	1977.00	106.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	428	LHR	720	CN	40	4687.00	252.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 400	US	428	LHR	732	JP	40	961.00	52.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	430	MAN	400	US	40	3597.00	155.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 400	US	433	BHX	061	CZ	40	1006.00	36.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	433	BHX	400	US	40	30264.00	1070.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.016
202102 1	202410	84313900	74494 400	US	433	BHX	404	CA	40	18440.00	652.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.010
202102 1	202410	84313900	74494 400	US	433	BHX	412	MX	40	1949.00	69.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	433	BHX	720	CN	40	3260.00	115.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 400	US	433	BHX	732	JP	40	948.00	33.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.000
202102 1	202410	84313900	74494 400	US	433	BHX	736	TW	40	2002.00	71.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 400	US	434	LSA	400	US	40	91026.00	2693.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.048
202102 1	202410	84313900	74494 400	US	434	LSA	412	MX	40	1377.00	242.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84313900	74494 400	US	437	EMA	400	US	40	110069.00	933.00	0.00 0	imp	0	Other	2021	Feb	0.004	0.058
202102 1	202410	84313900	74494 400	US	446	NCL	400	US	40	3721.00	140.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 400	US	449	ABZ	003	NL	40	30592.00	682.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.016
202102 1	202410	84313900	74494 400	US	449	ABZ	400	US	40	3952.00	79.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 400	US	449	ABZ	720	CN	40	10421.00	169.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.005
202102 1	202410	84313900	74494 400	US	495	ZLC	400	US	10	30000.00	1982.00	0.00 0	imp	0	Other	2021	Feb	0.008	0.016
202102 1	202410	84313900	74494 400	US	495	ZLC	736	TW	10	2186.00	137.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.001
202102 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10	81991.00	17043.00	0.00 0	imp	0	Other	2021	Feb	0.066	0.043
202102 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40	2271.00	112.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	35284.00	864.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.018
202102 1	202410	84313900</																	

202102 1	202410	84313900	74494 032	FI	000	ZZZ		51367.00	231.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.027
202102 1	202410	84313900	74494 038	AT	000	ZZZ		1579487.00	110253.00	0.00 0	imp	0	Other	2021	Feb	0.430	0.826
202102 1	202410	84313900	74494 060	PL	000	ZZZ		94501.00	3477.00	0.00 0	imp	0	Other	2021	Feb	0.014	0.049
202102 1	202410	84313900	74494 061	CZ	000	ZZZ		773895.00	28685.00	0.00 0	imp	0	Other	2021	Feb	0.112	0.405
202102 1	202410	84313900	74494 064	HU	000	ZZZ		592589.00	104000.00	0.00 0	imp	0	Other	2021	Feb	0.405	0.310
202103 1	202410	84271010	74411 001	FR	000	ZZZ		27902.00	2520.00	2.00 0	imp	0	Other	2021	Mar	0.006	0.011
202103 1	202410	84271010	74411 003	NL	000	ZZZ		2338128.00	363057.00	160.00 0	imp	0	Other	2021	Mar	0.919	0.904
202103 1	202410	84271010	74411 004	DE	000	ZZZ		10874314.00	1297823.00	447.00 0	imp	0	Other	2021	Mar	3.286	4.205
202103 1	202410	84271010	74411 005	IT	000	ZZZ		2124213.00	434500.00	129.00 0	imp	0	Other	2021	Mar	1.100	0.821
202103 1	202410	84271010	74411 007	IE	000	ZZZ		1285998.00	88352.00	16.00 0	imp	0	Other	2021	Mar	0.224	0.497
202103 1	202410	84271010	74411 008	DK	000	ZZZ		28752.00	2950.00	2.00 0	imp	0	Other	2021	Mar	0.007	0.011
202103 1	202410	84271010	74411 011	ES	000	ZZZ		316464.00	68094.00	18.00 0	imp	0	Other	2021	Mar	0.172	0.122
202103 1	202410	84271010	74411 017	BE	000	ZZZ		42054.00	9130.00	3.00 0	imp	0	Other	2021	Mar	0.023	0.016
202103 1	202410	84271010	74411 030	SE	000	ZZZ		4653832.00	636398.00	585.00 0	imp	0	Other	2021	Mar	1.611	1.800
202103 1	202410	84271010	74411 032	FI	000	ZZZ		1212026.00	129385.00	10.00 0	imp	0	Other	2021	Mar	0.328	0.469
202103 1	202410	84271010	74411 061	CZ	000	ZZZ		917129.00	123000.00	41.00 0	imp	0	Other	2021	Mar	0.311	0.355
202103 1	202410	84272019	74412 001	FR	000	ZZZ		3139362.00	668588.00	164.00 0	imp	0	Other	2021	Mar	2.626	2.504
202103 1	202410	84272019	74412 003	NL	000	ZZZ		1306402.00	400300.00	70.00 0	imp	0	Other	2021	Mar	1.572	1.042
202103 1	202410	84272019	74412 004	DE	000	ZZZ		6793478.00	1131930.00	202.00 0	imp	0	Other	2021	Mar	4.446	5.419
202103 1	202410	84272019	74412 005	IT	000	ZZZ		416133.00	95160.00	23.00 0	imp	0	Other	2021	Mar	0.374	0.332
202103 1	202410	84272019	74412 007	IE	000	ZZZ		271892.00	36450.00	9.00 0	imp	0	Other	2021	Mar	0.143	0.217
202103 1	202410	84272019	74412 011	ES	000	ZZZ		257497.00	61244.00	13.00 0	imp	0	Other	2021	Mar	0.241	0.205
202103 1	202410	84272019	74412 017	BE	000	ZZZ		993405.00	168214.00	42.00 0	imp	0	Other	2021	Mar	0.661	0.792
202103 1	202410	84272019	74412 030	SE	000	ZZZ		306106.00	45853.00	3.00 0	imp	0	Other	2021	Mar	0.180	0.244
202103 1	202410	84272019	74412 060	PL	000	ZZZ		59727.00	8100.00	3.00 0	imp	0	Other	2021	Mar	0.032	0.048
202103 1	202410	84281020	74481 003	NL	000	ZZZ		4693965.00	148499.00	0.00 0	imp	0	Other	2021	Mar	0.786	2.763
202103 1	202410	84281020	74481 004	DE	000	ZZZ		433505.00	80035.00	0.00 0	imp	0	Other	2021	Mar	0.424	0.255
202103 1	202410	84281020	74481 005	IT	000	ZZZ		3014769.00	96374.00	0.00 0	imp	0	Other	2021	Mar	1.775	0.510
202103 1	202410	84281020	74481 007	IE	000	ZZZ		630.00	343.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.000
202103 1	202410	84281020	74481 008	DK	000	ZZZ		952.00	28.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84281020	74481 009	GR	000	ZZZ		612730.00	132711.00	0.00 0	imp	0	Other	2021	Mar	0.702	0.361
202103 1	202410	84281020	74481 010	PT	000	ZZZ		122544.00	21345.00	0.00 0	imp	0	Other	2021	Mar	0.113	0.072
202103 1	202410	84281020	74481 011	ES	000	ZZZ		2340406.00	1007537.00	0.00 0	imp	0	Other	2021	Mar	5.332	1.378
202103 1	202410	84281020	74481 030	SE	000	ZZZ		1329536.00	93003.00	0.00 0	imp	0	Other	2021	Mar	0.492	0.783
202103 1	202410	84281020	74481 032	FI	000	ZZZ		1210851.00	31.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.713
202103 1	202410	84281020	74481 038	AT	000	ZZZ		9477.00	532.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.006
202103 1	202410	84281020	74481 055	LT	000	ZZZ		19555.00	3000.00	0.00 0	imp	0	Other	2021	Mar	0.016	0.012
202103 1	202410	84281080	74481 001	FR	000	ZZZ		66.00	4.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000
202103 1	202410	84281080	74481 003	NL	000	ZZZ		77826.00	17151.00	0.00 0	imp	0	Other	2021	Mar	0.150	0.128
202103 1	202410	84281080	74481 004	DE	000	ZZZ		36768.00	2769.00	0.00 0	imp	0	Other	2021	Mar	0.024	0.060
202103 1	202410	84281080	74481 005	IT	000	ZZZ		209.00	5.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000
202103 1	202410	84281080	74481 007	IE	000	ZZZ		17896.00	1859.00	0.00 0	imp	0	Other	2021	Mar	0.016	0.029
202103 1	202410	84281080	74481 008	DK	000	ZZZ		229321.00	11397.00	0.00 0	imp	0	Other	2021	Mar	0.099	0.377
202103 1	202410	84281080	74481 009	GR	000	ZZZ		44092.00	6656.00	0.00 0	imp	0	Other	2021	Mar	0.058	0.073
202103 1	202410	84281080	74481 011	ES	000	ZZZ		29.00	4.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000
202103 1	202410	84281080	74481 017	BE	000	ZZZ		351.00	92.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.001
202103 1	202410	84281080	74481 030	SE	000	ZZZ		330179.00	32723.00	0.00 0	imp	0	Other	2021	Mar	0.285	0.543
202103 1	202410	84281080	74481 060	PL	000	ZZZ		52336.00	5655.00	0.00 0	imp	0	Other	2021	Mar	0.086	0.049
202103 1	202410	84281080	74481 063	SK	000	ZZZ		15211.00	5.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.025
202103 1	202410	84289090	74489 001	FR	000	ZZZ		1849989.00	307148.00	0.00 0	imp	0	Other	2021	Mar	0.496	0.558
202103 1	202410	84289090	74489 003	NL	000	ZZZ		2887471.00	521549.00	0.00 0	imp	0	Other	2021	Mar	0.843	0.871
202103 1	202410	84289090	74489 004	DE	000	ZZZ		1914212.00	4572434.00	0.00 0	imp	0	Other	2021	Mar	7.390	0.577
202103 1	202410	84289090	74489 005	IT	000	ZZZ		2034291.00	269691.00	0.00 0	imp	0	Other	2021	Mar	0.436	0.614
202103 1	202410	84289090	74489 007	IE	000	ZZZ		1317.00	1506.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.000
202103 1	202410	84289090	74489 008	DK	000	ZZZ		199034.00	1601.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.060
202103 1	202410	84289090	74489 011	ES	000	ZZZ		50724.00	789.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.015
202103 1	202410	84289090	74489 017	BE	000	ZZZ		487112.00	132841.00	0.00 0	imp	0	Other	2021	Mar	0.215	0.147
202103 1	202410	84289090	74489 018	LU	000	ZZZ		518288.00	7874.00	0.00 0	imp	0	Other	2021	Mar	0.013	0.156
202103 1	202410	84289090	74489 030	SE	000	ZZZ		198870.00	18985.00	0.00 0	imp	0	Other	2021	Mar	0.031	0.060
202103 1	202410	84289090	74489 032	FI	000	ZZZ		170833.00	8990.00	0.00 0	imp	0	Other	2021	Mar	0.015	0.052
202103 1	202410	84289090	74489 038	AT	000	ZZZ		57189.00	1342.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.017
202103 1	202410	84289090	74489 060	PL	000	ZZZ		71453.00	2677.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.022
202103 1	202410	84289090	74489 061	CZ	000	ZZZ		788585.00	1040598.00	0.00 0	imp	0	Other	2021	Mar	1.682	0.238
202103 1	202410	84289090	74489 063	SK	000	ZZZ		116653.00	9831.00	0.00 0	imp	0	Other	2021	Mar	0.016	0.035
202103 1	202410	84289090	74489 064	HU	000	ZZZ		25705.00	2061.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.008
202103 1	202410	84289090	74489 066	RO	000	ZZZ		481666.00	108780.00	0.00 0	imp	0	Other	2021	Mar	0.176	0.145
202103 1	202410	84289090	74489 091	SI	000	ZZZ		34813.00	5772.00	0.00 0	imp	0	Other	2021	Mar	0.009	0.010
202103 1	202410	84312000	74492 001	FR	000	ZZZ		268758.00	47591.00	0.00 0	imp	0	Other	2021	Mar	0.121	0.183
202103 1	202410	84312000	74492 003	NL	000	ZZZ		559709.00	54599.00	0.00 0	imp	0	Other	2021	Mar	0.139	0.381
202103 1	202410	84312000	74492 004	DE	000	ZZZ		2945721.00	435069.00	0.00 0	imp	0	Other	2021	Mar	1.108	2.005
202103 1	202410	84312000	74492 005	IT	000	ZZZ		875435.00	277964.00	0.00 0	imp	0	Other	2021	Mar	0.706	0.596
202103 1	202410	84312000	74492 007	IE	000	ZZZ		209106.00	46874.00	0.00 0	imp	0	Other	2021	Mar	0.119	0.142
202103 1	202410	84312000	74492 008	DK	000	ZZ											

202103 1	202410	84313100	74493 009	GR	000	ZZZ			41674.00	3359.00	0.00 0	imp	0	Other	2021	Mar	0.014	0.026	
202103 1	202410	84313100	74493 011	ES	000	ZZZ			918164.00	281498.00	0.00 0	imp	0	Other	2021	Mar	1.177	0.567	
202103 1	202410	84313100	74493 017	BE	000	ZZZ			16754.00	589.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.010	
202103 1	202410	84313100	74493 030	SE	000	ZZZ			266381.00	9417.00	0.00 0	imp	0	Other	2021	Mar	0.039	0.164	
202103 1	202410	84313100	74493 032	FI	000	ZZZ			178974.00	297.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.110	
202103 1	202410	84313100	74493 038	AT	000	ZZZ			122908.00	123631.00	0.00 0	imp	0	Other	2021	Mar	0.517	0.076	
202103 1	202410	84313100	74493 061	CZ	000	ZZZ			468435.00	111979.00	0.00 0	imp	0	Other	2021	Mar	0.468	0.289	
202103 1	202410	84313100	74493 063	SK	000	ZZZ			35145.00	25.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.022	
202103 1	202410	84313100	74493 064	HU	000	ZZZ			26948.00	4445.00	0.00 0	imp	0	Other	2021	Mar	0.019	0.017	
202103 1	202410	84313100	74493 066	RO	000	ZZZ			964.00	311.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.001	
202103 1	202410	84313100	74493 091	SI	000	ZZZ			6280.00	9.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.004	
202103 1	202410	84313100	74493 092	HR	000	ZZZ			10945.00	678.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.007	
202103 1	202410	84313900	74494 001	FR	000	ZZZ			960146.00	42456.00	0.00 0	imp	0	Other	2021	Mar	0.165	0.502	
202103 1	202410	84313900	74494 003	NL	000	ZZZ			1302001.00	80184.00	0.00 0	imp	0	Other	2021	Mar	0.312	0.681	
202103 1	202410	84313900	74494 004	DE	000	ZZZ			3526787.00	282573.00	0.00 0	imp	0	Other	2021	Mar	1.101	1.845	
202103 1	202410	84313900	74494 005	IT	000	ZZZ			1081988.00	181731.00	0.00 0	imp	0	Other	2021	Mar	0.708	0.566	
202103 1	202410	84313900	74494 007	IE	000	ZZZ			118844.00	21285.00	0.00 0	imp	0	Other	2021	Mar	0.083	0.062	
202103 1	202410	84313900	74494 008	DK	000	ZZZ			238803.00	10410.00	0.00 0	imp	0	Other	2021	Mar	0.041	0.125	
202103 1	202410	84313900	74494 010	PT	000	ZZZ			34845.00	2869.00	0.00 0	imp	0	Other	2021	Mar	0.011	0.018	
202103 1	202410	84313900	74494 011	ES	000	ZZZ			105243.00	3727.00	0.00 0	imp	0	Other	2021	Mar	0.015	0.055	
202103 1	202410	84313900	74494 017	BE	000	ZZZ			71125.00	1646.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.037	
202103 1	202410	84313900	74494 018	LU	000	ZZZ			61.00	1.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000	
202103 1	202410	84313900	74494 030	SE	000	ZZZ			147687.00	8699.00	0.00 0	imp	0	Other	2021	Mar	0.077	0.034	
202103 1	202410	84313900	74494 032	FI	000	ZZZ			45929.00	452.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.024	
202103 1	202410	84313900	74494 038	AT	000	ZZZ			869346.00	86561.00	0.00 0	imp	0	Other	2021	Mar	0.337	0.455	
202103 1	202410	84313900	74494 060	PL	000	ZZZ			130010.00	4704.00	0.00 0	imp	0	Other	2021	Mar	0.018	0.068	
202103 1	202410	84313900	74494 061	CZ	000	ZZZ			311494.00	13415.00	0.00 0	imp	0	Other	2021	Mar	0.052	0.163	
202103 1	202410	84313900	74494 063	SK	000	ZZZ			2542.00	57.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001	
202103 1	202410	84313900	74494 064	HU	000	ZZZ			830109.00	286000.00	0.00 0	imp	0	Other	2021	Mar	1.114	0.434	
202103 1	202410	84313900	74494 066	RO	000	ZZZ			1027.00	24.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001	
202103 1	202410	84313900	74494 091	SI	000	ZZZ			16549.00	930.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.009	
202103 1	202410	84312000	74492 052	TR	001	LON	052	TR	60	2851.00	598.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.002
202103 1	202410	84312000	74492 052	TR	129	MNC	052	TR	10	3118.00	720.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.002
202103 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	193853.00	152460.00	0.00 0	imp	0	Other	2021	Mar	0.388	0.132
202103 1	202410	84312000	74492 052	TR	251	FXT	052	TR	60	13795.00	8082.00	0.00 0	imp	0	Other	2021	Mar	0.021	0.009
202103 1	202410	84312000	74492 052	TR	301	BEL	052	TR	30	982.00	38.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84312000	74492 052	TR	495	ZLC	052	TR	30	4247.00	650.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.003
202103 1	202410	84312000	74492 096	MK	007	DOV	096	MK	60	9316.00	6173.00	0.00 0	imp	0	Other	2021	Mar	0.016	0.006
202103 1	202410	84312000	74492 400	US	001	LON	400	US	10	14874.00	1039.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.010
202103 1	202410	84312000	74492 400	US	131	LIV	400	US	10	69878.00	22680.00	0.00 0	imp	0	Other	2021	Mar	0.058	0.048
202103 1	202410	84312000	74492 400	US	251	FXT	664	IN	10	10317.00	2396.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.007
202103 1	202410	84312000	74492 400	US	301	BEL	400	US	10	373828.00	51691.00	72.00 0	imp	0	Other	2021	Mar	0.132	0.254
202103 1	202410	84312000	74492 400	US	428	LHR	400	US	40	42381.00	3322.00	0.00 0	imp	0	Other	2021	Mar	0.008	0.029
202103 1	202410	84312000	74492 400	US	434	LSA	400	US	40	70836.00	1500.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.048
202103 1	202410	84312000	74492 400	US	437	EMA	006	GB	40	969.00	1.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84312000	74492 400	US	437	EMA	400	US	40	33663.00	377.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.023
202103 1	202410	84312000	74492 404	CA	131	LIV	404	CA	10	8586.00	3095.00	0.00 0	imp	0	Other	2021	Mar	0.008	0.006
202103 1	202410	84312000	74492 404	CA	430	MAN	404	CA	40	13122.00	4303.00	0.00 0	imp	0	Other	2021	Mar	0.011	0.009
202103 1	202410	84312000	74492 404	CA	434	LSA	404	CA	40	1488.00	40.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84312000	74492 664	IN	000		664	IN	00	18074.00	11441.00	0.00 0	imp	0	Other	2021	Mar	0.029	0.012
202103 1	202410	84312000	74492 664	IN	000		720	CN	00	1891.00	1272.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.001
202103 1	202410	84312000	74492 664	IN	029	STN	664	IN	10	44480.00	35575.00	0.00 0	imp	0	Other	2021	Mar	0.091	0.030
202103 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10	55790.00	15264.00	0.00 0	imp	0	Other	2021	Mar	0.039	0.038
202103 1	202410	84312000	74492 664	IN	301	BEL	664	IN	30	6480.00	719.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.004
202103 1	202410	84312000	74492 664	IN	437	EMA	664	IN	40	3764.00	190.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.003
202103 1	202410	84312000	74492 669	LK	010	LGP	669	LK	10	3881.00	2347.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.003
202103 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	477387.00	294935.00	0.00 0	imp	0	Other	2021	Mar	0.751	0.325
202103 1	202410	84312000	74492 680	TH	000		680	TH	00	78482.00	7125.00	248.00 0	imp	0	Other	2021	Mar	0.018	0.053
202103 1	202410	84312000	74492 690	VN	251	FXT	690	VN	10	2242.00	1344.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.002
202103 1	202410	84312000	74492 690	VN	301	BEL	690	VN	10	60730.00	15300.00	60.00 0	imp	0	Other	2021	Mar	0.039	0.041
202103 1	202410	84312000	74492 728	KR	029	STN	728	KR	10	34578.00	9601.00	0.00 0	imp	0	Other	2021	Mar	0.024	0.024
202103 1	202410	84312000	74492 728	KR	428	LHR	728	KR	40	20693.00	872.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.014
202103 1	202410	84312000	74492 732	JP	029	STN	732	JP	10	13011.00	1566.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.009
202103 1	202410	84312000	74492 732	JP	437	EMA	732	JP	40	1397.00	13.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84312000	74492 736	TW	000		736	TW	00	68470.00	8999.00	0.00 0	imp	0	Other	2021	Mar	0.023	0.047
202103 1	202410	84312000	74492 736	TW	010	LGP	736	TW	10	129240.00	31199.00	0.00 0	imp	0	Other	2021	Mar	0.079	0.088
202103 1	202410	84312000	74492 736	TW	029	STN	736	TW	10	16430.00	4387.00	0.00 0	imp	0	Other	2021	Mar	0.011	0.011
202103 1	202410	84312000	74492 736	TW	433	BHX	736	TW	40	5477.00	154.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.004
202103 1	202410	84312000	74492 736	TW	434	LSA	736	TW	40	2209.00	37.00	0.00 0	imp	0	Other	2021			

202103 1	202410	84313100	74493 400	US	437	EMA	400	US	40	1997.00	7.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	161294.00	10973.00	0.00 0	imp	0	Other	2021	Mar	0.046	0.100
202103 1	202410	84313100	74493 404	CA	131	LIV	404	CA	10	34722.00	527.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.021
202103 1	202410	84313100	74493 404	CA	437	EMA	404	CA	40	6195.00	34.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.004
202103 1	202410	84313100	74493 624	IL	251	FXT	624	IL	10	6842.00	362.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.004
202103 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40	10150.00	177.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.006
202103 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	14553.00	1023.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.009
202103 1	202410	84313100	74493 701	MY	428	LHR	701	MY	40	1393.00	16.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313100	74493 701	MY	436	LTN	701	MY	40	2748.00	31.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84313100	74493 706	SG	428	LHR	706	SG	40	16824.00	95.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.010
202103 1	202410	84313100	74493 728	KR	029	STN	728	KR	10	11097.00	814.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.007
202103 1	202410	84313100	74493 728	KR	428	LHR	728	KR	40	95964.00	1110.00	0.00 0	imp	0	Other	2021	Mar	0.005	0.059
202103 1	202410	84313100	74493 732	JP	029	STN	732	JP	10	10969.00	215.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.007
202103 1	202410	84313100	74493 732	JP	251	FXT	732	JP	10	10844.00	358.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.007
202103 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40	4156.00	4.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.003
202103 1	202410	84313100	74493 732	JP	437	EMA	732	JP	40	1727.00	4.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313100	74493 736	TW	010	LGP	736	TW	10	21466.00	4209.00	0.00 0	imp	0	Other	2021	Mar	0.018	0.013
202103 1	202410	84313100	74493 736	TW	029	STN	736	TW	10	86257.00	2038.00	0.00 0	imp	0	Other	2021	Mar	0.009	0.053
202103 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	623280.00	74008.00	0.00 0	imp	0	Other	2021	Mar	0.310	0.385
202103 1	202410	84313100	74493 736	TW	437	EMA	736	TW	40	2125.00	7.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313100	74493 736	TW	446	NCL	736	TW	40	2269.00	1400.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.001
202103 1	202410	84313100	74493 736	TW	448	EDI	736	TW	40	3406.00	188.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.002
202103 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	7970.00	103.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.005
202103 1	202410	84313100	74493 740	HK	433	BHX	720	CN	40	68889.00	742.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.043
202103 1	202410	84313100	74493 740	HK	437	EMA	720	CN	40	1599.00	80.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 028	NO	164	ABD	004	DE	10	779060.00	10919.00	0.00 0	imp	0	Other	2021	Mar	0.043	0.408
202103 1	202410	84313900	74494 028	NO	164	ABD	008	DK	10	4753.00	101.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84313900	74494 028	NO	164	ABD	060	PL	10	17583.00	345.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.009
202103 1	202410	84313900	74494 028	NO	164	ABD	400	US	10	3232.00	1100.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.002
202103 1	202410	84313900	74494 028	NO	177	TYN	060	PL	60	14120.00	100.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.007
202103 1	202410	84313900	74494 028	NO	437	EMA	400	US	40	3143.00	1.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84313900	74494 028	NO	449	ABZ	003	NL	40	25250.00	498.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.013
202103 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	58054.00	434.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.030
202103 1	202410	84313900	74494 028	NO	449	ABZ	060	PL	40	22024.00	254.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.012
202103 1	202410	84313900	74494 039	CH	001	LON	004	DE	60	9162.00	101.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.005
202103 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	3058.00	51.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84313900	74494 039	CH	004	MED	004	DE	60	18691.00	440.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.010
202103 1	202410	84313900	74494 039	CH	004	MED	039	CH	60	9963.00	120.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.005
202103 1	202410	84313900	74494 039	CH	007	DOV	004	DE	60	57199.00	3294.00	0.00 0	imp	0	Other	2021	Mar	0.013	0.030
202103 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	15291.00	480.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.008
202103 1	202410	84313900	74494 039	CH	007	DOV	732	JP	60	29719.00	263.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.016
202103 1	202410	84313900	74494 039	CH	253	HRH	732	JP	60	29732.00	742.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.016
202103 1	202410	84313900	74494 039	CH	433	BHX	039	CH	40	1480.00	7.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 039	CH	437	EMA	004	DE	40	9314.00	11.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.005
202103 1	202410	84313900	74494 039	CH	437	EMA	039	CH	40	11367.00	28.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.006
202103 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	30	44926.00	586.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.024
202103 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	30	19466.00	378.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.010
202103 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	60	6419.00	272.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.003
202103 1	202410	84313900	74494 039	CH	495	ZLC	061	CZ	30	2980.00	45.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84313900	74494 052	TR	029	STN	052	TR	10	23596.00	9345.00	0.00 0	imp	0	Other	2021	Mar	0.036	0.012
202103 1	202410	84313900	74494 052	TR	251	FXT	052	TR	10	2734.00	1460.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.001
202103 1	202410	84313900	74494 052	TR	428	LHR	052	TR	40	14397.00	4102.00	0.00 0	imp	0	Other	2021	Mar	0.016	0.008
202103 1	202410	84313900	74494 052	TR	430	MAN	052	TR	40	20755.00	6200.00	0.00 0	imp	0	Other	2021	Mar	0.024	0.011
202103 1	202410	84313900	74494 052	TR	495	ZLC	052	TR	30	46231.00	12661.00	0.00 0	imp	0	Other	2021	Mar	0.049	0.024
202103 1	202410	84313900	74494 075	RU	437	EMA	400	US	40	1229.00	14.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 096	MK	495	ZLC	096	MK	30	25898.00	3373.00	0.00 0	imp	0	Other	2021	Mar	0.013	0.014
202103 1	202410	84313900	74494 220	EG	449	ABZ	400	US	40	12974.00	170.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.007
202103 1	202410	84313900	74494 400	US	000		400	US	00	7094.00	52.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.004
202103 1	202410	84313900	74494 400	US	007	DOV	001	FR	60	78471.00	4650.00	0.00 0	imp	0	Other	2021	Mar	0.018	0.041
202103 1	202410	84313900	74494 400	US	010	LGP	400	US	10	65967.00	12076.00	0.00 0	imp	0	Other	2021	Mar	0.047	0.035
202103 1	202410	84313900	74494 400	US	029	STN	400	US	10	32160.00	2504.00	0.00 0	imp	0	Other	2021	Mar	0.010	0.017
202103 1	202410	84313900	74494 400	US	129	MNC	400	US	10	6018.00	730.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.003
202103 1	202410	84313900	74494 400	US	131	LIV	400	US	10	159206.00	30422.00	0.00 0	imp	0	Other	2021	Mar	0.119	0.083
202103 1	202410	84313900	74494 400	US	169	GRG	400	US	10	36773.00	10572.00	0.00 0	imp	0	Other	2021	Mar	0.041	0.019
202103 1	202410	84313900	74494 400	US	251	FXT	400	US	10	143852.00	7469.00	0.00 0	imp	0	Other	2021	Mar	0.029	0.075
202103 1	202410	84313900	74494 400	US	301	BEL	006	GB	60	7935.00	2855.00	0.00 0	imp	0	Other	2021	Mar	0.011	0.004
202103 1	202410	84313900	74494 400	US	301	BEL	400	US	60	2369.00	110.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410																		

202103 1	202410	84313900	74494 400	US	449	ABZ	003	NL	40		7335.00	106.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.004
202103 1	202410	84313900	74494 400	US	449	ABZ	400	US	40		48826.00	3262.00	0.00 0	imp	0	Other	2021	Mar	0.013	0.026
202103 1	202410	84313900	74494 400	US	449	ABZ	412	MX	40		3841.00	138.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.002
202103 1	202410	84313900	74494 400	US	495	ZLC	400	US	10		99498.00	8013.00	0.00 0	imp	0	Other	2021	Mar	0.031	0.052
202103 1	202410	84313900	74494 400	US	495	ZLC	736	TW	10		4103.00	321.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.002
202103 1	202410	84313900	74494 404	CA	001	LON	400	US	10		17862.00	497.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.009
202103 1	202410	84313900	74494 404	CA	029	STN	404	CA	10		13599.00	2670.00	0.00 0	imp	0	Other	2021	Mar	0.010	0.007
202103 1	202410	84313900	74494 404	CA	131	LIV	400	US	10		5518.00	123.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.003
202103 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10		15793.00	4366.00	0.00 0	imp	0	Other	2021	Mar	0.017	0.008
202103 1	202410	84313900	74494 404	CA	131	LIV	404	CA	60		4369.00	924.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.002
202103 1	202410	84313900	74494 404	CA	427	BFS	404	CA	40		18541.00	1486.00	0.00 0	imp	0	Other	2021	Mar	0.006	0.010
202103 1	202410	84313900	74494 404	CA	427	BFS	720	CN	40		8981.00	772.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.005
202103 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40		18406.00	1260.00	0.00 0	imp	0	Other	2021	Mar	0.005	0.010
202103 1	202410	84313900	74494 404	CA	428	LHR	720	CN	40		1703.00	94.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40		18774.00	329.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.010
202103 1	202410	84313900	74494 404	CA	434	LSA	404	CA	40		1748.00	2.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40		6435.00	49.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.003
202103 1	202410	84313900	74494 404	CA	437	EMA	720	CN	40		1045.00	38.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 624	IL	001	LON	624	IL	60		1770.00	45.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 636	KW	433	BHX	006	GB	40		1624.00	90.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10		665156.00	294355.00	0.00 0	imp	0	Other	2021	Mar	1.147	0.348
202103 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40		62736.00	11990.00	0.00 0	imp	0	Other	2021	Mar	0.047	0.033
202103 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40		118278.00	15761.00	0.00 0	imp	0	Other	2021	Mar	0.061	0.062
202103 1	202410	84313900	74494 706	SG	437	EMA	030	SE	40		2412.00	16.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 706	SG	437	EMA	400	US	40		1600.00	20.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 728	KR	029	STN	728	KR	10		11375.00	7044.00	0.00 0	imp	0	Other	2021	Mar	0.027	0.006
202103 1	202410	84313900	74494 728	KR	428	LHR	006	GB	40		21744.00	65.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.011
202103 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40		12908.00	927.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.007
202103 1	202410	84313900	74494 732	JP	251	FXT	732	JP	10		14760.00	372.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.008
202103 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40		86168.00	2521.00	0.00 0	imp	0	Other	2021	Mar	0.010	0.045
202103 1	202410	84313900	74494 732	JP	430	MAN	732	JP	40		17765.00	920.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.009
202103 1	202410	84313900	74494 732	JP	434	LSA	732	JP	40		1032.00	3.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 732	JP	448	EDI	732	JP	40		1050.00	134.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.001
202103 1	202410	84313900	74494 736	TW	029	STN	736	TW	10		13734.00	1087.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.007
202103 1	202410	84313900	74494 736	TW	251	FXT	736	TW	10		2667.00	108.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 736	TW	301	BEL	736	TW	10		5742.00	2380.00	0.00 0	imp	0	Other	2021	Mar	0.009	0.003
202103 1	202410	84313900	74494 736	TW	428	LHR	736	TW	40		5577.00	209.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.003
202103 1	202410	84313900	74494 740	HK	251	FXT	720	CN	10		38507.00	17000.00	0.00 0	imp	0	Other	2021	Mar	0.066	0.020
202103 1	202410	84313900	74494 804	NZ	437	EMA	400	US	40		1501.00	12.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84313900	74494 832	UM	449	ABZ	400	US	40		1884.00	108.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202101 1	202410	84313900	74494 003	NL	000	ZZZ					445258.00	45600.00	0.00 0	imp	0	Other	2021	Jan	0.178	0.233
202101 1	202410	84313900	74494 004	DE	000	ZZZ					1457564.00	122570.00	0.00 0	imp	0	Other	2021	Jan	0.478	0.763
202101 1	202410	84313900	74494 005	IT	000	ZZZ					264197.00	17712.00	0.00 0	imp	0	Other	2021	Jan	0.069	0.138
202101 1	202410	84313900	74494 007	IE	000	ZZZ					362376.00	58364.00	0.00 0	imp	0	Other	2021	Jan	0.227	0.190
202101 1	202410	84313900	74494 008	DK	000	ZZZ					65541.00	3276.00	0.00 0	imp	0	Other	2021	Jan	0.034	0.034
202101 1	202410	84313900	74494 009	GR	000	ZZZ					1243.00	400.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.001
202101 1	202410	84313900	74494 010	PT	000	ZZZ					19650.00	1983.00	0.00 0	imp	0	Other	2021	Jan	0.008	0.010
202101 1	202410	84313900	74494 011	ES	000	ZZZ					48380.00	436.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.025
202101 1	202410	84313900	74494 017	BE	000	ZZZ					55839.00	7883.00	0.00 0	imp	0	Other	2021	Jan	0.031	0.029
202101 1	202410	84313900	74494 030	SE	000	ZZZ					83828.00	7669.00	0.00 0	imp	0	Other	2021	Jan	0.030	0.044
202101 1	202410	84313900	74494 032	FI	000	ZZZ					40548.00	431.00	0.00 0	imp	0	Other	2021	Jan	0.002	0.021
202101 1	202410	84313900	74494 038	AT	000	ZZZ					251512.00	43060.00	0.00 0	imp	0	Other	2021	Jan	0.168	0.132
202101 1	202410	84313900	74494 060	PL	000	ZZZ					217424.00	22215.00	0.00 0	imp	0	Other	2021	Jan	0.087	0.114
202101 1	202410	84313900	74494 061	CZ	000	ZZZ					105668.00	9636.00	0.00 0	imp	0	Other	2021	Jan	0.038	0.055
202101 1	202410	84313900	74494 091	SI	000	ZZZ					358.00	7.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.000
202103 1	202410	84289090	74489 028	NO	164	ABD	400	US	10		28598.00	4720.00	0.00 0	imp	0	Other	2021	Mar	0.008	0.009
202103 1	202410	84289090	74489 028	NO	164	ABD	706	SG	10		17873.00	2950.00	0.00 0	imp	0	Other	2021	Mar	0.005	0.005
202103 1	202410	84289090	74489 028	NO	204	IMM	006	GB	60		66476.00	402.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.020
202103 1	202410	84289090	74489 028	NO	204	IMM	028	NO	10		5686.00	370.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.002
202103 1	202410	84289090	74489 028	NO	437	EMA	400	US	40		1440.00	28.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000
202103 1	202410	84289090	74489 039	CH	007	DOV	732	JP	60		192061.00	5438.00	0.00 0	imp	0	Other	2021	Mar	0.009	0.058
202103 1	202410	84289090	74489 039	CH	253	HRH	004	DE	60		3602.00	35.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84289090	74489 039	CH	253	HRH	732	JP	60		84219.00	1960.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.025
202103 1	202410	84289090	74489 039	CH	383	KIL	003	NL	60		208029.00	52335.00	0.00 0	imp	0	Other	2021	Mar	0.085	0.063
202103 1	202410	84289090	74489 039	CH	428	LHR	004	DE	40		10451.00	4.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.003
202103 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	60		156751.00	890.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.047
202103 1	202410	84289090	744																	

202103 1	202410	84289090	74489 400	US	446	NCL	400	US	40	28420.00	107.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.009
202103 1	202410	84289090	74489 404	CA	001	LON	400	US	10	5383.00	359.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.002
202103 1	202410	84289090	74489 404	CA	029	STN	404	CA	10	804886.00	150655.00	0.00 0	imp	0	Other	2021	Mar	0.243	0.243
202103 1	202410	84289090	74489 404	CA	131	LIV	400	US	10	23175.00	1134.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.007
202103 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	2086831.00	492154.00	0.00 0	imp	0	Other	2021	Mar	0.795	0.629
202103 1	202410	84289090	74489 404	CA	131	LIV	404	CA	60	2020498.00	457032.00	0.00 0	imp	0	Other	2021	Mar	0.609	0.609
202103 1	202410	84289090	74489 404	CA	131	LIV	720	CN	10	129073.00	4578.00	0.00 0	imp	0	Other	2021	Mar	0.007	0.039
202103 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	15156.00	832.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.005
202103 1	202410	84289090	74489 404	CA	433	BHX	404	CA	40	4191.00	240.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84289090	74489 404	CA	437	EMA	006	GB	40	2256.00	13.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84289090	74489 404	CA	450	GLA	404	CA	40	6422.00	195.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.002
202103 1	202410	84289090	74489 412	MX	010	LGP	412	MX	10	62428.00	6431.00	0.00 0	imp	0	Other	2021	Mar	0.010	0.019
202103 1	202410	84289090	74489 412	MX	428	LHR	097	ME	40	182012.00	2340.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.055
202103 1	202410	84289090	74489 412	MX	428	LHR	412	MX	40	182012.00	2340.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.055
202103 1	202410	84289090	74489 456	DO	010	LGP	456	DO	10	50397.00	4432.00	0.00 0	imp	0	Other	2021	Mar	0.007	0.015
202102 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40	28422.00	2513.00	0.00 0	imp	0	Other	2021	Feb	0.010	0.015
202102 1	202410	84313900	74494 732	JP	251	FXT	732	JP	10	1591.00	10.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	19031.00	218.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.010
202102 1	202410	84313900	74494 732	JP	430	MAN	732	JP	40	1773.00	16.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202102 1	202410	84313900	74494 736	TW	251	FXT	736	TW	10	10035.00	3380.00	0.00 0	imp	0	Other	2021	Feb	0.013	0.005
202102 1	202410	84313900	74494 736	TW	301	BEL	736	TW	10	38167.00	11904.00	0.00 0	imp	0	Other	2021	Feb	0.046	0.020
202102 1	202410	84313900	74494 740	HK	251	FXT	720	CN	10	4453.00	286.00	0.00 0	imp	0	Other	2021	Feb	0.001	0.002
202102 1	202410	84313900	74494 800	AU	001	LON	006	GB	10	3315.00	39.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 800	AU	010	LGP	800	AU	10	8821.00	750.00	0.00 0	imp	0	Other	2021	Feb	0.003	0.005
202102 1	202410	84313900	74494 800	AU	430	MAN	800	AU	40	3240.00	108.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.002
202102 1	202410	84313900	74494 804	NZ	001	LON	804	NZ	10	4255.00	572.00	0.00 0	imp	0	Other	2021	Feb	0.002	0.002
202102 1	202410	84313900	74494 804	NZ	010	LGP	804	NZ	10	1936.00	100.00	0.00 0	imp	0	Other	2021	Feb	0.000	0.001
202103 1	202410	84271010	74411 024	IS	204	IMM	024	IS	10	30232.00	2500.00	1.00 0	imp	0	Other	2021	Mar	0.006	0.012
202103 1	202410	84271010	74411 052	TR	029	STN	052	TR	10	35203.00	7700.00	2.00 0	imp	0	Other	2021	Mar	0.019	0.014
202103 1	202410	84271010	74411 400	US	029	STN	400	US	10	208837.00	29994.00	12.00 0	imp	0	Other	2021	Mar	0.076	0.081
202103 1	202410	84271010	74411 400	US	131	LIV	400	US	10	399370.00	95133.00	25.00 0	imp	0	Other	2021	Mar	0.241	0.154
202103 1	202410	84271010	74411 736	TW	010	LGP	736	TW	10	514803.00	136810.00	28.00 0	imp	0	Other	2021	Mar	0.346	0.199
202103 1	202410	84271010	74411 736	TW	029	STN	736	TW	10	74294.00	19843.00	4.00 0	imp	0	Other	2021	Mar	0.050	0.029
202103 1	202410	84271010	74411 800	AU	029	STN	800	AU	10	15318.00	4725.00	1.00 0	imp	0	Other	2021	Mar	0.012	0.006
202103 1	202410	84272019	74412 400	US	131	LIV	400	US	10	66011.00	15914.00	4.00 0	imp	0	Other	2021	Mar	0.063	0.053
202104 1	202410	84271010	74411 003	NL	000	ZZZ				998889.00	191856.00	82.00 0	imp	0	Other	2021	Apr	0.486	0.386
202104 1	202410	84271010	74411 004	DE	000	ZZZ				9236569.00	1154665.00	419.00 0	imp	0	Other	2021	Apr	2.924	3.572
202104 1	202410	84271010	74411 005	IT	000	ZZZ				2745003.00	491250.00	147.00 0	imp	0	Other	2021	Apr	1.244	1.062
202104 1	202410	84271010	74411 007	IE	000	ZZZ				263958.00	48465.00	11.00 0	imp	0	Other	2021	Apr	0.123	0.102
202104 1	202410	84271010	74411 008	DK	000	ZZZ				23590.00	3240.00	3.00 0	imp	0	Other	2021	Apr	0.008	0.009
202104 1	202410	84271010	74411 011	ES	000	ZZZ				582174.00	110704.00	32.00 0	imp	0	Other	2021	Apr	0.280	0.225
202104 1	202410	84271010	74411 017	BE	000	ZZZ				353678.00	22815.00	5.00 0	imp	0	Other	2021	Apr	0.058	0.137
202104 1	202410	84271010	74411 030	SE	000	ZZZ				3132314.00	499025.00	233.00 0	imp	0	Other	2021	Apr	1.264	1.211
202104 1	202410	84271010	74411 032	FI	000	ZZZ				457126.00	56915.00	3.00 0	imp	0	Other	2021	Apr	0.144	0.177
202104 1	202410	84271010	74411 060	PL	000	ZZZ				74334.00	19941.00	1.00 0	imp	0	Other	2021	Apr	0.050	0.029
202104 1	202410	84271010	74411 061	CZ	000	ZZZ				86504.00	9000.00	3.00 0	imp	0	Other	2021	Apr	0.023	0.033
202104 1	202410	84271010	74411 063	SK	000	ZZZ				122293.00	24192.00	6.00 0	imp	0	Other	2021	Apr	0.061	0.047
202104 1	202410	84272019	74412 001	FR	000	ZZZ				2419891.00	500216.00	125.00 0	imp	0	Other	2021	Apr	1.965	1.930
202104 1	202410	84272019	74412 003	NL	000	ZZZ				358196.00	130500.00	25.00 0	imp	0	Other	2021	Apr	0.513	0.286
202104 1	202410	84272019	74412 004	DE	000	ZZZ				2745857.00	458977.00	74.00 0	imp	0	Other	2021	Apr	1.803	2.190
202104 1	202410	84272019	74412 005	IT	000	ZZZ				154686.00	29790.00	10.00 0	imp	0	Other	2021	Apr	0.117	0.123
202104 1	202410	84272019	74412 007	IE	000	ZZZ				446758.00	39913.00	17.00 0	imp	0	Other	2021	Apr	0.157	0.356
202104 1	202410	84272019	74412 011	ES	000	ZZZ				310363.00	65138.00	17.00 0	imp	0	Other	2021	Apr	0.256	0.248
202104 1	202410	84272019	74412 017	BE	000	ZZZ				490870.00	74475.00	20.00 0	imp	0	Other	2021	Apr	0.293	0.392
202104 1	202410	84272019	74412 030	SE	000	ZZZ				17881.00	3700.00	1.00 0	imp	0	Other	2021	Apr	0.015	0.014
202104 1	202410	84272019	74412 060	PL	000	ZZZ				218222.00	24300.00	9.00 0	imp	0	Other	2021	Apr	0.095	0.174
202104 1	202410	84281020	74481 003	NL	000	ZZZ				4051510.00	126202.00	0.00 0	imp	0	Other	2021	Apr	0.668	2.385
202104 1	202410	84281020	74481 004	DE	000	ZZZ				1203410.00	116814.00	0.00 0	imp	0	Other	2021	Apr	0.618	0.708
202104 1	202410	84281020	74481 005	IT	000	ZZZ				2502345.00	422551.00	0.00 0	imp	0	Other	2021	Apr	2.236	1.473
202104 1	202410	84281020	74481 007	IE	000	ZZZ				9631.00	121.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.006
202104 1	202410	84281020	74481 009	GR	000	ZZZ				495542.00	110376.00	0.00 0	imp	0	Other	2021	Apr	0.584	0.292
202104 1	202410	84281020	74481 010	PT	000	ZZZ				153245.00	26818.00	0.00 0	imp	0	Other	2021	Apr	0.142	0.090
202104 1	202410	84281020	74481 011	ES	000	ZZZ				2446056.00	880328.00	0.00 0	imp	0	Other	2021	Apr	4.659	1.440
202104 1	202410	84281020	74481 030	SE	000	ZZZ				2024380.00	154602.00	0.00 0	imp	0	Other	2021	Apr	0.818	1.192
202104 1	202410	84281020	74481 032	FI	000	ZZZ				1513107.00	300000.00	0.00 0	imp	0	Other	2021	Apr	1.588	0.891
202104 1	202410	84281020	74481 038	AT	000	ZZZ				13315.00	798.00	0.00 0	imp	0	Other	2021	Apr	0.004	0.008
202104 1	202410	84281020	74481 055	LT	000	ZZZ				30045.00	4000.00	0.00 0	imp	0	Other	2021	Apr	0.021	0.018
202104 1	202410	84281020	74481 061	CZ	000	ZZZ				168490.00	12192.00	0.00 0							

202104 1	202410	84289090	74489 018	LU	000	ZZZ			417604.00	8968.00	0.00 0	imp	0	Other	2021	Apr	0.014	0.126	
202104 1	202410	84289090	74489 030	SE	000	ZZZ			52115.00	4225.00	0.00 0	imp	0	Other	2021	Apr	0.007	0.016	
202104 1	202410	84289090	74489 032	FI	000	ZZZ			989728.00	105825.00	0.00 0	imp	0	Other	2021	Apr	0.171	0.298	
202104 1	202410	84289090	74489 038	AT	000	ZZZ			251735.00	5037.00	0.00 0	imp	0	Other	2021	Apr	0.008	0.076	
202104 1	202410	84289090	74489 055	LT	000	ZZZ			5206.00	4.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002	
202104 1	202410	84289090	74489 060	PL	000	ZZZ			44398.00	3649.00	0.00 0	imp	0	Other	2021	Apr	0.006	0.013	
202104 1	202410	84289090	74489 061	CZ	000	ZZZ			402688.00	59682.00	0.00 0	imp	0	Other	2021	Apr	0.096	0.121	
202104 1	202410	84289090	74489 063	SK	000	ZZZ			117315.00	9771.00	0.00 0	imp	0	Other	2021	Apr	0.016	0.035	
202104 1	202410	84289090	74489 066	RO	000	ZZZ			244187.00	53600.00	0.00 0	imp	0	Other	2021	Apr	0.087	0.074	
202104 1	202410	84289090	74489 091	SI	000	ZZZ			16221.00	2660.00	0.00 0	imp	0	Other	2021	Apr	0.004	0.005	
202104 1	202410	84312000	74492 001	FR	000	ZZZ			216687.00	33197.00	0.00 0	imp	0	Other	2021	Apr	0.085	0.147	
202104 1	202410	84312000	74492 003	NL	000	ZZZ			507488.00	61349.00	0.00 0	imp	0	Other	2021	Apr	0.156	0.345	
202104 1	202410	84312000	74492 004	DE	000	ZZZ			3024955.00	394975.00	0.00 0	imp	0	Other	2021	Apr	1.006	2.059	
202104 1	202410	84312000	74492 005	IT	000	ZZZ			974720.00	314736.00	0.00 0	imp	0	Other	2021	Apr	0.801	0.663	
202104 1	202410	84312000	74492 007	IE	000	ZZZ			164275.00	34380.00	0.00 0	imp	0	Other	2021	Apr	0.088	0.112	
202104 1	202410	84312000	74492 008	DK	000	ZZZ			37909.00	15953.00	0.00 0	imp	0	Other	2021	Apr	0.041	0.026	
202104 1	202410	84312000	74492 010	PT	000	ZZZ			1690.00	33.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001	
202104 1	202410	84312000	74492 011	ES	000	ZZZ			69100.00	4662.00	0.00 0	imp	0	Other	2021	Apr	0.012	0.047	
202104 1	202410	84312000	74492 017	BE	000	ZZZ			580849.00	41172.00	0.00 0	imp	0	Other	2021	Apr	0.105	0.395	
202104 1	202410	84312000	74492 030	SE	000	ZZZ			680056.00	149445.00	0.00 0	imp	0	Other	2021	Apr	0.381	0.463	
202104 1	202410	84312000	74492 032	FI	000	ZZZ			112581.00	937.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.077	
202104 1	202410	84312000	74492 038	AT	000	ZZZ			10964.00	4524.00	0.00 0	imp	0	Other	2021	Apr	0.012	0.007	
202104 1	202410	84312000	74492 060	PL	000	ZZZ			75221.00	19116.00	0.00 0	imp	0	Other	2021	Apr	0.049	0.051	
202104 1	202410	84312000	74492 061	CZ	000	ZZZ			1040779.00	485540.00	0.00 0	imp	0	Other	2021	Apr	1.236	0.708	
202104 1	202410	84312000	74492 063	SK	000	ZZZ			1867.00	852.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.001	
202104 1	202410	84312000	74492 064	HU	000	ZZZ			6111.00	2261.00	0.00 0	imp	0	Other	2021	Apr	0.006	0.004	
202104 1	202410	84312000	74492 066	RO	000	ZZZ			44204.00	13120.00	0.00 0	imp	0	Other	2021	Apr	0.033	0.030	
202104 1	202410	84313100	74493 001	FR	000	ZZZ			1732607.00	219663.00	0.00 0	imp	0	Other	2021	Apr	0.919	1.069	
202104 1	202410	84313100	74493 003	NL	000	ZZZ			285543.00	4814.00	0.00 0	imp	0	Other	2021	Apr	0.020	0.176	
202104 1	202410	84313100	74493 004	DE	000	ZZZ			2215739.00	596101.00	0.00 0	imp	0	Other	2021	Apr	2.493	1.367	
202104 1	202410	84313100	74493 005	IT	000	ZZZ			1118270.00	171353.00	0.00 0	imp	0	Other	2021	Apr	0.717	0.690	
202104 1	202410	84313100	74493 007	IE	000	ZZZ			173485.00	13593.00	0.00 0	imp	0	Other	2021	Apr	0.057	0.107	
202104 1	202410	84313100	74493 008	DK	000	ZZZ			171379.00	32694.00	0.00 0	imp	0	Other	2021	Apr	0.137	0.106	
202104 1	202410	84313100	74493 009	GR	000	ZZZ			52325.00	4523.00	0.00 0	imp	0	Other	2021	Apr	0.019	0.032	
202104 1	202410	84313100	74493 011	ES	000	ZZZ			1079126.00	214479.00	0.00 0	imp	0	Other	2021	Apr	0.897	0.666	
202104 1	202410	84313100	74493 017	BE	000	ZZZ			31735.00	1506.00	0.00 0	imp	0	Other	2021	Apr	0.006	0.020	
202104 1	202410	84313100	74493 030	SE	000	ZZZ			350274.00	10307.00	0.00 0	imp	0	Other	2021	Apr	0.043	0.216	
202104 1	202410	84313100	74493 032	FI	000	ZZZ			81587.00	124.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.050	
202104 1	202410	84313100	74493 038	AT	000	ZZZ			43011.00	25868.00	0.00 0	imp	0	Other	2021	Apr	0.108	0.027	
202104 1	202410	84313100	74493 061	CZ	000	ZZZ			406854.00	113971.00	0.00 0	imp	0	Other	2021	Apr	0.477	0.251	
202104 1	202410	84313100	74493 063	SK	000	ZZZ			66332.00	119.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.041	
202104 1	202410	84313100	74493 064	HU	000	ZZZ			27255.00	4067.00	0.00 0	imp	0	Other	2021	Apr	0.017	0.017	
202101 1	202410	84313900	74494 732	JP	251	FXT	732	JP	10	22776.00	135.00	0.00 0	imp	0	Other	2021	Jan	0.001	0.012
202101 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	10011.00	19.00	0.00 0	imp	0	Other	2021	Jan	0.000	0.005
202101 1	202410	84313900	74494 736	TW	301	BEL	736	TW	10	33490.00	14688.00	0.00 0	imp	0	Other	2021	Jan	0.057	0.018
202101 1	202410	84313900	74494 740	HK	251	FXT	720	CN	10	38152.00	15633.00	0.00 0	imp	0	Other	2021	Jan	0.061	0.020
202101 1	202410	84313900	74494 800	AU	301	BEL	800	AU	10	2870.00	3000.00	0.00 0	imp	0	Other	2021	Jan	0.012	0.002
202101 1	202410	84313900	74494 800	AU	428	LHR	800	AU	40	7708.00	94.00	0.00 0	imp	0	Other	2021	Jan	0.004	0.004
202104 1	202410	84289090	74489 028	NO	001	LON	028	NO	60	997.00	9.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.000
202104 1	202410	84289090	74489 028	NO	163	PHD	028	NO	10	751492.00	23100.00	0.00 0	imp	0	Other	2021	Apr	0.037	0.227
202104 1	202410	84289090	74489 028	NO	428	LHR	028	NO	40	2959.00	54.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84289090	74489 028	NO	428	LHR	400	US	40	3134.00	125.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84289090	74489 028	NO	437	EMA	028	NO	40	9037.00	156.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.003
202104 1	202410	84289090	74489 028	NO	438	BRS	053	EE	40	18722.00	357.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.006
202104 1	202410	84289090	74489 039	CH	253	HRH	039	CH	60	23997.00	211.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.007
202104 1	202410	84289090	74489 039	CH	253	HRH	732	JP	60	164445.00	1417.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.050
202104 1	202410	84289090	74489 039	CH	433	BHX	039	CH	40	16353.00	1340.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.005
202104 1	202410	84289090	74489 039	CH	437	EMA	039	CH	40	6616.00	54.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	30	13546.00	109.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.004
202104 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	60	113482.00	2278.00	0.00 0	imp	0	Other	2021	Apr	0.004	0.034
202104 1	202410	84289090	74489 052	TR	003	THP	052	TR	10	7857.00	880.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.002
202104 1	202410	84289090	74489 052	TR	007	DOV	052	TR	60	206219.00	51592.00	0.00 0	imp	0	Other	2021	Apr	0.083	0.062
202104 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30	26357.00	1865.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.008
202104 1	202410	84289090	74489 400	US	010	LGP	400	US	10	14501.00	2064.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.004
202104 1	202410	84289090	74489 400	US	029	STN	006	GB	10	437286.00	3379.00	0.00 0	imp	0	Other	2021	Apr	0.005	0.132
202104 1	202410	84289090	74489 400	US	029	STN	400	US	10	149244.00	139285.00	0.00 0	imp	0	Other	2021	Apr	0.225	0.045
202104 1	202410	84289090	74489 400	US	131	LIV	400	US	10	55012.00	10588.00	0.00 0	imp	0	Other	2021	Apr	0.017	0.017
202104 1	202410	84289090	74489 400	US	131	LIV	404	CA	10	71881.00	17549.00	0.00 0	imp	0	Other	2021	Apr	0.028	0.022
202104 1	202410	84289090	74489 400	US	251	FXT	720	CN	10	88724.00	23166.00	0.00 0	imp	0	Other	2021	Apr	0.037	0.027
202104 1	202410	84289090	74489 400																

202104 1	202410	84289090	74489 664	IN	169	GRG	664	IN	10	60969.00	12960.00	0.00 0	imp	0	Other	2021	Apr	0.021	0.018
202104 1	202410	84289090	74489 664	IN	251	FXT	664	IN	10	27109.00	8000.00	0.00 0	imp	0	Other	2021	Apr	0.013	0.008
202104 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40	12877.00	22.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.004
202104 1	202410	84289090	74489 706	SG	001	LON	701	MY	10	136686.00	12304.00	0.00 0	imp	0	Other	2021	Apr	0.020	0.041
202104 1	202410	84289090	74489 706	SG	428	LHR	706	SG	40	94733.00	218.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.029
202104 1	202410	84289090	74489 728	KR	029	STN	728	KR	10	25443.00	1848.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.008
202104 1	202410	84289090	74489 728	KR	029	STN	732	JP	10	36087.00	5019.00	0.00 0	imp	0	Other	2021	Apr	0.008	0.011
202104 1	202410	84289090	74489 732	JP	428	LHR	732	JP	40	4209.00	56.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84289090	74489 732	JP	437	EMA	732	JP	40	1162.00	1.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.000
202104 1	202410	84289090	74489 732	JP	458	CVT	732	JP	40	932.00	2.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.000
202103 1	202410	84289090	74489 664	IN	029	STN	664	IN	10	192582.00	61020.00	0.00 0	imp	0	Other	2021	Mar	0.099	0.058
202103 1	202410	84289090	74489 680	TH	428	LHR	680	TH	40	15034.00	539.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.005
202103 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40	24789.00	23.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.007
202103 1	202410	84289090	74489 728	KR	029	STN	728	KR	10	234520.00	22660.00	0.00 0	imp	0	Other	2021	Mar	0.037	0.071
202103 1	202410	84289090	74489 732	JP	251	FXT	732	JP	10	1551.00	2000.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.000
202103 1	202410	84289090	74489 732	JP	428	LHR	732	JP	40	1442.00	17.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.000
202103 1	202410	84289090	74489 736	TW	428	LHR	003	NL	40	2956.00	23.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84289090	74489 740	HK	437	EMA	732	JP	40	79060.00	339.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.024
202103 1	202410	84289090	74489 800	AU	251	FXT	800	AU	10	16639.00	450.00	0.00 0	imp	0	Other	2021	Mar	0.001	0.005
202104 1	202410	84271010	74411 204	MA	029	STN	204	MA	10	18676.00	3410.00	1.00 0	imp	0	Other	2021	Apr	0.009	0.007
202104 1	202410	84271010	74411 388	ZA	010	LGP	006	GB	10	6055.00	9720.00	3.00 0	imp	0	Other	2021	Apr	0.025	0.002
202104 1	202410	84271010	74411 388	ZA	010	LGP	388	ZA	10	3620.00	10070.00	6.00 0	imp	0	Other	2021	Apr	0.025	0.001
202104 1	202410	84271010	74411 400	US	029	STN	400	US	10	706052.00	104969.00	42.00 0	imp	0	Other	2021	Apr	0.266	0.273
202104 1	202410	84271010	74411 400	US	131	LIV	400	US	10	68886.00	17896.00	4.00 0	imp	0	Other	2021	Apr	0.045	0.027
202104 1	202410	84271010	74411 728	KR	077	AVO	728	KR	10	99364.00	26480.00	2.00 0	imp	0	Other	2021	Apr	0.067	0.038
202104 1	202410	84271010	74411 736	TW	010	LGP	736	TW	10	222404.00	56110.00	12.00 0	imp	0	Other	2021	Apr	0.142	0.086
202104 1	202410	84272019	74412 028	NO	204	IMM	001	FR	10	28817.00	4740.00	1.00 0	imp	0	Other	2021	Apr	0.019	0.023
202104 1	202410	84272019	74412 388	ZA	010	LGP	006	GB	10	25850.00	42170.00	10.00 0	imp	0	Other	2021	Apr	0.166	0.021
202104 1	202410	84272019	74412 400	US	010	LGP	400	US	10	74484.00	31411.00	3.00 0	imp	0	Other	2021	Apr	0.123	0.059
202104 1	202410	84272019	74412 400	US	131	LIV	400	US	10	48218.00	11111.00	3.00 0	imp	0	Other	2021	Apr	0.044	0.038
202104 1	202410	84289090	74489 736	TW	010	LGP	736	TW	10	2942.00	666.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84289090	74489 736	TW	251	FXT	736	TW	10	41780.00	17711.00	0.00 0	imp	0	Other	2021	Apr	0.029	0.013
202104 1	202410	84289090	74489 740	HK	251	FXT	740	HK	10	11839.00	200.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.004
202104 1	202410	84289090	74489 740	HK	437	EMA	720	CN	40	1755.00	34.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84312000	74492 039	CH	003	THP	039	CH	10	1261.00	3.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84312000	74492 039	CH	434	LSA	054	LV	40	1279.00	41.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	36308.00	26000.00	0.00 0	imp	0	Other	2021	Apr	0.066	0.025
202104 1	202410	84312000	74492 052	TR	301	BEL	052	TR	30	4633.00	440.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.003
202104 1	202410	84312000	74492 052	TR	433	BHX	052	TR	40	898.00	95.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84312000	74492 400	US	010	LGP	400	US	10	288351.00	52012.00	0.00 0	imp	0	Other	2021	Apr	0.132	0.196
202104 1	202410	84312000	74492 400	US	129	MNC	400	US	10	3497.00	96.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84312000	74492 400	US	131	LIV	400	US	10	2106.00	1111.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.001
202104 1	202410	84312000	74492 400	US	301	BEL	400	US	10	503319.00	92683.00	191.00 0	imp	0	Other	2021	Apr	0.236	0.343
202104 1	202410	84312000	74492 400	US	301	BEL	400	US	30	35275.00	1266.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.024
202104 1	202410	84312000	74492 400	US	427	BFS	400	US	40	15806.00	2234.00	7.00 0	imp	0	Other	2021	Apr	0.006	0.011
202104 1	202410	84312000	74492 400	US	428	LHR	400	US	40	12082.00	1460.00	0.00 0	imp	0	Other	2021	Apr	0.004	0.008
202104 1	202410	84312000	74492 400	US	428	LHR	412	MX	40	4593.00	191.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.003
202104 1	202410	84312000	74492 400	US	428	LHR	720	CN	40	1775.00	74.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84312000	74492 400	US	434	LSA	400	US	40	14123.00	282.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.010
202104 1	202410	84312000	74492 400	US	437	EMA	400	US	40	61351.00	858.00	31.00 0	imp	0	Other	2021	Apr	0.002	0.042
202104 1	202410	84312000	74492 400	US	441	BOH	006	GB	40	26487.00	1133.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.018
202104 1	202410	84312000	74492 404	CA	430	MAN	404	CA	40	4146.00	894.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.003
202104 1	202410	84312000	74492 412	MX	437	EMA	412	MX	40	7491.00	82.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.005
202104 1	202410	84312000	74492 664	IN	000		664	IN	00	13089.00	8904.00	0.00 0	imp	0	Other	2021	Apr	0.023	0.009
202104 1	202410	84312000	74492 664	IN	000		720	CN	00	915.00	636.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.001
202104 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10	79454.00	18080.00	69.00 0	imp	0	Other	2021	Apr	0.046	0.054
202104 1	202410	84312000	74492 664	IN	301	BEL	664	IN	30	4775.00	252.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.003
202104 1	202410	84312000	74492 664	IN	428	LHR	664	IN	40	1231.00	234.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84312000	74492 664	IN	437	EMA	664	IN	40	5897.00	73.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.004
202104 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	456748.00	295291.00	0.00 0	imp	0	Other	2021	Apr	0.752	0.311
202104 1	202410	84312000	74492 680	TH	000		680	TH	00	59332.00	3771.00	338.00 0	imp	0	Other	2021	Apr	0.010	0.040
202104 1	202410	84312000	74492 690	VN	384	PUF	690	VN	10	2299.00	660.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.002
202104 1	202410	84312000	74492 728	KR	204	IMM	728	KR	10	123228.00	29212.00	0.00 0	imp	0	Other	2021	Apr	0.074	0.084
202104 1	202410	84312000	74492 728	KR	428	LHR	728	KR	40	23621.00	735.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.016
202104 1	202410	84312000	74492 732	JP	446	NCL	732	JP	40	2553.00	4.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84312000	74492 736	TW	010	LGP	736	TW	10	66486.00	16287.00	0.00 0	imp	0	Other	2021	Apr	0.041	0.045
202104 1	202410	84312000	74492 736	TW	433	BHX	736	TW	40	1339.00	26.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001

202104 1	202410	84313100	74493 400	US	434	LSA	400	US	40	86592.00	1763.00	0.00 0	imp	0	Other	2021	Apr	0.007	0.053
202104 1	202410	84313100	74493 400	US	437	EMA	400	US	40	1295.00	13.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313100	74493 404	CA	131	LIV	404	CA	10	60299.00	1416.00	0.00 0	imp	0	Other	2021	Apr	0.006	0.037
202104 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40	1473.00	5.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313100	74493 404	CA	437	EMA	720	CN	40	998.00	21.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313100	74493 604	LB	428	LHR	604	LB	40	2680.00	145.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.002
202104 1	202410	84313100	74493 664	IN	428	LHR	664	IN	40	1763.00	205.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10	297040.00	19550.00	0.00 0	imp	0	Other	2021	Apr	0.082	0.183
202104 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	30603.00	796.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.019
202104 1	202410	84313100	74493 701	MY	437	EMA	701	MY	40	2645.00	35.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313100	74493 728	KR	029	STN	728	KR	10	191254.00	50000.00	0.00 0	imp	0	Other	2021	Apr	0.209	0.118
202104 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40	7018.00	596.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.004
202104 1	202410	84313100	74493 736	TW	169	GRG	720	CN	10	174391.00	23816.00	0.00 0	imp	0	Other	2021	Apr	0.100	0.108
202104 1	202410	84313100	74493 736	TW	169	GRG	736	TW	10	148582.00	19978.00	0.00 0	imp	0	Other	2021	Apr	0.084	0.092
202104 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	92312.00	10637.00	0.00 0	imp	0	Other	2021	Apr	0.044	0.057
202104 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40	8.00	3285.00	0.00 0	imp	0	Other	2021	Apr	0.014	0.000
202104 1	202410	84313100	74493 736	TW	437	EMA	736	TW	40	3370.00	49.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313100	74493 736	TW	450	GLA	736	TW	40	2248.00	155.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	45153.00	740.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.028
202104 1	202410	84313900	74494 024	IS	437	EMA	024	IS	40	1260.00	1.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 028	NO	449	ABZ	003	NL	40	4910.00	85.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.003
202104 1	202410	84313900	74494 028	NO	449	ABZ	008	DK	40	7350.00	220.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.004
202104 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	47730.00	839.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.025
202104 1	202410	84313900	74494 028	NO	449	ABZ	400	US	40	7618.00	435.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.004
202104 1	202410	84313900	74494 039	CH	001	LON	004	DE	60	2968.00	83.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	6876.00	80.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.004
202104 1	202410	84313900	74494 039	CH	003	THP	039	CH	10	2360.00	52.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	004	MED	004	DE	60	27142.00	447.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.014
202104 1	202410	84313900	74494 039	CH	004	MED	039	CH	60	19346.00	318.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.010
202104 1	202410	84313900	74494 039	CH	007	DOV	004	DE	60	80458.00	2740.00	0.00 0	imp	0	Other	2021	Apr	0.011	0.042
202104 1	202410	84313900	74494 039	CH	007	DOV	038	AT	60	2678.00	30.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	19771.00	88.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.010
202104 1	202410	84313900	74494 039	CH	007	DOV	061	CZ	60	9369.00	594.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.005
202104 1	202410	84313900	74494 039	CH	007	DOV	400	US	60	2823.00	198.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313900	74494 039	CH	007	DOV	600	CY	60	18090.00	1930.00	0.00 0	imp	0	Other	2021	Apr	0.008	0.009
202104 1	202410	84313900	74494 039	CH	204	IMM	720	CN	60	1991.00	97.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	433	BHX	039	CH	40	4197.00	5.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313900	74494 039	CH	434	LSA	039	CH	40	2691.00	16.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	437	EMA	004	DE	40	1281.00	2.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	437	EMA	039	CH	40	1450.00	7.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	458	CVT	039	CH	40	2293.00	13.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	30	6629.00	252.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.003
202104 1	202410	84313900	74494 039	CH	495	ZLC	005	IT	30	1130.00	44.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	30	2746.00	145.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	60	2704.00	85.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 052	TR	001	LON	052	TR	10	55692.00	15452.00	0.00 0	imp	0	Other	2021	Apr	0.060	0.029
202104 1	202410	84313900	74494 052	TR	251	FXT	052	TR	10	3153.00	414.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.002
202104 1	202410	84313900	74494 052	TR	428	LHR	052	TR	40	13648.00	3115.00	0.00 0	imp	0	Other	2021	Apr	0.012	0.007
202104 1	202410	84313900	74494 052	TR	433	BHX	052	TR	40	6894.00	360.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.004
202104 1	202410	84313900	74494 052	TR	437	EMA	052	TR	40	4182.00	69.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313900	74494 052	TR	495	ZLC	052	TR	30	12500.00	3170.00	0.00 0	imp	0	Other	2021	Apr	0.012	0.007
202104 1	202410	84313900	74494 288	NG	437	EMA	400	US	40	4516.00	2.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313900	74494 388	ZA	010	LGP	388	ZA	10	99825.00	4428.00	0.00 0	imp	0	Other	2021	Apr	0.017	0.052
202104 1	202410	84313900	74494 388	ZA	204	IMM	400	US	10	181235.00	5860.00	0.00 0	imp	0	Other	2021	Apr	0.023	0.095
202104 1	202410	84313900	74494 388	ZA	251	FXT	388	ZA	10	51255.00	18000.00	0.00 0	imp	0	Other	2021	Apr	0.070	0.027
202104 1	202410	84313900	74494 400	US	000		400	US	00	1767.00	32.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 400	US	001	LON	400	US	10	33626.00	3734.00	0.00 0	imp	0	Other	2021	Apr	0.015	0.018
202104 1	202410	84313900	74494 400	US	001	LON	404	CA	10	4695.00	445.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.002
202104 1	202410	84313900	74494 400	US	010	LGP	400	US	10	115893.00	19755.00	0.00 0	imp	0	Other	2021	Apr	0.077	0.061
202104 1	202410	84313900	74494 400	US	129	MNC	400	US	10	38437.00	1365.00	0.00 0	imp	0	Other	2021	Apr	0.005	0.020
202104 1	202410	84313900	74494 400	US	129	MNC	404	CA	10	3072.00	300.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.002
202104 1	202410	84313900	74494 400	US	131	LIV	400	US	10	71706.00	12772.00	0.00 0	imp	0	Other	2021	Apr	0.050	0.038
202104 1	202410	84313900	74494 400	US	251	FXT	400	US	10	33446.00	4746.00	0.00 0	imp	0	Other	2021	Apr	0.018	0.017
202104 1	202410	84313900	74494 400	US	428	LHR	001	FR	40	2213.00	65.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 400	US	428	LHR	004	DE	40	1262.00	54.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 400	US	428	LHR	005	IT	40	2899.00	85.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.002
202104 1	202410	84313900	74494 400	US	428	LHR	006	GB	40	1006.00	30.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 400																

202104 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	18607.00	184.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.010
202104 1	202410	84313900	74494 404	CA	449	ABZ	400	US	40	2355.00	157.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313900	74494 412	MX	437	EMA	412	MX	40	1234.00	26.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 624	IL	001	LON	624	IL	60	2166.00	41.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 664	IN	003	THP	664	IN	10	4705.00	1304.00	0.00 0	imp	0	Other	2021	Apr	0.005	0.002
202104 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	738194.00	324791.00	0.00 0	imp	0	Other	2021	Apr	1.266	0.386
202104 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	205342.00	20182.00	0.00 0	imp	0	Other	2021	Apr	0.079	0.107
202104 1	202410	84313900	74494 664	IN	428	LHR	720	CN	40	3501.00	761.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.002
202104 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	118128.00	11227.00	0.00 0	imp	0	Other	2021	Apr	0.044	0.062
202104 1	202410	84313900	74494 701	MY	029	STN	701	MY	10	6676.00	366.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.003
202104 1	202410	84313900	74494 706	SG	251	FXT	706	SG	10	44658.00	2700.00	0.00 0	imp	0	Other	2021	Apr	0.011	0.023
202104 1	202410	84313900	74494 728	KR	029	STN	728	KR	10	10580.00	4714.00	0.00 0	imp	0	Other	2021	Apr	0.018	0.006
202104 1	202410	84313900	74494 728	KR	428	LHR	728	KR	40	83552.00	13857.00	0.00 0	imp	0	Other	2021	Apr	0.054	0.044
202104 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40	19476.00	1186.00	0.00 0	imp	0	Other	2021	Apr	0.005	0.010
202103 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	1323102.00	361792.00	184.00 0	imp	0	Other	2021	Mar	1.421	1.055
202103 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	29386.00	3808.00	0.00 0	imp	0	Other	2021	Mar	0.020	0.017
202103 1	202410	84281020	74481 400	US	251	FXT	005	IT	60	11646.00	407.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.007
202103 1	202410	84281020	74481 400	US	251	FXT	400	US	10	72781.00	7521.00	0.00 0	imp	0	Other	2021	Mar	0.040	0.043
202103 1	202410	84281020	74481 400	US	301	BEL	006	GB	60	1542.00	80.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84281020	74481 400	US	301	BEL	400	US	30	3960.00	500.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.002
202103 1	202410	84281020	74481 400	US	428	LHR	400	US	40	107701.00	4605.00	0.00 0	imp	0	Other	2021	Mar	0.024	0.063
202103 1	202410	84281020	74481 400	US	433	BHX	400	US	40	11831.00	860.00	0.00 0	imp	0	Other	2021	Mar	0.005	0.007
202103 1	202410	84281020	74481 404	CA	131	LIV	400	US	10	169032.00	21800.00	0.00 0	imp	0	Other	2021	Mar	0.115	0.100
202103 1	202410	84281020	74481 404	CA	131	LIV	404	CA	10	36325.00	365.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.021
202103 1	202410	84281020	74481 664	IN	430	MAN	664	IN	40	1182.00	89.00	0.00 0	imp	0	Other	2021	Mar	0.000	0.001
202103 1	202410	84281020	74481 680	TH	029	STN	680	TH	10	403513.00	126854.00	0.00 0	imp	0	Other	2021	Mar	0.671	0.238
202103 1	202410	84281020	74481 736	TW	010	LGP	736	TW	10	86486.00	780.00	0.00 0	imp	0	Other	2021	Mar	0.004	0.051
202103 1	202410	84281020	74481 736	TW	029	STN	736	TW	10	28157.00	313.00	0.00 0	imp	0	Other	2021	Mar	0.002	0.017
202103 1	202410	84281080	74481 400	US	131	LIV	400	US	10	93421.00	28860.00	0.00 0	imp	0	Other	2021	Mar	0.252	0.154
202103 1	202410	84281080	74481 400	US	446	NCL	400	US	40	9095.00	301.00	0.00 0	imp	0	Other	2021	Mar	0.003	0.015
202103 1	202410	84281080	74481 664	IN	029	STN	664	IN	10	9650.00	1198.00	0.00 0	imp	0	Other	2021	Mar	0.010	0.016
202103 1	202410	84281080	74481 669	LK	010	LGP	669	LK	10	40932.00	7354.00	0.00 0	imp	0	Other	2021	Mar	0.064	0.067
202105 1	202410	84271010	74411 003	NL	000	ZZZ				2618760.00	461502.00	189.00 0	imp	0	Other	2021	May	1.169	1.013
202105 1	202410	84271010	74411 004	DE	000	ZZZ				11681072.00	1635030.00	452.00 0	imp	0	Other	2021	May	4.140	4.517
202105 1	202410	84271010	74411 005	IT	000	ZZZ				2214373.00	509260.00	147.00 0	imp	0	Other	2021	May	1.289	0.856
202105 1	202410	84271010	74411 007	IE	000	ZZZ				458756.00	28610.00	8.00 0	imp	0	Other	2021	May	0.072	0.177
202105 1	202410	84271010	74411 011	ES	000	ZZZ				258463.00	34300.00	14.00 0	imp	0	Other	2021	May	0.087	0.100
202105 1	202410	84271010	74411 017	BE	000	ZZZ				62752.00	8260.00	3.00 0	imp	0	Other	2021	May	0.021	0.024
202105 1	202410	84271010	74411 030	SE	000	ZZZ				3919543.00	502231.00	222.00 0	imp	0	Other	2021	May	1.272	1.516
202105 1	202410	84271010	74411 032	FI	000	ZZZ				151412.00	2450.00	1.00 0	imp	0	Other	2021	May	0.006	0.059
202105 1	202410	84271010	74411 060	PL	000	ZZZ				105172.00	2450.00	1.00 0	imp	0	Other	2021	May	0.006	0.041
202105 1	202410	84271010	74411 061	CZ	000	ZZZ				151487.00	17150.00	7.00 0	imp	0	Other	2021	May	0.043	0.059
202105 1	202410	84272019	74412 001	FR	000	ZZZ				1657696.00	359135.00	89.00 0	imp	0	Other	2021	May	1.411	1.322
202105 1	202410	84272019	74412 003	NL	000	ZZZ				420727.00	135720.00	26.00 0	imp	0	Other	2021	May	0.533	0.336
202105 1	202410	84272019	74412 004	DE	000	ZZZ				2949633.00	485586.00	89.00 0	imp	0	Other	2021	May	1.907	2.353
202105 1	202410	84272019	74412 005	IT	000	ZZZ				294834.00	56890.00	15.00 0	imp	0	Other	2021	May	0.223	0.235
202105 1	202410	84272019	74412 007	IE	000	ZZZ				874642.00	76407.00	28.00 0	imp	0	Other	2021	May	0.300	0.698
202105 1	202410	84272019	74412 011	ES	000	ZZZ				215280.00	46435.00	9.00 0	imp	0	Other	2021	May	0.172	0.182
202105 1	202410	84272019	74412 017	BE	000	ZZZ				83534.00	11485.00	3.00 0	imp	0	Other	2021	May	0.045	0.067
202105 1	202410	84272019	74412 060	PL	000	ZZZ				128841.00	16200.00	6.00 0	imp	0	Other	2021	May	0.064	0.103
202105 1	202410	84281020	74481 001	FR	000	ZZZ				12480.00	101.00	0.00 0	imp	0	Other	2021	May	0.001	0.007
202105 1	202410	84281020	74481 003	NL	000	ZZZ				4168685.00	126409.00	0.00 0	imp	0	Other	2021	May	0.669	2.454
202105 1	202410	84281020	74481 004	DE	000	ZZZ				734992.00	59486.00	0.00 0	imp	0	Other	2021	May	0.315	0.433
202105 1	202410	84281020	74481 005	IT	000	ZZZ				2367604.00	40819.00	0.00 0	imp	0	Other	2021	May	0.216	1.394
202105 1	202410	84281020	74481 008	DK	000	ZZZ				1607.00	34.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84281020	74481 009	GR	000	ZZZ				459332.00	109321.00	0.00 0	imp	0	Other	2021	May	0.579	0.270
202105 1	202410	84281020	74481 010	PT	000	ZZZ				173146.00	30040.00	0.00 0	imp	0	Other	2021	May	0.159	0.102
202105 1	202410	84281020	74481 011	ES	000	ZZZ				1470908.00	941335.00	0.00 0	imp	0	Other	2021	May	4.981	0.866
202105 1	202410	84281020	74481 030	SE	000	ZZZ				1029187.00	89334.00	0.00 0	imp	0	Other	2021	May	0.473	0.606
202105 1	202410	84281020	74481 032	FI	000	ZZZ				1277583.00	40.00	0.00 0	imp	0	Other	2021	May	0.000	0.752
202105 1	202410	84281020	74481 038	AT	000	ZZZ				5261.00	331.00	0.00 0	imp	0	Other	2021	May	0.002	0.003
202105 1	202410	84281080	74481 001	FR	000	ZZZ				169.00	16.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84281080	74481 003	NL	000	ZZZ				166037.00	37297.00	0.00 0	imp	0	Other	2021	May	0.325	0.273
202105 1	202410	84281080	74481 004	DE	000	ZZZ				22542.00	1811.00	0.00 0	imp	0	Other	2021	May	0.016	0.037
202105 1	202410	84281080	74481 005	IT	000	ZZZ				7527.00	425.00	0.00 0	imp	0	Other	2021	May	0.004	0.012
202105 1	202410	84281080	74481 007	IE	000	ZZZ				28349.00	2120.00	0.00 0	imp	0	Other	2021	May	0.018	0.047
202105 1	202410	84281080	74481 008	DK	000	ZZZ				357411.00	18584.00	0.00 0	imp	0	Other	2021	May	0.162	0.588
202105 1	202410	84281080	74481 009	GR	000	ZZZ				43184.00	11940.00	0.00 0	imp	0	Other	2021	May	0.104	0.0

202105 1	202410	84289090	74489 066	RO	000	ZZZ				415358.00	93960.00	0.00 0	imp	0	Other	2021	May	0.152	0.125
202105 1	202410	84289090	74489 091	SI	000	ZZZ				14013.00	1612.00	0.00 0	imp	0	Other	2021	May	0.003	0.004
202105 1	202410	84312000	74492 001	FR	000	ZZZ				501364.00	116997.00	0.00 0	imp	0	Other	2021	May	0.298	0.341
202105 1	202410	84312000	74492 003	NL	000	ZZZ				686627.00	120798.00	0.00 0	imp	0	Other	2021	May	0.308	0.467
202105 1	202410	84312000	74492 004	DE	000	ZZZ				3643278.00	495432.00	0.00 0	imp	0	Other	2021	May	1.261	2.480
202105 1	202410	84312000	74492 005	IT	000	ZZZ				1042182.00	319280.00	0.00 0	imp	0	Other	2021	May	0.813	0.709
202105 1	202410	84312000	74492 007	IE	000	ZZZ				173836.00	70268.00	0.00 0	imp	0	Other	2021	May	0.179	0.118
202105 1	202410	84312000	74492 008	DK	000	ZZZ				82629.00	36874.00	0.00 0	imp	0	Other	2021	May	0.094	0.056
202105 1	202410	84312000	74492 010	PT	000	ZZZ				2698.00	53.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84312000	74492 011	ES	000	ZZZ				20727.00	1762.00	0.00 0	imp	0	Other	2021	May	0.004	0.014
202105 1	202410	84312000	74492 017	BE	000	ZZZ				1360692.00	324732.00	0.00 0	imp	0	Other	2021	May	0.827	0.926
202105 1	202410	84312000	74492 018	LU	000	ZZZ				2166.00	855.00	0.00 0	imp	0	Other	2021	May	0.002	0.001
202105 1	202410	84312000	74492 030	SE	000	ZZZ				569967.00	100726.00	0.00 0	imp	0	Other	2021	May	0.256	0.388
202105 1	202410	84312000	74492 032	FI	000	ZZZ				39258.00	4013.00	0.00 0	imp	0	Other	2021	May	0.010	0.027
202105 1	202410	84312000	74492 038	AT	000	ZZZ				12514.00	2418.00	0.00 0	imp	0	Other	2021	May	0.006	0.009
202105 1	202410	84312000	74492 054	LV	000	ZZZ				846.00	379.00	0.00 0	imp	0	Other	2021	May	0.001	0.001
202105 1	202410	84312000	74492 060	PL	000	ZZZ				19967.00	5315.00	0.00 0	imp	0	Other	2021	May	0.014	0.014
202105 1	202410	84312000	74492 061	CZ	000	ZZZ				1071963.00	485898.00	0.00 0	imp	0	Other	2021	May	1.237	0.730
202105 1	202410	84312000	74492 063	SK	000	ZZZ				3740.00	1753.00	0.00 0	imp	0	Other	2021	May	0.004	0.003
202105 1	202410	84312000	74492 066	RO	000	ZZZ				47820.00	13134.00	0.00 0	imp	0	Other	2021	May	0.033	0.033
202105 1	202410	84313100	74493 001	FR	000	ZZZ				1374127.00	187875.00	0.00 0	imp	0	Other	2021	May	0.786	0.848
202105 1	202410	84313100	74493 003	NL	000	ZZZ				361911.00	15200.00	0.00 0	imp	0	Other	2021	May	0.064	0.223
202105 1	202410	84313100	74493 004	DE	000	ZZZ				2024398.00	300928.00	0.00 0	imp	0	Other	2021	May	1.259	1.249
202105 1	202410	84313100	74493 005	IT	000	ZZZ				1545644.00	146613.00	0.00 0	imp	0	Other	2021	May	0.613	0.954
202105 1	202410	84313100	74493 007	IE	000	ZZZ				177241.00	12662.00	0.00 0	imp	0	Other	2021	May	0.053	0.109
202105 1	202410	84313100	74493 008	DK	000	ZZZ				179466.00	30122.00	0.00 0	imp	0	Other	2021	May	0.126	0.111
202105 1	202410	84313100	74493 009	GR	000	ZZZ				27666.00	2327.00	0.00 0	imp	0	Other	2021	May	0.010	0.017
202105 1	202410	84313100	74493 011	ES	000	ZZZ				690303.00	198209.00	0.00 0	imp	0	Other	2021	May	0.829	0.426
202105 1	202410	84313100	74493 017	BE	000	ZZZ				17425.00	1294.00	0.00 0	imp	0	Other	2021	May	0.005	0.011
202105 1	202410	84313100	74493 030	SE	000	ZZZ				375445.00	17860.00	0.00 0	imp	0	Other	2021	May	0.075	0.232
202105 1	202410	84313100	74493 032	FI	000	ZZZ				243531.00	287.00	0.00 0	imp	0	Other	2021	May	0.001	0.150
202105 1	202410	84313100	74493 038	AT	000	ZZZ				38600.00	14083.00	0.00 0	imp	0	Other	2021	May	0.059	0.024
202105 1	202410	84313100	74493 061	CZ	000	ZZZ				481600.00	68964.00	0.00 0	imp	0	Other	2021	May	0.288	0.297
202105 1	202410	84313100	74493 063	SK	000	ZZZ				74399.00	272.00	0.00 0	imp	0	Other	2021	May	0.001	0.046
202105 1	202410	84313100	74493 064	HU	000	ZZZ				18514.00	678.00	0.00 0	imp	0	Other	2021	May	0.003	0.011
202105 1	202410	84313100	74493 066	RO	000	ZZZ				591.00	23.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84313100	74493 091	SI	000	ZZZ				3229.00	3.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313100	74493 092	HR	000	ZZZ				476.00	27.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84313900	74494 001	FR	000	ZZZ				979846.00	57114.00	0.00 0	imp	0	Other	2021	May	0.223	0.513
202105 1	202410	84313900	74494 003	NL	000	ZZZ				1972997.00	32134.00	0.00 0	imp	0	Other	2021	May	0.125	1.032
202105 1	202410	84313900	74494 004	DE	000	ZZZ				3368750.00	291911.00	0.00 0	imp	0	Other	2021	May	1.138	1.762
202105 1	202410	84313900	74494 005	IT	000	ZZZ				1022139.00	144060.00	0.00 0	imp	0	Other	2021	May	0.535	0.535
202105 1	202410	84313900	74494 007	IE	000	ZZZ				127562.00	20592.00	0.00 0	imp	0	Other	2021	May	0.080	0.067
202105 1	202410	84313900	74494 008	DK	000	ZZZ				53756.00	2615.00	0.00 0	imp	0	Other	2021	May	0.010	0.028
202105 1	202410	84313900	74494 010	PT	000	ZZZ				22168.00	2629.00	0.00 0	imp	0	Other	2021	May	0.010	0.012
202104 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	1521400.00	394481.00	120.00 0	imp	0	Other	2021	Apr	1.549	1.214
202104 1	202410	84281020	74481 039	CH	001	LON	736	TW	60	7095.00	180.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.004
202104 1	202410	84281020	74481 052	TR	169	GRG	052	TR	10	10614.00	4021.00	0.00 0	imp	0	Other	2021	Apr	0.021	0.006
202104 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	60187.00	12935.00	0.00 0	imp	0	Other	2021	Apr	0.068	0.035
202104 1	202410	84281020	74481 400	US	251	FXT	400	US	10	95296.00	14798.00	0.00 0	imp	0	Other	2021	Apr	0.078	0.056
202104 1	202410	84281020	74481 400	US	428	LHR	400	US	40	51202.00	2854.00	0.00 0	imp	0	Other	2021	Apr	0.015	0.030
202104 1	202410	84281020	74481 404	CA	131	LIV	400	US	10	87461.00	10900.00	0.00 0	imp	0	Other	2021	Apr	0.058	0.051
202104 1	202410	84281020	74481 404	CA	131	LIV	404	CA	10	36066.00	362.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.021
202104 1	202410	84281020	74481 680	TH	029	STN	680	TH	10	621750.00	188264.00	0.00 0	imp	0	Other	2021	Apr	0.996	0.366
202104 1	202410	84281020	74481 736	TW	251	FXT	736	TW	10	129362.00	2929.00	0.00 0	imp	0	Other	2021	Apr	0.015	0.076
202104 1	202410	84281080	74481 039	CH	007	DOV	039	CH	60	35360.00	1050.00	0.00 0	imp	0	Other	2021	Apr	0.009	0.058
202104 1	202410	84281080	74481 400	US	131	LIV	400	US	10	213835.00	48254.00	0.00 0	imp	0	Other	2021	Apr	0.421	0.352
202104 1	202410	84281080	74481 664	IN	001	LON	664	IN	10	9518.00	1295.00	0.00 0	imp	0	Other	2021	Apr	0.011	0.016
202104 1	202410	84281080	74481 664	IN	029	STN	664	IN	10	15519.00	2494.00	0.00 0	imp	0	Other	2021	Apr	0.022	0.026
202104 1	202410	84281080	74481 740	HK	434	LSA	720	CN	40	1810.00	145.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.003
202105 1	202410	84271010	74411 400	US	029	STN	400	US	10	576353.00	98338.00	39.00 0	imp	0	Other	2021	May	0.249	0.223
202105 1	202410	84271010	74411 400	US	131	LIV	400	US	10	363541.00	85629.00	21.00 0	imp	0	Other	2021	May	0.217	0.141
202105 1	202410	84271010	74411 400	US	251	FXT	400	US	10	31689.00	5757.00	5.00 0	imp	0	Other	2021	May	0.015	0.012
202105 1	202410	84271010	74411 604	LB	010	LGP	604	LB	10	10050.00	13560.00	2.00 0	imp	0	Other	2021	May	0.034	0.004
202105 1	202410	84271010	74411 728	KR	204	IMM	720	CN	10	21443.00	4928.00	3.00 0	imp	0	Other	2021	May	0.012	0.008
202105 1	202410	84271010	74411 728	KR	204	IMM	728	KR	10	29134.00	5643.00	2.00 0	imp	0	Other	2021	May	0.014	0.011
202105 1	202410	84271010	74411 728	KR	251	FXT	728	KR	10	55585.00	11857.00	4.00 0	imp	0	Other	2021	May	0.030	0.021
202105 1	202410	84271010	74411 736	TW	010	LGP	736	TW	10	496103.00	132100.00	28.00 0	imp	0	Other	2021	May	0.334	0.192
202105 1	202410	84272019	74412 728	KR															

202105 1	202410	84289090	74489 039	CH	253	HRH	732	JP	60		55745.00	618.00	0.00 0	imp	0	Other	2021	May	0.001	0.017
202105 1	202410	84289090	74489 039	CH	428	LHR	400	US	40		1440.00	28.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	30		343113.00	1700.00	0.00 0	imp	0	Other	2021	May	0.003	0.103
202105 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	60		77195.00	4635.00	0.00 0	imp	0	Other	2021	May	0.007	0.023
202105 1	202410	84289090	74489 039	CH	495	ZLC	736	TW	60		8690.00	300.00	0.00 0	imp	0	Other	2021	May	0.000	0.003
202105 1	202410	84289090	74489 052	TR	001	LON	052	TR	60		3271.00	95.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84289090	74489 052	TR	003	THP	052	TR	10		4638.00	280.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84289090	74489 052	TR	428	LHR	052	TR	40		1282.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30		133412.00	31874.00	0.00 0	imp	0	Other	2021	May	0.052	0.040
202105 1	202410	84289090	74489 096	MK	495	ZLC	096	MK	30		44878.00	3596.00	0.00 0	imp	0	Other	2021	May	0.006	0.014
202105 1	202410	84289090	74489 400	US	010	LGP	400	US	10		7897.00	409.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84289090	74489 400	US	029	STN	400	US	10		198753.00	29316.00	0.00 0	imp	0	Other	2021	May	0.047	0.060
202105 1	202410	84289090	74489 400	US	131	LIV	400	US	10		1595117.00	303952.00	0.00 0	imp	0	Other	2021	May	0.491	0.481
202105 1	202410	84289090	74489 400	US	131	LIV	404	CA	10		71189.00	17000.00	0.00 0	imp	0	Other	2021	May	0.027	0.021
202105 1	202410	84289090	74489 400	US	177	TYN	001	FR	10		395924.00	82126.00	0.00 0	imp	0	Other	2021	May	0.133	0.119
202105 1	202410	84289090	74489 400	US	251	FXT	720	CN	10		30265.00	8526.00	0.00 0	imp	0	Other	2021	May	0.014	0.009
202105 1	202410	84289090	74489 400	US	428	LHR	004	DE	40		1646.00	4.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 400	US	428	LHR	400	US	40		623015.00	3233.00	0.00 0	imp	0	Other	2021	May	0.005	0.188
202105 1	202410	84289090	74489 400	US	428	LHR	412	MX	40		992.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 400	US	430	MAN	400	US	40		33792.00	1668.00	0.00 0	imp	0	Other	2021	May	0.003	0.010
202105 1	202410	84289090	74489 400	US	434	LSA	400	US	40		22548.00	118.00	0.00 0	imp	0	Other	2021	May	0.000	0.007
202105 1	202410	84289090	74489 400	US	437	EMA	400	US	40		6881.00	66.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84289090	74489 400	US	446	NCL	400	US	40		1097.00	228.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 404	CA	029	STN	404	CA	10		1656243.00	368789.00	0.00 0	imp	0	Other	2021	May	0.596	0.499
202105 1	202410	84289090	74489 404	CA	131	LIV	400	US	60		39667.00	7269.00	0.00 0	imp	0	Other	2021	May	0.012	0.012
202105 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10		2046657.00	380610.00	0.00 0	imp	0	Other	2021	May	0.615	0.617
202105 1	202410	84289090	74489 404	CA	131	LIV	404	CA	60		769559.00	152969.00	0.00 0	imp	0	Other	2021	May	0.247	0.232
202105 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40		28385.00	1088.00	0.00 0	imp	0	Other	2021	May	0.002	0.009
202105 1	202410	84289090	74489 412	MX	010	LGP	412	MX	10		1720700.00	52205.00	0.00 0	imp	0	Other	2021	May	0.084	0.519
202105 1	202410	84289090	74489 664	IN	029	STN	664	IN	10		423973.00	129022.00	0.00 0	imp	0	Other	2021	May	0.209	0.128
202105 1	202410	84289090	74489 664	IN	428	LHR	664	IN	40		7987.00	501.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40		10062.00	85.00	0.00 0	imp	0	Other	2021	May	0.000	0.003
202105 1	202410	84289090	74489 701	MY	437	EMA	701	MY	40		1396.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 706	SG	029	STN	706	SG	10		1633304.00	77000.00	0.00 0	imp	0	Other	2021	May	0.124	0.493
202105 1	202410	84289090	74489 706	SG	428	LHR	004	DE	40		1888.00	2.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84289090	74489 728	KR	428	LHR	728	KR	40		2150.00	37.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84289090	74489 736	TW	029	STN	736	TW	10		14705.00	1265.00	0.00 0	imp	0	Other	2021	May	0.002	0.004
202105 1	202410	84289090	74489 740	HK	029	STN	720	CN	10		920.00	37.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84289090	74489 801	PG	428	LHR	720	CN	40		21265.00	1850.00	0.00 0	imp	0	Other	2021	May	0.003	0.006
202105 1	202410	84312000	74492 039	CH	437	EMA	039	CH	40		19267.00	8.00	0.00 0	imp	0	Other	2021	May	0.000	0.013
202105 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10		47076.00	23610.00	0.00 0	imp	0	Other	2021	May	0.060	0.032
202105 1	202410	84312000	74492 052	TR	437	EMA	052	TR	40		1480.00	195.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84312000	74492 052	TR	495	ZLC	052	TR	30		4102.00	1190.00	0.00 0	imp	0	Other	2021	May	0.003	0.003
202105 1	202410	84312000	74492 388	ZA	428	LHR	388	ZA	40		7012.00	40.00	0.00 0	imp	0	Other	2021	May	0.000	0.005
202105 1	202410	84312000	74492 400	US	000		720	CN	00		6580.00	149.00	0.00 0	imp	0	Other	2021	May	0.000	0.004
202105 1	202410	84312000	74492 400	US	001	LON	400	US	10		14234.00	1094.00	0.00 0	imp	0	Other	2021	May	0.003	0.010
202105 1	202410	84312000	74492 400	US	029	STN	400	US	10		71888.00	22861.00	0.00 0	imp	0	Other	2021	May	0.058	0.049
202105 1	202410	84312000	74492 400	US	301	BEL	400	US	10		367613.00	60568.00	102.00 0	imp	0	Other	2021	May	0.154	0.250
202105 1	202410	84312000	74492 400	US	301	BEL	720	CN	10		32649.00	7081.00	21.00 0	imp	0	Other	2021	May	0.018	0.022
202105 1	202410	84312000	74492 400	US	427	BFS	400	US	40		36314.00	5321.00	15.00 0	imp	0	Other	2021	May	0.014	0.025
202105 1	202410	84312000	74492 400	US	428	LHR	400	US	40		1368.00	120.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84312000	74492 400	US	428	LHR	412	MX	40		39298.00	1078.00	0.00 0	imp	0	Other	2021	May	0.003	0.027
202105 1	202410	84312000	74492 400	US	433	BHX	400	US	40		33940.00	10410.00	0.00 0	imp	0	Other	2021	May	0.027	0.023
202105 1	202410	84312000	74492 400	US	434	LSA	400	US	40		52155.00	1636.00	0.00 0	imp	0	Other	2021	May	0.004	0.035
202105 1	202410	84312000	74492 400	US	434	LSA	404	CA	40		1660.00	18.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84312000	74492 400	US	437	EMA	400	US	40		30739.00	490.00	0.00 0	imp	0	Other	2021	May	0.001	0.021
202105 1	202410	84312000	74492 400	US	449	ABZ	400	US	40		3371.00	9.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84312000	74492 404	CA	301	BEL	400	US	10		6855.00	98.00	0.00 0	imp	0	Other	2021	May	0.000	0.005
202105 1	202410	84312000	74492 404	CA	430	MAN	404	CA	40		42170.00	18917.00	0.00 0	imp	0	Other	2021	May	0.048	0.029
202105 1	202410	84312000	74492 412	MX	434	LSA	006	GB	40		2338.00	11.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84312000	74492 664	IN	000		664	IN	00		11103.00	7632.00	0.00 0	imp	0	Other	2021	May	0.019	0.008
202105 1	202410	84312000	74492 664	IN	029	STN	664	IN	10		17392.00	13138.00	0.00 0	imp	0	Other	2021	May	0.033	0.012
202105 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10		79605.00	35913.00	0.00 0	imp	0	Other	2021	May	0.091	0.054
202105 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10		123472.00	23987.00	40.00 0	imp	0	Other	2021	May	0.061	0.084
202105 1	202410	84312000	74492 664	IN	301	BEL	720	CN	30		4388.00	252.00	0.00 0	imp	0	Other	2021	May	0.001	0.003
202105 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10											

202105 1	202410	84313100	74493 039	CH	001	LON	039	CH	60	6454.00	262.00	0.00 0	imp	0	Other	2021	May	0.001	0.004
202105 1	202410	84313100	74493 039	CH	007	DOV	720	CN	60	12251.00	710.00	0.00 0	imp	0	Other	2021	May	0.003	0.008
202105 1	202410	84313100	74493 039	CH	433	BHX	039	CH	40	2340.00	12.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313100	74493 039	CH	495	ZLC	066	RO	30	10566.00	174.00	0.00 0	imp	0	Other	2021	May	0.001	0.007
202105 1	202410	84313100	74493 052	TR	007	DOV	052	TR	60	3392.00	1060.00	0.00 0	imp	0	Other	2021	May	0.004	0.002
202105 1	202410	84313100	74493 052	TR	434	LSA	052	TR	40	921.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313100	74493 400	US	131	LIV	400	US	10	473288.00	26000.00	0.00 0	imp	0	Other	2021	May	0.109	0.292
202105 1	202410	84313100	74493 400	US	428	LHR	400	US	40	29098.00	1255.00	0.00 0	imp	0	Other	2021	May	0.005	0.018
202105 1	202410	84313100	74493 400	US	430	MAN	400	US	40	41174.00	2362.00	0.00 0	imp	0	Other	2021	May	0.010	0.025
202105 1	202410	84313100	74493 400	US	434	LSA	400	US	40	14846.00	123.00	0.00 0	imp	0	Other	2021	May	0.001	0.009
202105 1	202410	84313100	74493 400	US	437	EMA	400	US	40	3012.00	224.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	128992.00	2590.00	0.00 0	imp	0	Other	2021	May	0.011	0.080
202105 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40	9044.00	410.00	0.00 0	imp	0	Other	2021	May	0.002	0.006
202105 1	202410	84313100	74493 404	CA	434	LSA	404	CA	40	1041.00	4.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313100	74493 404	CA	437	EMA	404	CA	40	7283.00	32.00	0.00 0	imp	0	Other	2021	May	0.000	0.004
202105 1	202410	84313100	74493 647	AE	437	EMA	732	JP	40	1618.00	4.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313100	74493 664	IN	010	LGP	664	IN	10	15617.00	691.00	0.00 0	imp	0	Other	2021	May	0.003	0.010
202105 1	202410	84313100	74493 680	TH	029	STN	680	TH	10	129705.00	27003.00	0.00 0	imp	0	Other	2021	May	0.113	0.080
202105 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10	35685.00	919.00	0.00 0	imp	0	Other	2021	May	0.004	0.022
202105 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40	108835.00	6990.00	0.00 0	imp	0	Other	2021	May	0.029	0.067
202105 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	35139.00	1514.00	0.00 0	imp	0	Other	2021	May	0.006	0.022
202105 1	202410	84313100	74493 736	TW	131	LIV	736	TW	10	49541.00	43952.00	0.00 0	imp	0	Other	2021	May	0.184	0.031
202105 1	202410	84313100	74493 736	TW	169	GRG	736	TW	10	619761.00	75358.00	0.00 0	imp	0	Other	2021	May	0.315	0.382
202105 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	52672.00	9224.00	0.00 0	imp	0	Other	2021	May	0.039	0.033
202105 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40	32335.00	1661.00	0.00 0	imp	0	Other	2021	May	0.007	0.020
202105 1	202410	84313100	74493 736	TW	434	LSA	736	TW	40	2712.00	19.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313100	74493 740	HK	251	FXT	720	CN	10	7268.00	152.00	0.00 0	imp	0	Other	2021	May	0.001	0.004
202105 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	74466.00	1126.00	0.00 0	imp	0	Other	2021	May	0.005	0.046
202105 1	202410	84313900	74494 028	NO	428	LHR	400	US	40	16748.00	95.00	0.00 0	imp	0	Other	2021	May	0.000	0.009
202105 1	202410	84313900	74494 028	NO	437	EMA	028	NO	40	2360.00	5.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 028	NO	449	ABZ	006	GB	40	3774.00	10.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	6959.00	139.00	0.00 0	imp	0	Other	2021	May	0.001	0.004
202105 1	202410	84313900	74494 039	CH	001	LON	004	DE	60	3182.00	34.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	5627.00	56.00	0.00 0	imp	0	Other	2021	May	0.000	0.003
202105 1	202410	84313900	74494 039	CH	001	LON	720	CN	60	1258.00	127.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	003	THP	039	CH	10	4555.00	5.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 039	CH	003	THP	720	CN	10	1087.00	21.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	004	MED	005	IT	60	2375.00	4.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	004	MED	030	SE	60	1566.00	4.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	123481.00	3207.00	0.00 0	imp	0	Other	2021	May	0.012	0.065
202105 1	202410	84313900	74494 039	CH	428	LHR	039	CH	40	1751.00	14.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	434	LSA	039	CH	40	1006.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 039	CH	437	EMA	039	CH	40	4495.00	21.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	30	898.00	426.00	0.00 0	imp	0	Other	2021	May	0.002	0.000
202105 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	30	97005.00	3506.00	0.00 0	imp	0	Other	2021	May	0.014	0.051
202105 1	202410	84313900	74494 052	TR	003	THP	052	TR	10	20022.00	7100.00	0.00 0	imp	0	Other	2021	May	0.028	0.010
202105 1	202410	84313900	74494 052	TR	251	FXT	052	TR	10	17598.00	8470.00	0.00 0	imp	0	Other	2021	May	0.033	0.009
202105 1	202410	84313900	74494 052	TR	437	EMA	052	TR	40	1423.00	121.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 052	TR	495	ZLC	052	TR	30	55748.00	10100.00	0.00 0	imp	0	Other	2021	May	0.039	0.029
202105 1	202410	84313900	74494 078	AZ	449	ABZ	004	DE	40	8133.00	113.00	0.00 0	imp	0	Other	2021	May	0.000	0.004
202105 1	202410	84313900	74494 314	GA	007	DOV	032	FI	60	4937.00	135.00	0.00 0	imp	0	Other	2021	May	0.001	0.003
202105 1	202410	84313900	74494 400	US	001	LON	400	US	10	1893.00	750.00	0.00 0	imp	0	Other	2021	May	0.003	0.001
202105 1	202410	84313900	74494 400	US	001	LON	404	CA	10	2691.00	135.00	0.00 0	imp	0	Other	2021	May	0.001	0.001
202105 1	202410	84313900	74494 400	US	010	LGP	400	US	10	42217.00	1768.00	0.00 0	imp	0	Other	2021	May	0.007	0.022
202105 1	202410	84313900	74494 400	US	029	STN	400	US	10	61881.00	11735.00	0.00 0	imp	0	Other	2021	May	0.046	0.032
202105 1	202410	84313900	74494 400	US	029	STN	720	CN	10	18073.00	1576.00	0.00 0	imp	0	Other	2021	May	0.006	0.009
202105 1	202410	84313900	74494 400	US	129	MNC	400	US	10	7757.00	1293.00	0.00 0	imp	0	Other	2021	May	0.005	0.004
202105 1	202410	84313900	74494 400	US	131	LIV	400	US	10	70589.00	11738.00	0.00 0	imp	0	Other	2021	May	0.046	0.037
202105 1	202410	84313900	74494 400	US	164	ABD	400	US	10	68406.00	4594.00	0.00 0	imp	0	Other	2021	May	0.018	0.036
202105 1	202410	84313900	74494 400	US	204	IMM	061	CZ	60	10115.00	360.00	0.00 0	imp	0	Other	2021	May	0.001	0.005
202105 1	202410	84313900	74494 400	US	428	LHR	005	IT	40	2040.00	70.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 400	US	428	LHR	061	CZ	40	1869.00	64.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 400	US	428	LHR	091	SI	40	5368.00	185.00	0.00 0	imp	0	Other	2021	May	0.001	0.003
202105 1	202410	84313900	74494 400	US	428	LHR	400	US	40	214789.00	6909.00	0.00 0	imp	0	Other	2021	May	0.027	0.112
202105 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	25936.00	892.00	0.00 0	imp	0	Other	2021	May	0.003	0.014
202105 1	202410	84313900	74494 400	US	428	LHR	412	MX	40	5359.00	388.00	0.00 0	imp	0	Other	2021	May	0.002	0.003
202105 1	202410	84313900	74494 400	US	428	LHR	720	CN	40	7430.00	255.00	0.00 0	imp	0	Other	2021	May	0.001	0.004
202105 1	202410	843139																	

202105 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40	124832.00	3605.00	0.00 0	imp	0	Other	2021	May	0.014	0.065
202105 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	10131.00	89.00	0.00 0	imp	0	Other	2021	May	0.000	0.005
202105 1	202410	84313900	74494 404	CA	437	EMA	006	GB	40	1523.00	27.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 404	CA	437	EMA	400	US	40	1192.00	11.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	21728.00	133.00	0.00 0	imp	0	Other	2021	May	0.001	0.011
202105 1	202410	84313900	74494 404	CA	437	EMA	720	CN	40	1038.00	38.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 404	CA	437	EMA	732	JP	40	2096.00	10.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 412	MX	001	LON	412	MX	10	10074.00	330.00	0.00 0	imp	0	Other	2021	May	0.001	0.005
202105 1	202410	84313900	74494 412	MX	428	LHR	412	MX	40	1230.00	33.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 412	MX	437	EMA	400	US	40	1276.00	32.00	0.00 0	imp	0	Other	2021	May	0.000	0.001
202105 1	202410	84313900	74494 624	IL	433	BHX	624	IL	40	3982.00	41.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	571747.00	268232.00	0.00 0	imp	0	Other	2021	May	1.045	0.299
202105 1	202410	84313900	74494 664	IN	301	BEL	664	IN	10	53038.00	20650.00	0.00 0	imp	0	Other	2021	May	0.080	0.028
202105 1	202410	84313900	74494 664	IN	427	BFS	664	IN	40	898.00	81.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202105 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	242825.00	36332.00	0.00 0	imp	0	Other	2021	May	0.142	0.127
202105 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	118245.00	11257.00	0.00 0	imp	0	Other	2021	May	0.044	0.062
202105 1	202410	84313900	74494 669	LK	428	LHR	669	LK	40	36681.00	6885.00	0.00 0	imp	0	Other	2021	May	0.027	0.019
202105 1	202410	84313900	74494 690	VN	169	GRG	720	CN	10	3102.00	451.00	0.00 0	imp	0	Other	2021	May	0.002	0.002
202105 1	202410	84313900	74494 690	VN	201	HUL	690	VN	10	34190.00	4900.00	0.00 0	imp	0	Other	2021	May	0.019	0.018
202105 1	202410	84313900	74494 690	VN	428	LHR	004	DE	40	8669.00	76.00	0.00 0	imp	0	Other	2021	May	0.000	0.005
202105 1	202410	84313900	74494 011	ES	000	ZZZ				60196.00	4272.00	0.00 0	imp	0	Other	2021	May	0.017	0.031
202105 1	202410	84313900	74494 017	BE	000	ZZZ				156656.00	1757.00	0.00 0	imp	0	Other	2021	May	0.007	0.082
202105 1	202410	84313900	74494 030	SE	000	ZZZ				445622.00	10112.00	0.00 0	imp	0	Other	2021	May	0.039	0.233
202105 1	202410	84313900	74494 032	FI	000	ZZZ				138836.00	2986.00	0.00 0	imp	0	Other	2021	May	0.012	0.073
202105 1	202410	84313900	74494 038	AT	000	ZZZ				445611.00	22883.00	0.00 0	imp	0	Other	2021	May	0.089	0.233
202105 1	202410	84313900	74494 060	PL	000	ZZZ				153325.00	5449.00	0.00 0	imp	0	Other	2021	May	0.021	0.080
202105 1	202410	84313900	74494 061	CZ	000	ZZZ				1836040.00	8312.00	0.00 0	imp	0	Other	2021	May	0.032	0.961
202105 1	202410	84313900	74494 063	SK	000	ZZZ				3458.00	351.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84313900	74494 064	HU	000	ZZZ				201656.00	36506.00	0.00 0	imp	0	Other	2021	May	0.142	0.105
202105 1	202410	84313900	74494 091	SI	000	ZZZ				116.00	1.00	0.00 0	imp	0	Other	2021	May	0.000	0.000
202106 1	202212	84271010	74411 001	FR	000	ZZZ				908903.00	9800.00	4.00 0	imp	0	Other	2021	Jun	0.025	0.351
202106 1	202212	84271010	74411 003	NL	000	ZZZ				1590973.00	335455.00	93.00 0	imp	0	Other	2021	Jun	0.849	0.615
202106 1	202212	84271010	74411 004	DE	000	ZZZ				10387375.00	965108.00	358.00 0	imp	0	Other	2021	Jun	2.444	4.017
202106 1	202212	84271010	74411 005	IT	000	ZZZ				3239401.00	573725.00	202.00 0	imp	0	Other	2021	Jun	1.453	1.253
202106 1	202212	84271010	74411 007	IE	000	ZZZ				761103.00	93600.00	20.00 0	imp	0	Other	2021	Jun	0.237	0.294
202106 1	202212	84271010	74411 008	DK	000	ZZZ				32690.00	3726.00	5.00 0	imp	0	Other	2021	Jun	0.009	0.013
202106 1	202212	84271010	74411 011	ES	000	ZZZ				286688.00	44100.00	18.00 0	imp	0	Other	2021	Jun	0.112	0.111
202106 1	202212	84271010	74411 017	BE	000	ZZZ				5318.00	1105.00	2.00 0	imp	0	Other	2021	Jun	0.003	0.002
202106 1	202212	84271010	74411 030	SE	000	ZZZ				5106425.00	594738.00	337.00 0	imp	0	Other	2021	Jun	1.506	1.975
202106 1	202212	84271010	74411 032	FI	000	ZZZ				103532.00	2450.00	1.00 0	imp	0	Other	2021	Jun	0.006	0.040
202106 1	202212	84271010	74411 060	PL	000	ZZZ				2729.00	19600.00	8.00 0	imp	0	Other	2021	Jun	0.050	0.001
202106 1	202212	84271010	74411 061	CZ	000	ZZZ				872918.00	84000.00	28.00 0	imp	0	Other	2021	Jun	0.213	0.338
202106 1	202212	84272019	74412 001	FR	000	ZZZ				3155706.00	631440.00	150.00 0	imp	0	Other	2021	Jun	2.480	2.517
202106 1	202212	84272019	74412 003	NL	000	ZZZ				451121.00	130500.00	25.00 0	imp	0	Other	2021	Jun	0.513	0.360
202106 1	202212	84272019	74412 004	DE	000	ZZZ				2842286.00	471574.00	98.00 0	imp	0	Other	2021	Jun	1.852	2.267
202106 1	202212	84272019	74412 005	IT	000	ZZZ				179225.00	38010.00	10.00 0	imp	0	Other	2021	Jun	0.149	0.143
202106 1	202212	84272019	74412 007	IE	000	ZZZ				122369.00	11000.00	4.00 0	imp	0	Other	2021	Jun	0.043	0.098
202106 1	202212	84272019	74412 011	ES	000	ZZZ				318657.00	57910.00	17.00 0	imp	0	Other	2021	Jun	0.227	0.254
202106 1	202212	84272019	74412 017	BE	000	ZZZ				430160.00	69399.00	25.00 0	imp	0	Other	2021	Jun	0.273	0.343
202106 1	202212	84272019	74412 030	SE	000	ZZZ				368864.00	43800.00	2.00 0	imp	0	Other	2021	Jun	0.172	0.294
202106 1	202212	84272019	74412 060	PL	000	ZZZ				20262.00	2700.00	1.00 0	imp	0	Other	2021	Jun	0.011	0.016
202106 1	202212	84281020	74481 001	FR	000	ZZZ				333.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.000
202106 1	202212	84281020	74481 003	NL	000	ZZZ				4400026.00	137892.00	0.00 0	imp	0	Other	2021	Jun	0.730	2.590
202106 1	202212	84281020	74481 004	DE	000	ZZZ				1280604.00	142308.00	0.00 0	imp	0	Other	2021	Jun	0.753	0.754
202106 1	202212	84281020	74481 005	IT	000	ZZZ				3130194.00	85830.00	0.00 0	imp	0	Other	2021	Jun	0.454	1.843
202106 1	202212	84281020	74481 007	IE	000	ZZZ				14128.00	7578.00	0.00 0	imp	0	Other	2021	Jun	0.040	0.008
202106 1	202212	84281020	74481 008	DK	000	ZZZ				13697.00	2026.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.008
202106 1	202212	84281020	74481 009	GR	000	ZZZ				440065.00	97134.00	0.00 0	imp	0	Other	2021	Jun	0.514	0.259
202106 1	202212	84281020	74481 010	PT	000	ZZZ				80345.00	13666.00	0.00 0	imp	0	Other	2021	Jun	0.072	0.047
202106 1	202212	84281020	74481 011	ES	000	ZZZ				1492710.00	592775.00	0.00 0	imp	0	Other	2021	Jun	3.137	0.879
202106 1	202212	84281020	74481 030	SE	000	ZZZ				2727534.00	209434.00	0.00 0	imp	0	Other	2021	Jun	1.108	1.606
202106 1	202212	84281020	74481 032	FI	000	ZZZ				1928553.00	40.00	0.00 0	imp	0	Other	2021	Jun	0.000	1.135
202106 1	202212	84281020	74481 038	AT	000	ZZZ				65730.00	4155.00	0.00 0	imp	0	Other	2021	Jun	0.022	0.039
202106 1	202212	84281020	74481 055	LT	000	ZZZ				42824.00	7000.00	0.00 0	imp	0	Other	2021	Jun	0.037	0.025
202106 1	202212	84281020	74481 061	CZ	000	ZZZ				324734.00	45122.00	0.00 0	imp	0	Other	2021	Jun	0.239	0.191
202106 1	202212	84281080	74481 001	FR	000	ZZZ				9.00	2.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.000
202106 1	202212	84281080	74481 003	NL	000	ZZZ				235573.00	49806.00	0.00 0	imp	0	Other	2021	Jun	0.434	0.387
202106 1	202212	84281080	74481 004	DE	000	ZZZ				58834.00	3721.00	0.00 0	imp	0	Other	2021	Jun	0.032	0.097
202106 1	202212	84281080	74481 005	IT	000	ZZZ				3998.00	270.00								

202106 1	202212	84289090	74489 060	PL	000	ZZZ			4458.00	153.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001	
202106 1	202212	84289090	74489 061	CZ	000	ZZZ			1463805.00	1011929.00	0.00 0	imp	0	Other	2021	Jun	1.635	0.441	
202106 1	202212	84289090	74489 066	RO	000	ZZZ			499953.00	110550.00	0.00 0	imp	0	Other	2021	Jun	0.179	0.151	
202106 1	202212	84312000	74492 001	FR	000	ZZZ			361579.00	66494.00	0.00 0	imp	0	Other	2021	Jun	0.169	0.246	
202106 1	202212	84312000	74492 003	NL	000	ZZZ			669921.00	80200.00	0.00 0	imp	0	Other	2021	Jun	0.204	0.456	
202106 1	202212	84312000	74492 004	DE	000	ZZZ			3730029.00	641100.00	0.00 0	imp	0	Other	2021	Jun	1.632	2.539	
202106 1	202212	84312000	74492 005	IT	000	ZZZ			1054954.00	320694.00	0.00 0	imp	0	Other	2021	Jun	0.817	0.718	
202106 1	202212	84312000	74492 007	IE	000	ZZZ			184396.00	51195.00	0.00 0	imp	0	Other	2021	Jun	0.130	0.126	
202106 1	202212	84312000	74492 008	DK	000	ZZZ			42057.00	17681.00	0.00 0	imp	0	Other	2021	Jun	0.045	0.029	
202106 1	202212	84312000	74492 011	ES	000	ZZZ			25633.00	529.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.017	
202106 1	202212	84312000	74492 017	BE	000	ZZZ			1617000.00	331352.00	0.00 0	imp	0	Other	2021	Jun	0.844	1.101	
202106 1	202212	84312000	74492 018	LU	000	ZZZ			726.00	248.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.000	
202106 1	202212	84312000	74492 030	SE	000	ZZZ			1043173.00	151371.00	0.00 0	imp	0	Other	2021	Jun	0.385	0.710	
202106 1	202212	84312000	74492 032	FI	000	ZZZ			72567.00	6499.00	0.00 0	imp	0	Other	2021	Jun	0.017	0.049	
202106 1	202212	84312000	74492 038	AT	000	ZZZ			28486.00	7468.00	0.00 0	imp	0	Other	2021	Jun	0.019	0.019	
202106 1	202212	84312000	74492 060	PL	000	ZZZ			21191.00	8416.00	0.00 0	imp	0	Other	2021	Jun	0.021	0.014	
202106 1	202212	84312000	74492 061	CZ	000	ZZZ			987813.00	361173.00	0.00 0	imp	0	Other	2021	Jun	0.920	0.672	
202106 1	202212	84313100	74493 001	FR	000	ZZZ			1927982.00	264825.00	0.00 0	imp	0	Other	2021	Jun	1.108	1.190	
202106 1	202212	84313100	74493 003	NL	000	ZZZ			366224.00	20244.00	0.00 0	imp	0	Other	2021	Jun	0.085	0.226	
202106 1	202212	84313100	74493 004	DE	000	ZZZ			1171725.00	152796.00	0.00 0	imp	0	Other	2021	Jun	0.639	0.723	
202106 1	202212	84313100	74493 005	IT	000	ZZZ			1339381.00	234668.00	0.00 0	imp	0	Other	2021	Jun	0.982	0.826	
202106 1	202212	84313100	74493 007	IE	000	ZZZ			185172.00	15880.00	0.00 0	imp	0	Other	2021	Jun	0.066	0.114	
202106 1	202212	84313100	74493 008	DK	000	ZZZ			342143.00	30415.00	0.00 0	imp	0	Other	2021	Jun	0.127	0.211	
202106 1	202212	84313100	74493 009	GR	000	ZZZ			44512.00	2427.00	0.00 0	imp	0	Other	2021	Jun	0.010	0.027	
202106 1	202212	84313100	74493 011	ES	000	ZZZ			665508.00	128161.00	0.00 0	imp	0	Other	2021	Jun	0.536	0.411	
202106 1	202212	84313100	74493 017	BE	000	ZZZ			33721.00	2306.00	0.00 0	imp	0	Other	2021	Jun	0.010	0.021	
202106 1	202212	84313100	74493 030	SE	000	ZZZ			522170.00	22715.00	0.00 0	imp	0	Other	2021	Jun	0.095	0.322	
202104 1	202410	84313900	74494 728	KR	437	EMA	006	GB	40	18083.00	20.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.009
202104 1	202410	84313900	74494 728	KR	437	EMA	728	KR	40	2187.00	21.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 732	JP	251	FXT	732	JP	10	34116.00	312.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.018
202104 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	138358.00	1616.00	0.00 0	imp	0	Other	2021	Apr	0.006	0.072
202104 1	202410	84313900	74494 732	JP	434	LSA	732	JP	40	974.00	11.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 736	TW	251	FXT	736	TW	10	21478.00	6261.00	0.00 0	imp	0	Other	2021	Apr	0.024	0.011
202104 1	202410	84313900	74494 736	TW	301	BEL	736	TW	10	13052.00	5042.00	0.00 0	imp	0	Other	2021	Apr	0.020	0.007
202104 1	202410	84313900	74494 800	AU	434	LSA	800	AU	40	2663.00	32.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 800	AU	437	EMA	800	AU	40	1047.00	29.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.001
202104 1	202410	84313900	74494 804	NZ	001	LON	804	NZ	10	2803.00	166.00	0.00 0	imp	0	Other	2021	Apr	0.001	0.001
202104 1	202410	84313900	74494 804	NZ	430	MAN	804	NZ	40	18344.00	392.00	0.00 0	imp	0	Other	2021	Apr	0.002	0.010
202106 1	202212	84271010	74411 400	US	029	STN	400	US	10	56711.00	12190.00	5.00 0	imp	0	Other	2021	Jun	0.031	0.022
202106 1	202212	84271010	74411 400	US	131	LIV	400	US	10	468866.00	112984.00	29.00 0	imp	0	Other	2021	Jun	0.286	0.181
202106 1	202212	84271010	74411 400	US	428	LHR	400	US	40	790842.00	73769.00	30.00 0	imp	0	Other	2021	Jun	0.187	0.306
202106 1	202212	84271010	74411 432	NI	428	LHR	432	NI	40	10409.00	20000.00	6.00 0	imp	0	Other	2021	Jun	0.051	0.004
202106 1	202212	84271010	74411 508	BR	010	LGP	412	MX	10	19224.00	9000.00	1.00 0	imp	0	Other	2021	Jun	0.023	0.007
202106 1	202212	84271010	74411 728	KR	077	AVO	728	KR	10	52185.00	13820.00	1.00 0	imp	0	Other	2021	Jun	0.035	0.020
202106 1	202212	84271010	74411 736	TW	010	LGP	736	TW	10	233440.00	61305.00	33.00 0	imp	0	Other	2021	Jun	0.155	0.090
202106 1	202212	84272019	74412 240	NE	251	FXT	720	CN	10	84616.00	28000.00	8.00 0	imp	0	Other	2021	Jun	0.110	0.067
202106 1	202212	84272019	74412 690	VN	204	IMM	720	CN	10	53183.00	12621.00	3.00 0	imp	0	Other	2021	Jun	0.050	0.042
202106 1	202212	84272019	74412 728	KR	029	STN	728	KR	10	1174558.00	311402.00	152.00 0	imp	0	Other	2021	Jun	1.223	0.937
202106 1	202212	84281020	74481 052	TR	003	THP	052	TR	10	6273.00	347.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.004
202106 1	202212	84281020	74481 052	TR	495	ZLC	052	TR	10	922.00	400.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.001
202106 1	202212	84281020	74481 052	TR	495	ZLC	052	TR	30	77884.00	18977.00	0.00 0	imp	0	Other	2021	Jun	0.100	0.046
202106 1	202212	84281020	74481 388	ZA	430	MAN	388	ZA	40	62627.00	2100.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.037
202106 1	202212	84281020	74481 400	US	001	LON	400	US	10	3541.00	76.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84281020	74481 400	US	029	STN	400	US	10	85789.00	4246.00	0.00 0	imp	0	Other	2021	Jun	0.022	0.050
202106 1	202212	84281020	74481 400	US	251	FXT	005	IT	60	36922.00	4340.00	0.00 0	imp	0	Other	2021	Jun	0.023	0.022
202106 1	202212	84281020	74481 400	US	428	LHR	400	US	40	55559.00	7250.00	0.00 0	imp	0	Other	2021	Jun	0.038	0.033
202106 1	202212	84281020	74481 404	CA	029	STN	404	CA	10	12331.00	348.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.007
202106 1	202212	84281020	74481 680	TH	029	STN	680	TH	10	612093.00	241819.00	0.00 0	imp	0	Other	2021	Jun	1.280	0.360
202106 1	202212	84281020	74481 680	TH	251	FXT	680	TH	10	33314.00	15809.00	0.00 0	imp	0	Other	2021	Jun	0.084	0.020
202106 1	202212	84281020	74481 804	NZ	001	LON	804	NZ	10	4654.00	400.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.003
202106 1	202212	84281080	74481 052	TR	251	FXT	052	TR	10	1932.00	1870.00	0.00 0	imp	0	Other	2021	Jun	0.016	0.003
202106 1	202212	84281080	74481 400	US	131	LIV	400	US	10	449069.00	100158.00	0.00 0	imp	0	Other	2021	Jun	0.874	0.738
202106 1	202212	84281080	74481 400	US	431	PIK	400	US	40	31775.00	10197.00	0.00 0	imp	0	Other	2021	Jun	0.089	0.052
202106 1	202212	84281080	74481 400	US	434	LSA	400	US	40	1926.00	2.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84281080	74481 647	AE	251	FXT	400	US	10	7104.00	4000.00	0.00 0	imp	0	Other	2021	Jun	0.035	0.012
202106 1	202212	84281080	74481 664	IN	001	LON	664	IN	10	18846.00	2869.00	0.00 0	imp	0	Other	2021	Jun	0.025	0.031
202106 1	202212	84281080	74481 664	IN	029	STN	664	IN	10	11947.00	1679.00	0.00 0	imp	0	Other	2021	Jun	0.015	0.020
202106 1	202212	84289090	74489 028	NO	164	ABD	028	NO	10	25554.00	8500.00	0.00 0	imp	0	Other	2021	Jun	0.014	0.008
202106 1	202212	84289090	7																

202106 1	202212	84289090	74489 400	US	131	LIV	400	US	60	749499.00	191429.00	0.00 0	imp	0	Other	2021	Jun	0.309	0.226
202106 1	202212	84289090	74489 400	US	131	LIV	404	CA	10	220122.00	51000.00	0.00 0	imp	0	Other	2021	Jun	0.082	0.066
202106 1	202212	84289090	74489 400	US	131	LIV	404	CA	60	793947.00	180125.00	0.00 0	imp	0	Other	2021	Jun	0.291	0.239
202106 1	202212	84289090	74489 400	US	428	LHR	006	GB	40	21307.00	70.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.006
202106 1	202212	84289090	74489 400	US	428	LHR	400	US	40	394269.00	3770.00	0.00 0	imp	0	Other	2021	Jun	0.006	0.119
202106 1	202212	84289090	74489 400	US	434	LSA	400	US	40	192938.00	834.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.058
202106 1	202212	84289090	74489 400	US	437	EMA	400	US	40	2513.00	11.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84289090	74489 404	CA	001	LON	404	CA	10	34767.00	1314.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.010
202106 1	202212	84289090	74489 404	CA	029	STN	400	US	10	463767.00	92740.00	0.00 0	imp	0	Other	2021	Jun	0.150	0.140
202106 1	202212	84289090	74489 404	CA	029	STN	404	CA	10	429956.00	80967.00	0.00 0	imp	0	Other	2021	Jun	0.131	0.130
202106 1	202212	84289090	74489 404	CA	131	LIV	400	US	10	410613.00	91581.00	0.00 0	imp	0	Other	2021	Jun	0.148	0.124
202106 1	202212	84289090	74489 404	CA	131	LIV	400	US	60	636910.00	115946.00	0.00 0	imp	0	Other	2021	Jun	0.187	0.192
202106 1	202212	84289090	74489 404	CA	131	LIV	404	CA	10	1696412.00	351609.00	0.00 0	imp	0	Other	2021	Jun	0.568	0.512
202106 1	202212	84289090	74489 404	CA	131	LIV	404	CA	60	359792.00	59551.00	0.00 0	imp	0	Other	2021	Jun	0.096	0.109
202106 1	202212	84289090	74489 404	CA	433	BHX	404	CA	40	7069.00	317.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.002
202106 1	202212	84289090	74489 412	MX	010	LGP	412	MX	10	61453.00	7100.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.019
202106 1	202212	84289090	74489 456	DO	010	LGP	456	DO	10	122157.00	9791.00	0.00 0	imp	0	Other	2021	Jun	0.016	0.037
202106 1	202212	84289090	74489 647	AE	010	LGP	647	AE	10	68405.00	18345.00	0.00 0	imp	0	Other	2021	Jun	0.030	0.021
202106 1	202212	84289090	74489 647	AE	029	STN	647	AE	10	28473.00	7000.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.009
202106 1	202212	84313100	74493 032	FI	000	ZZZ				85011.00	97.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.052
202106 1	202212	84313100	74493 038	AT	000	ZZZ				17705.00	3048.00	0.00 0	imp	0	Other	2021	Jun	0.013	0.011
202106 1	202212	84313100	74493 061	CZ	000	ZZZ				564591.00	83885.00	0.00 0	imp	0	Other	2021	Jun	0.351	0.348
202106 1	202212	84313100	74493 063	SK	000	ZZZ				50138.00	129.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.031
202106 1	202212	84313100	74493 064	HU	000	ZZZ				33362.00	1892.00	0.00 0	imp	0	Other	2021	Jun	0.008	0.021
202106 1	202212	84313100	74493 091	SI	000	ZZZ				5484.00	8.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313100	74493 092	HR	000	ZZZ				349.00	3.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.000
202106 1	202212	84313900	74494 001	FR	000	ZZZ				1101153.00	60532.00	0.00 0	imp	0	Other	2021	Jun	0.236	0.576
202106 1	202212	84313900	74494 003	NL	000	ZZZ				2268533.00	79903.00	0.00 0	imp	0	Other	2021	Jun	0.311	1.187
202106 1	202212	84313900	74494 004	DE	000	ZZZ				4266325.00	196830.00	0.00 0	imp	0	Other	2021	Jun	0.767	2.232
202106 1	202212	84313900	74494 005	IT	000	ZZZ				895183.00	100017.00	0.00 0	imp	0	Other	2021	Jun	0.390	0.468
202106 1	202212	84313900	74494 007	IE	000	ZZZ				153980.00	22897.00	0.00 0	imp	0	Other	2021	Jun	0.089	0.081
202106 1	202212	84313900	74494 008	DK	000	ZZZ				98677.00	1101.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.052
202106 1	202212	84313900	74494 010	PT	000	ZZZ				25127.00	2065.00	0.00 0	imp	0	Other	2021	Jun	0.008	0.013
202106 1	202212	84313900	74494 011	ES	000	ZZZ				48102.00	4409.00	0.00 0	imp	0	Other	2021	Jun	0.017	0.025
202106 1	202212	84313900	74494 017	BE	000	ZZZ				206385.00	24388.00	0.00 0	imp	0	Other	2021	Jun	0.095	0.108
202106 1	202212	84313900	74494 018	LU	000	ZZZ				911.00	4.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.000
202106 1	202212	84313900	74494 030	SE	000	ZZZ				228455.00	36297.00	0.00 0	imp	0	Other	2021	Jun	0.141	0.120
202106 1	202212	84313900	74494 032	FI	000	ZZZ				156562.00	14131.00	0.00 0	imp	0	Other	2021	Jun	0.055	0.082
202106 1	202212	84313900	74494 038	AT	000	ZZZ				446412.00	13738.00	0.00 0	imp	0	Other	2021	Jun	0.054	0.234
202106 1	202212	84313900	74494 053	EE	000	ZZZ				1033.00	0.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 060	PL	000	ZZZ				131158.00	9514.00	0.00 0	imp	0	Other	2021	Jun	0.037	0.069
202106 1	202212	84313900	74494 061	CZ	000	ZZZ				6818441.00	153384.00	0.00 0	imp	0	Other	2021	Jun	0.598	3.567
202106 1	202212	84313900	74494 064	HU	000	ZZZ				146725.00	26006.00	0.00 0	imp	0	Other	2021	Jun	0.101	0.077
202106 1	202212	84313900	74494 091	SI	000	ZZZ				1429.00	2.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84312000	74492 039	CH	428	LHR	005	IT	40	914.00	2.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84312000	74492 039	CH	437	EMA	039	CH	40	1131.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84312000	74492 052	TR	001	LON	052	TR	60	2030.00	365.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84312000	74492 052	TR	495	ZLC	052	TR	30	6509.00	880.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.004
202106 1	202212	84312000	74492 240	NE	251	FXT	720	CN	10	1465.00	150.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84312000	74492 400	US	000		720	CN	00	1681.00	11.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84312000	74492 400	US	010	LGP	400	US	10	354343.00	212281.00	0.00 0	imp	0	Other	2021	Jun	0.541	0.241
202106 1	202212	84312000	74492 400	US	029	STN	400	US	10	41757.00	11914.00	0.00 0	imp	0	Other	2021	Jun	0.030	0.028
202106 1	202212	84312000	74492 400	US	131	LIV	400	US	10	8399.00	272.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.006
202106 1	202212	84312000	74492 400	US	301	BEL	400	US	10	114238.00	17945.00	39.00 0	imp	0	Other	2021	Jun	0.046	0.078
202106 1	202212	84312000	74492 400	US	301	BEL	720	CN	10	242381.00	73515.00	154.00 0	imp	0	Other	2021	Jun	0.187	0.165
202106 1	202212	84312000	74492 400	US	428	LHR	400	US	40	2272.00	3.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84312000	74492 400	US	428	LHR	412	MX	40	23548.00	649.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.016
202106 1	202212	84312000	74492 400	US	428	LHR	720	CN	40	4267.00	229.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.003
202106 1	202212	84312000	74492 400	US	430	MAN	400	US	40	53122.00	2865.00	0.00 0	imp	0	Other	2021	Jun	0.007	0.036
202106 1	202212	84312000	74492 400	US	434	LSA	400	US	40	23157.00	269.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.016
202106 1	202212	84312000	74492 400	US	437	EMA	400	US	40	22755.00	297.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.015
202106 1	202212	84312000	74492 404	CA	131	LIV	404	CA	10	6755.00	1854.00	0.00 0	imp	0	Other	2021	Jun	0.005	0.005
202106 1	202212	84312000	74492 404	CA	430	MAN	404	CA	40	18003.00	7237.00	0.00 0	imp	0	Other	2021	Jun	0.018	0.012
202106 1	202212	84312000	74492 664	IN	000		664	IN	00	12479.00	8268.00	0.00 0	imp	0	Other	2021	Jun	0.021	0.008
202106 1	202212	84312000	74492 664	IN	251	FXT	664	IN	10	67247.00	37285.00	0.00 0	imp	0	Other	2021	Jun	0.095	0.046
202106 1	202212	84312000	74492 664	IN	301	BEL	664	IN	10	23776.00	2891.00	0.00 0	imp	0	Other	2021	Jun	0.007	0.016
202106 1	202212	84312000	74492 664	IN	301	BEL	664	IN	30	160403.00	33902.00	91.00 0	imp	0	Other	2021	Jun	0.086	0.109
202106 1	202212	84312000	74492 664	IN	429	LGW	664	IN	40	7313.00	400.00	0.00 0	imp	0	Other	20			

202106 1	202212	84313100	74493 039	CH	434	LSA	039	CH	40	1987.00	9.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 039	CH	495	ZLC	039	CH	30	8895.00	329.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.005
202106 1	202212	84313100	74493 052	TR	001	LON	052	TR	60	9589.00	651.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.006
202106 1	202212	84313100	74493 052	TR	003	THP	052	TR	10	5246.00	870.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.003
202106 1	202212	84313100	74493 052	TR	495	ZLC	052	TR	30	11269.00	2235.00	0.00 0	imp	0	Other	2021	Jun	0.009	0.007
202106 1	202212	84313100	74493 400	US	029	STN	400	US	10	40297.00	2917.00	0.00 0	imp	0	Other	2021	Jun	0.012	0.025
202106 1	202212	84313100	74493 400	US	169	GRG	400	US	10	1031.00	13.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 400	US	251	FXT	005	IT	60	1742.00	105.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 400	US	428	LHR	400	US	40	17304.00	827.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.011
202106 1	202212	84313100	74493 400	US	428	LHR	728	KR	40	1344.00	89.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 400	US	434	LSA	400	US	40	74289.00	1268.00	0.00 0	imp	0	Other	2021	Jun	0.005	0.046
202106 1	202212	84313100	74493 400	US	434	LSA	720	CN	40	1976.00	209.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313100	74493 400	US	437	EMA	400	US	40	14007.00	561.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.009
202106 1	202212	84313100	74493 400	US	437	EMA	720	CN	40	2709.00	2.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313100	74493 400	US	445	LBA	400	US	40	289176.00	17895.00	0.00 0	imp	0	Other	2021	Jun	0.075	0.178
202106 1	202212	84313100	74493 404	CA	010	LGP	404	CA	10	34292.00	4734.00	0.00 0	imp	0	Other	2021	Jun	0.020	0.021
202106 1	202212	84313100	74493 404	CA	428	LHR	404	CA	40	1213.00	100.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 404	CA	434	LSA	404	CA	40	955.00	10.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 480	CO	434	LSA	480	CO	40	1940.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 624	IL	251	FXT	624	IL	10	20458.00	917.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.013
202106 1	202212	84313100	74493 644	QA	251	FXT	644	QA	10	68112.00	38835.00	0.00 0	imp	0	Other	2021	Jun	0.162	0.042
202106 1	202212	84313100	74493 664	IN	437	EMA	664	IN	40	5081.00	11.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313100	74493 680	TH	428	LHR	680	TH	40	10572.00	298.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.007
202106 1	202212	84313100	74493 701	MY	029	STN	701	MY	10	36663.00	1691.00	0.00 0	imp	0	Other	2021	Jun	0.007	0.023
202106 1	202212	84313100	74493 701	MY	029	STN	720	CN	10	26804.00	1028.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.017
202106 1	202212	84313100	74493 706	SG	428	LHR	706	SG	40	20528.00	110.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.013
202106 1	202212	84313100	74493 728	KR	029	STN	728	KR	10	123895.00	28945.00	0.00 0	imp	0	Other	2021	Jun	0.121	0.076
202106 1	202212	84313100	74493 728	KR	428	LHR	728	KR	40	83848.00	1000.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.052
202106 1	202212	84313100	74493 732	JP	428	LHR	680	TH	40	10950.00	1025.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.007
202106 1	202212	84313100	74493 732	JP	428	LHR	732	JP	40	12671.00	34.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.008
202106 1	202212	84313100	74493 736	TW	029	STN	736	TW	10	2272.00	323.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313100	74493 736	TW	131	LIV	736	TW	10	47903.00	42458.00	0.00 0	imp	0	Other	2021	Jun	0.178	0.030
202106 1	202212	84313100	74493 736	TW	169	GRG	736	TW	10	1216542.00	151805.00	0.00 0	imp	0	Other	2021	Jun	0.635	0.751
202106 1	202212	84313100	74493 736	TW	204	IMM	720	CN	10	52456.00	12050.00	0.00 0	imp	0	Other	2021	Jun	0.050	0.032
202106 1	202212	84313100	74493 736	TW	251	FXT	736	TW	10	143232.00	15434.00	0.00 0	imp	0	Other	2021	Jun	0.065	0.088
202106 1	202212	84313100	74493 736	TW	433	BHX	736	TW	40	14951.00	41.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.009
202106 1	202212	84313100	74493 736	TW	437	EMA	736	TW	40	925.00	35.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 736	TW	448	EDI	736	TW	40	13250.00	283.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.008
202106 1	202212	84313100	74493 740	HK	010	LGP	720	CN	10	2078.00	4.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313100	74493 740	HK	384	PUF	720	CN	10	45402.00	155.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.028
202106 1	202212	84313100	74493 740	HK	428	LHR	720	CN	40	70194.00	1049.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.043
202106 1	202212	84313100	74493 800	AU	001	LON	800	AU	10	12548.00	593.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.008
202106 1	202212	84313100	74493 800	AU	251	FXT	720	CN	10	43638.00	17600.00	0.00 0	imp	0	Other	2021	Jun	0.074	0.027
202106 1	202212	84313900	74494 024	IS	437	EMA	004	DE	40	2653.00	42.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 028	NO	164	ABD	400	US	10	35932.00	3094.00	0.00 0	imp	0	Other	2021	Jun	0.012	0.019
202106 1	202212	84313900	74494 028	NO	449	ABZ	003	NL	40	1274.00	196.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313900	74494 039	CH	001	LON	004	DE	60	3602.00	10.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 039	CH	001	LON	006	GB	60	10108.00	9.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.005
202106 1	202212	84313900	74494 039	CH	001	LON	039	CH	60	21025.00	243.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.011
202106 1	202212	84313900	74494 039	CH	001	LON	060	PL	60	2880.00	8.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 039	CH	003	THP	039	CH	10	6637.00	85.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313900	74494 039	CH	007	DOV	004	DE	60	8307.00	3.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.004
202106 1	202212	84313900	74494 039	CH	007	DOV	011	ES	60	3511.00	8.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 039	CH	007	DOV	039	CH	60	40472.00	3744.00	0.00 0	imp	0	Other	2021	Jun	0.015	0.021
202106 1	202212	84313900	74494 039	CH	129	MNC	039	CH	10	2780.00	20.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 039	CH	433	BHX	039	CH	40	8262.00	656.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.004
202106 1	202212	84313900	74494 039	CH	434	LSA	039	CH	40	3304.00	21.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 039	CH	437	EMA	004	DE	40	1561.00	3.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 039	CH	437	EMA	039	CH	40	5561.00	17.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313900	74494 039	CH	458	CVT	039	CH	40	4282.00	7.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 039	CH	495	ZLC	004	DE	30	55748.00	1059.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.029
202106 1	202212	84313900	74494 039	CH	495	ZLC	005	IT	30	2372.00	224.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	30	227874.00	8817.00	0.00 0	imp	0	Other	2021	Jun	0.034	0.119
202106 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	60	1975.00	36.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 052	TR	001	LON	052	TR	60	5870.00	271.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.003
202106 1	202212	84313900	74494 052	TR	251	FXT	052	TR	10	4003.00	2935.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.002
202106 1	202212	84313900	74494 052	TR	430	MAN	052	TR	40	1738.00	38.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900																	

202106 1	202212	84313900	74494 400	US	433	BHX	720	CN	40		1974.00	119.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 400	US	434	LSA	400	US	40		91244.00	2422.00	0.00 0	imp	0	Other	2021	Jun	0.009	0.048
202106 1	202212	84313900	74494 400	US	434	LSA	404	CA	40		4489.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 400	US	434	LSA	720	CN	40		1782.00	72.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 400	US	437	EMA	004	DE	40		9452.00	14.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.005
202106 1	202212	84313900	74494 400	US	437	EMA	400	US	40		79167.00	449.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.041
202106 1	202212	84313900	74494 400	US	449	ABZ	003	NL	40		4645.00	29.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 400	US	449	ABZ	060	PL	40		3116.00	131.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.002
202106 1	202212	84313900	74494 400	US	449	ABZ	400	US	40		21366.00	803.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.011
202106 1	202212	84313900	74494 400	US	449	ABZ	412	MX	40		5100.00	105.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313900	74494 400	US	457	HUY	400	US	40		1414.00	118.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 400	US	495	ZLC	400	US	10		76939.00	5774.00	0.00 0	imp	0	Other	2021	Jun	0.023	0.040
202106 1	202212	84313900	74494 404	CA	001	LON	404	CA	10		10332.00	492.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.005
202106 1	202212	84313900	74494 404	CA	029	STN	400	US	10		77991.00	15596.00	0.00 0	imp	0	Other	2021	Jun	0.061	0.041
202106 1	202212	84313900	74494 404	CA	029	STN	404	CA	10		102473.00	21725.00	0.00 0	imp	0	Other	2021	Jun	0.085	0.054
202106 1	202212	84313900	74494 404	CA	428	LHR	404	CA	40		18177.00	4500.00	0.00 0	imp	0	Other	2021	Jun	0.018	0.010
202106 1	202212	84313900	74494 404	CA	430	MAN	404	CA	40		16367.00	265.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.009
202106 1	202212	84313900	74494 404	CA	437	EMA	404	CA	40		5915.00	78.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313900	74494 404	CA	437	EMA	720	CN	40		1607.00	37.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 404	CA	449	ABZ	400	US	40		1443.00	34.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 412	MX	428	LHR	412	MX	40		4359.00	350.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.002
202106 1	202212	84313900	74494 412	MX	437	EMA	412	MX	40		1350.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 624	IL	437	EMA	624	IL	40		1729.00	45.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 647	AE	437	EMA	400	US	40		4746.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 664	IN	029	STN	664	IN	10		2259.00	547.00	0.00 0	imp	0	Other	2021	Jun	0.002	0.001
202106 1	202212	84313900	74494 664	IN	204	IMM	008	DK	10		11239.00	850.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.006
202106 1	202212	84313900	74494 664	IN	251	FXT	664	IN	10		466000.00	211447.00	0.00 0	imp	0	Other	2021	Jun	0.824	0.244
202106 1	202212	84313900	74494 664	IN	301	BEL	664	IN	10		43886.00	17450.00	0.00 0	imp	0	Other	2021	Jun	0.068	0.023
202106 1	202212	84313900	74494 664	IN	428	LHR	388	ZA	40		11228.00	2128.00	0.00 0	imp	0	Other	2021	Jun	0.008	0.006
202106 1	202212	84313900	74494 664	IN	428	LHR	664	IN	40		184699.00	27672.00	0.00 0	imp	0	Other	2021	Jun	0.108	0.097
202106 1	202212	84313900	74494 664	IN	430	MAN	664	IN	40		1095.00	45.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 664	IN	437	EMA	400	US	40		1590.00	59.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 669	LK	428	LHR	669	LK	40		17818.00	2785.00	0.00 0	imp	0	Other	2021	Jun	0.011	0.009
202106 1	202212	84313900	74494 706	SG	428	LHR	003	NL	40		980.00	33.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 706	SG	434	LSA	706	SG	40		14102.00	55.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.007
202106 1	202212	84313900	74494 706	SG	437	EMA	001	FR	40		1255.00	1.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84289090	74489 664	IN	029	STN	664	IN	10		248768.00	82419.00	0.00 0	imp	0	Other	2021	Jun	0.133	0.075
202106 1	202212	84289090	74489 664	IN	251	FXT	664	IN	10		430965.00	142846.00	0.00 0	imp	0	Other	2021	Jun	0.231	0.130
202106 1	202212	84289090	74489 701	MY	428	LHR	004	DE	40		3628.00	4.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84289090	74489 706	SG	001	LON	706	SG	10		129665.00	600.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.039
202106 1	202212	84289090	74489 706	SG	010	LGP	706	SG	10		2652977.00	106140.00	0.00 0	imp	0	Other	2021	Jun	0.172	0.800
202106 1	202212	84289090	74489 728	KR	029	STN	728	KR	10		157989.00	12146.00	0.00 0	imp	0	Other	2021	Jun	0.020	0.048
202106 1	202212	84289090	74489 732	JP	251	FXT	732	JP	10		603755.00	33701.00	0.00 0	imp	0	Other	2021	Jun	0.054	0.182
202106 1	202212	84289090	74489 732	JP	437	EMA	732	JP	40		19118.00	166.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.006
202106 1	202212	84289090	74489 736	TW	010	LGP	736	TW	10		4965.00	2640.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.001
202106 1	202212	84289090	74489 736	TW	029	STN	736	TW	10		3938.00	3912.00	0.00 0	imp	0	Other	2021	Jun	0.006	0.001
202106 1	202212	84289090	74489 800	AU	131	LIV	030	SE	10		5103.00	2226.00	0.00 0	imp	0	Other	2021	Jun	0.004	0.002
202106 1	202212	84289090	74489 800	AU	131	LIV	400	US	10		174876.00	95494.00	0.00 0	imp	0	Other	2021	Jun	0.154	0.053
202106 1	202212	84289090	74489 804	NZ	001	LON	804	NZ	10		124050.00	24600.00	0.00 0	imp	0	Other	2021	Jun	0.040	0.037
202107 1	202212	84313900	74494 005	IT	000	ZZZ					732020.00	89475.00	0.00 0	imp	0	Other	2021	Jul	0.349	0.383
202107 1	202212	84313900	74494 007	IE	000	ZZZ					143549.00	29907.00	0.00 0	imp	0	Other	2021	Jul	0.117	0.075
202107 1	202212	84313900	74494 008	DK	000	ZZZ					545707.00	28631.00	0.00 0	imp	0	Other	2021	Jul	0.112	0.285
202107 1	202212	84313900	74494 010	PT	000	ZZZ					17581.00	1775.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.009
202107 1	202212	84313900	74494 011	ES	000	ZZZ					63430.00	2187.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.033
202107 1	202212	84313900	74494 017	BE	000	ZZZ					150657.00	2291.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.079
202107 1	202212	84313900	74494 018	LU	000	ZZZ					145.00	2.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000
202107 1	202212	84313900	74494 030	SE	000	ZZZ					346593.00	56084.00	0.00 0	imp	0	Other	2021	Jul	0.219	0.181
202107 1	202212	84313900	74494 032	FI	000	ZZZ					147011.00	6894.00	0.00 0	imp	0	Other	2021	Jul	0.027	0.077
202105 1	202410	84313900	74494 701	MY	010	LGP	701	MY	10		4355.00	121.00	0.00 0	imp	0	Other	2021	May	0.000	0.002
202105 1	202410	84313900	74494 701	MY	029	STN	701	MY	10		4278.00	358.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84313900	74494 701	MY	428	LHR	701	MY	40		1006.00	300.00	0.00 0	imp	0	Other	2021	May	0.001	0.001
202105 1	202410	84313900	74494 701	MY	434	LSA	701	MY	40		4670.00	150.00	0.00 0	imp	0	Other	2021	May	0.001	0.002
202105 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40		71360.00	5278.00	0.00 0	imp	0	Other	2021	May	0.021	0.037
202105 1	202410	84313900	74494 732	JP	251	FXT	732	JP	10		13433.00	502.00	0.00 0	imp	0	Other	2021	May	0.002	0.007
202105 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40		50924.00	2230.00	0.00 0	imp	0	Other	2021	May	0.009	0.027
202105 1	202410	84313900	74494 736	TW	251	FXT	736	TW	10		4073.00	287.00	0.00 0	imp	0	Other	2021	May	0.001	0.

202107 1	202212	84281020	74481 008	DK	000	ZZZ			18546.00	3000.00	0.00 0	imp	0	Other	2021	Jul	0.016	0.011	
202107 1	202212	84281020	74481 009	GR	000	ZZZ			737795.00	156393.00	0.00 0	imp	0	Other	2021	Jul	0.828	0.434	
202107 1	202212	84281020	74481 010	PT	000	ZZZ			123672.00	21360.00	0.00 0	imp	0	Other	2021	Jul	0.113	0.073	
202107 1	202212	84281020	74481 011	ES	000	ZZZ			2206164.00	963597.00	0.00 0	imp	0	Other	2021	Jul	5.099	1.299	
202107 1	202212	84281020	74481 017	BE	000	ZZZ			1498.00	405.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.001	
202107 1	202212	84281020	74481 030	SE	000	ZZZ			909711.00	102417.00	0.00 0	imp	0	Other	2021	Jul	0.542	0.535	
202107 1	202212	84281020	74481 032	FI	000	ZZZ			1913666.00	9134.00	0.00 0	imp	0	Other	2021	Jul	0.048	1.126	
202107 1	202212	84281020	74481 038	AT	000	ZZZ			37594.00	1544.00	0.00 0	imp	0	Other	2021	Jul	0.008	0.022	
202107 1	202212	84281020	74481 055	LT	000	ZZZ			16918.00	2000.00	0.00 0	imp	0	Other	2021	Jul	0.011	0.010	
202107 1	202212	84281080	74481 003	NL	000	ZZZ			281537.00	61509.00	0.00 0	imp	0	Other	2021	Jul	0.536	0.463	
202107 1	202212	84281080	74481 004	DE	000	ZZZ			53510.00	4850.00	0.00 0	imp	0	Other	2021	Jul	0.042	0.088	
202107 1	202212	84281080	74481 005	IT	000	ZZZ			20177.00	35.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.033	
202107 1	202212	84281080	74481 007	IE	000	ZZZ			38345.00	549.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.063	
202107 1	202212	84281080	74481 008	DK	000	ZZZ			71228.00	2822.00	0.00 0	imp	0	Other	2021	Jul	0.025	0.117	
202107 1	202212	84281080	74481 009	GR	000	ZZZ			20363.00	4321.00	0.00 0	imp	0	Other	2021	Jul	0.038	0.033	
202107 1	202212	84281080	74481 011	ES	000	ZZZ			6552.00	792.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.011	
202107 1	202212	84281080	74481 030	SE	000	ZZZ			223133.00	19101.00	0.00 0	imp	0	Other	2021	Jul	0.167	0.367	
202107 1	202212	84281080	74481 061	CZ	000	ZZZ			2098.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003	
202107 1	202212	84281080	74481 063	SK	000	ZZZ			14188.00	4.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.023	
202107 1	202212	84289090	74489 001	FR	000	ZZZ			3097453.00	596543.00	0.00 0	imp	0	Other	2021	Jul	0.964	0.934	
202107 1	202212	84289090	74489 003	NL	000	ZZZ			2378735.00	333640.00	0.00 0	imp	0	Other	2021	Jul	0.539	0.717	
202107 1	202212	84289090	74489 004	DE	000	ZZZ			3461529.00	137263.00	0.00 0	imp	0	Other	2021	Jul	0.222	1.044	
202107 1	202212	84289090	74489 005	IT	000	ZZZ			2119319.00	331307.00	0.00 0	imp	0	Other	2021	Jul	0.639	0.535	
202107 1	202212	84289090	74489 007	IE	000	ZZZ			4642.00	3603.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.001	
202107 1	202212	84289090	74489 008	DK	000	ZZZ			76595.00	369.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.023	
202107 1	202212	84289090	74489 011	ES	000	ZZZ			67000.00	20369.00	0.00 0	imp	0	Other	2021	Jul	0.033	0.020	
202107 1	202212	84289090	74489 017	BE	000	ZZZ			206712.00	55769.00	0.00 0	imp	0	Other	2021	Jul	0.090	0.062	
202107 1	202212	84289090	74489 018	LU	000	ZZZ			372815.00	8704.00	0.00 0	imp	0	Other	2021	Jul	0.014	0.112	
202107 1	202212	84289090	74489 030	SE	000	ZZZ			643474.00	46720.00	0.00 0	imp	0	Other	2021	Jul	0.076	0.194	
202107 1	202212	84289090	74489 032	FI	000	ZZZ			285804.00	29328.00	0.00 0	imp	0	Other	2021	Jul	0.047	0.086	
202107 1	202212	84289090	74489 038	AT	000	ZZZ			12691.00	660.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.004	
202107 1	202212	84289090	74489 060	PL	000	ZZZ			14364.00	988.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.004	
202107 1	202212	84289090	74489 061	CZ	000	ZZZ			1332465.00	615292.00	0.00 0	imp	0	Other	2021	Jul	0.994	0.402	
202107 1	202212	84289090	74489 063	SK	000	ZZZ			91968.00	7728.00	0.00 0	imp	0	Other	2021	Jul	0.012	0.028	
202107 1	202212	84289090	74489 091	SI	000	ZZZ			18521.00	1994.00	0.00 0	imp	0	Other	2021	Jul	0.003	0.006	
202107 1	202212	84312000	74492 001	FR	000	ZZZ			252685.00	22455.00	0.00 0	imp	0	Other	2021	Jul	0.057	0.172	
202107 1	202212	84312000	74492 003	NL	000	ZZZ			429845.00	52819.00	0.00 0	imp	0	Other	2021	Jul	0.134	0.293	
202107 1	202212	84312000	74492 004	DE	000	ZZZ			3853240.00	574065.00	0.00 0	imp	0	Other	2021	Jul	1.462	2.623	
202107 1	202212	84312000	74492 005	IT	000	ZZZ			1005628.00	242362.00	0.00 0	imp	0	Other	2021	Jul	0.617	0.684	
202107 1	202212	84312000	74492 007	IE	000	ZZZ			210646.00	47391.00	0.00 0	imp	0	Other	2021	Jul	0.121	0.143	
202107 1	202212	84312000	74492 008	DK	000	ZZZ			48502.00	23215.00	0.00 0	imp	0	Other	2021	Jul	0.059	0.033	
202107 1	202212	84312000	74492 010	PT	000	ZZZ			2381.00	47.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002	
202107 1	202212	84312000	74492 011	ES	000	ZZZ			213813.00	42564.00	0.00 0	imp	0	Other	2021	Jul	0.108	0.146	
202107 1	202212	84312000	74492 017	BE	000	ZZZ			1879287.00	407811.00	0.00 0	imp	0	Other	2021	Jul	1.038	1.279	
202107 1	202212	84312000	74492 018	LU	000	ZZZ			192.00	46.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000	
202107 1	202212	84312000	74492 030	SE	000	ZZZ			899074.00	148437.00	0.00 0	imp	0	Other	2021	Jul	0.378	0.612	
202107 1	202212	84312000	74492 032	FI	000	ZZZ			27164.00	1471.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.018	
202107 1	202212	84312000	74492 038	AT	000	ZZZ			19449.00	763.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.013	
202107 1	202212	84312000	74492 060	PL	000	ZZZ			10432.00	3397.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.007	
202107 1	202212	84312000	74492 061	CZ	000	ZZZ			833755.00	386585.00	0.00 0	imp	0	Other	2021	Jul	0.984	0.567	
202107 1	202212	84312000	74492 066	RO	000	ZZZ			41801.00	13000.00	0.00 0	imp	0	Other	2021	Jul	0.033	0.028	
202107 1	202212	84313100	74493 001	FR	000	ZZZ			1667198.00	29583.00	0.00 0	imp	0	Other	2021	Jul	0.124	1.029	
202107 1	202212	84313100	74493 003	NL	000	ZZZ			390370.00	25780.00	0.00 0	imp	0	Other	2021	Jul	0.108	0.241	
202106 1	202212	84313900	74494 728	KR	251	FXT	728	KR	10	4544.00	1419.00	0.00 0	imp	0	Other	2021	Jun	0.006	0.002
202106 1	202212	84313900	74494 728	KR	301	BEL	728	KR	10	147156.00	36271.00	0.00 0	imp	0	Other	2021	Jun	0.141	0.077
202106 1	202212	84313900	74494 728	KR	430	MAN	728	KR	40	77904.00	7395.00	0.00 0	imp	0	Other	2021	Jun	0.029	0.041
202106 1	202212	84313900	74494 732	JP	007	DOV	732	JP	60	3906.00	82.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 732	JP	029	STN	732	JP	10	2677.00	130.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313900	74494 732	JP	428	LHR	732	JP	40	28497.00	119.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.015
202106 1	202212	84313900	74494 732	JP	434	LSA	732	JP	40	7508.00	275.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.004
202106 1	202212	84313900	74494 736	TW	301	BEL	736	TW	10	37070.00	15840.00	0.00 0	imp	0	Other	2021	Jun	0.062	0.019
202106 1	202212	84313900	74494 736	TW	437	EMA	736	TW	40	5660.00	117.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.003
202106 1	202212	84313900	74494 740	HK	434	LSA	720	CN	40	2004.00	41.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 740	HK	437	EMA	720	CN	40	1001.00	112.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 740	HK	437	EMA	740	HK	40	4000.00	59.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.002
202106 1	202212	84313900	74494 800	AU	437	EMA	800	AU	40	1650.00	50.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.001
202106 1	202212	84313900	74494 804	NZ	001	LON	720	CN	10	2008.00	154.00	0.00 0	imp	0	Other	2021	Jun	0.001	0.001
202106 1	202212	84313900	74494 804	NZ	001	LON	804	NZ	10	14260.00	666.00	0.00 0	imp	0	Other	2021	Jun	0.003	0.007
202106 1	202212	84313900	74494 804	NZ	437	EMA	804	NZ	40	900.00	32.00	0.00 0	imp	0	Other	2021	Jun	0.000	0.000
202107 1	202212	84289090	74489 728	KR	029	STN	728	KR	10	233491.00	21973.00	0.00 0	imp	0	Other	2021	Jul	0.036	0.070
202107																			

202107 1	202212	84312000	74492 400	US	001	LON	400	US	10	26381.00	3446.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.018
202107 1	202212	84312000	74492 400	US	010	LGP	400	US	10	222788.00	36287.00	0.00 0	imp	0	Other	2021	Jul	0.092	0.152
202107 1	202212	84312000	74492 400	US	029	STN	400	US	10	57005.00	18027.00	0.00 0	imp	0	Other	2021	Jul	0.046	0.039
202107 1	202212	84312000	74492 400	US	251	FXT	400	US	10	2702.00	215.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.002
202107 1	202212	84312000	74492 400	US	301	BEL	400	US	10	447465.00	79166.00	192.00 0	imp	0	Other	2021	Jul	0.202	0.305
202107 1	202212	84312000	74492 400	US	427	BFS	400	US	40	5293.00	377.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.004
202107 1	202212	84312000	74492 400	US	428	LHR	400	US	40	1045.00	21.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 400	US	428	LHR	412	MX	40	3122.00	126.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 400	US	428	LHR	720	CN	40	3992.00	176.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84312000	74492 400	US	434	LSA	400	US	40	26803.00	367.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.018
202107 1	202212	84312000	74492 400	US	437	EMA	004	DE	40	1191.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 400	US	437	EMA	400	US	40	30665.00	658.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.021
202107 1	202212	84312000	74492 400	US	438	BRS	720	CN	40	2050.00	59.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 404	CA	131	LIV	404	CA	10	11331.00	3500.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.008
202107 1	202212	84312000	74492 404	CA	430	MAN	404	CA	40	8227.00	3872.00	0.00 0	imp	0	Other	2021	Jul	0.010	0.006
202107 1	202212	84312000	74492 412	MX	301	BEL	052	TR	10	2488.00	134.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 624	IL	428	LHR	624	IL	40	3582.00	4.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 624	IL	433	BHX	720	CN	40	2520.00	7.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 624	IL	434	LSA	624	IL	40	1800.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 664	IN	000		302	CM	00	1000.00	636.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.001
202107 1	202212	84312000	74492 664	IN	000		664	IN	00	6945.00	4452.00	0.00 0	imp	0	Other	2021	Jul	0.011	0.005
202107 1	202212	84312000	74492 664	IN	029	STN	664	IN	10	11359.00	4784.00	0.00 0	imp	0	Other	2021	Jul	0.012	0.008
202107 1	202212	84312000	74492 664	IN	251	FXT	664	IN	10	71136.00	42759.00	0.00 0	imp	0	Other	2021	Jul	0.109	0.048
202107 1	202212	84312000	74492 664	IN	301	BEL	664	IN	10	215305.00	48627.00	78.00 0	imp	0	Other	2021	Jul	0.124	0.147
202107 1	202212	84312000	74492 664	IN	301	BEL	664	IN	30	92321.00	20667.00	64.00 0	imp	0	Other	2021	Jul	0.053	0.063
202107 1	202212	84312000	74492 664	IN	428	LHR	664	IN	40	5831.00	432.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.004
202107 1	202212	84312000	74492 664	IN	429	LGW	664	IN	40	2933.00	46.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 669	LK	010	LGP	669	LK	10	391360.00	251739.00	0.00 0	imp	0	Other	2021	Jul	0.641	0.266
202107 1	202212	84312000	74492 669	LK	251	FXT	669	LK	10	40379.00	11400.00	0.00 0	imp	0	Other	2021	Jul	0.029	0.027
202107 1	202212	84312000	74492 669	LK	428	LHR	669	LK	40	23659.00	7056.00	0.00 0	imp	0	Other	2021	Jul	0.018	0.016
202107 1	202212	84312000	74492 680	TH	000		680	TH	00	30254.00	2042.00	190.00 0	imp	0	Other	2021	Jul	0.005	0.021
202107 1	202212	84312000	74492 728	KR	428	LHR	728	KR	40	70138.00	2412.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.048
202107 1	202212	84312000	74492 728	KR	437	EMA	728	KR	40	3273.00	8.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84312000	74492 732	JP	428	LHR	732	JP	40	926.00	7.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 736	TW	000		736	TW	00	23742.00	2916.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.016
202107 1	202212	84312000	74492 736	TW	010	LGP	736	TW	10	298102.00	77871.00	0.00 0	imp	0	Other	2021	Jul	0.198	0.203
202107 1	202212	84312000	74492 736	TW	029	STN	736	TW	10	41013.00	10399.00	0.00 0	imp	0	Other	2021	Jul	0.026	0.028
202107 1	202212	84312000	74492 736	TW	251	FXT	736	TW	10	51650.00	12496.00	0.00 0	imp	0	Other	2021	Jul	0.032	0.035
202107 1	202212	84312000	74492 736	TW	433	BHX	736	TW	40	1224.00	11.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84312000	74492 736	TW	434	LSA	736	TW	40	9126.00	139.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.006
202107 1	202212	84312000	74492 740	HK	251	FXT	740	HK	10	895.00	400.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.001
202107 1	202212	84312000	74492 740	HK	301	BEL	740	HK	10	10244.00	311.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.007
202107 1	202212	84312000	74492 804	NZ	000		736	TW	00	10652.00	144.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.007
202107 1	202212	84313100	74493 028	NO	204	IMM	006	GB	60	2191.00	110.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313100	74493 028	NO	204	IMM	028	NO	60	13908.00	1335.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.009
202107 1	202212	84313100	74493 039	CH	001	LON	039	CH	60	7638.00	115.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.005
202107 1	202212	84313100	74493 039	CH	007	DOV	091	SI	10	442869.00	22809.00	0.00 0	imp	0	Other	2021	Jul	0.095	0.273
202107 1	202212	84313100	74493 039	CH	007	DOV	720	CN	60	29370.00	1719.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.018
202107 1	202212	84313100	74493 039	CH	434	LSA	039	CH	40	2024.00	41.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313100	74493 039	CH	495	ZLC	039	CH	60	4587.00	136.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.003
202107 1	202212	84313100	74493 052	TR	001	LON	052	TR	60	1364.00	416.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.001
202107 1	202212	84313100	74493 052	TR	003	THP	052	TR	10	4732.00	905.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.003
202107 1	202212	84313100	74493 052	TR	129	MNC	052	TR	10	10887.00	2673.00	0.00 0	imp	0	Other	2021	Jul	0.011	0.007
202107 1	202212	84313100	74493 052	TR	434	LSA	038	AT	40	2952.00	86.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313100	74493 052	TR	437	EMA	052	TR	40	3430.00	216.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.002
202107 1	202212	84313100	74493 052	TR	495	ZLC	052	TR	30	22466.00	9370.00	0.00 0	imp	0	Other	2021	Jul	0.039	0.014
202107 1	202212	84313100	74493 093	BA	010	LGP	032	FI	10	3560.00	111.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313100	74493 400	US	001	LON	400	US	60	1006.00	30.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313100	74493 400	US	428	LHR	400	US	40	10286.00	427.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.006
202107 1	202212	84313100	74493 400	US	434	LSA	400	US	40	73930.00	1335.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.046
202107 1	202212	84313100	74493 400	US	437	EMA	400	US	40	1045.00	13.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313100	74493 400	US	445	LBA	400	US	40	442820.00	27729.00	0.00 0	imp	0	Other	2021	Jul	0.116	0.273
202107 1	202212	84313100	74493 404	CA	029	STN	404	CA	10	22197.00	441.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.014
202107 1	202212	84313100	74493 404	CA	428	LHR	404	CA	40	4054.00	157.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.003
202107 1	202212	84313100	74493 404	CA	437	EMA	404	CA	40	2248.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313100	74493 644	QA	251	FXT	644	QA	10	80035.00	42177.00	0.00 0	imp	0	Other	2021	Jul	0.176	0.049
202107 1	202212	84313100	74493 664	IN	428	LHR	664	IN	40	3955.00	400.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.002
202107 1	202212																		

202107 1	202212	84313900	74494 039	CH	001	LON	001	FR	60		1418.00	42.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 039	CH	001	LON	004	DE	60		4804.00	64.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84313900	74494 039	CH	001	LON	006	GB	60		10122.00	10.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.005
202107 1	202212	84313900	74494 039	CH	001	LON	060	PL	60		4438.00	25.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313900	74494 039	CH	003	THP	039	CH	10		3167.00	19.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313900	74494 039	CH	004	MED	039	CH	60		9987.00	90.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.005
202107 1	202212	84313900	74494 039	CH	007	DOV	004	DE	60		89012.00	12572.00	0.00 0	imp	0	Other	2021	Jul	0.049	0.047
202107 1	202212	84313900	74494 039	CH	007	DOV	039	CH	60		184361.00	4435.00	0.00 0	imp	0	Other	2021	Jul	0.017	0.096
202107 1	202212	84313900	74494 039	CH	129	MNC	039	CH	10		3928.00	70.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313900	74494 039	CH	253	HRH	732	JP	60		29724.00	320.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.016
202107 1	202212	84313900	74494 039	CH	433	BHX	720	CN	40		3930.00	37.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313900	74494 039	CH	434	LSA	039	CH	40		5803.00	11.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84313900	74494 039	CH	437	EMA	030	SE	40		1390.00	2.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 039	CH	437	EMA	039	CH	40		8432.00	31.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.004
202107 1	202212	84313900	74494 039	CH	437	EMA	060	PL	40		1053.00	2.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 039	CH	437	EMA	736	TW	40		888.00	2.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000
202107 1	202212	84313900	74494 039	CH	495	ZLC	004	DE	30		15041.00	143.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.008
202107 1	202212	84313900	74494 039	CH	495	ZLC	011	ES	30		913.00	100.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000
202107 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	30		2063.00	28.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 052	TR	001	LON	052	TR	60		1354.00	243.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.001
202107 1	202212	84313900	74494 052	TR	251	FXT	052	TR	10		12178.00	4700.00	0.00 0	imp	0	Other	2021	Jul	0.018	0.006
202107 1	202212	84313900	74494 052	TR	430	MAN	052	TR	40		10468.00	477.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.005
202107 1	202212	84313900	74494 208	DZ	007	DOV	061	CZ	60		25633.00	2167.00	0.00 0	imp	0	Other	2021	Jul	0.008	0.013
202107 1	202212	84313900	74494 220	EG	437	EMA	400	US	40		5124.00	18.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84313900	74494 400	US	000		400	US	00		13064.00	582.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.007
202107 1	202212	84313900	74494 400	US	001	LON	400	US	10		33411.00	4018.00	0.00 0	imp	0	Other	2021	Jul	0.016	0.017
202107 1	202212	84313900	74494 400	US	010	LGP	400	US	10		31552.00	7545.00	0.00 0	imp	0	Other	2021	Jul	0.029	0.017
202107 1	202212	84313900	74494 400	US	029	STN	400	US	10		73468.00	13926.00	0.00 0	imp	0	Other	2021	Jul	0.054	0.038
202107 1	202212	84313900	74494 400	US	129	MNC	400	US	10		1742.00	62.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	131	LIV	400	US	10		229464.00	34708.00	0.00 0	imp	0	Other	2021	Jul	0.135	0.120
202107 1	202212	84313900	74494 400	US	131	LIV	400	US	60		31886.00	6541.00	0.00 0	imp	0	Other	2021	Jul	0.025	0.017
202107 1	202212	84313900	74494 400	US	428	LHR	400	US	40		141668.00	4980.00	0.00 0	imp	0	Other	2021	Jul	0.019	0.074
202107 1	202212	84313900	74494 400	US	428	LHR	404	CA	40		21047.00	366.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.011
202107 1	202212	84313900	74494 400	US	430	MAN	400	US	40		36084.00	1484.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.019
202107 1	202212	84313900	74494 400	US	433	BHX	400	US	40		9656.00	811.00	0.00 0	imp	0	Other	2021	Jul	0.003	0.005
202107 1	202212	84313900	74494 400	US	433	BHX	720	CN	40		6314.00	350.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.003
202107 1	202212	84313900	74494 400	US	434	LSA	400	US	40		132976.00	1446.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.070
202107 1	202212	84313900	74494 400	US	434	LSA	720	CN	40		1608.00	66.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	437	EMA	006	GB	40		2749.00	34.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	437	EMA	038	AT	40		963.00	4.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	437	EMA	400	US	40		81566.00	1345.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.043
202107 1	202212	84313900	74494 400	US	437	EMA	412	MX	40		925.00	17.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000
202107 1	202212	84313900	74494 400	US	437	EMA	664	IN	40		2338.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	438	BRS	061	CZ	40		2903.00	42.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84313900	74494 400	US	446	NCL	400	US	40		9785.00	574.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.005
202107 1	202212	84313900	74494 400	US	449	ABZ	003	NL	40		13381.00	629.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.007
202107 1	202212	84313900	74494 400	US	449	ABZ	400	US	40		32090.00	3863.00	0.00 0	imp	0	Other	2021	Jul	0.015	0.017
202107 1	202212	84313900	74494 400	US	458	CVT	400	US	40		1009.00	15.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 400	US	495	ZLC	400	US	10		15904.00	1004.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.008
202107 1	202212	84313900	74494 404	CA	001	LON	404	CA	10		20189.00	1211.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.011
202107 1	202212	84313900	74494 404	CA	029	STN	404	CA	10		1877.00	200.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.001
202107 1	202212	84313900	74494 404	CA	131	LIV	404	CA	10		18308.00	4043.00	0.00 0	imp	0	Other	2021	Jul	0.016	0.010
202107 1	202212	84313900	74494 404	CA	427	BFS	404	CA	40		13777.00	529.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.007
202107 1	202212	84313900	74494 404	CA	428	LHR	404	CA	40		8750.00	765.00	0.00 0	imp	0	Other	2021	Jul	0.003	0.005
202107 1	202212	84313900	74494 404	CA	430	MAN	404	CA	40		2840.00	256.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.001
202107 1	202212	84313900	74494 404	CA	434	LSA	404	CA	40		1514.00	20.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 404	CA	437	EMA	404	CA	40		5411.00	57.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84313900	74494 404	CA	437	EMA	412	MX	40		1067.00	32.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 404	CA	437	EMA	720	CN	40		1321.00	64.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 404	CA	437	EMA	732	JP	40		1815.00	8.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 404	CA	450	GLA	006	GB	40		15391.00	520.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.008
202107 1	202212	84313900	74494 412	MX	001	LON	412	MX	10		7131.00	302.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.004
202107 1	202212	84313900	74494 412	MX	010	LGP	412	MX	10		1660.00	166.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.001
202107 1	202212	84313900	74494 412	MX	434	LSA	006	GB	40		1213.00	2.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 412	MX	434	LSA	404	CA	40		1729.00	18.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84313900	74494 624	IL	434	LSA	624	IL	40		3356.00	31.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.

202107 1	202212	84313100	74493 032	FI	000	ZZZ			106755.00	1380.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.066	
202107 1	202212	84313100	74493 038	AT	000	ZZZ			17454.00	1772.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.011	
202107 1	202212	84313100	74493 061	CZ	000	ZZZ			912782.00	123995.00	0.00 0	imp	0	Other	2021	Jul	0.519	0.563	
202107 1	202212	84313100	74493 063	SK	000	ZZZ			165033.00	15445.00	0.00 0	imp	0	Other	2021	Jul	0.065	0.102	
202107 1	202212	84313100	74493 064	HU	000	ZZZ			60717.00	7024.00	0.00 0	imp	0	Other	2021	Jul	0.029	0.037	
202107 1	202212	84313100	74493 066	RO	000	ZZZ			3535.00	1200.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.002	
202107 1	202212	84313100	74493 091	SI	000	ZZZ			254.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000	
202107 1	202212	84313900	74494 001	FR	000	ZZZ			899697.00	49842.00	0.00 0	imp	0	Other	2021	Jul	0.194	0.471	
202107 1	202212	84313900	74494 003	NL	000	ZZZ			2288991.00	63892.00	0.00 0	imp	0	Other	2021	Jul	0.249	1.197	
202107 1	202212	84313900	74494 004	DE	000	ZZZ			4918305.00	273142.00	0.00 0	imp	0	Other	2021	Jul	1.064	2.573	
202107 1	202212	84271010	74411 400	US	029	STN	400	US	10	808243.00	125318.00	84.00 0	imp	0	Other	2021	Jul	0.317	0.313
202107 1	202212	84271010	74411 400	US	131	LIV	400	US	10	138130.00	25438.00	8.00 0	imp	0	Other	2021	Jul	0.064	0.053
202107 1	202212	84271010	74411 728	KR	077	AVO	728	KR	10	53109.00	12859.00	2.00 0	imp	0	Other	2021	Jul	0.033	0.021
202107 1	202212	84271010	74411 736	TW	029	STN	736	TW	10	152449.00	38658.00	8.00 0	imp	0	Other	2021	Jul	0.098	0.059
202107 1	202212	84271010	74411 736	TW	251	FXT	720	CN	10	9521.00	1900.00	1.00 0	imp	0	Other	2021	Jul	0.005	0.004
202107 1	202212	84271010	74411 736	TW	251	FXT	736	TW	10	154107.00	35933.00	8.00 0	imp	0	Other	2021	Jul	0.091	0.060
202107 1	202212	84272019	74412 400	US	029	STN	400	US	10	121125.00	98000.00	4.00 0	imp	0	Other	2021	Jul	0.385	0.097
202107 1	202212	84272019	74412 728	KR	029	STN	728	KR	10	1185287.00	322186.00	86.00 0	imp	0	Other	2021	Jul	1.265	0.946
202107 1	202212	84281020	74481 052	TR	007	DOV	052	TR	60	36942.00	9989.00	0.00 0	imp	0	Other	2021	Jul	0.053	0.022
202107 1	202212	84281020	74481 052	TR	029	STN	052	TR	10	2028.00	757.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.001
202107 1	202212	84281020	74481 052	TR	251	FXT	052	TR	10	6611.00	2175.00	0.00 0	imp	0	Other	2021	Jul	0.012	0.004
202107 1	202212	84281020	74481 052	TR	495	ZLC	052	TR	30	3501.00	368.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.002
202107 1	202212	84281020	74481 400	US	001	LON	400	US	10	12616.00	66.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.007
202107 1	202212	84281020	74481 400	US	251	FXT	400	US	10	106371.00	14000.00	0.00 0	imp	0	Other	2021	Jul	0.074	0.063
202107 1	202212	84281020	74481 400	US	428	LHR	400	US	40	9516.00	1291.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.006
202107 1	202212	84281020	74481 400	US	434	LSA	400	US	40	1034.00	1.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84281020	74481 404	CA	029	STN	404	CA	10	83972.00	1224.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.049
202107 1	202212	84281020	74481 680	TH	251	FXT	680	TH	10	420415.00	141999.00	0.00 0	imp	0	Other	2021	Jul	0.751	0.247
202107 1	202212	84281020	74481 736	TW	029	STN	736	TW	10	24504.00	189.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.014
202107 1	202212	84281080	74481 052	TR	029	STN	052	TR	10	9941.00	7833.00	0.00 0	imp	0	Other	2021	Jul	0.068	0.016
202107 1	202212	84281080	74481 400	US	131	LIV	400	US	10	831346.00	202613.00	0.00 0	imp	0	Other	2021	Jul	1.767	1.367
202107 1	202212	84281080	74481 400	US	251	FXT	720	CN	10	135550.00	26000.00	0.00 0	imp	0	Other	2021	Jul	0.227	0.223
202107 1	202212	84281080	74481 664	IN	010	LGP	664	IN	10	13937.00	2463.00	0.00 0	imp	0	Other	2021	Jul	0.021	0.023
202107 1	202212	84281080	74481 800	AU	001	LON	800	AU	10	6155.00	474.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.010
202107 1	202212	84289090	74489 028	NO	164	ABD	028	NO	10	7807.00	180.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84289090	74489 028	NO	204	IMM	400	US	60	20848.00	12500.00	0.00 0	imp	0	Other	2021	Jul	0.020	0.006
202107 1	202212	84289090	74489 028	NO	437	EMA	006	GB	40	15825.00	216.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.005
202107 1	202212	84289090	74489 028	NO	446	NCL	028	NO	40	21095.00	408.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.006
202107 1	202212	84289090	74489 028	NO	449	ABZ	028	NO	40	949.00	48.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.000
202107 1	202212	84289090	74489 039	CH	007	DOV	039	CH	60	78038.00	5864.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.024
202107 1	202212	84289090	74489 039	CH	007	DOV	052	TR	60	136536.00	34968.00	0.00 0	imp	0	Other	2021	Jul	0.057	0.041
202107 1	202212	84289090	74489 039	CH	007	DOV	400	US	60	10812.00	105.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84289090	74489 039	CH	007	DOV	732	JP	60	330405.00	4577.00	0.00 0	imp	0	Other	2021	Jul	0.007	0.100
202107 1	202212	84289090	74489 039	CH	253	HRH	039	CH	60	12003.00	129.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.004
202107 1	202212	84289090	74489 039	CH	253	HRH	720	CN	60	9824.00	55.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.003
202107 1	202212	84289090	74489 039	CH	253	HRH	732	JP	60	109431.00	1209.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.033
202107 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	30	292869.00	25620.00	0.00 0	imp	0	Other	2021	Jul	0.041	0.088
202107 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	60	47236.00	5650.00	0.00 0	imp	0	Other	2021	Jul	0.009	0.014
202107 1	202212	84289090	74489 039	CH	495	ZLC	096	MK	30	30845.00	2916.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.009
202107 1	202212	84289090	74489 039	CH	495	ZLC	736	TW	30	2271.00	75.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84289090	74489 052	TR	007	DOV	052	TR	60	66557.00	16964.00	0.00 0	imp	0	Other	2021	Jul	0.027	0.020
202107 1	202212	84289090	74489 052	TR	437	EMA	052	TR	40	3179.00	27.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.001
202107 1	202212	84289090	74489 052	TR	495	ZLC	052	TR	30	21395.00	3651.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.006
202107 1	202212	84289090	74489 400	US	000		400	US	00	33524.00	1497.00	0.00 0	imp	0	Other	2021	Jul	0.002	0.010
202107 1	202212	84289090	74489 400	US	001	LON	400	US	10	32904.00	3225.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.010
202107 1	202212	84289090	74489 400	US	029	STN	400	US	10	980035.00	203384.00	0.00 0	imp	0	Other	2021	Jul	0.329	0.296
202107 1	202212	84289090	74489 400	US	131	LIV	400	US	10	1071487.00	79858.00	0.00 0	imp	0	Other	2021	Jul	0.129	0.323
202107 1	202212	84289090	74489 400	US	131	LIV	400	US	60	1911779.00	392166.00	0.00 0	imp	0	Other	2021	Jul	0.634	0.577
202107 1	202212	84289090	74489 400	US	180	MID	400	US	10	46220.00	2983.00	0.00 0	imp	0	Other	2021	Jul	0.005	0.014
202107 1	202212	84289090	74489 400	US	428	LHR	004	DE	40	5195.00	4.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84289090	74489 400	US	428	LHR	400	US	40	381775.00	3906.00	0.00 0	imp	0	Other	2021	Jul	0.006	0.115
202107 1	202212	84289090	74489 400	US	430	MAN	400	US	40	75858.00	2529.00	0.00 0	imp	0	Other	2021	Jul	0.004	0.023
202107 1	202212	84289090	74489 400	US	434	LSA	400	US	40	369307.00	711.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.111
202107 1	202212	84289090	74489 400	US	437	EMA	400	US	40	7774.00	65.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84289090	74489 400	US	437	EMA	412	MX	40	5795.00	102.00	0.00 0	imp	0	Other	2021	Jul	0.000	0.002
202107 1	202212	84289090	74489 400	US	445	LBA	400	US	40	5545.00	700.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.002
202107 1	202212	84289090	74489 400	US	450	GLA	400	US	40	5056.00	507.00	0.00 0	imp	0	Other	2021	Jul	0.001	0.002
202107 1	202212	84289090	74489 404	CA	00														

202108 1	202212	84271010	74411 003	NL	000	ZZZ	632862.00	214514.00	65.00 0	imp	0	Other	2021	Aug	0.543	0.245
202108 1	202212	84271010	74411 004	DE	000	ZZZ	9893231.00	1017735.00	365.00 0	imp	0	Other	2021	Aug	2.577	3.826
202108 1	202212	84271010	74411 005	IT	000	ZZZ	1224476.00	185579.00	56.00 0	imp	0	Other	2021	Aug	0.470	0.474
202108 1	202212	84271010	74411 007	IE	000	ZZZ	340479.00	27050.00	10.00 0	imp	0	Other	2021	Aug	0.068	0.132
202108 1	202212	84271010	74411 008	DK	000	ZZZ	8259.00	1167.00	1.00 0	imp	0	Other	2021	Aug	0.003	0.003
202108 1	202212	84271010	74411 011	ES	000	ZZZ	167254.00	26950.00	11.00 0	imp	0	Other	2021	Aug	0.068	0.065
202108 1	202212	84271010	74411 017	BE	000	ZZZ	31090.00	6157.00	2.00 0	imp	0	Other	2021	Aug	0.016	0.012
202108 1	202212	84271010	74411 030	SE	000	ZZZ	4187380.00	568833.00	302.00 0	imp	0	Other	2021	Aug	1.440	1.619
202108 1	202212	84271010	74411 032	FI	000	ZZZ	189671.00	4900.00	2.00 0	imp	0	Other	2021	Aug	0.012	0.073
202108 1	202212	84271010	74411 061	CZ	000	ZZZ	655838.00	79800.00	32.00 0	imp	0	Other	2021	Aug	0.202	0.254
202108 1	202212	84272019	74412 001	FR	000	ZZZ	713813.00	136420.00	31.00 0	imp	0	Other	2021	Aug	0.536	0.569
202108 1	202212	84272019	74412 003	NL	000	ZZZ	227180.00	114840.00	22.00 0	imp	0	Other	2021	Aug	0.451	0.181
202108 1	202212	84272019	74412 004	DE	000	ZZZ	3590721.00	562993.00	118.00 0	imp	0	Other	2021	Aug	2.211	2.864
202108 1	202212	84272019	74412 007	IE	000	ZZZ	46878.00	4812.00	2.00 0	imp	0	Other	2021	Aug	0.019	0.037
202108 1	202212	84272019	74412 008	DK	000	ZZZ	106329.00	5220.00	1.00 0	imp	0	Other	2021	Aug	0.021	0.085
202108 1	202212	84272019	74412 011	ES	000	ZZZ	92767.00	18380.00	4.00 0	imp	0	Other	2021	Aug	0.072	0.074
202108 1	202212	84272019	74412 017	BE	000	ZZZ	330187.00	49420.00	11.00 0	imp	0	Other	2021	Aug	0.194	0.263
202108 1	202212	84272019	74412 060	PL	000	ZZZ	23110.00	18360.00	4.00 0	imp	0	Other	2021	Aug	0.072	0.018
202108 1	202212	84281020	74481 001	FR	000	ZZZ	13077.00	10805.00	0.00 0	imp	0	Other	2021	Aug	0.057	0.008
202108 1	202212	84281020	74481 003	NL	000	ZZZ	3737009.00	125809.00	0.00 0	imp	0	Other	2021	Aug	0.666	2.200
202108 1	202212	84281020	74481 004	DE	000	ZZZ	2304243.00	201293.00	0.00 0	imp	0	Other	2021	Aug	1.065	1.356
202108 1	202212	84281020	74481 005	IT	000	ZZZ	2258305.00	30599.00	0.00 0	imp	0	Other	2021	Aug	0.162	1.329
202108 1	202212	84281020	74481 008	DK	000	ZZZ	5953.00	1013.00	0.00 0	imp	0	Other	2021	Aug	0.005	0.004
202108 1	202212	84281020	74481 009	GR	000	ZZZ	326631.00	62355.00	0.00 0	imp	0	Other	2021	Aug	0.330	0.192
202108 1	202212	84281020	74481 010	PT	000	ZZZ	89264.00	15532.00	0.00 0	imp	0	Other	2021	Aug	0.082	0.053
202108 1	202212	84281020	74481 011	ES	000	ZZZ	1072423.00	415141.00	0.00 0	imp	0	Other	2021	Aug	2.197	0.631
202108 1	202212	84281020	74481 030	SE	000	ZZZ	686413.00	64827.00	0.00 0	imp	0	Other	2021	Aug	0.343	0.404
202108 1	202212	84281020	74481 032	FI	000	ZZZ	1445431.00	40.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.851
202108 1	202212	84281020	74481 066	RO	000	ZZZ	476703.00	164511.00	0.00 0	imp	0	Other	2021	Aug	0.871	0.281
202108 1	202212	84281080	74481 001	FR	000	ZZZ	1542.00	1.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.003
202108 1	202212	84281080	74481 003	NL	000	ZZZ	11515.00	2178.00	0.00 0	imp	0	Other	2021	Aug	0.019	0.019
202108 1	202212	84281080	74481 004	DE	000	ZZZ	97764.00	7811.00	0.00 0	imp	0	Other	2021	Aug	0.068	0.161
202108 1	202212	84281080	74481 005	IT	000	ZZZ	45461.00	121.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.075
202108 1	202212	84281080	74481 007	IE	000	ZZZ	9359.00	204.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.015
202108 1	202212	84281080	74481 008	DK	000	ZZZ	199436.00	9822.00	0.00 0	imp	0	Other	2021	Aug	0.086	0.328
202108 1	202212	84281080	74481 009	GR	000	ZZZ	37056.00	6191.00	0.00 0	imp	0	Other	2021	Aug	0.054	0.061
202108 1	202212	84281080	74481 011	ES	000	ZZZ	61.00	5.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84281080	74481 030	SE	000	ZZZ	166687.00	16079.00	0.00 0	imp	0	Other	2021	Aug	0.140	0.274
202108 1	202212	84281080	74481 060	PL	000	ZZZ	8127.00	444.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.013
202108 1	202212	84281080	74481 063	SK	000	ZZZ	31515.00	7.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.052
202108 1	202212	84289090	74489 001	FR	000	ZZZ	779198.00	117215.00	0.00 0	imp	0	Other	2021	Aug	0.189	0.235
202108 1	202212	84289090	74489 003	NL	000	ZZZ	3271310.00	568099.00	0.00 0	imp	0	Other	2021	Aug	0.987	0.987
202108 1	202212	84289090	74489 004	DE	000	ZZZ	3075859.00	146767.00	0.00 0	imp	0	Other	2021	Aug	0.237	0.928
202108 1	202212	84289090	74489 005	IT	000	ZZZ	1285469.00	234344.00	0.00 0	imp	0	Other	2021	Aug	0.379	0.388
202108 1	202212	84289090	74489 007	IE	000	ZZZ	39293.00	1750.00	0.00 0	imp	0	Other	2021	Aug	0.003	0.012
202108 1	202212	84289090	74489 008	DK	000	ZZZ	211131.00	46931.00	0.00 0	imp	0	Other	2021	Aug	0.076	0.064
202108 1	202212	84289090	74489 009	GR	000	ZZZ	18556.00	451.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.006
202108 1	202212	84289090	74489 011	ES	000	ZZZ	23570.00	489.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.007
202108 1	202212	84289090	74489 017	BE	000	ZZZ	70052.00	17838.00	0.00 0	imp	0	Other	2021	Aug	0.029	0.021
202108 1	202212	84289090	74489 018	LU	000	ZZZ	342147.00	18357.00	0.00 0	imp	0	Other	2021	Aug	0.030	0.103
202108 1	202212	84289090	74489 030	SE	000	ZZZ	600654.00	43245.00	0.00 0	imp	0	Other	2021	Aug	0.070	0.181
202108 1	202212	84289090	74489 032	FI	000	ZZZ	457125.00	39081.00	0.00 0	imp	0	Other	2021	Aug	0.063	0.138
202108 1	202212	84289090	74489 038	AT	000	ZZZ	4697.00	738.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.001
202108 1	202212	84289090	74489 060	PL	000	ZZZ	149.00	7.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84289090	74489 061	CZ	000	ZZZ	618509.00	301253.00	0.00 0	imp	0	Other	2021	Aug	0.487	0.187
202108 1	202212	84289090	74489 063	SK	000	ZZZ	92694.00	7728.00	0.00 0	imp	0	Other	2021	Aug	0.012	0.028
202108 1	202212	84289090	74489 064	HU	000	ZZZ	383560.00	65000.00	0.00 0	imp	0	Other	2021	Aug	0.105	0.116
202108 1	202212	84289090	74489 066	RO	000	ZZZ	59557.00	13300.00	0.00 0	imp	0	Other	2021	Aug	0.021	0.018
202108 1	202212	84312000	74492 001	FR	000	ZZZ	206833.00	12812.00	0.00 0	imp	0	Other	2021	Aug	0.033	0.141
202108 1	202212	84312000	74492 003	NL	000	ZZZ	523371.00	72044.00	0.00 0	imp	0	Other	2021	Aug	0.183	0.356
202108 1	202212	84312000	74492 004	DE	000	ZZZ	2855950.00	396480.00	0.00 0	imp	0	Other	2021	Aug	1.010	1.944
202108 1	202212	84312000	74492 005	IT	000	ZZZ	1517967.00	314243.00	0.00 0	imp	0	Other	2021	Aug	0.800	1.033
202108 1	202212	84312000	74492 007	IE	000	ZZZ	367523.00	71592.00	0.00 0	imp	0	Other	2021	Aug	0.182	0.250
202108 1	202212	84312000	74492 008	DK	000	ZZZ	71692.00	30207.00	0.00 0	imp	0	Other	2021	Aug	0.077	0.049
202108 1	202212	84312000	74492 011	ES	000	ZZZ	4183.00	1448.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.003
202108 1	202212	84312000	74492 017	BE	000	ZZZ	1598732.00	335215.00	0.00 0	imp	0	Other	2021	Aug	0.854	1.088
202108 1	202212	84312000	74492 018	LU	000	ZZZ	716.00	240.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.000
202108 1	202212	84312000	74492 030	SE	000	ZZZ	919327.00	151562.00	0.00 0	imp	0	Other	2021	Aug	0.386	0.626
202108 1	202212	84312000	74492 032	FI	000	ZZZ	11240.00	71.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.008
202108 1	202212	84312000	74492 038	AT	000	ZZZ	60567.00	6401.00	0.00 0	imp	0	Other	2021	Aug	0.016	0.041
202108 1	202212	84312000	74492 054	LV	000	ZZZ	52.00	6.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84312000	74492 060	PL	000	ZZZ	10471.00	3769.00	0.00 0	imp	0	Other	2021	Aug	0.010	0.007
202108 1	202212	84312000	74492 061	CZ	000	ZZZ	770361.00	294163.00	0.00 0	imp	0	Other	2021	Aug	0.749	0.524
202108 1	202212	84312000	74492 063	SK	000	ZZZ	1877.00	857.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.001
202108 1	202212	84313100	74493 001	FR</												

202104 1	202410	84313100	74493 092	HR	000	ZZZ		744.00	9.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.000
202104 1	202410	84313900	74494 001	FR	000	ZZZ		913346.00	42923.00	0.00 0	imp	0	Other	2021	Apr	0.167	0.478
202104 1	202410	84313900	74494 003	NL	000	ZZZ		3966740.00	40519.00	0.00 0	imp	0	Other	2021	Apr	0.158	2.075
202104 1	202410	84313900	74494 004	DE	000	ZZZ		3538633.00	604992.00	0.00 0	imp	0	Other	2021	Apr	2.358	1.851
202104 1	202410	84313900	74494 005	IT	000	ZZZ		367024.00	78908.00	0.00 0	imp	0	Other	2021	Apr	0.307	0.192
202104 1	202410	84313900	74494 007	IE	000	ZZZ		156140.00	25197.00	0.00 0	imp	0	Other	2021	Apr	0.098	0.082
202104 1	202410	84313900	74494 008	DK	000	ZZZ		89029.00	12083.00	0.00 0	imp	0	Other	2021	Apr	0.047	0.047
202104 1	202410	84313900	74494 010	PT	000	ZZZ		17827.00	2197.00	0.00 0	imp	0	Other	2021	Apr	0.009	0.009
202104 1	202410	84313900	74494 011	ES	000	ZZZ		22564.00	1655.00	0.00 0	imp	0	Other	2021	Apr	0.012	0.012
202104 1	202410	84313900	74494 017	BE	000	ZZZ		84947.00	3902.00	0.00 0	imp	0	Other	2021	Apr	0.015	0.044
202104 1	202410	84313900	74494 018	LU	000	ZZZ		954.00	2.00	0.00 0	imp	0	Other	2021	Apr	0.000	0.000
202104 1	202410	84313900	74494 030	SE	000	ZZZ		889674.00	10399.00	0.00 0	imp	0	Other	2021	Apr	0.041	0.465
202104 1	202410	84313900	74494 032	FI	000	ZZZ		49942.00	713.00	0.00 0	imp	0	Other	2021	Apr	0.003	0.026
202104 1	202410	84313900	74494 038	AT	000	ZZZ		337205.00	24611.00	0.00 0	imp	0	Other	2021	Apr	0.096	0.176
202104 1	202410	84313900	74494 060	PL	000	ZZZ		118157.00	2706.00	0.00 0	imp	0	Other	2021	Apr	0.011	0.062
202104 1	202410	84313900	74494 061	CZ	000	ZZZ		291284.00	14882.00	0.00 0	imp	0	Other	2021	Apr	0.058	0.152
202104 1	202410	84313900	74494 063	SK	000	ZZZ		3755.00	1195.00	0.00 0	imp	0	Other	2021	Apr	0.005	0.002
202104 1	202410	84313900	74494 064	HU	000	ZZZ		220604.00	39001.00	0.00 0	imp	0	Other	2021	Apr	0.152	0.115
202108 1	202212	84271010	74411 400	US	029	STN	400 US 10	643454.00	96076.00	82.00 0	imp	0	Other	2021	Aug	0.243	0.249
202108 1	202212	84271010	74411 400	US	131	LIV	400 US 10	63304.00	15483.00	3.00 0	imp	0	Other	2021	Aug	0.039	0.024
202108 1	202212	84271010	74411 647	AE	010	LGP	647 AE 10	43368.00	23550.00	2.00 0	imp	0	Other	2021	Aug	0.060	0.017
202108 1	202212	84271010	74411 728	KR	077	AVO	728 KR 10	74352.00	16312.00	1.00 0	imp	0	Other	2021	Aug	0.041	0.029
202108 1	202212	84271010	74411 728	KR	251	FXT	728 KR 10	40222.00	8664.00	3.00 0	imp	0	Other	2021	Aug	0.022	0.016
202108 1	202212	84271010	74411 736	TW	029	STN	736 TW 10	220301.00	54986.00	12.00 0	imp	0	Other	2021	Aug	0.139	0.085
202108 1	202212	84272019	74412 400	US	029	STN	400 US 10	30935.00	24500.00	1.00 0	imp	0	Other	2021	Aug	0.096	0.025
202108 1	202212	84272019	74412 728	KR	029	STN	728 KR 10	1762037.00	418672.00	261.00 0	imp	0	Other	2021	Aug	1.644	1.406
202108 1	202212	84281020	74481 039	CH	001	LON	736 TW 60	1473.00	50.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84281020	74481 039	CH	383	KIL	039 CH 10	9969.00	2348.00	0.00 0	imp	0	Other	2021	Aug	0.012	0.006
202108 1	202212	84281020	74481 052	TR	029	STN	052 TR 10	33050.00	13550.00	0.00 0	imp	0	Other	2021	Aug	0.072	0.019
202108 1	202212	84281020	74481 052	TR	495	ZLC	052 TR 30	133068.00	32050.00	0.00 0	imp	0	Other	2021	Aug	0.170	0.078
202108 1	202212	84281020	74481 052	TR	495	ZLC	052 TR 60	15083.00	3080.00	0.00 0	imp	0	Other	2021	Aug	0.016	0.009
202108 1	202212	84281020	74481 400	US	251	FXT	400 US 10	67034.00	10136.00	0.00 0	imp	0	Other	2021	Aug	0.054	0.039
202108 1	202212	84281020	74481 400	US	428	LHR	400 US 40	51168.00	7077.00	0.00 0	imp	0	Other	2021	Aug	0.037	0.030
202108 1	202212	84281020	74481 400	US	430	MAN	400 US 40	6319.00	105.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84281020	74481 400	US	434	LSA	006 GB 40	2250.00	23.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84281020	74481 400	US	434	LSA	400 US 40	1030.00	159.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.001
202108 1	202212	84281020	74481 404	CA	029	STN	404 CA 10	33309.00	117.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.020
202108 1	202212	84281020	74481 508	BR	154	GRK	011 ES 10	19674.00	3800.00	0.00 0	imp	0	Other	2021	Aug	0.020	0.012
202108 1	202212	84281020	74481 736	TW	251	FXT	736 TW 10	83685.00	728.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.049
202108 1	202212	84281080	74481 096	MK	495	ZLC	096 MK 30	28465.00	3428.00	0.00 0	imp	0	Other	2021	Aug	0.030	0.047
202108 1	202212	84281080	74481 400	US	131	LIV	400 US 10	1206694.00	286662.00	0.00 0	imp	0	Other	2021	Aug	2.500	1.984
202108 1	202212	84281080	74481 400	US	437	EMA	400 US 40	1056.00	11.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84281080	74481 669	LK	251	FXT	669 LK 10	48046.00	8521.00	0.00 0	imp	0	Other	2021	Aug	0.074	0.079
202108 1	202212	84281080	74481 732	JP	251	FXT	732 JP 10	3827.00	2320.00	0.00 0	imp	0	Other	2021	Aug	0.020	0.006
202108 1	202212	84289090	74489 028	NO	164	ABD	006 GB 10	79869.00	1623.00	0.00 0	imp	0	Other	2021	Aug	0.003	0.024
202108 1	202212	84289090	74489 028	NO	164	ABD	028 NO 10	23426.00	437.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.007
202108 1	202212	84289090	74489 039	CH	007	DOV	039 CH 60	44816.00	3600.00	0.00 0	imp	0	Other	2021	Aug	0.006	0.014
202108 1	202212	84289090	74489 039	CH	007	DOV	732 JP 60	85861.00	951.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.026
202108 1	202212	84289090	74489 039	CH	434	LSA	039 CH 40	967.00	31.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84289090	74489 039	CH	495	ZLC	039 CH 30	28111.00	3030.00	0.00 0	imp	0	Other	2021	Aug	0.005	0.008
202108 1	202212	84289090	74489 039	CH	495	ZLC	039 CH 60	4014.00	1.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84289090	74489 039	CH	495	ZLC	736 TW 60	8722.00	300.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.003
202108 1	202212	84289090	74489 052	TR	007	DOV	052 TR 60	3856.00	269.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84289090	74489 052	TR	437	EMA	052 TR 40	1760.00	44.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84289090	74489 052	TR	495	ZLC	052 TR 30	110360.00	29660.00	0.00 0	imp	0	Other	2021	Aug	0.048	0.033
202108 1	202212	84289090	74489 400	US	000		400 US 00	1532.00	67.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84289090	74489 400	US	010	LGP	061 CZ 10	11848.00	289.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.004
202108 1	202212	84289090	74489 400	US	029	STN	400 US 10	1106368.00	188725.00	0.00 0	imp	0	Other	2021	Aug	0.305	0.334
202108 1	202212	84289090	74489 400	US	131	LIV	400 US 10	1081914.00	229458.00	0.00 0	imp	0	Other	2021	Aug	0.326	0.371
202108 1	202212	84289090	74489 400	US	131	LIV	400 US 60	1316934.00	234327.00	0.00 0	imp	0	Other	2021	Aug	0.379	0.397
202108 1	202212	84289090	74489 400	US	131	LIV	404 CA 10	75425.00	17140.00	0.00 0	imp	0	Other	2021	Aug	0.028	0.023
202108 1	202212	84289090	74489 400	US	164	ABD	400 US 10	317672.00	11566.00	0.00 0	imp	0	Other	2021	Aug	0.019	0.096
202108 1	202212	84289090	74489 400	US	428	LHR	400 US 40	632242.00	4478.00	0.00 0	imp	0	Other	2021	Aug	0.007	0.191
202108 1	202212	84289090	74489 400	US	428	LHR	404 CA 40	10266.00	234.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.003
202108 1	202212	84289090	74489 400	US	428	LHR	720 CN 40	1601.00	18.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84289090	74489 400	US	428	LHR	728 KR 40	1540.00	17.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84289090	74489 400	US	433	BHX	400 US 40	2435.00	114.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84289090	74489 400	US	434	LSA	400 US 40	59469.00	229.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.018
202108 1	202212	84289090	74489 400	US	434	LSA	720 CN 40	3657.00	102.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84289090	74489 400	US	437	EMA	400 US 40	203537.00	63.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.061
202108 1	202212	84289090	74489 400	US	449	ABZ	400 US 40	11613.00	224.00	0.00 0	imp	0	Other	20			

202108 1	202212	84289090	74489 800	AU	131	LIV	400	US	10	36452.00	25339.00	0.00 0	imp	0	Other	2021	Aug	0.041	0.011
202108 1	202212	84289090	74489 800	AU	131	LIV	732	JP	10	46122.00	8515.00	0.00 0	imp	0	Other	2021	Aug	0.014	0.014
202108 1	202212	84312000	74492 039	CH	007	DOV	005	IT	60	2037.00	35.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 039	CH	007	DOV	039	CH	60	1051.00	35.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 052	TR	251	FXT	052	TR	10	135000.00	84000.00	0.00 0	imp	0	Other	2021	Aug	0.214	0.092
202108 1	202212	84312000	74492 052	TR	301	BEL	052	TR	10	6029.00	547.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84312000	74492 052	TR	495	ZLC	052	TR	30	12090.00	2400.00	0.00 0	imp	0	Other	2021	Aug	0.006	0.008
202108 1	202212	84312000	74492 400	US	000		720	CN	00	7352.00	351.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.005
202108 1	202212	84312000	74492 400	US	001	LON	400	US	10	3276.00	210.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84312000	74492 400	US	029	STN	400	US	10	60384.00	23457.00	0.00 0	imp	0	Other	2021	Aug	0.060	0.041
202108 1	202212	84312000	74492 400	US	129	MNC	400	US	10	2835.00	205.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84312000	74492 400	US	129	MNC	720	CN	10	1407.00	51.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 400	US	301	BEL	400	US	10	420473.00	62456.00	141.00 0	imp	0	Other	2021	Aug	0.159	0.286
202108 1	202212	84312000	74492 400	US	301	BEL	664	IN	10	4770.00	252.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.003
202108 1	202212	84312000	74492 400	US	427	BFS	400	US	40	20884.00	676.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.014
202108 1	202212	84312000	74492 400	US	428	LHR	400	US	40	10528.00	326.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.007
202108 1	202212	84312000	74492 400	US	428	LHR	412	MX	40	26435.00	642.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.018
202108 1	202212	84312000	74492 400	US	433	BHX	400	US	40	13726.00	510.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.009
202108 1	202212	84312000	74492 400	US	434	LSA	400	US	40	108005.00	1558.00	2.00 0	imp	0	Other	2021	Aug	0.004	0.074
202108 1	202212	84312000	74492 400	US	434	LSA	404	CA	40	1910.00	17.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 400	US	437	EMA	400	US	40	29933.00	197.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.020
202108 1	202212	84312000	74492 400	US	449	ABZ	400	US	40	4379.00	199.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.003
202108 1	202212	84312000	74492 404	CA	131	LIV	400	US	10	6482.00	720.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.004
202108 1	202212	84312000	74492 404	CA	437	EMA	004	DE	40	10898.00	17.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.007
202108 1	202212	84312000	74492 664	IN	000		302	CM	00	17269.00	10812.00	0.00 0	imp	0	Other	2021	Aug	0.028	0.012
202108 1	202212	84312000	74492 664	IN	000		664	IN	00	927.00	636.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.001
202108 1	202212	84312000	74492 664	IN	029	STN	664	IN	10	22122.00	13976.00	0.00 0	imp	0	Other	2021	Aug	0.036	0.015
202108 1	202212	84312000	74492 664	IN	251	FXT	664	IN	10	117115.00	100446.00	0.00 0	imp	0	Other	2021	Aug	0.256	0.080
202108 1	202212	84312000	74492 664	IN	301	BEL	664	IN	10	282233.00	59779.00	214.00 0	imp	0	Other	2021	Aug	0.152	0.192
202108 1	202212	84312000	74492 669	LK	010	LGP	669	LK	10	111908.00	69778.00	0.00 0	imp	0	Other	2021	Aug	0.178	0.076
202108 1	202212	84312000	74492 669	LK	251	FXT	669	LK	10	329712.00	169243.00	0.00 0	imp	0	Other	2021	Aug	0.431	0.224
202108 1	202212	84312000	74492 680	TH	000		680	TH	00	76429.00	11972.00	390.00 0	imp	0	Other	2021	Aug	0.030	0.052
202108 1	202212	84312000	74492 680	TH	428	LHR	680	TH	40	12600.00	264.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.009
202108 1	202212	84312000	74492 680	TH	437	EMA	680	TH	40	3343.00	124.00	12.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84312000	74492 690	VN	029	STN	690	VN	10	3645.00	578.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84312000	74492 706	SG	437	EMA	030	SE	40	1310.00	16.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 706	SG	437	EMA	720	CN	40	6452.00	234.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84312000	74492 728	KR	204	IMM	728	KR	10	217867.00	52265.00	0.00 0	imp	0	Other	2021	Aug	0.133	0.148
202108 1	202212	84312000	74492 728	KR	428	LHR	728	KR	40	27124.00	882.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.018
202108 1	202212	84312000	74492 728	KR	434	LSA	728	KR	40	5639.00	225.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84312000	74492 732	JP	301	BEL	732	JP	10	15124.00	1191.00	0.00 0	imp	0	Other	2021	Aug	0.003	0.010
202108 1	202212	84312000	74492 732	JP	428	LHR	732	JP	40	944.00	7.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84312000	74492 736	TW	000		736	TW	00	77057.00	7553.00	0.00 0	imp	0	Other	2021	Aug	0.019	0.052
202108 1	202212	84312000	74492 736	TW	029	STN	736	TW	10	262954.00	63305.00	0.00 0	imp	0	Other	2021	Aug	0.161	0.179
202108 1	202212	84312000	74492 736	TW	434	LSA	736	TW	40	13034.00	204.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.009
202108 1	202212	84312000	74492 800	AU	437	EMA	800	AU	40	3649.00	49.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313100	74493 028	NO	204	IMM	028	NO	10	17008.00	970.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.010
202108 1	202212	84313100	74493 028	NO	449	ABZ	004	DE	40	17191.00	2053.00	0.00 0	imp	0	Other	2021	Aug	0.009	0.011
202108 1	202212	84313100	74493 039	CH	007	DOV	720	CN	60	43047.00	2556.00	0.00 0	imp	0	Other	2021	Aug	0.011	0.027
202108 1	202212	84313100	74493 039	CH	131	LIV	720	CN	10	105895.00	60154.00	0.00 0	imp	0	Other	2021	Aug	0.252	0.065
202108 1	202212	84313100	74493 039	CH	437	EMA	039	CH	40	3526.00	69.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313100	74493 039	CH	437	EMA	720	CN	40	4510.00	8.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.003
202108 1	202212	84313100	74493 052	TR	001	LON	052	TR	60	18270.00	1289.00	0.00 0	imp	0	Other	2021	Aug	0.005	0.011
202108 1	202212	84313100	74493 052	TR	003	THP	052	TR	10	3703.00	62.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313100	74493 052	TR	007	DOV	052	TR	60	3360.00	335.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313100	74493 052	TR	433	BHX	052	TR	40	5615.00	295.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.003
202108 1	202212	84313100	74493 052	TR	434	LSA	052	TR	40	1869.00	25.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313100	74493 052	TR	437	EMA	052	TR	40	4507.00	26.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.003
202108 1	202212	84313100	74493 400	US	428	LHR	400	US	40	17263.00	261.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.011
202108 1	202212	84313100	74493 400	US	434	LSA	400	US	40	80438.00	459.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.050
202108 1	202212	84313100	74493 400	US	434	LSA	720	CN	40	1911.00	24.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313100	74493 400	US	437	EMA	400	US	40	959.00	9.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313100	74493 400	US	445	LBA	400	US	40	45798.00	1650.00	0.00 0	imp	0	Other	2021	Aug	0.007	0.028
202108 1	202212	84313100	74493 404	CA	029	STN	404	CA	10	82943.00	2584.00	0.00 0	imp	0	Other	2021	Aug	0.011	0.051
202108 1	202212	84313100	74493 404	CA	428	LHR	404	CA	40	70813.00	2702.00	0.00 0	imp	0	Other	2021	Aug	0.011	0.044
202108 1	202212	84313100	74493 404	CA	434	LSA	404	CA	40	1131.00	25.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313100	74493 404	CA	437	EMA	404	CA	40	2628.00	10.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1</																			

202108 1	202212	84313900	74494 039	CH	001	LON	004	DE	60		4371.00	12.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313900	74494 039	CH	001	LON	039	CH	60		114525.00	946.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.060
202108 1	202212	84313900	74494 039	CH	003	THP	039	CH	10		8468.00	66.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.004
202108 1	202212	84313900	74494 039	CH	007	DOV	004	DE	10		6516.00	609.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.003
202108 1	202212	84313900	74494 039	CH	007	DOV	004	DE	60		13317.00	468.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.007
202108 1	202212	84313900	74494 039	CH	007	DOV	039	CH	60		129567.00	9445.00	0.00 0	imp	0	Other	2021	Aug	0.037	0.068
202108 1	202212	84313900	74494 039	CH	007	DOV	400	US	60		23696.00	2256.00	0.00 0	imp	0	Other	2021	Aug	0.009	0.012
202108 1	202212	84313900	74494 039	CH	433	BHX	039	CH	40		13553.00	928.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.007
202108 1	202212	84313900	74494 039	CH	434	LSA	039	CH	40		2782.00	4.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 039	CH	437	EMA	005	IT	40		1763.00	8.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 039	CH	437	EMA	039	CH	40		27712.00	62.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.014
202108 1	202212	84313900	74494 039	CH	495	ZLC	004	DE	30		63625.00	263.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.033
202108 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	30		3504.00	30.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	60		11932.00	1118.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.006
202108 1	202212	84313900	74494 039	CH	495	ZLC	720	CN	60		994.00	435.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.001
202108 1	202212	84313900	74494 052	TR	003	THP	052	TR	10		9602.00	1215.00	0.00 0	imp	0	Other	2021	Aug	0.005	0.005
202108 1	202212	84313900	74494 052	TR	428	LHR	052	TR	40		20816.00	711.00	0.00 0	imp	0	Other	2021	Aug	0.003	0.011
202108 1	202212	84313900	74494 052	TR	495	ZLC	006	GB	30		28620.00	2252.00	0.00 0	imp	0	Other	2021	Aug	0.009	0.015
202108 1	202212	84313900	74494 052	TR	495	ZLC	052	TR	30		13023.00	2048.00	0.00 0	imp	0	Other	2021	Aug	0.008	0.007
202108 1	202212	84313900	74494 075	RU	495	ZLC	075	RU	30		19252.00	3335.00	0.00 0	imp	0	Other	2021	Aug	0.013	0.010
202108 1	202212	84313900	74494 078	AZ	449	ABZ	400	US	40		224484.00	4144.00	0.00 0	imp	0	Other	2021	Aug	0.016	0.117
202108 1	202212	84313900	74494 093	BA	007	DOV	093	BA	60		7569.00	440.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.004
202108 1	202212	84313900	74494 276	GH	169	GRG	006	GB	10		61861.00	869.00	0.00 0	imp	0	Other	2021	Aug	0.003	0.032
202108 1	202212	84313900	74494 388	ZA	001	LON	388	ZA	10		919.00	44.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84313900	74494 400	US	010	LGP	400	US	10		24284.00	2405.00	0.00 0	imp	0	Other	2021	Aug	0.009	0.013
202108 1	202212	84313900	74494 400	US	029	STN	400	US	10		308253.00	39165.00	0.00 0	imp	0	Other	2021	Aug	0.153	0.161
202108 1	202212	84313900	74494 400	US	131	LIV	400	US	10		42742.00	7368.00	0.00 0	imp	0	Other	2021	Aug	0.029	0.022
202108 1	202212	84313900	74494 400	US	131	LIV	400	US	60		57472.00	9445.00	0.00 0	imp	0	Other	2021	Aug	0.037	0.030
202108 1	202212	84313900	74494 400	US	131	LIV	720	CN	10		11781.00	2237.00	0.00 0	imp	0	Other	2021	Aug	0.009	0.006
202108 1	202212	84313900	74494 400	US	251	FXT	400	US	10		69384.00	8527.00	0.00 0	imp	0	Other	2021	Aug	0.033	0.036
202108 1	202212	84313900	74494 400	US	427	BFS	400	US	10		29651.00	220.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.016
202108 1	202212	84313900	74494 400	US	428	LHR	001	FR	40		2703.00	102.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	428	LHR	004	DE	40		1985.00	65.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	428	LHR	005	IT	40		7651.00	302.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84313900	74494 400	US	428	LHR	061	CZ	40		2577.00	96.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	428	LHR	091	SI	40		27901.00	916.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.015
202108 1	202212	84313900	74494 400	US	428	LHR	400	US	40		390295.00	17530.00	0.00 0	imp	0	Other	2021	Aug	0.068	0.204
202108 1	202212	84313900	74494 400	US	428	LHR	404	CA	40		81394.00	3139.00	0.00 0	imp	0	Other	2021	Aug	0.012	0.043
202108 1	202212	84313900	74494 400	US	428	LHR	412	MX	40		2917.00	131.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313900	74494 400	US	428	LHR	700	ID	40		1152.00	52.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	428	LHR	720	CN	40		24775.00	944.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.013
202108 1	202212	84313900	74494 400	US	428	LHR	728	KR	40		886.00	40.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.000
202108 1	202212	84313900	74494 400	US	428	LHR	732	JP	40		7018.00	281.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.004
202108 1	202212	84313900	74494 400	US	430	MAN	400	US	40		67706.00	2731.00	0.00 0	imp	0	Other	2021	Aug	0.011	0.035
202108 1	202212	84313900	74494 400	US	430	MAN	720	CN	40		2200.00	124.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	433	BHX	400	US	40		2622.00	29.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	434	LSA	039	CH	40		2813.00	13.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	434	LSA	400	US	40		117595.00	1969.00	0.00 0	imp	0	Other	2021	Aug	0.008	0.062
202108 1	202212	84313900	74494 400	US	437	EMA	400	US	40		41478.00	381.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.022
202108 1	202212	84313900	74494 400	US	449	ABZ	003	NL	40		2709.00	44.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	449	ABZ	400	US	40		28853.00	464.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.015
202108 1	202212	84313900	74494 400	US	450	GLA	400	US	40		1875.00	80.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 400	US	495	ZLC	400	US	10		43824.00	3167.00	0.00 0	imp	0	Other	2021	Aug	0.012	0.023
202108 1	202212	84313900	74494 400	US	495	ZLC	736	TW	10		2795.00	160.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.001
202108 1	202212	84313900	74494 404	CA	001	LON	404	CA	10		28619.00	1027.00	0.00 0	imp	0	Other	2021	Aug	0.004	0.015
202108 1	202212	84313900	74494 404	CA	131	LIV	400	US	10		66830.00	8583.00	0.00 0	imp	0	Other	2021	Aug	0.033	0.035
202108 1	202212	84313900	74494 404	CA	131	LIV	404	CA	10		58144.00	10975.00	0.00 0	imp	0	Other	2021	Aug	0.043	0.030
202108 1	202212	84313900	74494 404	CA	427	BFS	404	CA	40		11461.00	587.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.006
202108 1	202212	84313900	74494 404	CA	428	LHR	400	US	40		2133.00	60.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 404	CA	428	LHR	404	CA	40		3514.00	217.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313900	74494 404	CA	430	MAN	404	CA	40		27680.00	418.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.014
202108 1	202212	84313900	74494 404	CA	434	LSA	404	CA	40		10763.00	123.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.006
202108 1	202212	84313900	74494 404	CA	437	EMA	404	CA	40		2662.00	14.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 624	IL	001	LON	624	IL	60		2216.00	41.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 624	IL	433	BHX	624	IL	40		1746.00	44.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 624	IL	434	LSA	624	IL	40		2063.00	59.00	0.00 0	imp	0					

202109 1	202212	84271010	74411 007	IE	000	ZZZ				202717.00	15650.00	10.00 0	imp	0	Other	2021	Sep	0.040	0.078
202109 1	202212	84271010	74411 008	DK	000	ZZZ				307659.00	114718.00	33.00 0	imp	0	Other	2021	Sep	0.290	0.119
202109 1	202212	84271010	74411 011	ES	000	ZZZ				699702.00	120197.00	42.00 0	imp	0	Other	2021	Sep	0.304	0.271
202109 1	202212	84271010	74411 017	BE	000	ZZZ				35438.00	7730.00	2.00 0	imp	0	Other	2021	Sep	0.020	0.014
202109 1	202212	84271010	74411 030	SE	000	ZZZ				4175914.00	822550.00	287.00 0	imp	0	Other	2021	Sep	2.083	1.615
202109 1	202212	84271010	74411 061	CZ	000	ZZZ				1188489.00	136250.00	48.00 0	imp	0	Other	2021	Sep	0.345	0.460
202109 1	202212	84272019	74412 001	FR	000	ZZZ				4313010.00	859810.00	204.00 0	imp	0	Other	2021	Sep	3.377	3.441
202109 1	202212	84272019	74412 003	NL	000	ZZZ				732383.00	229680.00	44.00 0	imp	0	Other	2021	Sep	0.902	0.584
202109 1	202212	84272019	74412 004	DE	000	ZZZ				6903968.00	1085134.00	206.00 0	imp	0	Other	2021	Sep	4.262	5.507
202109 1	202212	84272019	74412 005	IT	000	ZZZ				53749.00	11106.00	6.00 0	imp	0	Other	2021	Sep	0.044	0.043
202109 1	202212	84272019	74412 007	IE	000	ZZZ				418548.00	22553.00	11.00 0	imp	0	Other	2021	Sep	0.089	0.334
202109 1	202212	84272019	74412 008	DK	000	ZZZ				513951.00	169640.00	34.00 0	imp	0	Other	2021	Sep	0.666	0.410
202109 1	202212	84272019	74412 011	ES	000	ZZZ				512884.00	100350.00	26.00 0	imp	0	Other	2021	Sep	0.394	0.409
202109 1	202212	84272019	74412 017	BE	000	ZZZ				913928.00	145582.00	41.00 0	imp	0	Other	2021	Sep	0.572	0.729
202109 1	202212	84272019	74412 060	PL	000	ZZZ				316108.00	37800.00	14.00 0	imp	0	Other	2021	Sep	0.148	0.252
202109 1	202212	84272019	74412 061	CZ	000	ZZZ				206874.00	18360.00	4.00 0	imp	0	Other	2021	Sep	0.072	0.165
202109 1	202212	84281020	74481 001	FR	000	ZZZ				14451.00	1750.00	0.00 0	imp	0	Other	2021	Sep	0.009	0.009
202109 1	202212	84281020	74481 003	NL	000	ZZZ				4767651.00	144273.00	0.00 0	imp	0	Other	2021	Sep	0.763	2.806
202109 1	202212	84281020	74481 004	DE	000	ZZZ				567992.00	59998.00	0.00 0	imp	0	Other	2021	Sep	0.317	0.334
202109 1	202212	84281020	74481 005	IT	000	ZZZ				2238015.00	27970.00	0.00 0	imp	0	Other	2021	Sep	1.317	0.148
202109 1	202212	84281020	74481 007	IE	000	ZZZ				14937.00	2005.00	0.00 0	imp	0	Other	2021	Sep	0.011	0.009
202109 1	202212	84281020	74481 008	DK	000	ZZZ				13583.00	2006.00	0.00 0	imp	0	Other	2021	Sep	0.011	0.008
202109 1	202212	84281020	74481 009	GR	000	ZZZ				625560.00	133615.00	0.00 0	imp	0	Other	2021	Sep	0.707	0.368
202109 1	202212	84281020	74481 010	PT	000	ZZZ				110810.00	19232.00	0.00 0	imp	0	Other	2021	Sep	0.102	0.065
202109 1	202212	84281020	74481 011	ES	000	ZZZ				2205298.00	1004954.00	0.00 0	imp	0	Other	2021	Sep	5.318	1.298
202109 1	202212	84281020	74481 030	SE	000	ZZZ				1405822.00	94089.00	0.00 0	imp	0	Other	2021	Sep	0.498	0.828
202109 1	202212	84281020	74481 032	FI	000	ZZZ				1739161.00	40.00	0.00 0	imp	0	Other	2021	Sep	0.000	1.024
202109 1	202212	84281020	74481 038	AT	000	ZZZ				11296.00	674.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.007
202109 1	202212	84281020	74481 066	RO	000	ZZZ				32046.00	6003.00	0.00 0	imp	0	Other	2021	Sep	0.032	0.019
202109 1	202212	84281080	74481 003	NL	000	ZZZ				191132.00	36714.00	0.00 0	imp	0	Other	2021	Sep	0.320	0.314
202109 1	202212	84281080	74481 004	DE	000	ZZZ				4863.00	570.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.008
202109 1	202212	84281080	74481 005	IT	000	ZZZ				4568.00	98.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.008
202109 1	202212	84281080	74481 007	IE	000	ZZZ				22242.00	363.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.037
202109 1	202212	84281080	74481 008	DK	000	ZZZ				150905.00	9204.00	0.00 0	imp	0	Other	2021	Sep	0.080	0.248
202109 1	202212	84281080	74481 009	GR	000	ZZZ				42873.00	7102.00	0.00 0	imp	0	Other	2021	Sep	0.062	0.071
202109 1	202212	84281080	74481 011	ES	000	ZZZ				85524.00	19480.00	0.00 0	imp	0	Other	2021	Sep	0.170	0.141
202109 1	202212	84281080	74481 030	SE	000	ZZZ				384855.00	36117.00	0.00 0	imp	0	Other	2021	Sep	0.633	0.315
202109 1	202212	84281080	74481 060	PL	000	ZZZ				51.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84281080	74481 063	SK	000	ZZZ				24511.00	7.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.040
202109 1	202212	84289090	74489 001	FR	000	ZZZ				2813386.00	487269.00	0.00 0	imp	0	Other	2021	Sep	0.788	0.848
202109 1	202212	84289090	74489 003	NL	000	ZZZ				2318765.00	307370.00	0.00 0	imp	0	Other	2021	Sep	0.497	0.699
202109 1	202212	84289090	74489 004	DE	000	ZZZ				2831916.00	233655.00	0.00 0	imp	0	Other	2021	Sep	0.378	0.854
202109 1	202212	84289090	74489 005	IT	000	ZZZ				2993700.00	491558.00	0.00 0	imp	0	Other	2021	Sep	0.794	0.903
202109 1	202212	84289090	74489 007	IE	000	ZZZ				15998.00	7200.00	0.00 0	imp	0	Other	2021	Sep	0.012	0.005
202109 1	202212	84289090	74489 008	DK	000	ZZZ				41702.00	3654.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.013
202109 1	202212	84289090	74489 011	ES	000	ZZZ				15396.00	365.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.005
202109 1	202212	84289090	74489 017	BE	000	ZZZ				852664.00	212554.00	0.00 0	imp	0	Other	2021	Sep	0.344	0.257
202109 1	202212	84289090	74489 018	LU	000	ZZZ				316544.00	8499.00	0.00 0	imp	0	Other	2021	Sep	0.014	0.095
202109 1	202212	84289090	74489 030	SE	000	ZZZ				501770.00	27225.00	0.00 0	imp	0	Other	2021	Sep	0.044	0.151
202109 1	202212	84289090	74489 032	FI	000	ZZZ				336302.00	27832.00	0.00 0	imp	0	Other	2021	Sep	0.045	0.101
202109 1	202212	84289090	74489 038	AT	000	ZZZ				45532.00	622.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.014
202109 1	202212	84289090	74489 060	PL	000	ZZZ				96476.00	8639.00	0.00 0	imp	0	Other	2021	Sep	0.014	0.029
202109 1	202212	84289090	74489 061	CZ	000	ZZZ				195367.00	73824.00	0.00 0	imp	0	Other	2021	Sep	0.119	0.059
202109 1	202212	84289090	74489 063	SK	000	ZZZ				91540.00	7728.00	0.00 0	imp	0	Other	2021	Sep	0.012	0.028
202109 1	202212	84289090	74489 064	HU	000	ZZZ				239.00	40.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 066	RO	000	ZZZ				491137.00	104320.00	0.00 0	imp	0	Other	2021	Sep	0.169	0.148
202109 1	202212	84289090	74489 091	SI	000	ZZZ				15373.00	2600.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.005
202109 1	202212	84312000	74492 001	FR	000	ZZZ				290800.00	38132.00	0.00 0	imp	0	Other	2021	Sep	0.097	0.198
202109 1	202212	84312000	74492 003	NL	000	ZZZ				504353.00	47402.00	0.00 0	imp	0	Other	2021	Sep	0.121	0.343
202109 1	202212	84312000	74492 004	DE	000	ZZZ				2879397.00	377528.00	0.00 0	imp	0	Other	2021	Sep	0.961	1.960
202109 1	202212	84312000	74492 005	IT	000	ZZZ				1342868.00	452003.00	0.00 0	imp	0	Other	2021	Sep	1.151	0.914
202109 1	202212	84312000	74492 007	IE	000	ZZZ				283079.00	31825.00	0.00 0	imp	0	Other	2021	Sep	0.081	0.193
202109 1	202212	84312000	74492 008	DK	000	ZZZ				102597.00	18990.00	0.00 0	imp	0	Other	2021	Sep	0.048	0.070
202109 1	202212	84312000	74492 010	PT	000	ZZZ				1967.00	38.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84312000	74492 011	ES	000	ZZZ				11589.00	1196.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.008
202109 1	202212	84312000	74492 017	BE	000	ZZZ				2193510.00	328445.00	0.00 0	imp	0	Other	2021	Sep	0.836	1.493
202109 1	202212	84312000	74492 018	LU	000	ZZZ				346.00	99.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84312000	74492 030	SE	000	ZZZ				1880265.00	350895.00	0.00 0	imp	0	Other	2021	Sep	0.893	1.280
202109 1	202212	84312000	74492 032	FI	000	ZZZ				24488.00	2779.00	0.00 0	imp	0	Other	2021	Sep	0.007	0.017
202109 1	202212	84312																	

202109 1	202212	84271010	74411 400	US	131	LIV	400	US	10	119578.00	24338.00	7.00 0	imp	0	Other	2021	Sep	0.062	0.046
202109 1	202212	84271010	74411 400	US	251	FXT	400	US	10	261.00	6376.00	2.00 0	imp	0	Other	2021	Sep	0.016	0.000
202109 1	202212	84271010	74411 728	KR	077	AVO	728	KR	10	240537.00	47577.00	3.00 0	imp	0	Other	2021	Sep	0.120	0.093
202109 1	202212	84271010	74411 736	TW	029	STN	736	TW	10	878287.00	209158.00	44.00 0	imp	0	Other	2021	Sep	0.530	0.340
202109 1	202212	84272019	74412 388	ZA	010	LGP	006	GB	10	24158.00	39790.00	9.00 0	imp	0	Other	2021	Sep	0.156	0.019
202109 1	202212	84272019	74412 400	US	131	LIV	400	US	10	118478.00	29402.00	6.00 0	imp	0	Other	2021	Sep	0.115	0.095
202109 1	202212	84272019	74412 728	KR	029	STN	728	KR	10	1082046.00	302311.00	171.00 0	imp	0	Other	2021	Sep	1.187	0.863
202109 1	202212	84272019	74412 740	HK	251	FXT	740	HK	10	245317.00	74300.00	15.00 0	imp	0	Other	2021	Sep	0.292	0.196
202109 1	202212	84281020	74481 052	TR	495	ZLC	030	SE	60	107944.00	17154.00	0.00 0	imp	0	Other	2021	Sep	0.091	0.064
202109 1	202212	84281020	74481 400	US	131	LIV	400	US	10	87265.00	10943.00	0.00 0	imp	0	Other	2021	Sep	0.058	0.051
202109 1	202212	84281020	74481 400	US	428	LHR	400	US	40	8720.00	1240.00	0.00 0	imp	0	Other	2021	Sep	0.007	0.005
202109 1	202212	84281020	74481 404	CA	029	STN	404	CA	10	64386.00	204.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.038
202109 1	202212	84281020	74481 680	TH	251	FXT	680	TH	10	117212.00	47246.00	0.00 0	imp	0	Other	2021	Sep	0.250	0.069
202109 1	202212	84281020	74481 732	JP	434	LSA	732	JP	40	953.00	2.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84281020	74481 736	TW	251	FXT	736	TW	10	34747.00	147.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.020
202109 1	202212	84281080	74481 400	US	131	LIV	400	US	10	289918.00	68961.00	0.00 0	imp	0	Other	2021	Sep	0.601	0.477
202109 1	202212	84281080	74481 647	AE	251	FXT	400	US	10	1498.00	3000.00	0.00 0	imp	0	Other	2021	Sep	0.026	0.002
202109 1	202212	84281080	74481 664	IN	251	FXT	664	IN	10	13999.00	2300.00	0.00 0	imp	0	Other	2021	Sep	0.020	0.023
202109 1	202212	84281080	74481 669	LK	010	LGP	669	LK	10	19776.00	5064.00	0.00 0	imp	0	Other	2021	Sep	0.044	0.033
202109 1	202212	84281080	74481 740	HK	428	LHR	720	CN	40	5463.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.009
202109 1	202212	84289090	74489 028	NO	164	ABD	028	NO	10	23840.00	2740.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.007
202109 1	202212	84289090	74489 028	NO	204	IMM	028	NO	60	3717.00	45.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84289090	74489 039	CH	007	DOV	004	DE	60	23445.00	337.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.007
202109 1	202212	84289090	74489 039	CH	007	DOV	039	CH	60	243503.00	19.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.073
202109 1	202212	84289090	74489 039	CH	007	DOV	732	JP	60	68664.00	670.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.021
202109 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	30	11133.00	608.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.003
202109 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	60	83365.00	3187.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.025
202109 1	202212	84289090	74489 039	CH	495	ZLC	736	TW	60	1537.00	50.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 052	TR	007	DOV	052	TR	60	20856.00	3770.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.006
202109 1	202212	84289090	74489 052	TR	495	ZLC	052	TR	30	3395.00	185.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84289090	74489 096	MK	495	ZLC	096	MK	60	29206.00	3015.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.009
202109 1	202212	84289090	74489 400	US	010	LGP	400	US	10	60637.00	3618.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.018
202109 1	202212	84289090	74489 400	US	029	STN	400	US	10	1009519.00	182505.00	0.00 0	imp	0	Other	2021	Sep	0.295	0.304
202109 1	202212	84289090	74489 400	US	029	STN	412	MX	10	19572.00	1347.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.006
202109 1	202212	84289090	74489 400	US	131	LIV	400	US	10	1389587.00	242625.00	0.00 0	imp	0	Other	2021	Sep	0.392	0.419
202109 1	202212	84289090	74489 400	US	131	LIV	400	US	60	479510.00	200968.00	0.00 0	imp	0	Other	2021	Sep	0.325	0.145
202109 1	202212	84289090	74489 400	US	131	LIV	404	CA	10	471276.00	254563.00	0.00 0	imp	0	Other	2021	Sep	0.411	0.142
202109 1	202212	84289090	74489 400	US	251	FXT	720	CN	10	33112.00	8526.00	0.00 0	imp	0	Other	2021	Sep	0.014	0.010
202109 1	202212	84289090	74489 400	US	428	LHR	400	US	40	462040.00	666.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.139
202109 1	202212	84289090	74489 400	US	430	MAN	400	US	40	39755.00	2800.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.012
202109 1	202212	84289090	74489 400	US	434	LSA	400	US	40	226491.00	409.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.068
202109 1	202212	84289090	74489 400	US	445	LBA	400	US	40	1519.00	220.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 404	CA	029	STN	404	CA	10	76511.00	7981.00	0.00 0	imp	0	Other	2021	Sep	0.013	0.023
202109 1	202212	84289090	74489 404	CA	131	LIV	404	CA	10	733058.00	95387.00	0.00 0	imp	0	Other	2021	Sep	0.154	0.221
202109 1	202212	84289090	74489 404	CA	428	LHR	404	CA	40	1852.00	237.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84289090	74489 412	MX	010	LGP	412	MX	10	942142.00	70364.00	0.00 0	imp	0	Other	2021	Sep	0.114	0.284
202109 1	202212	84289090	74489 644	QA	430	MAN	400	US	40	2093.00	135.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84289090	74489 664	IN	029	STN	664	IN	10	132891.00	42844.00	0.00 0	imp	0	Other	2021	Sep	0.069	0.040
202109 1	202212	84289090	74489 664	IN	251	FXT	664	IN	10	435662.00	149670.00	0.00 0	imp	0	Other	2021	Sep	0.242	0.131
202109 1	202212	84289090	74489 700	ID	029	STN	404	CA	10	901.00	1045.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.000
202109 1	202212	84289090	74489 701	MY	251	FXT	720	CN	10	2618.00	900.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84289090	74489 706	SG	428	LHR	706	SG	40	55035.00	0.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.017
202109 1	202212	84289090	74489 728	KR	029	STN	728	KR	10	41180.00	3477.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.012
202109 1	202212	84289090	74489 728	KR	434	LSA	728	KR	40	1423.00	12.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 732	JP	434	LSA	732	JP	40	1905.00	18.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84289090	74489 732	JP	436	LTN	732	JP	40	8788.00	130.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84289090	74489 736	TW	029	STN	736	TW	10	21378.00	4837.00	0.00 0	imp	0	Other	2021	Sep	0.008	0.006
202109 1	202212	84289090	74489 736	TW	251	FXT	720	CN	10	1212.00	196.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 736	TW	251	FXT	736	TW	10	1114.00	77.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 736	TW	428	LHR	736	TW	40	1163.00	7.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 740	HK	251	FXT	720	CN	10	1022.00	44.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 740	HK	251	FXT	740	HK	10	21711.00	805.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.007
202109 1	202212	84289090	74489 740	HK	434	LSA	720	CN	40	1471.00	30.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84289090	74489 800	AU	131	LIV	400	US	10	138867.00	93831.00	0.00 0	imp	0	Other	2021	Sep	0.152	0.042
202109 1	202212	84289090	74489 809	NC	436	LTN	400	US	40	1430.00	27.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84312000	74492 052	TR	251	FXT	052	TR	10	132212.00	74882.00	0.00 0	imp	0	Other	2021	Sep	0.191	0.090
202109 1	202212	84312000	74492 052	TR	301	BEL	052	TR	10	2293.00	200.00	0.00 0	imp	0</					

202109 1	202212	84312000	74492 664	IN	301	BEL	664	IN	10	104511.00	22784.00	70.00 0	imp	0	Other	2021	Sep	0.058	0.071
202109 1	202212	84312000	74492 664	IN	428	LHR	664	IN	40	12738.00	394.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.009
202109 1	202212	84312000	74492 664	IN	437	EMA	664	IN	40	1052.00	162.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84312000	74492 669	LK	010	LGP	669	LK	10	488781.00	307176.00	0.00 0	imp	0	Other	2021	Sep	0.782	0.333
202109 1	202212	84312000	74492 669	LK	251	FXT	669	LK	10	96781.00	48593.00	0.00 0	imp	0	Other	2021	Sep	0.124	0.066
202109 1	202212	84312000	74492 669	LK	428	LHR	669	LK	40	76081.00	25557.00	0.00 0	imp	0	Other	2021	Sep	0.065	0.052
202109 1	202212	84312000	74492 680	TH	000		680	TH	00	53260.00	3131.00	324.00 0	imp	0	Other	2021	Sep	0.008	0.036
202109 1	202212	84312000	74492 690	VN	010	LGP	690	VN	10	1360.00	51.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84312000	74492 728	KR	007	DOV	728	KR	60	8884.00	1252.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.006
202109 1	202212	84312000	74492 728	KR	204	IMM	728	KR	10	86164.00	15285.00	0.00 0	imp	0	Other	2021	Sep	0.039	0.059
202109 1	202212	84312000	74492 728	KR	428	LHR	728	KR	40	33659.00	1408.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.023
202109 1	202212	84312000	74492 732	JP	301	BEL	732	JP	10	2635.00	158.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.002
202109 1	202212	84312000	74492 736	TW	000		720	CN	00	11578.00	1057.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.008
202109 1	202212	84312000	74492 736	TW	000		736	TW	00	9325.00	858.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.006
202109 1	202212	84312000	74492 736	TW	029	STN	736	TW	10	192963.00	45679.00	0.00 0	imp	0	Other	2021	Sep	0.116	0.131
202109 1	202212	84312000	74492 736	TW	251	FXT	736	TW	10	11403.00	2690.00	0.00 0	imp	0	Other	2021	Sep	0.007	0.008
202109 1	202212	84312000	74492 736	TW	433	BHX	736	TW	40	4143.00	64.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84312000	74492 736	TW	434	LSA	736	TW	40	4945.00	89.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84312000	74492 740	HK	251	FXT	740	HK	10	2687.00	215.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.002
202109 1	202212	84312000	74492 740	HK	433	BHX	720	CN	40	6106.00	393.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.004
202109 1	202212	84312000	74492 800	AU	428	LHR	800	AU	40	7899.00	510.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.005
202109 1	202212	84313100	74493 028	NO	204	IMM	028	NO	10	51135.00	2100.00	0.00 0	imp	0	Other	2021	Sep	0.009	0.032
202109 1	202212	84313100	74493 028	NO	437	EMA	028	NO	40	1855.00	63.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313100	74493 039	CH	001	LON	039	CH	60	11871.00	175.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.007
202109 1	202212	84313100	74493 039	CH	007	DOV	720	CN	60	19559.00	1165.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.012
202109 1	202212	84313100	74493 039	CH	434	LSA	039	CH	40	15622.00	302.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.010
202109 1	202212	84313100	74493 039	CH	437	EMA	039	CH	40	5632.00	92.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313100	74493 039	CH	495	ZLC	039	CH	60	946.00	25.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313100	74493 052	TR	001	LON	052	TR	60	14819.00	496.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.009
202109 1	202212	84313100	74493 052	TR	003	THP	052	TR	10	19832.00	2169.00	0.00 0	imp	0	Other	2021	Sep	0.009	0.012
202109 1	202212	84313100	74493 052	TR	007	DOV	052	TR	60	5473.00	255.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.003
202109 1	202212	84313100	74493 052	TR	428	LHR	052	TR	40	4644.00	100.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313100	74493 052	TR	433	BHX	052	TR	40	1133.00	234.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313100	74493 052	TR	495	ZLC	030	SE	60	10698.00	10510.00	0.00 0	imp	0	Other	2021	Sep	0.044	0.007
202109 1	202212	84313100	74493 400	US	001	LON	400	US	10	8867.00	106.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.005
202109 1	202212	84313100	74493 400	US	428	LHR	400	US	40	20291.00	926.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.013
202109 1	202212	84313100	74493 400	US	434	LSA	400	US	40	5431.00	26.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313100	74493 400	US	445	LBA	400	US	40	146826.00	5900.00	0.00 0	imp	0	Other	2021	Sep	0.025	0.091
202109 1	202212	84313100	74493 404	CA	029	STN	404	CA	10	37686.00	1507.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.023
202109 1	202212	84313100	74493 404	CA	129	MNC	404	CA	10	16046.00	3801.00	0.00 0	imp	0	Other	2021	Sep	0.016	0.010
202109 1	202212	84313100	74493 404	CA	437	EMA	400	US	40	1378.00	39.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313100	74493 480	CO	434	LSA	480	CO	40	4336.00	5.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313100	74493 604	LB	428	LHR	604	LB	40	1221.00	200.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313100	74493 647	AE	433	BHX	647	AE	40	1144.00	3.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313100	74493 664	IN	251	FXT	664	IN	10	2519.00	65.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.002
202109 1	202212	84313100	74493 680	TH	029	STN	680	TH	10	64848.00	13917.00	0.00 0	imp	0	Other	2021	Sep	0.058	0.040
202109 1	202212	84313100	74493 680	TH	428	LHR	680	TH	40	3488.00	123.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.002
202109 1	202212	84313100	74493 701	MY	437	EMA	701	MY	40	6999.00	53.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.004
202109 1	202212	84313100	74493 728	KR	029	STN	728	KR	10	246519.00	54445.00	0.00 0	imp	0	Other	2021	Sep	0.228	0.152
202109 1	202212	84313100	74493 728	KR	428	LHR	728	KR	40	75761.00	900.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.047
202109 1	202212	84313100	74493 736	TW	029	STN	736	TW	10	1104.00	143.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313100	74493 736	TW	251	FXT	736	TW	10	687834.00	63146.00	0.00 0	imp	0	Other	2021	Sep	0.264	0.424
202109 1	202212	84313100	74493 736	TW	428	LHR	736	TW	40	20669.00	896.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.013
202109 1	202212	84313100	74493 736	TW	430	MAN	736	TW	40	2697.00	150.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.002
202109 1	202212	84313100	74493 736	TW	433	BHX	736	TW	40	4167.00	14.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313100	74493 736	TW	434	LSA	736	TW	40	1152.00	6.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313100	74493 736	TW	437	EMA	736	TW	40	33463.00	123.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.021
202109 1	202212	84313100	74493 736	TW	448	EDI	736	TW	40	25054.00	1006.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.015
202109 1	202212	84313100	74493 740	HK	251	FXT	720	CN	10	19232.00	33.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.012
202109 1	202212	84313100	74493 740	HK	251	FXT	740	HK	10	22442.00	430.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.014
202109 1	202212	84313100	74493 740	HK	428	LHR	720	CN	40	127556.00	1879.00	0.00 0	imp	0	Other	2021	Sep	0.008	0.079
202109 1	202212	84313100	74493 740	HK	495	ZLC	740	HK	30	12781.00	2350.00	0.00 0	imp	0	Other	2021	Sep	0.010	0.008
202109 1	202212	84313900	74494 024	IS	437	EMA	024	IS	40	1798.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 028	NO	204	IMM	003	NL	10	6538.00	309.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.003
202109 1	202212	84313900	74494 028	NO	449	ABZ	003	NL	40	30603.00	637.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.016
202109 1	202212	84313900	74494 028	NO	449	ABZ	028	NO	40	14196.00	213.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.007
202109 1	202212	84313900	74494 028	NO	449	ABZ	060	PL	40	2673.00	77.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212																		

202109 1	202212	84313900	74494 052	TR	428	LHR	052	TR	40	105905.00	6196.00	0.00 0	imp	0	Other	2021	Sep	0.024	0.055
202109 1	202212	84313900	74494 052	TR	433	BHX	052	TR	40	2083.00	670.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.001
202109 1	202212	84313900	74494 052	TR	495	ZLC	052	TR	30	44857.00	7261.00	0.00 0	imp	0	Other	2021	Sep	0.028	0.023
202109 1	202212	84313900	74494 072	UA	449	ABZ	400	US	40	2212.00	37.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 314	GA	437	EMA	004	DE	40	1033.00	28.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 330	AO	449	ABZ	006	GB	40	43506.00	930.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.023
202109 1	202212	84313900	74494 400	US	000		400	US	00	11483.00	222.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.006
202109 1	202212	84313900	74494 400	US	001	LON	400	US	10	15018.00	6762.00	0.00 0	imp	0	Other	2021	Sep	0.026	0.008
202109 1	202212	84313900	74494 400	US	007	DOV	400	US	10	5069.00	60.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313900	74494 400	US	010	LGP	400	US	10	10503.00	2652.00	0.00 0	imp	0	Other	2021	Sep	0.010	0.005
202109 1	202212	84313900	74494 400	US	029	STN	400	US	10	794288.00	39650.00	0.00 0	imp	0	Other	2021	Sep	0.155	0.416
202109 1	202212	84313900	74494 400	US	129	MNC	400	US	10	19535.00	1327.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.010
202109 1	202212	84313900	74494 400	US	129	MNC	404	CA	10	1206.00	92.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	131	LIV	400	US	10	59445.00	5589.00	0.00 0	imp	0	Other	2021	Sep	0.022	0.031
202109 1	202212	84313900	74494 400	US	169	GRG	400	US	10	2406.00	12.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	428	LHR	004	DE	40	1443.00	53.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	428	LHR	005	IT	40	5357.00	241.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.003
202109 1	202212	84313900	74494 400	US	428	LHR	006	GB	40	7546.00	286.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.004
202109 1	202212	84313900	74494 400	US	428	LHR	061	CZ	40	973.00	68.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	428	LHR	091	SI	40	1368.00	50.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	428	LHR	400	US	40	256421.00	13742.00	0.00 0	imp	0	Other	2021	Sep	0.054	0.134
202109 1	202212	84313900	74494 400	US	428	LHR	404	CA	40	50977.00	2999.00	0.00 0	imp	0	Other	2021	Sep	0.012	0.027
202109 1	202212	84313900	74494 400	US	428	LHR	412	MX	40	5110.00	218.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.003
202109 1	202212	84313900	74494 400	US	428	LHR	680	TH	40	883.00	19.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84313900	74494 400	US	428	LHR	720	CN	40	2474.00	172.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313900	74494 400	US	428	LHR	732	JP	40	1016.00	38.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	430	MAN	400	US	40	37719.00	3749.00	0.00 0	imp	0	Other	2021	Sep	0.015	0.020
202109 1	202212	84313900	74494 400	US	433	BHX	400	US	40	43529.00	2435.00	0.00 0	imp	0	Other	2021	Sep	0.009	0.023
202109 1	202212	84313900	74494 400	US	434	LSA	400	US	40	74683.00	1335.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.039
202109 1	202212	84313900	74494 400	US	434	LSA	412	MX	40	1030.00	40.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	434	LSA	720	CN	40	2297.00	5.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	437	EMA	400	US	40	65376.00	273.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.034
202109 1	202212	84313900	74494 400	US	437	EMA	412	MX	40	2720.00	29.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 400	US	445	LBA	400	US	40	22028.00	350.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.012
202109 1	202212	84313900	74494 400	US	446	NCL	400	US	40	39262.00	1510.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.021
202109 1	202212	84313900	74494 400	US	449	ABZ	400	US	40	39710.00	1100.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.021
202109 1	202212	84313900	74494 404	CA	001	LON	400	US	10	23005.00	1232.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.012
202109 1	202212	84313900	74494 404	CA	029	STN	404	CA	10	5541.00	659.00	0.00 0	imp	0	Other	2021	Sep	0.003	0.003
202109 1	202212	84313900	74494 404	CA	428	LHR	404	CA	40	12765.00	2122.00	0.00 0	imp	0	Other	2021	Sep	0.008	0.007
202109 1	202212	84313900	74494 404	CA	430	MAN	404	CA	40	35910.00	1765.00	0.00 0	imp	0	Other	2021	Sep	0.007	0.019
202109 1	202212	84313900	74494 404	CA	434	LSA	400	US	40	1563.00	72.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 404	CA	437	EMA	404	CA	40	13959.00	36.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.007
202109 1	202212	84313900	74494 412	MX	010	LGP	412	MX	10	15885.00	2633.00	0.00 0	imp	0	Other	2021	Sep	0.010	0.008
202109 1	202212	84313900	74494 412	MX	434	LSA	006	GB	40	7054.00	16.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.004
202109 1	202212	84313900	74494 412	MX	437	EMA	412	MX	40	7153.00	107.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.004
202109 1	202212	84313900	74494 508	BR	428	LHR	006	GB	40	10511.00	2.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.005
202109 1	202212	84313900	74494 624	IL	001	LON	624	IL	60	1796.00	35.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 647	AE	428	LHR	647	AE	40	8252.00	101.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.004
202109 1	202212	84313900	74494 647	AE	449	ABZ	720	CN	40	1795.00	25.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 649	OM	437	EMA	006	GB	40	3082.00	15.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.002
202109 1	202212	84313900	74494 664	IN	010	LGP	664	IN	10	9069.00	1290.00	0.00 0	imp	0	Other	2021	Sep	0.005	0.005
202109 1	202212	84313900	74494 664	IN	251	FXT	664	IN	10	772232.00	329723.00	0.00 0	imp	0	Other	2021	Sep	1.285	0.404
202109 1	202212	84313900	74494 664	IN	301	BEL	664	IN	10	40670.00	16000.00	0.00 0	imp	0	Other	2021	Sep	0.062	0.021
202109 1	202212	84313900	74494 664	IN	428	LHR	664	IN	40	20905.00	1572.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.011
202109 1	202212	84313900	74494 664	IN	430	MAN	664	IN	40	56684.00	2757.00	0.00 0	imp	0	Other	2021	Sep	0.011	0.030
202109 1	202212	84313900	74494 664	IN	434	LSA	664	IN	40	1026.00	49.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 680	TH	010	LGP	680	TH	10	18036.00	3587.00	0.00 0	imp	0	Other	2021	Sep	0.014	0.009
202109 1	202212	84313900	74494 680	TH	434	LSA	680	TH	40	5936.00	10.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313900	74494 701	MY	428	LHR	701	MY	40	42752.00	1500.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.022
202109 1	202212	84313900	74494 701	MY	434	LSA	701	MY	40	2648.00	31.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 706	SG	428	LHR	728	KR	40	1173.00	12.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 706	SG	449	ABZ	400	US	40	6761.00	10.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.004
202109 1	202212	84313900	74494 728	KR	251	FXT	728	KR	10	14459.00	1058.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.008
202109 1	202212	84313900	74494 728	KR	301	BEL	728	KR	10	2745.00	300.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313900	74494 728	KR	430	MAN	728	KR	40	15144.00	1040.00	0.00 0	imp	0	Other	2021	Sep	0.004	0.008
202109 1	202212	84313900	74494 732	JP	029	STN	732	JP	10	22441.00	218.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.012
202109 1	202212	84313900	74494 732	JP	428	LHR	732	JP	40	93985.00	1556.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.049
202109 1	202212	84313900																	

202108 1	202212	84313900	74494 736	TW	428	LHR	736	TW	40	3059.00	325.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313900	74494 736	TW	437	EMA	736	TW	40	1842.00	242.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.001
202108 1	202212	84313900	74494 740	HK	251	FXT	740	HK	10	3464.00	150.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313900	74494 740	HK	434	LSA	720	CN	40	2285.00	90.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 800	AU	301	BEL	800	AU	10	15949.00	9730.00	0.00 0	imp	0	Other	2021	Aug	0.038	0.008
202108 1	202212	84313900	74494 800	AU	437	EMA	800	AU	40	1489.00	18.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313900	74494 804	NZ	001	LON	804	NZ	10	3800.00	204.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202108 1	202212	84313900	74494 804	NZ	437	EMA	804	NZ	40	4092.00	144.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.002
202110 1	202212	84312000	74492 001	FR	000	ZZZ				201928.00	27447.00	0.00 0	imp	0	Other	2021	Oct	0.070	0.137
202110 1	202212	84312000	74492 003	NL	000	ZZZ				568656.00	53166.00	0.00 0	imp	0	Other	2021	Oct	0.135	0.387
202110 1	202212	84312000	74492 004	DE	000	ZZZ				3168799.00	503299.00	0.00 0	imp	0	Other	2021	Oct	1.281	2.157
202110 1	202212	84312000	74492 005	IT	000	ZZZ				1192616.00	379075.00	0.00 0	imp	0	Other	2021	Oct	0.965	0.812
202110 1	202212	84312000	74492 007	IE	000	ZZZ				196189.00	42114.00	0.00 0	imp	0	Other	2021	Oct	0.107	0.134
202110 1	202212	84312000	74492 008	DK	000	ZZZ				38489.00	16536.00	0.00 0	imp	0	Other	2021	Oct	0.042	0.026
202110 1	202212	84312000	74492 010	PT	000	ZZZ				2147.00	42.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84312000	74492 011	ES	000	ZZZ				10693.00	2586.00	0.00 0	imp	0	Other	2021	Oct	0.007	0.007
202110 1	202212	84312000	74492 017	BE	000	ZZZ				698757.00	53279.00	0.00 0	imp	0	Other	2021	Oct	0.136	0.476
202110 1	202212	84312000	74492 030	SE	000	ZZZ				324539.00	29166.00	0.00 0	imp	0	Other	2021	Oct	0.074	0.221
202110 1	202212	84312000	74492 032	FI	000	ZZZ				11127.00	628.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.008
202110 1	202212	84312000	74492 038	AT	000	ZZZ				30098.00	3714.00	0.00 0	imp	0	Other	2021	Oct	0.009	0.020
202110 1	202212	84312000	74492 053	EE	000	ZZZ				210.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84312000	74492 060	PL	000	ZZZ				66262.00	30853.00	0.00 0	imp	0	Other	2021	Oct	0.079	0.045
202110 1	202212	84312000	74492 061	CZ	000	ZZZ				1174968.00	505389.00	0.00 0	imp	0	Other	2021	Oct	1.287	0.800
202110 1	202212	84312000	74492 064	HU	000	ZZZ				17553.00	7308.00	0.00 0	imp	0	Other	2021	Oct	0.019	0.012
202110 1	202212	84312000	74492 066	RO	000	ZZZ				27530.00	962.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.019
202110 1	202212	84313100	74493 001	FR	000	ZZZ				2067082.00	258575.00	0.00 0	imp	0	Other	2021	Oct	1.082	1.276
202110 1	202212	84313100	74493 003	NL	000	ZZZ				385227.00	15641.00	0.00 0	imp	0	Other	2021	Oct	0.065	0.238
202110 1	202212	84313100	74493 004	DE	000	ZZZ				3636554.00	524502.00	0.00 0	imp	0	Other	2021	Oct	2.194	2.244
202110 1	202212	84313100	74493 005	IT	000	ZZZ				1003768.00	153648.00	0.00 0	imp	0	Other	2021	Oct	0.643	0.619
202110 1	202212	84313100	74493 007	IE	000	ZZZ				204312.00	21566.00	0.00 0	imp	0	Other	2021	Oct	0.090	0.126
202110 1	202212	84313100	74493 008	DK	000	ZZZ				33386.00	10707.00	0.00 0	imp	0	Other	2021	Oct	0.045	0.021
202110 1	202212	84313100	74493 009	GR	000	ZZZ				65652.00	8131.00	0.00 0	imp	0	Other	2021	Oct	0.034	0.041
202110 1	202212	84313100	74493 011	ES	000	ZZZ				1167364.00	166853.00	0.00 0	imp	0	Other	2021	Oct	0.698	0.720
202110 1	202212	84313100	74493 017	BE	000	ZZZ				30031.00	1445.00	0.00 0	imp	0	Other	2021	Oct	0.006	0.019
202110 1	202212	84313100	74493 030	SE	000	ZZZ				522956.00	46969.00	0.00 0	imp	0	Other	2021	Oct	0.196	0.323
202110 1	202212	84313100	74493 032	FI	000	ZZZ				112425.00	96.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.069
202110 1	202212	84313100	74493 038	AT	000	ZZZ				33856.00	2527.00	0.00 0	imp	0	Other	2021	Oct	0.011	0.021
202110 1	202212	84313100	74493 060	PL	000	ZZZ				8448.00	414.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.005
202110 1	202212	84313100	74493 061	CZ	000	ZZZ				534781.00	68532.00	0.00 0	imp	0	Other	2021	Oct	0.287	0.330
202110 1	202212	84313100	74493 063	SK	000	ZZZ				954521.00	90456.00	0.00 0	imp	0	Other	2021	Oct	0.378	0.589
202110 1	202212	84313100	74493 064	HU	000	ZZZ				22412.00	823.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.014
202110 1	202212	84313100	74493 066	RO	000	ZZZ				53050.00	27375.00	0.00 0	imp	0	Other	2021	Oct	0.115	0.033
202110 1	202212	84313100	74493 091	SI	000	ZZZ				2958.00	6.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313900	74494 001	FR	000	ZZZ				625151.00	28725.00	0.00 0	imp	0	Other	2021	Oct	0.112	0.327
202110 1	202212	84313900	74494 003	NL	000	ZZZ				2168310.00	29863.00	0.00 0	imp	0	Other	2021	Oct	0.116	1.134
202110 1	202212	84313900	74494 004	DE	000	ZZZ				3587890.00	225272.00	0.00 0	imp	0	Other	2021	Oct	0.878	1.877
202110 1	202212	84313900	74494 005	IT	000	ZZZ				327611.00	42589.00	0.00 0	imp	0	Other	2021	Oct	0.166	0.171
202110 1	202212	84313900	74494 007	IE	000	ZZZ				247430.00	39005.00	0.00 0	imp	0	Other	2021	Oct	0.152	0.129
202110 1	202212	84313900	74494 008	DK	000	ZZZ				895566.00	50420.00	0.00 0	imp	0	Other	2021	Oct	0.196	0.469
202110 1	202212	84313900	74494 010	PT	000	ZZZ				14266.00	1163.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.007
202109 1	202212	84313100	74493 038	AT	000	ZZZ				30394.00	8784.00	0.00 0	imp	0	Other	2021	Sep	0.037	0.019
202109 1	202212	84313100	74493 055	LT	000	ZZZ				58.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84313100	74493 060	PL	000	ZZZ				2259.00	120.00	0.00 0	imp	0	Other	2021	Sep	0.001	0.001
202109 1	202212	84313100	74493 061	CZ	000	ZZZ				793767.00	116439.00	0.00 0	imp	0	Other	2021	Sep	0.487	0.490
202109 1	202212	84313100	74493 063	SK	000	ZZZ				74513.00	20.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.046
202109 1	202212	84313100	74493 064	HU	000	ZZZ				31880.00	2331.00	0.00 0	imp	0	Other	2021	Sep	0.010	0.020
202109 1	202212	84313100	74493 066	RO	000	ZZZ				139.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84313100	74493 091	SI	000	ZZZ				4196.00	1.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.003
202109 1	202212	84313900	74494 001	FR	000	ZZZ				965606.00	54730.00	0.00 0	imp	0	Other	2021	Sep	0.213	0.505
202109 1	202212	84313900	74494 003	NL	000	ZZZ				1583928.00	114209.00	0.00 0	imp	0	Other	2021	Sep	0.445	0.829
202109 1	202212	84313900	74494 004	DE	000	ZZZ				2886457.00	207116.00	0.00 0	imp	0	Other	2021	Sep	0.807	1.510
202109 1	202212	84313900	74494 005	IT	000	ZZZ				792987.00	49937.00	0.00 0	imp	0	Other	2021	Sep	0.195	0.415
202109 1	202212	84313900	74494 007	IE	000	ZZZ				131133.00	23477.00	0.00 0	imp	0	Other	2021	Sep	0.091	0.069
202109 1	202212	84313900	74494 008	DK	000	ZZZ				236325.00	11048.00	0.00 0	imp	0	Other	2021	Sep	0.043	0.124
202109 1	202212	84313900	74494 010	PT	000	ZZZ				32799.00	2220.00	0.00 0	imp	0	Other	2021	Sep	0.009	0.017
202109 1	202212	84313900	74494 011	ES	000	ZZZ				23912.00	1529.00	0.00 0	imp	0	Other	2021	Sep	0.006	0.013
202109 1	202212	84313900	74494 017	BE	000	ZZZ				51365.00	1932.00	0.00 0	imp	0	Other	2021	Sep	0.008	0.027
202109 1	202212	84313900	74494 018	LU	000	ZZZ				927.00	11.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.000
202109 1	202212	84313900	74494 030	SE	000	ZZZ				285208.00	9041.00	0.00 0	imp	0	Other	2021	Sep	0.035	0.149
202109 1	202212	84313900	74494 032																

202110 1	202212	84272019	74412 008	DK	000	ZZZ			48650.00	9920.00	2.00 0	imp	0	Other	2021	Oct	0.039	0.039
202110 1	202212	84272019	74412 011	ES	000	ZZZ			347968.00	71875.00	17.00 0	imp	0	Other	2021	Oct	0.282	0.278
202110 1	202212	84272019	74412 017	BE	000	ZZZ			490335.00	70695.00	24.00 0	imp	0	Other	2021	Oct	0.278	
202110 1	202212	84272019	74412 030	SE	000	ZZZ			361264.00	43800.00	2.00 0	imp	0	Other	2021	Oct	0.172	0.288
202110 1	202212	84272019	74412 060	PL	000	ZZZ			846636.00	108000.00	40.00 0	imp	0	Other	2021	Oct	0.424	0.675
202110 1	202212	84272019	74412 061	CZ	000	ZZZ			42351.00	5400.00	2.00 0	imp	0	Other	2021	Oct	0.021	0.034
202110 1	202212	84281020	74481 003	NL	000	ZZZ			3916071.00	115546.00	0.00 0	imp	0	Other	2021	Oct	0.611	2.305
202110 1	202212	84281020	74481 004	DE	000	ZZZ			977347.00	87537.00	0.00 0	imp	0	Other	2021	Oct	0.463	0.575
202110 1	202212	84281020	74481 005	IT	000	ZZZ			2526623.00	94191.00	0.00 0	imp	0	Other	2021	Oct	0.498	1.487
202110 1	202212	84281020	74481 007	IE	000	ZZZ			678.00	9.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84281020	74481 008	DK	000	ZZZ			6972.00	1001.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.004
202110 1	202212	84281020	74481 009	GR	000	ZZZ			503230.00	123987.00	0.00 0	imp	0	Other	2021	Oct	0.656	0.296
202110 1	202212	84281020	74481 010	PT	000	ZZZ			103556.00	17963.00	0.00 0	imp	0	Other	2021	Oct	0.095	0.061
202110 1	202212	84281020	74481 011	ES	000	ZZZ			2310484.00	930322.00	0.00 0	imp	0	Other	2021	Oct	4.923	1.360
202110 1	202212	84281020	74481 030	SE	000	ZZZ			779351.00	57972.00	0.00 0	imp	0	Other	2021	Oct	0.307	0.459
202110 1	202212	84281020	74481 032	FI	000	ZZZ			1392689.00	27.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.820
202110 1	202212	84281020	74481 038	AT	000	ZZZ			32527.00	2271.00	0.00 0	imp	0	Other	2021	Oct	0.012	0.019
202110 1	202212	84281020	74481 066	RO	000	ZZZ			18412.00	5828.00	0.00 0	imp	0	Other	2021	Oct	0.031	0.011
202110 1	202212	84281080	74481 001	FR	000	ZZZ			185.00	10.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84281080	74481 003	NL	000	ZZZ			24258.00	3769.00	0.00 0	imp	0	Other	2021	Oct	0.033	0.040
202110 1	202212	84281080	74481 004	DE	000	ZZZ			3815.00	225.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.006
202110 1	202212	84281080	74481 005	IT	000	ZZZ			5256.00	81.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.009
202110 1	202212	84281080	74481 007	IE	000	ZZZ			13387.00	765.00	0.00 0	imp	0	Other	2021	Oct	0.007	0.022
202110 1	202212	84281080	74481 008	DK	000	ZZZ			393851.00	20095.00	0.00 0	imp	0	Other	2021	Oct	0.175	0.648
202110 1	202212	84281080	74481 009	GR	000	ZZZ			18095.00	2382.00	0.00 0	imp	0	Other	2021	Oct	0.021	0.030
202110 1	202212	84313900	74494 011	ES	000	ZZZ			275326.00	10078.00	0.00 0	imp	0	Other	2021	Oct	0.039	0.144
202110 1	202212	84313900	74494 017	BE	000	ZZZ			352246.00	11481.00	0.00 0	imp	0	Other	2021	Oct	0.045	0.184
202110 1	202212	84313900	74494 018	LU	000	ZZZ			164.00	21.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84313900	74494 030	SE	000	ZZZ			103440.00	4284.00	0.00 0	imp	0	Other	2021	Oct	0.017	0.054
202110 1	202212	84313900	74494 032	FI	000	ZZZ			127843.00	12888.00	0.00 0	imp	0	Other	2021	Oct	0.050	0.067
202110 1	202212	84313900	74494 038	AT	000	ZZZ			150993.00	11699.00	0.00 0	imp	0	Other	2021	Oct	0.046	0.079
202110 1	202212	84313900	74494 060	PL	000	ZZZ			97439.00	6189.00	0.00 0	imp	0	Other	2021	Oct	0.024	0.051
202110 1	202212	84313900	74494 061	CZ	000	ZZZ			2097232.00	49093.00	0.00 0	imp	0	Other	2021	Oct	0.191	1.097
202110 1	202212	84313900	74494 064	HU	000	ZZZ			438390.00	78003.00	0.00 0	imp	0	Other	2021	Oct	0.304	0.229
202110 1	202212	84313900	74494 091	SI	000	ZZZ			212.00	3.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84271010	74411 400	US	029	STN	400	US	345554.00	53092.00	20.00 0	imp	0	Other	2021	Oct	0.134	0.134
202110 1	202212	84271010	74411 736	TW	029	STN	736	TW	485934.00	114800.00	24.00 0	imp	0	Other	2021	Oct	0.188	0.291
202110 1	202212	84272019	74412 728	KR	029	STN	728	KR	848812.00	212006.00	160.00 0	imp	0	Other	2021	Oct	0.833	0.677
202110 1	202212	84272019	74412 728	KR	204	IMM	728	KR	114463.00	20752.00	4.00 0	imp	0	Other	2021	Oct	0.082	0.091
202110 1	202212	84272019	74412 732	JP	029	STN	720	CN	19676.00	1360.00	1.00 0	imp	0	Other	2021	Oct	0.005	0.016
202110 1	202212	84281020	74481 052	TR	251	FXT	052	TR	197229.00	37469.00	0.00 0	imp	0	Other	2021	Oct	0.198	0.116
202110 1	202212	84281020	74481 052	TR	495	ZLC	052	TR	77348.00	23781.00	0.00 0	imp	0	Other	2021	Oct	0.126	0.046
202110 1	202212	84281020	74481 400	US	428	LHR	400	US	5514.00	507.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.003
202110 1	202212	84281020	74481 400	US	434	LSA	400	US	1706.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84281020	74481 404	CA	029	STN	404	CA	34125.00	320.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.020
202110 1	202212	84281020	74481 680	TH	251	FXT	680	TH	149352.00	41860.00	0.00 0	imp	0	Other	2021	Oct	0.222	0.088
202110 1	202212	84281020	74481 736	TW	251	FXT	736	TW	72316.00	497.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.043
202110 1	202212	84281080	74481 052	TR	428	LHR	052	TR	7139.00	201.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.012
202110 1	202212	84281080	74481 096	MK	007	DOV	096	MK	14313.00	1196.00	0.00 0	imp	0	Other	2021	Oct	0.010	0.024
202110 1	202212	84281080	74481 096	MK	495	ZLC	096	MK	21166.00	1747.00	0.00 0	imp	0	Other	2021	Oct	0.015	0.035
202110 1	202212	84281080	74481 400	US	010	LGP	400	US	134849.00	8337.00	0.00 0	imp	0	Other	2021	Oct	0.073	0.222
202110 1	202212	84281080	74481 400	US	131	LIV	400	US	289278.00	53909.00	0.00 0	imp	0	Other	2021	Oct	0.470	0.476
202110 1	202212	84281080	74481 400	US	434	LSA	400	US	1092.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84281080	74481 664	IN	029	STN	664	IN	27025.00	5014.00	0.00 0	imp	0	Other	2021	Oct	0.044	0.044
202110 1	202212	84281080	74481 664	IN	430	MAN	664	IN	1845.00	118.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.003
202110 1	202212	84281080	74481 732	JP	251	FXT	732	JP	3368.00	1370.00	0.00 0	imp	0	Other	2021	Oct	0.012	0.006
202110 1	202212	84281080	74481 800	AU	029	STN	800	AU	38180.00	37940.00	0.00 0	imp	0	Other	2021	Oct	0.331	0.063
202110 1	202212	84289090	74489 028	NO	164	ABD	006	GB	81639.00	11000.00	0.00 0	imp	0	Other	2021	Oct	0.018	0.025
202110 1	202212	84289090	74489 028	NO	204	IMM	028	NO	57374.00	5310.00	0.00 0	imp	0	Other	2021	Oct	0.009	0.017
202110 1	202212	84289090	74489 028	NO	495	ZLC	039	CH	22428.00	265.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.007
202110 1	202212	84289090	74489 039	CH	007	DOV	039	CH	11451.00	179.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.003
202110 1	202212	84289090	74489 039	CH	007	DOV	732	JP	28616.00	191.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.009
202110 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	710277.00	26640.00	0.00 0	imp	0	Other	2021	Oct	0.043	0.214
202110 1	202212	84289090	74489 039	CH	495	ZLC	039	CH	77471.00	5175.00	0.00 0	imp	0	Other	2021	Oct	0.008	0.023
202110 1	202212	84289090	74489 039	CH	495	ZLC	736	TW	8707.00	300.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.003
202110 1	202212	84289090	74489 052	TR	177	TYN	003	NL	35421.00	2425.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.011
202110 1	202212	84289090	74489 052	TR	251	FXT	052	TR	3452.00	1650.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.001
202110 1	202212	84289090	74489 400	US	029	STN	400	US	1371921.00	106954.00	0.00 0	imp	0	Other	2021	Oct	0.173	0.414
202110 1	202212	84289090	74489 400	US	131	LIV	400	US	134977.00	34453.00	0.00 0	imp	0	Other	2021	Oct	0.056	0.041
202110 1	202212	84289090	74489 400	US	169	GRG	400	US	71713.00	12240.00	0.00 0	imp	0	Other	2021	Oct	0.020	0.022
202110 1	202212																	

202110 1	202212	84289090	74489 412	MX	010	LGP	412	MX	10	5043528.00	77937.00	0.00 0	imp	0	Other	2021	Oct	0.126	1.521
202110 1	202212	84289090	74489 664	IN	010	LGP	664	IN	10	700582.00	192103.00	0.00 0	imp	0	Other	2021	Oct	0.310	0.211
202110 1	202212	84289090	74489 664	IN	029	STN	664	IN	10	63596.00	20528.00	0.00 0	imp	0	Other	2021	Oct	0.033	0.019
202110 1	202212	84289090	74489 664	IN	251	FXT	664	IN	10	452664.00	133408.00	0.00 0	imp	0	Other	2021	Oct	0.216	0.137
202110 1	202212	84289090	74489 701	MY	428	LHR	004	DE	40	5379.00	8.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84289090	74489 728	KR	029	STN	728	KR	10	85959.00	7278.00	0.00 0	imp	0	Other	2021	Oct	0.012	0.026
202110 1	202212	84289090	74489 728	KR	430	MAN	728	KR	40	49203.00	2213.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.015
202110 1	202212	84289090	74489 732	JP	437	EMA	732	JP	40	5773.00	407.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.002
202110 1	202212	84289090	74489 736	TW	000		736	TW	00	64198.00	7090.00	0.00 0	imp	0	Other	2021	Oct	0.011	0.019
202110 1	202212	84289090	74489 736	TW	029	STN	736	TW	10	148950.00	8486.00	0.00 0	imp	0	Other	2021	Oct	0.014	0.045
202110 1	202212	84289090	74489 736	TW	428	LHR	736	TW	40	1276.00	48.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84289090	74489 736	TW	434	LSA	736	TW	40	4478.00	86.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84289090	74489 740	HK	251	FXT	720	CN	10	89163.00	7470.00	0.00 0	imp	0	Other	2021	Oct	0.012	0.027
202110 1	202212	84289090	74489 740	HK	428	LHR	720	CN	40	90388.00	2202.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.027
202110 1	202212	84289090	74489 740	HK	428	LHR	740	HK	40	58947.00	1290.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.018
202110 1	202212	84289090	74489 800	AU	131	LIV	800	AU	10	93106.00	67108.00	0.00 0	imp	0	Other	2021	Oct	0.108	0.028
202110 1	202212	84289090	74489 800	AU	301	BEL	800	AU	10	118828.00	68160.00	0.00 0	imp	0	Other	2021	Oct	0.110	0.036
202110 1	202212	84312000	74492 039	CH	437	EMA	039	CH	40	4473.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.003
202110 1	202212	84312000	74492 052	TR	251	FXT	052	TR	10	54800.00	33390.00	0.00 0	imp	0	Other	2021	Oct	0.085	0.037
202110 1	202212	84312000	74492 052	TR	301	BEL	052	TR	10	1087.00	142.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84312000	74492 400	US	131	LIV	400	US	10	13610.00	576.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.009
202110 1	202212	84312000	74492 400	US	301	BEL	400	US	10	327901.00	44315.00	134.00 0	imp	0	Other	2021	Oct	0.113	0.223
202110 1	202212	84312000	74492 400	US	427	BFS	400	US	40	9240.00	344.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.006
202110 1	202212	84312000	74492 400	US	428	LHR	400	US	40	2811.00	179.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84312000	74492 400	US	428	LHR	412	MX	40	61384.00	1740.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.042
202110 1	202212	84312000	74492 400	US	428	LHR	660	AF	40	979.00	62.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84312000	74492 400	US	430	MAN	400	US	40	11609.00	737.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.008
202110 1	202212	84312000	74492 400	US	433	BHX	008	DK	40	2871.00	335.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.002
202110 1	202212	84312000	74492 400	US	434	LSA	400	US	40	8983.00	139.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.006
202110 1	202212	84312000	74492 400	US	437	EMA	004	DE	40	13522.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.009
202110 1	202212	84312000	74492 400	US	437	EMA	400	US	40	54736.00	836.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.037
202110 1	202212	84312000	74492 404	CA	131	LIV	404	CA	10	1078.00	300.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.001
202110 1	202212	84312000	74492 412	MX	437	EMA	412	MX	40	8179.00	360.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.006
202110 1	202212	84312000	74492 632	SA	437	EMA	006	GB	40	898.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84312000	74492 664	IN	000		664	IN	00	14210.00	15263.00	0.00 0	imp	0	Other	2021	Oct	0.039	0.010
202110 1	202212	84312000	74492 664	IN	029	STN	664	IN	10	2673.00	453.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.002
202110 1	202212	84312000	74492 664	IN	251	FXT	664	IN	10	142546.00	114936.00	0.00 0	imp	0	Other	2021	Oct	0.293	0.097
202110 1	202212	84312000	74492 664	IN	301	BEL	664	IN	10	233208.00	194540.00	140.00 0	imp	0	Other	2021	Oct	0.495	0.159
202110 1	202212	84312000	74492 664	IN	437	EMA	664	IN	40	3022.00	160.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84312000	74492 669	LK	010	LGP	669	LK	10	97290.00	57311.00	0.00 0	imp	0	Other	2021	Oct	0.146	0.066
202110 1	202212	84312000	74492 669	LK	251	FXT	669	LK	10	26502.00	21013.00	0.00 0	imp	0	Other	2021	Oct	0.054	0.018
202110 1	202212	84312000	74492 669	LK	428	LHR	669	LK	40	42859.00	8398.00	0.00 0	imp	0	Other	2021	Oct	0.021	0.029
202110 1	202212	84312000	74492 680	TH	000		680	TH	00	74586.00	5015.00	376.00 0	imp	0	Other	2021	Oct	0.013	0.051
202110 1	202212	84312000	74492 680	TH	437	EMA	680	TH	40	5990.00	59.00	5.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84312000	74492 690	VN	251	FXT	690	VN	10	1051.00	204.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.001
202110 1	202212	84312000	74492 728	KR	428	LHR	728	KR	40	41197.00	1402.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.028
202110 1	202212	84312000	74492 732	JP	007	DOV	732	JP	10	22127.00	1382.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.015
202110 1	202212	84312000	74492 732	JP	301	BEL	732	JP	10	13709.00	1032.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.009
202110 1	202212	84312000	74492 732	JP	427	BFS	732	JP	40	10044.00	633.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.007
202110 1	202212	84312000	74492 732	JP	437	EMA	732	JP	40	5351.00	2.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84312000	74492 736	TW	000		736	TW	00	67382.00	11820.00	0.00 0	imp	0	Other	2021	Oct	0.030	0.046
202110 1	202212	84312000	74492 736	TW	029	STN	736	TW	10	51439.00	11273.00	0.00 0	imp	0	Other	2021	Oct	0.029	0.035
202110 1	202212	84312000	74492 736	TW	434	LSA	736	TW	40	5277.00	86.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84312000	74492 740	HK	301	BEL	740	HK	10	5700.00	155.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84312000	74492 740	HK	427	BFS	740	HK	40	2840.00	78.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84312000	74492 800	AU	437	EMA	720	CN	40	1009.00	5.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313100	74493 028	NO	001	LON	028	NO	60	1262.00	4.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313100	74493 028	NO	437	EMA	028	NO	40	2720.00	7.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313100	74493 039	CH	001	LON	039	CH	60	7577.00	197.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.005
202110 1	202212	84313100	74493 039	CH	007	DOV	039	CH	60	26450.00	394.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.016
202110 1	202212	84313100	74493 039	CH	007	DOV	091	SI	60	113951.00	6420.00	0.00 0	imp	0	Other	2021	Oct	0.027	0.070
202110 1	202212	84313100	74493 039	CH	007	DOV	720	CN	60	34895.00	2013.00	0.00 0	imp	0	Other	2021	Oct	0.008	0.022
202110 1	202212	84313100	74493 039	CH	131	LIV	690	VN	10	16369.00	11940.00	0.00 0	imp	0	Other	2021	Oct	0.050	0.010
202110 1	202212	84313100	74493 039	CH	437	EMA	039	CH	40	1239.00	10.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313100	74493 039	CH	495	ZLC	039	CH	30	2690.00	95.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313100	74493 039	CH	495	ZLC	039	CH	60	5024.00	150.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.003
202110 1	202212	84313100	74493 052	TR	428	LHR	052	TR	40	778612.00	176078.00	0.00 0	imp	0	Other	2021	Oct	0.736	0.480
202110																			

202110 1	202212	84313100	74493 736	TW	251	FXT	736	TW	10	1376472.00	145536.00	0.00 0	imp	0	Other	2021	Oct	0.609	0.849
202110 1	202212	84313100	74493 736	TW	428	LHR	736	TW	40	48145.00	2323.00	0.00 0	imp	0	Other	2021	Oct	0.010	0.030
202110 1	202212	84313100	74493 736	TW	434	LSA	736	TW	40	2440.00	26.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313100	74493 736	TW	448	EDI	736	TW	40	1160.00	17.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313100	74493 740	HK	428	LHR	720	CN	40	49889.00	653.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.031
202110 1	202212	84313100	74493 800	AU	251	FXT	800	AU	10	2112.00	113.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 024	IS	437	EMA	024	IS	40	2145.00	97.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 028	NO	164	ABD	017	BE	10	874.00	33.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.000
202110 1	202212	84313900	74494 028	NO	164	ABD	028	NO	10	24623.00	402.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.013
202110 1	202212	84313900	74494 028	NO	164	ABD	400	US	10	45002.00	735.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.024
202110 1	202212	84313900	74494 028	NO	204	IMM	003	NL	10	8089.00	577.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.004
202110 1	202212	84313900	74494 028	NO	437	EMA	005	IT	40	3547.00	4.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313900	74494 028	NO	437	EMA	006	GB	40	2248.00	4.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 028	NO	449	ABZ	028	NO	40	13579.00	238.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.007
202110 1	202212	84313900	74494 028	NO	449	ABZ	060	PL	40	2111.00	24.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 039	CH	001	LON	039	CH	60	19146.00	146.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.010
202110 1	202212	84313900	74494 039	CH	003	THP	039	CH	10	18487.00	191.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.010
202110 1	202212	84313900	74494 039	CH	007	DOV	004	DE	60	7300.00	2.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84313900	74494 039	CH	007	DOV	005	IT	60	979.00	90.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 039	CH	007	DOV	039	CH	60	56251.00	814.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.029
202110 1	202212	84313900	74494 039	CH	007	DOV	400	US	60	21117.00	1340.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.011
202110 1	202212	84313900	74494 039	CH	007	DOV	720	CN	60	2188.00	153.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.001
202110 1	202212	84313900	74494 039	CH	204	IMM	400	US	60	1837.00	116.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 039	CH	433	BHX	039	CH	40	2874.00	13.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313900	74494 039	CH	434	LSA	004	DE	40	16852.00	25.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.009
202110 1	202212	84313900	74494 039	CH	437	EMA	004	DE	40	13341.00	23.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.007
202110 1	202212	84313900	74494 039	CH	437	EMA	039	CH	40	21213.00	34.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.011
202110 1	202212	84313900	74494 039	CH	437	EMA	060	PL	40	1348.00	2.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 039	CH	495	ZLC	039	CH	30	151309.00	1263.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.079
202110 1	202212	84313900	74494 052	TR	007	DOV	052	TR	60	82115.00	21420.00	0.00 0	imp	0	Other	2021	Oct	0.083	0.043
202110 1	202212	84313900	74494 052	TR	177	TYN	400	US	60	154005.00	10543.00	0.00 0	imp	0	Other	2021	Oct	0.041	0.081
202110 1	202212	84313900	74494 052	TR	428	LHR	052	TR	40	7246.00	272.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.004
202110 1	202212	84313900	74494 052	TR	430	MAN	052	TR	40	1135.00	117.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 052	TR	433	BHX	052	TR	40	1178.00	22.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 052	TR	495	ZLC	052	TR	30	5058.00	538.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.003
202110 1	202212	84313900	74494 076	GE	169	GRG	400	US	10	5557.00	804.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.003
202110 1	202212	84313900	74494 400	US	000		400	US	00	4034.00	37.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313900	74494 400	US	001	LON	400	US	10	80271.00	9323.00	0.00 0	imp	0	Other	2021	Oct	0.036	0.042
202110 1	202212	84313900	74494 400	US	001	LON	720	CN	10	9061.00	1097.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.005
202110 1	202212	84313900	74494 400	US	010	LGP	400	US	10	43964.00	9138.00	0.00 0	imp	0	Other	2021	Oct	0.036	0.023
202110 1	202212	84313900	74494 400	US	029	STN	400	US	10	12317.00	1234.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.006
202110 1	202212	84313900	74494 400	US	129	MNC	400	US	10	19577.00	2223.00	0.00 0	imp	0	Other	2021	Oct	0.009	0.010
202110 1	202212	84313900	74494 400	US	129	MNC	736	TW	10	1010.00	78.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	131	LIV	400	US	10	28207.00	1701.00	0.00 0	imp	0	Other	2021	Oct	0.007	0.015
202110 1	202212	84313900	74494 400	US	301	BEL	400	US	10	27852.00	488.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.015
202110 1	202212	84313900	74494 400	US	384	PUF	400	US	10	2288.00	191.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	001	FR	40	1682.00	63.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	004	DE	40	980.00	33.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	005	IT	40	2214.00	79.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	061	CZ	40	2392.00	84.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	400	US	40	455385.00	12220.00	0.00 0	imp	0	Other	2021	Oct	0.048	0.238
202110 1	202212	84313900	74494 400	US	428	LHR	404	CA	40	77610.00	2655.00	0.00 0	imp	0	Other	2021	Oct	0.010	0.041
202110 1	202212	84313900	74494 400	US	428	LHR	412	MX	40	9534.00	389.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.005
202110 1	202212	84313900	74494 400	US	428	LHR	700	ID	40	2177.00	77.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	428	LHR	720	CN	40	11809.00	394.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.006
202110 1	202212	84313900	74494 400	US	428	LHR	732	JP	40	3382.00	107.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.002
202110 1	202212	84313900	74494 400	US	430	MAN	400	US	40	87181.00	7190.00	0.00 0	imp	0	Other	2021	Oct	0.028	0.046
202110 1	202212	84313900	74494 400	US	433	BHX	400	US	40	6376.00	290.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.003
202110 1	202212	84313900	74494 400	US	434	LSA	039	CH	40	1509.00	9.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	434	LSA	400	US	40	81521.00	1657.00	0.00 0	imp	0	Other	2021	Oct	0.006	0.043
202110 1	202212	84313900	74494 400	US	434	LSA	732	JP	40	1548.00	71.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	437	EMA	400	US	40	91822.00	654.00	0.00 0	imp	0	Other	2021	Oct	0.003	0.048
202110 1	202212	84313900	74494 400	US	437	EMA	404	CA	40	2391.00	44.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 400	US	446	NCL	400	US	40	28421.00	1349.00	0.00 0	imp	0	Other	2021	Oct	0.005	0.015
202110 1	202212	84313900	74494 400	US	449	ABZ	400	US	40	21943.00	1127.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.011
202110 1	202212	84313900	74494 404	CA	001	LON	400	US	10	15900.00	400.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.008
202110 1	202212	84313900	74494 404	CA	131	LIV	004	DE	10	4676.00	1008.00	0.00 0	imp	0	Other	2021	Oct	0.004	0.002
202110 1	202212	84313900	74494 404																

202110 1	202212	84313900	74494 664	IN	251	FXT	664	IN	10	1032865.00	441415.00	0.00 0	imp	0	Other	2021	Oct	1.720	0.540
202110 1	202212	84313900	74494 664	IN	301	BEL	664	IN	10	56115.00	18348.00	0.00 0	imp	0	Other	2021	Oct	0.071	0.029
202110 1	202212	84313900	74494 664	IN	428	LHR	664	IN	40	72786.00	7162.00	0.00 0	imp	0	Other	2021	Oct	0.028	0.038
202110 1	202212	84313900	74494 664	IN	430	MAN	664	IN	40	1091.00	199.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.001
202110 1	202212	84313900	74494 664	IN	437	EMA	664	IN	40	1322.00	37.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 701	MY	428	LHR	701	MY	40	996.00	39.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 701	MY	433	BHX	701	MY	40	7426.00	86.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84313900	74494 701	MY	434	LSA	701	MY	40	8064.00	105.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.004
202110 1	202212	84313900	74494 706	SG	251	FXT	701	MY	10	820778.00	86884.00	0.00 0	imp	0	Other	2021	Oct	0.339	0.429
202110 1	202212	84313900	74494 728	KR	301	BEL	728	KR	10	51377.00	19653.00	0.00 0	imp	0	Other	2021	Oct	0.077	0.027
202110 1	202212	84313900	74494 728	KR	428	LHR	728	KR	40	99621.00	7279.00	0.00 0	imp	0	Other	2021	Oct	0.028	0.052
202110 1	202212	84313900	74494 728	KR	430	MAN	728	KR	40	61599.00	3282.00	0.00 0	imp	0	Other	2021	Oct	0.013	0.032
202110 1	202212	84313900	74494 732	JP	029	STN	732	JP	10	24192.00	330.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.013
202110 1	202212	84313900	74494 732	JP	428	LHR	732	JP	40	65585.00	262.00	0.00 0	imp	0	Other	2021	Oct	0.001	0.034
202110 1	202212	84313900	74494 732	JP	437	EMA	732	JP	40	1409.00	1.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 732	JP	458	CVT	732	JP	40	1139.00	4.00	0.00 0	imp	0	Other	2021	Oct	0.000	0.001
202110 1	202212	84313900	74494 736	TW	251	FXT	736	TW	10	30750.00	4947.00	0.00 0	imp	0	Other	2021	Oct	0.019	0.016
202110 1	202212	84313900	74494 736	TW	301	BEL	736	TW	10	107952.00	34668.00	0.00 0	imp	0	Other	2021	Oct	0.135	0.056
202110 1	202212	84313900	74494 740	HK	251	FXT	720	CN	10	25944.00	412.00	0.00 0	imp	0	Other	2021	Oct	0.002	0.014
202108 1	202212	84313100	74493 061	CZ	000	ZZZ				779498.00	137419.00	0.00 0	imp	0	Other	2021	Aug	0.575	0.481
202108 1	202212	84313100	74493 063	SK	000	ZZZ				56630.00	41.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.035
202108 1	202212	84313100	74493 064	HU	000	ZZZ				42191.00	2586.00	0.00 0	imp	0	Other	2021	Aug	0.011	0.026
202108 1	202212	84313100	74493 091	SI	000	ZZZ				834.00	2.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.001
202108 1	202212	84313100	74493 092	HR	000	ZZZ				3965.00	108.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202108 1	202212	84313900	74494 001	FR	000	ZZZ				1039721.00	48928.00	0.00 0	imp	0	Other	2021	Aug	0.191	0.544
202108 1	202212	84313900	74494 003	NL	000	ZZZ				2204583.00	37383.00	0.00 0	imp	0	Other	2021	Aug	0.146	1.153
202108 1	202212	84313900	74494 004	DE	000	ZZZ				3839897.00	239970.00	0.00 0	imp	0	Other	2021	Aug	0.935	2.009
202108 1	202212	84313900	74494 005	IT	000	ZZZ				396849.00	24130.00	0.00 0	imp	0	Other	2021	Aug	0.094	0.208
202108 1	202212	84313900	74494 007	IE	000	ZZZ				129191.00	19874.00	0.00 0	imp	0	Other	2021	Aug	0.077	0.068
202108 1	202212	84313900	74494 008	DK	000	ZZZ				507513.00	25816.00	0.00 0	imp	0	Other	2021	Aug	0.101	0.266
202108 1	202212	84313900	74494 010	PT	000	ZZZ				15037.00	1600.00	0.00 0	imp	0	Other	2021	Aug	0.006	0.008
202108 1	202212	84313900	74494 011	ES	000	ZZZ				34258.00	556.00	0.00 0	imp	0	Other	2021	Aug	0.002	0.018
202108 1	202212	84313900	74494 017	BE	000	ZZZ				131213.00	3346.00	0.00 0	imp	0	Other	2021	Aug	0.013	0.069
202108 1	202212	84313900	74494 018	LU	000	ZZZ				5655.00	271.00	0.00 0	imp	0	Other	2021	Aug	0.001	0.003
202108 1	202212	84313900	74494 030	SE	000	ZZZ				124133.00	4764.00	0.00 0	imp	0	Other	2021	Aug	0.019	0.065
202108 1	202212	84313900	74494 032	FI	000	ZZZ				102593.00	5358.00	0.00 0	imp	0	Other	2021	Aug	0.021	0.054
202108 1	202212	84313900	74494 038	AT	000	ZZZ				207852.00	8834.00	0.00 0	imp	0	Other	2021	Aug	0.109	0.109
202108 1	202212	84313900	74494 060	PL	000	ZZZ				273069.00	10193.00	0.00 0	imp	0	Other	2021	Aug	0.040	0.143
202108 1	202212	84313900	74494 061	CZ	000	ZZZ				666509.00	18362.00	0.00 0	imp	0	Other	2021	Aug	0.072	0.349
202108 1	202212	84313900	74494 091	SI	000	ZZZ				4551.00	82.00	0.00 0	imp	0	Other	2021	Aug	0.000	0.002
202201 1	202410	84312000	74492 017	BE	437	EMA	017	BE	40	47274.00	1234.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.027
202201 1	202410	84312000	74492 017	BE	437	EMA	030	SE	40	28666.00	637.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.016
202201 1	202410	84312000	74492 017	BE	437	EMA	052	TR	40	2649.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 017	BE	437	EMA	060	PL	40	1078.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	437	EMA	072	UA	40	10515.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84312000	74492 017	BE	437	EMA	400	US	40	15570.00	4624.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.009
202201 1	202410	84312000	74492 017	BE	437	EMA	720	CN	40	8557.00	64.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84312000	74492 017	BE	437	EMA	728	KR	40	928.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	437	EMA	732	JP	40	38708.00	1190.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.022
202201 1	202410	84312000	74492 017	BE	495	ZLC	001	FR	30	3656.00	134.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 017	BE	495	ZLC	001	FR	60	7423.00	103.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 017	BE	495	ZLC	004	DE	60	24127.00	316.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.014
202201 1	202410	84312000	74492 017	BE	495	ZLC	005	IT	30	1855.00	270.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 017	BE	495	ZLC	005	IT	60	16485.00	1819.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.009
202201 1	202410	84312000	74492 017	BE	495	ZLC	006	GB	60	4674.00	198.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 017	BE	495	ZLC	008	DK	60	1610.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	495	ZLC	017	BE	60	8313.00	947.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84312000	74492 017	BE	495	ZLC	030	SE	60	29668.00	299.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.017
202201 1	202410	84312000	74492 017	BE	495	ZLC	052	TR	60	5092.00	182.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 017	BE	495	ZLC	055	LT	60	2403.00	84.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	495	ZLC	060	PL	60	5560.00	363.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84312000	74492 017	BE	495	ZLC	400	US	60	6267.00	640.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 017	BE	495	ZLC	720	CN	30	10273.00	3283.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.006
202201 1	202410	84312000	74492 017	BE	495	ZLC	720	CN	60	6725.00	619.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 017	BE	495	ZLC	732	JP	60	16787.00	112.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.010
202201 1	202410	84312000	74492 017	BE	495	ZLC	736	TW	60	1395.00	0.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 018	LU	000	ZZZ				737.00	285.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84312000	74492 030	SE	000	ZZZ				3212.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202																		

202201 1	202410	84312000	74492 030	SE	433	BHX	017	BE	40	1299.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 030	SE	433	BHX	030	SE	40	901.00	0.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 030	SE	437	EMA	001	FR	40	19948.00	79.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.011
202201 1	202410	84312000	74492 030	SE	437	EMA	004	DE	40	1536.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 030	SE	437	EMA	030	SE	40	9170.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84312000	74492 030	SE	437	EMA	032	FI	40	3329.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 030	SE	445	LBA	030	SE	40	2730.00	31.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 030	SE	448	EDI	030	SE	40	1040.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 032	FI	007	DOV	032	FI	60	8806.00	660.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84312000	74492 032	FI	007	DOV	060	PL	60	17861.00	4300.00	0.00 0	imp	0	Other	2022	Jan	0.010	0.010
202201 1	202410	84312000	74492 032	FI	433	BHX	030	SE	40	11060.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84312000	74492 032	FI	437	EMA	032	FI	40	2372.00	27.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 038	AT	001	LON	038	AT	60	3293.00	104.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 038	AT	381	DEU	038	AT	60	2237.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 038	AT	434	LSA	038	AT	40	1057.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 060	PL	000	ZZZ				20254.00	8688.00	0.00 0	imp	0	Other	2022	Jan	0.020	0.012
202201 1	202410	84312000	74492 060	PL	004	MED	060	PL	60	24609.00	2661.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.014
202201 1	202410	84312000	74492 060	PL	007	DOV	060	PL	60	11777.00	344.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84312000	74492 060	PL	177	TYN	060	PL	60	10586.00	3432.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.006
202201 1	202410	84312000	74492 060	PL	383	KIL	060	PL	10	8018.00	855.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84312000	74492 060	PL	383	KIL	060	PL	60	15879.00	5148.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.009
202201 1	202410	84312000	74492 060	PL	433	BHX	060	PL	40	48463.00	4782.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.028
202201 1	202410	84312000	74492 061	CZ	000	ZZZ				356913.00	177112.00	0.00 0	imp	0	Other	2022	Jan	0.414	0.205
202201 1	202410	84312000	74492 061	CZ	003	THP	061	CZ	10	5573.00	480.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84312000	74492 061	CZ	007	DOV	061	CZ	60	106864.00	13683.00	0.00 0	imp	0	Other	2022	Jan	0.032	0.061
202201 1	202410	84312000	74492 063	SK	000	ZZZ				2924.00	934.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84312000	74492 066	RO	007	DOV	066	RO	60	23256.00	6240.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.013
202201 1	202410	84313100	74493 001	FR	001	LON	001	FR	60	17247.00	773.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.008
202201 1	202410	84313100	74493 001	FR	001	LON	006	GB	60	3633.00	149.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313100	74493 001	FR	001	LON	011	ES	60	1322.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 001	FR	001	LON	264	SL	60	7118.00	215.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313100	74493 001	FR	007	DOV	001	FR	60	1561194.00	261134.00	0.00 0	imp	0	Other	2022	Jan	0.965	0.764
202201 1	202410	84313100	74493 001	FR	204	IMM	001	FR	60	24685.00	3883.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.012
202201 1	202410	84313100	74493 001	FR	428	LHR	001	FR	40	2526.00	18.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 001	FR	433	BHX	001	FR	40	17233.00	308.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.008
202201 1	202410	84313100	74493 001	FR	433	BHX	006	GB	40	1861.00	46.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 001	FR	434	LSA	001	FR	40	7589.00	582.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84313100	74493 001	FR	437	EMA	001	FR	40	13506.00	20.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.007
202201 1	202410	84313100	74493 001	FR	437	EMA	008	DK	40	951.00	18.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 003	NL	001	LON	003	NL	60	5116.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313100	74493 003	NL	003	THP	003	NL	10	6510.00	380.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313100	74493 003	NL	201	HUL	005	IT	60	29709.00	3260.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.015
202201 1	202410	84313100	74493 003	NL	201	HUL	011	ES	60	57615.00	5910.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.028
202201 1	202410	84313100	74493 003	NL	204	IMM	005	IT	60	61560.00	8677.00	0.00 0	imp	0	Other	2022	Jan	0.032	0.030
202201 1	202410	84313100	74493 003	NL	204	IMM	011	ES	60	29979.00	3000.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.015
202201 1	202410	84313100	74493 003	NL	204	IMM	038	AT	10	21060.00	2000.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.010
202201 1	202410	84313100	74493 003	NL	251	FXT	003	NL	60	129161.00	17685.00	0.00 0	imp	0	Other	2022	Jan	0.065	0.063
202201 1	202410	84313100	74493 003	NL	253	HRH	003	NL	60	36121.00	1247.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.018
202201 1	202410	84313100	74493 003	NL	253	HRH	720	CN	60	82082.00	11913.00	0.00 0	imp	0	Other	2022	Jan	0.044	0.040
202201 1	202410	84313100	74493 003	NL	381	DEU	003	NL	60	18579.00	3046.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.009
202201 1	202410	84313100	74493 003	NL	382	EUT	720	CN	20	8419.00	795.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84313100	74493 003	NL	382	EUT	720	CN	60	6510.00	691.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.003
202201 1	202410	84313100	74493 003	NL	433	BHX	003	NL	40	7936.00	69.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313100	74493 003	NL	433	BHX	004	DE	40	19556.00	593.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.010
202201 1	202410	84313100	74493 003	NL	434	LSA	003	NL	40	9256.00	51.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313100	74493 003	NL	437	EMA	003	NL	40	8755.00	27.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313100	74493 003	NL	437	EMA	006	GB	40	2391.00	20.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 003	NL	445	LBA	063	SK	40	1184.00	110.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 003	NL	445	LBA	720	CN	40	13660.00	640.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84313100	74493 003	NL	448	EDI	732	JP	40	1490.00	13.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 004	DE	000	ZZZ				2477.00	191.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313100	74493 004	DE	001	LON	004	DE	60	68803.00	2516.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.034
202201 1	202410	84313100	74493 004	DE	001	LON	006	GB	60	9889.00	220.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84313100	74493 004	DE	001	LON	032	FI	60	11512.00	333.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313100	74493 004	DE	001	LON	038	AT	60	9092.00	540.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84313100	74493 004	DE	001	LON	720	CN	60	12216.00	286.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313100	74493 004	DE	003	THP	004	DE	10	15751.00	904.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.008
202201 1	202410	84313100	74493 004	DE	007	DOV													

202201 1	202410	84313100	74493 004	DE	437	EMA	004	DE	40	5541.00	127.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313100	74493 004	DE	437	EMA	038	AT	40	1740.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 004	DE	445	LBA	004	DE	40	11588.00	233.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313100	74493 004	DE	445	LBA	032	FI	40	20428.00	567.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.010
202201 1	202410	84313100	74493 004	DE	445	LBA	038	AT	40	2517.00	174.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313100	74493 004	DE	445	LBA	720	CN	40	9546.00	895.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.005
202201 1	202410	84313100	74493 005	IT	000	ZZZ			60	731.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 005	IT	001	LON	005	IT	60	12457.00	684.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.006
202201 1	202410	84313100	74493 005	IT	003	THP	005	IT	10	40085.00	3080.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.020
202201 1	202410	84313100	74493 005	IT	003	THP	720	CN	10	955.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 005	IT	004	MED	005	IT	60	17675.00	1350.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.009
202201 1	202410	84313100	74493 005	IT	007	DOV	005	IT	10	20759.00	1550.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.010
202201 1	202410	84313100	74493 005	IT	007	DOV	005	IT	60	272277.00	36961.00	0.00 0	imp	0	Other	2022	Jan	0.137	0.133
202201 1	202410	84313100	74493 005	IT	007	DOV	066	RO	60	4126.00	142.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313100	74493 005	IT	010	LGP	005	IT	10	1637.00	48.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 005	IT	204	IMM	005	IT	60	62250.00	8169.00	0.00 0	imp	0	Other	2022	Jan	0.030	0.030
202201 1	202410	84313100	74493 005	IT	381	DEU	005	IT	60	47459.00	4902.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.023
202201 1	202410	84313100	74493 005	IT	381	DEU	030	SE	60	12089.00	1600.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.006
202201 1	202410	84313100	74493 005	IT	384	PUF	005	IT	60	8312.00	716.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84313100	74493 005	IT	428	LHR	005	IT	40	29670.00	1977.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.015
202201 1	202410	84313100	74493 005	IT	428	LHR	006	GB	40	2017.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 005	IT	433	BHX	005	IT	40	29838.00	910.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.015
202201 1	202410	84313100	74493 005	IT	434	LSA	005	IT	40	2106.00	4.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 005	IT	437	EMA	005	IT	40	139157.00	4480.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.068
202201 1	202410	84313100	74493 007	IE	000	ZZZ			60	4829.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313100	74493 007	IE	001	LON	007	IE	60	1316.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 007	IE	104	HLD	007	IE	60	5468.00	150.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313100	74493 007	IE	131	LIV	007	IE	60	3649.00	514.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84313100	74493 007	IE	433	BHX	007	IE	40	4487.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313100	74493 007	IE	433	BHX	011	ES	40	2135.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 007	IE	437	EMA	007	IE	40	2567.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 008	DK	204	IMM	008	DK	10	2057.00	90.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 008	DK	204	IMM	008	DK	60	107471.00	5540.00	0.00 0	imp	0	Other	2022	Jan	0.020	0.053
202201 1	202410	84313100	74493 008	DK	433	BHX	008	DK	40	1834.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 009	GR	004	MED	009	GR	60	34885.00	3112.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.017
202201 1	202410	84313100	74493 009	GR	381	DEU	009	GR	60	41282.00	3945.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.020
202201 1	202410	84313100	74493 009	GR	381	DEU	039	CH	60	879.00	57.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 009	GR	428	LHR	009	GR	40	881.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 009	GR	434	LSA	009	GR	40	5804.00	241.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313100	74493 009	GR	437	EMA	009	GR	40	18358.00	242.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.009
202201 1	202410	84313100	74493 011	ES	000	ZZZ			60	270.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 011	ES	001	LON	011	ES	10	11140.00	203.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84313100	74493 011	ES	001	LON	011	ES	60	36601.00	1127.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.018
202201 1	202410	84313100	74493 011	ES	003	THP	011	ES	10	3211.00	1160.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.002
202201 1	202410	84313100	74493 011	ES	007	DOV	001	FR	60	14768.00	1849.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.007
202201 1	202410	84313100	74493 011	ES	007	DOV	011	ES	60	5733.00	425.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84313100	74493 011	ES	026	NHV	011	ES	60	69860.00	14614.00	0.00 0	imp	0	Other	2022	Jan	0.054	0.034
202201 1	202410	84313100	74493 011	ES	028	PTM	011	ES	60	74621.00	5096.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.037
202201 1	202410	84313100	74493 011	ES	204	IMM	011	ES	60	43849.00	2401.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.021
202201 1	202410	84313100	74493 011	ES	381	DEU	006	GB	60	4957.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313100	74493 011	ES	381	DEU	011	ES	60	90376.00	12609.00	0.00 0	imp	0	Other	2022	Jan	0.047	0.044
202201 1	202410	84313100	74493 011	ES	428	LHR	011	ES	40	937.00	126.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313100	74493 011	ES	433	BHX	011	ES	40	1388.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 011	ES	434	LSA	011	ES	40	26626.00	105.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.013
202201 1	202410	84313100	74493 011	ES	437	EMA	011	ES	40	74897.00	686.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.037
202201 1	202410	84313100	74493 017	BE	001	LON	005	IT	60	2267.00	85.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 017	BE	433	BHX	017	BE	40	40674.00	154.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.020
202201 1	202410	84313100	74493 017	BE	433	BHX	030	SE	40	1457.00	240.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313100	74493 017	BE	433	BHX	052	TR	40	16157.00	61.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.008
202201 1	202410	84313100	74493 017	BE	437	EMA	004	DE	40	15332.00	72.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.008
202201 1	202410	84313100	74493 017	BE	437	EMA	017	BE	40	7422.00	75.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313100	74493 030	SE	001	LON	030	SE	60	6585.00	128.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313100	74493 030	SE	204	IMM	030	SE	10	237648.00	10986.00	0.00 0	imp	0	Other	2022	Jan	0.041	0.116
202201 1	202410	84313100	74493 030	SE	204	IMM	030	SE	60	391187.00	30098.00	0.00 0	imp	0	Other	2022	Jan	0.111	0.192
202201 1	202410	84313100	74493 030	SE	381	DEU	005	IT	60	11867.00	2361.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.006
202201 1	202410	84313100	74493 030	SE	381	DEU	030	SE	60	2176.00	132.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 030	SE	433	BHX	030	SE	40	2925.00	233.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313100	74493 030	SE															

202201 1	202410	84313100	74493 061	CZ	434	LSA	061	CZ	40		1177.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 063	SK	001	LON	063	SK	60		34123.00	2540.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.017
202201 1	202410	84313100	74493 063	SK	007	DOV	063	SK	60		9983.00	1430.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.005
202201 1	202410	84313100	74493 063	SK	437	EMA	063	SK	40		2970.00	13.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 063	SK	445	LBA	063	SK	40		1180.00	90.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 064	HU	001	LON	064	HU	60		9569.00	59.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313100	74493 064	HU	007	DOV	064	HU	60		1865.00	459.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84313100	74493 064	HU	437	EMA	064	HU	40		5000.00	49.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313100	74493 064	HU	495	ZLC	064	HU	30		27965.00	7325.00	0.00 0	imp	0	Other	2022	Jan	0.027	0.014
202201 1	202410	84313900	74494 001	FR	000	ZZZ					721.00	112.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	001	LON	001	FR	60		40146.00	895.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.015
202201 1	202410	84313900	74494 001	FR	001	LON	004	DE	60		44535.00	985.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.016
202201 1	202410	84313900	74494 001	FR	001	LON	008	DK	60		1242.00	275.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84313900	74494 001	FR	001	LON	030	SE	60		1926.00	7.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	001	LON	032	FI	60		27678.00	962.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.010
202201 1	202410	84313900	74494 001	FR	001	LON	060	PL	60		8843.00	152.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 001	FR	001	LON	063	SK	60		4123.00	225.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 001	FR	001	LON	400	US	60		9585.00	571.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 001	FR	001	LON	680	TH	60		1648.00	144.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	001	LON	701	MY	60		5872.00	136.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 001	FR	001	LON	720	CN	60		5413.00	170.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 001	FR	003	THP	001	FR	10		3906.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	007	DOV	001	FR	10		82656.00	2907.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.030
202201 1	202410	84313900	74494 001	FR	007	DOV	001	FR	60		561770.00	35907.00	0.00 0	imp	0	Other	2022	Jan	0.090	0.204
202201 1	202410	84313900	74494 001	FR	007	DOV	004	DE	10		13757.00	650.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 001	FR	007	DOV	004	DE	60		66445.00	4146.00	0.00 0	imp	0	Other	2022	Jan	0.010	0.024
202201 1	202410	84313900	74494 001	FR	007	DOV	400	US	60		1658.00	48.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	010	LGP	001	FR	10		2806.00	51.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	010	LGP	006	GB	10		1098.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	028	PTM	001	FR	10		20995.00	6841.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.008
202201 1	202410	84313900	74494 001	FR	028	PTM	001	FR	60		8718.00	1840.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84313900	74494 001	FR	328	JSY	006	JE	10		51956.00	10945.00	0.00 0	imp	0	Other	2022	Jan	0.028	0.019
202201 1	202410	84313900	74494 001	FR	381	DEU	001	FR	60		44648.00	6379.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.016
202201 1	202410	84313900	74494 001	FR	381	DEU	400	US	60		13016.00	2782.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.005
202201 1	202410	84313900	74494 001	FR	381	DEU	732	JP	60		47137.00	1242.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.017
202201 1	202410	84313900	74494 001	FR	382	EUT	001	FR	60		6096.00	370.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 001	FR	428	LHR	001	FR	40		1270.00	7.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	428	LHR	004	DE	40		10013.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 001	FR	428	LHR	008	DK	40		1355.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	428	LHR	009	GR	40		912.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	428	LHR	017	BE	40		2555.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	428	LHR	030	SE	40		1261.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	428	LHR	032	FI	40		13305.00	80.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 001	FR	428	LHR	060	PL	40		2005.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	428	LHR	063	SK	40		1336.00	65.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	428	LHR	400	US	40		2001.00	58.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	428	LHR	706	SG	40		13072.00	348.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84313900	74494 001	FR	428	LHR	720	CN	40		2920.00	62.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	433	BHX	001	FR	40		9885.00	530.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 001	FR	433	BHX	004	DE	40		7537.00	228.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 001	FR	433	BHX	038	AT	40		2344.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	433	BHX	400	US	40		5467.00	80.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 001	FR	434	LSA	001	FR	40		1953.00	44.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	437	EMA	001	FR	40		45581.00	1699.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.017
202201 1	202410	84313900	74494 001	FR	437	EMA	004	DE	40		6178.00	24.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 001	FR	437	EMA	005	IT	40		3699.00	48.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	437	EMA	017	BE	40		1357.00	36.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 001	FR	437	EMA	030	SE	40		3863.00	42.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	437	EMA	032	FI	40		10021.00	66.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 001	FR	437	EMA	052	TR	40		1971.00	26.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	437	EMA	060	PL	40		3660.00	9.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	437	EMA	400	US	40		9468.00	340.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 001	FR	437	EMA	669	LK	40		11542.00	1902.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.004
202201 1	202410	84313900	74494 001	FR	437	EMA	701	MY	40		1445.00	38.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 001	FR	445	LBA	001	FR	40		27177.00	258.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.010
202201 1	202410	84313900	74494 001	FR	445	LBA	060	PL	40		4024.00	52.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1																				

202201 1	202410	84313900	74494 003	NL	177	TYN	004	DE	60		3186.00	422.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 003	NL	177	TYN	400	US	60		3000.00	24.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	204	IMM	003	NL	60		18844.00	1856.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.007
202201 1	202410	84313900	74494 003	NL	204	IMM	004	DE	60		101288.00	9812.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.037
202201 1	202410	84313900	74494 003	NL	204	IMM	400	US	60		1214.00	31.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	251	FXT	003	NL	10		113362.00	4237.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.041
202201 1	202410	84313900	74494 003	NL	251	FXT	003	NL	60		12816.00	5500.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.005
202201 1	202410	84313900	74494 003	NL	251	FXT	400	US	60		1037.00	75.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	253	HRH	003	NL	60		46500.00	10805.00	0.00 0	imp	0	Other	2022	Jan	0.027	0.017
202201 1	202410	84313900	74494 003	NL	253	HRH	004	DE	60		16554.00	470.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313900	74494 003	NL	253	HRH	052	TR	60		13088.00	838.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 003	NL	253	HRH	400	US	10		28125.00	1995.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.010
202201 1	202410	84313900	74494 003	NL	253	HRH	404	CA	60		23336.00	706.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.008
202201 1	202410	84313900	74494 003	NL	253	HRH	690	VN	60		7362.00	382.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 003	NL	381	DEU	003	NL	60		48343.00	2945.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.018
202201 1	202410	84313900	74494 003	NL	381	DEU	004	DE	60		20301.00	572.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84313900	74494 003	NL	381	DEU	030	SE	60		254.00	5608.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.000
202201 1	202410	84313900	74494 003	NL	381	DEU	066	RO	60		1953.00	74.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	381	DEU	400	US	60		12417.00	896.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 003	NL	381	DEU	669	LK	60		8439.00	581.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 003	NL	382	EUT	003	NL	60		13387.00	1880.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.005
202201 1	202410	84313900	74494 003	NL	382	EUT	004	DE	60		1490.00	25.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	383	KIL	003	NL	10		11440.00	3043.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.004
202201 1	202410	84313900	74494 003	NL	383	KIL	003	NL	60		4257.00	380.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 003	NL	384	PUF	003	NL	60		5137.00	250.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 003	NL	428	LHR	003	NL	40		14905.00	754.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 003	NL	428	LHR	004	DE	40		11140.00	427.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 003	NL	428	LHR	400	US	40		91549.00	2952.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.033
202201 1	202410	84313900	74494 003	NL	428	LHR	669	LK	40		1198.00	142.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	433	BHX	003	NL	40		17222.00	473.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313900	74494 003	NL	433	BHX	004	DE	40		2955.00	10.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	433	BHX	005	IT	40		1404.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	433	BHX	006	GB	40		3628.00	307.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 003	NL	433	BHX	060	PL	40		1307.00	164.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	433	BHX	400	US	40		4039.00	343.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 003	NL	434	LSA	001	FR	40		1223.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	436	LTN	003	NL	40		1611.00	20.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	436	LTN	006	GB	40		2642.00	85.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	437	EMA	001	FR	40		2286.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	437	EMA	003	NL	40		55459.00	864.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.020
202201 1	202410	84313900	74494 003	NL	437	EMA	004	DE	40		27711.00	361.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.010
202201 1	202410	84313900	74494 003	NL	437	EMA	005	IT	40		1006.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	437	EMA	011	ES	40		3451.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 003	NL	437	EMA	030	SE	40		969.00	103.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 003	NL	445	LBA	003	NL	40		17863.00	1981.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.006
202201 1	202410	84313900	74494 003	NL	445	LBA	004	DE	40		11641.00	389.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 003	NL	445	LBA	066	RO	40		3256.00	252.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 003	NL	445	LBA	388	ZA	40		29452.00	1990.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.011
202201 1	202410	84313900	74494 003	NL	445	LBA	400	US	40		5347.00	434.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 003	NL	445	LBA	669	LK	40		3124.00	383.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 004	DE	000	ZZZ					53292.00	21050.00	0.00 0	imp	0	Other	2022	Jan	0.053	0.019
202201 1	202410	84313900	74494 004	DE	001	LON	001	FR	60		4456.00	1808.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.002
202201 1	202410	84313900	74494 004	DE	001	LON	004	DE	10		4150.00	87.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 004	DE	001	LON	004	DE	60		71351.00	1271.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.026
202201 1	202410	84313900	74494 004	DE	001	LON	008	DK	60		5436.00	78.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 004	DE	001	LON	017	BE	10		2344.00	103.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	001	LON	030	SE	60		11908.00	465.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 004	DE	001	LON	038	AT	10		6497.00	99.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 004	DE	001	LON	038	AT	60		1674.00	26.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	001	LON	060	PL	60		10930.00	181.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 004	DE	001	LON	091	SI	60		11133.00	1035.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84313900	74494 004	DE	001	LON	092	HR	10		1540.00	40.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	001	LON	664	IN	60		970.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	001	LON	720	CN	60		37724.00	7131.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.014
202201 1	202410	84313900	74494 004	DE	003	THP	004	DE	10		26457.00	1535.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.010
202201 1	202410	84313900	74494 004	DE	004	MED	004	DE	60		6697.00	639.00	0.00 0	imp	0	Other	2022	Jan		

202201 1	202410	84313900	74494 004	DE	251	FXT	004	DE	60	7994.00	139.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 004	DE	251	FXT	030	SE	60	3365.00	417.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 004	DE	251	FXT	060	PL	10	10756.00	3016.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.004
202201 1	202410	84313900	74494 004	DE	251	FXT	060	PL	60	6861.00	624.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84313900	74494 004	DE	251	FXT	061	CZ	10	1349.00	164.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	251	FXT	720	CN	60	7640.00	2369.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.003
202201 1	202410	84313900	74494 004	DE	253	HRH	004	DE	60	93910.00	11581.00	0.00 0	imp	0	Other	2022	Jan	0.029	0.034
202201 1	202410	84313900	74494 004	DE	253	HRH	005	IT	60	5758.00	175.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 004	DE	381	DEU	001	FR	60	1950.00	232.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 004	DE	381	DEU	003	NL	60	1211.00	70.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	381	DEU	004	DE	60	557551.00	64638.00	0.00 0	imp	0	Other	2022	Jan	0.162	0.202
202201 1	202410	84313900	74494 004	DE	381	DEU	005	IT	60	1907.00	345.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 004	DE	381	DEU	008	DK	60	5425.00	329.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 004	DE	381	DEU	054	LV	60	4814.00	356.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 004	DE	381	DEU	064	HU	60	2967.00	377.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 004	DE	381	DEU	072	UA	60	5087.00	293.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 004	DE	381	DEU	400	US	60	9902.00	348.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 004	DE	381	DEU	664	IN	60	3275.00	3059.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.001
202201 1	202410	84313900	74494 004	DE	381	DEU	732	JP	60	14539.00	143.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 004	DE	382	EUT	004	DE	60	50123.00	2850.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.018
202201 1	202410	84313900	74494 004	DE	382	EUT	006	GB	60	22132.00	1337.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.008
202201 1	202410	84313900	74494 004	DE	383	KIL	004	DE	60	44862.00	4756.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.016
202201 1	202410	84313900	74494 004	DE	384	PUF	004	DE	60	18982.00	8708.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.007
202201 1	202410	84313900	74494 004	DE	384	PUF	017	BE	60	18318.00	800.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84313900	74494 004	DE	428	LHR	004	DE	40	28581.00	522.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.010
202201 1	202410	84313900	74494 004	DE	428	LHR	005	IT	40	2759.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	428	LHR	030	SE	40	1591.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	428	LHR	400	US	40	3418.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	428	LHR	732	JP	40	2511.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	430	MAN	004	DE	40	19266.00	2504.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.007
202201 1	202410	84313900	74494 004	DE	433	BHX	001	FR	40	54830.00	16832.00	0.00 0	imp	0	Other	2022	Jan	0.042	0.020
202201 1	202410	84313900	74494 004	DE	433	BHX	003	NL	40	3686.00	189.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	433	BHX	004	DE	40	93720.00	3414.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.034
202201 1	202410	84313900	74494 004	DE	433	BHX	005	IT	40	9919.00	1642.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84313900	74494 004	DE	433	BHX	030	SE	40	53291.00	4793.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.019
202201 1	202410	84313900	74494 004	DE	433	BHX	060	PL	40	18475.00	270.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84313900	74494 004	DE	433	BHX	720	CN	40	70257.00	18812.00	0.00 0	imp	0	Other	2022	Jan	0.047	0.025
202201 1	202410	84313900	74494 004	DE	434	LSA	003	NL	40	2214.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	434	LSA	004	DE	40	11622.00	205.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 004	DE	434	LSA	030	SE	40	2133.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	434	LSA	720	CN	40	985.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	437	EMA	003	NL	40	12340.00	131.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 004	DE	437	EMA	004	DE	40	196127.00	1209.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.071
202201 1	202410	84313900	74494 004	DE	437	EMA	030	SE	40	903.00	99.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	437	EMA	038	AT	40	6560.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 004	DE	437	EMA	039	CH	40	3280.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	437	EMA	061	CZ	40	1008.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	437	EMA	680	TH	40	1240.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 004	DE	437	EMA	720	CN	40	3435.00	25.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 004	DE	437	EMA	728	KR	40	8404.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 004	DE	438	BRS	001	FR	40	24544.00	6605.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.009
202201 1	202410	84313900	74494 004	DE	438	BRS	004	DE	40	3409.00	1259.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.001
202201 1	202410	84313900	74494 004	DE	438	BRS	030	SE	40	23987.00	2276.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.009
202201 1	202410	84313900	74494 004	DE	438	BRS	720	CN	40	92596.00	23339.00	0.00 0	imp	0	Other	2022	Jan	0.059	0.034
202201 1	202410	84313900	74494 004	DE	445	LBA	004	DE	40	13229.00	374.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84313900	74494 004	DE	495	ZLC	001	FR	60	29932.00	3457.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.011
202201 1	202410	84313900	74494 004	DE	495	ZLC	004	DE	60	112789.00	12022.00	0.00 0	imp	0	Other	2022	Jan	0.030	0.041
202201 1	202410	84313900	74494 004	DE	495	ZLC	030	SE	60	51502.00	5883.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.019
202201 1	202410	84313900	74494 004	DE	495	ZLC	400	US	60	18733.00	686.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84313900	74494 004	DE	495	ZLC	720	CN	30	100458.00	4954.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.036
202201 1	202410	84313900	74494 004	DE	495	ZLC	720	CN	60	57950.00	10094.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.021
202201 1	202410	84313900	74494 005	IT	000		005	IT	00	82392.00	4009.00	0.00 0	imp	0	Other	2022	Jan	0.010	0.030
202201 1	202410	84313900	74494 005	IT	000	ZZZ				1374.00	7.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 005	IT	001	LON	005	IT	60	64011.00	7722.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.023
202201 1	202410	84313900	74494 005	IT	003	THP	005	IT	10	23384.00	1900.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.008
202201 1	202410	84313900	74494 005	IT	007	DOV	001	FR	60	124305.00	2231.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.045
202201 1	202410	84313900	74494 005	IT	007	DOV	005	IT	10	3768.00	872.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84313900																	

202201 1	202410	84313900	74494 008	DK	007	DOV	008	DK	60	10837.00	1421.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84313900	74494 008	DK	010	LGP	008	DK	10	4748.00	231.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 008	DK	204	IMM	004	DE	60	8874.00	1441.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.003
202201 1	202410	84313900	74494 008	DK	204	IMM	008	DK	10	2766.00	561.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 008	DK	204	IMM	008	DK	60	71862.00	10995.00	0.00 0	imp	0	Other	2022	Jan	0.028	0.026
202201 1	202410	84313900	74494 008	DK	381	DEU	004	DE	60	13285.00	38.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 008	DK	381	DEU	008	DK	60	16301.00	1942.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.006
202201 1	202410	84313900	74494 008	DK	381	DEU	060	PL	60	19878.00	986.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84313900	74494 008	DK	428	LHR	008	DK	40	2279.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 008	DK	430	MAN	008	DK	40	5173.00	137.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 008	DK	433	BHX	008	DK	40	19427.00	165.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.007
202201 1	202410	84313900	74494 008	DK	434	LSA	004	DE	40	1273.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 008	DK	434	LSA	008	DK	40	28224.00	174.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.010
202201 1	202410	84313900	74494 008	DK	434	LSA	024	IS	40	1966.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 008	DK	437	EMA	004	DE	40	15060.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 008	DK	437	EMA	006	GB	40	1343.00	6.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 008	DK	437	EMA	008	DK	40	36747.00	369.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.013
202201 1	202410	84313900	74494 008	DK	437	EMA	011	ES	40	1395.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 008	DK	437	EMA	024	IS	40	897.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 008	DK	437	EMA	720	CN	40	1384.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 008	DK	445	LBA	060	PL	40	977.00	31.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 008	DK	445	LBA	720	CN	40	1302.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 008	DK	448	EDI	008	DK	40	5437.00	68.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 009	GR	004	MED	009	GR	60	101474.00	19802.00	0.00 0	imp	0	Other	2022	Jan	0.050	0.037
202201 1	202410	84313900	74494 010	PT	001	LON	010	PT	10	24581.00	5381.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.009
202201 1	202410	84313900	74494 010	PT	131	LIV	010	PT	10	7994.00	1862.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84313900	74494 011	ES	001	LON	011	ES	60	16301.00	118.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84313900	74494 011	ES	003	THP	011	ES	10	9493.00	697.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84313900	74494 011	ES	007	DOV	011	ES	60	15265.00	939.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84313900	74494 011	ES	007	DOV	400	US	60	2990.00	198.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 011	ES	010	LGP	011	ES	10	1424.00	16.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 011	ES	051	POO	011	ES	60	953.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 011	ES	433	BHX	011	ES	40	17895.00	363.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84313900	74494 011	ES	437	EMA	011	ES	40	3398.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 017	BE	001	LON	005	IT	60	1763.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 017	BE	001	LON	720	CN	60	921.00	121.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 017	BE	003	THP	017	BE	10	9761.00	130.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 017	BE	007	DOV	004	DE	60	19149.00	1696.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.007
202201 1	202410	84313900	74494 017	BE	007	DOV	017	BE	60	12652.00	134.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 017	BE	381	DEU	017	BE	60	10123.00	163.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 017	BE	383	KIL	017	BE	10	315.00	2900.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.000
202201 1	202410	84313900	74494 017	BE	384	PUF	001	FR	60	8159.00	1816.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84313900	74494 017	BE	384	PUF	053	EE	60	7028.00	1043.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.003
202201 1	202410	84313900	74494 017	BE	384	PUF	055	LT	60	2436.00	285.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 017	BE	384	PUF	061	CZ	60	6876.00	167.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 017	BE	433	BHX	055	LT	40	3126.00	381.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 017	BE	434	LSA	400	US	40	960.00	12.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 017	BE	437	EMA	005	IT	40	1988.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 017	BE	437	EMA	400	US	40	944.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 030	SE	000	ZZZ				3426.00	296.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 030	SE	001	LON	030	SE	60	22556.00	432.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.008
202201 1	202410	84313900	74494 030	SE	001	LON	096	MK	60	2632.00	64.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	007	DOV	004	DE	60	9200.00	954.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84313900	74494 030	SE	007	DOV	030	SE	10	53640.00	29000.00	0.00 0	imp	0	Other	2022	Jan	0.073	0.019
202201 1	202410	84313900	74494 030	SE	007	DOV	030	SE	60	111949.00	4350.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.041
202201 1	202410	84313900	74494 030	SE	007	DOV	060	PL	60	38539.00	895.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.014
202201 1	202410	84313900	74494 030	SE	007	DOV	061	CZ	60	3580.00	95.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	007	DOV	404	CA	60	3277.00	140.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	007	DOV	690	VN	60	1492.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	007	DOV	720	CN	60	11900.00	262.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 030	SE	007	DOV	736	TW	60	3085.00	61.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	010	LGP	006	GB	10	1906.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	010	LGP	030	SE	10	2120.00	4.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	204	IMM	001	FR	60	5938.00	1910.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.002
202201 1	202410	84313900	74494 030	SE	204	IMM	030	SE	10	65289.00	1127.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.024
202201 1	202410	84313900	74494 030	SE	204	IMM	030	SE	60	36949.00	7686.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.013
202201 1	202410	84313900	74494 030	SE	204	IMM	096	MK	10	3514.00	74.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 030	SE	204	IMM													

202201 1	202410	84313900	74494 032	FI	007	DOV	701	MY	60		47832.00	4856.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.017
202201 1	202410	84313900	74494 032	FI	201	HUL	032	FI	10		137530.00	17226.00	0.00 0	imp	0	Other	2022	Jan	0.043	0.050
202201 1	202410	84313900	74494 032	FI	201	HUL	032	FI	60		151873.00	8517.00	0.00 0	imp	0	Other	2022	Jan	0.021	0.055
202201 1	202410	84313900	74494 032	FI	204	IMM	032	FI	60		10158.00	1495.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84313900	74494 032	FI	428	LHR	006	GB	40		1681.00	13.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 032	FI	433	BHX	032	FI	40		1786.00	46.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 032	FI	434	LSA	032	FI	40		2058.00	10.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 032	FI	437	EMA	004	DE	40		2480.00	16.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 032	FI	437	EMA	006	GB	40		882.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 032	FI	437	EMA	030	SE	40		2388.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 032	FI	437	EMA	061	CZ	40		1056.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 038	AT	000	ZZZ					428.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 038	AT	001	LON	004	DE	60		3767.00	161.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	001	LON	038	AT	60		37010.00	981.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.013
202201 1	202410	84313900	74494 038	AT	001	LON	720	CN	60		1623.00	34.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	004	MED	038	AT	60		5242.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 038	AT	007	DOV	004	DE	60		18754.00	350.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84313900	74494 038	AT	007	DOV	038	AT	60		1464462.00	13557.00	0.00 0	imp	0	Other	2022	Jan	0.034	0.531
202201 1	202410	84313900	74494 038	AT	007	DOV	064	HU	60		1792.00	270.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 038	AT	010	LGP	038	AT	10		6378.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 038	AT	129	MNC	039	CH	10		13017.00	395.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84313900	74494 038	AT	381	DEU	004	DE	60		10282.00	1810.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.004
202201 1	202410	84313900	74494 038	AT	381	DEU	038	AT	60		870858.00	51307.00	0.00 0	imp	0	Other	2022	Jan	0.129	0.316
202201 1	202410	84313900	74494 038	AT	384	PUF	038	AT	60		17559.00	17312.00	0.00 0	imp	0	Other	2022	Jan	0.044	0.006
202201 1	202410	84313900	74494 038	AT	428	LHR	006	GB	40		1320.00	98.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 038	AT	430	MAN	038	AT	40		3812.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	433	BHX	004	DE	40		1078.00	15.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 038	AT	433	BHX	038	AT	40		3853.00	16.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	433	BHX	404	CA	40		4400.00	79.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 038	AT	434	LSA	038	AT	40		2794.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	437	EMA	004	DE	40		3556.00	29.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	437	EMA	038	AT	40		15743.00	83.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84313900	74494 038	AT	445	LBA	091	SI	40		1748.00	195.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 038	AT	445	LBA	264	SL	40		6232.00	720.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84313900	74494 054	LV	001	LON	054	LV	60		1434.00	50.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 055	LT	433	BHX	055	LT	40		4099.00	106.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	001	LON	004	DE	60		938.00	29.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 060	PL	001	LON	008	DK	60		71308.00	6308.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.026
202201 1	202410	84313900	74494 060	PL	001	LON	032	FI	60		6071.00	154.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 060	PL	001	LON	060	PL	60		32498.00	2070.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.012
202201 1	202410	84313900	74494 060	PL	007	DOV	030	SE	60		1126.00	40.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 060	PL	007	DOV	060	PL	60		523582.00	55435.00	0.00 0	imp	0	Other	2022	Jan	0.139	0.190
202201 1	202410	84313900	74494 060	PL	010	LGP	004	DE	10		1053.00	4.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 060	PL	010	LGP	030	SE	10		2844.00	35.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	010	LGP	061	CZ	10		886.00	13.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 060	PL	433	BHX	008	DK	40		9025.00	576.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 060	PL	433	BHX	030	SE	40		1689.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	433	BHX	060	PL	40		29577.00	2002.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.011
202201 1	202410	84313900	74494 060	PL	434	LSA	008	DK	40		1396.00	22.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	437	EMA	008	DK	40		10505.00	362.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 060	PL	437	EMA	060	PL	40		4761.00	239.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 060	PL	495	ZLC	030	SE	30		7889.00	109.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 060	PL	495	ZLC	060	PL	30		2763.00	150.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	495	ZLC	061	CZ	30		2090.00	20.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 060	PL	495	ZLC	720	CN	30		1166.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 061	CZ	001	LON	061	CZ	60		7807.00	158.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 061	CZ	007	DOV	004	DE	60		52845.00	3052.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.019
202201 1	202410	84313900	74494 061	CZ	007	DOV	006	GB	60		9884.00	238.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84313900	74494 061	CZ	007	DOV	017	BE	60		1484.00	98.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 061	CZ	007	DOV	061	CZ	10		11685.00	1800.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.004
202201 1	202410	84313900	74494 061	CZ	007	DOV	061	CZ	60		440052.00	24540.00	0.00 0	imp	0	Other	2022	Jan	0.062	0.159
202201 1	202410	84313900	74494 061	CZ	007	DOV	664	IN	60		1510.00	77.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 061	CZ	381	DEU	061	CZ	60		160212.00	21721.00	0.00 0	imp	0	Other	2022	Jan	0.055	0.058
202201 1	202410	84313900	74494 061	CZ	381	DEU	400	US	60		1636.00	411.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 061	CZ	381	DEU	732	JP	60		3694.00	140.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 061	CZ	433	BHX	061	CZ	40		977.00</									

202110 1	202212	84289090	74489 066	RO	000	ZZZ			427283.00	91430.00	0.00 0	imp	0	Other	2021	Oct	0.148	0.129	
202201 1	202410	84281080	74481 003	NL	251	FXT	003	NL	10	99087.00	17120.00	0.00 0	imp	0	Other	2022	Jan	0.103	0.110
202201 1	202410	84281080	74481 003	NL	253	HRH	003	NL	60	116029.00	19911.00	0.00 0	imp	0	Other	2022	Jan	0.120	0.128
202201 1	202410	84281080	74481 003	NL	381	DEU	003	NL	60	7933.00	234.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.009
202201 1	202410	84281080	74481 003	NL	383	KIL	003	NL	60	169252.00	20529.00	0.00 0	imp	0	Other	2022	Jan	0.124	0.187
202201 1	202410	84281080	74481 003	NL	384	PUF	003	NL	60	546228.00	62521.00	0.00 0	imp	0	Other	2022	Jan	0.377	0.604
202201 1	202410	84281080	74481 003	NL	430	MAN	003	NL	40	27032.00	488.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.030
202201 1	202410	84281080	74481 004	DE	007	DOV	004	DE	60	8518.00	212.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.009
202201 1	202410	84281080	74481 004	DE	010	LGP	004	DE	10	933.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84281080	74481 005	IT	003	THP	005	IT	10	5605.00	110.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84281080	74481 005	IT	007	DOV	005	IT	60	5326.00	388.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84281080	74481 005	IT	381	DEU	005	IT	60	50127.00	14550.00	0.00 0	imp	0	Other	2022	Jan	0.088	0.055
202201 1	202410	84281080	74481 007	IE	000	ZZZ			6262.00	93.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007	
202201 1	202410	84281080	74481 007	IE	104	HLD	005	IT	10	3065.00	2105.00	0.00 0	imp	0	Other	2022	Jan	0.013	0.003
202201 1	202410	84281080	74481 007	IE	131	LIV	007	IE	10	10473.00	10000.00	0.00 0	imp	0	Other	2022	Jan	0.060	0.012
202201 1	202410	84281080	74481 008	DK	437	EMA	008	DK	40	2182.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84281080	74481 009	GR	004	MED	009	GR	60	59632.00	10615.00	0.00 0	imp	0	Other	2022	Jan	0.064	0.066
202201 1	202410	84281080	74481 011	ES	001	LON	011	ES	60	5363.00	151.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84281080	74481 011	ES	007	DOV	011	ES	60	87407.00	14800.00	0.00 0	imp	0	Other	2022	Jan	0.089	0.097
202201 1	202410	84281080	74481 011	ES	028	PTM	011	ES	60	639056.00	164298.00	0.00 0	imp	0	Other	2022	Jan	0.990	0.707
202201 1	202410	84281080	74481 011	ES	051	POO	011	ES	60	50672.00	14977.00	0.00 0	imp	0	Other	2022	Jan	0.090	0.056
202201 1	202410	84281080	74481 011	ES	381	DEU	011	ES	60	439428.00	75636.00	0.00 0	imp	0	Other	2022	Jan	0.456	0.486
202201 1	202410	84281080	74481 017	BE	253	HRH	004	DE	60	18000.00	6500.00	0.00 0	imp	0	Other	2022	Jan	0.039	0.020
202201 1	202410	84281080	74481 017	BE	383	KIL	017	BE	60	54562.00	10400.00	0.00 0	imp	0	Other	2022	Jan	0.063	0.060
202201 1	202410	84281080	74481 030	SE	204	IMM	030	SE	10	66689.00	6866.00	0.00 0	imp	0	Other	2022	Jan	0.041	0.074
202201 1	202410	84281080	74481 030	SE	204	IMM	030	SE	60	29380.00	2902.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.032
202201 1	202410	84281080	74481 030	SE	428	LHR	030	SE	40	3732.00	35.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84281080	74481 061	CZ	001	LON	061	CZ	60	3617.00	86.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84289090	74489 001	FR	001	LON	001	FR	60	4730.00	504.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 001	FR	004	MED	001	FR	60	7235.00	211.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 001	FR	007	DOV	001	FR	60	67256.00	7081.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.012
202201 1	202410	84289090	74489 001	FR	007	DOV	003	NL	60	1151.00	1050.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84289090	74489 001	FR	007	DOV	004	DE	10	135967.00	21000.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.023
202201 1	202410	84289090	74489 001	FR	007	DOV	004	DE	60	38003.00	8900.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.007
202201 1	202410	84289090	74489 001	FR	007	DOV	006	GB	60	226090.00	1920.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.039
202201 1	202410	84289090	74489 001	FR	007	DOV	011	ES	60	1953.00	62.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 001	FR	007	DOV	061	CZ	60	278098.00	2772.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.048
202201 1	202410	84289090	74489 001	FR	007	DOV	063	SK	60	27246.00	16640.00	0.00 0	imp	0	Other	2022	Jan	0.020	0.005
202201 1	202410	84289090	74489 001	FR	007	DOV	066	RO	10	289001.00	117316.00	0.00 0	imp	0	Other	2022	Jan	0.142	0.050
202201 1	202410	84289090	74489 001	FR	010	LGP	001	FR	10	923.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 001	FR	028	PTM	001	FR	60	499988.00	84330.00	0.00 0	imp	0	Other	2022	Jan	0.102	0.086
202201 1	202410	84289090	74489 001	FR	251	FXT	004	DE	10	1342.00	29.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 001	FR	381	DEU	001	FR	60	75760.00	12136.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.013
202201 1	202410	84289090	74489 001	FR	381	DEU	003	NL	60	190719.00	19910.00	0.00 0	imp	0	Other	2022	Jan	0.024	0.033
202201 1	202410	84289090	74489 001	FR	381	DEU	004	DE	60	139816.00	21000.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.024
202201 1	202410	84289090	74489 001	FR	381	DEU	720	CN	60	1739.00	760.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84289090	74489 001	FR	382	EUT	720	CN	60	3478.00	1520.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84289090	74489 001	FR	437	EMA	001	FR	40	2091.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 001	FR	437	EMA	006	GB	40	7593.00	288.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 003	NL	000	ZZZ			30874.00	6450.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.005	
202201 1	202410	84289090	74489 003	NL	001	LON	003	NL	60	14094.00	1348.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84289090	74489 003	NL	001	LON	063	SK	60	2241.00	157.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 003	NL	007	DOV	003	NL	60	7908.00	3109.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.001
202201 1	202410	84289090	74489 003	NL	007	DOV	004	DE	60	114907.00	6100.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.020
202201 1	202410	84289090	74489 003	NL	007	DOV	005	IT	60	37027.00	4472.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.006
202201 1	202410	84289090	74489 003	NL	007	DOV	017	BE	60	241982.00	42681.00	0.00 0	imp	0	Other	2022	Jan	0.052	0.042
202201 1	202410	84289090	74489 003	NL	007	DOV	720	CN	60	86623.00	12250.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.015
202201 1	202410	84289090	74489 003	NL	028	PTM	001	FR	60	12790.00	2356.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.002
202201 1	202410	84289090	74489 003	NL	164	ABD	003	NL	10	7106.00	154.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 003	NL	180	MID	003	NL	10	81802.00	10920.00	0.00 0	imp	0	Other	2022	Jan	0.013	0.014
202201 1	202410	84289090	74489 003	NL	180	MID	005	IT	10	61303.00	604.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.011
202201 1	202410	84289090	74489 003	NL	180	MID	400	US	10	70779.00	10000.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.012
202201 1	202410	84289090	74489 003	NL	201	HUL	003	NL	10	89335.00	13570.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.015
202201 1	202410	84289090	74489 003	NL	201	HUL	003	NL	60	147059.00	9351.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.025
202201 1	202410	84289090	74489 003	NL	201	HUL	004	DE	10	276623.00	49600.00	0.00 0	imp	0	Other	2022	Jan	0.060	0.048
202201 1	202410	84289090	74489 003	NL	204	IMM	003	NL	10	336739.00	34771.00	0.00 0	imp	0	Other	2022	Jan	0.042	0.058
202201 1	202410	84289090	74489 003	NL	204	IMM	003	NL	60	311891.00	29073.00	0.00 0	imp	0	Other	2022			

202201 1	202410	84312000	74492 001	FR	007	DOV	060	PL	10	26784.00	5314.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.015
202201 1	202410	84312000	74492 001	FR	010	LGP	001	FR	10	1877.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	010	LGP	004	DE	10	1229.00	51.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	028	PTM	001	FR	60	96141.00	19161.00	0.00 0	imp	0	Other	2022	Jan	0.045	0.055
202201 1	202410	84312000	74492 001	FR	028	PTM	005	IT	60	47084.00	7897.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.027
202201 1	202410	84312000	74492 001	FR	028	PTM	006	GB	60	48956.00	10203.00	0.00 0	imp	0	Other	2022	Jan	0.024	0.028
202201 1	202410	84312000	74492 001	FR	251	FXT	004	DE	10	6909.00	614.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 001	FR	381	DEU	001	FR	60	1918.00	107.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	381	DEU	004	DE	60	24209.00	2319.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.014
202201 1	202410	84312000	74492 001	FR	428	LHR	004	DE	40	1849.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	428	LHR	006	GB	40	3109.00	50.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 001	FR	428	LHR	720	CN	40	1257.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	433	BHX	001	FR	40	6762.00	1756.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84312000	74492 001	FR	433	BHX	005	IT	40	919.00	330.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 001	FR	433	BHX	006	GB	40	5969.00	1136.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.003
202201 1	202410	84312000	74492 001	FR	437	EMA	001	FR	40	3842.00	20.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 001	FR	437	EMA	006	GB	40	2302.00	46.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	437	EMA	030	SE	40	3172.00	88.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 003	NL	253	HRH	003	NL	60	2927417.00	163185.00	0.00 0	imp	0	Other	2022	Jan	0.198	0.504
202201 1	202410	84289090	74489 003	NL	253	HRH	720	CN	60	113585.00	9276.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.020
202201 1	202410	84289090	74489 003	NL	381	DEU	003	NL	60	178448.00	26293.00	0.00 0	imp	0	Other	2022	Jan	0.032	0.031
202201 1	202410	84289090	74489 003	NL	381	DEU	005	IT	60	17029.00	2000.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84289090	74489 003	NL	381	DEU	017	BE	60	294660.00	45771.00	0.00 0	imp	0	Other	2022	Jan	0.055	0.051
202201 1	202410	84289090	74489 003	NL	381	DEU	412	MX	60	36553.00	5867.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.006
202201 1	202410	84289090	74489 003	NL	381	DEU	720	CN	60	125095.00	18329.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.022
202201 1	202410	84289090	74489 003	NL	382	EUT	003	NL	60	86136.00	31418.00	0.00 0	imp	0	Other	2022	Jan	0.038	0.015
202201 1	202410	84289090	74489 003	NL	382	EUT	066	RO	60	464693.00	31819.00	0.00 0	imp	0	Other	2022	Jan	0.039	0.080
202201 1	202410	84289090	74489 003	NL	383	KIL	003	NL	10	117571.00	26203.00	0.00 0	imp	0	Other	2022	Jan	0.032	0.020
202201 1	202410	84289090	74489 003	NL	383	KIL	003	NL	60	6118.00	330.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 003	NL	383	KIL	005	IT	10	129808.00	23801.00	0.00 0	imp	0	Other	2022	Jan	0.029	0.022
202201 1	202410	84289090	74489 003	NL	383	KIL	017	BE	60	615201.00	104498.00	0.00 0	imp	0	Other	2022	Jan	0.127	0.106
202201 1	202410	84289090	74489 003	NL	383	KIL	400	US	60	47084.00	11962.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.008
202201 1	202410	84289090	74489 003	NL	383	KIL	720	CN	60	965366.00	138627.00	0.00 0	imp	0	Other	2022	Jan	0.168	0.166
202201 1	202410	84289090	74489 003	NL	433	BHX	004	DE	40	2661.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 003	NL	434	LSA	003	NL	40	1099.00	275.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 003	NL	437	EMA	001	FR	40	1231.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 003	NL	437	EMA	003	NL	40	9481.00	281.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 003	NL	445	LBA	003	NL	40	8049.00	856.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 004	DE	000	ZZZ				5796.00	49.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	001	LON	004	DE	60	4135.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	001	LON	720	CN	60	1012.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	003	THP	004	DE	10	86701.00	10147.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.015
202201 1	202410	84289090	74489 004	DE	003	THP	030	SE	10	16983.00	420.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 004	DE	007	DOV	004	DE	10	138958.00	8923.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.024
202201 1	202410	84289090	74489 004	DE	007	DOV	004	DE	60	719022.00	31922.00	0.00 0	imp	0	Other	2022	Jan	0.039	0.124
202201 1	202410	84289090	74489 004	DE	007	DOV	038	AT	60	215414.00	6250.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.037
202201 1	202410	84289090	74489 004	DE	007	DOV	060	PL	60	36985.00	15277.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.006
202201 1	202410	84289090	74489 004	DE	007	DOV	061	CZ	60	26016.00	2593.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84289090	74489 004	DE	007	DOV	076	GE	60	16265.00	836.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 004	DE	007	DOV	690	VN	60	955.00	173.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84312000	74492 001	FR	437	EMA	400	US	40	1459.00	66.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	437	EMA	720	CN	40	6515.00	238.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 001	FR	437	EMA	728	KR	40	1006.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	445	LBA	001	FR	40	2194.00	24.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	445	LBA	006	GB	40	2250.00	405.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 001	FR	495	ZLC	003	NL	60	2666.00	280.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 001	FR	495	ZLC	005	IT	30	1883.00	400.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 001	FR	495	ZLC	017	BE	30	3229.00	332.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 001	FR	495	ZLC	052	TR	30	3262.00	171.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 001	FR	495	ZLC	052	TR	60	1918.00	190.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 001	FR	495	ZLC	400	US	30	2847.00	369.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 001	FR	495	ZLC	400	US	60	2846.00	492.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 001	FR	495	ZLC	669	LK	30	1770.00	250.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 001	FR	495	ZLC	720	CN	30	7553.00	1828.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84312000	74492 001	FR	495	ZLC	720	CN	60	2746.00	1060.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84312000	74492 003	NL	000	ZZZ				195202.00	83932.00	0.00 0	imp	0	Other	2022	Jan	0.196	0.112
202201 1	202410	84312000	74492 003	NL	001	LON	003	NL	60	32860.00	2207.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.019
202201 1																			

202201 1	202410	84289090	74489 004	DE	204	IMM	664	IN	60	1275.00	45.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	204	IMM	720	CN	60	6469.00	691.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 004	DE	251	FXT	003	NL	60	84915.00	32647.00	0.00 0	imp	0	Other	2022	Jan	0.040	0.015
202201 1	202410	84289090	74489 004	DE	251	FXT	004	DE	10	83214.00	20525.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.014
202201 1	202410	84289090	74489 004	DE	251	FXT	004	DE	60	434096.00	67024.00	0.00 0	imp	0	Other	2022	Jan	0.081	0.075
202201 1	202410	84289090	74489 004	DE	253	HRH	003	NL	60	47657.00	20500.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.008
202201 1	202410	84289090	74489 004	DE	253	HRH	004	DE	60	138587.00	52181.00	0.00 0	imp	0	Other	2022	Jan	0.063	0.024
202201 1	202410	84289090	74489 004	DE	381	DEU	004	DE	60	1090190.00	111716.00	0.00 0	imp	0	Other	2022	Jan	0.135	0.188
202201 1	202410	84289090	74489 004	DE	381	DEU	064	HU	60	1131.00	24.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	381	DEU	720	CN	60	65857.00	4552.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.011
202201 1	202410	84289090	74489 004	DE	381	DEU	732	JP	60	205618.00	2067.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.035
202201 1	202410	84289090	74489 004	DE	382	EUT	004	DE	60	921918.00	17513.00	0.00 0	imp	0	Other	2022	Jan	0.021	0.159
202201 1	202410	84289090	74489 004	DE	382	EUT	005	IT	60	39498.00	798.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84289090	74489 004	DE	383	KIL	003	NL	60	30466.00	14138.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.005
202201 1	202410	84289090	74489 004	DE	383	KIL	004	DE	10	44237.00	5346.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.008
202201 1	202410	84289090	74489 004	DE	383	KIL	004	DE	60	120926.00	19217.00	0.00 0	imp	0	Other	2022	Jan	0.023	0.021
202201 1	202410	84289090	74489 004	DE	383	KIL	060	PL	60	34663.00	14695.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.006
202201 1	202410	84289090	74489 004	DE	384	PUF	004	DE	10	249054.00	29840.00	0.00 0	imp	0	Other	2022	Jan	0.036	0.043
202201 1	202410	84289090	74489 004	DE	428	LHR	004	DE	40	52094.00	139.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.009
202201 1	202410	84289090	74489 004	DE	428	LHR	039	CH	40	2341.00	7.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	428	LHR	400	US	40	900.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	428	LHR	732	JP	40	6859.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	433	BHX	004	DE	40	16469.00	650.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 004	DE	433	BHX	005	IT	40	3293.00	135.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	433	BHX	039	CH	40	1348.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84312000	74492 003	NL	251	FXT	005	IT	10	1923.00	91.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	253	HRH	052	TR	60	25266.00	3240.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.014
202201 1	202410	84312000	74492 003	NL	253	HRH	060	PL	60	8411.00	135.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84312000	74492 003	NL	253	HRH	720	CN	10	1269.00	700.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84312000	74492 003	NL	253	HRH	720	CN	60	2733.00	70.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 003	NL	381	DEU	003	NL	60	16921.00	4219.00	0.00 0	imp	0	Other	2022	Jan	0.010	0.010
202201 1	202410	84312000	74492 003	NL	381	DEU	004	DE	60	35574.00	1310.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.020
202201 1	202410	84312000	74492 003	NL	381	DEU	005	IT	60	45269.00	1524.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.026
202201 1	202410	84312000	74492 003	NL	381	DEU	011	ES	60	6396.00	236.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 003	NL	381	DEU	017	BE	60	9369.00	335.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84312000	74492 003	NL	381	DEU	030	SE	60	42546.00	1562.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.024
202201 1	202410	84312000	74492 003	NL	381	DEU	060	PL	60	1152.00	43.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	381	DEU	063	SK	60	1217.00	1000.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84312000	74492 003	NL	381	DEU	064	HU	60	2179.00	83.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	381	DEU	720	CN	60	7472.00	278.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 003	NL	381	DEU	732	JP	60	10736.00	378.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84312000	74492 003	NL	428	LHR	720	CN	40	6719.00	328.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 003	NL	433	BHX	003	NL	40	24425.00	579.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.014
202201 1	202410	84312000	74492 003	NL	433	BHX	004	DE	40	7897.00	460.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84312000	74492 003	NL	433	BHX	005	IT	40	11771.00	399.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84312000	74492 003	NL	433	BHX	006	GB	40	4717.00	216.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84312000	74492 003	NL	433	BHX	030	SE	40	15450.00	318.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.009
202201 1	202410	84312000	74492 003	NL	433	BHX	061	CZ	40	1860.00	202.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	433	BHX	400	US	40	19764.00	42.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.011
202201 1	202410	84312000	74492 003	NL	433	BHX	412	MX	40	3189.00	19.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 003	NL	433	BHX	680	TH	40	3015.00	49.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 003	NL	433	BHX	720	CN	40	3688.00	242.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 003	NL	433	BHX	736	TW	40	2533.00	9.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	434	LSA	003	NL	40	1026.00	19.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	434	LSA	005	IT	40	5623.00	138.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 003	NL	434	LSA	017	BE	40	5977.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 003	NL	434	LSA	030	SE	40	1263.00	16.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202109 1	202212	84313900	74494 800	AU	301	BEL	800	AU	10	3612.00	17574.00	0.00 0	imp	0	Other	2021	Sep	0.068	0.002
202109 1	202212	84313900	74494 804	NZ	001	LON	804	NZ	10	7074.00	536.00	0.00 0	imp	0	Other	2021	Sep	0.002	0.004
202109 1	202212	84313900	74494 804	NZ	437	EMA	400	US	40	1317.00	90.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202109 1	202212	84313900	74494 804	NZ	437	EMA	508	BR	40	1359.00	16.00	0.00 0	imp	0	Other	2021	Sep	0.000	0.001
202201 1	202410	84271010	74411 001	FR	007	DOV	001	FR	60	143255.00	18008.00	10.00 0	imp	0	Other	2022	Jan	0.030	0.035
202201 1	202410	84271010	74411 001	FR	007	DOV	004	DE	60	92553.00	5010.00	2.00 0	imp	0	Other	2022	Jan	0.008	0.022
202201 1	202410	84271010	74411 001	FR	007	DOV	061	CZ	60	32558.00	2900.00	1.00 0	imp	0	Other	2022	Jan	0.005	0.008
202201 1	202410	84271010	74411 001	FR	028	PTM	720	CN	60	13700.00	3036.00	24.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84271010	74411 003	NL	000	ZZZ				10975.00	8.00	22.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84271010	74411 003	NL	001	LON	032	FI	60	122424.00	18192.00	5.00 0	imp	0	Other	2022	Jan	0.030	0.030
202201																			

202201 1	202410	84312000	74492 003	NL	434	LSA	732	JP	40		2723.00	79.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 003	NL	437	EMA	003	NL	40		2112.00	17.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	437	EMA	728	KR	40		956.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 003	NL	445	LBA	003	NL	40		10088.00	1192.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.006
202201 1	202410	84312000	74492 004	DE	000	ZZZ					526833.00	254286.00	0.00 0	imp	0	Other	2022	Jan	0.595	0.302
202201 1	202410	84312000	74492 004	DE	001	LON	004	DE	60		5989.00	147.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 004	DE	003	THP	004	DE	10		118241.00	7836.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.068
202201 1	202410	84312000	74492 004	DE	003	THP	006	GB	10		1713.00	110.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	003	THP	030	SE	10		3554.00	53.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 004	DE	004	MED	004	DE	60		27851.00	897.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.016
202201 1	202410	84312000	74492 004	DE	007	DOV	003	NL	60		2231.00	294.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 004	DE	007	DOV	004	DE	10		5161.00	971.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84312000	74492 004	DE	007	DOV	004	DE	60		373469.00	15744.00	0.00 0	imp	0	Other	2022	Jan	0.037	0.214
202201 1	202410	84312000	74492 004	DE	007	DOV	005	IT	60		9709.00	136.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84312000	74492 004	DE	007	DOV	017	BE	60		3127.00	413.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 004	DE	007	DOV	720	CN	60		1402.00	185.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	007	DOV	728	KR	60		2002.00	83.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	007	DOV	732	JP	60		907.00	16.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	010	LGP	004	DE	10		3271.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 004	DE	204	IMM	004	DE	60		9442.00	2593.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.005
202201 1	202410	84312000	74492 004	DE	251	FXT	004	DE	60		75045.00	14696.00	0.00 0	imp	0	Other	2022	Jan	0.034	0.043
202201 1	202410	84312000	74492 004	DE	253	HRH	004	DE	10		4903.00	1590.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.003
202201 1	202410	84312000	74492 004	DE	381	DEU	003	NL	60		2696.00	593.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 004	DE	381	DEU	004	DE	60		1524278.00	124987.00	0.00 0	imp	0	Other	2022	Jan	0.292	0.873
202201 1	202410	84312000	74492 004	DE	381	DEU	005	IT	60		2346.00	34.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	381	DEU	006	GB	60		1408.00	123.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	381	DEU	017	BE	60		3127.00	561.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 004	DE	381	DEU	030	SE	60		4871.00	1062.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84312000	74492 004	DE	381	DEU	060	PL	60		2893.00	971.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84312000	74492 004	DE	381	DEU	061	CZ	60		1510.00	230.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 004	DE	381	DEU	063	SK	60		1391.00	102.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 004	DE	381	DEU	072	UA	60		986.00	200.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	433	BHX	720	CN	40		4028.00	1743.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84289090	74489 004	DE	437	EMA	004	DE	40		15834.00	217.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84289090	74489 004	DE	437	EMA	039	CH	40		2444.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	437	EMA	720	CN	40		4419.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	437	EMA	732	JP	40		877.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	458	CVT	004	DE	40		946.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	458	CVT	006	GB	40		2554.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 004	DE	495	ZLC	004	DE	60		4965.00	318.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 004	DE	495	ZLC	400	US	30		1513.00	100.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	000	ZZZ					252336.00	35083.00	0.00 0	imp	0	Other	2022	Jan	0.043	0.043
202201 1	202410	84289090	74489 005	IT	001	LON	005	IT	60		313587.00	13450.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.054
202201 1	202410	84289090	74489 005	IT	003	THP	005	IT	10		3978.00	286.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 005	IT	004	MED	005	IT	60		2459.00	255.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	007	DOV	005	IT	60		1832575.00	147404.00	0.00 0	imp	0	Other	2022	Jan	0.179	0.316
202201 1	202410	84289090	74489 005	IT	164	ABD	400	US	10		19124.00	741.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 005	IT	251	FXT	005	IT	10		70014.00	14676.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.012
202201 1	202410	84289090	74489 005	IT	251	FXT	005	IT	60		82569.00	15421.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.014
202201 1	202410	84289090	74489 005	IT	253	HRH	005	IT	60		46247.00	11507.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.008
202201 1	202410	84289090	74489 005	IT	381	DEU	005	IT	60		208280.00	5553.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.036
202201 1	202410	84289090	74489 005	IT	382	EUT	005	IT	60		105906.00	10896.00	0.00 0	imp	0	Other	2022	Jan	0.013	0.018
202201 1	202410	84289090	74489 005	IT	383	KIL	005	IT	10		1460149.00	305795.00	0.00 0	imp	0	Other	2022	Jan	0.371	0.252
202201 1	202410	84289090	74489 005	IT	383	KIL	005	IT	60		667051.00	123622.00	0.00 0	imp	0	Other	2022	Jan	0.150	0.115
202201 1	202410	84289090	74489 005	IT	384	PUF	005	IT	60		58194.00	12081.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.010
202201 1	202410	84289090	74489 005	IT	428	LHR	004	DE	40		4700.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 005	IT	433	BHX	003	NL	40		3722.00	524.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 005	IT	433	BHX	005	IT	40		16838.00	1812.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84289090	74489 005	IT	434	LSA	005	IT	40		1552.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	434	LSA	039	CH	40		1326.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	437	EMA	005	IT	40		5533.00	107.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 005	IT	437	EMA	006	GB	40		1328.00	54.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	445	LBA	005	IT	40		4042.00	384.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 005	IT	495	ZLC	005	IT	30		191046.00	27446.00	0.00 0	imp	0	Other	2022	Jan	0.033	0.033
202201 1	202410	84271010	74411 004	DE	384	PUF	004	DE	60		1111386.00	165249.00	143.00 0	imp	0	Other	2022	Jan	0.271	0.268
202201 1	202410	84271010	74411 004	DE	384	PUF	005	IT	60		26719.00	3626.00								

202201 1	202410	84271010	74411 017	BE	381	DEU	720	CN	60	12380.00	2825.00	5.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84271010	74411 017	BE	383	KIL	728	KR	60	80539.00	13920.00	2.00 0	imp	0	Other	2022	Jan	0.023	0.019
202201 1	202410	84271010	74411 017	BE	433	BHX	248	SN	40	12380.00	2970.00	5.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84271010	74411 030	SE	204	IMM	030	SE	10	3755076.00	532693.00	16801.00 0	imp	0	Other	2022	Jan	0.875	0.907
202201 1	202410	84271010	74411 030	SE	253	HRH	011	ES	10	100808.00	18325.00	7.00 0	imp	0	Other	2022	Jan	0.030	0.024
202201 1	202410	84271010	74411 030	SE	253	HRH	030	SE	10	15408.00	1950.00	2.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84271010	74411 030	SE	495	ZLC	011	ES	10	64175.00	13885.00	4.00 0	imp	0	Other	2022	Jan	0.023	0.015
202201 1	202410	84289090	74489 005	IT	495	ZLC	005	IT	60	2872.00	45.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 005	IT	495	ZLC	720	CN	60	16156.00	600.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 007	IE	000	ZZZ				74795.00	11920.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.013
202201 1	202410	84289090	74489 007	IE	104	HLD	400	US	60	15164.00	1900.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84289090	74489 008	DK	001	LON	008	DK	60	34943.00	425.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84289090	74489 008	DK	003	THP	008	DK	10	52102.00	600.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.009
202201 1	202410	84289090	74489 008	DK	204	IMM	001	FR	60	1353.00	15.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 008	DK	204	IMM	004	DE	60	2475.00	115.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 008	DK	204	IMM	006	GB	10	201533.00	2580.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.035
202201 1	202410	84289090	74489 008	DK	204	IMM	006	GB	60	5798.00	1106.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 008	DK	204	IMM	008	DK	10	21817.00	1161.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84289090	74489 008	DK	204	IMM	008	DK	60	438732.00	23462.00	0.00 0	imp	0	Other	2022	Jan	0.028	0.076
202201 1	202410	84289090	74489 008	DK	430	MAN	008	DK	40	9300.00	1080.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84289090	74489 008	DK	433	BHX	008	DK	40	23116.00	719.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84289090	74489 008	DK	445	LBA	720	CN	40	8403.00	300.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 010	PT	001	LON	010	PT	10	45679.00	7090.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.008
202201 1	202410	84289090	74489 010	PT	026	NHV	010	PT	10	48115.00	2869.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.008
202201 1	202410	84289090	74489 010	PT	131	LIV	010	PT	10	64088.00	14924.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.011
202201 1	202410	84289090	74489 011	ES	007	DOV	006	GB	60	2595.00	230.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 011	ES	007	DOV	011	ES	60	25899.00	7305.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.004
202201 1	202410	84289090	74489 011	ES	164	ABD	400	US	10	163127.00	14088.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.028
202201 1	202410	84289090	74489 011	ES	381	DEU	011	ES	60	109568.00	12320.00	0.00 0	imp	0	Other	2022	Jan	0.015	0.019
202201 1	202410	84289090	74489 011	ES	428	LHR	400	US	40	1037.00	89.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 011	ES	437	EMA	011	ES	40	5887.00	101.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 011	ES	495	ZLC	011	ES	30	56610.00	10140.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.010
202201 1	202410	84289090	74489 017	BE	003	THP	017	BE	10	27062.00	482.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84289090	74489 017	BE	007	DOV	017	BE	60	33075.00	2620.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.006
202201 1	202410	84289090	74489 017	BE	007	DOV	720	CN	60	1808.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 017	BE	007	DOV	732	JP	60	66000.00	3930.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.011
202201 1	202410	84289090	74489 017	BE	251	FXT	017	BE	60	3869.00	107.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 017	BE	383	KIL	017	BE	60	10195.00	300.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 017	BE	384	PUF	006	GB	60	17500.00	3500.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.003
202201 1	202410	84271010	74411 030	SE	495	ZLC	030	SE	10	323584.00	44812.00	26.00 0	imp	0	Other	2022	Jan	0.074	0.078
202201 1	202410	84271010	74411 061	CZ	007	DOV	061	CZ	60	647698.00	87989.00	52.00 0	imp	0	Other	2022	Jan	0.144	0.156
202201 1	202410	84272019	74412 001	FR	028	PTM	001	FR	60	3454462.00	664386.00	254.00 0	imp	0	Other	2022	Jan	1.908	1.785
202201 1	202410	84272019	74412 001	FR	028	PTM	720	CN	60	676129.00	125691.00	242.00 0	imp	0	Other	2022	Jan	0.361	0.349
202201 1	202410	84272019	74412 003	NL	007	DOV	720	CN	60	90686.00	23181.00	1.00 0	imp	0	Other	2022	Jan	0.067	0.047
202201 1	202410	84272019	74412 003	NL	251	FXT	032	FI	60	11050.00	1907.00	1.00 0	imp	0	Other	2022	Jan	0.005	0.006
202201 1	202410	84272019	74412 003	NL	251	FXT	720	CN	60	707728.00	191118.00	34.00 0	imp	0	Other	2022	Jan	0.549	0.366
202201 1	202410	84272019	74412 003	NL	381	DEU	030	SE	60	27890.00	4675.00	1.00 0	imp	0	Other	2022	Jan	0.013	0.014
202201 1	202410	84272019	74412 003	NL	381	DEU	720	CN	60	313202.00	71425.00	13.00 0	imp	0	Other	2022	Jan	0.205	0.162
202201 1	202410	84272019	74412 003	NL	381	DEU	732	JP	60	117903.00	21337.00	2.00 0	imp	0	Other	2022	Jan	0.061	0.061
202201 1	202410	84272019	74412 003	NL	383	KIL	003	NL	10	6386.00	10630.00	1.00 0	imp	0	Other	2022	Jan	0.031	0.003
202201 1	202410	84272019	74412 003	NL	383	KIL	720	CN	60	77554.00	0.00	1.00 0	imp	0	Other	2022	Jan	0.000	0.040
202201 1	202410	84272019	74412 003	NL	384	PUF	003	NL	60	418296.00	87960.00	2.00 0	imp	0	Other	2022	Jan	0.253	0.216
202201 1	202410	84272019	74412 003	NL	384	PUF	032	FI	60	55538.00	0.00	1.00 0	imp	0	Other	2022	Jan	0.000	0.029
202201 1	202410	84272019	74412 003	NL	384	PUF	720	CN	60	76742.00	19690.00	5.00 0	imp	0	Other	2022	Jan	0.057	0.040
202201 1	202410	84272019	74412 003	NL	428	LHR	720	CN	40	4727.00	500.00	2.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84272019	74412 004	DE	001	LON	004	DE	60	70287.00	12339.00	3.00 0	imp	0	Other	2022	Jan	0.035	0.036
202201 1	202410	84272019	74412 004	DE	007	DOV	004	DE	60	2718110.00	404417.00	214.00 0	imp	0	Other	2022	Jan	1.162	1.405
202201 1	202410	84272019	74412 004	DE	007	DOV	060	PL	60	133141.00	19905.00	6.00 0	imp	0	Other	2022	Jan	0.057	0.069
202201 1	202410	84272019	74412 004	DE	177	TYN	004	DE	60	90119.00	12938.00	2.00 0	imp	0	Other	2022	Jan	0.037	0.047
202201 1	202410	84272019	74412 004	DE	204	IMM	004	DE	60	106578.00	16357.00	4.00 0	imp	0	Other	2022	Jan	0.047	0.055
202201 1	202410	84272019	74412 004	DE	204	IMM	690	VN	10	29590.00	6816.00	2.00 0	imp	0	Other	2022	Jan	0.020	0.015
202201 1	202410	84272019	74412 004	DE	204	IMM	720	CN	10	32222.00	8160.00	1.00 0	imp	0	Other	2022	Jan	0.023	0.017
202201 1	202410	84272019	74412 004	DE	251	FXT	004	DE	60	221768.00	34740.00	7.00 0	imp	0	Other	2022	Jan	0.100	0.115
202201 1	202410	84272019	74412 004	DE	251	FXT	720	CN	10	20650.00	4842.00	1.00 0	imp	0	Other	2022	Jan	0.014	0.011
202201 1	202410	84272019	74412 004	DE	251	FXT	728	KR	10	20452.00	4144.00	1.00 0	imp	0	Other	2022	Jan	0.012	0.011
202201 1	202410	84272019	74412 004	DE	253	HRH	004	DE	60	117876.00	25203.00	5.00 0	imp	0	Other	2022	Jan	0.072	0.061
202201 1	202410	84272019	74412 004	DE	253	HRH	720	CN	10										

202201 1	202410	84312000	74492 005	IT	001	LON	720	CN	60	917.00	12.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 005	IT	003	THP	005	IT	10	27727.00	2760.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.016
202201 1	202410	84312000	74492 005	IT	004	MED	005	IT	60	14468.00	2174.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.008
202201 1	202410	84312000	74492 005	IT	007	DOV	005	IT	10	1832.00	45.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 005	IT	007	DOV	005	IT	60	61707.00	14488.00	0.00 0	imp	0	Other	2022	Jan	0.034	0.035
202201 1	202410	84312000	74492 005	IT	129	MNC	005	IT	10	43053.00	5061.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.025
202201 1	202410	84312000	74492 005	IT	129	MNC	720	CN	10	9408.00	1734.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.005
202201 1	202410	84312000	74492 005	IT	251	FXT	003	NL	60	1413.00	63.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 005	IT	253	HRH	005	IT	60	7069.00	930.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84312000	74492 005	IT	381	DEU	005	IT	60	92050.00	13089.00	0.00 0	imp	0	Other	2022	Jan	0.031	0.053
202201 1	202410	84312000	74492 005	IT	382	EUT	005	IT	60	23075.00	4840.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.013
202201 1	202410	84312000	74492 005	IT	384	PUF	005	IT	60	6324.00	1367.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84312000	74492 005	IT	428	LHR	005	IT	40	22176.00	1052.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.013
202201 1	202410	84312000	74492 005	IT	433	BHX	005	IT	40	4945.00	596.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84289090	74489 017	BE	384	PUF	017	BE	60	32347.00	2025.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84289090	74489 017	BE	433	BHX	005	IT	40	918.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 017	BE	433	BHX	017	BE	40	12238.00	320.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 017	BE	434	LSA	017	BE	40	969.00	27.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 017	BE	495	ZLC	732	JP	30	84052.00	7740.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.014
202201 1	202410	84289090	74489 018	LU	001	LON	018	LU	60	987.00	19.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 018	LU	029	STN	720	CN	10	1859.00	469.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84289090	74489 018	LU	381	DEU	732	JP	60	242024.00	6413.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.042
202201 1	202410	84289090	74489 030	SE	001	LON	030	SE	60	3374.00	336.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 030	SE	001	LON	720	CN	60	3029.00	480.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 030	SE	204	IMM	004	DE	60	28132.00	536.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84289090	74489 030	SE	204	IMM	030	SE	10	91012.00	9563.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.016
202201 1	202410	84289090	74489 030	SE	204	IMM	030	SE	60	265084.00	17031.00	0.00 0	imp	0	Other	2022	Jan	0.021	0.046
202201 1	202410	84289090	74489 030	SE	204	IMM	096	MK	10	6448.00	320.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 030	SE	204	IMM	720	CN	60	14584.00	4177.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84289090	74489 030	SE	381	DEU	030	SE	60	57607.00	2677.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.010
202201 1	202410	84289090	74489 030	SE	384	PUF	030	SE	60	12432.00	1060.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84289090	74489 030	SE	428	LHR	030	SE	40	25806.00	116.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84289090	74489 030	SE	433	BHX	030	SE	40	25922.00	1792.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84289090	74489 030	SE	437	EMA	030	SE	40	5969.00	190.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 030	SE	437	EMA	400	US	40	2146.00	41.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 030	SE	445	LBA	720	CN	40	1061.00	160.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 032	FI	201	HUL	032	FI	60	120594.00	8490.00	0.00 0	imp	0	Other	2022	Jan	0.010	0.021
202201 1	202410	84289090	74489 032	FI	434	LSA	032	FI	40	2069.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 032	FI	436	LTN	032	FI	40	2617.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 038	AT	001	LON	038	AT	60	31380.00	694.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84289090	74489 038	AT	007	DOV	038	AT	60	354118.00	16372.00	0.00 0	imp	0	Other	2022	Jan	0.020	0.061
202201 1	202410	84289090	74489 038	AT	381	DEU	004	DE	60	8022.00	1013.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 038	AT	381	DEU	038	AT	60	6129.00	216.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 038	AT	437	EMA	038	AT	40	10473.00	48.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 055	LT	437	EMA	400	US	40	1430.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 060	PL	007	DOV	060	PL	60	210332.00	17850.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.036
202201 1	202410	84272019	74412 005	IT	253	HRH	005	IT	60	344341.00	37274.00	1.00 0	imp	0	Other	2022	Jan	0.107	0.178
202201 1	202410	84272019	74412 005	IT	381	DEU	005	IT	60	114795.00	10090.00	5.00 0	imp	0	Other	2022	Jan	0.029	0.059
202201 1	202410	84272019	74412 007	IE	000	ZZZ				242647.00	28560.00	6.00 0	imp	0	Other	2022	Jan	0.082	0.125
202201 1	202410	84272019	74412 007	IE	131	LIV	007	IE	60	927728.00	121300.00	15.00 0	imp	0	Other	2022	Jan	0.348	0.479
202201 1	202410	84272019	74412 011	ES	028	PTM	720	CN	10	111548.00	22980.00	3.00 0	imp	0	Other	2022	Jan	0.066	0.058
202201 1	202410	84272019	74412 011	ES	495	ZLC	720	CN	10	22583.00	5330.00	1.00 0	imp	0	Other	2022	Jan	0.015	0.012
202201 1	202410	84272019	74412 030	SE	000	ZZZ				27146.00	2700.00	1.00 0	imp	0	Other	2022	Jan	0.008	0.014
202201 1	202410	84272019	74412 030	SE	204	IMM	030	SE	60	438880.00	12400.00	3.00 0	imp	0	Other	2022	Jan	0.036	0.227
202201 1	202410	84272019	74412 060	PL	253	HRH	060	PL	60	154067.00	23510.00	7.00 0	imp	0	Other	2022	Jan	0.068	0.080
202201 1	202410	84272019	74412 068	BG	495	ZLC	068	BG	30	8579.00	15860.00	1.00 0	imp	0	Other	2022	Jan	0.046	0.004
202201 1	202410	84281020	74481 001	FR	007	DOV	001	FR	60	33693.00	1952.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.016
202201 1	202410	84281020	74481 001	FR	007	DOV	061	CZ	60	82554.00	5910.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.038
202201 1	202410	84281020	74481 001	FR	028	PTM	011	ES	10	20048.00	4092.00	0.00 0	imp	0	Other	2022	Jan	0.013	0.009
202201 1	202410	84281020	74481 001	FR	381	DEU	001	FR	60	33253.00	4345.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.015
202201 1	202410	84281020	74481 001	FR	381	DEU	011	ES	60	20373.00	4215.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.009
202201 1	202410	84281020	74481 003	NL	001	LON	400	US	60	1626.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84281020	74481 003	NL	001	LON	720	CN	60	11402.00	89.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84281020	74481 003	NL	007	DOV	404	CA	60	4686.00	144.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84281020	74481 003	NL	204	IMM	003	NL	60	453919.00	28670.00	0.00 0	imp	0	Other	2022	Jan	0.095	0.211
202201 1	202410	84281020	74481 003	NL	253	HRH	003	NL	60	80697.00	1560.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.038
202201 1	202410	84281020	74481 003	NL	253	HRH	060	PL	60	1741.00	60.00	0.00 0	imp	0	Other	2022	Jan	0.000	

202201 1	202410	84281020	74481 005	IT	383	KIL	005	IT	60	16775.00	3790.00	0.00 0	imp	0	Other	2022	Jan	0.013	0.008
202201 1	202410	84281020	74481 005	IT	384	PUF	005	IT	60	244014.00	59666.00	0.00 0	imp	0	Other	2022	Jan	0.197	0.113
202201 1	202410	84281020	74481 005	IT	428	LHR	005	IT	40	14273.00	1179.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.007
202201 1	202410	84281020	74481 007	IE	007	DOV	006	GB	60	25797.00	7354.00	0.00 0	imp	0	Other	2022	Jan	0.024	0.012
202201 1	202410	84281020	74481 009	GR	004	MED	009	GR	60	224624.00	47488.00	0.00 0	imp	0	Other	2022	Jan	0.157	0.104
202201 1	202410	84281020	74481 009	GR	007	DOV	009	GR	60	100599.00	22201.00	0.00 0	imp	0	Other	2022	Jan	0.073	0.047
202201 1	202410	84281020	74481 009	GR	381	DEU	009	GR	60	148637.00	32394.00	0.00 0	imp	0	Other	2022	Jan	0.107	0.069
202201 1	202410	84281020	74481 011	ES	001	LON	011	ES	10	140835.00	14209.00	0.00 0	imp	0	Other	2022	Jan	0.047	0.065
202201 1	202410	84281020	74481 011	ES	007	DOV	011	ES	60	2604841.00	362783.00	0.00 0	imp	0	Other	2022	Jan	1.197	1.211
202201 1	202410	84281020	74481 011	ES	026	NHV	011	ES	10	64552.00	13714.00	0.00 0	imp	0	Other	2022	Jan	0.045	0.030
202201 1	202410	84281020	74481 011	ES	028	PTM	011	ES	60	810480.00	123875.00	0.00 0	imp	0	Other	2022	Jan	0.409	0.377
202201 1	202410	84281020	74481 011	ES	154	GRK	011	ES	10	24525.00	8178.00	0.00 0	imp	0	Other	2022	Jan	0.027	0.011
202201 1	202410	84281020	74481 011	ES	380	LBK	011	ES	20	86890.00	8000.00	0.00 0	imp	0	Other	2022	Jan	0.026	0.040
202201 1	202410	84281020	74481 011	ES	381	DEU	011	ES	60	233743.00	37445.00	0.00 0	imp	0	Other	2022	Jan	0.124	0.109
202201 1	202410	84281020	74481 011	ES	382	EUT	011	ES	60	114321.00	33679.00	0.00 0	imp	0	Other	2022	Jan	0.111	0.053
202201 1	202410	84281020	74481 011	ES	437	EMA	011	ES	40	1107.00	31.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84281020	74481 017	BE	384	PUF	400	US	60	17039.00	1090.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.008
202201 1	202410	84281020	74481 030	SE	007	DOV	404	CA	60	9402.00	316.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84281020	74481 030	SE	204	IMM	030	SE	10	398501.00	43862.00	0.00 0	imp	0	Other	2022	Jan	0.145	0.185
202201 1	202410	84281020	74481 030	SE	204	IMM	030	SE	60	1044495.00	125846.00	0.00 0	imp	0	Other	2022	Jan	0.415	0.486
202201 1	202410	84281020	74481 032	FI	007	DOV	038	AT	60	3456.00	1080.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.002
202201 1	202410	84312000	74492 005	IT	437	EMA	005	IT	40	56985.00	1904.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.033
202201 1	202410	84312000	74492 005	IT	495	ZLC	005	IT	30	32797.00	4503.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.019
202201 1	202410	84312000	74492 007	IE	000	ZZZ				131384.00	60323.00	0.00 0	imp	0	Other	2022	Jan	0.141	0.075
202201 1	202410	84312000	74492 007	IE	251	FXT	004	DE	60	14742.00	1897.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.008
202201 1	202410	84312000	74492 007	IE	251	FXT	005	IT	60	9167.00	314.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84312000	74492 007	IE	251	FXT	006	GB	60	5826.00	914.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84312000	74492 007	IE	251	FXT	007	IE	10	4131.00	1077.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.002
202201 1	202410	84312000	74492 007	IE	251	FXT	007	IE	60	9299.00	747.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84312000	74492 007	IE	251	FXT	061	CZ	60	3391.00	236.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 007	IE	251	FXT	400	US	60	5177.00	225.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84312000	74492 007	IE	251	FXT	669	LK	60	1390.00	114.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 007	IE	437	EMA	001	FR	40	1163.00	57.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 007	IE	437	EMA	003	NL	40	3539.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 007	IE	437	EMA	004	DE	40	7096.00	115.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 007	IE	437	EMA	005	IT	40	6939.00	131.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 007	IE	437	EMA	006	GB	40	6144.00	138.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 007	IE	437	EMA	007	IE	40	11062.00	147.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84312000	74492 007	IE	437	EMA	008	DK	40	3216.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 007	IE	437	EMA	400	US	40	4165.00	25.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 008	DK	000	ZZZ				58897.00	26806.00	0.00 0	imp	0	Other	2022	Jan	0.063	0.034
202201 1	202410	84312000	74492 008	DK	204	IMM	008	DK	10	4086.00	189.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 008	DK	204	IMM	008	DK	60	5068.00	450.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84312000	74492 008	DK	438	BRS	008	DK	40	1275.00	48.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 009	GR	000	ZZZ				19457.00	9552.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.011
202201 1	202410	84312000	74492 010	PT	437	EMA	010	PT	40	10683.00	37.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84312000	74492 011	ES	000	ZZZ				2050.00	787.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.001
202201 1	202410	84312000	74492 011	ES	437	EMA	011	ES	40	4440.00	149.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84312000	74492 017	BE	000	ZZZ				34831.00	14085.00	0.00 0	imp	0	Other	2022	Jan	0.033	0.020
202201 1	202410	84312000	74492 017	BE	001	LON	001	FR	60	1833.00	59.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	001	LON	004	DE	60	30083.00	2138.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.017
202201 1	202410	84312000	74492 017	BE	001	LON	017	BE	60	10484.00	895.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84312000	74492 017	BE	001	LON	030	SE	60	9231.00	1038.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84312000	74492 017	BE	001	LON	032	FI	60	1660.00	56.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	001	LON	052	TR	60	17633.00	3314.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.010
202201 1	202410	84312000	74492 017	BE	001	LON	068	BG	60	911.00	44.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	001	LON	400	US	60	1335.00	121.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	001	LON	664	IN	60	7321.00	1861.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84312000	74492 017	BE	001	LON	669	LK	60	1094.00	295.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84312000	74492 017	BE	001	LON	720	CN	60	25656.00	5040.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.015
202201 1	202410	84312000	74492 017	BE	007	DOV	004	DE	60	10751.00	1050.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84312000	74492 017	BE	007	DOV	006	GB	60	3112.00	267.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 017	BE	007	DOV	066	RO	60	3515.00	512.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 017	BE	007	DOV	400	US	60	2904.00	326.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 017	BE	204	IMM	001	FR	60	6443.00	312.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 017	BE	204	IMM	004	DE	60	3598.00	174.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 017	BE	204	IMM	006	GB	60	1817.00	88.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312																	

202201 1	202410	84312000	74492 017	BE	383	KIL	669	LK	60		3276.00	882.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.002
202201 1	202410	84312000	74492 017	BE	383	KIL	720	CN	60		2914.00	478.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 017	BE	384	PUF	001	FR	60		12207.00	300.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84312000	74492 017	BE	384	PUF	003	NL	60		1065.00	44.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	004	DE	60		24818.00	1061.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.014
202201 1	202410	84312000	74492 017	BE	384	PUF	005	IT	60		927.00	15.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	006	GB	60		1158.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	017	BE	60		12479.00	673.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84312000	74492 017	BE	384	PUF	030	SE	60		65132.00	1569.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.037
202201 1	202410	84312000	74492 017	BE	384	PUF	032	FI	60		2403.00	98.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	052	TR	60		908.00	37.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	055	LT	60		1068.00	26.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	060	PL	60		11009.00	254.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84312000	74492 017	BE	384	PUF	061	CZ	60		2505.00	61.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	384	PUF	720	CN	60		11676.00	218.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84312000	74492 017	BE	384	PUF	732	JP	60		18042.00	559.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.010
202201 1	202410	84312000	74492 017	BE	384	PUF	736	TW	60		1881.00	60.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	428	LHR	004	DE	40		912.00	0.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	428	LHR	030	SE	40		1029.00	0.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	001	FR	40		2503.00	124.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	004	DE	40		8277.00	389.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.005
202201 1	202410	84312000	74492 017	BE	433	BHX	006	GB	40		874.00	41.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	017	BE	40		3120.00	9.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84312000	74492 017	BE	433	BHX	030	SE	40		12677.00	595.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84312000	74492 017	BE	433	BHX	060	PL	40		2069.00	97.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	720	CN	40		1510.00	71.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	728	KR	40		874.00	2.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	433	BHX	732	JP	40		2046.00	96.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 063	SK	381	DEU	063	SK	60		11057.00	2202.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.004
202201 1	202410	84313900	74494 064	HU	164	ABD	400	US	10		12203.00	1700.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.004
202201 1	202410	84313900	74494 066	RO	381	DEU	066	RO	60		1137.00	142.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 066	RO	383	KIL	066	RO	60		67412.00	23362.00	0.00 0	imp	0	Other	2022	Jan	0.059	0.024
202201 1	202410	84313900	74494 068	BG	001	LON	068	BG	60		60091.00	1835.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.022
202201 1	202410	84313900	74494 068	BG	001	LON	732	JP	60		2364.00	45.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 068	BG	381	DEU	068	BG	60		14486.00	923.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 091	SI	381	DEU	091	SI	60		62101.00	8523.00	0.00 0	imp	0	Other	2022	Jan	0.021	0.023
202201 1	202410	84313900	74494 091	SI	437	EMA	091	SI	40		1460.00	8.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202111 1	202410	84271010	74411 001	FR	000	ZZZ					272705.00	2450.00	1.00 0	imp	0	Other	2021	Nov	0.006	0.105
202111 1	202410	84271010	74411 003	NL	000	ZZZ					1146820.00	286452.00	105.00 0	imp	0	Other	2021	Nov	0.725	0.444
202111 1	202410	84271010	74411 004	DE	000	ZZZ					12740332.00	1141388.00	486.00 0	imp	0	Other	2021	Nov	2.890	4.927
202111 1	202410	84271010	74411 005	IT	000	ZZZ					338981.00	20954.00	22.00 0	imp	0	Other	2021	Nov	0.053	0.131
202111 1	202410	84271010	74411 007	IE	000	ZZZ					287610.00	17205.00	9.00 0	imp	0	Other	2021	Nov	0.044	0.111
202111 1	202410	84271010	74411 017	BE	000	ZZZ					20764.00	4246.00	1.00 0	imp	0	Other	2021	Nov	0.011	0.008
202111 1	202410	84271010	74411 030	SE	000	ZZZ					501809.00	43770.00	18.00 0	imp	0	Other	2021	Nov	0.111	0.194
202111 1	202410	84271010	74411 061	CZ	000	ZZZ					1961005.00	224400.00	79.00 0	imp	0	Other	2021	Nov	0.568	0.758
202111 1	202410	84272019	74412 001	FR	000	ZZZ					271631.00	63305.00	14.00 0	imp	0	Other	2021	Nov	0.249	0.217
202111 1	202410	84272019	74412 003	NL	000	ZZZ					848727.00	307980.00	59.00 0	imp	0	Other	2021	Nov	1.210	0.677
202111 1	202410	84272019	74412 004	DE	000	ZZZ					3939499.00	648587.00	113.00 0	imp	0	Other	2021	Nov	2.548	3.143
202111 1	202410	84272019	74412 005	IT	000	ZZZ					196696.00	5220.00	1.00 0	imp	0	Other	2021	Nov	0.021	0.157
202111 1	202410	84272019	74412 007	IE	000	ZZZ					271572.00	23600.00	8.00 0	imp	0	Other	2021	Nov	0.093	0.217
202111 1	202410	84272019	74412 011	ES	000	ZZZ					46359.00	2610.00	0.00 0	imp	0	Other	2021	Nov	0.010	0.037
202111 1	202410	84272019	74412 017	BE	000	ZZZ					406326.00	59690.00	20.00 0	imp	0	Other	2021	Nov	0.234	0.324
202111 1	202410	84272019	74412 060	PL	000	ZZZ					511960.00	72900.00	27.00 0	imp	0	Other	2021	Nov	0.286	0.408
202111 1	202410	84272019	74412 061	CZ	000	ZZZ					21458.00	2700.00	1.00 0	imp	0	Other	2021	Nov	0.011	0.017
202111 1	202410	84281020	74481 001	FR	000	ZZZ					10081.00	1800.00	0.00 0	imp	0	Other	2021	Nov	0.010	0.006
202111 1	202410	84281020	74481 003	NL	000	ZZZ					5133713.00	195255.00	0.00 0	imp	0	Other	2021	Nov	1.033	3.022
202111 1	202410	84281020	74481 004	DE	000	ZZZ					1530919.00	216834.00	0.00 0	imp	0	Other	2021	Nov	1.147	0.901
202111 1	202410	84281020	74481 005	IT	000	ZZZ					3111612.00	149418.00	0.00 0	imp	0	Other	2021	Nov	0.791	1.832
202111 1	202410	84281020	74481 007	IE	000	ZZZ					89.00	1.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202111 1	202410	84281020	74481 009	GR	000	ZZZ					535453.00	120900.00	0.00 0	imp	0	Other	2021	Nov	0.640	0.315
202111 1	202410	84281020	74481 010	PT	000	ZZZ					111457.00	19512.00	0.00 0	imp	0	Other	2021	Nov	0.103	0.066
202111 1	202410	84281020	74481 011	ES	000	ZZZ					1865926.00	761833.00	0.00 0	imp	0	Other	2021	Nov	4.031	1.098
202111 1	202410	84281020	74481 030	SE	000	ZZZ					1423069.00	55629.00	0.00 0	imp	0	Other	2021	Nov	0.294	0.838
202111 1	202410	84281020	74481 032	FI	000	ZZZ					3102418.00	64.00	0.00 0	imp	0	Other	2021	Nov	0.000	1.826
202111 1	202410	84281020	74481 038	AT	000	ZZZ					4781.00	375.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.003
202111 1	202410	84281020	74481 055	LT	000	ZZZ					38910.00	5000.00	0.00 0	imp	0	Other	2021	Nov	0.026	0.023
202111 1	202410	84281020	74481 061	CZ	000	ZZZ					66997.00	13494								

202111 1	202410	84289090	74489 032	FI	000	ZZZ			47991.00	2661.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.014	
202111 1	202410	84289090	74489 038	AT	000	ZZZ			26232.00	3046.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.008	
202111 1	202410	84289090	74489 060	PL	000	ZZZ			7143.00	493.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002	
202111 1	202410	84289090	74489 061	CZ	000	ZZZ			1219904.00	558080.00	0.00 0	imp	0	Other	2021	Nov	0.902	0.368	
202111 1	202410	84289090	74489 063	SK	000	ZZZ			186523.00	16021.00	0.00 0	imp	0	Other	2021	Nov	0.026	0.056	
202111 1	202410	84289090	74489 091	SI	000	ZZZ			14815.00	2600.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.004	
202111 1	202410	84312000	74492 001	FR	000	ZZZ			245512.00	43596.00	0.00 0	imp	0	Other	2021	Nov	0.111	0.167	
202111 1	202410	84312000	74492 003	NL	000	ZZZ			506743.00	107307.00	0.00 0	imp	0	Other	2021	Nov	0.273	0.345	
202111 1	202410	84312000	74492 004	DE	000	ZZZ			3793551.00	535841.00	0.00 0	imp	0	Other	2021	Nov	1.364	2.582	
202111 1	202410	84312000	74492 005	IT	000	ZZZ			1276053.00	424993.00	0.00 0	imp	0	Other	2021	Nov	1.082	0.869	
202111 1	202410	84312000	74492 007	IE	000	ZZZ			223889.00	43038.00	0.00 0	imp	0	Other	2021	Nov	0.110	0.152	
202111 1	202410	84312000	74492 008	DK	000	ZZZ			26352.00	10237.00	0.00 0	imp	0	Other	2021	Nov	0.026	0.018	
202111 1	202410	84312000	74492 010	PT	000	ZZZ			6349.00	124.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004	
202111 1	202410	84312000	74492 011	ES	000	ZZZ			46112.00	8757.00	0.00 0	imp	0	Other	2021	Nov	0.022	0.031	
202111 1	202410	84312000	74492 017	BE	000	ZZZ			645660.00	58599.00	0.00 0	imp	0	Other	2021	Nov	0.149	0.439	
202111 1	202410	84312000	74492 018	LU	000	ZZZ			881.00	307.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001	
202111 1	202410	84312000	74492 030	SE	000	ZZZ			526587.00	37101.00	0.00 0	imp	0	Other	2021	Nov	0.094	0.358	
202111 1	202410	84312000	74492 032	FI	000	ZZZ			56055.00	4360.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.038	
202111 1	202410	84312000	74492 038	AT	000	ZZZ			3376.00	102.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002	
202111 1	202410	84312000	74492 053	EE	000	ZZZ			126.00	1.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000	
202111 1	202410	84312000	74492 060	PL	000	ZZZ			7768.00	1576.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.005	
202111 1	202410	84312000	74492 061	CZ	000	ZZZ			1632364.00	735918.00	0.00 0	imp	0	Other	2021	Nov	1.874	1.111	
202111 1	202410	84312000	74492 064	HU	000	ZZZ			2482.00	786.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.002	
202111 1	202410	84312000	74492 066	RO	000	ZZZ			37150.00	9893.00	0.00 0	imp	0	Other	2021	Nov	0.025	0.025	
202111 1	202410	84313100	74493 001	FR	000	ZZZ			1433024.00	190517.00	0.00 0	imp	0	Other	2021	Nov	0.797	0.884	
202111 1	202410	84313100	74493 003	NL	000	ZZZ			424291.00	16548.00	0.00 0	imp	0	Other	2021	Nov	0.069	0.262	
202111 1	202410	84313100	74493 004	DE	000	ZZZ			2827595.00	331469.00	0.00 0	imp	0	Other	2021	Nov	1.386	1.745	
202111 1	202410	84313100	74493 005	IT	000	ZZZ			1551912.00	273160.00	0.00 0	imp	0	Other	2021	Nov	1.143	0.958	
202111 1	202410	84313100	74493 007	IE	000	ZZZ			327159.00	28859.00	0.00 0	imp	0	Other	2021	Nov	0.121	0.202	
202111 1	202410	84313100	74493 008	DK	000	ZZZ			619231.00	51498.00	0.00 0	imp	0	Other	2021	Nov	0.215	0.382	
202111 1	202410	84313100	74493 009	GR	000	ZZZ			65293.00	6963.00	0.00 0	imp	0	Other	2021	Nov	0.029	0.040	
202111 1	202410	84313100	74493 010	PT	000	ZZZ			1176.00	125.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001	
202111 1	202410	84313100	74493 011	ES	000	ZZZ			1798050.00	262331.00	0.00 0	imp	0	Other	2021	Nov	1.097	1.110	
202111 1	202410	84313100	74493 017	BE	000	ZZZ			48703.00	2310.00	0.00 0	imp	0	Other	2021	Nov	0.010	0.030	
202111 1	202410	84313100	74493 030	SE	000	ZZZ			702202.00	29502.00	0.00 0	imp	0	Other	2021	Nov	0.123	0.433	
202201 1	202410	84289090	74489 060	PL	253	HRH	004	DE	60	4179.00	680.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 060	PL	253	HRH	060	PL	60	125910.00	6983.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.022
202201 1	202410	84289090	74489 061	CZ	007	DOV	061	CZ	60	853726.00	38644.00	0.00 0	imp	0	Other	2022	Jan	0.047	0.147
202201 1	202410	84289090	74489 061	CZ	028	PTM	001	FR	60	55685.00	4840.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.010
202201 1	202410	84289090	74489 061	CZ	253	HRH	061	CZ	60	168386.00	4980.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.029
202201 1	202410	84289090	74489 061	CZ	381	DEU	001	FR	60	13996.00	984.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84289090	74489 061	CZ	381	DEU	060	PL	60	46674.00	4174.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.008
202201 1	202410	84289090	74489 061	CZ	381	DEU	061	CZ	60	563005.00	50670.00	0.00 0	imp	0	Other	2022	Jan	0.061	0.097
202201 1	202410	84289090	74489 061	CZ	433	BHX	008	DK	40	980.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 061	CZ	437	EMA	732	JP	40	7839.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 063	SK	381	DEU	063	SK	60	188648.00	15592.00	0.00 0	imp	0	Other	2022	Jan	0.019	0.032
202201 1	202410	84289090	74489 064	HU	007	DOV	064	HU	60	311990.00	52000.00	0.00 0	imp	0	Other	2022	Jan	0.063	0.054
202201 1	202410	84289090	74489 064	HU	381	DEU	064	HU	60	2276.00	40.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 066	RO	007	DOV	066	RO	10	16634.00	5283.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.003
202201 1	202410	84289090	74489 066	RO	381	DEU	066	RO	60	324303.00	68760.00	0.00 0	imp	0	Other	2022	Jan	0.083	0.056
202111 1	202410	84271010	74411 400	US	029	STN	400	US	10	378377.00	60667.00	22.00 0	imp	0	Other	2021	Nov	0.154	0.146
202111 1	202410	84271010	74411 400	US	131	LIV	400	US	10	87446.00	5000.00	5.00 0	imp	0	Other	2021	Nov	0.013	0.034
202111 1	202410	84271010	74411 736	TW	029	STN	736	TW	10	478521.00	117300.00	24.00 0	imp	0	Other	2021	Nov	0.297	0.185
202111 1	202410	84272019	74412 400	US	131	LIV	400	US	10	116609.00	29218.00	3.00 0	imp	0	Other	2021	Nov	0.115	0.093
202111 1	202410	84272019	74412 400	US	437	EMA	400	US	40	1906.00	19.00	2.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	2632643.00	711849.00	328.00 0	imp	0	Other	2021	Nov	2.796	2.100
202111 1	202410	84272019	74412 740	HK	251	FXT	740	HK	10	515238.00	149100.00	36.00 0	imp	0	Other	2021	Nov	0.586	0.411
202111 1	202410	84281020	74481 039	CH	001	LON	039	CH	60	1721.00	40.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84281020	74481 039	CH	007	DOV	039	CH	60	35791.00	7998.00	0.00 0	imp	0	Other	2021	Nov	0.042	0.021
202111 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	140830.00	38827.00	0.00 0	imp	0	Other	2021	Nov	0.205	0.083
202111 1	202410	84281020	74481 400	US	428	LHR	400	US	40	44050.00	4526.00	0.00 0	imp	0	Other	2021	Nov	0.024	0.026
202111 1	202410	84281020	74481 400	US	433	BHX	400	US	40	5744.00	161.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.003
202111 1	202410	84281020	74481 404	CA	029	STN	404	CA	10	26547.00	294.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.016
202111 1	202410	84281020	74481 680	TH	251	FXT	680	TH	10	197674.00	69627.00	0.00 0	imp	0	Other	2021	Nov	0.368	0.116
202111 1	202410	84281020	74481 732	JP	428	LHR	732	JP	40	1428.00	20.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84281020	74481 736	TW	251	FXT	736	TW	10	62891.00	388.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.037
202111 1	202410	84281020	74481 740	HK	251	FXT	720	CN	10	50924.00	2894.00	0.00 0	imp	0	Other	2021	Nov	0.015	0.030
202111 1	202410	84281080	74481 052	TR	428	LHR	052	TR	40	10103.00	100.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.017
202111 1	202410	84281080	74481 096	MK	007	DOV	096	MK	60	50249.00	4048.00	0.00 0	imp						

202111 1	202410	84289090	74489 400	US	029	STN	400	US	10	457159.00	133487.00	0.00 0	imp	0	Other	2021	Nov	0.216	0.138
202111 1	202410	84289090	74489 400	US	131	LIV	400	US	10	772530.00	159610.00	0.00 0	imp	0	Other	2021	Nov	0.258	0.233
202111 1	202410	84289090	74489 400	US	131	LIV	404	CA	10	165681.00	34300.00	0.00 0	imp	0	Other	2021	Nov	0.055	0.050
202111 1	202410	84289090	74489 400	US	169	GRG	400	US	10	27624.00	1660.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.008
202111 1	202410	84289090	74489 400	US	428	LHR	400	US	40	893610.00	2451.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.269
202111 1	202410	84289090	74489 400	US	434	LSA	400	US	40	95456.00	368.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.029
202111 1	202410	84289090	74489 400	US	437	EMA	400	US	40	39698.00	405.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.012
202111 1	202410	84289090	74489 404	CA	029	STN	404	CA	10	15614.00	2308.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.005
202111 1	202410	84289090	74489 404	CA	131	LIV	004	DE	10	10954.00	3457.00	0.00 0	imp	0	Other	2021	Nov	0.006	0.003
202111 1	202410	84289090	74489 404	CA	131	LIV	005	IT	10	15134.00	2887.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.005
202111 1	202410	84289090	74489 404	CA	131	LIV	008	DK	10	4403.00	1804.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.001
202111 1	202410	84289090	74489 404	CA	131	LIV	038	AT	10	2150.00	410.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84289090	74489 404	CA	131	LIV	400	US	10	14306.00	2729.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.004
202111 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	4776715.00	1093883.00	0.00 0	imp	0	Other	2021	Nov	1.768	1.441
202111 1	202410	84289090	74489 404	CA	131	LIV	669	LK	10	1791.00	734.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84289090	74489 404	CA	131	LIV	720	CN	10	13024.00	2963.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.004
202111 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	23383.00	1044.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.007
202111 1	202410	84289090	74489 604	LB	437	EMA	604	LB	40	1013.00	20.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202111 1	202410	84289090	74489 632	SA	164	ABD	006	GB	10	11028.00	337.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.003
202111 1	202410	84289090	74489 632	SA	437	EMA	006	GB	40	48847.00	130.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.015
202111 1	202410	84289090	74489 640	BH	434	LSA	640	BH	40	2072.00	8.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84289090	74489 664	IN	010	LGP	664	IN	10	582035.00	77689.00	0.00 0	imp	0	Other	2021	Nov	0.126	0.176
202111 1	202410	84289090	74489 664	IN	029	STN	664	IN	10	643515.00	195115.00	0.00 0	imp	0	Other	2021	Nov	0.315	0.194
202111 1	202410	84289090	74489 664	IN	251	FXT	664	IN	10	63302.00	16750.00	0.00 0	imp	0	Other	2021	Nov	0.027	0.019
202111 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40	6577.00	5.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313100	74493 032	FI	000	ZZZ				189479.00	271.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.117
202111 1	202410	84313100	74493 060	PL	000	ZZZ				8424.00	312.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.005
202111 1	202410	84313100	74493 061	CZ	000	ZZZ				500823.00	101458.00	0.00 0	imp	0	Other	2021	Nov	0.424	0.309
202111 1	202410	84313100	74493 063	SK	000	ZZZ				111231.00	4610.00	0.00 0	imp	0	Other	2021	Nov	0.019	0.069
202111 1	202410	84313100	74493 064	HU	000	ZZZ				75959.00	1262.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.047
202111 1	202410	84313100	74493 091	SI	000	ZZZ				3217.00	1.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313100	74493 092	HR	000	ZZZ				6508.00	60.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004
202111 1	202410	84313900	74494 001	FR	000	ZZZ				862334.00	44316.00	0.00 0	imp	0	Other	2021	Nov	0.173	0.451
202111 1	202410	84313900	74494 003	NL	000	ZZZ				529288.00	15237.00	0.00 0	imp	0	Other	2021	Nov	0.059	0.277
202111 1	202410	84313900	74494 004	DE	000	ZZZ				2384016.00	244958.00	0.00 0	imp	0	Other	2021	Nov	0.955	1.247
202111 1	202410	84313900	74494 005	IT	000	ZZZ				614431.00	58295.00	0.00 0	imp	0	Other	2021	Nov	0.227	0.321
202111 1	202410	84313900	74494 007	IE	000	ZZZ				254082.00	97147.00	0.00 0	imp	0	Other	2021	Nov	0.379	0.133
202111 1	202410	84313900	74494 008	DK	000	ZZZ				91235.00	5858.00	0.00 0	imp	0	Other	2021	Nov	0.023	0.048
202111 1	202410	84313900	74494 010	PT	000	ZZZ				23287.00	1897.00	0.00 0	imp	0	Other	2021	Nov	0.007	0.012
202111 1	202410	84313900	74494 011	ES	000	ZZZ				67137.00	3120.00	0.00 0	imp	0	Other	2021	Nov	0.012	0.035
202111 1	202410	84313900	74494 017	BE	000	ZZZ				52699.00	2284.00	0.00 0	imp	0	Other	2021	Nov	0.009	0.028
202111 1	202410	84313900	74494 018	LU	000	ZZZ				271.00	2.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202111 1	202410	84313900	74494 030	SE	000	ZZZ				193974.00	7427.00	0.00 0	imp	0	Other	2021	Nov	0.029	0.101
202111 1	202410	84313900	74494 032	FI	000	ZZZ				325364.00	26087.00	0.00 0	imp	0	Other	2021	Nov	0.102	0.170
202111 1	202410	84313900	74494 038	AT	000	ZZZ				158207.00	7503.00	0.00 0	imp	0	Other	2021	Nov	0.029	0.083
202111 1	202410	84313900	74494 060	PL	000	ZZZ				103298.00	4841.00	0.00 0	imp	0	Other	2021	Nov	0.019	0.054
202111 1	202410	84313900	74494 061	CZ	000	ZZZ				491378.00	20082.00	0.00 0	imp	0	Other	2021	Nov	0.078	0.257
202111 1	202410	84313900	74494 064	HU	000	ZZZ				945372.00	260018.00	0.00 0	imp	0	Other	2021	Nov	1.013	0.495
202111 1	202410	84313900	74494 091	SI	000	ZZZ				3784.00	319.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002
202111 1	202410	84312000	74492 028	NO	164	ABD	060	PL	10	1494.00	15.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84312000	74492 052	TR	001	LON	052	TR	60	3295.00	104.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	165417.00	95134.00	0.00 0	imp	0	Other	2021	Nov	0.242	0.113
202111 1	202410	84312000	74492 052	TR	301	BEL	664	IN	10	1337.00	336.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84312000	74492 052	TR	437	EMA	052	TR	40	3413.00	446.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002
202111 1	202410	84312000	74492 052	TR	495	ZLC	052	TR	30	1736.00	430.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84312000	74492 096	MK	007	DOV	096	MK	60	12127.00	6346.00	0.00 0	imp	0	Other	2021	Nov	0.016	0.008
202111 1	202410	84312000	74492 204	MA	495	ZLC	204	MA	30	32773.00	8200.00	0.00 0	imp	0	Other	2021	Nov	0.021	0.022
202111 1	202410	84312000	74492 388	ZA	428	LHR	388	ZA	40	10373.00	71.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.007
202111 1	202410	84312000	74492 400	US	029	STN	400	US	10	39456.00	11567.00	0.00 0	imp	0	Other	2021	Nov	0.029	0.027
202111 1	202410	84312000	74492 400	US	131	LIV	400	US	10	9982.00	2780.00	0.00 0	imp	0	Other	2021	Nov	0.007	0.007
202111 1	202410	84312000	74492 400	US	301	BEL	400	US	10	378215.00	47018.00	113.00 0	imp	0	Other	2021	Nov	0.120	0.257
202111 1	202410	84312000	74492 400	US	428	LHR	400	US	40	14616.00	845.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.010
202111 1	202410	84312000	74492 400	US	428	LHR	412	MX	40	4690.00	92.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.003
202111 1	202410	84312000	74492 400	US	428	LHR	720	CN	40	8833.00	328.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.006
202111 1	202410	84312000	74492 400	US	434	LSA	400	US	40	54081.00	1567.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.037
202111 1	202410	84312000	74492 400	US	437	EMA	030	SE	40	1276.00	1.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84312000	74492 400	US	437	EMA	400	US	40	91940.00	866.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.063
202111 1	202410	84312000	74492 404	CA	131	LIV	404	CA	10	6269.00	2362.00	0.00 0	imp	0	Other	202			

202111 1	202410	84312000	74492 732	JP	427	BFS	732	JP	40	5656.00	324.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.004
202111 1	202410	84312000	74492 732	JP	434	LSA	732	JP	40	2911.00	43.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84312000	74492 736	TW	000		736	TW	00	48417.00	4402.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.033
202111 1	202410	84312000	74492 736	TW	029	STN	736	TW	10	202419.00	45597.00	0.00 0	imp	0	Other	2021	Nov	0.116	0.138
202111 1	202410	84312000	74492 736	TW	433	BHX	736	TW	40	1476.00	29.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84312000	74492 736	TW	434	LSA	736	TW	40	22500.00	155.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.015
202111 1	202410	84312000	74492 804	NZ	301	BEL	804	NZ	30	4490.00	336.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.003
202111 1	202410	84313100	74493 028	NO	437	EMA	006	GB	40	1724.00	27.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 028	NO	449	ABZ	005	IT	40	1010.00	0.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 028	NO	449	ABZ	400	US	40	1122.00	55.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 039	CH	001	LON	039	CH	60	6184.00	79.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004
202111 1	202410	84313100	74493 039	CH	007	DOV	039	CH	60	11242.00	2582.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.007
202111 1	202410	84313100	74493 039	CH	007	DOV	091	SI	60	335199.00	22619.00	0.00 0	imp	0	Other	2021	Nov	0.095	0.207
202111 1	202410	84313100	74493 039	CH	007	DOV	720	CN	60	112352.00	7013.00	0.00 0	imp	0	Other	2021	Nov	0.029	0.069
202111 1	202410	84313100	74493 039	CH	428	LHR	039	CH	40	2865.00	23.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313100	74493 039	CH	434	LSA	032	FI	40	2415.00	14.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 039	CH	437	EMA	039	CH	40	4957.00	51.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.003
202111 1	202410	84313100	74493 039	CH	495	ZLC	004	DE	30	1095.00	62.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 039	CH	495	ZLC	039	CH	30	8299.00	1860.00	0.00 0	imp	0	Other	2021	Nov	0.008	0.005
202111 1	202410	84313100	74493 052	TR	001	LON	052	TR	60	1732.00	101.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 052	TR	251	FXT	052	TR	10	1829.00	286.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84313100	74493 052	TR	428	LHR	052	TR	40	405311.00	80788.00	0.00 0	imp	0	Other	2021	Nov	0.338	0.250
202111 1	202410	84313100	74493 052	TR	495	ZLC	052	TR	30	35242.00	18807.00	0.00 0	imp	0	Other	2021	Nov	0.079	0.022
202111 1	202410	84313100	74493 400	US	428	LHR	400	US	40	25009.00	624.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.015
202111 1	202410	84313100	74493 400	US	434	LSA	400	US	40	115520.00	267.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.071
202111 1	202410	84313100	74493 400	US	437	EMA	006	GB	40	3392.00	318.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002
202111 1	202410	84313100	74493 400	US	437	EMA	400	US	40	3402.00	13.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313100	74493 400	US	445	LBA	400	US	40	48633.00	1250.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.030
202111 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	88208.00	1714.00	0.00 0	imp	0	Other	2021	Nov	0.007	0.054
202111 1	202410	84313100	74493 404	CA	131	LIV	404	CA	10	35368.00	4000.00	0.00 0	imp	0	Other	2021	Nov	0.017	0.022
202111 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40	3676.00	85.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313100	74493 404	CA	437	EMA	404	CA	40	13073.00	70.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.008
202111 1	202410	84313100	74493 624	IL	251	FXT	624	IL	10	8788.00	488.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.005
202111 1	202410	84313100	74493 664	IN	251	FXT	664	IN	10	11857.00	4256.00	0.00 0	imp	0	Other	2021	Nov	0.018	0.007
202111 1	202410	84313100	74493 680	TH	029	STN	680	TH	10	11545.00	1410.00	0.00 0	imp	0	Other	2021	Nov	0.006	0.007
202111 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40	13783.00	307.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.009
202111 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	51907.00	3111.00	0.00 0	imp	0	Other	2021	Nov	0.013	0.032
202111 1	202410	84313100	74493 706	SG	428	LHR	706	SG	40	42366.00	170.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.026
202111 1	202410	84313100	74493 728	KR	437	EMA	728	KR	40	1011.00	14.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313100	74493 732	JP	029	STN	732	JP	10	46539.00	3028.00	0.00 0	imp	0	Other	2021	Nov	0.013	0.029
202111 1	202410	84313100	74493 736	TW	029	STN	736	TW	10	146029.00	8965.00	0.00 0	imp	0	Other	2021	Nov	0.037	0.090
202111 1	202410	84313100	74493 736	TW	131	LIV	736	TW	10	23938.00	19679.00	0.00 0	imp	0	Other	2021	Nov	0.082	0.015
202111 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	2210790.00	231903.00	0.00 0	imp	0	Other	2021	Nov	0.970	1.364
202111 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40	64180.00	3075.00	0.00 0	imp	0	Other	2021	Nov	0.013	0.040
202111 1	202410	84313100	74493 736	TW	433	BHX	736	TW	40	39059.00	127.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.024
202111 1	202410	84313100	74493 736	TW	437	EMA	736	TW	40	18927.00	692.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.012
202111 1	202410	84313100	74493 736	TW	448	EDI	736	TW	40	28600.00	1179.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.018
202111 1	202410	84313100	74493 740	HK	251	FXT	740	HK	10	31688.00	800.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.020
202111 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	57929.00	559.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.036
202111 1	202410	84313900	74494 024	IS	437	EMA	024	IS	40	5168.00	114.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.003
202111 1	202410	84313900	74494 028	NO	164	ABD	003	NL	10	15177.00	166.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.008
202111 1	202410	84313900	74494 028	NO	164	ABD	005	IT	10	28695.00	2511.00	0.00 0	imp	0	Other	2021	Nov	0.010	0.015
202111 1	202410	84313900	74494 028	NO	164	ABD	008	DK	10	46116.00	173.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.024
202111 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10	79365.00	368.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.042
202111 1	202410	84313900	74494 028	NO	164	ABD	400	US	10	2435.00	44.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 028	NO	164	ABD	647	AE	10	7042.00	67.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004
202111 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	91089.00	1280.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.048
202111 1	202410	84313900	74494 039	CH	001	LON	004	DE	60	18149.00	36.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.009
202111 1	202410	84313900	74494 039	CH	001	LON	005	IT	60	928.00	12.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202111 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	12520.00	102.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.007
202111 1	202410	84313900	74494 039	CH	001	LON	706	SG	60	2112.00	4.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 039	CH	003	THP	039	CH	10	3007.00	28.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313900	74494 039	CH	007	DOV	004	DE	60	24529.00	2907.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.013
202111 1	202410	84313900	74494 039	CH	007	DOV	005	IT	60	2899.00	372.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002
202111 1	202410	84313900	74494 039	CH	007	DOV	030	SE	60	33229.00	860.00	0.00 0	imp	0	Other	2021	Nov	0.003	0.017
202111 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	66595.00	5305.00	0.00 0	imp	0	Other	2021	Nov	0.021	0.035
202111 1	202410	84313900	74494 039	CH	007	DOV	400	US	60	58409.00	3520.00	0.00 0	imp	0	Other	2021	Nov	0.014	0.031
202111 1																			

202111 1	202410	84313900	74494 400	US	029	STN	400	US	10	113872.00	21173.00	0.00 0	imp	0	Other	2021	Nov	0.083	0.060
202111 1	202410	84313900	74494 400	US	129	MNC	400	US	10	65109.00	4186.00	0.00 0	imp	0	Other	2021	Nov	0.016	0.034
202111 1	202410	84313900	74494 400	US	129	MNC	720	CN	10	1309.00	24.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	131	LIV	400	US	10	146479.00	13880.00	0.00 0	imp	0	Other	2021	Nov	0.054	0.077
202111 1	202410	84313900	74494 400	US	428	LHR	004	DE	40	1768.00	10.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	428	LHR	006	GB	40	963.00	39.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	428	LHR	061	CZ	40	3195.00	126.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84313900	74494 400	US	428	LHR	400	US	40	326028.00	9482.00	0.00 0	imp	0	Other	2021	Nov	0.037	0.171
202111 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	51992.00	1910.00	0.00 0	imp	0	Other	2021	Nov	0.007	0.027
202111 1	202410	84313900	74494 400	US	428	LHR	412	MX	40	5606.00	120.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.003
202111 1	202410	84313900	74494 400	US	428	LHR	669	LK	40	1148.00	33.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	428	LHR	720	CN	40	10769.00	376.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.006
202111 1	202410	84313900	74494 400	US	428	LHR	732	JP	40	1499.00	43.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	428	LHR	736	TW	40	1598.00	64.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 400	US	430	MAN	400	US	40	23792.00	1115.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.012
202111 1	202410	84313900	74494 400	US	433	BHX	400	US	40	36609.00	1695.00	0.00 0	imp	0	Other	2021	Nov	0.007	0.019
202111 1	202410	84313900	74494 400	US	434	LSA	400	US	40	73870.00	1062.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.039
202111 1	202410	84313900	74494 400	US	437	EMA	400	US	40	84427.00	317.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.044
202111 1	202410	84313900	74494 400	US	446	NCL	400	US	40	77582.00	2791.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.041
202111 1	202410	84313900	74494 400	US	449	ABZ	003	NL	40	19282.00	329.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.010
202111 1	202410	84313900	74494 400	US	449	ABZ	400	US	40	15400.00	1330.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.008
202111 1	202410	84313900	74494 400	US	449	ABZ	412	MX	40	1017.00	20.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 404	CA	029	STN	404	CA	10	3115.00	311.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.002
202111 1	202410	84313900	74494 404	CA	131	LIV	400	US	10	53939.00	1219.00	0.00 0	imp	0	Other	2021	Nov	0.005	0.028
202111 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10	55388.00	9570.00	0.00 0	imp	0	Other	2021	Nov	0.037	0.029
202111 1	202410	84313900	74494 404	CA	131	LIV	736	TW	10	2396.00	414.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.001
202111 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40	1622.00	114.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	18366.00	504.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.010
202111 1	202410	84313900	74494 404	CA	434	LSA	404	CA	40	7125.00	25.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004
202111 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	5145.00	15.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.003
202111 1	202410	84313900	74494 412	MX	428	LHR	412	MX	40	1960.00	167.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84313900	74494 412	MX	437	EMA	412	MX	40	967.00	55.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 624	IL	001	LON	624	IL	60	9891.00	209.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.005
202111 1	202410	84313900	74494 647	AE	437	EMA	400	US	40	7439.00	82.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.004
202111 1	202410	84313900	74494 664	IN	001	LON	664	IN	10	2486.00	3.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 664	IN	010	LGP	664	IN	10	199884.00	56416.00	0.00 0	imp	0	Other	2021	Nov	0.220	0.105
202111 1	202410	84313900	74494 664	IN	029	STN	664	IN	10	10015.00	3150.00	0.00 0	imp	0	Other	2021	Nov	0.012	0.005
202111 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	687898.00	337539.00	0.00 0	imp	0	Other	2021	Nov	1.315	0.360
202111 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	15780.00	2565.00	0.00 0	imp	0	Other	2021	Nov	0.010	0.008
202111 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	30418.00	2884.00	0.00 0	imp	0	Other	2021	Nov	0.011	0.016
202111 1	202410	84313900	74494 701	MY	251	FXT	004	DE	10	1421.00	79.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 701	MY	251	FXT	701	MY	10	14236.00	541.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.007
202111 1	202410	84313900	74494 701	MY	434	LSA	701	MY	40	1439.00	24.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 706	SG	007	DOV	063	SK	60	1883.00	147.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.001
202111 1	202410	84313900	74494 706	SG	428	LHR	005	IT	40	2468.00	2.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 706	SG	437	EMA	006	GB	40	1224.00	28.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84313900	74494 706	SG	437	EMA	706	SG	40	1097.00	9.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202201 1	202410	84281020	74481 038	AT	007	DOV	038	AT	60	22889.00	3241.00	0.00 0	imp	0	Other	2022	Jan	0.011	0.011
202201 1	202410	84281020	74481 038	AT	428	LHR	038	AT	40	996.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84281020	74481 055	LT	003	THP	055	LT	10	8882.00	600.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84281020	74481 055	LT	007	DOV	055	LT	60	10209.00	647.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84281020	74481 055	LT	381	DEU	055	LT	60	11344.00	540.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84281020	74481 055	LT	384	PUF	055	LT	60	12265.00	558.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.006
202201 1	202410	84281020	74481 055	LT	495	ZLC	055	LT	60	8362.00	464.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.004
202201 1	202410	84281020	74481 060	PL	007	DOV	060	PL	60	161188.00	5446.00	0.00 0	imp	0	Other	2022	Jan	0.018	0.075
202201 1	202410	84281020	74481 060	PL	381	DEU	060	PL	60	26837.00	71.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.012
202201 1	202410	84281020	74481 091	SI	000		091	SI	00	1157.00	0.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84281080	74481 003	NL	007	DOV	003	NL	60	169252.00	20529.00	0.00 0	imp	0	Other	2022	Jan	0.124	0.187
202112 1	202410	84271010	74411 001	FR	000	ZZZ				887551.00	2476.00	4.00 0	imp	0	Other	2021	Dec	0.006	0.343
202112 1	202410	84271010	74411 003	NL	000	ZZZ				1762948.00	402850.00	125.00 0	imp	0	Other	2021	Dec	1.020	0.682
202112 1	202410	84271010	74411 004	DE	000	ZZZ				9347730.00	1164751.00	457.00 0	imp	0	Other	2021	Dec	2.949	3.615
202112 1	202410	84271010	74411 005	IT	000	ZZZ				168781.00	14346.00	20.00 0	imp	0	Other	2021	Dec	0.036	0.065
202112 1	202410	84271010	74411 007	IE	000	ZZZ				167833.00	12350.00	4.00 0	imp	0	Other	2021	Dec	0.031	0.065
202112 1	202410	84271010	74411 011	ES	000	ZZZ				227853.00	46716.00	15.00 0	imp	0	Other	2021	Dec	0.118	0.088
202112 1	202410	84271010	74411 030	SE	000	ZZZ				404927.00	27460.00	12.00 0	imp	0	Other	2021	Dec	0.070	0.157
202112 1	202410	84271010	74411 061	CZ	000	ZZZ				1586828.00	183000.00	64.00 0	imp	0	Other	2021	Dec	0.463	0.614
202112 1	202410	84272019	74412 001	FR	000	ZZZ				295194.00	72835.00	16.00 0	imp	0	Other	2021	Dec	0.235	0.286
202112 1	202410	84272019	74412 003	NL	000														

202112 1	202410	84281080	74481 005	IT	000	ZZZ			1647.00	80.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.003
202112 1	202410	84281080	74481 007	IE	000	ZZZ			40040.00	26245.00	0.00 0	imp	0	Other	2021	Dec	0.229	0.066
202112 1	202410	84281080	74481 008	DK	000	ZZZ			1187558.00	63449.00	0.00 0	imp	0	Other	2021	Dec	0.553	1.953
202112 1	202410	84281080	74481 009	GR	000	ZZZ			37200.00	6183.00	0.00 0	imp	0	Other	2021	Dec	0.054	0.061
202112 1	202410	84281080	74481 011	ES	000	ZZZ			137.00	2.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84281080	74481 017	BE	000	ZZZ			3758.00	3.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.006
202112 1	202410	84281080	74481 030	SE	000	ZZZ			201201.00	15494.00	0.00 0	imp	0	Other	2021	Dec	0.135	0.331
202112 1	202410	84281080	74481 060	PL	000	ZZZ			570.00	51.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84281080	74481 061	CZ	000	ZZZ			505.00	37.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84289090	74489 001	FR	000	ZZZ			1111301.00	190917.00	0.00 0	imp	0	Other	2021	Dec	0.309	0.335
202112 1	202410	84289090	74489 003	NL	000	ZZZ			754581.00	196016.00	0.00 0	imp	0	Other	2021	Dec	0.317	0.228
202112 1	202410	84289090	74489 004	DE	000	ZZZ			2285938.00	254430.00	0.00 0	imp	0	Other	2021	Dec	0.411	0.689
202112 1	202410	84289090	74489 005	IT	000	ZZZ			3354616.00	278301.00	0.00 0	imp	0	Other	2021	Dec	0.450	1.012
202112 1	202410	84289090	74489 007	IE	000	ZZZ			5735.00	3623.00	0.00 0	imp	0	Other	2021	Dec	0.006	0.002
202112 1	202410	84289090	74489 008	DK	000	ZZZ			54994.00	4148.00	0.00 0	imp	0	Other	2021	Dec	0.007	0.017
202112 1	202410	84289090	74489 011	ES	000	ZZZ			663.00	2.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 017	BE	000	ZZZ			1083307.00	272378.00	0.00 0	imp	0	Other	2021	Dec	0.440	0.327
202112 1	202410	84289090	74489 018	LU	000	ZZZ			534302.00	10037.00	0.00 0	imp	0	Other	2021	Dec	0.016	0.161
202112 1	202410	84289090	74489 030	SE	000	ZZZ			423515.00	18403.00	0.00 0	imp	0	Other	2021	Dec	0.030	0.128
202112 1	202410	84289090	74489 032	FI	000	ZZZ			21348.00	2005.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.006
202112 1	202410	84289090	74489 038	AT	000	ZZZ			77325.00	6722.00	0.00 0	imp	0	Other	2021	Dec	0.011	0.023
202112 1	202410	84289090	74489 060	PL	000	ZZZ			1650.00	46.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 061	CZ	000	ZZZ			1706954.00	816992.00	0.00 0	imp	0	Other	2021	Dec	1.320	0.515
202112 1	202410	84289090	74489 063	SK	000	ZZZ			86.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 066	RO	000	ZZZ			331334.00	71300.00	0.00 0	imp	0	Other	2021	Dec	0.115	0.100
202112 1	202410	84312000	74492 001	FR	000	ZZZ			177981.00	16364.00	0.00 0	imp	0	Other	2021	Dec	0.042	0.121
202112 1	202410	84312000	74492 003	NL	000	ZZZ			555050.00	88054.00	0.00 0	imp	0	Other	2021	Dec	0.224	0.378
202112 1	202410	84312000	74492 004	DE	000	ZZZ			2743329.00	356077.00	0.00 0	imp	0	Other	2021	Dec	0.907	1.867
202112 1	202410	84312000	74492 005	IT	000	ZZZ			518519.00	185575.00	0.00 0	imp	0	Other	2021	Dec	0.473	0.353
202112 1	202410	84312000	74492 007	IE	000	ZZZ			163597.00	28525.00	0.00 0	imp	0	Other	2021	Dec	0.073	0.111
202112 1	202410	84312000	74492 008	DK	000	ZZZ			5982.00	16.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.004
202112 1	202410	84312000	74492 009	GR	000	ZZZ			20045.00	9694.00	0.00 0	imp	0	Other	2021	Dec	0.025	0.014
202112 1	202410	84312000	74492 010	PT	000	ZZZ			616.00	12.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84312000	74492 011	ES	000	ZZZ			10586.00	2766.00	0.00 0	imp	0	Other	2021	Dec	0.007	0.007
202112 1	202410	84312000	74492 017	BE	000	ZZZ			318278.00	20250.00	0.00 0	imp	0	Other	2021	Dec	0.052	0.217
202112 1	202410	84312000	74492 018	LU	000	ZZZ			310.00	86.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84312000	74492 030	SE	000	ZZZ			358240.00	19899.00	0.00 0	imp	0	Other	2021	Dec	0.051	0.244
202112 1	202410	84312000	74492 032	FI	000	ZZZ			21147.00	4104.00	0.00 0	imp	0	Other	2021	Dec	0.010	0.014
202112 1	202410	84312000	74492 038	AT	000	ZZZ			1486.00	121.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 053	EE	000	ZZZ			274.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84312000	74492 060	PL	000	ZZZ			67365.00	30656.00	0.00 0	imp	0	Other	2021	Dec	0.078	0.046
202112 1	202410	84312000	74492 061	CZ	000	ZZZ			753254.00	333468.00	0.00 0	imp	0	Other	2021	Dec	0.849	0.513
202112 1	202410	84312000	74492 063	SK	000	ZZZ			1987.00	910.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.001
202112 1	202410	84312000	74492 066	RO	000	ZZZ			80820.00	3907.00	0.00 0	imp	0	Other	2021	Dec	0.010	0.055
202112 1	202410	84313100	74493 001	FR	000	ZZZ			1315674.00	151413.00	0.00 0	imp	0	Other	2021	Dec	0.812	0.633
202112 1	202410	84313100	74493 003	NL	000	ZZZ			334921.00	25004.00	0.00 0	imp	0	Other	2021	Dec	0.105	0.207
202112 1	202410	84313100	74493 004	DE	000	ZZZ			1371642.00	103407.00	0.00 0	imp	0	Other	2021	Dec	0.433	0.846
202112 1	202410	84313100	74493 005	IT	000	ZZZ			1357658.00	221464.00	0.00 0	imp	0	Other	2021	Dec	0.926	0.838
202112 1	202410	84313100	74493 007	IE	000	ZZZ			168545.00	14486.00	0.00 0	imp	0	Other	2021	Dec	0.061	0.104
202112 1	202410	84313100	74493 008	DK	000	ZZZ			314550.00	22073.00	0.00 0	imp	0	Other	2021	Dec	0.092	0.194
202112 1	202410	84313100	74493 009	GR	000	ZZZ			63749.00	4877.00	0.00 0	imp	0	Other	2021	Dec	0.020	0.039
202112 1	202410	84313100	74493 011	ES	000	ZZZ			570767.00	157319.00	0.00 0	imp	0	Other	2021	Dec	0.658	0.352
202112 1	202410	84313100	74493 017	BE	000	ZZZ			39815.00	2366.00	0.00 0	imp	0	Other	2021	Dec	0.010	0.025
202112 1	202410	84313100	74493 030	SE	000	ZZZ			365994.00	48085.00	0.00 0	imp	0	Other	2021	Dec	0.201	0.226
202112 1	202410	84313100	74493 032	FI	000	ZZZ			177965.00	453.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.110
202112 1	202410	84313100	74493 046	MT	000	ZZZ			1412.00	150.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.001
202112 1	202410	84313100	74493 060	PL	000	ZZZ			3779.00	117.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313100	74493 061	CZ	000	ZZZ			504593.00	77054.00	0.00 0	imp	0	Other	2021	Dec	0.322	0.311
202112 1	202410	84313100	74493 063	SK	000	ZZZ			60996.00	2184.00	0.00 0	imp	0	Other	2021	Dec	0.009	0.038
202112 1	202410	84313100	74493 064	HU	000	ZZZ			46693.00	3870.00	0.00 0	imp	0	Other	2021	Dec	0.016	0.029
202112 1	202410	84313100	74493 066	RO	000	ZZZ			7724.00	3082.00	0.00 0	imp	0	Other	2021	Dec	0.013	0.005
202112 1	202410	84313100	74493 091	SI	000	ZZZ			733.00	2.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313100	74493 600	CY	000	ZZZ			1019.00	100.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 001	FR	000	ZZZ			731118.00	40401.00	0.00 0	imp	0	Other	2021	Dec	0.157	0.382
202112 1	202410	84313900	74494 003	NL	000	ZZZ			1750149.00	200025.00	0.00 0	imp	0	Other	2021	Dec	0.779	0.916
202112 1	202410	84313900	74494 004	DE	000	ZZZ			2946099.00	193405.00	0.00 0	imp	0	Other	2021	Dec	0.754	1.541
202112 1	202410	84313900	74494 005	IT	000	ZZZ			610151.00	61126.00	0.00 0	imp	0	Other	2021	Dec	0.238	0.319
202112 1	202410	84313900	74494 007	IE	000	ZZZ			225717.00	72504.00	0.00 0	imp	0	Other	2021	Dec	0.283	0.118
202112 1	202410	84313900	74494 008	DK	000	ZZZ			33405.00	22883.00	0.00 0	imp	0	Other	2021	Dec	0.089	0.017
202112 1	202410	84313900	74494 010	PT	000	ZZZ			23485.00	1833.00	0.00 0	imp	0	Other	2021	Dec	0.007	0.012
202112 1	202410	84313900	74494 011	ES	000	ZZZ			2654.00	67.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 01															

202112 1	202410	84289090	74489 039	CH	383	KIL	003	NL	60		8265.00	2721.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.002
202112 1	202410	84289090	74489 039	CH	433	BHX	039	CH	40		51463.00	5900.00	0.00 0	imp	0	Other	2021	Dec	0.010	0.016
202112 1	202410	84289090	74489 039	CH	437	EMA	400	US	40		6967.00	14.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	30		144262.00	2545.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.044
202112 1	202410	84289090	74489 039	CH	495	ZLC	096	MK	30		36825.00	2898.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.011
202112 1	202410	84289090	74489 052	TR	001	LON	052	TR	10		6627.00	600.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.002
202112 1	202410	84289090	74489 052	TR	251	FXT	052	TR	10		374670.00	16564.00	0.00 0	imp	0	Other	2021	Dec	0.027	0.113
202112 1	202410	84289090	74489 052	TR	434	LSA	400	US	40		3030.00	252.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	10		17284.00	2200.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.005
202112 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30		17391.00	917.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.005
202112 1	202410	84289090	74489 400	US	000		400	US	00		4665.00	200.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84289090	74489 400	US	010	LGP	400	US	10		32282.00	7838.00	0.00 0	imp	0	Other	2021	Dec	0.013	0.010
202112 1	202410	84289090	74489 400	US	010	LGP	412	MX	10		62577.00	6075.00	0.00 0	imp	0	Other	2021	Dec	0.010	0.019
202112 1	202410	84289090	74489 400	US	029	STN	400	US	10		440249.00	63284.00	0.00 0	imp	0	Other	2021	Dec	0.102	0.133
202112 1	202410	84289090	74489 400	US	131	LIV	400	US	10		82159.00	17487.00	0.00 0	imp	0	Other	2021	Dec	0.028	0.025
202112 1	202410	84289090	74489 400	US	428	LHR	400	US	40		806925.00	3954.00	0.00 0	imp	0	Other	2021	Dec	0.006	0.243
202112 1	202410	84289090	74489 400	US	434	LSA	400	US	40		178672.00	160.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.054
202112 1	202410	84289090	74489 400	US	437	EMA	400	US	40		13050.00	50.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.004
202112 1	202410	84289090	74489 400	US	449	ABZ	400	US	40		2034.00	136.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84289090	74489 404	CA	131	LIV	400	US	10		122623.00	3220.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.037
202112 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10		2678797.00	530223.00	0.00 0	imp	0	Other	2021	Dec	0.857	0.808
202112 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40		47211.00	483.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.014
202112 1	202410	84289090	74489 412	MX	428	LHR	400	US	40		12231.00	2.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.004
202112 1	202410	84289090	74489 412	MX	434	LSA	006	GB	40		1062.00	74.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 640	BH	428	LHR	400	US	40		1102.00	3.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 664	IN	010	LGP	664	IN	10		567480.00	151352.00	0.00 0	imp	0	Other	2021	Dec	0.245	0.171
202112 1	202410	84289090	74489 664	IN	428	LHR	664	IN	40		1307.00	23.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40		2181.00	3.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84289090	74489 706	SG	001	LON	701	MY	10		143550.00	12303.00	0.00 0	imp	0	Other	2021	Dec	0.020	0.043
202112 1	202410	84289090	74489 732	JP	029	STN	732	JP	10		7095.00	163.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84289090	74489 732	JP	177	TYN	732	JP	10		10471.00	2300.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.003
202112 1	202410	84289090	74489 736	TW	029	STN	736	TW	10		304741.00	12143.00	0.00 0	imp	0	Other	2021	Dec	0.020	0.092
202112 1	202410	84289090	74489 740	HK	029	STN	720	CN	10		1171.00	36.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84289090	74489 800	AU	010	LGP	006	GB	10		10769.00	2000.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.003
202112 1	202410	84312000	74492 039	CH	007	DOV	039	CH	60		7990.00	34.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.005
202112 1	202410	84312000	74492 052	TR	001	LON	052	TR	60		4071.00	691.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.003
202112 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10		50308.00	25349.00	0.00 0	imp	0	Other	2021	Dec	0.065	0.034
202112 1	202410	84312000	74492 052	TR	433	BHX	052	TR	40		11955.00	5575.00	0.00 0	imp	0	Other	2021	Dec	0.014	0.008
202112 1	202410	84312000	74492 052	TR	437	EMA	052	TR	40		3917.00	746.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.003
202112 1	202410	84312000	74492 052	TR	495	ZLC	052	TR	60		4751.00	680.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.003
202112 1	202410	84312000	74492 072	UA	495	ZLC	072	UA	30		1323.00	101.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 072	UA	495	ZLC	720	CN	30		1119.00	86.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 204	MA	495	ZLC	204	MA	30		31888.00	8200.00	0.00 0	imp	0	Other	2021	Dec	0.021	0.022
202112 1	202410	84312000	74492 400	US	029	STN	400	US	10		189920.00	30590.00	0.00 0	imp	0	Other	2021	Dec	0.078	0.129
202112 1	202410	84312000	74492 400	US	301	BEL	400	US	10		372252.00	33412.00	95.00 0	imp	0	Other	2021	Dec	0.085	0.253
202112 1	202410	84312000	74492 400	US	301	BEL	400	US	30		1103.00	155.00	6.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 400	US	301	BEL	720	CN	10		4500.00	2223.00	0.00 0	imp	0	Other	2021	Dec	0.006	0.003
202112 1	202410	84312000	74492 400	US	428	LHR	400	US	40		11846.00	25.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.008
202112 1	202410	84312000	74492 400	US	428	LHR	412	MX	40		8065.00	322.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.005
202112 1	202410	84312000	74492 400	US	428	LHR	720	CN	40		902.00	60.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 400	US	434	LSA	400	US	40		38845.00	641.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.026
202112 1	202410	84312000	74492 400	US	437	EMA	064	HU	40		1766.00	4.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 400	US	437	EMA	400	US	40		41934.00	1050.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.029
202112 1	202410	84312000	74492 400	US	449	ABZ	400	US	40		3997.00	57.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.003
202112 1	202410	84312000	74492 404	CA	131	LIV	404	CA	10		11602.00	4561.00	0.00 0	imp	0	Other	2021	Dec	0.012	0.008
202112 1	202410	84312000	74492 404	CA	251	FXT	720	CN	10		20797.00	436.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.014
202112 1	202410	84312000	74492 404	CA	437	EMA	404	CA	40		1088.00	15.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84312000	74492 632	SA	428	LHR	006	GB	40		122580.00	16.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.083
202112 1	202410	84312000	74492 664	IN	010	LGP	664	IN	10		90559.00	72001.00	0.00 0	imp	0	Other	2021	Dec	0.183	0.062
202112 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10		12821.00	17591.00	0.00 0	imp	0	Other	2021	Dec	0.045	0.009
202112 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10		189435.00	39718.00	118.00 0	imp	0	Other	2021	Dec	0.101	0.129
202112 1	202410	84312000	74492 664	IN	437	EMA	664	IN	40		2538.00	70.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84312000	74492 669	LK	010	LGP	669	LK	10		211622.00	129321.00	0.00 0	imp	0	Other	2021	Dec	0.329	0.144
202112 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10		329300.00	198304.00	0.00 0	imp	0	Other	2021	Dec	0.505	0.224
202112 1	202410	84312000	74492 669	LK	428	LHR	669	LK	40		36424.00	10422.00	0.00 0	imp	0	Other	2021	Dec	0.027	0.025
202112 1	202410	84312000	74492 680	TH	000		680	TH	00		46287.									

202112 1	202410	84313100	74493 052	TR	495	ZLC	052	TR	30	24360.00	4504.00	0.00 0	imp	0	Other	2021	Dec	0.019	0.015
202112 1	202410	84313100	74493 400	US	428	LHR	400	US	40	6928.00	411.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.004
202112 1	202410	84313100	74493 400	US	430	MAN	400	US	40	11473.00	234.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.007
202112 1	202410	84313100	74493 400	US	434	LSA	400	US	40	58777.00	119.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.036
202112 1	202410	84313100	74493 400	US	437	EMA	400	US	40	5929.00	15.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.004
202112 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	45967.00	593.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.028
202112 1	202410	84313100	74493 680	TH	029	STN	680	TH	10	78366.00	9322.00	0.00 0	imp	0	Other	2021	Dec	0.039	0.048
202112 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10	23366.00	10144.00	0.00 0	imp	0	Other	2021	Dec	0.042	0.014
202112 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40	3110.00	19.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313100	74493 680	TH	428	LHR	732	JP	40	5781.00	195.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.004
202112 1	202410	84313100	74493 690	VN	131	LIV	690	VN	10	29710.00	8941.00	0.00 0	imp	0	Other	2021	Dec	0.037	0.018
202112 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	13905.00	307.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.009
202112 1	202410	84313100	74493 728	KR	428	LHR	728	KR	40	146136.00	1837.00	0.00 0	imp	0	Other	2021	Dec	0.008	0.090
202112 1	202410	84313100	74493 728	KR	437	EMA	728	KR	40	9795.00	62.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.006
202112 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40	12413.00	1254.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.008
202112 1	202410	84313100	74493 732	JP	437	EMA	732	JP	40	1514.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313100	74493 736	TW	251	FXT	720	CN	10	11333.00	746.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.007
202112 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	466028.00	41797.00	0.00 0	imp	0	Other	2021	Dec	0.175	0.288
202112 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40	2167.00	6.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313100	74493 736	TW	434	LSA	736	TW	40	39570.00	125.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.024
202112 1	202410	84313100	74493 736	TW	437	EMA	736	TW	40	5098.00	188.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.003
202112 1	202410	84313100	74493 736	TW	448	EDI	736	TW	40	14846.00	473.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.009
202112 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	63925.00	226.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.039
202112 1	202410	84313100	74493 800	AU	010	LGP	006	GB	10	33219.00	3530.00	0.00 0	imp	0	Other	2021	Dec	0.015	0.020
202112 1	202410	84313900	74494 024	IS	437	EMA	024	IS	40	15535.00	132.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.008
202112 1	202410	84313900	74494 028	NO	164	ABD	003	NL	10	886.00	16.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10	15330.00	159.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.008
202112 1	202410	84313900	74494 028	NO	164	ABD	060	PL	10	145841.00	10228.00	0.00 0	imp	0	Other	2021	Dec	0.040	0.076
202112 1	202410	84313900	74494 028	NO	204	IMM	030	SE	10	1550.00	95.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	3732.00	34.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 039	CH	001	LON	039	CH	60	4738.00	185.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.002
202112 1	202410	84313900	74494 039	CH	003	THP	039	CH	10	40759.00	457.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.021
202112 1	202410	84313900	74494 039	CH	004	MED	004	DE	60	5819.00	28.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.003
202201 1	202410	84312000	74492 017	BE	437	EMA	001	FR	40	2332.00	129.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	437	EMA	004	DE	40	6487.00	1455.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.004
202201 1	202410	84312000	74492 017	BE	437	EMA	008	DK	40	1085.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 017	BE	437	EMA	011	ES	40	2649.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202112 1	202410	84271010	74411 400	US	029	STN	400	US	10	710822.00	102023.00	38.00 0	imp	0	Other	2021	Dec	0.258	0.275
202112 1	202410	84271010	74411 728	KR	204	IMM	728	KR	10	74179.00	13355.00	5.00 0	imp	0	Other	2021	Dec	0.034	0.029
202112 1	202410	84271010	74411 736	TW	029	STN	736	TW	10	423725.00	97279.00	20.00 0	imp	0	Other	2021	Dec	0.246	0.164
202112 1	202410	84272019	74412 728	KR	029	STN	728	KR	10	499254.00	137134.00	41.00 0	imp	0	Other	2021	Dec	0.539	0.398
202112 1	202410	84272019	74412 740	HK	251	FXT	740	HK	10	91139.00	25000.00	6.00 0	imp	0	Other	2021	Dec	0.098	0.073
202112 1	202410	84281020	74481 039	CH	001	LON	736	TW	60	2819.00	60.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84281020	74481 039	CH	007	DOV	004	DE	60	125500.00	3000.00	0.00 0	imp	0	Other	2021	Dec	0.016	0.074
202112 1	202410	84281020	74481 052	TR	003	THP	052	TR	10	17407.00	1223.00	0.00 0	imp	0	Other	2021	Dec	0.006	0.010
202112 1	202410	84281020	74481 052	TR	495	ZLC	052	TR	30	29311.00	5748.00	0.00 0	imp	0	Other	2021	Dec	0.030	0.017
202112 1	202410	84281020	74481 400	US	029	STN	400	US	10	82625.00	3143.00	0.00 0	imp	0	Other	2021	Dec	0.017	0.049
202112 1	202410	84281020	74481 400	US	251	FXT	400	US	10	118668.00	18405.00	0.00 0	imp	0	Other	2021	Dec	0.097	0.070
202112 1	202410	84281020	74481 400	US	428	LHR	400	US	40	50764.00	4648.00	0.00 0	imp	0	Other	2021	Dec	0.025	0.030
202112 1	202410	84281020	74481 404	CA	029	STN	404	CA	10	30218.00	130.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.018
202112 1	202410	84281020	74481 664	IN	029	STN	664	IN	10	30575.00	5950.00	0.00 0	imp	0	Other	2021	Dec	0.031	0.018
202112 1	202410	84281020	74481 680	TH	029	STN	680	TH	10	52736.00	19216.00	0.00 0	imp	0	Other	2021	Dec	0.102	0.031
202112 1	202410	84281020	74481 680	TH	251	FXT	680	TH	10	329148.00	70067.00	0.00 0	imp	0	Other	2021	Dec	0.371	0.194
202112 1	202410	84281020	74481 728	KR	428	LHR	006	GB	40	8912.00	15.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.005
202112 1	202410	84281020	74481 736	TW	251	FXT	736	TW	10	159459.00	5439.00	0.00 0	imp	0	Other	2021	Dec	0.029	0.094
202112 1	202410	84281080	74481 096	MK	495	ZLC	096	MK	30	14908.00	1646.00	0.00 0	imp	0	Other	2021	Dec	0.014	0.025
202112 1	202410	84281080	74481 400	US	029	STN	720	CN	10	111832.00	37200.00	0.00 0	imp	0	Other	2021	Dec	0.324	0.184
202112 1	202410	84281080	74481 400	US	131	LIV	400	US	10	545524.00	114283.00	0.00 0	imp	0	Other	2021	Dec	0.997	0.897
202112 1	202410	84281080	74481 400	US	431	PIK	400	US	40	19790.00	1814.00	0.00 0	imp	0	Other	2021	Dec	0.016	0.033
202112 1	202410	84281080	74481 644	QA	428	LHR	644	QA	40	3969.00	166.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.007
202112 1	202410	84313900	74494 039	CH	007	DOV	039	CH	10	1505.00	132.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.001
202112 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60	4927.00	107.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.003
202112 1	202410	84313900	74494 039	CH	381	DEU	400	US	60	2571.00	88.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 039	CH	433	BHX	720	CN	40	1290.00	3.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 039	CH	434	LSA	004	DE	40	2499.00	5.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 039	CH	434	LSA	039	CH	40	3529.00	4.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 039	CH	434	LSA	060	PL	40	5459.00	10.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.00

202112 1	202410	84313900	74494 400	US	029	STN	400	US	10	13513.00	1123.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.007
202112 1	202410	84313900	74494 400	US	131	LIV	400	US	10	27234.00	2071.00	0.00 0	imp	0	Other	2021	Dec	0.008	0.014
202112 1	202410	84313900	74494 400	US	131	LIV	736	TW	10	913.00	61.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313900	74494 400	US	169	GRG	400	US	10	26257.00	3427.00	0.00 0	imp	0	Other	2021	Dec	0.013	0.014
202112 1	202410	84313900	74494 400	US	251	FXT	400	US	10	20891.00	3407.00	0.00 0	imp	0	Other	2021	Dec	0.013	0.011
202112 1	202410	84313900	74494 400	US	427	BFS	400	US	40	5901.00	156.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.003
202112 1	202410	84313900	74494 400	US	428	LHR	005	IT	40	3374.00	112.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 400	US	428	LHR	400	US	40	414748.00	18966.00	0.00 0	imp	0	Other	2021	Dec	0.074	0.217
202112 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	54656.00	1773.00	0.00 0	imp	0	Other	2021	Dec	0.007	0.029
202112 1	202410	84313900	74494 400	US	428	LHR	412	MX	40	1163.00	36.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 400	US	428	LHR	700	ID	40	896.00	31.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313900	74494 400	US	428	LHR	720	CN	40	4749.00	160.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.002
202112 1	202410	84313900	74494 400	US	428	LHR	732	JP	40	2480.00	79.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 400	US	430	MAN	400	US	40	63964.00	4078.00	0.00 0	imp	0	Other	2021	Dec	0.016	0.033
202112 1	202410	84313900	74494 400	US	433	BHX	400	US	40	5528.00	280.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.003
202112 1	202410	84313900	74494 400	US	434	LSA	400	US	40	97574.00	1242.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.051
202112 1	202410	84313900	74494 400	US	434	LSA	412	MX	40	3762.00	114.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 400	US	434	LSA	720	CN	40	3661.00	39.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 400	US	437	EMA	004	DE	40	1308.00	11.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 400	US	437	EMA	400	US	40	94070.00	455.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.049
202112 1	202410	84313900	74494 400	US	446	NCL	400	US	40	43393.00	1196.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.023
202112 1	202410	84313900	74494 400	US	449	ABZ	003	NL	40	11983.00	218.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.006
202112 1	202410	84313900	74494 400	US	449	ABZ	400	US	40	43830.00	1076.00	0.00 0	imp	0	Other	2021	Dec	0.004	0.023
202112 1	202410	84313900	74494 404	CA	131	LIV	004	DE	10	3275.00	639.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.002
202112 1	202410	84313900	74494 404	CA	131	LIV	400	US	10	16667.00	540.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.009
202112 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10	24434.00	4772.00	0.00 0	imp	0	Other	2021	Dec	0.019	0.013
202112 1	202410	84313900	74494 404	CA	428	LHR	006	GB	40	16026.00	135.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.008
202112 1	202410	84313900	74494 404	CA	428	LHR	404	CA	40	48473.00	2032.00	0.00 0	imp	0	Other	2021	Dec	0.008	0.025
202112 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	5696.00	128.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.003
202112 1	202410	84313900	74494 404	CA	434	LSA	400	US	40	1252.00	4.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	24621.00	633.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.013
202112 1	202410	84313900	74494 508	BR	428	LHR	508	BR	40	876.00	14.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313900	74494 624	IL	001	LON	006	GB	60	2719.00	81.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 624	IL	434	LSA	624	IL	40	4443.00	32.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 644	QA	437	EMA	400	US	40	1226.00	13.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 647	AE	437	EMA	647	AE	40	1220.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 649	OM	437	EMA	400	US	40	1641.00	31.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 664	IN	029	STN	664	IN	10	6062.00	1925.00	0.00 0	imp	0	Other	2021	Dec	0.008	0.003
202112 1	202410	84313900	74494 664	IN	204	IMM	008	DK	10	5711.00	800.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.003
202112 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	1162329.00	424429.00	0.00 0	imp	0	Other	2021	Dec	1.654	0.608
202112 1	202410	84313900	74494 664	IN	301	BEL	664	IN	10	43440.00	16000.00	0.00 0	imp	0	Other	2021	Dec	0.062	0.023
202112 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	92318.00	11027.00	0.00 0	imp	0	Other	2021	Dec	0.043	0.048
202112 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	19653.00	709.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.010
202112 1	202410	84313900	74494 701	MY	428	LHR	004	DE	40	3849.00	2.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 701	MY	433	BHX	701	MY	40	4702.00	66.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 701	MY	434	LSA	701	MY	40	13666.00	193.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.007
202112 1	202410	84313900	74494 706	SG	428	LHR	006	GB	40	2123.00	15.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 706	SG	428	LHR	706	SG	40	3513.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 706	SG	428	LHR	720	CN	40	1890.00	90.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 728	KR	251	FXT	728	KR	10	183516.00	52677.00	0.00 0	imp	0	Other	2021	Dec	0.205	0.096
202112 1	202410	84313900	74494 732	JP	029	STN	732	JP	10	52329.00	1158.00	0.00 0	imp	0	Other	2021	Dec	0.005	0.027
202112 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	11852.00	140.00	0.00 0	imp	0	Other	2021	Dec	0.001	0.006
202112 1	202410	84313900	74494 736	TW	029	STN	736	TW	10	47323.00	4904.00	0.00 0	imp	0	Other	2021	Dec	0.019	0.025
202112 1	202410	84313900	74494 736	TW	301	BEL	736	TW	10	9122.00	1985.00	0.00 0	imp	0	Other	2021	Dec	0.008	0.005
202112 1	202410	84313900	74494 736	TW	433	BHX	736	TW	40	2596.00	49.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 736	TW	437	EMA	736	TW	40	2415.00	104.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.001
202112 1	202410	84313900	74494 740	HK	428	LHR	720	CN	40	78832.00	700.00	0.00 0	imp	0	Other	2021	Dec	0.003	0.041
202112 1	202410	84313900	74494 740	HK	433	BHX	740	HK	40	59656.00	528.00	0.00 0	imp	0	Other	2021	Dec	0.002	0.031
202112 1	202410	84313900	74494 740	HK	434	LSA	720	CN	40	947.00	19.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.000
202112 1	202410	84313900	74494 740	HK	437	EMA	003	NL	40	3894.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 740	HK	437	EMA	005	IT	40	3076.00	1.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202112 1	202410	84313900	74494 804	NZ	437	EMA	804	NZ	40	3206.00	76.00	0.00 0	imp	0	Other	2021	Dec	0.000	0.002
202201 1	202410	84271010	74411 400	US	029	STN	400	US	10	454853.00	72288.00	29.00 0	imp	0	Other	2022	Jan	0.119	0.110
202201 1	202410	84271010	74411 400	US	131	LIV	400	US	10	145845.00	24406.00	6.00 0	imp	0	Other	2022	Jan	0.040	0.035
202201 1	202410	84271010	74411 400	US	428	LHR	400	US	40	829951.00	244.00	1.00 0	imp	0	Other	2022	Jan	0.000	0.200
202201 1	202410	84271010	74411 647	AE	029	STN	720	CN	10	4965.00	5430.00	3.00 0	imp	0	Other	2022	Jan	0.009	0.001
202201 1	202410	84272019	74412 400	US	131	LIV	400	US	10	189992.00	38145.00	8.00 0	imp	0	Other	2022	Jan	0.110	0.098
202201 1	202410	84272019																	

202201 1	202410	84289090	74489 039	CH	001	LON	005	IT	10	124776.00	30104.00	0.00 0	imp	0	Other	2022	Jan	0.036	0.021
202201 1	202410	84289090	74489 039	CH	001	LON	039	CH	60	5254.00	39.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 039	CH	383	KIL	005	IT	60	72217.00	13184.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.012
202201 1	202410	84289090	74489 039	CH	434	LSA	039	CH	40	920.00	36.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 039	CH	495	ZLC	039	CH	30	130992.00	2879.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.023
202201 1	202410	84289090	74489 052	TR	001	LON	052	TR	60	441.00	1186.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84289090	74489 052	TR	004	MED	052	TR	60	72541.00	18650.00	0.00 0	imp	0	Other	2022	Jan	0.023	0.012
202201 1	202410	84289090	74489 052	TR	007	DOV	052	TR	60	1765.00	600.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30	81111.00	17955.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.014
202201 1	202410	84289090	74489 075	RU	204	IMM	075	RU	10	31546.00	3889.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.005
202201 1	202410	84289090	74489 076	GE	169	GRG	006	GB	10	5000.00	1190.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84289090	74489 076	GE	169	GRG	400	US	10	100000.00	23801.00	0.00 0	imp	0	Other	2022	Jan	0.029	0.017
202201 1	202410	84289090	74489 302	CM	169	GRG	400	US	10	3772.00	41.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84289090	74489 400	US	000		400	US	00	27595.00	1532.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84289090	74489 400	US	010	LGP	400	US	10	62349.00	10047.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.011
202201 1	202410	84289090	74489 400	US	029	STN	400	US	10	300710.00	98770.00	0.00 0	imp	0	Other	2022	Jan	0.120	0.052
202201 1	202410	84289090	74489 400	US	131	LIV	400	US	10	632715.00	103602.00	0.00 0	imp	0	Other	2022	Jan	0.126	0.109
202201 1	202410	84289090	74489 400	US	251	FXT	400	US	10	134102.00	6905.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.023
202201 1	202410	84289090	74489 400	US	383	KIL	400	US	60	90158.00	13788.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.016
202201 1	202410	84289090	74489 400	US	428	LHR	400	US	40	618138.00	445.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.106
202201 1	202410	84289090	74489 400	US	434	LSA	400	US	40	254446.00	314.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.044
202201 1	202410	84289090	74489 400	US	437	EMA	400	US	40	14673.00	64.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84289090	74489 404	CA	131	LIV	400	US	10	37917.00	847.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.007
202201 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	5523630.00	907891.00	0.00 0	imp	0	Other	2022	Jan	1.100	0.951
202201 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	51151.00	1891.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.009
202201 1	202410	84289090	74489 404	CA	437	EMA	404	CA	40	1147.00	18.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 412	MX	010	LGP	412	MX	10	206507.00	10201.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.036
202201 1	202410	84289090	74489 664	IN	010	LGP	664	IN	10	406165.00	116503.00	0.00 0	imp	0	Other	2022	Jan	0.141	0.070
202201 1	202410	84289090	74489 690	VN	251	FXT	720	CN	10	59368.00	3725.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.010
202201 1	202410	84289090	74489 701	MY	428	LHR	004	DE	40	13636.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84289090	74489 728	KR	010	LGP	728	KR	10	2133.00	197.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 728	KR	029	STN	728	KR	10	165753.00	11682.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.029
202201 1	202410	84289090	74489 728	KR	437	EMA	728	KR	40	2197.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 732	JP	029	STN	732	JP	10	50573.00	3086.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.009
202201 1	202410	84289090	74489 736	TW	251	FXT	736	TW	10	29827.00	1482.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84289090	74489 736	TW	428	LHR	736	TW	40	881.00	46.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 736	TW	437	EMA	736	TW	40	2216.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 740	HK	434	LSA	720	CN	40	1328.00	19.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84289090	74489 800	AU	010	LGP	006	GB	10	19811.00	4500.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.003
202201 1	202410	84289090	74489 804	NZ	251	FXT	804	NZ	10	73384.00	6600.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.013
202201 1	202410	84312000	74492 028	NO	001	LON	400	US	60	6750.00	3.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 028	NO	433	BHX	008	DK	40	6381.00	189.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84312000	74492 028	NO	433	BHX	028	NO	40	10479.00	310.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.006
202201 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	181255.00	98153.00	0.00 0	imp	0	Other	2022	Jan	0.230	0.104
202201 1	202410	84312000	74492 052	TR	301	BEL	664	IN	10	3563.00	600.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84312000	74492 096	MK	007	DOV	096	MK	60	29241.00	11790.00	0.00 0	imp	0	Other	2022	Jan	0.028	0.017
202201 1	202410	84312000	74492 400	US	001	LON	400	US	10	2262.00	73.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84312000	74492 400	US	029	STN	400	US	10	7366.00	269.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.004
202201 1	202410	84312000	74492 400	US	301	BEL	400	US	10	470532.00	112556.00	112.00 0	imp	0	Other	2022	Jan	0.263	0.270
202201 1	202410	84312000	74492 400	US	301	BEL	720	CN	10	87220.00	14008.00	0.00 0	imp	0	Other	2022	Jan	0.033	0.050
202201 1	202410	84312000	74492 400	US	427	BFS	006	GB	40	8180.00	51.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84312000	74492 400	US	428	LHR	400	US	40	13333.00	444.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.008
202201 1	202410	84312000	74492 400	US	428	LHR	412	MX	40	76050.00	2794.00	0.00 0	imp	0	Other	2022	Jan	0.007	0.044
202201 1	202410	84312000	74492 400	US	428	LHR	720	CN	40	13994.00	985.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.008
202201 1	202410	84312000	74492 400	US	434	LSA	400	US	40	82544.00	1774.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.047
202201 1	202410	84312000	74492 400	US	437	EMA	400	US	40	21015.00	366.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.012
202201 1	202410	84312000	74492 404	CA	131	LIV	404	CA	10	10490.00	2290.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.006
202201 1	202410	84312000	74492 664	IN	010	LGP	664	IN	10	193838.00	149235.00	0.00 0	imp	0	Other	2022	Jan	0.349	0.111
202201 1	202410	84312000	74492 664	IN	029	STN	664	IN	10	22943.00	5926.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.013
202201 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10	11978.00	7452.00	0.00 0	imp	0	Other	2022	Jan	0.017	0.007
202201 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10	250428.00	68945.00	214.00 0	imp	0	Other	2022	Jan	0.161	0.143
202201 1	202410	84312000	74492 669	LK	010	LGP	669	LK	10	729900.00	445594.00	0.00 0	imp	0	Other	2022	Jan	1.042	0.418
202201 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	36132.00	21417.00	0.00 0	imp	0	Other	2022	Jan	0.050	0.021
202201 1	202410	84312000	74492 680	TH	000		680	TH	00	44926.00	3038.00	228.00 0	imp	0	Other	2022	Jan	0.007	0.026
202201 1	202410	84312000	74492 728	KR	251	FXT	728	KR	10	56860.00	935.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.033
202201 1	202410	84312000	74492 728	KR	428	LHR	728	KR	40	47487.00	616.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.027
202201 1	202410	84312000	74492 728	KR	437	EMA	728	KR	40	1321.00	16.00	0.00 0	imp	0	Other	20			

202201 1	202410	84313100	74493 400	US	434	LSA	400	US	40	55642.00	1545.00	0.00 0	imp	0	Other	2022	Jan	0.006	0.027
202201 1	202410	84313100	74493 400	US	437	EMA	400	US	40	2130.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 400	US	445	LBA	400	US	40	5438.00	562.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84313100	74493 404	CA	029	STN	404	CA	10	55916.00	1436.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.027
202201 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40	4808.00	95.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313100	74493 467	VC	007	DOV	011	ES	10	41475.00	8506.00	0.00 0	imp	0	Other	2022	Jan	0.031	0.020
202201 1	202410	84313100	74493 480	CO	434	LSA	480	CO	40	2400.00	14.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 624	IL	251	FXT	624	IL	10	6870.00	344.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313100	74493 647	AE	437	EMA	006	GB	40	1836.00	11.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 664	IN	251	FXT	664	IN	10	10404.00	4349.00	0.00 0	imp	0	Other	2022	Jan	0.016	0.005
202201 1	202410	84313100	74493 680	TH	029	STN	680	TH	10	6080.00	640.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.003
202201 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10	28066.00	7863.00	0.00 0	imp	0	Other	2022	Jan	0.029	0.014
202201 1	202410	84313100	74493 680	TH	428	LHR	732	JP	40	12223.00	112.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84313100	74493 701	MY	029	STN	701	MY	10	63452.00	2382.00	0.00 0	imp	0	Other	2022	Jan	0.009	0.031
202201 1	202410	84313100	74493 732	JP	428	LHR	680	TH	40	2840.00	4.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40	102008.00	3164.00	0.00 0	imp	0	Other	2022	Jan	0.012	0.050
202201 1	202410	84313100	74493 732	JP	430	MAN	732	JP	40	1960.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313100	74493 736	TW	131	LIV	736	TW	10	24492.00	22000.00	0.00 0	imp	0	Other	2022	Jan	0.081	0.012
202201 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10	2474006.00	241279.00	0.00 0	imp	0	Other	2022	Jan	0.892	1.211
202201 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40	54299.00	2193.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.027
202201 1	202410	84313100	74493 736	TW	448	EDI	736	TW	40	19865.00	524.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.010
202201 1	202410	84313100	74493 736	TW	450	GLA	736	TW	40	22717.00	871.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.011
202201 1	202410	84313100	74493 740	HK	251	FXT	720	CN	10	12557.00	62.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.006
202201 1	202410	84313100	74493 740	HK	251	FXT	740	HK	10	4616.00	169.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313100	74493 740	HK	428	LHR	720	CN	40	56111.00	721.00	0.00 0	imp	0	Other	2022	Jan	0.003	0.027
202201 1	202410	84313900	74494 024	IS	437	EMA	004	DE	40	1396.00	12.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10	2123.00	36.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 028	NO	164	ABD	060	PL	10	462074.00	10991.00	0.00 0	imp	0	Other	2022	Jan	0.028	0.167
202201 1	202410	84313900	74494 028	NO	164	ABD	400	US	10	3495.00	300.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.001
202201 1	202410	84313900	74494 028	NO	437	EMA	060	PL	40	1513.00	36.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 028	NO	449	ABZ	003	NL	40	6068.00	96.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40	5643.00	84.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 028	NO	449	ABZ	060	PL	40	5413.00	50.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 028	NO	495	ZLC	060	PL	30	39434.00	122.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.014
202201 1	202410	84313900	74494 028	NO	495	ZLC	060	PL	60	39501.00	104.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.014
202201 1	202410	84313900	74494 039	CH	003	THP	039	CH	10	3132.00	44.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 039	CH	129	MNC	004	DE	10	7924.00	215.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.003
202201 1	202410	84313900	74494 039	CH	251	FXT	400	US	60	4670.00	131.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 039	CH	381	DEU	005	IT	60	5076.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 039	CH	381	DEU	039	CH	60	4372.00	59.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 039	CH	381	DEU	400	US	60	4146.00	318.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.002
202201 1	202410	84313900	74494 039	CH	433	BHX	004	DE	40	3432.00	30.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 039	CH	433	BHX	039	CH	40	12835.00	97.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 039	CH	434	LSA	039	CH	40	1732.00	9.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 039	CH	437	EMA	001	FR	40	1749.00	10.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 039	CH	437	EMA	039	CH	40	14482.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.005
202201 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	30	7055.00	70.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 039	CH	495	ZLC	004	DE	60	3337.00	126.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	30	22340.00	2151.00	0.00 0	imp	0	Other	2022	Jan	0.005	0.008
202201 1	202410	84313900	74494 039	CH	495	ZLC	039	CH	60	29296.00	3099.00	0.00 0	imp	0	Other	2022	Jan	0.008	0.011
202201 1	202410	84313900	74494 052	TR	003	THP	052	TR	10	5344.00	1706.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.002
202201 1	202410	84313900	74494 052	TR	381	DEU	052	TR	60	45544.00	15300.00	0.00 0	imp	0	Other	2022	Jan	0.038	0.017
202201 1	202410	84313900	74494 052	TR	495	ZLC	052	TR	30	1082.00	145.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 388	ZA	437	EMA	400	US	40	1987.00	49.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 400	US	000		400	US	00	1030.00	43.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 400	US	001	LON	400	US	10	20232.00	866.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.007
202201 1	202410	84313900	74494 400	US	010	LGP	400	US	10	31977.00	1746.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.012
202201 1	202410	84313900	74494 400	US	029	STN	400	US	10	196541.00	33063.00	0.00 0	imp	0	Other	2022	Jan	0.083	0.071
202201 1	202410	84313900	74494 400	US	029	STN	404	CA	10	10366.00	156.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.004
202201 1	202410	84313900	74494 400	US	129	MNC	400	US	10	13487.00	686.00	0.00 0	imp	0	Other	2022	Jan	0.002	0.005
202201 1	202410	84313900	74494 400	US	131	LIV	400	US	10	105692.00	8118.00	0.00 0	imp	0	Other	2022	Jan	0.020	0.038
202201 1	202410	84313900	74494 400	US	428	LHR	001	FR	40	2597.00	84.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 400	US	428	LHR	005	IT	40	2622.00	85.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 400	US	428	LHR	061	CZ	40	2620.00	85.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 400	US	428	LHR	400	US	40	291024.00	9851.00	0.00 0	imp	0	Other	2022	Jan	0.025	0.105
202201 1	202410	84313900	74494 400	US	428	LHR	404	CA	40	51686.00	1546.00	0.00 0	imp	0	Other	2022	Jan	0.004	0.019
202201 1	202410	84313900	74494 400	US	428	LHR	412	MX	40	3903.00	126.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	7449																

202201 1	202410	84313900	74494 404	CA	437	EMA	400	US	40	938.00	44.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 404	CA	437	EMA	404	CA	40	6715.00	95.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.002
202201 1	202410	84313900	74494 404	CA	437	EMA	720	CN	40	2602.00	34.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 508	BR	428	LHR	006	GB	40	33468.00	28.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.012
202201 1	202410	84313900	74494 624	IL	001	LON	624	IL	60	7109.00	110.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 624	IL	437	EMA	624	IL	40	1199.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 647	AE	001	LON	400	US	10	1031.00	525.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.000
202201 1	202410	84313900	74494 647	AE	449	ABZ	412	MX	40	1326.00	29.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 664	IN	001	LON	664	IN	10	2556.00	1.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 664	IN	010	LGP	664	IN	10	102450.00	25864.00	0.00 0	imp	0	Other	2022	Jan	0.065	0.037
202201 1	202410	84313900	74494 664	IN	029	STN	664	IN	10	34870.00	10850.00	0.00 0	imp	0	Other	2022	Jan	0.027	0.013
202201 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	698913.00	297023.00	0.00 0	imp	0	Other	2022	Jan	0.747	0.253
202201 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	51721.00	8823.00	0.00 0	imp	0	Other	2022	Jan	0.022	0.019
202201 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	20950.00	455.00	0.00 0	imp	0	Other	2022	Jan	0.001	0.008
202201 1	202410	84313900	74494 664	IN	433	BHX	664	IN	40	2771.00	128.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 664	IN	434	LSA	664	IN	40	917.00	4.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.000
202201 1	202410	84313900	74494 664	IN	437	EMA	664	IN	40	1779.00	5.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 690	VN	251	FXT	690	VN	10	21796.00	5583.00	0.00 0	imp	0	Other	2022	Jan	0.014	0.008
202201 1	202410	84313900	74494 701	MY	251	FXT	701	MY	10	3236.00	171.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 701	MY	434	LSA	701	MY	40	8833.00	101.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.003
202201 1	202410	84313900	74494 706	SG	428	LHR	720	CN	40	1655.00	32.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202201 1	202410	84313900	74494 706	SG	449	ABZ	706	SG	40	3150.00	90.00	0.00 0	imp	0	Other	2022	Jan	0.000	0.001
202111 1	202410	84289090	74489 728	KR	029	STN	728	KR	10	44271.00	2392.00	0.00 0	imp	0	Other	2021	Nov	0.004	0.013
202111 1	202410	84289090	74489 728	KR	437	EMA	728	KR	40	1339.00	27.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202111 1	202410	84289090	74489 732	JP	029	STN	732	JP	10	5035.00	70.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.002
202111 1	202410	84289090	74489 732	JP	251	FXT	732	JP	10	35957.00	960.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.011
202111 1	202410	84289090	74489 736	TW	029	STN	736	TW	10	155600.00	8390.00	0.00 0	imp	0	Other	2021	Nov	0.014	0.047
202111 1	202410	84289090	74489 736	TW	428	LHR	736	TW	40	49688.00	1000.00	0.00 0	imp	0	Other	2021	Nov	0.002	0.015
202111 1	202410	84289090	74489 740	HK	437	EMA	720	CN	40	2566.00	32.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.001
202111 1	202410	84289090	74489 804	NZ	437	EMA	804	NZ	40	934.00	2.00	0.00 0	imp	0	Other	2021	Nov	0.000	0.000
202202 1	202404	84271010	74411 001	FR	001	LON	001	FR	10	6750.00	1070.00	1.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84271010	74411 001	FR	007	DOV	001	FR	60	190864.00	15356.00	10.00 0	imp	0	Other	2022	Feb	0.025	0.046
202202 1	202404	84271010	74411 001	FR	007	DOV	004	DE	60	8532.00	14000.00	4.00 0	imp	0	Other	2022	Feb	0.023	0.002
202202 1	202404	84271010	74411 001	FR	007	DOV	038	AT	10	63100.00	6600.00	1.00 0	imp	0	Other	2022	Feb	0.011	0.015
202202 1	202404	84271010	74411 001	FR	007	DOV	720	CN	60	98936.00	23310.00	7.00 0	imp	0	Other	2022	Feb	0.038	0.024
202202 1	202404	84271010	74411 001	FR	028	PTM	720	CN	60	63942.00	19221.00	89.00 0	imp	0	Other	2022	Feb	0.032	0.015
202202 1	202404	84271010	74411 001	FR	381	DEU	720	CN	60	19416.00	15030.00	1.00 0	imp	0	Other	2022	Feb	0.025	0.005
202202 1	202404	84271010	74411 003	NL	000	ZZZ				49518.00	1500.00	1.00 0	imp	0	Other	2022	Feb	0.002	0.012
202202 1	202404	84271010	74411 003	NL	001	LON	005	IT	60	123489.00	18060.00	4.00 0	imp	0	Other	2022	Feb	0.030	0.030
202202 1	202404	84271010	74411 003	NL	001	LON	032	FI	60	78646.00	10650.00	4.00 0	imp	0	Other	2022	Feb	0.017	0.019
202202 1	202404	84271010	74411 003	NL	007	DOV	003	NL	10	416.00	1500.00	1.00 0	imp	0	Other	2022	Feb	0.002	0.000
202202 1	202404	84271010	74411 003	NL	007	DOV	720	CN	60	16649.00	3990.00	1.00 0	imp	0	Other	2022	Feb	0.007	0.004
202202 1	202404	84271010	74411 003	NL	177	TYN	728	KR	10	24553.00	3745.00	1.00 0	imp	0	Other	2022	Feb	0.006	0.006
202202 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	601592.00	121065.00	13.00 0	imp	0	Other	2022	Feb	0.199	0.145
202202 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	55106.00	5280.00	36.00 0	imp	0	Other	2022	Feb	0.013	0.009
202202 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60	122680.00	8414.00	6455.00 0	imp	0	Other	2022	Feb	0.014	0.030
202202 1	202404	84271010	74411 003	NL	253	HRH	732	JP	60	12653.00	7368.00	1.00 0	imp	0	Other	2022	Feb	0.012	0.003
202202 1	202404	84271010	74411 003	NL	381	DEU	003	NL	60	50569.00	1500.00	1.00 0	imp	0	Other	2022	Feb	0.002	0.012
202202 1	202404	84271010	74411 003	NL	381	DEU	008	DK	60	8524.00	617.00	1.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84271010	74411 003	NL	384	PUF	004	DE	10	18938.00	5660.00	1.00 0	imp	0	Other	2022	Feb	0.009	0.005
202202 1	202404	84271010	74411 003	NL	384	PUF	032	FI	60	267275.00	49548.00	10.00 0	imp	0	Other	2022	Feb	0.081	0.065
202202 1	202404	84271010	74411 004	DE	000	ZZZ				5395.00	100.00	1.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	56283.00	8554.00	6.00 0	imp	0	Other	2022	Feb	0.014	0.014
202202 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	2234.00	593.00	1.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	4392528.00	578753.00	355.00 0	imp	0	Other	2022	Feb	0.950	1.060
202202 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	200319.00	24100.00	7.00 0	imp	0	Other	2022	Feb	0.040	0.048
202202 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	202112.00	24021.00	17.00 0	imp	0	Other	2022	Feb	0.039	0.049
202202 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	168691.00	16926.00	12.00 0	imp	0	Other	2022	Feb	0.028	0.041
202202 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	865886.00	137930.00	81.00 0	imp	0	Other	2022	Feb	0.227	0.209
202202 1	202404	84271010	74411 004	DE	204	IMM	720	CN	10	7539.00	1693.00	1.00 0	imp	0	Other	2022	Feb	0.003	0.002
202202 1	202404	84271010	74411 004	DE	204	IMM	728	KR	10	28843.00	6032.00	1.00 0	imp	0	Other	2022	Feb	0.010	0.007
202202 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	413619.00	64372.00	25.00 0	imp	0	Other	2022	Feb	0.106	0.100
202202 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	219456.00	27841.00	15.00 0	imp	0	Other	2022	Feb	0.046	0.053
202202 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	796586.00	73895.00	32.00 0	imp	0	Other	2022	Feb	0.121	0.192
202202 1	202404	84271010	74411 004	DE	383	KIL	004	DE	10	48994.00	4140.00	1.00 0	imp	0	Other	2022	Feb	0.007	0.012
202202 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	838076.00	120222.00	70.00 0	imp	0	Other	2022	Feb	0.197	0.202
202202 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	903778.00	133178.00	102.00 0	imp	0</					

202202 1	202404	84271010	74411 011	ES	495	ZLC	011	ES	10	105446.00	18794.00	6.00 0	imp	0	Other	2022	Feb	0.031	0.025
202202 1	202404	84271010	74411 017	BE	003	THP	732	JP	10	7076.00	3500.00	1.00 0	imp	0	Other	2022	Feb	0.006	0.002
202202 1	202404	84271010	74411 017	BE	253	HRH	005	IT	60	14479.00	6023.00	1.00 0	imp	0	Other	2022	Feb	0.010	0.003
202202 1	202404	84271010	74411 017	BE	381	DEU	017	BE	60	2456.00	462.00	1.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84271010	74411 017	BE	383	KIL	728	KR	60	43768.00	8266.00	1.00 0	imp	0	Other	2022	Feb	0.014	0.011
202202 1	202404	84271010	74411 017	BE	384	PUF	728	KR	60	75103.00	12567.00	2.00 0	imp	0	Other	2022	Feb	0.021	0.018
202202 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	3775454.00	637810.00	993.00 0	imp	0	Other	2022	Feb	1.047	0.911
202202 1	202404	84271010	74411 030	SE	381	DEU	011	ES	60	13747.00	2828.00	1.00 0	imp	0	Other	2022	Feb	0.005	0.003
202202 1	202404	84271010	74411 030	SE	381	DEU	030	SE	60	34230.00	4789.00	3.00 0	imp	0	Other	2022	Feb	0.008	0.008
202202 1	202404	84271010	74411 030	SE	382	EUT	011	ES	60	13756.00	2640.00	1.00 0	imp	0	Other	2022	Feb	0.004	0.003
202202 1	202404	84271010	74411 030	SE	382	EUT	030	SE	60	45493.00	5756.00	4.00 0	imp	0	Other	2022	Feb	0.009	0.011
202202 1	202404	84271010	74411 030	SE	495	ZLC	011	ES	10	13337.00	2485.00	1.00 0	imp	0	Other	2022	Feb	0.004	0.003
202202 1	202404	84271010	74411 030	SE	495	ZLC	030	SE	10	51294.00	6300.00	3.00 0	imp	0	Other	2022	Feb	0.010	0.012
202202 1	202404	84271010	74411 060	PL	007	DOV	060	PL	60	22827.00	3600.00	28.00 0	imp	0	Other	2022	Feb	0.006	0.006
202202 1	202404	84271010	74411 060	PL	381	DEU	005	IT	60	12652.00	17000.00	3.00 0	imp	0	Other	2022	Feb	0.028	0.003
202202 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	114822.00	18156.00	11.00 0	imp	0	Other	2022	Feb	0.030	0.028
202202 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	2623195.00	496660.00	120.00 0	imp	0	Other	2022	Feb	1.427	1.356
202202 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	423054.00	126275.00	302.00 0	imp	0	Other	2022	Feb	0.363	0.219
202202 1	202404	84272019	74412 001	FR	495	ZLC	005	IT	60	72549.00	8238.00	21.00 0	imp	0	Other	2022	Feb	0.024	0.037
202202 1	202404	84272019	74412 003	NL	001	LON	720	CN	60	111936.00	23850.00	2.00 0	imp	0	Other	2022	Feb	0.069	0.058
202202 1	202404	84272019	74412 003	NL	204	IMM	003	NL	60	726988.00	177080.00	6.00 0	imp	0	Other	2022	Feb	0.509	0.376
202202 1	202404	84272019	74412 003	NL	251	FXT	003	NL	60	24848.00	14045.00	1.00 0	imp	0	Other	2022	Feb	0.040	0.013
202202 1	202404	84272019	74412 003	NL	251	FXT	032	FI	60	42761.00	9048.00	3.00 0	imp	0	Other	2022	Feb	0.026	0.022
202202 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60	1309850.00	282344.00	46.00 0	imp	0	Other	2022	Feb	0.811	0.677
202202 1	202404	84272019	74412 003	NL	253	HRH	003	NL	60	60740.00	9663.00	1.00 0	imp	0	Other	2022	Feb	0.028	0.031
202202 1	202404	84272019	74412 003	NL	381	DEU	003	NL	60	220857.00	16620.00	2.00 0	imp	0	Other	2022	Feb	0.048	0.114
202202 1	202404	84272019	74412 003	NL	381	DEU	006	GB	60	43350.00	13670.00	1.00 0	imp	0	Other	2022	Feb	0.039	0.022
202202 1	202404	84272019	74412 003	NL	381	DEU	011	ES	60	176067.00	43720.00	2.00 0	imp	0	Other	2022	Feb	0.126	0.091
202202 1	202404	84272019	74412 003	NL	381	DEU	720	CN	60	491928.00	120894.00	12.00 0	imp	0	Other	2022	Feb	0.347	0.254
202202 1	202404	84272019	74412 003	NL	383	KIL	003	NL	60	33759.00	10000.00	1.00 0	imp	0	Other	2022	Feb	0.029	0.017
202202 1	202404	84272019	74412 003	NL	384	PUF	003	NL	60	147524.00	40040.00	4.00 0	imp	0	Other	2022	Feb	0.115	0.076
202202 1	202404	84272019	74412 003	NL	384	PUF	032	FI	60	21386.00	739.00	1.00 0	imp	0	Other	2022	Feb	0.002	0.011
202202 1	202404	84272019	74412 003	NL	384	PUF	720	CN	60	1057184.00	227229.00	23.00 0	imp	0	Other	2022	Feb	0.653	0.546
202202 1	202404	84272019	74412 003	NL	384	PUF	732	JP	60	51847.00	10193.00	1.00 0	imp	0	Other	2022	Feb	0.029	0.027
202202 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60	1845479.00	287724.00	69.00 0	imp	0	Other	2022	Feb	0.826	0.954
202202 1	202404	84272019	74412 004	DE	177	TYN	004	DE	60	171453.00	27163.00	6.00 0	imp	0	Other	2022	Feb	0.078	0.089
202202 1	202404	84272019	74412 004	DE	180	MID	004	DE	60	199783.00	29310.00	6.00 0	imp	0	Other	2022	Feb	0.084	0.103
202202 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60	53497.00	21000.00	5.00 0	imp	0	Other	2022	Feb	0.060	0.028
202202 1	202404	84272019	74412 004	DE	204	IMM	720	CN	10	27460.00	7540.00	1.00 0	imp	0	Other	2022	Feb	0.022	0.014
202202 1	202404	84272019	74412 004	DE	251	FXT	004	DE	60	28457.00	4899.00	1.00 0	imp	0	Other	2022	Feb	0.014	0.015
202202 1	202404	84272019	74412 004	DE	253	HRH	004	DE	60	124139.00	19643.00	4.00 0	imp	0	Other	2022	Feb	0.056	0.064
202202 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	701552.00	108270.00	25.00 0	imp	0	Other	2022	Feb	0.311	0.363
202202 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60	669882.00	107697.00	22.00 0	imp	0	Other	2022	Feb	0.309	0.346
202202 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	939155.00	127576.00	6.00 0	imp	0	Other	2022	Feb	0.366	0.485
202202 1	202404	84272019	74412 005	IT	381	DEU	001	FR	60	308123.00	57280.00	15.00 0	imp	0	Other	2022	Feb	0.165	0.159
202202 1	202404	84272019	74412 005	IT	381	DEU	005	IT	60	154723.00	23755.00	24.00 0	imp	0	Other	2022	Feb	0.068	0.080
202202 1	202404	84272019	74412 007	IE	104	HLD	007	IE	60	103030.00	12500.00	2.00 0	imp	0	Other	2022	Feb	0.036	0.053
202202 1	202404	84272019	74412 007	IE	104	HLD	039	CH	10	4000.00	3000.00	1.00 0	imp	0	Other	2022	Feb	0.009	0.002
202202 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	508075.00	64900.00	11.00 0	imp	0	Other	2022	Feb	0.186	0.263
202202 1	202404	84272019	74412 007	IE	151	AYR	007	IE	10	89102.00	12000.00	2.00 0	imp	0	Other	2022	Feb	0.034	0.046
202202 1	202404	84272019	74412 011	ES	007	DOV	011	ES	60	86007.00	10730.00	8.00 0	imp	0	Other	2022	Feb	0.031	0.044
202202 1	202404	84272019	74412 011	ES	026	NHV	720	CN	10	19642.00	4140.00	1.00 0	imp	0	Other	2022	Feb	0.012	0.010
202202 1	202404	84272019	74412 011	ES	028	PTM	720	CN	10	82926.00	18700.00	4.00 0	imp	0	Other	2022	Feb	0.054	0.043
202202 1	202404	84272019	74412 017	BE	381	DEU	017	BE	60	201592.00	24000.00	4.00 0	imp	0	Other	2022	Feb	0.069	0.104
202202 1	202404	84272019	74412 030	SE	495	ZLC	032	FI	10	3958.00	502.00	1.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84272019	74412 038	AT	381	DEU	004	DE	60	23554.00	2600.00	1.00 0	imp	0	Other	2022	Feb	0.007	0.012
202202 1	202404	84272019	74412 038	AT	381	DEU	038	AT	60	90834.00	10400.00	4.00 0	imp	0	Other	2022	Feb	0.030	0.047
202202 1	202404	84272019	74412 061	CZ	028	PTM	061	CZ	60	60133.00	5865.00	1.00 0	imp	0	Other	2022	Feb	0.017	0.031
202202 1	202404	84281020	74481 001	FR	007	DOV	004	DE	60	43433.00	1090.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.020
202202 1	202404	84281020	74481 001	FR	007	DOV	061	CZ	60	169839.00	12021.00	0.00 0	imp	0	Other	2022	Feb	0.040	0.079
202202 1	202404	84281020	74481 001	FR	381	DEU	003	NL	60	2018.00	205.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	137941.00	19842.00	0.00 0	imp	0	Other	2022	Feb	0.065	0.064
202202 1	202404	84281020	74481 001	FR	433	BHX	001	FR	40	9749.00	168.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84281020	74481 003	NL	007	DOV	003	NL	60	12484.00	5725.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.006
202202 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	71906.00	7061.00	0.00 0	imp	0	Other	2022	Feb	0.023	0.033
202202 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	344367.00	18425.00	0.00 0	imp	0	Other	2022	Feb	0.061	0.160
202202 1																			

202202 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	170198.00	25089.00	0.00 0	imp	0	Other	2022	Feb	0.083	0.079
202202 1	202404	84281020	74481 005	IT	381	DEU	011	ES	60	13023.00	1500.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.006
202202 1	202404	84281020	74481 005	IT	383	KIL	005	IT	60	62420.00	11056.00	0.00 0	imp	0	Other	2022	Feb	0.036	0.029
202202 1	202404	84281020	74481 005	IT	499	XXX	005	IT	60	17939.00	1881.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.008
202202 1	202404	84281020	74481 007	IE	000	ZZZ				27698.00	395.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.013
202202 1	202404	84281020	74481 007	IE	007	DOV	006	GB	60	14503.00	5275.00	0.00 0	imp	0	Other	2022	Feb	0.017	0.007
202202 1	202404	84281020	74481 007	IE	104	HLD	400	US	60	14624.00	428.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.007
202202 1	202404	84281020	74481 007	IE	433	BHX	008	DK	40	1165.00	487.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84281020	74481 008	DK	204	IMM	008	DK	60	182615.00	10413.00	0.00 0	imp	0	Other	2022	Feb	0.034	0.085
202202 1	202404	84281020	74481 009	GR	004	MED	009	GR	60	15804.00	3442.00	0.00 0	imp	0	Other	2022	Feb	0.011	0.007
202202 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	76686.00	13048.00	0.00 0	imp	0	Other	2022	Feb	0.043	0.036
202202 1	202404	84281020	74481 009	GR	381	DEU	009	GR	60	332270.00	80049.00	0.00 0	imp	0	Other	2022	Feb	0.264	0.155
202202 1	202404	84281020	74481 011	ES	001	LON	011	ES	10	221560.00	20169.00	0.00 0	imp	0	Other	2022	Feb	0.067	0.103
202202 1	202404	84281020	74481 011	ES	001	LON	011	ES	60	14515.00	522.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.007
202202 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	1635304.00	214586.00	0.00 0	imp	0	Other	2022	Feb	0.708	0.760
202202 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	111247.00	11753.00	0.00 0	imp	0	Other	2022	Feb	0.039	0.052
202202 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	468630.00	103333.00	0.00 0	imp	0	Other	2022	Feb	0.341	0.218
202202 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	188062.00	40596.00	0.00 0	imp	0	Other	2022	Feb	0.134	0.087
202202 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	690959.00	123371.00	0.00 0	imp	0	Other	2022	Feb	0.407	0.321
202202 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	199215.00	29098.00	0.00 0	imp	0	Other	2022	Feb	0.096	0.093
202202 1	202404	84281020	74481 011	ES	437	EMA	011	ES	40	1526.00	32.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84281020	74481 017	BE	382	EUT	017	BE	60	104048.00	9000.00	0.00 0	imp	0	Other	2022	Feb	0.030	0.048
202202 1	202404	84281020	74481 017	BE	433	BHX	400	US	40	8844.00	150.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84281020	74481 017	BE	438	BRS	400	US	40	9062.00	540.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84281020	74481 030	SE	000	ZZZ				37.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84281020	74481 030	SE	001	LON	030	SE	60	882.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	499466.00	44705.00	0.00 0	imp	0	Other	2022	Feb	0.147	0.232
202202 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	1333181.00	149199.00	0.00 0	imp	0	Other	2022	Feb	0.492	0.620
202202 1	202404	84281020	74481 030	SE	381	DEU	030	SE	60	13649.00	280.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84281020	74481 030	SE	437	EMA	030	SE	40	1157.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	72878.00	4582.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.034
202202 1	202404	84281020	74481 055	LT	007	DOV	055	LT	10	25310.00	1708.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.012
202202 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	7271.00	449.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	53403.00	2522.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.025
202202 1	202404	84281020	74481 060	PL	253	HRH	060	PL	60	45600.00	1191.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.021
202202 1	202404	84281020	74481 060	PL	381	DEU	060	PL	60	17649.00	2015.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.008
202202 1	202404	84281020	74481 064	HU	001	LON	011	ES	60	1133.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84281020	74481 066	RO	381	DEU	066	RO	60	16100.00	3018.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.007
202202 1	202404	84281080	74481 003	NL	000	ZZZ				1775.00	200.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84281080	74481 003	NL	001	LON	003	NL	60	2305.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84281080	74481 003	NL	007	DOV	003	NL	60	368902.00	20000.00	0.00 0	imp	0	Other	2022	Feb	0.120	0.408
202202 1	202404	84281080	74481 003	NL	204	IMM	004	DE	10	806.00	2200.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.001
202202 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	205335.00	27060.00	0.00 0	imp	0	Other	2022	Feb	0.163	0.227
202202 1	202404	84281080	74481 003	NL	251	FXT	003	NL	60	22197.00	1210.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.025
202202 1	202404	84281080	74481 003	NL	253	HRH	003	NL	60	368902.00	20000.00	0.00 0	imp	0	Other	2022	Feb	0.120	0.408
202202 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	173280.00	24552.00	0.00 0	imp	0	Other	2022	Feb	0.148	0.192
202202 1	202404	84281080	74481 003	NL	384	PUF	003	NL	10	16598.00	2340.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.018
202202 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	7784.00	121.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84281080	74481 004	DE	251	FXT	400	US	10	9745.00	900.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.011
202202 1	202404	84281080	74481 005	IT	007	DOV	005	IT	10	10234.00	457.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.011
202202 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	219885.00	18700.00	0.00 0	imp	0	Other	2022	Feb	0.113	0.243
202202 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	51992.00	7304.00	0.00 0	imp	0	Other	2022	Feb	0.044	0.057
202202 1	202404	84281080	74481 005	IT	437	EMA	005	IT	40	17439.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.019
202202 1	202404	84281080	74481 007	IE	000	ZZZ				54042.00	68704.00	0.00 0	imp	0	Other	2022	Feb	0.414	0.060
202202 1	202404	84281080	74481 007	IE	104	HLD	003	NL	60	8639.00	18000.00	0.00 0	imp	0	Other	2022	Feb	0.108	0.010
202202 1	202404	84281080	74481 007	IE	104	HLD	005	IT	60	6479.00	4500.00	0.00 0	imp	0	Other	2022	Feb	0.027	0.007
202202 1	202404	84281080	74481 007	IE	104	HLD	400	US	60	21142.00	753.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.023
202202 1	202404	84281080	74481 007	IE	131	LIV	003	NL	10	86299.00	18350.00	0.00 0	imp	0	Other	2022	Feb	0.111	0.095
202202 1	202404	84281080	74481 008	DK	204	IMM	004	DE	60	5539.00	290.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.006
202202 1	202404	84281080	74481 009	GR	004	MED	009	GR	60	21403.00	3647.00	0.00 0	imp	0	Other	2022	Feb	0.022	0.024
202202 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	7765.00	1617.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.009
202202 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	82864.00	7500.00	0.00 0	imp	0	Other	2022	Feb	0.045	0.092
202202 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	262644.00	65512.00	0.00 0	imp	0	Other	2022	Feb	0.395	0.290
202202 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	161563.00	25810.00	0.00 0	imp	0	Other	2022	Feb	0.155	0.179
202202 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	69158.00	5400.00	0.00 0	imp	0	Other	2022	Feb	0.033	0.076
202201 1	202410	84313900	74494 728	KR	251	FXT	728	KR	10	37587.00	88024.00	0.00 0	imp	0	Other	2022	Jan	0.221	0.014
202201 1	202410	84313900	74494 728	KR	428	LHR	728	KR	40	28529.00	3600.00	0.00 0	imp	0	Other				

202202 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60	3061.00	1144.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.002
202202 1	202404	84312000	74492 001	FR	010	LGP	001	FR	10	2852.00	13.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	30561.00	1326.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.034
202202 1	202404	84281080	74481 038	AT	381	DEU	038	AT	60	312162.00	4234.00	0.00 0	imp	0	Other	2022	Feb	0.026	0.345
202202 1	202404	84281080	74481 054	LV	001	LON	800	AU	10	6211.00	455.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.007
202202 1	202404	84281080	74481 061	CZ	001	LON	061	CZ	60	5577.00	756.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.006
202202 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	19202.00	445.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	126517.00	3194.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.022
202202 1	202404	84289090	74489 001	FR	007	DOV	003	NL	60	8178.00	1140.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	34636.00	7315.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.006
202202 1	202404	84289090	74489 001	FR	007	DOV	005	IT	60	23547.00	4590.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.004
202202 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	632117.00	111368.00	0.00 0	imp	0	Other	2022	Feb	0.135	0.109
202202 1	202404	84289090	74489 001	FR	028	PTM	720	CN	60	66246.00	12860.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.011
202202 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	1057533.00	191340.00	0.00 0	imp	0	Other	2022	Feb	0.232	0.182
202202 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	93232.00	23600.00	0.00 0	imp	0	Other	2022	Feb	0.029	0.016
202202 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	203272.00	27546.00	0.00 0	imp	0	Other	2022	Feb	0.033	0.035
202202 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	7249.00	1050.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 001	FR	381	DEU	800	AU	60	5443.00	95.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 001	FR	382	EUT	066	RO	60	2898.00	888.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84289090	74489 001	FR	428	LHR	004	DE	40	952.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 001	FR	433	BHX	001	FR	40	6732.00	683.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	894.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 001	FR	437	EMA	400	US	40	1398.00	28.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 001	FR	495	ZLC	004	DE	30	18392.00	607.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 001	FR	495	ZLC	006	GB	60	162784.00	1786.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.028
202202 1	202404	84289090	74489 003	NL	000	ZZZ				123618.00	24736.00	0.00 0	imp	0	Other	2022	Feb	0.030	0.021
202202 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	10670.00	103.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 003	NL	001	LON	004	DE	60	2305.00	50.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	103525.00	12105.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.018
202202 1	202404	84289090	74489 003	NL	007	DOV	004	DE	60	80937.00	3200.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.014
202202 1	202404	84289090	74489 003	NL	007	DOV	006	GB	60	7245.00	3858.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.001
202202 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	90130.00	16204.00	0.00 0	imp	0	Other	2022	Feb	0.020	0.016
202202 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	39076.00	6016.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.007
202202 1	202404	84289090	74489 003	NL	007	DOV	732	JP	60	61528.00	3130.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.011
202202 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	41862.00	7446.00	0.00 0	imp	0	Other	2022	Feb	0.017	0.024
202202 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	35752.00	6553.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.020
202202 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	38408.00	8408.00	0.00 0	imp	0	Other	2022	Feb	0.020	0.022
202202 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	28710.00	1198.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.016
202202 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60	57527.00	5973.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.033
202202 1	202404	84312000	74492 001	FR	381	DEU	060	PL	60	40349.00	6650.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.023
202202 1	202404	84312000	74492 001	FR	381	DEU	720	CN	60	2959.00	702.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84312000	74492 001	FR	428	LHR	006	GB	40	1273.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	428	LHR	017	BE	40	1210.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	428	LHR	032	FI	40	911.00	59.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	433	BHX	001	FR	40	4663.00	271.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84312000	74492 001	FR	433	BHX	005	IT	40	4238.00	313.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 001	FR	433	BHX	030	SE	40	6399.00	700.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	75448.00	193.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.043
202202 1	202404	84312000	74492 001	FR	437	EMA	004	DE	40	1592.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	437	EMA	005	IT	40	23511.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.013
202202 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	1419.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	3031.00	120.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 001	FR	445	LBA	001	FR	40	2490.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	001	FR	60	1821.00	312.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	005	IT	30	10295.00	1044.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.006
202202 1	202404	84312000	74492 001	FR	495	ZLC	005	IT	60	2351.00	160.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	017	BE	60	1740.00	475.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	052	TR	60	2839.00	500.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 001	FR	495	ZLC	400	US	30	2550.00	246.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	400	US	60	1033.00	123.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 001	FR	495	ZLC	669	LK	30	5247.00	1025.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.003
202202 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	30	9689.00	3704.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.006
202202 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	60	6106.00	1437.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84312000	74492 003	NL	000	ZZZ				72625.00	24111.00	0.00 0	imp	0	Other	2022	Feb	0.056	0.042
202202 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	5212.00	158.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84312000	74492 003	NL	001	LON	004	DE	60	15367.00	514.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84312000	74492 003	NL	001	LON	005	IT	60	10734.00	351.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404</																		

202202 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60	2411.00	55.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60	29077.00	726.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.017
202202 1	202404	84312000	74492 003	NL	381	DEU	052	TR	60	1354.00	32.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60	1837.00	43.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	381	DEU	680	TH	60	978.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60	7906.00	202.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.005
202202 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60	33658.00	929.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.019
202202 1	202404	84312000	74492 003	NL	428	LHR	003	NL	40	3202.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	428	LHR	004	DE	40	6458.00	78.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 003	NL	010	LGP	004	DE	10	921.00	33.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	010	LGP	006	GB	10	1681.00	15.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	028	PTM	003	NL	60	20163.00	5744.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.003
202202 1	202404	84289090	74489 003	NL	164	ABD	003	NL	10	3200.00	43.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 003	NL	177	TYN	005	IT	60	1070.00	230.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	177	TYN	008	DK	10	24973.00	11300.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.004
202202 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	74321.00	4682.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.013
202202 1	202404	84289090	74489 003	NL	201	HUL	004	DE	10	236528.00	44500.00	0.00 0	imp	0	Other	2022	Feb	0.054	0.041
202202 1	202404	84289090	74489 003	NL	201	HUL	005	IT	60	41720.00	7187.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.007
202202 1	202404	84289090	74489 003	NL	201	HUL	400	US	60	62279.00	14297.00	0.00 0	imp	0	Other	2022	Feb	0.017	0.011
202202 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	144790.00	15879.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.025
202202 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	117253.00	39497.00	0.00 0	imp	0	Other	2022	Feb	0.048	0.020
202202 1	202404	84289090	74489 003	NL	204	IMM	004	DE	60	13382.00	390.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 003	NL	204	IMM	030	SE	60	368855.00	26677.00	0.00 0	imp	0	Other	2022	Feb	0.032	0.064
202202 1	202404	84289090	74489 003	NL	204	IMM	039	CH	10	1052.00	160.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	204	IMM	400	US	10	31212.00	3387.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.005
202202 1	202404	84289090	74489 003	NL	251	FXT	001	FR	60	49946.00	9600.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.009
202202 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	381977.00	46111.00	0.00 0	imp	0	Other	2022	Feb	0.056	0.066
202202 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	172494.00	34510.00	0.00 0	imp	0	Other	2022	Feb	0.042	0.030
202202 1	202404	84289090	74489 003	NL	251	FXT	005	IT	10	33065.00	250.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84289090	74489 003	NL	251	FXT	005	IT	60	70618.00	13184.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.012
202202 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	718400.00	163168.00	0.00 0	imp	0	Other	2022	Feb	0.198	0.124
202202 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	1207631.00	176139.00	0.00 0	imp	0	Other	2022	Feb	0.213	0.208
202202 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	932.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	336846.00	33861.00	0.00 0	imp	0	Other	2022	Feb	0.041	0.058
202202 1	202404	84289090	74489 003	NL	382	EUT	003	NL	60	21593.00	2566.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	915721.00	91330.00	0.00 0	imp	0	Other	2022	Feb	0.111	0.158
202202 1	202404	84289090	74489 003	NL	383	KIL	003	NL	10	6538.00	520.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	390633.00	91223.00	0.00 0	imp	0	Other	2022	Feb	0.111	0.067
202202 1	202404	84289090	74489 003	NL	383	KIL	017	BE	60	141961.00	24070.00	0.00 0	imp	0	Other	2022	Feb	0.029	0.024
202202 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	48681.00	10786.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.008
202202 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	115041.00	17214.00	0.00 0	imp	0	Other	2022	Feb	0.021	0.020
202202 1	202404	84312000	74492 003	NL	428	LHR	720	CN	40	5078.00	275.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	11987.00	398.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.007
202202 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	4039.00	170.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	7829.00	276.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	3278.00	155.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	007	IE	40	1547.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40	9629.00	78.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	13289.00	176.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.008
202202 1	202404	84312000	74492 003	NL	433	BHX	061	CZ	40	4146.00	152.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	4240.00	104.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	412	MX	40	3611.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	680	TH	40	2963.00	80.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	1051.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	433	BHX	800	AU	40	1527.00	12.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	434	LSA	003	NL	40	2795.00	77.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	434	LSA	004	DE	40	3709.00	91.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	434	LSA	005	IT	40	1108.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	434	LSA	017	BE	40	2755.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40	20229.00	419.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84312000	74492 003	NL	434	LSA	060	PL	40	1488.00	15.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	434	LSA	720	CN	40	6775.00	196.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40	9197.00	70.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.005
202202 1	202404	84312000	74492 003	NL	437	EMA	005	IT	40	1902.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	437	EMA	006	GB	40	940.00	29.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 003	NL	445	LBA	003	NL	40	6906.00	401.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84312000	74492 004	DE	000	ZZZ				595618.00	288246.00	0.00 0	imp	0	Other	2022	Feb	0.674	0.341
202202 1	20																		

202202 1	202404	84289090	74489 004	DE	010	LGP	720	CN	10	880.00	158.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 004	DE	129	MNC	004	DE	10	45097.00	836.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.008
202202 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	572248.00	117470.00	0.00 0	imp	0	Other	2022	Feb	0.142	0.099
202202 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	310915.00	49743.00	0.00 0	imp	0	Other	2022	Feb	0.060	0.054
202202 1	202404	84289090	74489 004	DE	204	IMM	008	DK	60	155672.00	1800.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.027
202202 1	202404	84289090	74489 004	DE	204	IMM	732	JP	60	23007.00	249.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	338797.00	64159.00	0.00 0	imp	0	Other	2022	Feb	0.078	0.058
202202 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	433513.00	44740.00	0.00 0	imp	0	Other	2022	Feb	0.054	0.075
202202 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	71100.00	1001.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	9572.00	1783.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	1004892.00	103463.00	0.00 0	imp	0	Other	2022	Feb	0.125	0.173
202202 1	202404	84289090	74489 004	DE	381	DEU	060	PL	60	945.00	56.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	30206.00	3004.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.005
202202 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	26710.00	27856.00	0.00 0	imp	0	Other	2022	Feb	0.034	0.005
202202 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	124692.00	16274.00	0.00 0	imp	0	Other	2022	Feb	0.020	0.021
202202 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	352285.00	42287.00	0.00 0	imp	0	Other	2022	Feb	0.051	0.061
202202 1	202404	84312000	74492 004	DE	007	DOV	004	DE	60	272604.00	24181.00	0.00 0	imp	0	Other	2022	Feb	0.057	0.156
202202 1	202404	84312000	74492 004	DE	007	DOV	030	SE	60	1185.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	007	DOV	400	US	60	1145.00	39.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	007	DOV	720	CN	60	2487.00	105.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	007	DOV	728	KR	60	1194.00	47049.00	0.00 0	imp	0	Other	2022	Feb	0.110	0.001
202202 1	202404	84312000	74492 004	DE	010	LGP	004	DE	10	1185.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	204	IMM	003	NL	10	1096.00	341.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 004	DE	204	IMM	004	DE	10	55453.00	8839.00	0.00 0	imp	0	Other	2022	Feb	0.021	0.032
202202 1	202404	84312000	74492 004	DE	204	IMM	004	DE	60	952.00	368.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 004	DE	204	IMM	030	SE	10	3284.00	708.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84312000	74492 004	DE	204	IMM	720	CN	10	995.00	112.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60	28435.00	5031.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.016
202202 1	202404	84312000	74492 004	DE	251	FXT	005	IT	60	953.00	40.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	251	FXT	064	HU	60	1462.00	135.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	253	HRH	004	DE	10	9207.00	1305.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.005
202202 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	1801521.00	70382.00	0.00 0	imp	0	Other	2022	Feb	0.165	1.032
202202 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	30088.00	272.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.017
202202 1	202404	84312000	74492 004	DE	381	DEU	054	LV	60	3410.00	365.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 004	DE	381	DEU	060	PL	60	5553.00	590.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	1202.00	37.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	63695.00	2298.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.036
202202 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	1953.00	31.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	381	DEU	728	KR	60	1371.00	24.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60	3117.00	143.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	181404.00	18583.00	0.00 0	imp	0	Other	2022	Feb	0.043	0.104
202202 1	202404	84312000	74492 004	DE	384	PUF	004	DE	10	16152.00	3330.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.009
202202 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	2010.00	96.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	433	BHX	038	AT	40	4341.00	295.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	1629.00	20.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	437	EMA	052	TR	40	2148.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	2958.00	58.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 004	DE	445	LBA	004	DE	40	6797.00	317.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84289090	74489 004	DE	384	PUF	003	NL	60	16418.00	6616.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.003
202202 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	86053.00	10619.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.015
202202 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	8529.00	196.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 004	DE	428	LHR	400	US	40	97489.00	53.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.017
202202 1	202404	84289090	74489 004	DE	428	LHR	664	IN	40	4147.00	160.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	8634.00	1306.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	81099.00	2303.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.014
202202 1	202404	84289090	74489 004	DE	433	BHX	005	IT	40	8949.00	0.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 004	DE	433	BHX	007	IE	40	1387.00	11.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	9541.00	23.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	11459.00	134.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 004	DE	436	LTN	011	ES	40	2956.00	284.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 004	DE	437	EMA	003	NL	40	6916.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	79215.00	88.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.014
202202 1	202404	84289090	74489 004	DE	437	EMA	400	US	40	21768.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 004	DE	448	EDI	004	DE	40	1148.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 005	IT	001	LON	004	DE	60	3455.00	193.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	10977.00	800.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	30566.00	1871.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1																			

202202 1	202404	84312000	74492 005	IT	251	FXT	005	IT	60	2624.00	119.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	67412.00	8059.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.039
202202 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	2895.00	130.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 005	IT	383	KIL	060	PL	60	3025.00	981.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60	45942.00	4516.00	0.00 0	imp	0	Other	2022	Feb	0.011	0.026
202202 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	12155.00	474.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.007
202202 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	6711.00	739.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84312000	74492 005	IT	437	EMA	004	DE	40	949.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40	40730.00	726.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.023
202202 1	202404	84312000	74492 005	IT	437	EMA	006	GB	40	3533.00	25.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 005	IT	495	ZLC	005	IT	30	20420.00	3510.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.012
202202 1	202404	84312000	74492 007	IE	000	ZZZ				136514.00	62484.00	0.00 0	imp	0	Other	2022	Feb	0.146	0.078
202202 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	999.00	2430.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.001
202202 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	1056.00	710.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84312000	74492 007	IE	251	FXT	001	FR	60	914.00	50.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 007	IE	251	FXT	003	NL	60	982.00	40.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 007	IE	251	FXT	004	DE	60	11697.00	2063.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.007
202202 1	202404	84312000	74492 007	IE	251	FXT	005	IT	60	36696.00	3525.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.021
202202 1	202404	84312000	74492 007	IE	251	FXT	006	GB	60	13323.00	1685.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.008
202202 1	202404	84312000	74492 007	IE	251	FXT	007	IE	60	43933.00	2880.00	0.00 0	imp	0	Other	2022	Feb	0.025	0.007
202202 1	202404	84312000	74492 007	IE	251	FXT	061	CZ	60	8663.00	409.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84312000	74492 007	IE	251	FXT	400	US	60	16539.00	608.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84312000	74492 007	IE	251	FXT	669	LK	60	5054.00	387.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 005	IT	428	LHR	006	GB	40	958.00	54.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 005	IT	428	LHR	400	US	40	1998.00	55.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	4924.00	234.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40	942.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	2451.00	232.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 005	IT	495	ZLC	005	IT	30	18377.00	2532.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84289090	74489 005	IT	495	ZLC	005	IT	60	17659.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84289090	74489 005	IT	495	ZLC	720	CN	60	14881.00	745.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 005	IT	495	ZLC	732	JP	60	36812.00	1100.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84289090	74489 007	IE	000	ZZZ				69423.00	42597.00	0.00 0	imp	0	Other	2022	Feb	0.052	0.012
202202 1	202404	84289090	74489 007	IE	101	MIL	006	GB	60	7496.00	385.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 007	IE	101	MIL	007	IE	60	850.00	2000.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.000
202202 1	202404	84289090	74489 007	IE	104	HLD	005	IT	60	2583.00	421.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84289090	74489 007	IE	104	HLD	006	GB	60	899.00	50.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 007	IE	104	HLD	007	IE	60	29135.00	800.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84289090	74489 007	IE	104	HLD	030	SE	10	108386.00	250.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.019
202202 1	202404	84289090	74489 007	IE	104	HLD	732	JP	60	25121.00	247.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 007	IE	131	LIV	006	GB	60	2000.00	6400.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.000
202202 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60	8988.00	260.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 007	IE	133	HEY	007	IE	60	800.00	2000.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.000
202202 1	202404	84289090	74489 007	IE	164	ABD	028	NO	10	110609.00	3800.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.019
202202 1	202404	84289090	74489 007	IE	251	FXT	030	SE	60	8053.00	501.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 007	IE	433	BHX	007	IE	40	2595.00	22.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	42983.00	627.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.007
202202 1	202404	84289090	74489 008	DK	003	THP	008	DK	10	1839.00	409.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 008	DK	204	IMM	004	DE	60	45462.00	897.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.008
202202 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	36225.00	3799.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.006
202202 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	278015.00	24119.00	0.00 0	imp	0	Other	2022	Feb	0.029	0.048
202202 1	202404	84289090	74489 008	DK	253	HRH	008	DK	60	9512.00	335.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60	72377.00	7515.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.012
202202 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	4643.00	170.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	5768.00	252.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 007	IE	251	FXT	720	CN	60	1394.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	1340.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	5519.00	379.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	11159.00	172.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	3798.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	30107.00	442.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.017
202202 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40	2784.00	107.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	5798.00	31.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40	1108.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 008	DK	000	ZZZ				15438.00	6478.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.009
202202 1	202404	84312000	74492 008	DK	001	LON	008	DK	60	2201.00	176.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 008	DK	010	LGP	008	DK	10	1020.00	13.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 008	DK	204	IMM	008	DK											

202202 1	202404	84289090	74489 009	GR	381	DEU	009	GR	60	1232.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 010	PT	001	LON	010	PT	10	43801.00	11339.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.008
202202 1	202404	84289090	74489 010	PT	433	BHX	010	PT	40	7818.00	61.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 011	ES	000	ZZZ				17338.00	818.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 011	ES	003	THP	006	GB	10	12763.00	650.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 011	ES	007	DOV	006	GB	60	1520.00	218.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	139418.00	12362.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.024
202202 1	202404	84289090	74489 011	ES	028	PTM	011	ES	60	48406.00	3420.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.008
202202 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	27053.00	4750.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.005
202202 1	202404	84289090	74489 011	ES	433	BHX	011	ES	40	3702.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 011	ES	434	LSA	400	US	40	14628.00	187.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	4177.00	121.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	23010.00	1361.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84289090	74489 017	BE	007	DOV	400	US	60	2623.00	286.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 017	BE	007	DOV	732	JP	60	61000.00	8420.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.011
202202 1	202404	84289090	74489 017	BE	381	DEU	017	BE	60	1961.00	672.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84289090	74489 017	BE	381	DEU	400	US	60	1597.00	117.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 017	BE	383	KIL	720	CN	60	78207.00	12547.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.013
202202 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60	9079.00	209.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 017	BE	428	LHR	004	DE	40	2622.00	108.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40	6323.00	285.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40	14629.00	509.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 017	BE	437	EMA	004	DE	40	1211.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 017	BE	437	EMA	017	BE	40	8242.00	19.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40	2463.00	228.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	578214.00	15715.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.100
202202 1	202404	84289090	74489 018	LU	433	BHX	720	CN	40	21924.00	2335.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84289090	74489 030	SE	001	LON	030	SE	60	17204.00	422.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84289090	74489 030	SE	001	LON	400	US	60	2605.00	51.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 030	SE	003	THP	030	SE	10	9300.00	265.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 030	SE	003	THP	720	CN	10	1875.00	263.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 030	SE	010	LGP	030	SE	10	5084.00	61.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60	101984.00	39000.00	0.00 0	imp	0	Other	2022	Feb	0.047	0.018
202202 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	162215.00	7959.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.028
202202 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	110470.00	12260.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.019
202202 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	3805.00	1136.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 030	SE	381	DEU	005	IT	60	5785.00	760.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	14244.00	505.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 030	SE	384	PUF	030	SE	60	27331.00	2275.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.005
202202 1	202404	84289090	74489 030	SE	433	BHX	006	GB	40	2206.00	137.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	11232.00	733.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 030	SE	433	BHX	720	CN	40	4474.00	700.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	25485.00	365.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 030	SE	437	EMA	400	US	40	1398.00	28.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40	19640.00	269.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	199285.00	14837.00	0.00 0	imp	0	Other	2022	Feb	0.018	0.034
202202 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	6971.00	580.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84289090	74489 032	FI	428	LHR	032	FI	40	1568.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 038	AT	000	ZZZ				1692.00	155.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 038	AT	001	LON	038	AT	60	34230.00	618.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84289090	74489 038	AT	004	MED	038	AT	60	1974.00	39.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 038	AT	007	DOV	004	DE	60	4207.00	50.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	273830.00	17694.00	0.00 0	imp	0	Other	2022	Feb	0.021	0.047
202202 1	202404	84289090	74489 038	AT	381	DEU	061	CZ	60	109399.00	2400.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.019
202202 1	202404	84289090	74489 038	AT	382	EUT	038	AT	60	1190.00	64.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	9931.00	157.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 038	AT	495	ZLC	038	AT	60	136455.00	860.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.024
202202 1	202404	84289090	74489 060	PL	007	DOV	060	PL	10	9088.00	424.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	1177.00	175.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 060	PL	253	HRH	004	DE	60	2557.00	1170.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	55544.00	1222858.00	0.00 0	imp	0	Other	2022	Feb	1.482	0.010
202202 1	202404	84289090	74489 060	PL	381	DEU	003	NL	60	1128.00	240.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202111 1	202410	84313900	74494 728	KR	251	FXT	728	KR	10	63880.00	19308.00	0.00 0	imp	0	Other	2021	Nov	0.075	0.033
202111 1	202410	84313900	74494 728	KR	428	LHR	728	KR	40	77455.00	18708.00	0.00 0	imp	0	Other	2021	Nov	0.073	0.041
202111 1	202410	84313900	74494 728	KR	430	MAN	728	KR	40	6047.00	338.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.003
202111 1	202410	84313900	74494 732	JP	029	STN	732	JP	10	10449.00	207.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.005
202111 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	34036.00	270.00	0.00 0	imp	0	Other	2021	Nov	0.001	0.018
202111 1	202																		

202202 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60		10532.00	654.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.006
202202 1	202404	84312000	74492 017	BE	383	KIL	736	TW	60		960.00	124.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60		6404.00	290.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84312000	74492 017	BE	384	PUF	003	NL	60		3404.00	123.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60		35968.00	1780.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.021
202202 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60		5401.00	288.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84312000	74492 017	BE	384	PUF	008	DK	60		1041.00	58.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60		30336.00	1845.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.017
202202 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60		126924.00	5139.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.073
202202 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60		1991.00	83.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	052	TR	60		6346.00	275.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60		7935.00	409.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84312000	74492 017	BE	384	PUF	061	CZ	60		1495.00	51.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	066	RO	60		900.00	38.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	098	XS	60		873.00	37.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60		19917.00	904.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.011
202202 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60		16124.00	825.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.009
202202 1	202404	84312000	74492 017	BE	428	LHR	003	NL	40		1478.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	433	BHX	004	DE	40		1542.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40		13070.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.007
202202 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40		1074.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40		20794.00	340.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40		11529.00	49.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.007
202202 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40		1375.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	011	ES	40		1014.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40		96756.00	4006.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.055
202202 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40		35896.00	529.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.021
202202 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40		2268.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	061	CZ	40		65.00	2771.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.000
202202 1	202404	84312000	74492 017	BE	437	EMA	690	VN	40		1142.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40		3485.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40		15643.00	481.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	30		4160.00	403.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 017	BE	495	ZLC	017	BE	30		3561.00	213.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 017	BE	495	ZLC	664	IN	30		2308.00	311.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	30		16384.00	5611.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.009
202202 1	202404	84312000	74492 018	LU	000	ZZZ					124.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84312000	74492 030	SE	001	LON	004	DE	60		2801.00	62.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 030	SE	001	LON	006	GB	60		973.00	42.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	001	LON	030	SE	60		10082.00	335.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84312000	74492 030	SE	001	LON	032	FI	60		2390.00	105.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	204	IMM	004	DE	60		1047.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10		318458.00	83368.00	0.00 0	imp	0	Other	2022	Feb	0.195	0.182
202202 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60		101195.00	12168.00	0.00 0	imp	0	Other	2022	Feb	0.028	0.058
202202 1	202404	84312000	74492 030	SE	428	LHR	030	SE	40		1192.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	433	BHX	001	FR	40		8646.00	381.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84312000	74492 030	SE	433	BHX	003	NL	40		990.00	44.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	433	BHX	004	DE	40		6494.00	286.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40		16207.00	632.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84312000	74492 030	SE	433	BHX	032	FI	40		1933.00	54.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	433	BHX	052	TR	40		1325.00	59.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	433	BHX	720	CN	40		2400.00	107.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	433	BHX	732	JP	40		4235.00	189.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40		3328.00	151.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 030	SE	437	EMA	006	GB	40		2548.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40		25139.00	1097.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.014
202202 1	202404	84312000	74492 030	SE	445	LBA	030	SE	40		1535.00	16.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 032	FI	001	LON	030	SE	60		9600.00	64.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60		29970.00	3180.00	0.00 0	imp	0	Other	2022	Feb	0.017	
202202 1	202404	84312000	74492 032	FI	201	HUL	053	EE	60		993.00	142.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 032	FI	428	LHR	030	SE	40		2847.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 032	FI	428	LHR	032	FI	40		1723.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 032	FI	433	BHX	030	SE	40		4506.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84312000	74492 032	FI	434	LSA	032	FI	40		1295.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 038	AT	000	ZZZ					692.00	203.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84312000	74492 038	AT	381	DEU	038	AT	60		199083.00	2272.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.114
202202 1	202404	84312000																		

202202 1	202404	84313100	74493 001	FR	001	LON	011	ES	60		5236.00	741.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84313100	74493 001	FR	001	LON	063	SK	60		25914.00	965.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.013
202202 1	202404	84313100	74493 001	FR	003	THP	001	FR	10		11094.00	521.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60		840784.00	144085.00	0.00 0	imp	0	Other	2022	Feb	0.532	0.412
202202 1	202404	84313100	74493 001	FR	007	DOV	003	NL	60		16167.00	1238.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.008
202202 1	202404	84313100	74493 001	FR	007	DOV	011	ES	60		7168.00	473.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84313100	74493 001	FR	028	PTM	011	ES	60		41832.00	10045.00	0.00 0	imp	0	Other	2022	Feb	0.037	0.020
202202 1	202404	84313100	74493 001	FR	428	LHR	004	DE	40		6649.00	180.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40		16318.00	340.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.008
202202 1	202404	84313100	74493 001	FR	433	BHX	005	IT	40		1080.00	62.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	433	BHX	006	GB	40		1119.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	434	LSA	001	FR	40		1046.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	436	LTN	001	FR	40		2493.00	16.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40		14752.00	68.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.007
202202 1	202404	84313100	74493 001	FR	437	EMA	005	IT	40		1165.00	28.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	437	EMA	030	SE	40		1201.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 001	FR	445	LBA	063	SK	40		1066.00	71.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	001	LON	003	NL	60		5038.00	28.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 003	NL	001	LON	006	GB	60		2364.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	007	DOV	003	NL	60		1154.00	121.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	201	HUL	005	IT	60		44168.00	5051.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.022
202202 1	202404	84313100	74493 003	NL	204	IMM	001	FR	60		70723.00	11679.00	0.00 0	imp	0	Other	2022	Feb	0.043	0.035
202202 1	202404	84313100	74493 003	NL	204	IMM	003	NL	10		1697.00	73.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60		102231.00	14454.00	0.00 0	imp	0	Other	2022	Feb	0.053	0.050
202202 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60		174120.00	16350.00	0.00 0	imp	0	Other	2022	Feb	0.060	0.085
202202 1	202404	84313100	74493 003	NL	204	IMM	038	AT	10		23498.00	3959.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.012
202202 1	202404	84313100	74493 003	NL	204	IMM	064	HU	60		40759.00	5430.00	0.00 0	imp	0	Other	2022	Feb	0.020	0.020
202202 1	202404	84313100	74493 003	NL	204	IMM	720	CN	10		8457.00	804.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60		3502.00	40.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 003	NL	253	HRH	004	DE	10		31878.00	3848.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.016
202202 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60		33402.00	6615.00	0.00 0	imp	0	Other	2022	Feb	0.024	0.016
202202 1	202404	84313100	74493 003	NL	428	LHR	720	CN	40		7429.00	800.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40		3056.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40		3764.00	22.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40		15489.00	43.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.008
202202 1	202404	84313100	74493 003	NL	445	LBA	004	DE	40		2901.00	95.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40		6773.00	384.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 004	DE	000	ZZZ					46154.00	962.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.023
202202 1	202404	84313100	74493 004	DE	001	LON	004	DE	10		1266.00	251.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313100	74493 004	DE	001	LON	004	DE	60		26056.00	760.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.013
202202 1	202404	84313100	74493 004	DE	001	LON	006	GB	60		23350.00	1253.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.011
202202 1	202404	84313100	74493 004	DE	001	LON	038	AT	60		6183.00	87.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313100	74493 004	DE	003	THP	004	DE	10		7922.00	671.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84313100	74493 004	DE	004	MED	004	DE	60		8877.00	1126.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.004
202202 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60		403484.00	34140.00	0.00 0	imp	0	Other	2022	Feb	0.126	0.198
202202 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60		24401.00	3743.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.012
202202 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10		1253.00	13.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10		17772.00	314.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.009
202202 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10		3030.00	21.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10		1099.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	251	FXT	006	GB	60		1148.00	90.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60		1931.00	158.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60		174756.00	15466.00	0.00 0	imp	0	Other	2022	Feb	0.057	0.086
202202 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60		219415.00	14875.00	0.00 0	imp	0	Other	2022	Feb	0.055	0.107
202202 1	202404	84313100	74493 004	DE	381	DEU	720	CN	60		8057.00	810.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60		154276.00	33241.00	0.00 0	imp	0	Other	2022	Feb	0.123	0.076
202202 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60		357029.00	113657.00	0.00 0	imp	0	Other	2022	Feb	0.420	0.175
202202 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40		12860.00	2121.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.006
202202 1	202404	84313100	74493 004	DE	428	LHR	038	AT	40		1884.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40		59171.00	2482.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.029
202202 1	202404	84313100	74493 004	DE	433	BHX	006	GB	40		11752.00	720.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.006
202202 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40		6895.00	62.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313100	74493 004	DE	434	LSA	038	AT	40		1791.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	434	LSA	064	HU	40		1054.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40		17319.00	89.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.008
202202 1	202404	84313100	74493 004	DE	437	EMA	005	IT	40		1709.00	2.00	0.00 0	imp	0					

202202 1	202404	84313100	74493 005	IT	433	BHX	006	GB	40	42961.00	850.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.021
202202 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40	3873.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 005	IT	437	EMA	004	DE	40	3281.00	76.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40	196906.00	4866.00	0.00 0	imp	0	Other	2022	Feb	0.018	0.096
202202 1	202404	84313100	74493 005	IT	437	EMA	061	CZ	40	1014.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 005	IT	437	EMA	720	CN	40	2038.00	1111.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.001
202202 1	202404	84313100	74493 005	IT	437	EMA	732	JP	40	1074.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 005	IT	438	BRS	005	IT	40	11932.00	700.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.006
202202 1	202404	84313100	74493 005	IT	499	XXX	005	IT	60	1894.00	199.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313100	74493 007	IE	000	ZZZ				2447.00	430.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84313100	74493 007	IE	104	HLD	007	IE	60	1845.00	60.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 007	IE	131	LIV	007	IE	60	10983.00	12206.00	0.00 0	imp	0	Other	2022	Feb	0.045	0.005
202202 1	202404	84313100	74493 007	IE	437	EMA	007	IE	40	1257.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 008	DK	007	DOV	008	DK	60	23535.00	1346.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.012
202202 1	202404	84313100	74493 008	DK	437	EMA	008	DK	40	5011.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 009	GR	004	MED	009	GR	60	19235.00	4862.00	0.00 0	imp	0	Other	2022	Feb	0.018	0.009
202202 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60	103194.00	17088.00	0.00 0	imp	0	Other	2022	Feb	0.063	0.051
202202 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40	4280.00	70.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40	2017.00	73.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40	8037.00	126.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313100	74493 011	ES	000	ZZZ				545243.00	23403.00	0.00 0	imp	0	Other	2022	Feb	0.086	0.267
202202 1	202404	84313100	74493 011	ES	001	LON	011	ES	60	14819.00	1064.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.007
202202 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	5716.00	1256.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.003
202202 1	202404	84313100	74493 011	ES	007	DOV	004	DE	60	14290.00	460.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.007
202202 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	27107.00	20411.00	0.00 0	imp	0	Other	2022	Feb	0.075	0.013
202202 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60	17496.00	1858.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.009
202202 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	19106.00	6354.00	0.00 0	imp	0	Other	2022	Feb	0.023	0.009
202202 1	202404	84313100	74493 011	ES	381	DEU	004	DE	60	1324.00	67.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60	161914.00	30712.00	0.00 0	imp	0	Other	2022	Feb	0.113	0.079
202202 1	202404	84313100	74493 011	ES	382	EUT	011	ES	60	4261.00	440.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	2656.00	92.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	71437.00	692.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.035
202202 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	114332.00	2514.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.056
202202 1	202404	84313100	74493 017	BE	001	LON	005	IT	60	12327.00	175.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84313100	74493 017	BE	001	LON	063	SK	60	1449.00	150.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313100	74493 017	BE	384	PUF	400	US	60	4025.00	44.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 018	LU	001	LON	018	LU	60	1108.00	23.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 030	SE	000	ZZZ				10909.00	173.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	19842.00	508.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.010
202202 1	202404	84313100	74493 030	SE	007	DOV	030	SE	60	10386.00	1710.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.005
202202 1	202404	84313100	74493 030	SE	010	LGP	004	DE	10	912.00	12.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	358016.00	40873.00	0.00 0	imp	0	Other	2022	Feb	0.151	0.000
202202 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	674368.00	38892.00	0.00 0	imp	0	Other	2022	Feb	0.144	0.330
202202 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	13639.00	1157.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.007
202202 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	1276.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	969.00	17.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	890.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40	2355.00	20.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 030	SE	437	EMA	005	IT	40	1428.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 030	SE	437	EMA	008	DK	40	3752.00	41.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	107641.00	988.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.053
202202 1	202404	84313100	74493 030	SE	437	EMA	055	LT	40	4200.00	198.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313100	74493 030	SE	437	EMA	060	PL	40	1060.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 032	FI	000	ZZZ				77605.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.038
202202 1	202404	84313100	74493 032	FI	001	LON	004	DE	60	5809.00	198.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 032	FI	382	EUT	720	CN	60	11780.00	1680.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.006
202202 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40	2861.00	178.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313100	74493 032	FI	437	EMA	032	FI	40	3678.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 032	FI	445	LBA	720	CN	40	986.00	194.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84313100	74493 038	AT	001	LON	038	AT	60	6071.00	229.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 038	AT	001	LON	063	SK	60	27753.00	925.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.014
202202 1	202404	84313100	74493 038	AT	007	DOV	006	GB	60	1245.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 038	AT	437	EMA	038	AT	40	12330.00	128.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84313100	74493 038	AT	445	LBA	063	SK	40	5911.00	155.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 060	PL	007	DOV	060	PL	60	7488.00	452.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	39561.00	100370.00	0.00 0	imp	0	Other	2022	Feb	0.371	0.019
202202 1	202404	84313100	74493 060	PL	381	DEU	060	PL	60	10635.00	3354.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.005
202202 1	202404	84313100	74493 060	PL	437	EMA													

202202 1	202404	84313900	74494 001	FR	001	LON	720	CN	60		8173.00	130.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 001	FR	001	LON	732	JP	60		1763.00	18.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	003	THP	001	FR	10		15573.00	490.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10		38232.00	2140.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.014
202202 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60		415836.00	23751.00	0.00 0	imp	0	Other	2022	Feb	0.060	0.151
202202 1	202404	84313900	74494 001	FR	007	DOV	004	DE	10		13616.00	832.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60		7680.00	1105.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84313900	74494 001	FR	007	DOV	017	BE	60		4034.00	69.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	007	DOV	032	FI	60		1022.00	71.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	007	DOV	061	CZ	10		130215.00	19515.00	0.00 0	imp	0	Other	2022	Feb	0.049	0.047
202202 1	202404	84313900	74494 001	FR	007	DOV	075	RU	10		55939.00	10299.00	0.00 0	imp	0	Other	2022	Feb	0.026	0.020
202202 1	202404	84313900	74494 001	FR	007	DOV	728	KR	60		1379.00	168.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	010	LGP	001	FR	10		3396.00	130.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	028	PTM	001	FR	10		6659.00	1311.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.002
202202 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60		58065.00	8324.00	0.00 0	imp	0	Other	2022	Feb	0.021	0.021
202202 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		229386.00	86364.00	0.00 0	imp	0	Other	2022	Feb	0.217	0.083
202202 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		1256.00	105.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	381	DEU	005	IT	60		1529.00	29.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	381	DEU	008	DK	60		3617.00	200.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 001	FR	381	DEU	009	GR	60		138559.00	20164.00	0.00 0	imp	0	Other	2022	Feb	0.051	0.050
202202 1	202404	84313900	74494 001	FR	381	DEU	061	CZ	60		64135.00	6389.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.023
202202 1	202404	84313900	74494 001	FR	381	DEU	064	HU	60		948.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		59798.00	1060.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.022
202202 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		7084.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		16861.00	128.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84313900	74494 001	FR	428	LHR	006	GB	40		1249.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		9128.00	43.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		21828.00	224.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.008
202202 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40		4195.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 001	FR	428	LHR	400	US	40		1099.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	428	LHR	701	MY	40		2000.00	24.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	428	LHR	706	SG	40		2252.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		2498.00	94.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	430	MAN	008	DK	40		62219.00	1917.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.023
202202 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40		11599.00	500.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 001	FR	433	BHX	007	IE	40		1914.00	405.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 001	FR	433	BHX	030	SE	40		3484.00	181.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	433	BHX	038	AT	40		886.00	20.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	433	BHX	060	PL	40		36945.00	97.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.013
202202 1	202404	84313900	74494 001	FR	433	BHX	404	CA	40		1669.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		10358.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313900	74494 001	FR	434	LSA	061	CZ	40		1877.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		48640.00	1762.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.018
202202 1	202404	84313900	74494 001	FR	437	EMA	003	NL	40		1055.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		12554.00	221.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		6928.00	244.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		15790.00	166.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		2693.00	54.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		7166.00	71.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 001	FR	437	EMA	066	RO	40		1330.00	52.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	437	EMA	669	LK	40		3289.00	444.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40		2975.00	71.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40		1217.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	445	LBA	005	IT	40		1162.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 001	FR	445	LBA	060	PL	40		3989.00	67.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 001	FR	495	ZLC	728	KR	30		888.00	112.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	000	ZZZ					7562.00	400.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 003	NL	001	LON	003	NL	60		66369.00	1792.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.024
202202 1	202404	84313900	74494 003	NL	001	LON	004	DE	60		11660.00	287.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 003	NL	001	LON	006	GB	60		1253.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	001	LON	052	TR	60		3190.00	566.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 003	NL	001	LON	066	RO	60		1265.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	001	LON	388	ZA	60		2031.00	129.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	001	LON	400	US	60		45806.00	2239.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.017
202202 1	202404	84313900	74494 003	NL	001	LON	669	LK	60		4346.00	467.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 003	NL	001	LON	732	JP	60		1000.00	41.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.00

202202 1	202404	84313900	74494 003	NL	253	HRH	003	NL	10	36350.00	1936.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.013
202202 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60	8005.00	191.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60	25238.00	4353.00	0.00 0	imp	0	Other	2022	Feb	0.011	0.009
202202 1	202404	84313900	74494 003	NL	253	HRH	061	CZ	60	9466.00	238.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 003	NL	253	HRH	063	SK	60	4968.00	970.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84313900	74494 003	NL	253	HRH	400	US	10	16651.00	415.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84313900	74494 003	NL	253	HRH	400	US	60	29887.00	806.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.011
202202 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60	13499.00	317.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60	8959.00	193.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 003	NL	253	HRH	720	CN	60	10039.00	1995.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.004
202202 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60	82816.00	3402.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.030
202202 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60	17311.00	210.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60	1712.00	72.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	381	DEU	060	PL	60	19614.00	277.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.007
202202 1	202404	84313900	74494 003	NL	381	DEU	400	US	60	3864.00	199.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 003	NL	381	DEU	669	LK	60	1321.00	41.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60	2905.00	199.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60	3682.00	375.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 003	NL	382	EUT	004	DE	60	2275.00	15.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	382	EUT	720	CN	60	8273.00	373.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 003	NL	383	KIL	003	NL	60	172938.00	49000.00	0.00 0	imp	0	Other	2022	Feb	0.123	0.063
202202 1	202404	84313900	74494 003	NL	383	KIL	400	US	60	5180.00	255.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40	3102.00	84.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	428	LHR	011	ES	40	1038.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	428	LHR	032	FI	40	1803.00	162.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	428	LHR	400	US	40	8918.00	2017.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.003
202202 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40	7727.00	204.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40	1902.00	36.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40	4022.00	89.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	433	BHX	400	US	40	2789.00	182.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	434	LSA	400	US	40	4116.00	74.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40	42478.00	1422.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.015
202202 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40	4407.00	162.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 003	NL	437	EMA	030	SE	40	1454.00	140.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40	1611.00	129.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	437	EMA	400	US	40	3094.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40	4948.00	564.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40	6726.00	252.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40	6144.00	431.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 003	NL	445	LBA	400	US	40	4568.00	163.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 003	NL	445	LBA	669	LK	40	983.00	127.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 003	NL	450	GLA	400	US	40	948.00	11.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	000	ZZZ				52092.00	20908.00	0.00 0	imp	0	Other	2022	Feb	0.053	0.019
202202 1	202404	84313900	74494 004	DE	001	LON	003	NL	60	2214.00	58.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	001	LON	004	DE	10	7314.00	23.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 004	DE	001	LON	004	DE	60	63094.00	1557.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.023
202202 1	202404	84313900	74494 004	DE	001	LON	017	BE	60	2232.00	103.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	001	LON	030	SE	60	4310.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	001	LON	038	AT	10	2199.00	46.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	001	LON	038	AT	60	26652.00	359.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.010
202202 1	202404	84313900	74494 004	DE	001	LON	091	SI	60	1881.00	198.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	001	LON	092	HR	60	1261.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	001	LON	400	US	60	2491.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	003	THP	004	DE	10	68827.00	7371.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.025
202202 1	202404	84313900	74494 004	DE	003	THP	061	CZ	10	3632.00	0.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	004	MED	004	DE	60	6344.00	360.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10	14885.00	4187.00	0.00 0	imp	0	Other	2022	Feb	0.011	0.005
202202 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60	512538.00	23983.00	0.00 0	imp	0	Other	2022	Feb	0.060	0.186
202202 1	202404	84313900	74494 004	DE	007	DOV	038	AT	60	6423.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	007	DOV	720	CN	60	10298.00	938.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84313900	74494 004	DE	010	LGP	004	DE	10	93308.00	491.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.034
202202 1	202404	84313900	74494 004	DE	010	LGP	007	IE	10	2254.00	31.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	010	LGP	060	PL	10	1818.00	9.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	010	LGP	800	AU	10	1637.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	164	ABD	004	DE	10	15138.00	341.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313900	74494 004	DE	177	TYN	004	DE	60	28574.00	1155.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.010
202202 1	202404	84313900	74494 004	DE	201	HUL	004	DE	60	3886.00	228.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 004	DE	204														

202202 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60	5435.00	195.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	381	DEU	008	DK	60	3130.00	193.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	381	DEU	011	ES	60	2702.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60	8775.00	2555.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.003
202202 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60	1235.00	67.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	381	DEU	039	CH	60	4195.00	117.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60	6256.00	155.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	381	DEU	054	LV	60	1177.00	67.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60	172019.00	14936.00	0.00 0	imp	0	Other	2022	Feb	0.038	0.062
202202 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60	17110.00	846.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.006
202202 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	8749.00	1128.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84313900	74494 004	DE	381	DEU	388	ZA	60	9748.00	242.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 004	DE	381	DEU	400	US	60	73474.00	1706.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.027
202202 1	202404	84313900	74494 004	DE	381	DEU	412	MX	60	1492.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	24199.00	9513.00	0.00 0	imp	0	Other	2022	Feb	0.024	0.009
202202 1	202404	84313900	74494 004	DE	381	DEU	728	KR	60	2554.00	185.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	382	EUT	003	NL	60	48481.00	1021.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.018
202202 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	48650.00	1395.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.018
202202 1	202404	84313900	74494 004	DE	382	EUT	005	IT	60	1897.00	0.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	382	EUT	011	ES	60	4268.00	125.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	382	EUT	061	CZ	60	3798.00	221.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	11835.00	4850.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.004
202202 1	202404	84313900	74494 004	DE	383	KIL	720	CN	60	2018.00	594.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 004	DE	384	PUF	030	SE	60	1325.00	41.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	384	PUF	720	CN	60	14490.00	3751.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.005
202202 1	202404	84313900	74494 004	DE	428	LHR	001	FR	40	9384.00	900.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.003
202202 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	31029.00	1459.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.011
202202 1	202404	84313900	74494 004	DE	428	LHR	005	IT	40	4454.00	18.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	428	LHR	732	JP	40	1021.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	7127.00	42.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40	63454.00	12033.00	0.00 0	imp	0	Other	2022	Feb	0.030	0.023
202202 1	202404	84313900	74494 004	DE	433	BHX	003	NL	40	3477.00	31.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	41279.00	1267.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.015
202202 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	16849.00	134.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.006
202202 1	202404	84313900	74494 004	DE	433	BHX	030	SE	40	61946.00	6310.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.022
202202 1	202404	84313900	74494 004	DE	433	BHX	060	PL	40	887.00	177.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	2591.00	336.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40	147479.00	38492.00	0.00 0	imp	0	Other	2022	Feb	0.097	0.053
202202 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40	916.00	0.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	10966.00	77.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313900	74494 004	DE	434	LSA	005	IT	40	1573.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	1264.00	54.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	1055.00	14.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	249296.00	2346.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.090
202202 1	202404	84313900	74494 004	DE	437	EMA	005	IT	40	4483.00	77.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	437	EMA	006	GB	40	2312.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	1407.00	90.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	437	EMA	038	AT	40	5234.00	16.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	437	EMA	061	CZ	40	2374.00	89.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	437	EMA	066	RO	40	1264.00	171.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40	2914.00	30.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40	27273.00	5565.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.010
202202 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40	36595.00	3836.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.013
202202 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40	130468.00	37159.00	0.00 0	imp	0	Other	2022	Feb	0.093	0.047
202202 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40	14774.00	818.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1	202404	84313900	74494 004	DE	448	EDI	004	DE	40	2542.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	450	GLA	004	DE	40	4960.00	41.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 004	DE	495	ZLC	001	FR	60	2946.00	519.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 004	DE	495	ZLC	004	DE	30	1450.00	57.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 004	DE	495	ZLC	004	DE	60	44475.00	2890.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.016
202202 1	202404	84313900	74494 004	DE	495	ZLC	030	SE	60	15829.00	2787.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.006
202202 1	202404	84313900	74494 004	DE	495	ZLC	400	US	60	1365.00	173.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 004	DE	495	ZLC	720	CN	60	9268.00	1632.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.003
202202 1	202404	84313900	74494 005	IT	000		005	IT	00	104639.00	9985.00	0.00 0	imp	0	Other	2022	Feb	0.025	0.038
202202 1	202404	84313900	74494 005	IT	001	LON	004	DE	60	1242.00	69.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 005	IT	001	LON	005	IT	60	115704.00	26200.00	0.00 0	imp	0	Other	2022	Feb	0.066	0.042
202202 1	202404	84313900	74494 005	IT	003	THP	005	IT	10	7957.00	300.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 005																

202202 1	202404	84313900	74494 007	IE	131	LIV	007	IE	60	13693.00	700.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1	202404	84313900	74494 007	IE	381	DEU	004	DE	60	2464.00	103.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 007	IE	437	EMA	004	DE	40	2189.00	24.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 007	IE	437	EMA	007	IE	40	3338.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	001	LON	008	DK	60	90991.00	1203.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.033
202202 1	202404	84313900	74494 008	DK	003	THP	008	DK	10	5000.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10	7071.00	99.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10	36385.00	14515.00	0.00 0	imp	0	Other	2022	Feb	0.036	0.013
202202 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60	56331.00	7745.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.020
202202 1	202404	84313900	74494 008	DK	204	IMM	011	ES	60	1583.00	32.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60	99241.00	6277.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.036
202202 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40	2084.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40	2827.00	78.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	430	MAN	004	DE	40	1491.00	24.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40	11907.00	322.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40	31322.00	1043.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.011
202202 1	202404	84313900	74494 008	DK	433	BHX	664	IN	40	1878.00	362.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 008	DK	434	LSA	004	DE	40	2648.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40	63271.00	456.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.023
202202 1	202404	84313900	74494 008	DK	437	EMA	003	NL	40	2253.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40	13563.00	121.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.005
202202 1	202404	84313900	74494 008	DK	437	EMA	006	GB	40	1006.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 008	DK	437	EMA	007	IE	40	1328.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40	46378.00	480.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.017
202202 1	202404	84313900	74494 008	DK	437	EMA	011	ES	40	1399.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40	2667.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 008	DK	438	BRS	008	DK	40	15950.00	1074.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.006
202202 1	202404	84313900	74494 008	DK	448	BDI	008	DK	40	2230.00	9.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 009	GR	004	MED	009	GR	60	85218.00	12326.00	0.00 0	imp	0	Other	2022	Feb	0.031	0.031
202202 1	202404	84313900	74494 010	PT	001	LON	010	PT	10	20360.00	5278.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.007
202202 1	202404	84313900	74494 010	PT	381	DEU	010	PT	60	10838.00	1028.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.004
202202 1	202404	84313900	74494 011	ES	000	ZZZ				7631.00	2036.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.003
202202 1	202404	84313900	74494 011	ES	001	LON	011	ES	60	9796.00	99.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313900	74494 011	ES	003	THP	001	FR	10	4256.00	174.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 011	ES	003	THP	005	IT	10	2024.00	722.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60	111093.00	268.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.040
202202 1	202404	84313900	74494 011	ES	169	GRG	006	GB	10	443462.00	9600.00	0.00 0	imp	0	Other	2022	Feb	0.024	0.161
202202 1	202404	84313900	74494 011	ES	381	DEU	006	GB	60	1674.00	106.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 011	ES	381	DEU	008	DK	60	5108.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 011	ES	381	DEU	011	ES	60	2924.00	220.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 011	ES	428	LHR	011	ES	40	76536.00	715.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.028
202202 1	202404	84313900	74494 011	ES	437	EMA	003	NL	40	1733.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40	6896.00	43.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 017	BE	001	LON	003	NL	60	2016.00	72.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	001	LON	005	IT	60	1933.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	001	LON	017	BE	60	1224.00	32.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 017	BE	001	LON	669	LK	60	2955.00	772.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84313900	74494 017	BE	001	LON	720	CN	60	4014.00	389.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 017	BE	001	LON	732	JP	60	6831.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 017	BE	007	DOV	003	NL	60	8406.00	78.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 017	BE	007	DOV	720	CN	60	4514.00	1587.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.002
202202 1	202404	84313900	74494 017	BE	164	ABD	028	NO	10	457553.00	6897.00	0.00 0	imp	0	Other	2022	Feb	0.017	0.166
202202 1	202404	84313900	74494 017	BE	381	DEU	017	BE	60	984.00	72.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 017	BE	381	DEU	032	FI	60	1938.00	174.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	383	KIL	017	BE	60	429.00	8756.00	0.00 0	imp	0	Other	2022	Feb	0.022	0.000
202202 1	202404	84313900	74494 017	BE	428	LHR	017	BE	40	2671.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	433	BHX	004	DE	40	1210.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 017	BE	433	BHX	005	IT	40	56020.00	702.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.020
202202 1	202404	84313900	74494 017	BE	433	BHX	508	BR	40	2180.00	192.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	434	LSA	005	IT	40	26221.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.010
202202 1	202404	84313900	74494 017	BE	437	EMA	004	DE	40	2818.00	23.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	437	EMA	005	IT	40	1594.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 017	BE	445	LBA	005	IT	40	1964.00	132.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 018	LU	437	EMA	720	CN	40	1225.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 030	SE	000	ZZZ				2956.00	298.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 030	SE	001	LON	001	FR	60	2153.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 030	SE	001	LON	030	SE	60	28761.00	362.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.010
202202 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60	4026									

202202 1	202404	84313900	74494 032	FI	007	DOV	032	FI	60	11477.00	1530.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.004
202202 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60	6540.00	570.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 032	FI	381	DEU	001	FR	60	24872.00	184.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.009
202202 1	202404	84313900	74494 032	FI	382	EUT	004	DE	60	1886.00	3.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 032	FI	382	EUT	032	FI	60	49054.00	1290.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.018
202202 1	202404	84313900	74494 032	FI	428	LHR	032	FI	40	4491.00	11.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40	1903.00	46.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 032	FI	433	BHX	063	SK	40	5715.00	216.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 032	FI	434	LSA	004	DE	40	2320.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40	2058.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40	6726.00	86.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 032	FI	445	LBA	032	FI	40	4059.00	479.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 038	AT	001	LON	004	DE	60	6820.00	84.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 038	AT	001	LON	038	AT	60	37143.00	754.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.013
202202 1	202404	84313900	74494 038	AT	001	LON	061	CZ	60	6764.00	113.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 038	AT	001	LON	720	CN	60	5059.00	216.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 038	AT	004	MED	038	AT	60	17612.00	575.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.006
202202 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60	12250.00	14593.00	0.00 0	imp	0	Other	2022	Feb	0.037	0.004
202202 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60	40084.00	288750.00	0.00 0	imp	0	Other	2022	Feb	0.726	0.015
202202 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	5063.00	513.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	1161204.00	59535.00	0.00 0	imp	0	Other	2022	Feb	0.150	0.421
202202 1	202404	84313900	74494 038	AT	383	KIL	060	PL	60	6270.00	703.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84313900	74494 038	AT	384	PUF	038	AT	60	11641.00	7360.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.004
202202 1	202404	84313900	74494 038	AT	384	PUF	098	XS	60	989.00	95.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40	4920.00	74.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	32379.00	466.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	18837.00	76.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.007
202202 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	11766.00	71.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313900	74494 038	AT	437	EMA	720	CN	40	2248.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	32746.00	221.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	2204.00	197.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 038	AT	446	NCL	038	AT	40	1442.00	10.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	10	44101.00	3200.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.016
202202 1	202404	84313900	74494 053	EE	204	IMM	053	EE	10	3690.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 054	LV	001	LON	054	LV	60	4919.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 055	LT	007	DOV	055	LT	10	3908.00	209.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 060	PL	001	LON	004	DE	60	907.00	16.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 060	PL	001	LON	008	DK	60	225008.00	16118.00	0.00 0	imp	0	Other	2022	Feb	0.041	0.082
202202 1	202404	84313900	74494 060	PL	001	LON	032	FI	60	12086.00	67.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313900	74494 060	PL	001	LON	060	PL	60	44371.00	2655.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.016
202202 1	202404	84313900	74494 060	PL	004	MED	060	PL	60	987.00	45.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 060	PL	007	DOV	060	PL	10	34405.00	9837.00	0.00 0	imp	0	Other	2022	Feb	0.025	0.012
202202 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	113931.00	3583.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.041
202202 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	7135.00	48.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	1047.00	33.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 060	PL	251	FXT	060	PL	60	284281.00	62733.00	0.00 0	imp	0	Other	2022	Feb	0.158	0.103
202202 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	9051.00	2416.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.003
202202 1	202404	84313900	74494 060	PL	428	LHR	008	DK	40	1474.00	61.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	24533.00	2383.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.009
202202 1	202404	84313900	74494 060	PL	433	BHX	030	SE	40	5205.00	32.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	94769.00	392.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.034
202202 1	202404	84313900	74494 060	PL	434	LSA	030	SE	40	2577.00	59.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 060	PL	437	EMA	004	DE	40	1485.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	10000.00	386.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40	1356.00	261.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.000
202202 1	202404	84313900	74494 060	PL	495	ZLC	030	SE	30	31368.00	500.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.011
202202 1	202404	84313900	74494 060	PL	495	ZLC	060	PL	30	2333.00	100.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 060	PL	495	ZLC	061	CZ	30	2392.00	500.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 061	CZ	001	LON	061	CZ	60	1652.00	122.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 061	CZ	007	DOV	006	GB	60	26249.00	625.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.010
202202 1	202404	84313900	74494 061	CZ	007	DOV	038	AT	60	1936.00	21350.00	0.00 0	imp	0	Other	2022	Feb	0.054	0.001
202202 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	95392.00	9112.00	0.00 0	imp	0	Other	2022	Feb	0.023	0.035
202202 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	182909.00	28613.00	0.00 0	imp	0	Other	2022	Feb	0.072	0.066
202202 1	202404	84313900	74494 061	CZ	382	EUT	061	CZ	60	22059.00	2292.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.008
202202 1	202404	84313900	74494 061	CZ	434	LSA	061	CZ	40	1390.00	53.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	10020.00	257.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 064	HU	001	LON	064	HU	60	1799.00	21.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494																

202202 1	202404	84289090	74489 064	HU	007	DOV	064	HU	60	146452.00	26000.00	0.00 0	imp	0	Other	2022	Feb	0.032	0.025
202202 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	130478.00	20250.00	0.00 0	imp	0	Other	2022	Feb	0.025	0.022
202202 1	202404	84289090	74489 091	SI	007	DOV	091	SI	60	14616.00	2726.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84271010	74411 400	US	029	STN	400	US	10	222906.00	28752.00	11.00 0	imp	0	Other	2022	Feb	0.047	0.054
202202 1	202404	84271010	74411 400	US	131	LIV	400	US	10	16552.00	3558.00	1.00 0	imp	0	Other	2022	Feb	0.006	0.004
202202 1	202404	84271010	74411 400	US	383	KIL	400	US	10	12841.00	1958.00	2.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84271010	74411 740	HK	029	STN	720	CN	10	160889.00	54880.00	16.00 0	imp	0	Other	2022	Feb	0.090	0.039
202202 1	202404	84272019	74412 400	US	131	LIV	400	US	10	70098.00	20047.00	3.00 0	imp	0	Other	2022	Feb	0.058	0.036
202202 1	202404	84272019	74412 728	KR	001	LON	728	KR	10	30326.00	6494.00	1.00 0	imp	0	Other	2022	Feb	0.019	0.016
202202 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	124721.00	19320.00	44.00 0	imp	0	Other	2022	Feb	0.055	0.064
202202 1	202404	84272019	74412 740	HK	251	FXT	740	HK	10	77698.00	22100.00	8.00 0	imp	0	Other	2022	Feb	0.063	0.040
202202 1	202404	84281020	74481 028	NO	204	IMM	028	NO	10	59666.00	8209.00	0.00 0	imp	0	Other	2022	Feb	0.027	0.028
202202 1	202404	84281020	74481 039	CH	007	DOV	004	DE	60	183393.00	13366.00	0.00 0	imp	0	Other	2022	Feb	0.044	0.085
202202 1	202404	84281020	74481 039	CH	007	DOV	011	ES	10	54786.00	4312.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.025
202202 1	202404	84281020	74481 039	CH	384	PUF	004	DE	60	7831.00	10651.00	0.00 0	imp	0	Other	2022	Feb	0.035	0.004
202202 1	202404	84281020	74481 052	TR	384	PUF	052	TR	60	10704.00	700.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.005
202202 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	38160.00	10844.00	0.00 0	imp	0	Other	2022	Feb	0.036	0.018
202202 1	202404	84281020	74481 400	US	251	FXT	400	US	10	99557.00	13524.00	0.00 0	imp	0	Other	2022	Feb	0.045	0.046
202202 1	202404	84281020	74481 400	US	428	LHR	400	US	40	16413.00	1667.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.008
202202 1	202404	84281020	74481 680	TH	029	STN	680	TH	10	42774.00	15105.00	0.00 0	imp	0	Other	2022	Feb	0.050	0.020
202202 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	158805.00	8741.00	0.00 0	imp	0	Other	2022	Feb	0.029	0.074
202202 1	202404	84281020	74481 834	CX	381	DEU	834	CX	60	19672.00	3700.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.009
202202 1	202404	84281080	74481 078	AZ	164	ABD	006	GB	10	458112.00	55816.00	0.00 0	imp	0	Other	2022	Feb	0.336	0.507
202202 1	202404	84281080	74481 096	MK	495	ZLC	096	MK	30	29586.00	3828.00	0.00 0	imp	0	Other	2022	Feb	0.023	0.033
202202 1	202404	84281080	74481 400	US	131	LIV	400	US	10	67334.00	13271.00	0.00 0	imp	0	Other	2022	Feb	0.080	0.074
202202 1	202404	84281080	74481 400	US	434	LSA	400	US	40	14112.00	99.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.016
202202 1	202404	84281080	74481 404	CA	433	BHX	404	CA	40	1662.00	250.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84281080	74481 664	IN	430	MAN	664	IN	40	1739.00	220.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84281080	74481 800	AU	131	LIV	400	US	10	18926.00	17732.00	0.00 0	imp	0	Other	2022	Feb	0.107	0.021
202202 1	202404	84289090	74489 028	NO	204	IMM	006	GB	60	66429.00	402.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.011
202202 1	202404	84289090	74489 028	NO	204	IMM	028	NO	10	1235.00	25.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	11351.00	47.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	463772.00	97125.00	0.00 0	imp	0	Other	2022	Feb	0.118	0.080
202202 1	202404	84289090	74489 039	CH	001	LON	060	PL	60	24574.00	117.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84289090	74489 039	CH	007	DOV	039	CH	60	189458.00	3967.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.033
202202 1	202404	84289090	74489 039	CH	437	EMA	006	GB	40	1006.00	25.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 039	CH	437	EMA	039	CH	40	999.00	28.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	154998.00	2150.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.027
202202 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	60	20187.00	1750.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.003
202202 1	202404	84289090	74489 052	TR	169	GRG	400	US	10	14675.00	2600.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.003
202202 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	40156.00	6270.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.007
202202 1	202404	84289090	74489 400	US	000		400	US	00	12860.00	554.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84289090	74489 400	US	010	LGP	400	US	10	34784.00	7838.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.006
202202 1	202404	84289090	74489 400	US	029	STN	400	US	10	709912.00	62948.00	0.00 0	imp	0	Other	2022	Feb	0.076	0.122
202202 1	202404	84289090	74489 400	US	131	LIV	400	US	10	481525.00	94607.00	0.00 0	imp	0	Other	2022	Feb	0.115	0.083
202202 1	202404	84289090	74489 400	US	251	FXT	400	US	10	38689.00	19100.00	0.00 0	imp	0	Other	2022	Feb	0.023	0.007
202202 1	202404	84289090	74489 400	US	251	FXT	720	CN	10	49897.00	11583.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.009
202202 1	202404	84289090	74489 400	US	383	KIL	400	US	60	49848.00	8129.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.009
202202 1	202404	84289090	74489 400	US	428	LHR	400	US	40	582210.00	801.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.100
202202 1	202404	84289090	74489 400	US	431	PIK	800	AU	40	717917.00	3629.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.124
202202 1	202404	84289090	74489 400	US	434	LSA	400	US	40	587705.00	1119.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.101
202202 1	202404	84289090	74489 400	US	437	EMA	006	GB	40	1203.00	24.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 400	US	437	EMA	400	US	40	2293.00	9.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	21088.00	1419.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	5908476.00	1209765.00	0.00 0	imp	0	Other	2022	Feb	1.466	1.018
202202 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	40372.00	1404.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.007
202202 1	202404	84289090	74489 404	CA	430	MAN	404	CA	40	8650.00	383.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 404	CA	434	LSA	404	CA	40	5297.00	116.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 404	CA	450	GLA	404	CA	40	7308.00	238.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 412	MX	010	LGP	412	MX	10	58929.00	5625.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.010
202202 1	202404	84289090	74489 412	MX	428	LHR	400	US	40	30714.00	6.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.005
202202 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	371742.00	111383.00	0.00 0	imp	0	Other	2022	Feb	0.135	0.064
202202 1	202404	84289090	74489 664	IN	428	LHR	664	IN	40	21654.00	1516.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.004
202202 1	202404	84289090	74489 706	SG	449	ABZ	003	NL	40	3589.00	63.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84289090	74489 728	KR	029	STN	728	KR	10	222192.00	11107.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.038
202202 1	202404	84289090	74489 732	JP	029	STN	732	JP	10	24578.00	1100.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84289090	74489 732	JP	251	FXT	732	JP	10	22457.00	690.00								

202202 1	202404	84312000	74492 400	US	437	EMA	400	US	40	50380.00	639.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.029
202202 1	202404	84312000	74492 400	US	437	EMA	720	CN	40	2186.00	102.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 400	US	449	ABZ	400	US	40	5516.00	81.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84312000	74492 404	CA	131	LIV	404	CA	10	35956.00	12793.00	0.00 0	imp	0	Other	2022	Feb	0.030	0.021
202202 1	202404	84312000	74492 632	SA	428	LHR	006	GB	40	122613.00	15.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.070
202202 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10	207266.00	121195.00	0.00 0	imp	0	Other	2022	Feb	0.283	0.119
202202 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10	12886.00	3042.00	36.00 0	imp	0	Other	2022	Feb	0.007	0.007
202202 1	202404	84312000	74492 664	IN	301	BEL	664	IN	30	3474.00	252.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84312000	74492 664	IN	428	LHR	664	IN	40	2142.00	950.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.001
202202 1	202404	84312000	74492 669	LK	010	LGP	669	LK	10	155753.00	62628.00	0.00 0	imp	0	Other	2022	Feb	0.146	0.089
202202 1	202404	84312000	74492 680	TH	000		680	TH	00	93810.00	3883.00	580.00 0	imp	0	Other	2022	Feb	0.009	0.054
202202 1	202404	84312000	74492 690	VN	029	STN	690	VN	10	1087.00	288.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84312000	74492 701	MY	010	LGP	701	MY	10	23787.00	9349.00	0.00 0	imp	0	Other	2022	Feb	0.022	0.014
202202 1	202404	84312000	74492 701	MY	251	FXT	720	CN	10	8917.00	4992.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.005
202202 1	202404	84312000	74492 706	SG	437	EMA	030	SE	40	4430.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84312000	74492 728	KR	251	FXT	728	KR	10	96216.00	20216.00	0.00 0	imp	0	Other	2022	Feb	0.047	0.055
202202 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	50550.00	2074.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.029
202202 1	202404	84312000	74492 728	KR	437	EMA	006	GB	40	3857.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 732	JP	301	BEL	732	JP	10	24507.00	1179.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.014
202202 1	202404	84312000	74492 732	JP	437	EMA	732	JP	40	951.00	7.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 736	TW	000		736	TW	00	67094.00	6035.00	0.00 0	imp	0	Other	2022	Feb	0.014	0.038
202202 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	57149.00	11277.00	0.00 0	imp	0	Other	2022	Feb	0.026	0.033
202202 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	16328.00	187.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.009
202202 1	202404	84312000	74492 740	HK	301	BEL	740	HK	10	9070.00	233.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313100	74493 028	NO	433	BHX	028	NO	40	10823.00	270.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313100	74493 028	NO	449	ABZ	004	DE	40	4048.00	17.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 039	CH	001	LON	039	CH	60	5925.00	280.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 039	CH	007	DOV	001	FR	60	32240.00	1305.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.016
202202 1	202404	84313100	74493 039	CH	007	DOV	004	DE	60	53597.00	9080.00	0.00 0	imp	0	Other	2022	Feb	0.034	0.026
202202 1	202404	84313100	74493 039	CH	007	DOV	063	SK	60	915.00	94.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 039	CH	381	DEU	720	CN	60	40044.00	9178.00	0.00 0	imp	0	Other	2022	Feb	0.034	0.020
202202 1	202404	84313100	74493 039	CH	384	PUF	004	DE	60	84487.00	1096.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.041
202202 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40	3547.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30	25006.00	1609.00	0.00 0	imp	0	Other	2022	Feb	0.006	0.012
202202 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	96114.00	25802.00	0.00 0	imp	0	Other	2022	Feb	0.095	0.047
202202 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	51313.00	10426.00	0.00 0	imp	0	Other	2022	Feb	0.039	0.025
202202 1	202404	84313100	74493 400	US	428	LHR	400	US	40	28868.00	782.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.014
202202 1	202404	84313100	74493 400	US	434	LSA	400	US	40	43592.00	906.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.021
202202 1	202404	84313100	74493 400	US	437	EMA	004	DE	40	1435.00	18.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 400	US	437	EMA	400	US	40	2351.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 400	US	449	ABZ	400	US	40	9468.00	104.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.005
202202 1	202404	84313100	74493 404	CA	131	LIV	404	CA	10	23329.00	3075.00	0.00 0	imp	0	Other	2022	Feb	0.011	0.011
202202 1	202404	84313100	74493 404	CA	434	LSA	404	CA	40	936.00	36.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313100	74493 664	IN	251	FXT	664	IN	10	4749.00	150.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313100	74493 680	TH	029	STN	680	TH	10	40912.00	14610.00	0.00 0	imp	0	Other	2022	Feb	0.054	0.020
202202 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10	13535.00	624.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.007
202202 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	8351.00	144.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313100	74493 680	TH	428	LHR	732	JP	40	21990.00	1103.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.011
202202 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	42594.00	2541.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.021
202202 1	202404	84313100	74493 701	MY	029	STN	720	CN	10	12108.00	1187.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.006
202202 1	202404	84313100	74493 706	SG	428	LHR	706	SG	40	19316.00	120.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.009
202202 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	235088.00	14949.00	0.00 0	imp	0	Other	2022	Feb	0.055	0.115
202202 1	202404	84313100	74493 732	JP	029	STN	736	TW	10	5569.00	70.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313100	74493 732	JP	434	LSA	732	JP	40	4532.00	64.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	1168298.00	121922.00	0.00 0	imp	0	Other	2022	Feb	0.451	0.572
202202 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40	77930.00	2793.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.038
202202 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40	9166.00	37.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.004
202202 1	202404	84313100	74493 736	TW	437	EMA	736	TW	40	6501.00	262.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313100	74493 736	TW	448	EDI	736	TW	40	3374.00	174.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313100	74493 740	HK	251	FXT	740	HK	10	4725.00	400.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313100	74493 740	HK	428	LHR	720	CN	40	62449.00	945.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.031
202202 1	202404	84313100	74493 740	HK	437	EMA	720	CN	40	2476.00	5.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313100	74493 800	AU	010	LGP	800	AU	10	7336.00	1931.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.004
202202 1	202404	84313900	74494 028	NO	164	ABD	008	DK	10	1304.00	36.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 028	NO	437	EMA	400	US	40	945.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 028	NO	449	ABZ	004	DE	40	1008.00	9.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	3305.00	69.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404																		

202202 1	202404	84313900	74494 039	CH	437	EMA	736	TW	40	968.00	1.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	82988.00	16628.00	0.00 0	imp	0	Other	2022	Feb	0.042	0.030
202202 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	5407.00	115.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 052	TR	003	THP	052	TR	10	3389.00	296.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.001
202202 1	202404	84313900	74494 052	TR	007	DOV	052	TR	60	49710.00	17060.00	0.00 0	imp	0	Other	2022	Feb	0.043	0.018
202202 1	202404	84313900	74494 052	TR	251	FXT	052	TR	10	20115.00	8899.00	0.00 0	imp	0	Other	2022	Feb	0.022	0.007
202202 1	202404	84313900	74494 052	TR	381	DEU	052	TR	60	563479.00	194496.00	0.00 0	imp	0	Other	2022	Feb	0.489	0.204
202202 1	202404	84313900	74494 052	TR	428	LHR	052	TR	40	12024.00	6246.00	0.00 0	imp	0	Other	2022	Feb	0.016	0.004
202202 1	202404	84313900	74494 052	TR	430	MAN	052	TR	40	7113.00	74.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 052	TR	437	EMA	052	TR	40	2539.00	16.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 075	RU	495	ZLC	075	RU	30	110303.00	20544.00	0.00 0	imp	0	Other	2022	Feb	0.052	0.040
202202 1	202404	84313900	74494 400	US	000		400	US	00	4813.00	406.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 400	US	001	LON	400	US	10	24297.00	5980.00	0.00 0	imp	0	Other	2022	Feb	0.015	0.009
202202 1	202404	84313900	74494 400	US	001	LON	400	US	60	1054.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 400	US	001	LON	720	CN	10	1448.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 400	US	004	MED	400	US	10	4549.00	123.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 400	US	010	LGP	400	US	10	9121.00	140.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.003
202202 1	202404	84313900	74494 400	US	029	STN	400	US	10	62175.00	10406.00	0.00 0	imp	0	Other	2022	Feb	0.026	0.023
202202 1	202404	84313900	74494 400	US	129	MNC	400	US	10	70272.00	4685.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.025
202202 1	202404	84313900	74494 400	US	129	MNC	736	TW	10	1601.00	100.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 400	US	131	LIV	400	US	10	5111.00	407.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 400	US	169	GRG	400	US	10	10715.00	2046.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.004
202202 1	202404	84313900	74494 400	US	427	BFS	400	US	40	5523.00	131.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 400	US	428	LHR	004	DE	40	899.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 400	US	428	LHR	091	SI	40	9446.00	304.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 400	US	428	LHR	400	US	40	331927.00	8087.00	0.00 0	imp	0	Other	2022	Feb	0.020	0.120
202202 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	38050.00	1428.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.014
202202 1	202404	84313900	74494 400	US	428	LHR	720	CN	40	9978.00	408.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.004
202202 1	202404	84313900	74494 400	US	428	LHR	732	JP	40	1313.00	50.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 400	US	428	LHR	736	TW	40	7897.00	225.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 400	US	430	MAN	400	US	40	59331.00	4014.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.022
202202 1	202404	84313900	74494 400	US	434	LSA	400	US	40	106559.00	3053.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.039
202202 1	202404	84313900	74494 400	US	434	LSA	736	TW	40	989.00	4.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 400	US	437	EMA	400	US	40	56764.00	730.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.021
202202 1	202404	84313900	74494 400	US	446	NCL	400	US	40	67817.00	2111.00	0.00 0	imp	0	Other	2022	Feb	0.005	0.025
202202 1	202404	84313900	74494 400	US	449	ABZ	400	US	40	33267.00	687.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.012
202202 1	202404	84313900	74494 400	US	449	ABZ	404	CA	40	1169.00	13.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 404	CA	001	LON	400	US	10	2357.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	48430.00	3968.00	0.00 0	imp	0	Other	2022	Feb	0.010	0.018
202202 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	34343.00	594.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.012
202202 1	202404	84313900	74494 404	CA	434	LSA	004	DE	40	3364.00	9.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	3472.00	31.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 404	CA	437	EMA	400	US	40	7028.00	420.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.003
202202 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	887.00	34.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 404	CA	437	EMA	720	CN	40	3207.00	26.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 404	CA	437	EMA	736	TW	40	2091.00	95.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 412	MX	001	LON	412	MX	10	12903.00	300.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.005
202202 1	202404	84313900	74494 624	IL	437	EMA	624	IL	40	2807.00	79.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 644	QA	428	LHR	400	US	40	2561.00	27.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 664	IN	001	LON	664	IN	10	8598.00	2679.00	0.00 0	imp	0	Other	2022	Feb	0.007	0.003
202202 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	48840.00	9488.00	0.00 0	imp	0	Other	2022	Feb	0.024	0.018
202202 1	202404	84313900	74494 664	IN	251	FXT	664	IN	10	155970.00	34475.00	0.00 0	imp	0	Other	2022	Feb	0.087	0.057
202202 1	202404	84313900	74494 664	IN	427	BFS	664	IN	10	27390.00	66.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.010
202202 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	18850.00	4721.00	0.00 0	imp	0	Other	2022	Feb	0.012	0.007
202202 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	1090.00	85.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 664	IN	433	BHX	664	IN	40	5705.00	883.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.002
202202 1	202404	84313900	74494 664	IN	434	LSA	664	IN	40	2264.00	8.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 690	VN	251	FXT	720	CN	10	1504.00	120.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 701	MY	433	BHX	701	MY	40	3800.00	35.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 701	MY	434	LSA	701	MY	40	4016.00	52.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84313900	74494 706	SG	029	STN	701	MY	10	6479.00	145.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 706	SG	437	EMA	032	FI	40	1291.00	29.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 706	SG	437	EMA	706	SG	40	4197.00	13.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10	86371.00	23575.00	0.00 0	imp	0	Other	2022	Feb	0.059	0.031
202202 1	202404	84313900	74494 728	KR	428	LHR	728	KR	40	23875.00	3600.00	0.00 0	imp	0	Other	2022	Feb	0.009	0.009
202202 1	202404	84313900	74494 728	KR	437	EMA	728	KR	40	893.00	2.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.000
202202 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	26942.00	546.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.010
202202 1	202404	84313900	74494 732	JP</															

202203 1	202404	84271010	74411 003	NL	105	MOS	008	DK	10	136413.00	1197.00	2.00 0	imp	0	Other	2022	Mar	0.002	0.033
202203 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	128633.00	23690.00	7.00 0	imp	0	Other	2022	Mar	0.039	0.031
202203 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	7430.00	6570.00	2.00 0	imp	0	Other	2022	Mar	0.011	0.002
202203 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60	12298.00	928.00	7.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84271010	74411 003	NL	253	HRH	030	SE	60	29146.00	14800.00	4.00 0	imp	0	Other	2022	Mar	0.024	0.007
202203 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	96763.00	18723.00	2.00 0	imp	0	Other	2022	Mar	0.031	0.023
202203 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	273004.00	49868.00	15.00 0	imp	0	Other	2022	Mar	0.082	0.066
202203 1	202404	84271010	74411 003	NL	384	PUF	003	NL	60	690296.00	95840.00	4.00 0	imp	0	Other	2022	Mar	0.157	0.167
202203 1	202404	84271010	74411 004	DE	000	ZZZ				76589.00	8450.00	3.00 0	imp	0	Other	2022	Mar	0.014	0.018
202203 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	67110.00	9447.00	6.00 0	imp	0	Other	2022	Mar	0.016	0.016
202203 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	2978.00	489.00	1.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	4928268.00	739133.00	357.00 0	imp	0	Other	2022	Mar	1.214	1.190
202203 1	202404	84271010	74411 004	DE	010	LGP	720	CN	10	1207.00	144.00	1.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	48318.00	7168.00	5.00 0	imp	0	Other	2022	Mar	0.012	0.012
202203 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	80063.00	9826.00	8.00 0	imp	0	Other	2022	Mar	0.016	0.019
202203 1	202404	84271010	74411 004	DE	204	IMM	004	DE	10	83412.00	15877.00	10.00 0	imp	0	Other	2022	Mar	0.026	0.020
202203 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	1281900.00	172689.00	92.00 0	imp	0	Other	2022	Mar	0.284	0.309
202203 1	202404	84271010	74411 004	DE	251	FXT	004	DE	10	8383.00	1300.00	10.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	832690.00	68889.00	24.00 0	imp	0	Other	2022	Mar	0.113	0.201
202203 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	328474.00	33584.00	23.00 0	imp	0	Other	2022	Mar	0.055	0.079
202203 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	3475347.00	324827.00	113.00 0	imp	0	Other	2022	Mar	0.533	0.839
202203 1	202404	84271010	74411 004	DE	381	DEU	007	IE	60	11187.00	11000.00	2.00 0	imp	0	Other	2022	Mar	0.018	0.003
202203 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	1410541.00	208589.00	74.00 0	imp	0	Other	2022	Mar	0.343	0.341
202203 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	2901979.00	450146.00	248.00 0	imp	0	Other	2022	Mar	0.739	0.701
202203 1	202404	84271010	74411 004	DE	384	PUF	005	IT	60	15655.00	1365.00	1.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84271010	74411 004	DE	384	PUF	720	CN	60	13915.00	2530.00	6.00 0	imp	0	Other	2022	Mar	0.004	0.003
202203 1	202404	84271010	74411 004	DE	433	BHX	720	CN	40	5446.00	1248.00	2.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84271010	74411 005	IT	001	LON	005	IT	60	117592.00	14640.00	3.00 0	imp	0	Other	2022	Mar	0.024	0.028
202203 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	1891460.00	177573.00	40.00 0	imp	0	Other	2022	Mar	0.292	0.457
202203 1	202404	84271010	74411 005	IT	204	IMM	005	IT	60	29136.00	3662.00	1.00 0	imp	0	Other	2022	Mar	0.006	0.007
202203 1	202404	84271010	74411 005	IT	253	HRH	030	SE	60	30955.00	4306.00	3.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	3120890.00	590485.00	454.00 0	imp	0	Other	2022	Mar	0.970	0.753
202203 1	202404	84271010	74411 005	IT	383	KIL	005	IT	60	360809.00	43854.00	14.00 0	imp	0	Other	2022	Mar	0.072	0.087
202203 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	22397.00	3278.00	1.00 0	imp	0	Other	2022	Mar	0.005	0.005
202203 1	202404	84271010	74411 007	IE	000	ZZZ				27103.00	2450.00	1.00 0	imp	0	Other	2022	Mar	0.004	0.007
202203 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	325277.00	34300.00	6.00 0	imp	0	Other	2022	Mar	0.056	0.079
202203 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60	4004153.00	503200.00	94.00 0	imp	0	Other	2022	Mar	0.826	0.967
202203 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	783678.00	86000.00	16.00 0	imp	0	Other	2022	Mar	0.141	0.189
202203 1	202404	84271010	74411 007	IE	154	GRK	007	IE	10	2636.00	85.00	1.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84271010	74411 008	DK	176	BLY	004	DE	10	91221.00	14500.00	1.00 0	imp	0	Other	2022	Mar	0.024	0.022
202203 1	202404	84271010	74411 008	DK	204	IMM	008	DK	10	4816.00	390.00	1.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84271010	74411 011	ES	007	DOV	004	DE	10	42844.00	5421.00	2.00 0	imp	0	Other	2022	Mar	0.009	0.010
202203 1	202404	84271010	74411 011	ES	007	DOV	011	ES	60	20051.00	263.00	1.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84271010	74411 011	ES	253	HRH	011	ES	10	30889.00	5190.00	2.00 0	imp	0	Other	2022	Mar	0.009	0.007
202203 1	202404	84271010	74411 011	ES	253	HRH	030	SE	10	38898.00	5400.00	4.00 0	imp	0	Other	2022	Mar	0.009	0.009
202203 1	202404	84271010	74411 011	ES	382	EUT	011	ES	60	149847.00	30586.00	10.00 0	imp	0	Other	2022	Mar	0.050	0.036
202203 1	202404	84271010	74411 011	ES	495	ZLC	011	ES	10	209258.00	37755.00	14.00 0	imp	0	Other	2022	Mar	0.062	0.051
202203 1	202404	84271010	74411 017	BE	253	HRH	017	BE	60	98441.00	8093.00	23.00 0	imp	0	Other	2022	Mar	0.013	0.024
202203 1	202404	84271010	74411 017	BE	381	DEU	728	KR	60	88670.00	16298.00	2.00 0	imp	0	Other	2022	Mar	0.027	0.021
202203 1	202404	84271010	74411 017	BE	383	KIL	017	BE	10	19663.00	1782.00	2.00 0	imp	0	Other	2022	Mar	0.003	0.005
202203 1	202404	84271010	74411 017	BE	384	PUF	003	NL	60	8700.00	3300.00	1.00 0	imp	0	Other	2022	Mar	0.005	0.002
202203 1	202404	84271010	74411 017	BE	384	PUF	728	KR	60	56756.00	10918.00	2.00 0	imp	0	Other	2022	Mar	0.018	0.014
202203 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	4270034.00	557634.00	669.00 0	imp	0	Other	2022	Mar	0.916	1.031
202203 1	202404	84271010	74411 030	SE	204	IMM	030	SE	60	213314.00	4200.00	3.00 0	imp	0	Other	2022	Mar	0.007	0.051
202203 1	202404	84271010	74411 030	SE	381	DEU	011	ES	60	60149.00	10343.00	4.00 0	imp	0	Other	2022	Mar	0.017	0.015
202203 1	202404	84271010	74411 030	SE	381	DEU	030	SE	60	21470.00	3275.00	1.00 0	imp	0	Other	2022	Mar	0.005	0.005
202203 1	202404	84271010	74411 030	SE	382	EUT	011	ES	60	89504.00	15818.00	6.00 0	imp	0	Other	2022	Mar	0.026	0.022
202203 1	202404	84271010	74411 030	SE	382	EUT	030	SE	60	31317.00	4290.00	3.00 0	imp	0	Other	2022	Mar	0.007	0.008
202203 1	202404	84271010	74411 030	SE	382	EUT	032	FI	60	21534.00	1800.00	6.00 0	imp	0	Other	2022	Mar	0.003	0.005
202203 1	202404	84271010	74411 030	SE	495	ZLC	011	ES	10	46285.00	7920.00	3.00 0	imp	0	Other	2022	Mar	0.013	0.011
202203 1	202404	84271010	74411 038	AT	381	DEU	038	AT	60	92961.00	518.00	1.00 0	imp	0	Other	2022	Mar	0.001	0.022
202203 1	202404	84271010	74411 060	PL	007	DOV	001	FR	60	18997.00	2250.00	2.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84271010	74411 060	PL	007	DOV	004	DE	60	30135.00	3968.00	1.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84271010	74411 061	CZ	007	DOV	061	CZ	60	202921.00	30169.00	20.00 0	imp	0	Other	2022	Mar	0.050	0.049
202203 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	865079.00	117519.00	74.00 0	imp	0	Other	2022	Mar	0.193	0.209
202203 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	3137781.00	602189.00	263.00 0	imp	0	Other	2022	Mar	1.730	1.622
202203 1	202404	84272																	

202203 1	202404	84272019	74412 004	DE	253	HRH	060	PL	60	179179.00	23764.00	7.00 0	imp	0	Other	2022	Mar	0.068	0.093
202203 1	202404	84272019	74412 004	DE	381	DEU	004	DE	60	514033.00	96076.00	19.00 0	imp	0	Other	2022	Mar	0.276	0.266
202203 1	202404	84272019	74412 004	DE	381	DEU	038	AT	60	107012.00	3.00	5.00 0	imp	0	Other	2022	Mar	0.000	0.055
202203 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	633709.00	115742.00	25.00 0	imp	0	Other	2022	Mar	0.332	0.327
202203 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60	530529.00	88944.00	22.00 0	imp	0	Other	2022	Mar	0.255	0.274
202203 1	202404	84272019	74412 005	IT	000	ZZZ				60717.00	7756.00	1.00 0	imp	0	Other	2022	Mar	0.022	0.031
202203 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	2226456.00	296814.00	14.00 0	imp	0	Other	2022	Mar	0.853	1.151
202203 1	202404	84272019	74412 005	IT	051	POO	005	IT	60	397544.00	61642.00	3.00 0	imp	0	Other	2022	Mar	0.177	0.205
202203 1	202404	84272019	74412 005	IT	381	DEU	001	FR	60	480790.00	91910.00	24.00 0	imp	0	Other	2022	Mar	0.264	0.248
202203 1	202404	84272019	74412 005	IT	381	DEU	005	IT	60	93517.00	19110.00	6.00 0	imp	0	Other	2022	Mar	0.055	0.048
202203 1	202404	84272019	74412 005	IT	384	PUF	005	IT	60	151518.00	15420.00	4.00 0	imp	0	Other	2022	Mar	0.044	0.078
202203 1	202404	84272019	74412 007	IE	000	ZZZ				194109.00	17365.00	4.00 0	imp	0	Other	2022	Mar	0.050	0.100
202203 1	202404	84272019	74412 007	IE	007	DOV	001	FR	60	28946.00	4459.00	1.00 0	imp	0	Other	2022	Mar	0.013	0.015
202203 1	202404	84272019	74412 007	IE	104	HLD	007	IE	60	380654.00	46000.00	5.00 0	imp	0	Other	2022	Mar	0.132	0.197
202203 1	202404	84272019	74412 007	IE	131	LIV	006	GB	60	48250.00	12300.00	1.00 0	imp	0	Other	2022	Mar	0.035	0.025
202203 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	551541.00	60100.00	10.00 0	imp	0	Other	2022	Mar	0.173	0.285
202203 1	202404	84272019	74412 007	IE	151	AYR	007	IE	10	44891.00	5500.00	1.00 0	imp	0	Other	2022	Mar	0.016	0.023
202203 1	202404	84272019	74412 009	GR	029	STN	052	TR	10	7800.00	26360.00	1.00 0	imp	0	Other	2022	Mar	0.076	0.004
202203 1	202404	84272019	74412 011	ES	001	LON	011	ES	60	16042.00	4050.00	30.00 0	imp	0	Other	2022	Mar	0.012	0.008
202203 1	202404	84272019	74412 011	ES	026	NHV	720	CN	10	22829.00	4820.00	1.00 0	imp	0	Other	2022	Mar	0.014	0.012
202203 1	202404	84272019	74412 011	ES	028	PTM	011	ES	60	24315.00	2700.00	1.00 0	imp	0	Other	2022	Mar	0.008	0.013
202203 1	202404	84272019	74412 011	ES	382	EUT	011	ES	60	15872.00	4020.00	1.00 0	imp	0	Other	2022	Mar	0.012	0.008
202203 1	202404	84272019	74412 011	ES	495	ZLC	011	ES	10	89472.00	23400.00	6.00 0	imp	0	Other	2022	Mar	0.067	0.046
202203 1	202404	84272019	74412 011	ES	495	ZLC	720	CN	10	67339.00	22420.00	5.00 0	imp	0	Other	2022	Mar	0.064	0.035
202203 1	202404	84272019	74412 017	BE	007	DOV	400	US	60	20922.00	9699.00	1.00 0	imp	0	Other	2022	Mar	0.028	0.011
202203 1	202404	84272019	74412 030	SE	000	ZZZ				30030.00	2960.00	1.00 0	imp	0	Other	2022	Mar	0.009	0.016
202203 1	202404	84272019	74412 030	SE	204	IMM	030	SE	60	178399.00	18400.00	1.00 0	imp	0	Other	2022	Mar	0.053	0.092
202203 1	202404	84272019	74412 030	SE	382	EUT	011	ES	60	18105.00	3910.00	1.00 0	imp	0	Other	2022	Mar	0.011	0.009
202203 1	202404	84272019	74412 030	SE	495	ZLC	011	ES	10	78876.00	18510.00	5.00 0	imp	0	Other	2022	Mar	0.053	0.040
202203 1	202404	84272019	74412 030	SE	495	ZLC	720	CN	10	26704.00	6480.00	1.00 0	imp	0	Other	2022	Mar	0.019	0.014
202203 1	202404	84272019	74412 060	PL	007	DOV	060	PL	10	979.00	78.00	1.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84272019	74412 060	PL	007	DOV	060	PL	60	148307.00	23597.00	7.00 0	imp	0	Other	2022	Mar	0.068	0.077
202203 1	202404	84272019	74412 060	PL	253	HRH	060	PL	60	444818.00	65697.00	21.00 0	imp	0	Other	2022	Mar	0.189	0.230
202203 1	202404	84272019	74412 060	PL	381	DEU	060	PL	60	48112.00	13200.00	2.00 0	imp	0	Other	2022	Mar	0.038	0.025
202203 1	202404	84272019	74412 061	CZ	028	PTM	001	FR	60	134866.00	16250.00	2.00 0	imp	0	Other	2022	Mar	0.047	0.070
202203 1	202404	84281020	74481 001	FR	007	DOV	011	ES	60	20087.00	2727.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.009
202203 1	202404	84281020	74481 001	FR	204	IMM	011	ES	10	41264.00	6801.00	0.00 0	imp	0	Other	2022	Mar	0.022	0.019
202203 1	202404	84281020	74481 001	FR	381	DEU	001	FR	60	42024.00	2415.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.020
202203 1	202404	84281020	74481 001	FR	381	DEU	003	NL	60	2025.00	190.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84281020	74481 001	FR	433	BHX	404	CA	40	1423.00	29.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	243929.00	11415.00	0.00 0	imp	0	Other	2022	Mar	0.038	0.113
202203 1	202404	84281020	74481 003	NL	204	IMM	001	FR	10	9000.00	10600.00	0.00 0	imp	0	Other	2022	Mar	0.035	0.004
202203 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	612369.00	26194.00	0.00 0	imp	0	Other	2022	Mar	0.086	0.285
202203 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	62959.00	9165.00	0.00 0	imp	0	Other	2022	Mar	0.030	0.029
202203 1	202404	84281020	74481 003	NL	204	IMM	720	CN	10	20000.00	25450.00	0.00 0	imp	0	Other	2022	Mar	0.084	0.009
202203 1	202404	84281020	74481 003	NL	251	FXT	008	DK	60	46102.00	97.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.021
202203 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	173615.00	21544.00	0.00 0	imp	0	Other	2022	Mar	0.071	0.081
202203 1	202404	84281020	74481 003	NL	253	HRH	060	PL	60	30457.00	710.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.014
202203 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	52361.00	1655.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.024
202203 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	90369.00	17463.00	0.00 0	imp	0	Other	2022	Mar	0.058	0.042
202203 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	527743.00	28931.00	0.00 0	imp	0	Other	2022	Mar	0.095	0.245
202203 1	202404	84281020	74481 003	NL	433	BHX	003	NL	40	986.00	550.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.000
202203 1	202404	84281020	74481 003	NL	437	EMA	032	FI	40	2250.00	162.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84281020	74481 004	DE	000	ZZZ				28984.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.013
202203 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	831210.00	132582.00	0.00 0	imp	0	Other	2022	Mar	0.437	0.387
202203 1	202404	84281020	74481 004	DE	010	LGP	004	DE	10	4455.00	145.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84281020	74481 004	DE	251	FXT	004	DE	10	63521.00	9519.00	0.00 0	imp	0	Other	2022	Mar	0.031	0.030
202203 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	4589078.00	752651.00	0.00 0	imp	0	Other	2022	Mar	2.483	2.134
202203 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	435375.00	61292.00	0.00 0	imp	0	Other	2022	Mar	0.202	0.202
202203 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	255293.00	50499.00	0.00 0	imp	0	Other	2022	Mar	0.167	0.119
202203 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	458853.00	90610.00	0.00 0	imp	0	Other	2022	Mar	0.299	0.213
202203 1	202404	84281020	74481 004	DE	433	BHX	004	DE	40	1193.00	20.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84281020	74481 005	IT	000	ZZZ				73782.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.034
202203 1	202404	84281020	74481 005	IT	001	LON	004	DE	60	39819.00	8885.00	0.00 0	imp	0	Other	2022	Mar	0.029	0.019
202203 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	64693.00	17121.00	0.00 0	imp	0	Other	2022	Mar	0.056	0.030
202203 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	70884.00	7374.00	0.00 0	imp	0	Other	2022	Mar	0.024	0.033
202203 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	1533782.00									

202202 1	202404	84313900	74494 068	BG	007	DOV	068	BG	60	5738.00	411.00	0.00 0	imp	0	Other	2022	Feb	0.001	0.002
202202 1	202404	84313900	74494 091	SI	007	DOV	091	SI	60	69249.00	1425.00	0.00 0	imp	0	Other	2022	Feb	0.004	0.025
202202 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	54501.00	5022.00	0.00 0	imp	0	Other	2022	Feb	0.013	0.020
202203 1	202404	84281080	74481 001	FR	007	DOV	003	NL	10	178965.00	22670.00	0.00 0	imp	0	Other	2022	Mar	0.137	0.198
202203 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	337111.00	54860.00	0.00 0	imp	0	Other	2022	Mar	0.331	0.373
202203 1	202404	84281080	74481 003	NL	253	HRH	003	NL	10	50224.00	8560.00	0.00 0	imp	0	Other	2022	Mar	0.052	0.056
202203 1	202404	84281080	74481 003	NL	253	HRH	003	NL	60	22554.00	2317.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.025
202203 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	11029.00	384.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.012
202203 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	30871.00	563.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.034
202203 1	202404	84281080	74481 004	DE	007	DOV	004	DE	60	44128.00	3230.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.049
202203 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	11302.00	2070.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.012
202203 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	10534.00	1230.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.012
202203 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	39844.00	6547.00	0.00 0	imp	0	Other	2022	Mar	0.039	0.044
202203 1	202404	84281080	74481 005	IT	437	EMA	005	IT	40	6700.00	900.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.007
202203 1	202404	84281080	74481 007	IE	000	ZZZ				17426.00	309.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.019
202203 1	202404	84281080	74481 007	IE	104	HLD	400	US	60	1840.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	26353.00	5244.00	0.00 0	imp	0	Other	2022	Mar	0.032	0.029
202203 1	202404	84281080	74481 009	GR	381	DEU	009	GR	60	38306.00	6910.00	0.00 0	imp	0	Other	2022	Mar	0.042	0.042
202203 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	43707.00	15250.00	0.00 0	imp	0	Other	2022	Mar	0.092	0.048
202203 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	754783.00	195897.00	0.00 0	imp	0	Other	2022	Mar	1.180	0.835
202203 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	159325.00	25720.00	0.00 0	imp	0	Other	2022	Mar	0.155	0.176
202203 1	202404	84281080	74481 017	BE	253	HRH	004	DE	60	46606.00	422.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.052
202203 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	140441.00	10167.00	0.00 0	imp	0	Other	2022	Mar	0.061	0.155
202203 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	9961.00	1438.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.011
202203 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	8798.00	301.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.010
202203 1	202404	84281080	74481 038	AT	384	PUF	038	AT	60	8343.00	285.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.009
202203 1	202404	84281080	74481 061	CZ	001	LON	061	CZ	60	4321.00	104.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84281080	74481 061	CZ	433	BHX	061	CZ	40	3950.00	104.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84281080	74481 066	RO	381	DEU	066	RO	60	40705.00	8220.00	0.00 0	imp	0	Other	2022	Mar	0.050	0.045
202203 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	2238.00	198.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 001	FR	003	THP	001	FR	10	8315.00	350.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 001	FR	003	THP	006	GB	10	8260.00	890.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	117337.00	1547.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.020
202203 1	202404	84289090	74489 001	FR	007	DOV	004	DE	10	1188.00	113.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	100095.00	5998.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.017
202203 1	202404	84289090	74489 001	FR	007	DOV	005	IT	60	173236.00	10770.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.030
202203 1	202404	84289090	74489 001	FR	007	DOV	011	ES	60	4787.00	99.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 001	FR	007	DOV	017	BE	60	6288.00	3007.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.001
202203 1	202404	84289090	74489 001	FR	007	DOV	061	CZ	60	1997.00	334.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 001	FR	026	NHV	001	FR	60	53947.00	1660.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.009
202203 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	985558.00	155587.00	0.00 0	imp	0	Other	2022	Mar	0.189	0.170
202203 1	202404	84289090	74489 001	FR	028	PTM	004	DE	60	7448.00	500.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	1485378.00	287350.00	0.00 0	imp	0	Other	2022	Mar	0.348	0.256
202203 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	17923.00	2420.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.003
202203 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	210662.00	6413.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.036
202203 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	9088.00	1857.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84289090	74489 001	FR	381	DEU	006	GB	60	15017.00	110.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84289090	74489 001	FR	381	DEU	061	CZ	60	8330.00	590.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84289090	74489 001	FR	433	BHX	001	FR	40	1481.00	14.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 001	FR	433	BHX	030	SE	40	3551.00	125.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	1683.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 001	FR	437	EMA	400	US	40	3113.00	83.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 003	NL	000	ZZZ				69096.00	12837.00	0.00 0	imp	0	Other	2022	Mar	0.016	0.012
202203 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	37090.00	1090.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84289090	74489 003	NL	001	LON	400	US	60	4953.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 003	NL	004	MED	003	NL	60	4778.00	99.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	187237.00	15300.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.032
202203 1	202404	84289090	74489 003	NL	007	DOV	004	DE	60	77483.00	22000.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.013
202203 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	42785.00	7667.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.007
202203 1	202404	84289090	74489 003	NL	007	DOV	400	US	60	14147.00	1144.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	937.00	19.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 003	NL	164	ABD	003	NL	10	5080.00	125.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 003	NL	180	MID	003	NL	60	164954.00	25238.00	0.00 0	imp	0	Other	2022	Mar	0.031	0.028
202203 1	202404	84289090	74489 003	NL	201	HUL	003	NL	10	119649.00	18030.00	0.00 0	imp	0	Other	2022	Mar	0.022	0.021
202203 1	202404	84289090	74489 003	NL	201	HUL	400	US	60	70327.00	11918.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.012
202203 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	36915.00	1879.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	63607.00	14170.00	0.00 0	imp	0	Other				

202203 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	162994.00	22902.00	0.00 0	imp	0	Other	2022	Mar	0.028	0.028
202203 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	719934.00	133740.00	0.00 0	imp	0	Other	2022	Mar	0.162	0.124
202203 1	202404	84289090	74489 003	NL	383	KIL	005	IT	60	40288.00	5846.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84289090	74489 003	NL	383	KIL	017	BE	60	34309.00	839.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	71962.00	11210.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.012
202203 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	49164.00	3095.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.008
202203 1	202404	84289090	74489 003	NL	384	PUF	066	RO	10	6669.00	2439.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84289090	74489 003	NL	433	BHX	400	US	40	1492.00	396.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 003	NL	433	BHX	720	CN	40	1009.00	235.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 003	NL	437	EMA	003	NL	40	3186.00	10.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 003	NL	445	LBA	003	NL	40	2479.00	77.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	685224.00	73152.00	0.00 0	imp	0	Other	2022	Mar	0.089	0.118
202203 1	202404	84289090	74489 004	DE	001	LON	400	US	60	14139.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 004	DE	001	LON	720	CN	60	1130.00	30.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	20925.00	280.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	53863.00	130.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.009
202203 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	606203.00	39791.00	0.00 0	imp	0	Other	2022	Mar	0.048	0.104
202203 1	202404	84289090	74489 004	DE	007	DOV	038	AT	60	14283.00	960.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	14684.00	6466.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.003
202203 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	48983.00	215.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.008
202203 1	202404	84289090	74489 004	DE	010	LGP	400	US	10	3341.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 004	DE	129	MNC	004	DE	10	22482.00	1420.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84289090	74489 004	DE	177	TYN	004	DE	10	29822.00	1160.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	232915.00	37750.00	0.00 0	imp	0	Other	2022	Mar	0.046	0.040
202203 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	202939.00	30171.00	0.00 0	imp	0	Other	2022	Mar	0.037	0.035
202203 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	629288.00	67490.00	0.00 0	imp	0	Other	2022	Mar	0.082	0.108
202203 1	202404	84289090	74489 004	DE	204	IMM	005	IT	10	160479.00	20900.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.028
202203 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	430585.00	80872.00	0.00 0	imp	0	Other	2022	Mar	0.098	0.074
202203 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	820468.00	66364.00	0.00 0	imp	0	Other	2022	Mar	0.080	0.141
202203 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	29497.00	368.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84289090	74489 004	DE	253	HRH	003	NL	60	19401.00	7748.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.003
202203 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	531512.00	69550.00	0.00 0	imp	0	Other	2022	Mar	0.084	0.092
202203 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	132910.00	9700.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.023
202203 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	2989457.00	334859.00	0.00 0	imp	0	Other	2022	Mar	0.406	0.515
202203 1	202404	84289090	74489 004	DE	381	DEU	005	IT	60	12126.00	229.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	30019.00	2977.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84289090	74489 004	DE	381	DEU	092	HR	60	257996.00	32993.00	0.00 0	imp	0	Other	2022	Mar	0.040	0.044
202203 1	202404	84289090	74489 004	DE	381	DEU	400	US	60	26131.00	424.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	57300.00	5616.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.010
202203 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	282591.00	3634.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.049
202203 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	36294.00	2500.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.006
202203 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	59590.00	2410.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.010
202203 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	36162.00	1844.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84289090	74489 004	DE	383	KIL	092	HR	60	193184.00	7000.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.033
202203 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	148921.00	20900.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.026
202203 1	202404	84289090	74489 004	DE	384	PUF	720	CN	60	1098.00	183.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	35422.00	78.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84289090	74489 004	DE	428	LHR	664	IN	40	995.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	1666.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	157796.00	5291.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.027
202203 1	202404	84289090	74489 004	DE	433	BHX	005	IT	40	2613.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	433	BHX	092	HR	40	6435.00	405.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 004	DE	433	BHX	404	CA	40	45804.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.008
202203 1	202404	84289090	74489 004	DE	433	BHX	720	CN	40	2180.00	204.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	4588.00	139.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	17711.00	85.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84289090	74489 004	DE	437	EMA	039	CH	40	6222.00	10.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 005	IT	000	ZZZ				121013.00	22081.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.021
202203 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	42701.00	3126.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.007
202203 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	9187.00	529.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	2354523.00	150033.00	0.00 0	imp	0	Other	2022	Mar	0.182	0.406
202203 1	202404	84289090	74489 005	IT	007	DOV	017	BE	60	43255.00	6874.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.007
202203 1	202404	84289090	74489 005	IT	007	DOV	720	CN	60	39870.00	6309.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.007
202203 1	202404	84289090	74489 005	IT	204	IMM	005	IT	10	330085.00	64005.00	0.00 0	imp	0	Other	2022	Mar	0.078	0.057
202203 1	202404	84289090	74489 005	IT	251	FXT	005	IT	10	676128.00	130784.00	0.00 0	imp	0	Other	2022	Mar	0.158	0.116
202203 1	202404	84289090	74489 005	IT	381	DEU	005	IT	60	979689.00	54983.00	0.00 0	imp	0	Other	2022	Mar	0.067	0.169
202203 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	14413.00	2837.00	0.00 0	imp	0					

202203 1	202404	84289090	74489 008	DK	129	MNC	008	DK	10	6574.00	231.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 008	DK	204	IMM	004	DE	60	2288.00	149.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	135283.00	5647.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.023
202203 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	94335.00	9129.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.016
202203 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60	38559.00	3096.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.007
202203 1	202404	84289090	74489 008	DK	383	KIL	005	IT	60	2426.00	51.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 008	DK	384	PUF	004	DE	60	10227.00	280.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	9829.00	404.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	5123.00	196.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	6407.00	33.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 008	DK	433	BHX	030	SE	40	6155.00	183.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 008	DK	434	LSA	008	DK	40	901.00	13.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40	2141.00	4.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 009	GR	381	DEU	009	GR	60	108985.00	14205.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.019
202203 1	202404	84289090	74489 010	PT	001	LON	010	PT	10	86714.00	20363.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.015
202203 1	202404	84289090	74489 010	PT	003	THP	010	PT	10	2102.00	170.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10	17059.00	4617.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.003
202203 1	202404	84289090	74489 010	PT	164	ABD	006	GB	10	100000.00	126.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.017
202203 1	202404	84289090	74489 010	PT	433	BHX	010	PT	40	4398.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 010	PT	437	EMA	010	PT	40	2327.00	42.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 011	ES	001	LON	011	ES	60	34644.00	1215.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84289090	74489 011	ES	003	THP	006	GB	10	1891.00	165.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 011	ES	007	DOV	001	FR	60	7460.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	61079.00	13948.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.011
202203 1	202404	84289090	74489 011	ES	131	LIV	011	ES	60	134902.00	11791.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.023
202203 1	202404	84289090	74489 011	ES	164	ABD	400	US	10	36822.00	5919.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.006
202203 1	202404	84289090	74489 011	ES	381	DEU	003	NL	60	30031.00	13993.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.005
202203 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	39237.00	1310.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84289090	74489 011	ES	430	MAN	011	ES	40	5763.00	1510.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84289090	74489 011	ES	433	BHX	011	ES	40	1571.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	5058.00	135.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	16493.00	1394.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84289090	74489 017	BE	001	LON	006	GB	60	1380.00	45.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 017	BE	003	THP	017	BE	10	14419.00	350.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 017	BE	007	DOV	004	DE	60	113656.00	3765.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.020
202203 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60	366189.00	30284.00	0.00 0	imp	0	Other	2022	Mar	0.037	0.063
202203 1	202404	84289090	74489 017	BE	381	DEU	005	IT	60	29612.00	3292.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84289090	74489 017	BE	381	DEU	412	MX	60	52155.00	5798.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.009
202203 1	202404	84289090	74489 017	BE	383	KIL	017	BE	60	109199.00	21459.00	0.00 0	imp	0	Other	2022	Mar	0.026	0.019
202203 1	202404	84289090	74489 017	BE	383	KIL	720	CN	60	39875.00	6264.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.007
202203 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60	3845.00	108.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40	987.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40	13561.00	343.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 017	BE	437	EMA	004	DE	40	6308.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 017	BE	438	BRs	017	BE	40	2502.00	52.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40	3761.00	190.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 018	LU	029	STN	720	CN	10	4618.00	1375.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	779531.00	12794.00	0.00 0	imp	0	Other	2022	Mar	0.016	0.134
202203 1	202404	84289090	74489 030	SE	001	LON	030	SE	60	12826.00	143.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 030	SE	010	LGP	006	GB	10	3206.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 030	SE	204	IMM	006	GB	60	221438.00	1497.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.038
202203 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	199405.00	9236.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.034
202203 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	124430.00	8290.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.021
202203 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	942.00	285.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	37728.00	501.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84289090	74489 030	SE	384	PUF	030	SE	60	22313.00	4080.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.004
202203 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	53055.00	3880.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.009
202203 1	202404	84289090	74489 030	SE	433	BHX	720	CN	40	1995.00	319.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	10549.00	244.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40	22550.00	634.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	2795.00	200.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 032	FI	001	LON	700	ID	60	37966.00	1428.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	123625.00	11860.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.021
202203 1	202404	84289090	74489 038	AT	000	ZZZ				823.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 038	AT	001	LON	038	AT	60	13924.00	374.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 038	AT	001	LON	720	CN	60	36970.00	372.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84289090	74489 038	AT	003	THP	038	AT	10	41807.00	20605.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.007
20																			

202203 1	202404	84281020	74481 055	LT	384	PUF	055	LT	60	11846.00	494.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	51556.00	1706.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.024
202203 1	202404	84281020	74481 060	PL	007	DOV	456	DO	60	1660.00	184.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84281020	74481 060	PL	204	IMM	030	SE	10	11645.00	720.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.005
202203 1	202404	84281020	74481 060	PL	253	HRH	060	PL	60	64303.00	2895.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.030
202203 1	202404	84281020	74481 091	SI	000		091	SI	00	2390.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84281020	74481 091	SI	381	DEU	091	SI	60	5822.00	160.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84281080	74481 001	FR	007	DOV	001	FR	60	10238.00	1200.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.011
202203 1	202404	84312000	74492 066	RO	007	DOV	011	ES	60	11444.00	3120.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60	31803.00	8320.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.018
202203 1	202404	84312000	74492 066	RO	381	DEU	066	RO	60	13034.00	922.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84313100	74493 001	FR	000	ZZZ				1139899.00	77041.00	0.00 0	imp	0	Other	2022	Mar	0.285	0.558
202203 1	202404	84313100	74493 001	FR	001	LON	001	FR	60	53779.00	2735.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.026
202203 1	202404	84313100	74493 001	FR	001	LON	011	ES	60	3004.00	79.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 001	FR	001	LON	063	SK	60	16095.00	648.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.008
202203 1	202404	84313100	74493 001	FR	003	THP	001	FR	10	5238.00	50.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60	1204140.00	223492.00	0.00 0	imp	0	Other	2022	Mar	0.826	0.590
202203 1	202404	84313100	74493 001	FR	007	DOV	005	IT	60	25895.00	1125.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.013
202203 1	202404	84313100	74493 001	FR	007	DOV	032	FI	10	895.00	11.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313100	74493 001	FR	381	DEU	001	FR	60	11419.00	7708.00	0.00 0	imp	0	Other	2022	Mar	0.028	0.006
202203 1	202404	84313100	74493 001	FR	381	DEU	003	NL	60	10613.00	981.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84313100	74493 001	FR	428	LHR	001	FR	40	913.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40	25157.00	692.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.012
202203 1	202404	84313100	74493 001	FR	433	BHX	004	DE	40	3333.00	30.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 001	FR	434	LSA	001	FR	40	2552.00	11.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 001	FR	436	LTN	001	FR	40	2678.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40	32049.00	118.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.016
202203 1	202404	84313100	74493 001	FR	437	EMA	720	CN	40	2901.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 001	FR	445	LBA	004	DE	40	1261.00	25.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 003	NL	001	LON	003	NL	60	17915.00	188.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.009
202203 1	202404	84313100	74493 003	NL	001	LON	063	SK	60	1000.00	125.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313100	74493 003	NL	201	HUL	005	IT	60	18406.00	2363.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.009
202203 1	202404	84313100	74493 003	NL	204	IMM	004	DE	60	1499.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60	108073.00	15697.00	0.00 0	imp	0	Other	2022	Mar	0.058	0.053
202203 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60	107923.00	9602.00	0.00 0	imp	0	Other	2022	Mar	0.035	0.053
202203 1	202404	84313100	74493 003	NL	204	IMM	030	SE	60	49566.00	1685.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.024
202203 1	202404	84313100	74493 003	NL	204	IMM	038	AT	10	51659.00	6933.00	0.00 0	imp	0	Other	2022	Mar	0.026	0.025
202203 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60	8817.00	700.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84313100	74493 003	NL	204	IMM	720	CN	10	8532.00	922.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84313100	74493 003	NL	204	IMM	720	CN	60	882.00	31.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60	69551.00	10120.00	0.00 0	imp	0	Other	2022	Mar	0.037	0.034
202203 1	202404	84313100	74493 003	NL	253	HRH	006	GB	10	6493.00	200.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 003	NL	253	HRH	060	PL	60	33410.00	5546.00	0.00 0	imp	0	Other	2022	Mar	0.020	0.016
202203 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60	84971.00	1589.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.042
202203 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40	9662.00	175.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40	7612.00	346.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40	1983.00	6.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40	26196.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.013
202203 1	202404	84313100	74493 003	NL	445	LBA	063	SK	40	6247.00	431.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40	7126.00	260.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 004	DE	000	ZZZ				2837451.00	564243.00	0.00 0	imp	0	Other	2022	Mar	2.085	1.389
202203 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	86295.00	3265.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.042
202203 1	202404	84313100	74493 004	DE	001	LON	006	GB	60	4605.00	128.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 004	DE	001	LON	032	FI	60	8337.00	148.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	5167.00	71.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	7160.00	671.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	11395.00	1263.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.006
202203 1	202404	84313100	74493 004	DE	004	MED	004	DE	60	18051.00	2034.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.009
202203 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	465608.00	65789.00	0.00 0	imp	0	Other	2022	Mar	0.243	0.228
202203 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60	3809.00	160.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10	13779.00	500.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10	1276.00	10.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 004	DE	204	IMM	720	CN	60	4361.00	947.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.002
202203 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60	8282.00	719.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60	2142.00	282.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 004	DE	381	DEU	001	FR	60	17878.00	2899.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.009
202203 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60	521146.00	34435.00	0.00 0	imp	0	Other	2022	Mar	0.127	0.255
202203 1	20																		

202203 1	202404	84313100	74493 005	IT	001	LON	720	CN	60		2605.00	257.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 005	IT	003	THP	005	IT	10		35011.00	7499.00	0.00 0	imp	0	Other	2022	Mar	0.028	0.017
202203 1	202404	84313100	74493 005	IT	003	THP	066	RO	10		19195.00	11000.00	0.00 0	imp	0	Other	2022	Mar	0.041	0.009
202203 1	202404	84313100	74493 005	IT	004	MED	005	IT	60		2254.00	70.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 005	IT	007	DOV	005	IT	10		92378.00	9178.00	0.00 0	imp	0	Other	2022	Mar	0.034	0.045
202203 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60		177641.00	14005.00	0.00 0	imp	0	Other	2022	Mar	0.052	0.087
202203 1	202404	84313100	74493 005	IT	204	IMM	004	DE	60		2182.00	1000.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.001
202203 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60		165575.00	21136.00	0.00 0	imp	0	Other	2022	Mar	0.078	0.081
202203 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60		257102.00	32643.00	0.00 0	imp	0	Other	2022	Mar	0.121	0.126
202203 1	202404	84313100	74493 005	IT	381	DEU	030	SE	60		12942.00	1200.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.006
202203 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60		8856.00	486.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 005	IT	384	PUF	005	IT	60		2947.00	150.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40		12327.00	401.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84313100	74493 005	IT	433	BHX	005	IT	40		11328.00	1167.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.006
202203 1	202404	84313100	74493 005	IT	433	BHX	006	GB	40		1704.00	110.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40		6192.00	237.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40		256375.00	10499.00	0.00 0	imp	0	Other	2022	Mar	0.126	0.039
202203 1	202404	84313100	74493 005	IT	437	EMA	732	JP	40		3193.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 005	IT	438	BRS	005	IT	40		8876.00	500.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 005	IT	445	LBA	005	IT	40		1175.00	34.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 007	IE	000	ZZZ					3999.00	54.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 007	IE	104	HLD	007	IE	60		1852.00	50.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 007	IE	131	LIV	007	IE	60		5634.00	1800.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.003
202203 1	202404	84313100	74493 007	IE	433	BHX	007	IE	40		13462.00	3443.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.007
202203 1	202404	84313100	74493 007	IE	437	EMA	007	IE	40		2511.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 008	DK	204	IMM	008	DK	60		225312.00	13865.00	0.00 0	imp	0	Other	2022	Mar	0.051	0.110
202203 1	202404	84313100	74493 008	DK	381	DEU	008	DK	60		20245.00	997.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.010
202203 1	202404	84313100	74493 008	DK	382	EUT	008	DK	60		7773.00	72.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313100	74493 008	DK	437	EMA	008	DK	40		1113.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 009	GR	004	MED	009	GR	60		7154.00	251.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60		159025.00	14739.00	0.00 0	imp	0	Other	2022	Mar	0.054	0.078
202203 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40		5272.00	263.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40		1642.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 009	GR	436	LTN	009	GR	40		1791.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40		4651.00	111.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 011	ES	000	ZZZ					1066017.00	84247.00	0.00 0	imp	0	Other	2022	Mar	0.311	0.522
202203 1	202404	84313100	74493 011	ES	001	LON	011	ES	60		21773.00	1766.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.011
202203 1	202404	84313100	74493 011	ES	003	THP	011	ES	10		6008.00	395.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 011	ES	004	MED	011	ES	60		1244.00	30.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 011	ES	007	DOV	004	DE	60		13399.00	460.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60		141805.00	29883.00	0.00 0	imp	0	Other	2022	Mar	0.110	0.069
202203 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60		25312.00	1999.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.012
202203 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60		132199.00	16530.00	0.00 0	imp	0	Other	2022	Mar	0.061	0.065
202203 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60		18307.00	1306.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.009
202203 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60		226794.00	38131.00	0.00 0	imp	0	Other	2022	Mar	0.141	0.111
202203 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40		5335.00	510.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40		8889.00	482.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40		86642.00	776.00	0.00 0	imp	0	Other	2022	Mar	0.042	0.042
202203 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40		90914.00	1741.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.045
202203 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40		1176.00	55.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 011	ES	448	EDI	011	ES	40		1101.00	42.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 017	BE	001	LON	005	IT	60		10772.00	3208.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.005
202203 1	202404	84313100	74493 017	BE	253	HRH	004	DE	60		2857.00	26.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 017	BE	433	BHX	017	BE	40		14489.00	189.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84313100	74493 017	BE	437	EMA	011	ES	40		2142.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 017	BE	437	EMA	064	HU	40		3256.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 030	SE	000	ZZZ					7894.00	139.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313100	74493 030	SE	001	LON	030	SE	60		14559.00	316.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84313100	74493 030	SE	007	DOV	060	PL	60		2052.00	25.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10		238810.00	10945.00	0.00 0	imp	0	Other	2022	Mar	0.040	0.117
202203 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60		496535.00	22006.00	0.00 0	imp	0	Other	2022	Mar	0.081	0.243
202203 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60		22806.00	1832.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.011
202203 1	202404	84313100	74493 030	SE	381	DEU	030	SE	60		3112.00	196.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40		1106.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40		1140.00	62.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40		13687.00	57.00	0.00 0	imp	0					

202203 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	180914.00	19317.00	0.00 0	imp	0	Other	2022	Mar	0.071	0.089
202203 1	202404	84313100	74493 061	CZ	428	LHR	061	CZ	40	888.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 055	LT	381	DEU	055	LT	60	13229.00	991.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84289090	74489 060	PL	007	DOV	060	PL	10	6357.00	1130.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	33708.00	2852.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.006
202203 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	69102.00	4238.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.012
202203 1	202404	84289090	74489 060	PL	381	DEU	061	CZ	60	15302.00	180.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	841245.00	48335.00	0.00 0	imp	0	Other	2022	Mar	0.059	0.145
202203 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60	45388.00	1658.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.008
202203 1	202404	84289090	74489 061	CZ	381	DEU	001	FR	60	19402.00	1376.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	451374.00	37348.00	0.00 0	imp	0	Other	2022	Mar	0.045	0.078
202203 1	202404	84289090	74489 061	CZ	495	ZLC	060	PL	60	47993.00	4005.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.008
202203 1	202404	84289090	74489 061	CZ	495	ZLC	061	CZ	60	121228.00	8411.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.021
202203 1	202404	84289090	74489 061	CZ	495	ZLC	412	MX	30	984.00	6.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 063	SK	381	DEU	063	SK	60	103736.00	8644.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.018
202203 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	132539.00	28070.00	0.00 0	imp	0	Other	2022	Mar	0.034	0.023
202203 1	202404	84289090	74489 068	BG	437	EMA	068	BG	40	2441.00	121.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 091	SI	007	DOV	091	SI	60	4660.00	114.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	000	ZZZ				23085.00	11317.00	0.00 0	imp	0	Other	2022	Mar	0.026	0.013
202203 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	13441.00	1490.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.008
202203 1	202404	84312000	74492 001	FR	001	LON	005	IT	60	10139.00	970.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84312000	74492 001	FR	001	LON	006	GB	60	1413.00	194.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	001	LON	400	US	60	3805.00	175.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 001	FR	001	LON	720	CN	60	13744.00	1309.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.008
202203 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60	1421.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	007	DOV	003	NL	60	2592.00	280.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 001	FR	007	DOV	004	DE	10	18508.00	2100.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.011
202203 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60	30221.00	3329.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.017
202203 1	202404	84312000	74492 001	FR	007	DOV	011	ES	60	11340.00	640.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84312000	74492 001	FR	007	DOV	017	BE	60	1589.00	131.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	007	DOV	052	TR	60	1826.00	190.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	007	DOV	720	CN	10	16574.00	405.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.009
202203 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60	3438.00	970.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84312000	74492 001	FR	010	LGP	001	FR	10	1332.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	4557.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40	1256.00	15.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 061	CZ	495	ZLC	005	IT	30	1657.00	495.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313100	74493 063	SK	000	ZZZ				26645.00	747.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.013
202203 1	202404	84313100	74493 063	SK	001	LON	005	IT	60	7362.00	660.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 063	SK	007	DOV	063	SK	60	1359.00	197.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 063	SK	434	LSA	063	SK	40	1794.00	99.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 063	SK	437	EMA	063	SK	40	4392.00	217.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313100	74493 063	SK	445	LBA	063	SK	40	5700.00	229.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 064	HU	001	LON	064	HU	60	8470.00	587.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313100	74493 064	HU	010	LGP	064	HU	10	1610.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	7290.00	951.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.004
202203 1	202404	84313100	74493 064	HU	495	ZLC	064	HU	30	108410.00	22223.00	0.00 0	imp	0	Other	2022	Mar	0.082	0.053
202203 1	202404	84313100	74493 068	BG	428	LHR	068	BG	40	1035.00	4.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 091	SI	381	DEU	091	SI	60	7207.00	354.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313100	74493 091	SI	437	EMA	091	SI	40	1116.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 092	HR	381	DEU	092	HR	60	6175.00	344.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 001	FR	000	ZZZ				319.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	001	LON	001	FR	60	39885.00	1896.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.014
202203 1	202404	84313900	74494 001	FR	001	LON	003	NL	60	3796.00	172.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	001	LON	004	DE	60	17186.00	853.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84313900	74494 001	FR	001	LON	006	GB	60	6802.00	173.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 001	FR	001	LON	011	ES	60	4751.00	181.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 001	FR	001	LON	030	SE	60	10491.00	785.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313900	74494 001	FR	001	LON	032	FI	60	18721.00	795.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84313900	74494 001	FR	001	LON	060	PL	60	3186.00	163.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	001	LON	063	SK	60	10724.00	612.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313900	74494 001	FR	001	LON	066	RO	60	1714.00	84.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	001	LON	400	US	60	2156.00	236.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 001	FR	001	LON	664	IN	60	973.00	77.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	001	LON	701	MY	60	7318.00	267.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 001	FR	001	LON	720	CN	60	12646.00	876.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.005
202203 1	202404	84313900	74494 001	FR	001	LON	732	JP	60	15252.00	410.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84313900	74494 001	FR</															

202203 1	202404	84313900	74494 001	FR	428	LHR	006	GB	40		1061.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	428	LHR	017	BE	40		1357.00	17.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		6845.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		28677.00	360.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40		1263.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	428	LHR	212	TN	40		968.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	428	LHR	706	SG	40		1988.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		4178.00	102.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40		8716.00	699.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40		2223.00	55.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	433	BHX	060	PL	40		13801.00	81.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84313900	74494 001	FR	433	BHX	404	CA	40		51787.00	226.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.019
202203 1	202404	84313900	74494 001	FR	433	BHX	720	CN	40		1068.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	433	BHX	732	JP	40		2981.00	56.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		28515.00	1176.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.010
202203 1	202404	84313900	74494 001	FR	434	LSA	004	DE	40		1705.00	117.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	434	LSA	060	PL	40		3470.00	317.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 001	FR	436	LTN	008	DK	40		1308.00	20.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		40193.00	504.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.015
202203 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		8357.00	58.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		5064.00	200.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 001	FR	437	EMA	008	DK	40		1173.00	17.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		11157.00	155.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		6931.00	175.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		5412.00	22.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 001	FR	437	EMA	212	TN	40		1134.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	437	EMA	400	US	40		2170.00	17.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40		1176.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	437	EMA	728	KR	40		1146.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40		1816.00	86.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	000	ZZZ					10259.00	1267.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84313900	74494 003	NL	001	LON	001	FR	60		1475.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	003	NL	60		97739.00	2336.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.035
202203 1	202404	84313900	74494 003	NL	001	LON	004	DE	60		6363.00	192.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 003	NL	001	LON	005	IT	60		1575.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	017	BE	60		1842.00	248.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	038	AT	60		2170.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	060	PL	60		3995.00	355.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	066	RO	60		8298.00	172.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 003	NL	001	LON	400	US	60		35123.00	1298.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.013
202203 1	202404	84313900	74494 003	NL	001	LON	669	LK	60		3942.00	562.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 003	NL	001	LON	732	JP	60		1358.00	31.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60		38282.00	2841.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.014
202203 1	202404	84313900	74494 003	NL	007	DOV	004	DE	60		27468.00	4886.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.010
202203 1	202404	84313900	74494 003	NL	007	DOV	005	IT	60		1613.00	600.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313900	74494 003	NL	007	DOV	052	TR	60		1144.00	220.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.000
202203 1	202404	84313900	74494 003	NL	007	DOV	061	CZ	60		3223.00	457.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 003	NL	007	DOV	400	US	60		4323.00	648.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84313900	74494 003	NL	007	DOV	690	VN	60		921.00	52.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10		10193.00	33.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 003	NL	010	LGP	004	DE	10		3446.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	029	STN	003	NL	10		7203.00	93.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 003	NL	105	MOS	008	DK	10		78096.00	1197.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.028
202203 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10		30616.00	556.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.011
202203 1	202404	84313900	74494 003	NL	164	ABD	006	GB	10		3801.00	1200.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84313900	74494 003	NL	177	TYN	003	NL	10		14029.00	275.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84313900	74494 003	NL	177	TYN	004	DE	60		7705.00	1315.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.003
202203 1	202404	84313900	74494 003	NL	204	IMM	003	NL	10		14649.00	727.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.005
202203 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		44885.00	5085.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.016
202203 1	202404	84313900	74494 003	NL	204	IMM	004	DE	10		43518.00	6399.00	0.00 0	imp	0	Other	2022	Mar	0.016	0.016
202203 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60		2760.00	367.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		16568.00	2206.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.006
202203 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		69373.00	7740.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.025
202203 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60		6966.00	38.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 003	NL	253	HRH	003	NL	10		6402.00	360.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		64647.00	2899.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.023

202203 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		7321.00	702.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 003	NL	433	BHX	664	IN	40		3074.00	104.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	433	BHX	720	CN	40			8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		4133.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	434	LSA	066	RO	40		921.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	437	EMA	001	FR	40		4381.00	105.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		31750.00	669.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.012
202203 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		25254.00	382.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.009
202203 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		1077.00	77.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40		1773.00	140.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40		1285.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	437	EMA	066	RO	40		1224.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40		4088.00	96.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		11446.00	308.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 003	NL	445	LBA	066	RO	40		1965.00	148.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	445	LBA	400	US	40		5876.00	289.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 003	NL	445	LBA	669	LK	40		930.00	93.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 003	NL	449	ABZ	003	NL	40		1551.00	14.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 003	NL	449	ABZ	004	DE	40		1221.00	25.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	000	ZZZ					132782.00	51756.00	0.00 0	imp	0	Other	2022	Mar	0.130	0.048
202203 1	202404	84313900	74494 004	DE	001	LON	001	FR	60		933.00	24.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	001	LON	004	DE	10		12046.00	473.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 004	DE	001	LON	004	DE	60		112590.00	3866.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.041
202203 1	202404	84313900	74494 004	DE	001	LON	030	SE	60		6731.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 004	DE	001	LON	038	AT	60		10372.00	270.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 004	DE	001	LON	072	UA	60		1554.00	123.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	001	LON	400	US	60		2839.00	65.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	001	LON	500	EC	60		5284.00	315.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 004	DE	001	LON	720	CN	60		2249.00	58.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	003	THP	004	DE	10		109140.00	8995.00	0.00 0	imp	0	Other	2022	Mar	0.023	0.040
202203 1	202404	84313900	74494 004	DE	003	THP	400	US	10		3477.00	68.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	004	MED	004	DE	60		7629.00	277.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 004	DE	007	DOV	003	NL	60		6534.00	130.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10		62522.00	13745.00	0.00 0	imp	0	Other	2022	Mar	0.035	0.023
202203 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60		591766.00	22113.00	0.00 0	imp	0	Other	2022	Mar	0.056	0.214
202203 1	202404	84313900	74494 004	DE	007	DOV	005	IT	60		1300.00	156.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	007	DOV	038	AT	60		4106.00	130.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	007	DOV	664	IN	60		2036.00	1800.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.001
202203 1	202404	84313900	74494 004	DE	007	DOV	720	CN	60		2961.00	567.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 004	DE	010	LGP	003	NL	10		5155.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 004	DE	010	LGP	004	DE	10		55605.00	321.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.020
202203 1	202404	84313900	74494 004	DE	010	LGP	011	ES	10		1377.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	010	LGP	030	SE	10		1156.00	15.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	010	LGP	701	MY	10		1005.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	129	MNC	004	DE	10		4457.00	36.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 004	DE	129	MNC	005	IT	10		11445.00	950.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84313900	74494 004	DE	201	HUL	004	DE	60		22325.00	354.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84313900	74494 004	DE	204	IMM	001	FR	10		16429.00	1540.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.006
202203 1	202404	84313900	74494 004	DE	204	IMM	001	FR	60		18681.00	6868.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.007
202203 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10		112916.00	10747.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.041
202203 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60		144036.00	11817.00	0.00 0	imp	0	Other	2022	Mar	0.030	0.052
202203 1	202404	84313900	74494 004	DE	204	IMM	017	BE	10		4261.00	603.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84313900	74494 004	DE	204	IMM	030	SE	10		1402.00	198.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60		13039.00	4386.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.005
202203 1	202404	84313900	74494 004	DE	204	IMM	038	AT	60		7225.00	779.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 004	DE	204	IMM	669	LK	10		9817.00	1389.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60		49127.00	16963.00	0.00 0	imp	0	Other	2022	Mar	0.043	0.018
202203 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10		35706.00	11598.00	0.00 0	imp	0	Other	2022	Mar	0.029	0.013
202203 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60		30843.00	1855.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.011
202203 1	202404	84313900	74494 004	DE	251	FXT	005	IT	60		3076.00	38.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	253	HRH	003	NL	60		6897.00	540.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60		22185.00	517.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60		16539.00	64.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60		1635571.00	99513.00	0.00 0	imp	0	Other	2022	Mar	0.250	0.593
202203 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60		7705.00	746.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 004	DE	381	DEU	008	DK	60		1708.00	59.00	0.00 0	imp	0	Other	2022	Mar		

202203 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	68582.00	3026.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.025
202203 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	1436.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	433	BHX	030	SE	40	17740.00	1874.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.006
202203 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	1245.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40	113573.00	34930.00	0.00 0	imp	0	Other	2022	Mar	0.088	0.041
202203 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40	2161.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	7607.00	189.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	1556.00	169.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	284587.00	2682.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.103
202203 1	202404	84313900	74494 004	DE	437	EMA	005	IT	40	900.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	5638.00	458.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 004	DE	437	EMA	039	CH	40	1275.00	4.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 004	DE	437	EMA	400	US	40	2709.00	12.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	437	EMA	728	KR	40	2771.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40	2153.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40	33158.00	5068.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.012
202203 1	202404	84313900	74494 004	DE	438	BRS	005	IT	40	1608.00	161.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40	26061.00	2432.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.009
202203 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40	43917.00	10773.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.016
202203 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40	10134.00	279.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 004	DE	445	LBA	720	CN	40	14573.00	1498.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84313900	74494 004	DE	448	EDI	004	DE	40	3198.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 004	DE	495	ZLC	004	DE	60	61552.00	4177.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.022
202203 1	202404	84313900	74494 005	IT	000		005	IT	00	105669.00	10127.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.038
202203 1	202404	84313900	74494 005	IT	000	ZZZ				629.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 005	IT	001	LON	005	IT	60	132843.00	30716.00	0.00 0	imp	0	Other	2022	Mar	0.077	0.048
202203 1	202404	84313900	74494 005	IT	001	LON	400	US	60	1108.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 005	IT	001	LON	720	CN	60	1802.00	20.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 005	IT	004	MED	005	IT	60	913.00	64.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 005	IT	007	DOV	004	DE	60	3198.00	19.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10	16493.00	1722.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.006
202203 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60	151038.00	18297.00	0.00 0	imp	0	Other	2022	Mar	0.046	0.055
202203 1	202404	84313900	74494 005	IT	007	DOV	720	CN	60	1926.00	14.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10	7291.00	35.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 005	IT	164	ABD	005	IT	10	26272.00	9055.00	0.00 0	imp	0	Other	2022	Mar	0.023	0.010
202203 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60	241791.00	27464.00	0.00 0	imp	0	Other	2022	Mar	0.069	0.088
202203 1	202404	84313900	74494 005	IT	382	EUT	004	DE	60	11637.00	320.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 005	IT	382	EUT	005	IT	60	9571.00	263.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 005	IT	384	PUF	001	FR	60	9316.00	359.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60	444987.00	97231.00	0.00 0	imp	0	Other	2022	Mar	0.244	0.161
202203 1	202404	84313900	74494 005	IT	384	PUF	061	CZ	60	1024.00	39.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 005	IT	384	PUF	664	IN	60	2676.00	952.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40	62973.00	1763.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.023
202203 1	202404	84313900	74494 005	IT	428	LHR	720	CN	40	1055.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40	52927.00	1155.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.019
202203 1	202404	84313900	74494 005	IT	434	LSA	005	IT	40	2282.00	17.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 005	IT	437	EMA	004	DE	40	1940.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40	98718.00	1329.00	0.00 0	imp	0	Other	2022	Mar	0.036	0.036
202203 1	202404	84313900	74494 005	IT	495	ZLC	005	IT	30	26612.00	6168.00	0.00 0	imp	0	Other	2022	Mar	0.016	0.010
202203 1	202404	84313900	74494 007	IE	000	ZZZ				146920.00	19867.00	0.00 0	imp	0	Other	2022	Mar	0.050	0.053
202203 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60	18729.00	2699.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60	97069.00	12318.00	0.00 0	imp	0	Other	2022	Mar	0.031	0.035
202203 1	202404	84313900	74494 007	IE	131	LIV	007	IE	60	27534.00	1400.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.010
202203 1	202404	84313900	74494 007	IE	433	BHX	004	DE	40	4365.00	49.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 007	IE	438	BRS	720	CN	40	3603.00	942.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313900	74494 007	IE	445	LBA	007	IE	40	28629.00	2950.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.010
202203 1	202404	84313900	74494 007	IE	445	LBA	017	BE	40	1064.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 008	DK	000	ZZZ				6078.00	15.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 008	DK	001	LON	004	DE	60	17720.00	94.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84313900	74494 008	DK	001	LON	008	DK	60	26100.00	519.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.009
202203 1	202404	84313900	74494 008	DK	004	MED	030	SE	60	1192.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 008	DK	007	DOV	008	DK	60	10616.00	156.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10	2987.00	258.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10	28482.00	590.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60	92238.00	9465.00	0.00 0	imp	0	Other	2022	Mar	0.024	0.033
202203 1	202404	84313900	74494 008	DK	204	IMM	061	CZ	10	16463.00	2000.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.006
202203 1	202404	84313900	74494 008	DK	381	DEU	007	IE	60	3354.00	125.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 008	DK	381														

202203 1	202404	84313900	74494 011	ES	001	LON	011	ES	60	22980.00	278.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60	46616.00	2162.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.017
202203 1	202404	84313900	74494 011	ES	028	PTM	011	ES	60	356054.00	4049.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.129
202203 1	202404	84313900	74494 011	ES	381	DEU	007	IE	60	27115.00	960.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.010
202203 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40	9553.00	42.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40	6956.00	59.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 011	ES	445	LBA	011	ES	40	8606.00	1625.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.003
202203 1	202404	84313900	74494 011	ES	495	ZLC	004	DE	30	30125.00	5438.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.011
202203 1	202404	84313900	74494 017	BE	001	LON	001	FR	60	1374.00	26.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 017	BE	001	LON	017	BE	60	1463.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 017	BE	001	LON	052	TR	60	3237.00	784.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313900	74494 017	BE	001	LON	400	US	60	1190.00	110.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 017	BE	001	LON	720	CN	60	5143.00	154.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 017	BE	007	DOV	003	NL	60	5660.00	810.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84313900	74494 017	BE	007	DOV	006	GB	60	4929.00	1691.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.002
202203 1	202404	84313900	74494 017	BE	007	DOV	017	BE	60	1301.00	70.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 017	BE	007	DOV	720	CN	60	4513.00	1587.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.002
202203 1	202404	84313900	74494 017	BE	251	FXT	720	CN	10	131017.00	8100.00	0.00 0	imp	0	Other	2022	Mar	0.020	0.047
202203 1	202404	84313900	74494 017	BE	253	HRH	004	DE	60	20706.00	200.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84313900	74494 017	BE	253	HRH	400	US	60	1863.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 017	BE	381	DEU	004	DE	60	72666.00	671.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.026
202203 1	202404	84313900	74494 017	BE	381	DEU	017	BE	60	5155.00	324.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 017	BE	381	DEU	400	US	60	8108.00	75.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 017	BE	384	PUF	003	NL	10	15837.00	44.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84313900	74494 017	BE	384	PUF	004	DE	60	62524.00	584.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.023
202203 1	202404	84313900	74494 017	BE	384	PUF	400	US	60	8764.00	82.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 017	BE	428	LHR	400	US	40	5085.00	78.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 017	BE	433	BHX	001	FR	40	4081.00	891.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84313900	74494 017	BE	434	LSA	017	BE	40	11290.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40	3103.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 017	BE	438	BRS	001	FR	40	6844.00	1288.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.002
202203 1	202404	84313900	74494 030	SE	000	ZZZ				6158.00	576.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 030	SE	001	LON	001	FR	60	2436.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	001	LON	004	DE	60	8967.00	138.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 030	SE	001	LON	005	IT	60	2323.00	44.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	001	LON	008	DK	60	1096.00	21.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	001	LON	030	SE	60	39910.00	738.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.014
202203 1	202404	84313900	74494 030	SE	001	LON	720	CN	60	1361.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	007	DOV	030	SE	10	31383.00	21000.00	0.00 0	imp	0	Other	2022	Mar	0.053	0.011
202203 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60	69554.00	2006.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.025
202203 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60	31722.00	365.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.011
202203 1	202404	84313900	74494 030	SE	007	DOV	061	CZ	60	13638.00	122.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84313900	74494 030	SE	007	DOV	404	CA	60	4231.00	191.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60	6397.00	238.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 030	SE	010	LGP	030	SE	10	921.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	204	IMM	004	DE	60	1927.00	146.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10	177812.00	8245.00	0.00 0	imp	0	Other	2022	Mar	0.021	0.064
202203 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60	93781.00	6364.00	0.00 0	imp	0	Other	2022	Mar	0.016	0.034
202203 1	202404	84313900	74494 030	SE	204	IMM	032	FI	10	32276.00	770.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.012
202203 1	202404	84313900	74494 030	SE	204	IMM	060	PL	10	3049.00	52.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	204	IMM	060	PL	60	59831.00	818.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.022
202203 1	202404	84313900	74494 030	SE	381	DEU	030	SE	60	15064.00	8075.00	0.00 0	imp	0	Other	2022	Mar	0.020	0.005
202203 1	202404	84313900	74494 030	SE	381	DEU	720	CN	60	10135.00	4237.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.004
202203 1	202404	84313900	74494 030	SE	428	LHR	004	DE	40	8280.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 030	SE	428	LHR	030	SE	40	4154.00	94.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 030	SE	433	BHX	001	FR	40	3050.00	367.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40	67605.00	1145.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.025
202203 1	202404	84313900	74494 030	SE	434	LSA	030	SE	40	4352.00	90.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 030	SE	437	EMA	005	IT	40	1022.00	117.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40	28633.00	445.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84313900	74494 030	SE	437	EMA	061	CZ	40	1516.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	437	EMA	400	US	40	1242.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	438	BRS	001	FR	40	1454.00	212.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 030	SE	438	BRS	030	SE	40	946.00	138.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 030	SE	495	ZLC	030	SE	30	5176.00	101.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 030	SE	495	ZLC	060	PL	30	2015.00	80.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 030	SE	495	ZLC	061	CZ	30	1012.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 032	FI	0														

202203 1	202404	84313900	74494 038	AT	010	LGP	038	AT	10	2011.00	24.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	12862.00	16496.00	0.00 0	imp	0	Other	2022	Mar	0.041	0.005
202203 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	186114.00	67707.00	0.00 0	imp	0	Other	2022	Mar	0.170	0.067
202203 1	202404	84313900	74494 038	AT	381	DEU	091	SI	60	4891.00	327.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 038	AT	384	PUF	038	AT	60	2499.00	97.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40	1727.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 038	AT	433	BHX	004	DE	40	3151.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	29734.00	648.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.011
202203 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	18232.00	128.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.007
202203 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	7221.00	103.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	7956.00	598.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	60	13114.00	354.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84313900	74494 053	EE	381	DEU	053	EE	60	4743.00	231.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 054	LV	001	LON	054	LV	60	2783.00	86.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 054	LV	381	DEU	054	LV	60	25423.00	2535.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.009
202203 1	202404	84313900	74494 060	PL	001	LON	008	DK	60	404421.00	31174.00	0.00 0	imp	0	Other	2022	Mar	0.078	0.147
202203 1	202404	84313900	74494 060	PL	001	LON	030	SE	60	1037.00	11.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 060	PL	001	LON	060	PL	60	29173.00	1701.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.011
202203 1	202404	84313900	74494 060	PL	007	DOV	030	SE	60	22656.00	573.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	143566.00	28760.00	0.00 0	imp	0	Other	2022	Mar	0.072	0.052
202203 1	202404	84313900	74494 060	PL	007	DOV	061	CZ	60	3454.00	33.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 060	PL	007	DOV	720	CN	60	5796.00	279.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	4949.00	53.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	1515.00	31.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 060	PL	010	LGP	720	CN	10	2491.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	1535.00	364.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	84420.00	13531.00	0.00 0	imp	0	Other	2022	Mar	0.034	0.031
202203 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	16959.00	988.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84313900	74494 060	PL	434	LSA	011	ES	40	1085.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 060	PL	437	EMA	004	DE	40	1645.00	126.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	7387.00	461.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 060	PL	450	GLA	060	PL	40	54326.00	9371.00	0.00 0	imp	0	Other	2022	Mar	0.024	0.020
202203 1	202404	84313900	74494 060	PL	495	ZLC	030	SE	30	4241.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 060	PL	495	ZLC	060	PL	30	9728.00	417.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84313900	74494 060	PL	495	ZLC	720	CN	30	1369.00	64.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 061	CZ	001	LON	061	CZ	60	10409.00	156.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	49112.00	4527.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.018
202203 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	62526.00	16553.00	0.00 0	imp	0	Other	2022	Mar	0.039	0.036
202203 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	55351.00	9574.00	0.00 0	imp	0	Other	2022	Mar	0.022	0.032
202203 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	32642.00	14212.00	0.00 0	imp	0	Other	2022	Mar	0.033	0.019
202203 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	12274.00	420.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84312000	74492 001	FR	381	DEU	004	DE	20	33716.00	3706.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.019
202203 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60	72748.00	6549.00	0.00 0	imp	0	Other	2022	Mar	0.015	0.042
202203 1	202404	84312000	74492 001	FR	381	DEU	060	PL	60	50400.00	5580.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.029
202203 1	202404	84312000	74492 001	FR	428	LHR	001	FR	40	1141.00	39.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	428	LHR	030	SE	40	2130.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	428	LHR	400	US	40	5423.00	39.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 001	FR	433	BHX	001	FR	40	5244.00	173.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 001	FR	433	BHX	005	IT	40	1012.00	58.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	433	BHX	006	GB	40	8836.00	367.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84312000	74492 001	FR	433	BHX	720	CN	40	8415.00	1533.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.005
202203 1	202404	84312000	74492 001	FR	434	LSA	001	FR	40	1959.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	434	LSA	400	US	40	3465.00	136.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	2254.00	106.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	437	EMA	003	NL	40	2315.00	113.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	437	EMA	004	DE	40	3357.00	63.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 001	FR	437	EMA	005	IT	40	943.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	1175.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	11138.00	79.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	4978.00	213.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 001	FR	437	EMA	732	JP	40	1954.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	495	ZLC	017	BE	30	3102.00	375.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 001	FR	495	ZLC	096	MK	30	1061.00	155.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 001	FR	495	ZLC	664	IN	30	2706.00	250.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	30	1321.00	573.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 003	NL	000	ZZZ				115294.00	48168.00	0.00 0	imp	0	Other	2022	Mar	0.113	0.066
202203 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	16799.00	706.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.010
202203 1	202404	84312000	74492 003																

202203 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60		4220.00	148.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 003	NL	381	DEU	008	DK	60		2843.00	162.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60		8312.00	464.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60		10642.00	536.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60		68280.00	1996.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.039
202203 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60		2130.00	189.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	381	DEU	064	HU	60		1038.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60		9470.00	417.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60		17533.00	635.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84312000	74492 003	NL	383	KIL	006	GB	60		2229.00	372.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60	448026.00	133150.00	0.00 0	imp	0	Other	2022	Mar	0.311	0.257	
202203 1	202404	84312000	74492 003	NL	433	BHX	001	FR	40		1944.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40		17227.00	332.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40		5754.00	424.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40		3195.00	42.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40		1474.00	30.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40		7918.00	97.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40		9557.00	156.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84312000	74492 003	NL	433	BHX	061	CZ	40		2378.00	127.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	433	BHX	400	US	40		5268.00	202.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40		1832.00	162.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	433	BHX	800	AU	40		1370.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	434	LSA	003	NL	40		5070.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 003	NL	434	LSA	004	DE	40		3309.00	97.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40		10074.00	492.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.006
202203 1	202404	84312000	74492 003	NL	434	LSA	063	SK	40		5055.00	131.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40		4601.00	37.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 003	NL	437	EMA	030	SE	40		1115.00	24.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	437	EMA	054	LV	40		1114.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	437	EMA	400	US	40		1000.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 003	NL	445	LBA	061	CZ	40		2235.00	50.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	000	ZZZ				937110.00	449649.00	0.00 0	imp	0	Other	2022	Mar	1.051	0.537	
202203 1	202404	84312000	74492 004	DE	001	LON	004	DE	60		1628.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	001	LON	005	IT	60		1214.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	003	THP	004	DE	10		6779.00	528.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84312000	74492 004	DE	003	THP	720	CN	10		1138.00	110.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	007	DOV	004	DE	10		42075.00	3148.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.024
202203 1	202404	84312000	74492 004	DE	007	DOV	004	DE	60		129717.00	10609.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.074
202203 1	202404	84312000	74492 004	DE	007	DOV	008	DK	60		3941.00	70.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 004	DE	007	DOV	060	PL	60		15797.00	6322.00	0.00 0	imp	0	Other	2022	Mar	0.015	0.009
202203 1	202404	84312000	74492 004	DE	007	DOV	720	CN	60		1160.00	997.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.001
202203 1	202404	84312000	74492 004	DE	204	IMM	004	DE	60		95507.00	13477.00	0.00 0	imp	0	Other	2022	Mar	0.032	0.055
202203 1	202404	84312000	74492 004	DE	204	IMM	005	IT	60		1305.00	144.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	204	IMM	017	BE	60		3278.00	356.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 004	DE	204	IMM	061	CZ	60		2273.00	167.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	204	IMM	720	CN	60		916.00	61.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	251	FXT	004	DE	10		66685.00	10740.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.038
202203 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60		41318.00	7347.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.024
202203 1	202404	84312000	74492 004	DE	251	FXT	005	IT	60		1250.00	28.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	251	FXT	038	AT	60		3545.00	369.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 004	DE	251	FXT	091	SI	10		919.00	54.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	251	FXT	664	IN	60		2134.00	50.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	251	FXT	720	CN	10		1666.00	258.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	2433574.00	82688.00	0.00 0	imp	0	Other	2022	Mar	0.193	1.394	
202203 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60		5135.00	1020.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84312000	74492 004	DE	381	DEU	060	PL	60		1489.00	99.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	381	DEU	400	US	60		30916.00	1158.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.018
202203 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60		3307.00	249.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60		5893.00	289.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84312000	74492 004	DE	381	DEU	728	KR	60		2758.00	48.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10		211505.00	19651.00	0.00 0	imp	0	Other	2022	Mar	0.046	0.121
202203 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40		55367.00	2885.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.032
202203 1	202404	84312000	74492 004	DE	433	BHX	030	SE	40		2584.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40		22975.00	83.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.013
202203 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40		7082.00	84.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84312000	74492 004	DE	445	LBA	004	DE	40		17796.00	1538.00	0.00 0	imp	0	Other	2022	Mar	0.004	

202203 1	202404	84312000	74492 005	IT	437	EMA	061	CZ	40	1185.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	000	ZZZ				224039.00	106763.00	0.00 0	imp	0	Other	2022	Mar	0.250	0.128
202203 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	2875.00	1200.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.002
202203 1	202404	84312000	74492 007	IE	251	FXT	001	FR	60	914.00	85.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	251	FXT	003	NL	60	10988.00	208.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 007	IE	251	FXT	004	DE	60	24545.00	3813.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.014
202203 1	202404	84312000	74492 007	IE	251	FXT	005	IT	60	26742.00	4502.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.015
202203 1	202404	84312000	74492 007	IE	251	FXT	006	GB	60	26001.00	3313.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.015
202203 1	202404	84312000	74492 007	IE	251	FXT	007	IE	60	20949.00	1424.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.012
202203 1	202404	84312000	74492 007	IE	251	FXT	061	CZ	60	1980.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	251	FXT	400	US	60	12055.00	452.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84312000	74492 007	IE	251	FXT	669	LK	60	3017.00	500.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 007	IE	251	FXT	720	CN	60	978.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	437	EMA	001	FR	40	884.00	6.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	2257.00	6.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	6849.00	83.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	24633.00	260.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.014
202203 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	17544.00	82.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.010
202203 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	31525.00	706.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.018
202203 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40	895.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40	3086.00	167.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 007	IE	437	EMA	355	SC	40	952.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	9702.00	117.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40	3406.00	86.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40	3977.00	22.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 008	DK	000	ZZZ				28436.00	12459.00	0.00 0	imp	0	Other	2022	Mar	0.029	0.016
202203 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60	3105.00	275.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 010	PT	001	LON	010	PT	60	7985.00	116.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84312000	74492 010	PT	437	EMA	010	PT	40	3515.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 011	ES	000	ZZZ				4667.00	2127.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.003
202203 1	202404	84312000	74492 011	ES	007	DOV	720	CN	60	2329.00	1181.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84312000	74492 011	ES	028	PTM	011	ES	60	59694.00	3520.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.034
202203 1	202404	84312000	74492 011	ES	381	DEU	720	CN	60	2133.00	1196.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84312000	74492 011	ES	382	EUT	011	ES	60	34146.00	8025.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.020
202203 1	202404	84312000	74492 011	ES	428	LHR	004	DE	40	60088.00	132.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.034
202203 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40	8250.00	422.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84312000	74492 017	BE	000	ZZZ				16397.00	4813.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.009
202203 1	202404	84312000	74492 017	BE	001	LON	001	FR	60	3594.00	272.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	001	LON	003	NL	60	5866.00	481.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84312000	74492 017	BE	001	LON	004	DE	60	50385.00	3431.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.029
202203 1	202404	84312000	74492 017	BE	001	LON	005	IT	60	6336.00	658.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84312000	74492 017	BE	001	LON	006	GB	60	4967.00	119.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	001	LON	017	BE	60	36408.00	3600.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.021
202203 1	202404	84312000	74492 017	BE	001	LON	030	SE	60	18641.00	1357.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.011
202203 1	202404	84312000	74492 017	BE	001	LON	052	TR	60	30290.00	3013.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.017
202203 1	202404	84312000	74492 017	BE	001	LON	060	PL	60	3326.00	204.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 017	BE	001	LON	066	RO	60	1401.00	79.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	001	LON	068	BG	60	1297.00	59.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	001	LON	096	MK	60	12329.00	3179.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.007
202203 1	202404	84312000	74492 017	BE	001	LON	400	US	60	19559.00	1672.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.011
202203 1	202404	84312000	74492 017	BE	001	LON	664	IN	60	11006.00	871.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84312000	74492 017	BE	001	LON	669	LK	60	10630.00	3345.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.006
202203 1	202404	84312000	74492 017	BE	001	LON	720	CN	60	50275.00	10935.00	0.00 0	imp	0	Other	2022	Mar	0.026	0.029
202203 1	202404	84312000	74492 017	BE	001	LON	728	KR	60	2657.00	224.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	001	LON	732	JP	60	6484.00	399.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84312000	74492 017	BE	001	LON	736	TW	60	1993.00	106.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	007	DOV	001	FR	60	1330.00	153.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	007	DOV	004	DE	60	4543.00	699.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84312000	74492 017	BE	007	DOV	005	IT	60	11944.00	999.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60	2943.00	582.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	007	DOV	030	SE	60	8392.00	1434.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.005
202203 1	202404	84312000	74492 017	BE	007	DOV	060	PL	60	1199.00	242.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 017	BE	007	DOV	400	US	60	5821.00	893.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84312000	74492 017	BE	007	DOV	664	IN	60	1433.00	250.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 017	BE	007	DOV	669	LK	60	2817.00	615.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60	12089.00	4276.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.007
202203 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60	16430.00	829.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.009
202203 1	202404	84312000	74492 017	BE	381	DEU	004												

202203 1	202404	84312000	74492 017	BE	383	KIL	720	CN	60		9915.00	688.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60		13496.00	923.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.008
202203 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60		6354.00	344.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60		45404.00	2798.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.026
202203 1	202404	84312000	74492 017	BE	384	PUF	005	IT	60		1815.00	97.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	384	PUF	008	DK	60		1266.00	57.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60		27144.00	1616.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.016
202203 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60		1298.00	59.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	384	PUF	052	TR	60		2711.00	123.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60		3857.00	189.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 017	BE	384	PUF	068	BG	60		2390.00	125.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	384	PUF	098	XS	60		1284.00	79.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60		4830.00	368.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60		11564.00	680.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84312000	74492 017	BE	384	PUF	736	TW	60		1360.00	62.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	428	LHR	017	BE	40		3483.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 017	BE	428	LHR	732	JP	40		2023.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	433	BHX	664	IN	40		1286.00	44.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	433	BHX	720	CN	40		939.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	434	LSA	004	DE	40		966.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	434	LSA	017	BE	40		5754.00	94.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	434	LSA	732	JP	40		948.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40		19468.00	1529.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.011
202203 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40		4561.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40		18220.00	137.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.010
202203 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40		10119.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 017	BE	437	EMA	008	DK	40		1016.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40		90999.00	1619.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.052
202203 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40		33776.00	1358.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.019
202203 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40		4571.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	437	EMA	038	AT	40		1034.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40		7107.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40		1284.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	061	CZ	40		1129.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	068	BG	40		13212.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.008
202203 1	202404	84312000	74492 017	BE	437	EMA	400	US	40		6029.00	105.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	437	EMA	664	IN	40		4522.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	437	EMA	669	LK	40		2737.00	244.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	437	EMA	680	TH	40		5679.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 017	BE	437	EMA	700	ID	40		1769.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40		7145.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40		43818.00	1645.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.025
202203 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	30		1664.00	340.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 017	BE	495	ZLC	006	GB	30		2690.00	36.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 017	BE	495	ZLC	007	IE	30		1260.00	170.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 017	BE	495	ZLC	017	BE	30		10745.00	691.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84312000	74492 017	BE	495	ZLC	052	TR	30		3365.00	437.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	30		18189.00	5895.00	0.00 0	imp	0	Other	2022	Mar	0.014	0.010
202203 1	202404	84312000	74492 017	BE	495	ZLC	732	JP	30		1846.00	95.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 018	LU	000	ZZZ					4498.00	2013.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.003
202203 1	202404	84312000	74492 030	SE	000	ZZZ					35939.00	17359.00	0.00 0	imp	0	Other	2022	Mar	0.041	0.021
202203 1	202404	84312000	74492 030	SE	001	LON	004	DE	60		2244.00	75.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	001	LON	005	IT	60		3019.00	154.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 030	SE	001	LON	030	SE	60		14734.00	293.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.008
202203 1	202404	84312000	74492 030	SE	001	LON	412	MX	60		1060.00	54.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	007	DOV	030	SE	60		5992.00	1420.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.003
202203 1	202404	84312000	74492 030	SE	010	LGP	030	SE	10		1417.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10		209934.00	60334.00	0.00 0	imp	0	Other	2022	Mar	0.141	0.120
202203 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60		16544.00	730.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.009
202203 1	202404	84312000	74492 030	SE	381	DEU	008	DK	60		1640.00	168.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	381	DEU	030	SE	60		10383.00	678.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.006
202203 1	202404	84312000	74492 030	SE	430	MAN	032	FI	40		1311.00	13.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	433	BHX	004	DE	40		2085.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	434	LSA	039	CH	40		1090.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40		4171.00	358.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40		46237.00	1027.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.026
202203 1	202404	84312																		

202203 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60	101865.00	12996.00	0.00 0	imp	0	Other	2022	Mar	0.030	0.058
202112 1	202410	84281080	74481 664	IN	029	STN	664	IN	10	30996.00	4500.00	0.00 0	imp	0	Other	2021	Dec	0.039	0.051
202203 1	202404	84312000	74492 028	NO	001	LON	400	US	10	36846.00	401.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.021
202203 1	202404	84312000	74492 028	NO	164	ABD	028	NO	10	153150.00	2387.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.088
202203 1	202404	84312000	74492 028	NO	164	ABD	060	PL	10	2818.00	44.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 052	TR	003	THP	052	TR	10	8037.00	2430.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.005
202203 1	202404	84312000	74492 052	TR	251	FXT	052	TR	10	308072.00	152463.00	0.00 0	imp	0	Other	2022	Mar	0.357	0.177
202203 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	3483.00	600.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 052	TR	433	BHX	052	TR	40	6718.00	163.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84312000	74492 052	TR	437	EMA	052	TR	40	4410.00	22.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84312000	74492 052	TR	495	ZLC	052	TR	30	12543.00	5575.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.007
202203 1	202404	84312000	74492 096	MK	007	DOV	096	MK	60	34922.00	15523.00	0.00 0	imp	0	Other	2022	Mar	0.036	0.020
202203 1	202404	84312000	74492 400	US	000		720	CN	00	4130.00	101.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 400	US	010	LGP	400	US	10	32820.00	16765.00	0.00 0	imp	0	Other	2022	Mar	0.039	0.019
202203 1	202404	84312000	74492 400	US	029	STN	400	US	10	38292.00	10299.00	0.00 0	imp	0	Other	2022	Mar	0.024	0.022
202203 1	202404	84312000	74492 400	US	131	LIV	400	US	10	6104.00	1451.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.003
202203 1	202404	84312000	74492 400	US	204	IMM	400	US	10	2884.00	254.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 400	US	204	IMM	412	MX	10	161465.00	4001.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.093
202203 1	202404	84312000	74492 400	US	204	IMM	720	CN	10	3183.00	430.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 400	US	301	BEL	400	US	10	179546.00	27393.00	63.00 0	imp	0	Other	2022	Mar	0.064	0.103
202203 1	202404	84312000	74492 400	US	428	LHR	400	US	40	13070.00	294.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84312000	74492 400	US	428	LHR	412	MX	40	2775.00	122.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84312000	74492 400	US	434	LSA	006	GB	40	1051.00	11.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 400	US	434	LSA	400	US	40	17053.00	257.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84312000	74492 400	US	437	EMA	005	IT	40	10651.00	43.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 400	US	437	EMA	400	US	40	37582.00	603.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.022
202203 1	202404	84312000	74492 400	US	449	ABZ	400	US	40	8199.00	124.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84312000	74492 404	CA	131	LIV	404	CA	10	17416.00	7629.00	0.00 0	imp	0	Other	2022	Mar	0.018	0.010
202203 1	202404	84312000	74492 412	MX	434	LSA	412	MX	40	1578.00	73.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10	288444.00	182267.00	0.00 0	imp	0	Other	2022	Mar	0.426	0.165
202203 1	202404	84312000	74492 664	IN	428	LHR	664	IN	40	6414.00	1205.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.004
202203 1	202404	84312000	74492 669	LK	010	LGP	669	LK	10	1007900.00	601857.00	0.00 0	imp	0	Other	2022	Mar	1.407	0.578
202203 1	202404	84312000	74492 680	TH	000		680	TH	00	75234.00	6547.00	352.00 0	imp	0	Other	2022	Mar	0.015	0.043
202203 1	202404	84312000	74492 680	TH	437	EMA	680	TH	40	9616.00	83.00	8.00 0	imp	0	Other	2022	Mar	0.000	0.006
202203 1	202404	84312000	74492 690	VN	010	LGP	701	MY	10	117665.00	57680.00	0.00 0	imp	0	Other	2022	Mar	0.135	0.067
202203 1	202404	84312000	74492 690	VN	029	STN	690	VN	10	2775.00	1168.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.002
202203 1	202404	84312000	74492 690	VN	251	FXT	690	VN	10	2949.00	323.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84312000	74492 690	VN	301	BEL	690	VN	10	67980.00	17220.00	60.00 0	imp	0	Other	2022	Mar	0.040	0.039
202203 1	202404	84312000	74492 728	KR	251	FXT	728	KR	10	63584.00	65706.00	0.00 0	imp	0	Other	2022	Mar	0.154	0.036
202203 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	30762.00	932.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.018
202203 1	202404	84312000	74492 728	KR	437	EMA	728	KR	40	4744.00	234.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84312000	74492 732	JP	301	BEL	732	JP	10	33954.00	856.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.019
202203 1	202404	84312000	74492 732	JP	301	BEL	732	JP	30	9126.00	113.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84312000	74492 736	TW	000		720	CN	00	2530.00	240.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84312000	74492 736	TW	000		736	TW	00	771386.00	5279.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.442
202203 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	112351.00	22804.00	0.00 0	imp	0	Other	2022	Mar	0.053	0.064
202203 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10	54270.00	10390.00	0.00 0	imp	0	Other	2022	Mar	0.024	0.031
202203 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	18656.00	213.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.011
202203 1	202404	84312000	74492 740	HK	301	BEL	740	HK	10	11800.00	311.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84313100	74493 028	NO	001	LON	028	NO	60	1177.00	4.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 039	CH	007	DOV	004	DE	60	13602.00	1680.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.007
202203 1	202404	84313100	74493 039	CH	381	DEU	720	CN	60	35665.00	2291.00	0.00 0	imp	0	Other	2022	Mar	0.008	0.017
202203 1	202404	84313100	74493 039	CH	495	ZLC	011	ES	30	6050.00	355.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30	18341.00	1271.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.009
202203 1	202404	84313100	74493 052	TR	001	LON	052	TR	60	1389.00	77.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 052	TR	381	DEU	052	TR	60	31383.00	6951.00	0.00 0	imp	0	Other	2022	Mar	0.026	0.015
202203 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	68428.00	13533.00	0.00 0	imp	0	Other	2022	Mar	0.050	0.034
202203 1	202404	84313100	74493 052	TR	430	MAN	052	TR	40	3972.00	620.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84313100	74493 052	TR	437	EMA	052	TR	40	2158.00	44.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	47137.00	7712.00	0.00 0	imp	0	Other	2022	Mar	0.028	0.023
202203 1	202404	84313100	74493 400	US	001	LON	728	KR	60	2277.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 400	US	428	LHR	006	GB	40	1473.00	266.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 400	US	428	LHR	400	US	40	23432.00	507.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.011
202203 1	202404	84313100	74493 400	US	428	LHR	720	CN	40	1727.00	117.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313100	74493 400	US	430	MAN	400	US	40	2096.00	243.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313100	74493 400	US	434	LSA	400	US	40	9577.00	45.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84313100	74493 400	US	437	EMA	400	US	40	1993.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001

202203 1	202404	84313100	74493 740	HK	251	FXT	740	HK	10	5860.00	1164.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.003
202203 1	202404	84313100	74493 740	HK	437	EMA	038	AT	40	3497.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313100	74493 800	AU	448	EDI	800	AU	40	2212.00	27.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 024	IS	437	EMA	024	IS	40	6311.00	146.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 028	NO	164	ABD	003	NL	10	37830.00	781.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.014
202203 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10	6464.00	46.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 028	NO	204	IMM	060	PL	10	11549.00	194.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 028	NO	437	EMA	006	GB	40	1263.00	121.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 028	NO	437	EMA	028	NO	40	1151.00	52.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 028	NO	449	ABZ	001	FR	40	1904.00	37.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 028	NO	449	ABZ	003	NL	40	1040.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	8753.00	69.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	4593.00	40.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 028	NO	449	ABZ	400	US	40	130786.00	5000.00	0.00 0	imp	0	Other	2022	Mar	0.013	0.047
202203 1	202404	84313900	74494 039	CH	001	LON	039	CH	60	13068.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.005
202203 1	202404	84313900	74494 039	CH	003	THP	039	CH	10	26341.00	264.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.010
202203 1	202404	84313900	74494 039	CH	004	MED	030	SE	60	4591.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 039	CH	004	MED	039	CH	60	989.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 039	CH	007	DOV	004	DE	60	74039.00	2040.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.027
202203 1	202404	84313900	74494 039	CH	007	DOV	039	CH	60	9310.00	397.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 039	CH	007	DOV	400	US	60	1089.00	85.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 039	CH	129	MNC	004	DE	10	4647.00	90.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 039	CH	251	FXT	039	CH	60	4150.00	1298.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.002
202203 1	202404	84313900	74494 039	CH	381	DEU	005	IT	60	1266.00	240.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.000
202203 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60	90159.00	10085.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.033
202203 1	202404	84313900	74494 039	CH	381	DEU	400	US	60	30434.00	2645.00	0.00 0	imp	0	Other	2022	Mar	0.007	0.011
202203 1	202404	84313900	74494 039	CH	381	DEU	720	CN	60	18757.00	1301.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.007
202203 1	202404	84313900	74494 039	CH	384	PUF	004	DE	60	6897.00	192.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 039	CH	434	LSA	004	DE	40	1057.00	0.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 039	CH	434	LSA	039	CH	40	7790.00	19.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84313900	74494 039	CH	437	EMA	001	FR	40	1599.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40	3965.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 039	CH	437	EMA	005	IT	40	5166.00	32.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40	6549.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	7120.00	433.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	8227.00	766.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 039	CH	495	ZLC	720	CN	60	2483.00	1020.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84313900	74494 052	TR	251	FXT	052	TR	10	21169.00	8595.00	0.00 0	imp	0	Other	2022	Mar	0.022	0.008
202203 1	202404	84313900	74494 052	TR	381	DEU	052	TR	60	1136423.00	390416.00	0.00 0	imp	0	Other	2022	Mar	0.981	0.412
202203 1	202404	84313900	74494 052	TR	384	PUF	052	TR	60	161103.00	55185.00	0.00 0	imp	0	Other	2022	Mar	0.139	0.058
202203 1	202404	84313900	74494 052	TR	430	MAN	052	TR	40	2797.00	16.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 052	TR	433	BHX	006	GB	40	3295.00	24.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 052	TR	434	LSA	052	TR	40	2101.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 052	TR	437	EMA	052	TR	40	3095.00	66.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 052	TR	495	ZLC	052	TR	30	5206.00	623.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.002
202203 1	202404	84313900	74494 052	TR	499	XXX	052	TR	30	26714.00	9120.00	0.00 0	imp	0	Other	2022	Mar	0.023	0.010
202203 1	202404	84313900	74494 388	ZA	001	LON	388	ZA	10	4479.00	250.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 388	ZA	428	LHR	388	ZA	40	1034.00	9.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 400	US	001	LON	400	US	10	78148.00	7166.00	0.00 0	imp	0	Other	2022	Mar	0.018	0.028
202203 1	202404	84313900	74494 400	US	001	LON	400	US	60	10774.00	164.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 400	US	010	LGP	400	US	10	190595.00	14067.00	0.00 0	imp	0	Other	2022	Mar	0.035	0.069
202203 1	202404	84313900	74494 400	US	029	STN	400	US	10	52580.00	10939.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.019
202203 1	202404	84313900	74494 400	US	131	LIV	400	US	10	81020.00	6804.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.029
202203 1	202404	84313900	74494 400	US	131	LIV	412	MX	10	2730.00	69.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	001	FR	40	2681.00	111.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	005	IT	40	4279.00	176.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 400	US	428	LHR	006	GB	40	949.00	41.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 400	US	428	LHR	008	DK	40	1644.00	31.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	061	CZ	40	2160.00	89.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	091	SI	40	19051.00	730.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.007
202203 1	202404	84313900	74494 400	US	428	LHR	400	US	40	437763.00	11991.00	0.00 0	imp	0	Other	2022	Mar	0.030	0.159
202203 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	40347.00	1624.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.015
202203 1	202404	84313900	74494 400	US	428	LHR	412	MX	40	5506.00	220.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 400	US	428	LHR	700	ID	40	2556.00	104.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	720	CN	40	46770.00	1199.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.017
202203 1	202404	84313900	74494 400	US	428	LHR	728	KR	40	1456.00	63.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	428	LHR	732	JP	40	1832.00	70.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 400	US	4														

202203 1	202404	84313900	74494 404	CA	450	GLA	404	CA	40	5793.00	500.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 412	MX	001	LON	412	MX	10	7238.00	200.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.003
202203 1	202404	84313900	74494 412	MX	428	LHR	412	MX	40	22693.00	598.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.008
202203 1	202404	84313900	74494 647	AE	251	FXT	400	US	10	995.00	515.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.000
202203 1	202404	84313900	74494 647	AE	428	LHR	006	GB	40	894.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 647	AE	449	ABZ	003	NL	40	48518.00	2418.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.018
202203 1	202404	84313900	74494 647	AE	449	ABZ	400	US	40	4458.00	65.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 664	IN	001	LON	664	IN	10	1517.00	60.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	92556.00	11663.00	0.00 0	imp	0	Other	2022	Mar	0.029	0.034
202203 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	19230.00	3608.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.007
202203 1	202404	84313900	74494 664	IN	251	FXT	664	IN	10	37591.00	36026.00	0.00 0	imp	0	Other	2022	Mar	0.091	0.014
202203 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	9161.00	740.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	198081.00	1659.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.072
202203 1	202404	84313900	74494 690	VN	166	DUN	008	DK	10	16526.00	2450.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.006
202203 1	202404	84313900	74494 701	MY	251	FXT	701	MY	10	7642.00	4006.00	0.00 0	imp	0	Other	2022	Mar	0.010	0.003
202203 1	202404	84313900	74494 701	MY	251	FXT	720	CN	10	935.00	211.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.000
202203 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	13524.00	275.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84313900	74494 061	CZ	381	DEU	006	GB	60	12584.00	574.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.005
202203 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	82532.00	12128.00	0.00 0	imp	0	Other	2022	Mar	0.030	0.030
202203 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	921.00	4.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 061	CZ	433	BHX	004	DE	40	1883.00	5.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	18690.00	436.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.007
202203 1	202404	84313900	74494 063	SK	001	LON	063	SK	60	9981.00	167.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.004
202203 1	202404	84313900	74494 063	SK	381	DEU	063	SK	60	5470.00	165.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84313900	74494 064	HU	381	DEU	064	HU	60	7215.00	1015.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.003
202203 1	202404	84313900	74494 066	RO	007	DOV	066	RO	60	1598.00	146.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84313900	74494 066	RO	381	DEU	066	RO	60	3240.00	458.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84313900	74494 066	RO	383	KIL	066	RO	60	61140.00	16505.00	0.00 0	imp	0	Other	2022	Mar	0.041	0.022
202203 1	202404	84313900	74494 068	BG	001	LON	068	BG	60	32064.00	869.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.012
202203 1	202404	84313900	74494 068	BG	001	LON	732	JP	60	127917.00	2341.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.046
202203 1	202404	84313900	74494 068	BG	007	DOV	068	BG	60	6857.00	540.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 068	BG	381	DEU	068	BG	60	4961.00	308.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	59431.00	8602.00	0.00 0	imp	0	Other	2022	Mar	0.022	0.022
202203 1	202404	84313900	74494 091	SI	437	EMA	091	SI	40	1045.00	2.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84313900	74494 092	HR	381	DEU	092	HR	60	116258.00	7555.00	0.00 0	imp	0	Other	2022	Mar	0.019	0.042
202203 1	202404	84271010	74411 400	US	029	STN	400	US	10	216808.00	20247.00	9.00 0	imp	0	Other	2022	Mar	0.033	0.052
202203 1	202404	84271010	74411 400	US	301	BEL	400	US	10	48683.00	18732.00	3.00 0	imp	0	Other	2022	Mar	0.031	0.012
202203 1	202404	84271010	74411 400	US	430	MAN	400	US	40	3430.00	7.00	1.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84271010	74411 728	KR	029	STN	728	KR	10	72631.00	14813.00	5.00 0	imp	0	Other	2022	Mar	0.024	0.018
202203 1	202404	84271010	74411 736	TW	251	FXT	736	TW	10	171434.00	37600.00	8.00 0	imp	0	Other	2022	Mar	0.062	0.041
202203 1	202404	84272019	74412 400	US	131	LIV	400	US	10	232084.00	57355.00	6.00 0	imp	0	Other	2022	Mar	0.165	0.120
202203 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	2037571.00	495924.00	207.00 0	imp	0	Other	2022	Mar	1.424	1.053
202203 1	202404	84272019	74412 728	KR	204	IMM	728	KR	10	11859.00	2370.00	1.00 0	imp	0	Other	2022	Mar	0.007	0.006
202203 1	202404	84272019	74412 728	KR	251	FXT	720	CN	10	84555.00	20925.00	5.00 0	imp	0	Other	2022	Mar	0.060	0.044
202203 1	202404	84281020	74481 039	CH	001	LON	736	TW	60	20876.00	1141.00	0.00 0	imp	0	Other	2022	Mar	0.004	0.010
202203 1	202404	84281020	74481 039	CH	007	DOV	004	DE	60	135368.00	3243.00	0.00 0	imp	0	Other	2022	Mar	0.011	0.063
202203 1	202404	84281020	74481 052	TR	001	LON	052	TR	60	15088.00	3600.00	0.00 0	imp	0	Other	2022	Mar	0.012	0.007
202203 1	202404	84281020	74481 052	TR	003	THP	052	TR	10	27345.00	2770.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.013
202203 1	202404	84281020	74481 052	TR	007	DOV	052	TR	60	11914.00	4460.00	0.00 0	imp	0	Other	2022	Mar	0.015	0.006
202203 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	78159.00	23901.00	0.00 0	imp	0	Other	2022	Mar	0.079	0.036
202203 1	202404	84281020	74481 400	US	001	LON	004	DE	10	906.00	262.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.000
202203 1	202404	84281020	74481 400	US	428	LHR	400	US	40	41405.00	4413.00	0.00 0	imp	0	Other	2022	Mar	0.015	0.019
202203 1	202404	84281020	74481 400	US	430	MAN	400	US	40	6727.00	111.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84281020	74481 400	US	437	EMA	400	US	40	1263.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84281020	74481 404	CA	029	STN	404	CA	10	69247.00	761.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.032
202203 1	202404	84281020	74481 680	TH	428	LHR	680	TH	40	947.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	281511.00	11028.00	0.00 0	imp	0	Other	2022	Mar	0.036	0.131
202203 1	202404	84281080	74481 052	TR	428	LHR	052	TR	40	10615.00	100.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.012
202203 1	202404	84281080	74481 400	US	131	LIV	720	CN	10	78154.00	10870.00	0.00 0	imp	0	Other	2022	Mar	0.065	0.086
202203 1	202404	84281080	74481 400	US	428	LHR	400	US	40	6286.00	3.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.007
202203 1	202404	84281080	74481 624	IL	448	EDI	006	GB	40	1414.00	14.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84281080	74481 644	QA	428	LHR	400	US	40	2355.00	1.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.003
202203 1	202404	84281080	74481 664	IN	001	LON	664	IN	10	31525.00	4500.00	0.00 0	imp	0	Other	2022	Mar	0.027	0.035
202203 1	202404	84281080	74481 664	IN	251	FXT	664	IN	10	43250.00	6647.00	0.00 0	imp	0	Other	2022	Mar	0.040	0.048
202203 1	202404	84281080	74481 664	IN	430	MAN	664	IN	40	1502.00	196.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84281080	74481 669	LK	010	LGP	669	LK	10	34021.00	6448.00	0.00 0	imp	0	Other	2022	Mar	0.039	0.038
202203 1	202404	84281080	74481 800	AU	131	LIV	800	AU	10	9103.00	20900.00	0.00 0	imp	0	Other	2022	Mar	0.126	0.010

202203 1	202404	84289090	74489 400	US	436	LTN	400	US	40	13060.00	102.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 400	US	437	EMA	400	US	40	2471.00	18.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 400	US	449	ABZ	400	US	40	5198.00	875.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.001
202203 1	202404	84289090	74489 400	US	463	MDH	400	US	40	13479.00	750.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.002
202203 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	6981044.00	1158464.00	0.00 0	imp	0	Other	2022	Mar	1.404	1.202
202203 1	202404	84289090	74489 404	CA	428	LHR	006	GB	40	7328.00	68.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	12553.00	250.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 404	CA	434	LSA	004	DE	40	2260.00	8.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 404	CA	437	EMA	006	GB	40	10260.00	99.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 412	MX	001	LON	412	MX	10	172519.00	13719.00	0.00 0	imp	0	Other	2022	Mar	0.017	0.030
202203 1	202404	84289090	74489 412	MX	434	LSA	006	GB	40	13268.00	87.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 412	MX	434	LSA	412	MX	40	7901.00	52.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 647	AE	169	GRG	400	US	10	50444.00	7500.00	0.00 0	imp	0	Other	2022	Mar	0.009	0.009
202203 1	202404	84289090	74489 647	AE	449	ABZ	003	NL	40	24636.00	1228.00	0.00 0	imp	0	Other	2022	Mar	0.001	0.004
202203 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	1666361.00	532091.00	0.00 0	imp	0	Other	2022	Mar	0.645	0.287
202203 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	7750.00	2840.00	0.00 0	imp	0	Other	2022	Mar	0.003	0.001
202203 1	202404	84289090	74489 664	IN	251	FXT	664	IN	10	18609.00	1264.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.003
202203 1	202404	84289090	74489 690	VN	029	STN	720	CN	10	41666.00	4850.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.007
202203 1	202404	84289090	74489 690	VN	251	FXT	720	CN	10	22262.00	1796.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.004
202203 1	202404	84289090	74489 701	MY	428	LHR	004	DE	40	13079.00	17.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.002
202203 1	202404	84289090	74489 732	JP	434	LSA	732	JP	40	1069.00	7.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 732	JP	495	ZLC	732	JP	30	40052.00	3860.00	0.00 0	imp	0	Other	2022	Mar	0.005	0.007
202203 1	202404	84289090	74489 736	TW	029	STN	740	HK	10	37390.00	3400.00	0.00 0	imp	0	Other	2022	Mar	0.006	0.006
202203 1	202404	84289090	74489 740	HK	029	STN	740	HK	10	89201.00	20670.00	0.00 0	imp	0	Other	2022	Mar	0.025	0.015
202203 1	202404	84289090	74489 740	HK	434	LSA	720	CN	40	1469.00	91.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.000
202203 1	202404	84289090	74489 800	AU	010	LGP	800	AU	10	7569.00	297.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 800	AU	428	LHR	800	AU	40	151929.00	1247.00	0.00 0	imp	0	Other	2022	Mar	0.002	0.026
202203 1	202404	84289090	74489 800	AU	433	BHX	800	AU	40	4791.00	6.00	0.00 0	imp	0	Other	2022	Mar	0.000	0.001
202203 1	202404	84289090	74489 804	NZ	010	LGP	804	NZ	10	217650.00	34600.00	0.00 0	imp	0	Other	2022	Mar	0.042	0.037
202204 1	202404	84312000	74492 017	BE	001	LON	006	GB	60	8281.00	265.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84312000	74492 017	BE	001	LON	017	BE	60	16619.00	1870.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.010
202204 1	202404	84312000	74492 017	BE	001	LON	030	SE	60	5144.00	468.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 017	BE	001	LON	052	TR	60	20912.00	2757.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.012
202204 1	202404	84312000	74492 017	BE	001	LON	096	MK	60	1892.00	614.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 017	BE	001	LON	400	US	60	13589.00	1761.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.008
202204 1	202404	84312000	74492 017	BE	001	LON	664	IN	60	14810.00	3050.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.008
202204 1	202404	84312000	74492 017	BE	001	LON	669	LK	60	7480.00	1849.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.004
202204 1	202404	84312000	74492 017	BE	001	LON	720	CN	60	62918.00	15657.00	0.00 0	imp	0	Other	2022	Apr	0.037	0.036
202204 1	202404	84312000	74492 017	BE	001	LON	728	KR	60	2497.00	190.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	007	DOV	005	IT	60	970.00	25.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60	2921.00	119.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 017	BE	007	DOV	669	LK	60	3247.00	698.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60	1083.00	700.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60	5285.00	264.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 017	BE	381	DEU	003	NL	60	1017.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	004	DE	60	13444.00	1149.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84312000	74492 017	BE	381	DEU	006	GB	60	4632.00	271.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 017	BE	381	DEU	017	BE	60	12307.00	934.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60	16072.00	945.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.009
202204 1	202404	84312000	74492 017	BE	381	DEU	032	FI	60	2514.00	101.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	052	TR	60	957.00	73.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	055	LT	60	1012.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	060	PL	60	2332.00	93.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	061	CZ	60	977.00	249.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 017	BE	381	DEU	720	CN	60	6420.00	455.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 017	BE	381	DEU	732	JP	60	13740.00	659.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.008
202204 1	202404	84312000	74492 017	BE	381	DEU	736	TW	60	1701.00	68.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60	1080.00	48.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60	4463.00	200.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 017	BE	383	KIL	006	GB	60	2565.00	115.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	017	BE	60	2319.00	104.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	030	SE	60	9759.00	438.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202202 1	202404	84312000	74492 017	BE	001	LON	669	LK	60	12306.00	3208.00	0.00 0	imp	0	Other	2022	Feb	0.008	0.007
202202 1	202404	84312000	74492 017	BE	001	LON	720	CN	60	33369.00	8026.00	0.00 0	imp	0	Other	2022	Feb	0.019	0.019
202202 1	202404	84312000	74492 017	BE	004	MED	017	BE	60	3563.00	110.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.002
202202 1	202404	84312000	74492 017	BE	007	DOV	004	DE	60	1823.00	59.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	007	DOV	005	IT	60	1292.00	38.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	20																		

202202 1	202404	84312000	74492 017	BE	381	DEU	052	TR	60		9106.00	1361.00	0.00 0	imp	0	Other	2022	Feb	0.003	0.005
202202 1	202404	84312000	74492 017	BE	381	DEU	055	LT	60		1247.00	80.00	0.00 0	imp	0	Other	2022	Feb	0.000	0.001
202202 1	202404	84312000	74492 017	BE	381	DEU	060	PL	60		13637.00	762.00	0.00 0	imp	0	Other	2022	Feb	0.002	0.008
202204 1	202404	84312000	74492 001	FR	001	LON	008	DK	60		3222.00	485.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 001	FR	001	LON	030	SE	60		2027.00	136.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	032	FI	60		969.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	052	TR	60		957.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	060	PL	60		926.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	720	CN	60		1531.00	69.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60		5905.00	265.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60		12225.00	704.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84312000	74492 017	BE	384	PUF	003	NL	60		2737.00	96.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60		44940.00	2537.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.026
202204 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60		5001.00	267.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60		49481.00	2415.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.028
202204 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60		2439.00	94.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60		7954.00	371.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84312000	74492 017	BE	384	PUF	098	XS	60		1317.00	55.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60		13426.00	703.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.008
202204 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60		23555.00	1185.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.053
202204 1	202404	84312000	74492 017	BE	384	PUF	736	TW	60		1037.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	428	LHR	017	BE	40		1000.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	428	LHR	728	KR	40		1899.00	76.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	428	LHR	732	JP	40		4059.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40		2603.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	433	BHX	732	JP	40		1639.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40		8867.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40		3424.00	156.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40		17700.00	556.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.010
202204 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40		14025.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.008
202204 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40		5590.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 017	BE	437	EMA	008	DK	40		2012.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	437	EMA	011	ES	40		1959.00	155.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40		117907.00	4395.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.068
202204 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40		36253.00	1269.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.021
202204 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40		1966.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40		1624.00	130.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	001	LON	066	RO	60		1130.00	116.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	001	LON	720	CN	60		2572.00	705.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84312000	74492 001	FR	007	DOV	004	DE	10		2994.00	380.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60		5441.00	300.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 001	FR	007	DOV	052	TR	60		2269.00	136.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	007	DOV	060	PL	10		59231.00	5677.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.034
202204 1	202404	84312000	74492 001	FR	007	DOV	664	IN	60		4071.00	889.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60		7172.00	2454.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.004
202204 1	202404	84312000	74492 001	FR	010	LGP	001	FR	10		1125.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	028	PTM	001	FR	10		1986.00	386.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60		23491.00	3692.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.013
202204 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60		18867.00	3210.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.011
202204 1	202404	84312000	74492 001	FR	028	PTM	006	GB	10		3840.00	860.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60		40320.00	8780.00	0.00 0	imp	0	Other	2022	Apr	0.021	0.023
202204 1	202404	84312000	74492 001	FR	051	POO	001	FR	60		1986.00	353.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 001	FR	051	POO	005	IT	60		4965.00	879.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60		22133.00	556.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.013
202204 1	202404	84312000	74492 001	FR	381	DEU	004	DE	20		6857.00	1205.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60		68091.00	7045.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.039
202204 1	202404	84312000	74492 001	FR	381	DEU	006	GB	60		3724.00	618.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 001	FR	381	DEU	720	CN	60		17433.00	622.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.010
202204 1	202404	84312000	74492 001	FR	428	LHR	004	DE	40		1131.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	428	LHR	006	GB	40		3503.00	189.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 001	FR	428	LHR	030	SE	40		1597.00	128.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	428	LHR	032	FI	40		2257.00	9.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	428	LHR	720	CN	40		2253.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	433	BHX	001	FR	40		14524.00	996.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.008
202204 1	202404	84312000	74492 001	FR	433	BHX	720	CN	40		2307.00	55.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	434	LSA	400	US	40		893.00	15.00	0.00 0	imp	0	Other	2022	Apr	0.000	0

202204 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60	15841.00	2301.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.009
202204 1	202404	84312000	74492 030	SE	433	BHX	006	GB	40	1791.00	66.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40	44341.00	778.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.025
202204 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40	1763.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40	22761.00	355.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.013
202204 1	202404	84312000	74492 030	SE	437	EMA	732	JP	40	6973.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84312000	74492 030	SE	445	LBA	030	SE	40	6789.00	695.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.004
202204 1	202404	84312000	74492 032	FI	001	LON	032	FI	10	3808.00	1033.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 032	FI	007	DOV	004	DE	60	6602.00	500.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60	21979.00	1397.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.013
202204 1	202404	84312000	74492 032	FI	381	DEU	032	FI	60	126455.00	8870.00	0.00 0	imp	0	Other	2022	Apr	0.021	0.072
202204 1	202404	84312000	74492 032	FI	434	LSA	030	SE	40	1160.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	1005.00	57.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	437	EMA	732	JP	40	1954.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	445	LBA	001	FR	40	4521.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 001	FR	495	ZLC	017	BE	30	2005.00	282.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 001	FR	495	ZLC	052	TR	30	1779.00	109.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 001	FR	495	ZLC	096	MK	30	1158.00	238.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 001	FR	495	ZLC	669	LK	60	1554.00	228.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	30	2861.00	658.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	60	3257.00	1120.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.002
202204 1	202404	84312000	74492 003	NL	000	ZZZ				125209.00	58039.00	0.00 0	imp	0	Other	2022	Apr	0.136	0.072
202204 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	7987.00	349.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84312000	74492 003	NL	001	LON	004	DE	60	1477.00	73.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	001	LON	005	IT	60	3799.00	78.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 003	NL	001	LON	006	GB	60	9626.00	565.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84312000	74492 003	NL	001	LON	008	DK	60	1507.00	45.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	001	LON	011	ES	60	10004.00	493.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84312000	74492 003	NL	001	LON	017	BE	60	3450.00	116.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 003	NL	001	LON	030	SE	60	34108.00	1188.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.020
202204 1	202404	84312000	74492 003	NL	001	LON	060	PL	60	9053.00	244.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84312000	74492 003	NL	001	LON	061	CZ	60	1317.00	68.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	001	LON	400	US	60	3083.00	115.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 003	NL	001	LON	720	CN	60	31523.00	13880.00	0.00 0	imp	0	Other	2022	Apr	0.032	0.018
202204 1	202404	84312000	74492 003	NL	001	LON	732	JP	60	7248.00	238.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 003	NL	003	THP	004	DE	10	3879.00	450.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 003	NL	007	DOV	003	NL	10	2227.00	30.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	007	DOV	003	NL	60	1040.00	158.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	201	HUL	003	NL	60	7099.00	1880.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.004
202204 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60	17182.00	4984.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.010
202204 1	202404	84312000	74492 003	NL	251	FXT	003	NL	10	13514.00	1079.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84312000	74492 003	NL	251	FXT	004	DE	10	9042.00	1330.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	317628.00	58282.00	0.00 0	imp	0	Other	2022	Apr	0.136	0.182
202204 1	202404	84312000	74492 003	NL	251	FXT	005	IT	60	1847.00	63.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 032	FI	434	LSA	720	CN	40	3729.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 032	FI	437	EMA	004	DE	40	1195.00	4.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40	1022.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 038	AT	000	ZZZ				3079.00	1175.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.002
202204 1	202404	84312000	74492 038	AT	001	LON	038	AT	60	2822.00	90.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 060	PL	000	ZZZ				93494.00	43330.00	0.00 0	imp	0	Other	2022	Apr	0.101	0.054
202204 1	202404	84312000	74492 060	PL	007	DOV	060	PL	60	2958.00	980.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 060	PL	177	TYN	060	PL	60	38534.00	9435.00	0.00 0	imp	0	Other	2022	Apr	0.022	0.022
202204 1	202404	84312000	74492 060	PL	253	HRH	060	PL	60	1335.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60	2958.00	490.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40	71137.00	4854.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.041
202204 1	202404	84312000	74492 060	PL	446	NCL	060	PL	40	2219.00	368.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 061	CZ	000	ZZZ				803782.00	399764.00	0.00 0	imp	0	Other	2022	Apr	0.935	0.461
202204 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60	142659.00	16284.00	0.00 0	imp	0	Other	2022	Apr	0.038	0.082
202204 1	202404	84312000	74492 061	CZ	007	DOV	400	US	60	933.00	33.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 061	CZ	381	DEU	061	CZ	60	12200.00	700.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84312000	74492 063	SK	000	ZZZ				5349.00	1902.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.003
202204 1	202404	84312000	74492 063	SK	001	LON	006	GB	60	2248.00	4.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60	58281.00	13760.00	0.00 0	imp	0	Other	2022	Apr	0.032	0.033
202204 1	202404	84313100	74493 001	FR	000	ZZZ				1265078.00	181853.00	0.00 0	imp	0	Other	2022	Apr	0.672	0.619
202204 1	202404	84313100	74493 001	FR	001	LON	001	FR	60	37603.00	1872.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.018
202204 1	202404	84313100	74493 001	FR	001	LON	006	GB	60	2460.00	135.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 001	FR	001	LON	011	ES	60	7084.00	126.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 001	FR	001	LON	063	SK	60										

202204 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60	28537.00	6466.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.016
202204 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	7711.00	271.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	4218.00	467.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	5854.00	92.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	6274.00	235.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40	4474.00	84.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	8631.00	215.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84312000	74492 003	NL	433	BHX	052	TR	40	1178.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	433	BHX	061	CZ	40	5250.00	537.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	1387.00	48.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	433	BHX	412	MX	40	2433.00	99.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	2004.00	205.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	433	BHX	732	JP	40	2789.00	7.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 003	NL	433	BHX	800	AU	40	908.00	9.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40	1208.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	434	LSA	720	CN	40	4301.00	82.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40	15104.00	167.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.009
202204 1	202404	84312000	74492 003	NL	437	EMA	004	DE	40	5297.00	158.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 003	NL	437	EMA	030	SE	40	7314.00	214.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 003	NL	437	EMA	508	BR	40	1360.00	35.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 003	NL	445	LBA	005	IT	40	1335.00	397.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 004	DE	000	ZZZ				1136977.00	554867.00	0.00 0	imp	0	Other	2022	Apr	1.297	0.651
202204 1	202404	84312000	74492 004	DE	003	THP	004	DE	10	29971.00	1948.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.017
202204 1	202404	84312000	74492 004	DE	003	THP	030	SE	10	1044.00	13.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	004	MED	004	DE	60	17961.00	440.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.010
202204 1	202404	84312000	74492 004	DE	007	DOV	001	FR	60	9264.00	3809.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.005
202204 1	202404	84312000	74492 004	DE	007	DOV	004	DE	60	31976.00	3085.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.018
202204 1	202404	84312000	74492 004	DE	007	DOV	005	IT	60	3846.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 004	DE	007	DOV	720	CN	60	871.00	15483.00	0.00 0	imp	0	Other	2022	Apr	0.036	0.000
202204 1	202404	84312000	74492 004	DE	007	DOV	728	KR	60	6696.00	519.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84312000	74492 004	DE	010	LGP	004	DE	10	8360.00	86.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84312000	74492 004	DE	204	IMM	004	DE	60	121063.00	16260.00	0.00 0	imp	0	Other	2022	Apr	0.038	0.069
202204 1	202404	84312000	74492 004	DE	204	IMM	030	SE	60	1263.00	125.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	204	IMM	060	PL	60	1561.00	169.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	204	IMM	061	CZ	60	1195.00	157.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	204	IMM	072	UA	60	1241.00	123.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	204	IMM	720	CN	60	2639.00	286.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60	33423.00	13134.00	0.00 0	imp	0	Other	2022	Apr	0.031	0.019
202204 1	202404	84312000	74492 004	DE	251	FXT	064	HU	60	1754.00	162.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	253	HRH	728	KR	10	4237.00	232.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	1883050.00	74840.00	0.00 0	imp	0	Other	2022	Apr	0.175	1.079
202204 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	11287.00	102.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84312000	74492 004	DE	381	DEU	006	GB	60	1281.00	7.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	381	DEU	017	BE	60	3303.00	589.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	381	DEU	060	PL	60	1515.00	164.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	1117.00	101.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	381	DEU	072	UA	60	876.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	97199.00	4973.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.056
202204 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60	3184.00	313.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	3702.00	74.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 004	DE	381	DEU	822	PF	60	917.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60	4494.00	445.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 004	DE	382	EUT	064	HU	60	2473.00	145.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	230337.00	20157.00	0.00 0	imp	0	Other	2022	Apr	0.047	0.132
202204 1	202404	84312000	74492 004	DE	384	PUF	004	DE	10	14427.00	3290.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.008
202204 1	202404	84312000	74492 004	DE	433	BHX	003	NL	40	2805.00	277.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40	29807.00	912.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.017
202204 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	5818.00	888.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84312000	74492 004	DE	433	BHX	030	SE	40	1309.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	433	BHX	038	AT	40	2946.00	241.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84312000	74492 004	DE	434	LSA	004	DE	40	1424.00	72.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	3575.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 004	DE	437	EMA	030	SE	40	2912.00	46.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 004	DE	437	EMA	060	PL	40	980.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 004	DE	437	EMA	720	CN	40	3193.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 005	IT	000	ZZZ				591250.00	281097.00	0.00 0	imp	0	Other	2022	Apr	0.657	0.339
202204 1	202404	84312000	74492 005	IT	001	LON	001	FR	60	1529.00	66.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 005	IT	001	LON													

202204 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	5112.00	914.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84312000	74492 007	IE	104	HLD	005	IT	60	4204.00	1618.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.002
202204 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	2969.00	715.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	20372.00	3943.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.012
202204 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60	1185.00	49.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	104	HLD	732	JP	60	1285.00	104.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	251	FXT	004	DE	60	6570.00	996.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.004
202204 1	202404	84312000	74492 007	IE	251	FXT	006	GB	60	2417.00	384.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 007	IE	251	FXT	007	IE	60	8212.00	794.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84312000	74492 007	IE	251	FXT	061	CZ	60	942.00	49.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	251	FXT	400	US	60	5192.00	225.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 007	IE	433	BHX	007	IE	40	4487.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 007	IE	437	EMA	001	FR	40	971.00	54.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	2769.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	4912.00	65.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	1306.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	10964.00	122.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	38143.00	416.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.022
202204 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40	1392.00	55.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	9909.00	125.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40	2508.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40	13556.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.008
202204 1	202404	84312000	74492 007	IE	437	EMA	736	TW	40	1276.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 008	DK	000	ZZZ				2768.00	942.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84312000	74492 008	DK	001	LON	004	DE	60	1034.00	15.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 008	DK	001	LON	030	SE	60	1165.00	62.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 003	NL	001	LON	003	NL	60	4171.00	171.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 003	NL	001	LON	063	SK	60	1404.00	227.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 003	NL	010	LGP	003	NL	10	3630.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 003	NL	201	HUL	005	IT	60	35573.00	4484.00	0.00 0	imp	0	Other	2022	Apr	0.017	0.017
202204 1	202404	84313100	74493 003	NL	204	IMM	004	DE	60	994.00	400.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60	129331.00	16105.00	0.00 0	imp	0	Other	2022	Apr	0.060	0.063
202204 1	202404	84313100	74493 003	NL	204	IMM	006	GB	10	3074.00	200.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60	185295.00	20838.00	0.00 0	imp	0	Other	2022	Apr	0.077	0.091
202204 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60	21056.00	1333.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.010
202204 1	202404	84313100	74493 003	NL	204	IMM	720	CN	60	10246.00	810.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60	7728.00	275.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60	58536.00	12300.00	0.00 0	imp	0	Other	2022	Apr	0.045	0.029
202204 1	202404	84313100	74493 003	NL	383	KIL	004	DE	10	29346.00	3440.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.014
202204 1	202404	84313100	74493 003	NL	430	MAN	003	NL	40	1324.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40	8345.00	139.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40	14650.00	707.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.007
202204 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40	7134.00	28.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40	33473.00	90.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.016
202204 1	202404	84313100	74493 003	NL	437	EMA	004	DE	40	1291.00	39.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40	5481.00	30.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 004	DE	000	ZZZ				1882913.00	322453.00	0.00 0	imp	0	Other	2022	Apr	1.192	0.922
202204 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	27758.00	896.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.014
202204 1	202404	84313100	74493 004	DE	001	LON	006	GB	60	11230.00	154.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313100	74493 004	DE	001	LON	032	FI	60	13792.00	395.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	1897.00	100.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	919.00	32.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	8968.00	371.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313100	74493 004	DE	003	THP	011	ES	10	1897.00	115.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	004	MED	004	DE	60	32815.00	1320.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.016
202204 1	202404	84313100	74493 004	DE	007	DOV	004	DE	10	5636.00	560.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	285970.00	27278.00	0.00 0	imp	0	Other	2022	Apr	0.101	0.140
202204 1	202404	84313100	74493 004	DE	007	DOV	005	IT	60	1867.00	102.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	007	DOV	352	TZ	60	16192.00	2160.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.008
202204 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10	933.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 004	DE	010	LGP	003	NL	10	2150.00	31.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10	5282.00	56.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 004	DE	010	LGP	005	IT	10	1911.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10	2889.00	68.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10	1291.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10	1995.00	47.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60	8831.00	277.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313100	74493 004	DE	204	IMM	008	DK	60</										

202204 1	202404	84313100	74493 004	DE	445	LBA	032	FI	40		2701.00	60.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 004	DE	445	LBA	720	CN	40		8732.00	69.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313100	74493 005	IT	001	LON	005	IT	60		52580.00	3203.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.026
202204 1	202404	84313100	74493 005	IT	001	LON	006	GB	60		2284.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 005	IT	001	LON	720	CN	60		2459.00	179.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 005	IT	001	LON	728	KR	60		19154.00	6865.00	0.00 0	imp	0	Other	2022	Apr	0.025	0.009
202204 1	202404	84313100	74493 005	IT	003	THP	005	IT	10		36651.00	4261.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.018
202204 1	202404	84313100	74493 005	IT	007	DOV	005	IT	10		10458.00	20.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60		161787.00	15104.00	0.00 0	imp	0	Other	2022	Apr	0.056	0.079
202204 1	202404	84313100	74493 005	IT	007	DOV	720	CN	60		2755.00	230.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60		154459.00	14241.00	0.00 0	imp	0	Other	2022	Apr	0.053	0.076
202204 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60		163621.00	22329.00	0.00 0	imp	0	Other	2022	Apr	0.083	0.080
202204 1	202404	84313100	74493 005	IT	381	DEU	030	SE	60		13678.00	1085.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.007
202204 1	202404	84313100	74493 005	IT	381	DEU	720	CN	60		2678.00	165.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60		3231.00	160.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 005	IT	383	KIL	005	IT	60		41018.00	4451.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.020
202204 1	202404	84313100	74493 005	IT	384	PUF	005	IT	60		39001.00	12745.00	0.00 0	imp	0	Other	2022	Apr	0.047	0.019
202204 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40		28922.00	485.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.014
202204 1	202404	84313100	74493 005	IT	428	LHR	720	CN	40		16950.00	763.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84313100	74493 005	IT	433	BHX	006	GB	40		3261.00	49.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 005	IT	433	BHX	404	CA	40		3592.00	112.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40		2335.00	7.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 005	IT	434	LSA	720	CN	40		1609.00	244.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40		132149.00	4490.00	0.00 0	imp	0	Other	2022	Apr	0.017	0.065
202204 1	202404	84313100	74493 005	IT	437	EMA	720	CN	40		1000.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 005	IT	445	LBA	005	IT	40		1005.00	115.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 007	IE	000	ZZZ					124.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 007	IE	104	HLD	006	GB	60		6176.00	150.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313100	74493 007	IE	433	BHX	007	IE	40		3701.00	122.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 008	DK	433	BHX	008	DK	40		5476.00	66.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 008	DK	437	EMA	008	DK	40		943.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 009	GR	000	ZZZ					2984.00	48.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 009	GR	004	MED	009	GR	60		5291.00	960.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.003
202204 1	202404	84313100	74493 009	GR	007	DOV	009	GR	60		25658.00	3537.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.013
202204 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60		135877.00	13549.00	0.00 0	imp	0	Other	2022	Apr	0.050	0.067
202204 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40		1269.00	22.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40		1073.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40		16122.00	350.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.008
202204 1	202404	84313100	74493 011	ES	000	ZZZ					583284.00	1302560.00	0.00 0	imp	0	Other	2022	Apr	4.813	0.286
202204 1	202404	84313100	74493 011	ES	001	LON	011	ES	60		66730.00	2120.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.033
202204 1	202404	84313100	74493 011	ES	003	THP	011	ES	10		8948.00	938.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84313100	74493 011	ES	004	MED	011	ES	60		4777.00	82.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 011	ES	007	DOV	004	DE	60		14336.00	470.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60		296385.00	47680.00	0.00 0	imp	0	Other	2022	Apr	0.176	0.145
202204 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60		21699.00	2871.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.011
202204 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60		118478.00	13700.00	0.00 0	imp	0	Other	2022	Apr	0.051	0.058
202204 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40		20306.00	1072.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.010
202204 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40		116376.00	852.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.057
202204 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40		89537.00	1145.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.044
202204 1	202404	84313100	74493 011	ES	450	GLA	011	ES	40		909.00	28.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 017	BE	001	LON	005	IT	60		4685.00	175.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 017	BE	384	PUF	006	GB	60		5266.00	130.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313100	74493 017	BE	437	EMA	004	DE	40		1666.00	90.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 017	BE	437	EMA	017	BE	40		1342.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 030	SE	001	LON	030	SE	60		7394.00	47.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313100	74493 030	SE	204	IMM	004	DE	10		2952.00	94.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10		136114.00	6335.00	0.00 0	imp	0	Other	2022	Apr	0.023	0.067
202204 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60		202496.00	6450.00	0.00 0	imp	0	Other	2022	Apr	0.024	0.099
202204 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40		1412.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40		1148.00	33.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 030	SE	434	LSA	005	IT	40		1861.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40		6638.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40		46132.00	387.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.023
202204 1	202404	84313100	74493 032	FI	000	ZZZ					733.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313100	74493 032	FI	007	DOV	038	AT	60		3429.00	1293.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.002
202204 1	202404	84313100	74493 032	FI	201	HUL	032	FI	10		33741.00	680.00	0.00 0	imp	0	Other	2022	Apr	0.0	

202204 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	30823.00	2731.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.015
202204 1	202404	84313100	74493 064	HU	495	ZLC	054	LV	30	30742.00	5475.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.015
202204 1	202404	84313100	74493 064	HU	495	ZLC	064	HU	30	33568.00	5775.00	0.00 0	imp	0	Other	2022	Apr	0.021	0.016
202204 1	202404	84313100	74493 091	SI	010	LGP	091	SI	10	3223.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 092	HR	437	EMA	092	HR	40	1249.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	000	ZZZ				2031.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	001	FR	60	41600.00	1648.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.015
202204 1	202404	84313900	74494 001	FR	001	LON	003	NL	60	1381.00	23.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	004	DE	60	10200.00	193.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 001	FR	001	LON	005	IT	60	9204.00	810.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84313900	74494 001	FR	001	LON	006	GB	60	3236.00	183.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	008	DK	60	1438.00	37.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	030	SE	60	13220.00	419.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 001	FR	001	LON	032	FI	60	34611.00	1261.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.013
202204 1	202404	84313900	74494 001	FR	001	LON	038	AT	60	2358.00	70.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	053	EE	60	1012.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	001	LON	060	PL	60	13694.00	225.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 001	FR	001	LON	061	CZ	60	3303.00	86.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	063	SK	60	10658.00	534.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 001	FR	001	LON	400	US	60	8851.00	256.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 001	FR	001	LON	701	MY	60	2627.00	141.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	001	LON	720	CN	60	11382.00	593.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 001	FR	003	THP	001	FR	10	6144.00	166.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 001	FR	004	MED	001	FR	10	37991.00	14153.00	0.00 0	imp	0	Other	2022	Apr	0.036	0.014
202204 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10	27957.00	713.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.010
202204 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60	415274.00	27025.00	0.00 0	imp	0	Other	2022	Apr	0.068	0.151
202204 1	202404	84313900	74494 001	FR	007	DOV	003	NL	60	36300.00	2950.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.013
202204 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60	14470.00	595.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 001	FR	007	DOV	038	AT	60	15710.00	1508.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.006
202204 1	202404	84313900	74494 001	FR	007	DOV	388	ZA	10	4226.00	325.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 001	FR	007	DOV	732	JP	60	2157.00	39.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	010	LGP	001	FR	10	4053.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	010	LGP	006	GB	10	900.00	4.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	026	NHV	001	FR	10	48187.00	25482.00	0.00 0	imp	0	Other	2022	Apr	0.064	0.017
202204 1	202404	84313900	74494 001	FR	028	PTM	001	FR	10	8351.00	1033.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.003
202204 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60	4566.00	350.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 001	FR	180	MID	005	IT	10	7335.00	496.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 001	FR	204	IMM	004	DE	60	119630.00	8137.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.043
202204 1	202404	84313900	74494 001	FR	251	FXT	400	US	60	1992.00	382.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60	46049.00	3960.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.017
202204 1	202404	84313900	74494 001	FR	381	DEU	003	NL	60	2666.00	59.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60	38424.00	576.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.014
202204 1	202404	84313900	74494 001	FR	381	DEU	005	IT	60	2697.00	75.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	381	DEU	009	GR	60	194829.00	20557.00	0.00 0	imp	0	Other	2022	Apr	0.052	0.071
202204 1	202404	84313900	74494 001	FR	381	DEU	011	ES	60	236243.00	37900.00	0.00 0	imp	0	Other	2022	Apr	0.086	0.095
202204 1	202404	84313900	74494 001	FR	381	DEU	030	SE	60	1826.00	40.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	381	DEU	064	HU	60	20585.00	1175.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.007
202204 1	202404	84313900	74494 001	FR	381	DEU	400	US	60	4002.00	766.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60	57166.00	1342.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.021
202204 1	202404	84313900	74494 001	FR	382	EUT	003	NL	60	9051.00	231.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 001	FR	382	EUT	004	DE	60	1627.00	12.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40	921.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40	21336.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.008
202204 1	202404	84313900	74494 001	FR	428	LHR	008	DK	40	1438.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	428	LHR	009	GR	40	915.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40	9127.00	25.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40	11411.00	192.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40	2005.00	33.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40	10432.00	396.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40	2424.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40	938.00	34.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	433	BHX	018	LU	40	7864.00	772.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84313900	74494 001	FR	433	BHX	038	AT	40	885.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 001	FR	433	BHX	039	CH	40	2855.00	69.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 001	FR	433	BHX	060	PL	40	38722.00	328.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.014
202204 1	202404	84313900	74494 001	FR	433	BHX	091	SI	40	5480.00	156.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 001	FR	433	BHX	720	CN	40	3091.00	327.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 001	FR	434														

202204 1	202404	84313900	74494 003	NL	001	LON	003	NL	60		59987.00	609.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.022
202204 1	202404	84313900	74494 003	NL	001	LON	004	DE	60		20066.00	259.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84313900	74494 003	NL	001	LON	011	ES	60		960.00	97.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	001	LON	063	SK	60		2441.00	214.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 003	NL	001	LON	066	RO	60		5877.00	186.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 003	NL	001	LON	400	US	60		21681.00	961.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.008
202204 1	202404	84313900	74494 003	NL	001	LON	412	MX	60		1060.00	33.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	001	LON	669	LK	60		1103.00	266.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60		3190.00	101.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	007	DOV	004	DE	60		20798.00	1150.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84313900	74494 003	NL	007	DOV	091	SI	60		13957.00	188100.00	0.00 0	imp	0	Other	2022	Apr	0.473	0.005
202204 1	202404	84313900	74494 003	NL	007	DOV	400	US	10		1121.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	007	DOV	404	CA	60		17508.00	602.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84313900	74494 003	NL	007	DOV	690	VN	60		2832.00	61.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	007	DOV	732	JP	60		2170.00	52.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10		10257.00	140.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 003	NL	010	LGP	004	DE	10		3745.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10		15349.00	262.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84313900	74494 003	NL	177	TYN	003	NL	10		5207.00	145.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		243557.00	35660.00	0.00 0	imp	0	Other	2022	Apr	0.090	0.088
202204 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		6912.00	102.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		35214.00	2241.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.013
202204 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60		31738.00	7045.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.012
202204 1	202404	84313900	74494 003	NL	251	FXT	400	US	60		10857.00	527.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 003	NL	251	FXT	720	CN	60		2188.00	103.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		4077.00	1430.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.001
202204 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60		5760.00	1247.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.002
202204 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60		12242.00	1290.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84313900	74494 003	NL	253	HRH	060	PL	60		959.00	21.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	253	HRH	400	US	60		14181.00	970.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60		13480.00	405.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60		1858.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	253	HRH	732	JP	60		3381.00	300.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60		99977.00	4695.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.036
202204 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60		15531.00	302.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60		4644.00	880.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84313900	74494 003	NL	381	DEU	400	US	60		17635.00	1181.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.006
202204 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60		1094.00	125.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60		42070.00	5962.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.015
202204 1	202404	84313900	74494 003	NL	383	KIL	400	US	10		6928.00	208.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40		7856.00	71.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 003	NL	428	LHR	004	DE	40		1997.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	428	LHR	400	US	40		2100.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	430	MAN	005	IT	40		1786.00	97.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		6571.00	191.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		12440.00	684.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84313900	74494 003	NL	433	BHX	006	GB	40		8333.00	160.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40		3494.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		5867.00	204.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 003	NL	434	LSA	001	FR	40		1206.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		8985.00	107.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 003	NL	434	LSA	005	IT	40		2294.00	25.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	434	LSA	400	US	40		8364.00	28.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		69052.00	1106.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.025
202204 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		18012.00	316.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40		2869.00	244.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40		3534.00	98.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	437	EMA	400	US	40		6064.00	58.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 003	NL	437	EMA	412	MX	40		1537.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40		3912.00	230.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		17092.00	787.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84313900	74494 003	NL	445	LBA	005	IT	40		1909.00	47.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 003	NL	445	LBA	017	BE	40		2081.00	433.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40		937.00	74.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 003	NL	445	LBA	669	LK	40		1390.00	149.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	000	ZZZ					20621.00	3102.00	0.00 0	imp	0	Other	2022	Apr	0	

202204 1	202404	84313900	74494 004	DE	010	LGP	038	AT	10	876.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	010	LGP	064	HU	10	1152.00	37.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	010	LGP	732	JP	10	1065.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	129	MNC	004	DE	10	2728.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	177	TYN	004	DE	60	4991.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	180	MID	004	DE	10	388281.00	70700.00	0.00 0	imp	0	Other	2022	Apr	0.178	0.141
202204 1	202404	84313900	74494 004	DE	201	HUL	004	DE	60	8104.00	483.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 004	DE	204	IMM	001	FR	60	6348.00	5264.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.002
202204 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10	7978.00	85.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60	47526.00	7062.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.017
202204 1	202404	84313900	74494 004	DE	204	IMM	017	BE	60	11031.00	1221.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60	1188.00	472.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84313900	74494 004	DE	204	IMM	061	CZ	60	917.00	101.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	204	IMM	064	HU	60	7853.00	869.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84313900	74494 004	DE	204	IMM	404	CA	60	1322.00	146.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60	10272.00	8438.00	0.00 0	imp	0	Other	2022	Apr	0.021	0.004
202204 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60	48563.00	5727.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.018
202204 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60	2491.00	159.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	253	HRH	060	PL	60	55835.00	6578.00	0.00 0	imp	0	Other	2022	Apr	0.017	0.020
202204 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60	11012.00	5107.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.004
202204 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60	8414.00	936.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.003
202204 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60	1104049.00	65877.00	0.00 0	imp	0	Other	2022	Apr	0.166	0.400
202204 1	202404	84313900	74494 004	DE	381	DEU	008	DK	60	5410.00	108.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60	992.00	138.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60	13362.00	129.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60	4347.00	104.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60	127298.00	13085.00	0.00 0	imp	0	Other	2022	Apr	0.033	0.046
202204 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60	4309.00	65.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	36559.00	5592.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.013
202204 1	202404	84313900	74494 004	DE	381	DEU	072	UA	60	1266.00	102.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	381	DEU	400	US	60	40898.00	1424.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.015
202204 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	22825.00	6290.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.008
202204 1	202404	84313900	74494 004	DE	381	DEU	732	JP	60	7160.00	181.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	11990.00	413.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	5821.00	240.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 004	DE	384	PUF	001	FR	60	1588.00	235.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 004	DE	384	PUF	004	DE	10	1783.00	180.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	384	PUF	004	DE	60	107818.00	34319.00	0.00 0	imp	0	Other	2022	Apr	0.086	0.039
202204 1	202404	84313900	74494 004	DE	384	PUF	005	IT	60	3764.00	108.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	384	PUF	400	US	60	5144.00	147.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	384	PUF	720	CN	10	12871.00	2881.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.005
202204 1	202404	84313900	74494 004	DE	384	PUF	720	CN	60	2653.00	683.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	7908.00	24.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40	76647.00	1143.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.028
202204 1	202404	84313900	74494 004	DE	428	LHR	732	JP	40	876.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	4845.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40	42015.00	6994.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.015
202204 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	46037.00	1309.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.017
202204 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	1436.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	433	BHX	030	SE	40	37031.00	4027.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.013
202204 1	202404	84313900	74494 004	DE	433	BHX	052	TR	40	910.00	122.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	433	BHX	060	PL	40	1356.00	185.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	433	BHX	092	HR	40	17638.00	717.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	2620.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40	78595.00	17624.00	0.00 0	imp	0	Other	2022	Apr	0.044	0.028
202204 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40	6368.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 004	DE	434	LSA	001	FR	40	3134.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	7612.00	286.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 004	DE	434	LSA	060	PL	40	2659.00	23.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	434	LSA	720	CN	40	2278.00	13.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	436	LTN	732	JP	40	2188.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	898.00	36.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	1259.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	231911.00	3965.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.084
202204 1	202404	84313900	74494 004	DE	437	EMA	006	GB	40	1485.00	44.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	1183.00	36.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 004	DE	437	EMA	064	HU	40	2806.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900																	

202204 1	202404	84313900	74494 005	IT	007	DOV	008	DK	60	13847.00	264.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10	1957.00	36.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	381	DEU	004	DE	60	1928.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60	247701.00	40120.00	0.00 0	imp	0	Other	2022	Apr	0.101	0.090
202204 1	202404	84313900	74494 005	IT	381	DEU	700	ID	60	9076.00	518.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 005	IT	381	DEU	720	CN	60	904.00	46.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60	226572.00	48198.00	0.00 0	imp	0	Other	2022	Apr	0.121	0.082
202204 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40	105564.00	3231.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.038
202204 1	202404	84313900	74494 005	IT	428	LHR	068	BG	40	1344.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40	28761.00	1277.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.010
202204 1	202404	84313900	74494 005	IT	434	LSA	004	DE	40	1888.00	45.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	434	LSA	005	IT	40	2302.00	76.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	434	LSA	038	AT	40	1867.00	45.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	434	LSA	061	CZ	40	3119.00	74.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	434	LSA	400	US	40	3426.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	437	EMA	004	DE	40	3019.00	4.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40	118661.00	2143.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.043
202204 1	202404	84313900	74494 005	IT	437	EMA	006	GB	40	905.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 005	IT	437	EMA	032	FI	40	1304.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 005	IT	445	LBA	005	IT	40	2703.00	118.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 005	IT	495	ZLC	005	IT	30	2392.00	780.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 007	IE	000	ZZZ				64736.00	8763.00	0.00 0	imp	0	Other	2022	Apr	0.022	0.023
202204 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60	19978.00	2382.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.007
202204 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60	57172.00	6146.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.021
202204 1	202404	84313900	74494 007	IE	151	AYR	007	IE	10	2160.00	387.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 007	IE	434	LSA	004	DE	40	2183.00	27.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 007	IE	434	LSA	007	IE	40	1710.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	001	LON	004	DE	60	970.00	36.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	001	LON	005	IT	60	880.00	12.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	001	LON	008	DK	60	46444.00	1658.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.017
202204 1	202404	84313900	74494 008	DK	003	THP	008	DK	10	985.00	44.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	007	DOV	008	DK	60	2713.00	47.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10	2778.00	152.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	129	MNC	008	DK	10	3511.00	414.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10	23315.00	3798.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.008
202204 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60	73346.00	4012.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.027
202204 1	202404	84313900	74494 008	DK	253	HRH	008	DK	60	2048.00	404.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60	28084.00	2347.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.010
202204 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40	1374.00	52.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40	31337.00	1591.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.011
202204 1	202404	84313900	74494 008	DK	433	BHX	030	SE	40	11629.00	40.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40	970.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	437	EMA	003	NL	40	3448.00	22.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40	5547.00	32.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40	34404.00	274.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.001
202204 1	202404	84313900	74494 008	DK	437	EMA	024	IS	40	7147.00	73.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 008	DK	437	EMA	060	PL	40	2377.00	50.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40	1050.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 008	DK	438	BRS	008	DK	40	1906.00	50.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 008	DK	445	LBA	060	PL	40	1183.00	32.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 009	GR	004	MED	009	GR	60	19452.00	2377.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.007
202204 1	202404	84313900	74494 010	PT	001	LON	010	PT	10	3089.00	720.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 010	PT	077	AVO	010	PT	10	3492.00	449.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10	16848.00	3939.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.006
202204 1	202404	84313900	74494 010	PT	433	BHX	010	PT	40	4982.00	35.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 011	ES	000	ZZZ				596.00	261.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84313900	74494 011	ES	001	LON	011	ES	60	18319.00	1988.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.007
202204 1	202404	84313900	74494 011	ES	003	THP	011	ES	10	1937.00	272.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60	13089.00	2801.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.005
202204 1	202404	84313900	74494 011	ES	381	DEU	011	ES	60	16268.00	1480.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.006
202204 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40	1053.00	18.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 011	ES	437	EMA	006	GB	40	1737.00	35.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40	5174.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 011	ES	437	EMA	030	SE	40	1151.00	60.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 011	ES	437	EMA	039	CH	40	3593.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 017	BE	001	LON	400	US	60	2804.00	30.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 017	BE	001	LON	720	CN	60	4107.00	738.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 017	BE	003	THP	017	BE	10</										

202204 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60	2289.00	78.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	010	LGP	030	SE	10	1173.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10	65967.00	2726.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.024
202204 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60	97747.00	13105.00	0.00 0	imp	0	Other	2022	Apr	0.033	0.035
202204 1	202404	84312000	74492 008	DK	204	IMM	008	DK	10	880.00	224.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 011	ES	000	ZZZ				3302.00	1481.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.002
202204 1	202404	84312000	74492 011	ES	001	LON	006	GB	60	1753.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 011	ES	001	LON	011	ES	60	16242.00	1247.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.009
202204 1	202404	84312000	74492 011	ES	381	DEU	006	GB	60	1698.00	88.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 011	ES	381	DEU	720	CN	60	919.00	402.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40	19486.00	862.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.011
202204 1	202404	84312000	74492 017	BE	000	ZZZ				37492.00	16068.00	0.00 0	imp	0	Other	2022	Apr	0.038	0.021
202204 1	202404	84312000	74492 017	BE	001	LON	003	NL	60	3069.00	166.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 017	BE	001	LON	004	DE	60	55102.00	2319.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.032
202204 1	202404	84312000	74492 017	BE	001	LON	005	IT	60	9439.00	562.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84271010	74411 001	FR	007	DOV	001	FR	60	146898.00	14284.00	11.00 0	imp	0	Other	2022	Apr	0.023	0.035
202204 1	202404	84271010	74411 001	FR	028	PTM	001	FR	60	53021.00	4936.00	6.00 0	imp	0	Other	2022	Apr	0.008	0.013
202204 1	202404	84271010	74411 001	FR	028	PTM	720	CN	60	29086.00	3891.00	44.00 0	imp	0	Other	2022	Apr	0.006	0.007
202204 1	202404	84271010	74411 003	NL	000	ZZZ				2682.00	5.00	5.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84271010	74411 003	NL	001	LON	030	SE	60	33305.00	3859.00	1.00 0	imp	0	Other	2022	Apr	0.006	0.008
202204 1	202404	84271010	74411 003	NL	001	LON	032	FI	60	333995.00	59448.00	12.00 0	imp	0	Other	2022	Apr	0.098	0.081
202204 1	202404	84271010	74411 003	NL	007	DOV	032	FI	60	89583.00	14986.00	6.00 0	imp	0	Other	2022	Apr	0.025	0.022
202204 1	202404	84271010	74411 003	NL	204	IMM	003	NL	10	39271.00	19020.00	3.00 0	imp	0	Other	2022	Apr	0.031	0.009
202204 1	202404	84271010	74411 003	NL	204	IMM	003	NL	60	9077.00	1000.00	2.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84271010	74411 003	NL	204	IMM	005	IT	10	3061.00	1202.00	1.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84271010	74411 003	NL	251	FXT	003	NL	10	7703.00	7500.00	1.00 0	imp	0	Other	2022	Apr	0.012	0.002
202204 1	202404	84271010	74411 003	NL	251	FXT	011	ES	60	125693.00	24622.00	4.00 0	imp	0	Other	2022	Apr	0.040	0.030
202204 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	474373.00	86847.00	14.00 0	imp	0	Other	2022	Apr	0.143	0.115
202204 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60	15726.00	1049.00	11.00 0	imp	0	Other	2022	Apr	0.002	0.004
202204 1	202404	84271010	74411 003	NL	253	HRH	030	SE	60	26509.00	12712.00	5.00 0	imp	0	Other	2022	Apr	0.021	0.006
202204 1	202404	84271010	74411 003	NL	381	DEU	005	IT	60	943.00	3360.00	1.00 0	imp	0	Other	2022	Apr	0.006	0.000
202204 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	20878.00	7.00	1.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	536234.00	96927.00	16.00 0	imp	0	Other	2022	Apr	0.159	0.129
202204 1	202404	84271010	74411 003	NL	384	PUF	032	FI	60	184220.00	32214.00	5.00 0	imp	0	Other	2022	Apr	0.053	0.044
202204 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	411974.00	57460.00	14.00 0	imp	0	Other	2022	Apr	0.094	0.099
202204 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	4538979.00	530337.00	288.00 0	imp	0	Other	2022	Apr	0.871	1.096
202204 1	202404	84313900	74494 030	SE	204	IMM	060	PL	60	3118.00	152.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	204	IMM	720	CN	10	5599.00	952.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84313900	74494 030	SE	381	DEU	030	SE	60	1566.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	384	PUF	030	SE	60	5417.00	159.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 030	SE	428	LHR	030	SE	40	3441.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40	18459.00	767.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84313900	74494 030	SE	434	LSA	030	SE	40	1758.00	39.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40	29895.00	965.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.011
202204 1	202404	84313900	74494 030	SE	437	EMA	096	MK	40	1009.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 030	SE	438	BRS	720	CN	40	3296.00	1082.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.001
202204 1	202404	84313900	74494 030	SE	445	LBA	004	DE	40	2084.00	12.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 030	SE	445	LBA	030	SE	40	4237.00	25.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 030	SE	495	ZLC	030	SE	30	12289.00	341.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 030	SE	495	ZLC	060	PL	30	6531.00	100.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 032	FI	007	DOV	003	NL	60	1523.00	37.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	007	DOV	004	DE	60	40476.00	3849.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.015
202204 1	202404	84313900	74494 032	FI	007	DOV	030	SE	60	1040.00	34.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 032	FI	007	DOV	032	FI	60	17411.00	841.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84313900	74494 032	FI	007	DOV	060	PL	60	1675.00	44.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	007	DOV	388	ZA	60	3486.00	115.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	007	DOV	701	MY	60	16284.00	3000.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.006
202204 1	202404	84313900	74494 032	FI	007	DOV	706	SG	60	22293.00	2280.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.008
202204 1	202404	84313900	74494 032	FI	007	DOV	720	CN	60	3851.00	124.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	201	HUL	032	FI	10	2548.00	206.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60	3448.00	74.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	204	IMM	032	FI	60	22260.00	1162.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84313900	74494 032	FI	381	DEU	032	FI	60	13277.00	954.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40	1236.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 032	FI	433	BHX	004	DE	40	2756.00	122.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40	6057.00	154.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 032	FI	434	LSA	003	NL	40	16141.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	20																		

202204 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	19440.00	220.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	7186.00	417.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	10	45343.00	4800.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.016
202204 1	202404	84313900	74494 055	LT	007	DOV	055	LT	60	128394.00	3274.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.047
202204 1	202404	84313900	74494 060	PL	001	LON	004	DE	60	12663.00	150.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84313900	74494 060	PL	001	LON	008	DK	60	124034.00	8310.00	0.00 0	imp	0	Other	2022	Apr	0.021	0.045
202204 1	202404	84313900	74494 060	PL	001	LON	032	FI	60	4575.00	142.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 060	PL	001	LON	060	PL	60	9446.00	68.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 060	PL	007	DOV	004	DE	60	1307.00	17.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 060	PL	007	DOV	006	GB	60	2710.00	58.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 060	PL	007	DOV	030	SE	60	95333.00	983.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.035
202204 1	202404	84271010	74411 004	DE	007	DOV	061	CZ	60	299323.00	11600.00	2.00 0	imp	0	Other	2022	Apr	0.019	0.072
202204 1	202404	84271010	74411 004	DE	010	LGP	720	CN	10	1201.00	139.00	1.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	354177.00	26605.00	19.00 0	imp	0	Other	2022	Apr	0.044	0.086
202204 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	306337.00	38616.00	26.00 0	imp	0	Other	2022	Apr	0.063	0.074
202204 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	1374307.00	178313.00	107.00 0	imp	0	Other	2022	Apr	0.293	0.332
202204 1	202404	84271010	74411 004	DE	251	FXT	004	DE	10	119295.00	11500.00	2.00 0	imp	0	Other	2022	Apr	0.019	0.029
202204 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	583733.00	51309.00	20.00 0	imp	0	Other	2022	Apr	0.084	0.141
202204 1	202404	84271010	74411 004	DE	253	HRH	004	DE	10	115635.00	11500.00	2.00 0	imp	0	Other	2022	Apr	0.019	0.028
202204 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	214324.00	24495.00	14.00 0	imp	0	Other	2022	Apr	0.040	0.052
202204 1	202404	84271010	74411 004	DE	253	HRH	720	CN	10	3545.00	520.00	1.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84271010	74411 004	DE	253	HRH	728	KR	10	19198.00	2543.00	1.00 0	imp	0	Other	2022	Apr	0.004	0.005
202204 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	2896169.00	292477.00	87.00 0	imp	0	Other	2022	Apr	0.480	0.699
202204 1	202404	84271010	74411 004	DE	381	DEU	061	CZ	60	299294.00	11600.00	2.00 0	imp	0	Other	2022	Apr	0.019	0.072
202204 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	1003036.00	151596.00	50.00 0	imp	0	Other	2022	Apr	0.249	0.242
202204 1	202404	84271010	74411 004	DE	383	KIL	728	KR	10	19034.00	3110.00	1.00 0	imp	0	Other	2022	Apr	0.005	0.005
202204 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	1472186.00	202514.00	82.00 0	imp	0	Other	2022	Apr	0.333	0.355
202204 1	202404	84271010	74411 004	DE	384	PUF	720	CN	60	5526.00	1302.00	3.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84271010	74411 004	DE	433	BHX	720	CN	40	21717.00	4099.00	7.00 0	imp	0	Other	2022	Apr	0.007	0.005
202204 1	202404	84271010	74411 005	IT	001	LON	005	IT	60	146720.00	16962.00	7.00 0	imp	0	Other	2022	Apr	0.028	0.035
202204 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	489625.00	65801.00	30.00 0	imp	0	Other	2022	Apr	0.108	0.118
202204 1	202404	84271010	74411 005	IT	007	DOV	720	CN	60	5445.00	882.00	1.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84271010	74411 005	IT	204	IMM	005	IT	60	176649.00	21964.00	5.00 0	imp	0	Other	2022	Apr	0.036	0.043
202204 1	202404	84271010	74411 005	IT	251	FXT	005	IT	10	84978.00	14393.00	1.00 0	imp	0	Other	2022	Apr	0.024	0.021
202204 1	202404	84271010	74411 005	IT	253	HRH	030	SE	60	179941.00	23664.00	13.00 0	imp	0	Other	2022	Apr	0.039	0.043
202204 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	2916031.00	509396.00	433.00 0	imp	0	Other	2022	Apr	0.837	0.704
202204 1	202404	84271010	74411 005	IT	383	KIL	005	IT	60	188851.00	22888.00	8.00 0	imp	0	Other	2022	Apr	0.038	0.046
202204 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	63955.00	8239.00	3.00 0	imp	0	Other	2022	Apr	0.014	0.015
202204 1	202404	84271010	74411 007	IE	000	ZZZ				114041.00	10095.00	8.00 0	imp	0	Other	2022	Apr	0.017	0.028
202204 1	202404	84271010	74411 007	IE	101	MIL	007	IE	60	111175.00	12000.00	2.00 0	imp	0	Other	2022	Apr	0.020	0.027
202204 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	1576140.00	184800.00	36.00 0	imp	0	Other	2022	Apr	0.303	0.381
202204 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60	1037436.00	125500.00	23.00 0	imp	0	Other	2022	Apr	0.206	0.250
202204 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	564868.00	69000.00	12.00 0	imp	0	Other	2022	Apr	0.113	0.136
202204 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	100888.00	20562.00	0.00 0	imp	0	Other	2022	Apr	0.052	0.037
202204 1	202404	84313900	74494 060	PL	007	DOV	061	CZ	60	13507.00	300.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 060	PL	007	DOV	720	CN	60	10707.00	300.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	2872.00	31.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	1285.00	29.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	983.00	52.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 060	PL	381	DEU	400	US	60	16621.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84313900	74494 060	PL	428	LHR	060	PL	40	1094.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	14377.00	861.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	92247.00	4729.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.033
202204 1	202404	84313900	74494 060	PL	437	EMA	030	SE	40	1080.00	13.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40	2593.00	85.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 060	PL	450	GLA	003	NL	40	24184.00	970.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.009
202204 1	202404	84313900	74494 060	PL	450	GLA	060	PL	40	40286.00	5991.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.015
202204 1	202404	84313900	74494 060	PL	495	ZLC	030	SE	30	1734.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 060	PL	495	ZLC	060	PL	30	1940.00	13.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 061	CZ	001	LON	061	CZ	60	3494.00	70.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 061	CZ	007	DOV	004	DE	60	7157.00	419.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	10	1033.00	106.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	13946.00	1031.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	25964.00	1243.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.009
202204 1	202404	84313900	74494 061	CZ	381	DEU	006	GB	60	10499.00	205.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	108707.00	15034.00	0.00 0	imp	0	Other	2022	Apr	0.038	0.039
202204 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	13836.00									

202204 1	202404	84271010	74411 032	FI	201	HUL	032	FI	60	351947.00	25419.00	6.00 0	imp	0	Other	2022	Apr	0.042	0.085
202204 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	1242512.00	181897.00	102.00 0	imp	0	Other	2022	Apr	0.299	0.300
202204 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	2217504.00	421373.00	210.00 0	imp	0	Other	2022	Apr	1.210	1.146
202204 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	139247.00	16610.00	89.00 0	imp	0	Other	2022	Apr	0.048	0.072
202204 1	202404	84272019	74412 001	FR	051	POO	001	FR	60	288629.00	59870.00	14.00 0	imp	0	Other	2022	Apr	0.172	0.149
202204 1	202404	84272019	74412 001	FR	381	DEU	005	IT	60	132129.00	16273.00	42.00 0	imp	0	Other	2022	Apr	0.068	0.068
202204 1	202404	84272019	74412 003	NL	001	LON	032	FI	60	11544.00	1990.00	1.00 0	imp	0	Other	2022	Apr	0.006	0.006
202204 1	202404	84272019	74412 003	NL	001	LON	720	CN	60	145383.00	29515.00	4.00 0	imp	0	Other	2022	Apr	0.085	0.075
202204 1	202404	84272019	74412 003	NL	007	DOV	720	CN	60	20079.00	3359.00	1.00 0	imp	0	Other	2022	Apr	0.010	0.010
202204 1	202404	84272019	74412 003	NL	251	FXT	011	ES	60	53311.00	13101.00	2.00 0	imp	0	Other	2022	Apr	0.038	0.028
202204 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60	116599.00	24852.00	4.00 0	imp	0	Other	2022	Apr	0.071	0.060
202204 1	202404	84272019	74412 003	NL	253	HRH	006	GB	10	11242.00	9860.00	1.00 0	imp	0	Other	2022	Apr	0.028	0.006
202204 1	202404	84272019	74412 003	NL	253	HRH	400	US	10	11242.00	9840.00	1.00 0	imp	0	Other	2022	Apr	0.028	0.006
202204 1	202404	84272019	74412 003	NL	381	DEU	011	ES	60	266028.00	66270.00	3.00 0	imp	0	Other	2022	Apr	0.137	0.137
202204 1	202404	84272019	74412 003	NL	381	DEU	720	CN	60	408106.00	68835.00	14.00 0	imp	0	Other	2022	Apr	0.198	0.211
202204 1	202404	84272019	74412 003	NL	384	PUF	003	NL	60	141514.00	29560.00	2.00 0	imp	0	Other	2022	Apr	0.085	0.073
202204 1	202404	84272019	74412 004	DE	001	LON	004	DE	60	24712.00	3955.00	1.00 0	imp	0	Other	2022	Apr	0.011	0.013
202204 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60	1445579.00	227189.00	68.00 0	imp	0	Other	2022	Apr	0.653	0.747
202204 1	202404	84272019	74412 004	DE	180	MID	004	DE	60	86853.00	14199.00	3.00 0	imp	0	Other	2022	Apr	0.041	0.045
202204 1	202404	84272019	74412 004	DE	201	HUL	004	DE	60	138828.00	22869.00	7.00 0	imp	0	Other	2022	Apr	0.066	0.072
202204 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60	151512.00	30681.00	7.00 0	imp	0	Other	2022	Apr	0.088	0.078
202204 1	202404	84272019	74412 004	DE	251	FXT	004	DE	60	250321.00	42525.00	12.00 0	imp	0	Other	2022	Apr	0.122	0.129
202204 1	202404	84272019	74412 004	DE	253	HRH	004	DE	60	60253.00	10021.00	2.00 0	imp	0	Other	2022	Apr	0.029	0.031
202204 1	202404	84272019	74412 004	DE	253	HRH	690	VN	10	43528.00	9766.00	2.00 0	imp	0	Other	2022	Apr	0.028	0.022
202204 1	202404	84272019	74412 004	DE	381	DEU	004	DE	60	234701.00	30409.00	32.00 0	imp	0	Other	2022	Apr	0.087	0.121
202204 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	158377.00	30735.00	6.00 0	imp	0	Other	2022	Apr	0.088	0.082
202204 1	202404	84272019	74412 004	DE	383	KIL	720	CN	10	33398.00	7780.00	1.00 0	imp	0	Other	2022	Apr	0.022	0.017
202204 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60	411795.00	79559.00	24.00 0	imp	0	Other	2022	Apr	0.229	0.213
202204 1	202404	84272019	74412 005	IT	001	LON	005	IT	60	150445.00	15420.00	9.00 0	imp	0	Other	2022	Apr	0.044	0.078
202204 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	314048.00	39990.00	3.00 0	imp	0	Other	2022	Apr	0.115	0.162
202204 1	202404	84272019	74412 005	IT	028	PTM	001	FR	60	621806.00	126330.00	29.00 0	imp	0	Other	2022	Apr	0.363	0.321
202204 1	202404	84272019	74412 005	IT	381	DEU	005	IT	60	101049.00	18713.00	12.00 0	imp	0	Other	2022	Apr	0.054	0.052
202204 1	202404	84272019	74412 005	IT	382	EUT	005	IT	60	390670.00	50124.00	3.00 0	imp	0	Other	2022	Apr	0.144	0.202
202204 1	202404	84272019	74412 007	IE	000	ZZZ				7885.00	1200.00	1.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84272019	74412 007	IE	101	MIL	007	IE	60	176213.00	17700.00	3.00 0	imp	0	Other	2022	Apr	0.051	0.091
202204 1	202404	84272019	74412 007	IE	104	HLD	007	IE	60	137682.00	18000.00	3.00 0	imp	0	Other	2022	Apr	0.052	0.071
202204 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	438155.00	48400.00	7.00 0	imp	0	Other	2022	Apr	0.139	0.226
202204 1	202404	84272019	74412 011	ES	026	NHV	030	SE	10	33015.00	7420.00	2.00 0	imp	0	Other	2022	Apr	0.021	0.017
202204 1	202404	84272019	74412 011	ES	381	DEU	720	CN	60	60079.00	15880.00	4.00 0	imp	0	Other	2022	Apr	0.046	0.031
202204 1	202404	84272019	74412 011	ES	382	EUT	720	CN	60	36725.00	10380.00	2.00 0	imp	0	Other	2022	Apr	0.030	0.019
202204 1	202404	84272019	74412 011	ES	383	KIL	011	ES	10	54828.00	14470.00	4.00 0	imp	0	Other	2022	Apr	0.042	0.028
202204 1	202404	84272019	74412 011	ES	383	KIL	720	CN	10	48810.00	11250.00	3.00 0	imp	0	Other	2022	Apr	0.032	0.025
202204 1	202404	84272019	74412 011	ES	495	ZLC	720	CN	10	12698.00	3010.00	1.00 0	imp	0	Other	2022	Apr	0.009	0.007
202204 1	202404	84272019	74412 030	SE	253	HRH	720	CN	10	12698.00	3010.00	1.00 0	imp	0	Other	2022	Apr	0.009	0.007
202204 1	202404	84272019	74412 030	SE	381	DEU	720	CN	60	58678.00	16080.00	4.00 0	imp	0	Other	2022	Apr	0.046	0.030
202204 1	202404	84272019	74412 030	SE	382	EUT	720	CN	60	62236.00	14870.00	4.00 0	imp	0	Other	2022	Apr	0.043	0.032
202204 1	202404	84272019	74412 038	AT	381	DEU	038	AT	60	238172.00	28603.00	11.00 0	imp	0	Other	2022	Apr	0.082	0.123
202204 1	202404	84272019	74412 061	CZ	028	PTM	001	FR	60	225058.00	24130.00	3.00 0	imp	0	Other	2022	Apr	0.069	0.116
202204 1	202404	84272019	74412 061	CZ	051	POO	001	FR	60	75095.00	7740.00	1.00 0	imp	0	Other	2022	Apr	0.022	0.039
202204 1	202404	84272019	74412 061	CZ	381	DEU	001	FR	60	121150.00	9680.00	2.00 0	imp	0	Other	2022	Apr	0.028	0.063
202204 1	202404	84272019	74412 061	CZ	381	DEU	061	CZ	60	155368.00	22160.00	2.00 0	imp	0	Other	2022	Apr	0.064	0.080
202204 1	202404	84281020	74481 001	FR	007	DOV	061	CZ	60	418302.00	37328.00	0.00 0	imp	0	Other	2022	Apr	0.123	0.195
202204 1	202404	84281020	74481 001	FR	028	PTM	720	CN	10	40247.00	5041.00	0.00 0	imp	0	Other	2022	Apr	0.017	0.019
202204 1	202404	84281020	74481 001	FR	381	DEU	004	DE	60	11741.00	240.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	60399.00	9465.00	0.00 0	imp	0	Other	2022	Apr	0.031	0.028
202204 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	155298.00	7364.00	0.00 0	imp	0	Other	2022	Apr	0.024	0.072
202204 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	420151.00	22863.00	0.00 0	imp	0	Other	2022	Apr	0.075	0.195
202204 1	202404	84281020	74481 003	NL	251	FXT	068	BG	60	18243.00	35.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.008
202204 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	36493.00	11966.00	0.00 0	imp	0	Other	2022	Apr	0.039	0.017
202204 1	202404	84281020	74481 003	NL	253	HRH	004	DE	60	13910.00	1275.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.006
202204 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	1576.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84281020	74481 003	NL	381	DEU	068	BG	60	9405.00	268.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	116001.00	4859.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.054
202204 1	202404	84281020	74481 004	DE	003	THP	720	CN	10	2996.00	122.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	609251.00	70501.00	0.00 0	imp	0	Other	2022	Apr	0.233	0.283
202204 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	57353.00	9765.00	0.00 0	imp	0	Other	2022	Apr	0.032	0.027
202204 1	202404	84																	

202204 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	35630.00	3560.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.017
202204 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	333930.00	55041.00	0.00 0	imp	0	Other	2022	Apr	0.182	0.155
202204 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	139383.00	23226.00	0.00 0	imp	0	Other	2022	Apr	0.077	0.065
202204 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	503320.00	84282.00	0.00 0	imp	0	Other	2022	Apr	0.278	0.234
202204 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	28215.00	3332.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.013
202204 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	506908.00	52248.00	0.00 0	imp	0	Other	2022	Apr	0.172	0.236
202204 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	1106405.00	88686.00	0.00 0	imp	0	Other	2022	Apr	0.293	0.514
202204 1	202404	84281020	74481 030	SE	381	DEU	060	PL	60	17682.00	1400.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.008
202204 1	202404	84281020	74481 038	AT	001	LON	038	AT	60	9367.00	409.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	15864.00	2229.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.007
202204 1	202404	84281020	74481 038	AT	428	LHR	038	AT	40	1076.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84281020	74481 038	AT	433	BHX	038	AT	40	4988.00	455.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84281020	74481 046	MT	381	DEU	005	IT	60	4085.00	500.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84281020	74481 055	LT	003	THP	055	LT	10	6713.00	905.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.003
202204 1	202404	84281020	74481 055	LT	007	DOV	055	LT	10	9716.00	622.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84281020	74481 055	LT	007	DOV	055	LT	60	18494.00	1260.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.009
202204 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	86999.00	4903.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.040
202204 1	202404	84281020	74481 055	LT	384	PUF	055	LT	60	24931.00	1481.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.012
202204 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	120353.00	4156.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.056
202204 1	202404	84281020	74481 060	PL	204	IMM	060	PL	10	22160.00	1560.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.010
202204 1	202404	84281020	74481 066	RO	381	DEU	066	RO	60	4580.00	1080.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.002
202204 1	202404	84281020	74481 091	SI	000		091	SI	00	5649.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84281080	74481 001	FR	328	JSY	006	JE	10	71148.00	13841.00	0.00 0	imp	0	Other	2022	Apr	0.083	0.079
202204 1	202404	84281080	74481 001	FR	381	DEU	400	US	60	3835.00	363.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.004
202204 1	202404	84281080	74481 003	NL	007	DOV	003	NL	60	20516.00	1750.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.023
202204 1	202404	84281080	74481 003	NL	201	HUL	003	NL	60	56275.00	12000.00	0.00 0	imp	0	Other	2022	Apr	0.072	0.062
202204 1	202404	84281080	74481 003	NL	204	IMM	003	NL	60	26459.00	6310.00	0.00 0	imp	0	Other	2022	Apr	0.038	0.029
202204 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	183816.00	32030.00	0.00 0	imp	0	Other	2022	Apr	0.193	0.203
202204 1	202404	84281080	74481 003	NL	251	FXT	003	NL	60	59530.00	12451.00	0.00 0	imp	0	Other	2022	Apr	0.075	0.066
202204 1	202404	84281080	74481 003	NL	251	FXT	030	SE	10	3418.00	451.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	2433.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	36104.00	628.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.040
202204 1	202404	84281080	74481 003	NL	437	EMA	003	NL	40	2259.00	23.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84281080	74481 004	DE	000	ZZZ				983.00	150.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84281080	74481 004	DE	007	DOV	004	DE	60	66097.00	10811.00	0.00 0	imp	0	Other	2022	Apr	0.065	0.073
202204 1	202404	84281080	74481 004	DE	251	FXT	004	DE	60	66097.00	10811.00	0.00 0	imp	0	Other	2022	Apr	0.065	0.073
202204 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	15078.00	796.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.017
202204 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	311717.00	16462.00	0.00 0	imp	0	Other	2022	Apr	0.099	0.345
202204 1	202404	84281080	74481 005	IT	428	LHR	005	IT	40	49848.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.055
202204 1	202404	84281080	74481 007	IE	000	ZZZ				57367.00	15854.00	0.00 0	imp	0	Other	2022	Apr	0.096	0.063
202204 1	202404	84281080	74481 007	IE	381	DEU	006	GB	60	2489.00	586.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.003
202204 1	202404	84281080	74481 008	DK	204	IMM	008	DK	10	9890.00	350.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.011
202204 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	10027.00	1841.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.011
202204 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	620470.00	154873.00	0.00 0	imp	0	Other	2022	Apr	0.933	0.686
202204 1	202404	84281080	74481 011	ES	051	POO	011	ES	60	28560.00	7284.00	0.00 0	imp	0	Other	2022	Apr	0.044	0.032
202204 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	224249.00	38178.00	0.00 0	imp	0	Other	2022	Apr	0.230	0.248
202204 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	52287.00	6025.00	0.00 0	imp	0	Other	2022	Apr	0.036	0.058
202204 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	22627.00	1772.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.025
202204 1	202404	84281080	74481 030	SE	384	PUF	030	SE	60	19556.00	1920.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.022
202204 1	202404	84281080	74481 038	AT	001	LON	038	AT	60	3264.00	20.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84281080	74481 038	AT	381	DEU	038	AT	60	16193.00	700.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.018
202204 1	202404	84281080	74481 038	AT	433	BHX	038	AT	40	5042.00	210.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	11655.00	201.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 001	FR	001	LON	038	AT	60	2523.00	84.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 001	FR	003	THP	720	CN	10	7499.00	4549.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.001
202204 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	197687.00	23651.00	0.00 0	imp	0	Other	2022	Apr	0.029	0.034
202204 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	23544.00	490.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84289090	74489 001	FR	007	DOV	006	GB	60	33628.00	90.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84289090	74489 001	FR	007	DOV	011	ES	10	916.00	110.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 001	FR	007	DOV	038	AT	60	3637.00	200.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 001	FR	007	DOV	720	CN	60	2838.00	1080.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84289090	74489 001	FR	010	LGP	001	FR	10	1414.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 001	FR	026	NHV	001	FR	60	40898.00	900.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84289090	74489 001	FR	028	PTM	001	FR	10	70917.00	14196.00	0.00 0	imp	0	Other	2022	Apr	0.017	0.012
202204 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	1404206.00	225664.00	0.00 0	imp	0	Other	2022	Apr	0.273	0.242
202204 1	202404	84289090	74489 001	FR	051	POO	001	FR	60	116160.00	24202.00	0.00 0	imp	0	Other	2022	Apr	0.029	0.020
202204 1	202404	84289090	74489 001	FR	164	ABD	001	FR	10	65331.00	6870.00	0.00 0	imp	0	Other	2			

202204 1	202404	84289090	74489 003	NL	201	HUL	003	NL	10	121408.00	18030.00	0.00 0	imp	0	Other	2022	Apr	0.022	0.021
202204 1	202404	84289090	74489 003	NL	201	HUL	720	CN	60	41551.00	7096.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.007
202204 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	68290.00	4801.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.012
202204 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	375386.00	6520.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.065
202204 1	202404	84289090	74489 003	NL	204	IMM	004	DE	60	148731.00	20900.00	0.00 0	imp	0	Other	2022	Apr	0.025	0.026
202204 1	202404	84289090	74489 003	NL	204	IMM	400	US	60	150084.00	20042.00	0.00 0	imp	0	Other	2022	Apr	0.024	0.026
202204 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	477804.00	142186.00	0.00 0	imp	0	Other	2022	Apr	0.172	0.082
202204 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	206775.00	4924.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.036
202204 1	202404	84289090	74489 003	NL	251	FXT	005	IT	10	16861.00	2281.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.003
202204 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	207050.00	46725.00	0.00 0	imp	0	Other	2022	Apr	0.057	0.036
202204 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	1587955.00	377010.00	0.00 0	imp	0	Other	2022	Apr	0.457	0.274
202204 1	202404	84289090	74489 003	NL	253	HRH	003	NL	10	16360.00	5860.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.003
202204 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	1125353.00	159458.00	0.00 0	imp	0	Other	2022	Apr	0.193	0.194
202204 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	36867.00	1850.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84289090	74489 003	NL	253	HRH	066	RO	10	24483.00	15315.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.004
202204 1	202404	84289090	74489 003	NL	253	HRH	720	CN	10	58775.00	12300.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.010
202204 1	202404	84289090	74489 003	NL	253	HRH	720	CN	60	1072701.00	230460.00	0.00 0	imp	0	Other	2022	Apr	0.279	0.185
202204 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	98173.00	7008.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.017
202204 1	202404	84289090	74489 003	NL	381	DEU	005	IT	60	55366.00	3256.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.010
202204 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	25711.00	4234.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.004
202204 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	9310.00	2021.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	109611.00	12779.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.019
202204 1	202404	84289090	74489 003	NL	383	KIL	003	NL	10	64569.00	20557.00	0.00 0	imp	0	Other	2022	Apr	0.025	0.011
202204 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	576550.00	109932.00	0.00 0	imp	0	Other	2022	Apr	0.133	0.099
202204 1	202404	84289090	74489 003	NL	383	KIL	005	IT	60	326366.00	67328.00	0.00 0	imp	0	Other	2022	Apr	0.082	0.056
202204 1	202404	84289090	74489 003	NL	434	LSA	003	NL	40	2603.00	21.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 003	NL	437	EMA	003	NL	40	2167.00	50.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 003	NL	445	LBA	003	NL	40	8355.00	768.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84289090	74489 004	DE	000	ZZZ				253.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	8263.00	397.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	11391.00	500.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	91140.00	9238.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.016
202204 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	675966.00	43417.00	0.00 0	imp	0	Other	2022	Apr	0.053	0.116
202204 1	202404	84289090	74489 004	DE	007	DOV	005	IT	60	36642.00	203.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84289090	74489 004	DE	007	DOV	006	GB	60	5580.00	102.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 004	DE	007	DOV	061	CZ	60	76942.00	28450.00	0.00 0	imp	0	Other	2022	Apr	0.034	0.013
202204 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	7669.00	16414.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.001
202204 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	42559.00	220.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.007
202204 1	202404	84289090	74489 004	DE	010	LGP	006	GB	10	1615.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 004	DE	028	PTM	011	ES	10	28062.00	18300.00	0.00 0	imp	0	Other	2022	Apr	0.022	0.005
202204 1	202404	84289090	74489 004	DE	180	MID	004	DE	10	401678.00	71200.00	0.00 0	imp	0	Other	2022	Apr	0.086	0.069
202204 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	25231.00	6828.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.004
202204 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	1403625.00	233852.00	0.00 0	imp	0	Other	2022	Apr	0.283	0.242
202204 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	1446332.00	137243.00	0.00 0	imp	0	Other	2022	Apr	0.166	0.249
202204 1	202404	84289090	74489 004	DE	204	IMM	005	IT	10	266084.00	36650.00	0.00 0	imp	0	Other	2022	Apr	0.044	0.046
202204 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	128569.00	34506.00	0.00 0	imp	0	Other	2022	Apr	0.042	0.022
202204 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	492340.00	67683.00	0.00 0	imp	0	Other	2022	Apr	0.082	0.085
202204 1	202404	84289090	74489 004	DE	253	HRH	003	NL	60	45084.00	16224.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.008
202204 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	637413.00	71763.00	0.00 0	imp	0	Other	2022	Apr	0.087	0.110
202204 1	202404	84289090	74489 004	DE	253	HRH	006	GB	60	10000.00	380.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	2799669.00	281507.00	0.00 0	imp	0	Other	2022	Apr	0.341	0.482
202204 1	202404	84289090	74489 004	DE	381	DEU	005	IT	60	60260.00	2247.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.010
202204 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	25224.00	2809.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84289090	74489 004	DE	381	DEU	064	HU	60	2246.00	96.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 004	DE	381	DEU	092	HR	60	25283.00	8784.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.004
202204 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	105526.00	909.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.018
202204 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	795220.00	137100.00	0.00 0	imp	0	Other	2022	Apr	0.166	0.137
202204 1	202404	84289090	74489 004	DE	384	PUF	004	DE	60	25441.00	4020.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.004
202204 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	58934.00	128.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.010
202204 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	2055.00	160.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	173798.00	4473.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.030
202204 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	5424.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 004	DE	433	BHX	404	CA	40	11451.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	106528.00	59.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.018
202204 1	202404	84289090	74489 004	DE	437	EMA	400	US	40	35034.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84289090	74489 004	DE	437	EMA	732	JP	40	9330.00	17.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 004	DE	495	ZLC	004	DE	10	66									

202204 1	202404	84289090	74489 005	IT	434	LSA	039	CH	40		1237.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40		36657.00	619.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84289090	74489 005	IT	438	BRS	005	IT	40		2409.00	98.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40		29136.00	1600.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.005
202204 1	202404	84289090	74489 007	IE	101	MIL	007	IE	60		2500.00	1500.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.000
202204 1	202404	84289090	74489 007	IE	104	HLD	030	SE	60		9576.00	250.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 007	IE	133	HEY	007	IE	60		2500.00	1800.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.000
202204 1	202404	84289090	74489 007	IE	381	DEU	400	US	60		2349.00	72.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 007	IE	433	BHX	007	IE	40		12000.00	778.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84289090	74489 007	IE	437	EMA	007	IE	40		1999.00	63.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 008	DK	001	LON	008	DK	60		26355.00	197.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.005
202204 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10		30303.00	2416.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60		219530.00	15998.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.038
202204 1	202404	84289090	74489 008	DK	251	FXT	706	SG	60		19228.00	800.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84289090	74489 008	DK	253	HRH	008	DK	60		11651.00	440.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84289090	74489 008	DK	253	HRH	800	AU	60		2145.00	127.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60		4677.00	194.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60		4750.00	188.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 008	DK	428	LHR	004	DE	40		7101.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40		5541.00	309.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40		17518.00	662.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40		1440.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 008	DK	438	BRS	008	DK	40		5527.00	312.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 008	DK	445	LBA	030	SE	40		15369.00	345.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84289090	74489 010	PT	001	LON	010	PT	10		36731.00	8558.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.006
202204 1	202404	84289090	74489 010	PT	077	AVO	010	PT	10		9172.00	4079.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.002
202204 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10		67360.00	15509.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.012
202204 1	202404	84289090	74489 011	ES	000	ZZZ					6846.00	123.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60		24867.00	1740.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.004
202204 1	202404	84289090	74489 011	ES	026	NHV	011	ES	60		5371.00	450.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84289090	74489 011	ES	164	ABD	400	US	10		119599.00	12202.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.021
202204 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60		8600.00	850.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40		15166.00	132.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84289090	74489 017	BE	001	LON	005	IT	60		5124.00	347.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 017	BE	001	LON	017	BE	60		50763.00	5550.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.009
202204 1	202404	84289090	74489 017	BE	003	THP	017	BE	10		9516.00	270.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60		69309.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.012
202204 1	202404	84289090	74489 017	BE	010	LGP	017	BE	10		2505.00	20.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 017	BE	381	DEU	017	BE	60		74860.00	11821.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.013
202204 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60		11029.00	297.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40		1316.00	33.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40		11489.00	282.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 017	BE	436	LTN	011	ES	40		2418.00	282.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40		5457.00	548.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60		547451.00	16661.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.094
202204 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40		23428.00	82.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84289090	74489 030	SE	001	LON	030	SE	60		116785.00	2630.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.020
202204 1	202404	84289090	74489 030	SE	010	LGP	030	SE	10		2192.00	38.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60		4188.00	6600.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.001
202204 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10		253238.00	21488.00	0.00 0	imp	0	Other	2022	Apr	0.026	0.044
202204 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60		600110.00	12547.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.103
202204 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60		5432.00	1882.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84289090	74489 030	SE	381	DEU	004	DE	60		3927.00	6600.00	0.00 0	imp	0	Other	2022	Apr	0.008	0.001
202204 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60		23563.00	1123.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84289090	74489 030	SE	428	LHR	030	SE	40		2046.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40		80682.00	2429.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.014
202204 1	202404	84289090	74489 030	SE	434	LSA	030	SE	40		1060.00	17.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40		5989.00	81.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 030	SE	437	EMA	400	US	40		2798.00	55.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 030	SE	437	EMA	720	CN	40		3928.00	165.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40		10511.00	237.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 030	SE	446	NCL	030	SE	40		1034.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 032	FI	001	LON	032	FI	60		3373.00	360.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60		408152.00	44683.00	0.00 0	imp	0	Other	2022	Apr	0.054	0.070
202204 1	202404	84289090	74489 032	FI	204	IMM	032	FI	60		191739.00	9997.00	0.00 0	imp	0	Other	2022	Apr	0.012	0.033
202204 1	202404	84289090	74489 032	FI	428	LHR	400	US	40		14986.00	6.00	0.00 0	imp						

202204 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	569017.00	122469.00	104.00 0	imp	0	Other	2022	Apr	0.352	0.294
202204 1	202404	84272019	74412 728	KR	251	FXT	720	CN	10	71555.00	19242.00	4.00 0	imp	0	Other	2022	Apr	0.055	0.037
202204 1	202404	84272019	74412 740	HK	251	FXT	740	HK	10	67739.00	23500.00	5.00 0	imp	0	Other	2022	Apr	0.067	0.035
202204 1	202404	84281020	74481 039	CH	007	DOV	011	ES	60	25481.00	4869.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.012
202204 1	202404	84281020	74481 039	CH	495	ZLC	039	CH	30	4483.00	100.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84281020	74481 052	TR	251	FXT	052	TR	10	123428.00	24162.00	0.00 0	imp	0	Other	2022	Apr	0.080	0.057
202204 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	122036.00	24141.00	0.00 0	imp	0	Other	2022	Apr	0.080	0.057
202204 1	202404	84281020	74481 388	ZA	428	LHR	388	ZA	40	6410.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84281020	74481 400	US	428	LHR	400	US	40	46652.00	3056.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.022
202204 1	202404	84281020	74481 404	CA	029	STN	404	CA	10	35138.00	87.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.016
202204 1	202404	84281020	74481 647	AE	169	GRG	006	GB	10	221812.00	17991.00	0.00 0	imp	0	Other	2022	Apr	0.059	0.103
202204 1	202404	84281020	74481 664	IN	430	MAN	664	IN	40	3129.00	209.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84281020	74481 680	TH	251	FXT	680	TH	10	247184.00	48335.00	0.00 0	imp	0	Other	2022	Apr	0.159	0.115
202204 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	76635.00	4873.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.036
202204 1	202404	84281080	74481 028	NO	433	BHX	028	NO	40	3483.00	30.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84281080	74481 400	US	029	STN	400	US	10	39185.00	1551.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.043
202204 1	202404	84281080	74481 400	US	428	LHR	400	US	40	53036.00	604.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.059
202204 1	202404	84281080	74481 400	US	434	LSA	400	US	40	4292.00	86.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84281080	74481 664	IN	029	STN	664	IN	10	37668.00	6659.00	0.00 0	imp	0	Other	2022	Apr	0.040	0.042
202204 1	202404	84289090	74489 028	NO	164	ABD	028	NO	10	20672.00	2769.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.004
202204 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	19727.00	99.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	66572.00	14590.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.011
202204 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	13836.00	1600.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84289090	74489 039	CH	433	BHX	064	HU	40	3613.00	120.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 039	CH	437	EMA	039	CH	40	1491.00	11.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 039	CH	437	EMA	400	US	40	1440.00	28.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 041	FO	161	INV	041	FO	10	884.00	2294.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.000
202204 1	202404	84289090	74489 052	TR	004	MED	052	TR	60	71132.00	15653.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.012
202204 1	202404	84289090	74489 052	TR	251	FXT	052	TR	10	8695.00	2320.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.001
202204 1	202404	84289090	74489 052	TR	381	DEU	052	TR	60	36389.00	1829.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	42523.00	4725.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.007
202204 1	202404	84289090	74489 400	US	000		400	US	00	11603.00	484.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84289090	74489 400	US	010	LGP	400	US	10	114094.00	11350.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.020
202204 1	202404	84289090	74489 400	US	029	STN	400	US	10	428453.00	104957.00	0.00 0	imp	0	Other	2022	Apr	0.127	0.074
202204 1	202404	84289090	74489 400	US	029	STN	732	JP	10	46918.00	3627.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.008
202204 1	202404	84289090	74489 400	US	131	LIV	005	IT	10	41762.00	1197.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84289090	74489 400	US	131	LIV	400	US	10	1484378.00	236589.00	0.00 0	imp	0	Other	2022	Apr	0.287	0.256
202204 1	202404	84289090	74489 400	US	428	LHR	072	UA	40	4427.00	136.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 400	US	428	LHR	400	US	40	2703164.00	11965.00	0.00 0	imp	0	Other	2022	Apr	0.014	0.466
202204 1	202404	84289090	74489 400	US	434	LSA	400	US	40	73998.00	857.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.013
202204 1	202404	84289090	74489 400	US	434	LSA	720	CN	40	1450.00	14.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 400	US	437	EMA	400	US	40	425848.00	782.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.073
202204 1	202404	84289090	74489 400	US	449	ABZ	003	NL	40	3078.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 400	US	449	ABZ	400	US	40	2443.00	93.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	637129.00	119077.00	0.00 0	imp	0	Other	2022	Apr	0.144	0.110
202204 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	6122817.00	965174.00	0.00 0	imp	0	Other	2022	Apr	1.170	1.055
202204 1	202404	84289090	74489 404	CA	428	LHR	006	GB	40	14650.00	492.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84289090	74489 404	CA	434	LSA	004	DE	40	1218.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 624	IL	430	MAN	400	US	40	1809.00	137.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 647	AE	428	LHR	400	US	40	1138.00	7.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 664	IN	001	LON	664	IN	10	3378.00	904.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84289090	74489 664	IN	001	LON	664	IN	60	1892.00	22.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	512485.00	164957.00	0.00 0	imp	0	Other	2022	Apr	0.200	0.088
202204 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	2358.00	0.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 664	IN	434	LSA	664	IN	40	8829.00	3.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84289090	74489 669	LK	430	MAN	669	LK	40	1975.00	228.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 690	VN	437	EMA	690	VN	40	960.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 732	JP	029	STN	720	CN	10	2699.00	240.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 736	TW	029	STN	736	TW	10	1767.00	251.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 736	TW	251	FXT	736	TW	10	62225.00	1937.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.011
202204 1	202404	84289090	74489 740	HK	029	STN	720	CN	10	24031.00	804.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84289090	74489 740	HK	437	EMA	720	CN	40	10568.00	182.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 028	NO	164	ABD	008	DK	10	4241.00	163.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 028	NO	164	ABD	028	NO	10	5815.00	223.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 052	TR	251	FXT	052	TR	10	22504.00	11665.00	0.00 0	imp	0	Other	2022	Apr	0.027	0.013
202204 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	8964.00	1200.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84312000	74492 388	ZA	428	LHR	388	ZA	40	4850.00	39.00	0.00 0	imp	0	Other	2022	Apr	0.000	

202204 1	202404	84312000	74492 669	LK	010	LGP	669	LK	10	291822.00	162543.00	0.00 0	imp	0	Other	2022	Apr	0.380	0.167
202204 1	202404	84312000	74492 680	TH	000		680	TH	00	79549.00	5247.00	426.00 0	imp	0	Other	2022	Apr	0.012	0.046
202204 1	202404	84312000	74492 690	VN	251	FXT	690	VN	10	1505.00	306.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84312000	74492 690	VN	301	BEL	690	VN	10	130613.00	30600.00	120.00 0	imp	0	Other	2022	Apr	0.072	0.075
202204 1	202404	84312000	74492 706	SG	449	ABZ	800	AU	40	1492.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 728	KR	251	FXT	728	KR	10	61578.00	12975.00	0.00 0	imp	0	Other	2022	Apr	0.030	0.035
202204 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	36350.00	1162.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.021
202204 1	202404	84312000	74492 728	KR	437	EMA	728	KR	40	3064.00	68.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10	35789.00	36566.00	0.00 0	imp	0	Other	2022	Apr	0.086	0.021
202204 1	202404	84312000	74492 732	JP	301	BEL	732	JP	10	6385.00	104.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84312000	74492 732	JP	301	BEL	732	JP	30	6663.00	185.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84312000	74492 732	JP	437	EMA	732	JP	40	978.00	7.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 736	TW	000		736	TW	00	47395.00	4559.00	0.00 0	imp	0	Other	2022	Apr	0.011	0.027
202204 1	202404	84312000	74492 736	TW	000		804	NZ	00	5253.00	516.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	162197.00	33749.00	0.00 0	imp	0	Other	2022	Apr	0.079	0.093
202204 1	202404	84312000	74492 736	TW	428	LHR	736	TW	40	1860.00	20.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	4344.00	63.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84312000	74492 800	AU	428	LHR	669	LK	40	9118.00	2319.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.005
202204 1	202404	84312000	74492 804	NZ	000		804	NZ	00	9758.00	954.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.006
202204 1	202404	84313100	74493 039	CH	001	LON	039	CH	60	3731.00	100.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 039	CH	007	DOV	039	CH	60	10060.00	344.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313100	74493 039	CH	381	DEU	039	CH	60	3153.00	103.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313100	74493 039	CH	381	DEU	720	CN	60	23545.00	1521.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.012
202204 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30	93913.00	2628.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.046
202204 1	202404	84313100	74493 052	TR	001	LON	052	TR	60	2759.00	86.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 052	TR	003	THP	052	TR	10	4838.00	370.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	208428.00	50761.00	0.00 0	imp	0	Other	2022	Apr	0.188	0.102
202204 1	202404	84313100	74493 052	TR	437	EMA	732	JP	40	1084.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	18170.00	3604.00	0.00 0	imp	0	Other	2022	Apr	0.013	0.009
202204 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	60	3989.00	268.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313100	74493 400	US	001	LON	400	US	10	14610.00	176.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.007
202204 1	202404	84313100	74493 400	US	131	LIV	404	CA	10	72226.00	551.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.035
202204 1	202404	84313100	74493 400	US	428	LHR	400	US	40	12250.00	176.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84313100	74493 400	US	428	LHR	720	CN	40	1873.00	103.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 400	US	434	LSA	400	US	40	19922.00	671.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.010
202204 1	202404	84313100	74493 400	US	445	LBA	400	US	40	228899.00	9600.00	0.00 0	imp	0	Other	2022	Apr	0.035	0.112
202204 1	202404	84313100	74493 404	CA	029	STN	404	CA	10	50551.00	639.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.025
202204 1	202404	84313100	74493 404	CA	437	EMA	404	CA	40	1471.00	10.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 664	IN	251	FXT	664	IN	10	1643.00	25.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 680	TH	010	LGP	680	TH	10	39112.00	8656.00	0.00 0	imp	0	Other	2022	Apr	0.032	0.019
202204 1	202404	84313100	74493 680	TH	029	STN	728	KR	10	1934.00	252.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10	1739.00	192.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	12798.00	139.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	51215.00	2711.00	0.00 0	imp	0	Other	2022	Apr	0.010	0.025
202204 1	202404	84313100	74493 701	MY	436	LTN	701	MY	40	1416.00	16.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	57310.00	1120.00	0.00 0	imp	0	Other	2022	Apr	0.004	0.028
202204 1	202404	84313100	74493 736	TW	029	STN	736	TW	10	1686.00	5000.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.001
202204 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	1134992.00	113476.00	0.00 0	imp	0	Other	2022	Apr	0.419	0.556
202204 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40	38978.00	1633.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.019
202204 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40	1071.00	22.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313100	74493 740	HK	437	EMA	720	CN	40	3476.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 024	IS	437	EMA	024	IS	40	1179.00	4.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 028	NO	164	ABD	008	DK	10	1899.00	22.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 028	NO	164	ABD	017	BE	10	2155.00	116.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10	5083.00	409.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 028	NO	437	EMA	028	NO	40	4594.00	9.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40	10361.00	166.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	5687.00	75.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 039	CH	001	LON	004	DE	60	1284.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 039	CH	001	LON	039	CH	60	6653.00	47.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 039	CH	003	THP	039	CH	10	2738.00	6.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 039	CH	004	MED	004	DE	60	3733.00	31.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 039	CH	004	MED	039	CH	60	1387.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 039	CH	007	DOV	039	CH	60	7194.00	356.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 039	CH	007	DOV	400	US	60	2644.00	124.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 039	CH	201	HUL	030	SE	60	5917.00	730.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60	1108.00	23.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494																

202204 1	202404	84313900	74494 400	US	000		400	US	00	6889.00	500.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.002
202204 1	202404	84313900	74494 400	US	001	LON	400	US	10	91975.00	12007.00	0.00 0	imp	0	Other	2022	Apr	0.030	0.033
202204 1	202404	84313900	74494 400	US	010	LGP	400	US	10	7483.00	130.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 400	US	029	STN	400	US	10	272344.00	32475.00	0.00 0	imp	0	Other	2022	Apr	0.082	0.099
202204 1	202404	84313900	74494 400	US	129	MNC	400	US	10	107949.00	7510.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.039
202204 1	202404	84313900	74494 400	US	129	MNC	736	TW	10	904.00	60.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 400	US	131	LIV	400	US	10	88028.00	7687.00	0.00 0	imp	0	Other	2022	Apr	0.019	0.032
202204 1	202404	84313900	74494 400	US	427	BFS	400	US	40	1491.00	104.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 400	US	428	LHR	039	CH	40	16448.00	132.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84313900	74494 400	US	428	LHR	061	CZ	40	1304.00	58.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 400	US	428	LHR	091	SI	40	9339.00	413.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 400	US	428	LHR	400	US	40	313785.00	12749.00	0.00 0	imp	0	Other	2022	Apr	0.032	0.114
202204 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	21698.00	1045.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.008
202204 1	202404	84313900	74494 400	US	428	LHR	720	CN	40	916.00	49.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 400	US	430	MAN	400	US	40	23701.00	1210.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.009
202204 1	202404	84313900	74494 400	US	433	BHX	400	US	40	34584.00	2040.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.013
202204 1	202404	84313900	74494 400	US	434	LSA	400	US	40	48501.00	779.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.018
202204 1	202404	84313900	74494 400	US	434	LSA	404	CA	40	6184.00	12.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 400	US	434	LSA	720	CN	40	901.00	19.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 400	US	437	EMA	400	US	40	74948.00	941.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.027
202204 1	202404	84313900	74494 400	US	443	NWI	006	GB	40	12490.00	245.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 400	US	446	NCL	400	US	40	16762.00	522.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.006
202204 1	202404	84313900	74494 400	US	446	NCL	720	CN	40	2493.00	77.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 400	US	449	ABZ	004	DE	40	957.00	20.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 400	US	449	ABZ	400	US	40	233035.00	14566.00	0.00 0	imp	0	Other	2022	Apr	0.037	0.084
202204 1	202404	84313900	74494 404	CA	029	STN	004	DE	10	9560.00	2000.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.003
202204 1	202404	84313900	74494 404	CA	029	STN	400	US	10	4905.00	1026.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.002
202204 1	202404	84313900	74494 404	CA	029	STN	404	CA	10	60910.00	7957.00	0.00 0	imp	0	Other	2022	Apr	0.020	0.022
202204 1	202404	84313900	74494 404	CA	131	LIV	004	DE	10	4595.00	845.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.002
202204 1	202404	84313900	74494 404	CA	131	LIV	038	AT	10	879.00	162.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 404	CA	131	LIV	064	HU	10	1176.00	216.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84313900	74494 404	CA	131	LIV	400	US	10	94570.00	12974.00	0.00 0	imp	0	Other	2022	Apr	0.033	0.034
202204 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10	101955.00	18737.00	0.00 0	imp	0	Other	2022	Apr	0.047	0.037
202204 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10	7230.00	1329.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.003
202204 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	50071.00	2941.00	0.00 0	imp	0	Other	2022	Apr	0.007	0.018
202204 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	12860.00	260.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 404	CA	437	EMA	400	US	40	10622.00	118.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	17483.00	138.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.006
202204 1	202404	84313900	74494 404	CA	437	EMA	720	CN	40	1540.00	12.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 404	CA	449	ABZ	400	US	40	1764.00	70.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 412	MX	001	LON	412	MX	10	3062.00	120.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 412	MX	434	LSA	412	MX	40	1806.00	43.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 624	IL	001	LON	624	IL	60	2168.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 624	IL	430	MAN	624	IL	40	1578.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 624	IL	434	LSA	624	IL	40	1578.00	41.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 624	IL	437	EMA	624	IL	40	3179.00	34.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 632	SA	449	ABZ	400	US	40	1796.00	893.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.001
202204 1	202404	84313900	74494 647	AE	449	ABZ	647	AE	40	19157.00	830.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.007
202204 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	49546.00	6188.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.018
202204 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	42600.00	5800.00	0.00 0	imp	0	Other	2022	Apr	0.015	0.015
202204 1	202404	84313900	74494 664	IN	427	BFS	664	IN	10	13118.00	269.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	11972.00	506.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	3316.00	297.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.001
202204 1	202404	84313900	74494 701	MY	428	LHR	701	MY	40	1026.00	51.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 706	SG	434	LSA	004	DE	40	4452.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 706	SG	437	EMA	030	SE	40	1092.00	5.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	22306.00	1.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.004
202204 1	202404	84289090	74489 060	PL	001	LON	060	PL	60	2568.00	63.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	30763.00	4502.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.005
202204 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	67198.00	4530.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.012
202204 1	202404	84289090	74489 060	PL	381	DEU	004	DE	60	1289.00	750.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.000
202204 1	202404	84289090	74489 060	PL	381	DEU	060	PL	60	139638.00	15109.00	0.00 0	imp	0	Other	2022	Apr	0.018	0.024
202204 1	202404	84289090	74489 061	CZ	001	LON	061	CZ	60	3653.00	50.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	666781.00	66437.00	0.00 0	imp	0	Other	2022	Apr	0.081	0.115
202204 1	202404	84289090	74489 061	CZ	028	PTM	001	FR	60	69083.00	7740.00	0.00 0	imp	0	Other	2022	Apr	0.009	0.012
202204 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60	45388.00	1658.00	0.00 0	imp	0	Other	2022	Apr	0.002	0.008
202204 1	202404	84289090	74489 061	CZ	381	DEU	001	FR	60	33528.00	2360.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.006
202204 1	202404	8																	

202205 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	69183.00	14963.00	0.00 0	imp	0	Other	2022	May	0.035	0.040
202205 1	202404	84312000	74492 001	FR	051	POO	001	FR	60	25324.00	4555.00	0.00 0	imp	0	Other	2022	May	0.011	0.015
202205 1	202404	84312000	74492 001	FR	051	POO	005	IT	60	15912.00	2869.00	0.00 0	imp	0	Other	2022	May	0.007	0.009
202205 1	202404	84312000	74492 001	FR	051	POO	006	GB	60	9760.00	2038.00	0.00 0	imp	0	Other	2022	May	0.005	0.006
202205 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	57074.00	6686.00	0.00 0	imp	0	Other	2022	May	0.016	0.033
202205 1	202404	84312000	74492 001	FR	381	DEU	004	DE	20	1576.00	1201.00	0.00 0	imp	0	Other	2022	May	0.003	0.001
202205 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60	41254.00	3811.00	0.00 0	imp	0	Other	2022	May	0.009	0.024
202205 1	202404	84312000	74492 001	FR	381	DEU	052	TR	60	1861.00	259.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 001	FR	381	DEU	060	PL	60	38821.00	6855.00	0.00 0	imp	0	Other	2022	May	0.016	0.022
202205 1	202404	84312000	74492 001	FR	381	DEU	720	CN	60	2724.00	648.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84312000	74492 001	FR	428	LHR	720	CN	40	1121.00	41.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	433	BHX	001	FR	40	1477.00	117.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	433	BHX	006	GB	40	4201.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 001	FR	433	BHX	400	US	40	1104.00	68.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	434	LSA	400	US	40	1715.00	75.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	1117.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	005	IT	40	1058.00	29.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	2199.00	115.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	2503.00	22.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	060	PL	40	1372.00	17.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	063	SK	40	1309.00	30.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	400	US	40	963.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	412	MX	40	2540.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	920.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	445	LBA	001	FR	40	4225.00	54.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 001	FR	495	ZLC	005	IT	30	8997.00	905.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84312000	74492 001	FR	495	ZLC	006	GB	30	1592.00	184.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	495	ZLC	017	BE	30	3052.00	160.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 001	FR	495	ZLC	052	TR	30	3432.00	442.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 001	FR	495	ZLC	096	MK	30	2144.00	324.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 001	FR	495	ZLC	400	US	30	2102.00	85.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 001	FR	495	ZLC	664	IN	60	975.00	300.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	30	10276.00	3038.00	0.00 0	imp	0	Other	2022	May	0.007	0.006
202205 1	202404	84312000	74492 003	NL	000	ZZZ				159522.00	72789.00	0.00 0	imp	0	Other	2022	May	0.170	0.091
202205 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	9004.00	287.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84312000	74492 003	NL	001	LON	004	DE	60	13513.00	713.00	0.00 0	imp	0	Other	2022	May	0.002	0.008
202205 1	202404	84312000	74492 003	NL	001	LON	005	IT	60	4698.00	209.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 003	NL	001	LON	006	GB	60	13661.00	564.00	0.00 0	imp	0	Other	2022	May	0.001	0.008
202205 1	202404	84312000	74492 003	NL	001	LON	011	ES	60	24647.00	3560.00	0.00 0	imp	0	Other	2022	May	0.008	0.014
202205 1	202404	84312000	74492 003	NL	001	LON	017	BE	60	5063.00	489.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 003	NL	001	LON	030	SE	60	17420.00	428.00	0.00 0	imp	0	Other	2022	May	0.001	0.010
202205 1	202404	84312000	74492 003	NL	001	LON	400	US	60	2714.00	178.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 003	NL	001	LON	669	LK	60	1719.00	143.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	001	LON	720	CN	60	23224.00	3160.00	0.00 0	imp	0	Other	2022	May	0.007	0.013
202205 1	202404	84312000	74492 003	NL	001	LON	732	JP	60	17559.00	448.00	0.00 0	imp	0	Other	2022	May	0.001	0.010
202205 1	202404	84312000	74492 003	NL	003	THP	004	DE	10	4879.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 003	NL	201	HUL	003	NL	60	10843.00	1400.00	0.00 0	imp	0	Other	2022	May	0.003	0.006
202205 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60	27668.00	6425.00	0.00 0	imp	0	Other	2022	May	0.015	0.016
202205 1	202404	84312000	74492 003	NL	204	IMM	006	GB	10	3299.00	284.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 003	NL	251	FXT	004	DE	10	5347.00	795.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	159031.00	27820.00	0.00 0	imp	0	Other	2022	May	0.065	0.091
202205 1	202404	84312000	74492 003	NL	253	HRH	003	NL	10	1666.00	196.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	253	HRH	030	SE	10	4192.00	298.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60	2864.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 003	NL	253	HRH	720	CN	10	1398.00	70.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60	9682.00	497.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84312000	74492 003	NL	381	DEU	004	DE	60	16151.00	440.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84312000	74492 003	NL	381	DEU	005	IT	60	5942.00	205.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60	1302.00	34.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	381	DEU	008	DK	60	2161.00	66.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60	8831.00	396.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60	1985.00	61.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60	27697.00	958.00	0.00 0	imp	0	Other	2022	May	0.002	0.016
202205 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60	6124.00	217.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60	10261.00	345.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84312000	74492 003	NL	383	KIL	720	CN	10	7321.00	275.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60	40252.00	5560.00	0.00 0	imp	0	Other	2022	May	0.013	0.023
202205 1	202404	84312000	74492 003	NL															

202205 1	202404	84312000	74492 003	NL	437	EMA	030	SE	40	20553.00	656.00	0.00 0	imp	0	Other	2022	May	0.002	0.012
202205 1	202404	84312000	74492 003	NL	437	EMA	063	SK	40	1257.00	61.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 003	NL	437	EMA	720	CN	40	3169.00	102.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 003	NL	437	EMA	732	JP	40	3424.00	111.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 004	DE	000	ZZZ				686760.00	335084.00	0.00 0	imp	0	Other	2022	May	0.784	0.394
202205 1	202404	84312000	74492 004	DE	003	THP	004	DE	10	190047.00	17368.00	0.00 0	imp	0	Other	2022	May	0.041	0.109
202205 1	202404	84312000	74492 004	DE	003	THP	030	SE	10	4765.00	140.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 004	DE	003	THP	720	CN	10	1270.00	132.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	004	MED	004	DE	60	5740.00	82.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 004	DE	004	MED	030	SE	60	1453.00	32.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	007	DOV	004	DE	10	6549.00	484.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 004	DE	007	DOV	004	DE	60	10151.00	2042.00	0.00 0	imp	0	Other	2022	May	0.005	0.006
202205 1	202404	84312000	74492 004	DE	007	DOV	006	GB	60	12097.00	2900.00	0.00 0	imp	0	Other	2022	May	0.007	0.007
202205 1	202404	84312000	74492 004	DE	007	DOV	064	HU	60	2720.00	330.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 004	DE	007	DOV	720	CN	60	1081.00	94.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	007	DOV	728	KR	60	6848.00	327.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 004	DE	010	LGP	004	DE	10	1976.00	25.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	204	IMM	003	NL	60	1142.00	72.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	204	IMM	004	DE	60	59073.00	4250.00	0.00 0	imp	0	Other	2022	May	0.010	0.034
202205 1	202404	84312000	74492 004	DE	204	IMM	017	BE	60	3318.00	365.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 004	DE	204	IMM	030	SE	60	3979.00	438.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 004	DE	204	IMM	060	PL	60	1562.00	98.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	204	IMM	072	UA	60	2252.00	141.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60	17399.00	2034.00	0.00 0	imp	0	Other	2022	May	0.005	0.010
202205 1	202404	84312000	74492 004	DE	251	FXT	005	IT	60	1786.00	40.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	381	DEU	003	NL	60	1099.00	103.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	1997367.00	78776.00	0.00 0	imp	0	Other	2022	May	0.184	1.144
202205 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	10409.00	236.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84312000	74492 004	DE	381	DEU	060	PL	60	2180.00	389.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	1625.00	48.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	21218.00	958.00	0.00 0	imp	0	Other	2022	May	0.002	0.012
202205 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60	1010.00	58.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	56940.00	15347.00	0.00 0	imp	0	Other	2022	May	0.036	0.033
202205 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	151861.00	13836.00	0.00 0	imp	0	Other	2022	May	0.032	0.087
202205 1	202404	84312000	74492 004	DE	384	PUF	004	DE	10	4022.00	750.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84312000	74492 004	DE	428	LHR	004	DE	40	2616.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	428	LHR	400	US	40	10171.00	30.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84312000	74492 004	DE	428	LHR	720	CN	40	1020.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40	3746.00	63.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	5910.00	189.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	2635.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40	2145.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	1503.00	8.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 004	DE	437	EMA	732	JP	40	3488.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 004	DE	445	LBA	004	DE	40	2472.00	150.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	000	ZZZ				390930.00	193422.00	0.00 0	imp	0	Other	2022	May	0.452	0.224
202205 1	202404	84312000	74492 005	IT	001	LON	001	FR	60	1185.00	95.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	001	LON	004	DE	60	1453.00	16.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	001	LON	005	IT	60	87194.00	3044.00	0.00 0	imp	0	Other	2022	May	0.007	0.050
202205 1	202404	84312000	74492 005	IT	001	LON	055	LT	60	1841.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	001	LON	720	CN	60	1528.00	20.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	007	DOV	001	FR	60	985.00	271.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60	6045.00	304.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10	6931.00	885.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60	364282.00	52426.00	0.00 0	imp	0	Other	2022	May	0.123	0.209
202205 1	202404	84312000	74492 005	IT	007	DOV	006	GB	60	1900.00	289.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 005	IT	007	DOV	720	CN	60	6968.00	869.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84312000	74492 005	IT	129	MNC	005	IT	10	141406.00	14098.00	0.00 0	imp	0	Other	2022	May	0.033	0.081
202205 1	202404	84312000	74492 005	IT	129	MNC	720	CN	10	14618.00	2270.00	0.00 0	imp	0	Other	2022	May	0.005	0.008
202205 1	202404	84312000	74492 005	IT	204	IMM	005	IT	60	981.00	52.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	85728.00	7626.00	0.00 0	imp	0	Other	2022	May	0.018	0.049
202205 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	57829.00	9065.00	0.00 0	imp	0	Other	2022	May	0.021	0.033
202205 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60	4873.00	481.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 005	IT	428	LHR	003	NL	40	1219.00	132.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	2683.00	184.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	4451.00	120.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40	16180.00	1980.00	0.00 0	imp	0	Other	2022	May	0.005	0.009
202205 1	202404	84312000	74492 005																

202205 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	449660.00	81703.00	15.00 0	imp	0	Other	2022	May	0.134	0.109
202205 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	5599.00	700.00	2.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84271010	74411 003	NL	253	HRH	004	DE	60	11890.00	3174.00	1.00 0	imp	0	Other	2022	May	0.005	0.003
202205 1	202404	84271010	74411 003	NL	253	HRH	030	SE	60	23968.00	12244.00	3.00 0	imp	0	Other	2022	May	0.020	0.006
202205 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	191784.00	36025.00	5.00 0	imp	0	Other	2022	May	0.059	0.046
202205 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	125901.00	21153.00	2.00 0	imp	0	Other	2022	May	0.035	0.030
202205 1	202404	84271010	74411 003	NL	381	DEU	400	US	60	10736.00	1670.00	1.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84271010	74411 003	NL	382	EUT	003	NL	60	8744.00	10950.00	2.00 0	imp	0	Other	2022	May	0.018	0.002
202205 1	202404	84271010	74411 003	NL	383	KIL	001	FR	60	53016.00	14515.00	6.00 0	imp	0	Other	2022	May	0.024	0.013
202205 1	202404	84271010	74411 003	NL	383	KIL	400	US	60	20404.00	3928.00	3.00 0	imp	0	Other	2022	May	0.006	0.005
202205 1	202404	84271010	74411 003	NL	384	PUF	011	ES	60	76221.00	21692.00	2.00 0	imp	0	Other	2022	May	0.036	0.018
202205 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	1266049.00	160421.00	126.00 0	imp	0	Other	2022	May	0.263	0.306
202205 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	3389.00	513.00	1.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84271010	74411 004	DE	007	DOV	001	FR	60	11559.00	1580.00	2.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	5962504.00	786442.00	446.00 0	imp	0	Other	2022	May	1.291	1.439
202205 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	82011.00	3607.00	4.00 0	imp	0	Other	2022	May	0.006	0.020
202205 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	329391.00	37160.00	26.00 0	imp	0	Other	2022	May	0.061	0.080
202205 1	202404	84271010	74411 004	DE	204	IMM	004	DE	10	43215.00	13940.00	4.00 0	imp	0	Other	2022	May	0.023	0.010
202205 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	1145155.00	149693.00	107.00 0	imp	0	Other	2022	May	0.246	0.276
202205 1	202404	84271010	74411 004	DE	204	IMM	720	CN	10	60545.00	12512.00	4.00 0	imp	0	Other	2022	May	0.021	0.015
202205 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	363530.00	32895.00	18.00 0	imp	0	Other	2022	May	0.054	0.088
202205 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	956431.00	123182.00	67.00 0	imp	0	Other	2022	May	0.202	0.231
202205 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	2887309.00	292608.00	85.00 0	imp	0	Other	2022	May	0.481	0.697
202205 1	202404	84271010	74411 004	DE	381	DEU	005	IT	60	140495.00	16004.00	1.00 0	imp	0	Other	2022	May	0.026	0.034
202205 1	202404	84271010	74411 004	DE	383	KIL	004	DE	10	64076.00	4300.00	1.00 0	imp	0	Other	2022	May	0.007	0.015
202205 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	776330.00	109715.00	74.00 0	imp	0	Other	2022	May	0.180	0.187
202205 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	1341485.00	194554.00	108.00 0	imp	0	Other	2022	May	0.319	0.324
202205 1	202404	84271010	74411 004	DE	384	PUF	720	CN	60	5540.00	1234.00	2.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84271010	74411 004	DE	433	BHX	720	CN	40	12164.00	2502.00	4.00 0	imp	0	Other	2022	May	0.004	0.003
202205 1	202404	84271010	74411 005	IT	001	LON	005	IT	60	81958.00	7367.00	6.00 0	imp	0	Other	2022	May	0.012	0.020
202205 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	799627.00	112362.00	42.00 0	imp	0	Other	2022	May	0.185	0.193
202205 1	202404	84271010	74411 005	IT	253	HRH	005	IT	60	6082.00	929.00	1.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	2875894.00	542659.00	397.00 0	imp	0	Other	2022	May	0.891	0.694
202205 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	278784.00	47339.00	6.00 0	imp	0	Other	2022	May	0.078	0.067
202205 1	202404	84271010	74411 007	IE	101	MIL	007	IE	60	179524.00	13000.00	2.00 0	imp	0	Other	2022	May	0.021	0.043
202205 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	463970.00	48300.00	11.00 0	imp	0	Other	2022	May	0.079	0.112
202205 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60	3591627.00	441900.00	90.00 0	imp	0	Other	2022	May	0.726	0.867
202205 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	364871.00	42000.00	9.00 0	imp	0	Other	2022	May	0.069	0.088
202205 1	202404	84271010	74411 008	DK	204	IMM	008	DK	60	13849.00	450.00	1.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84271010	74411 011	ES	007	DOV	011	ES	60	10676.00	2800.00	1.00 0	imp	0	Other	2022	May	0.005	0.003
202205 1	202404	84271010	74411 011	ES	253	HRH	030	SE	10	22025.00	3200.00	2.00 0	imp	0	Other	2022	May	0.005	0.005
202205 1	202404	84271010	74411 011	ES	381	DEU	011	ES	60	22312.00	4011.00	1.00 0	imp	0	Other	2022	May	0.007	0.005
202205 1	202404	84271010	74411 011	ES	381	DEU	030	SE	60	57693.00	6800.00	4.00 0	imp	0	Other	2022	May	0.011	0.014
202205 1	202404	84271010	74411 011	ES	382	EUT	030	SE	60	37495.00	4450.00	2.00 0	imp	0	Other	2022	May	0.007	0.009
202205 1	202404	84271010	74411 011	ES	495	ZLC	011	ES	10	16156.00	2665.00	1.00 0	imp	0	Other	2022	May	0.004	0.004
202205 1	202404	84271010	74411 017	BE	253	HRH	017	BE	10	34258.00	8260.00	2.00 0	imp	0	Other	2022	May	0.014	0.008
202205 1	202404	84271010	74411 017	BE	253	HRH	720	CN	10	24395.00	5180.00	2.00 0	imp	0	Other	2022	May	0.009	0.006
202205 1	202404	84271010	74411 017	BE	381	DEU	004	DE	60	17000.00	7065.00	2.00 0	imp	0	Other	2022	May	0.012	0.004
202205 1	202404	84271010	74411 017	BE	381	DEU	006	GB	60	7200.00	7650.00	1.00 0	imp	0	Other	2022	May	0.013	0.002
202205 1	202404	84271010	74411 017	BE	383	KIL	004	DE	60	50435.00	7790.00	7.00 0	imp	0	Other	2022	May	0.013	0.012
202205 1	202404	84271010	74411 017	BE	384	PUF	728	KR	60	101213.00	18101.00	3.00 0	imp	0	Other	2022	May	0.030	0.024
202205 1	202404	84271010	74411 030	SE	204	IMM	008	DK	10	13914.00	763.00	1.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	1722820.00	226541.00	238.00 0	imp	0	Other	2022	May	0.372	0.416
202205 1	202404	84271010	74411 030	SE	253	HRH	032	FI	10	21646.00	3275.00	2.00 0	imp	0	Other	2022	May	0.005	0.005
202205 1	202404	84271010	74411 030	SE	382	EUT	030	SE	60	44605.00	6050.00	3.00 0	imp	0	Other	2022	May	0.010	0.011
202205 1	202404	84271010	74411 030	SE	383	KIL	030	SE	10	59520.00	7625.00	4.00 0	imp	0	Other	2022	May	0.013	0.014
202205 1	202404	84271010	74411 030	SE	495	ZLC	030	SE	10	21356.00	3275.00	1.00 0	imp	0	Other	2022	May	0.005	0.005
202205 1	202404	84271010	74411 032	FI	201	HUL	032	FI	60	1047452.00	60320.00	18.00 0	imp	0	Other	2022	May	0.099	0.253
202205 1	202404	84271010	74411 060	PL	164	ABD	060	PL	10	201667.00	24900.00	2.00 0	imp	0	Other	2022	May	0.041	0.049
202205 1	202404	84271010	74411 061	CZ	007	DOV	061	CZ	60	395201.00	52544.00	42.00 0	imp	0	Other	2022	May	0.086	0.095
202205 1	202404	84271010	74411 061	CZ	381	DEU	004	DE	60	95570.00	14480.00	9.00 0	imp	0	Other	2022	May	0.024	0.023
202205 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	1592838.00	217768.00	139.00 0	imp	0	Other	2022	May	0.358	0.385
202205 1	202404	84271010	74411 066	RO	381	DEU	066	RO	60	299560.00	13040.00	7.00 0	imp	0	Other	2022	May	0.021	0.072
202205 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60	43318.00	5168.00	6.00 0	imp	0	Other	2022	May	0.015	0.022
202205 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	1685393.00	347880.00	82.00 0	imp	0	Other	2022	May	0.999	0.871
202205 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	362386.00	81822.00	346.00 0	imp	0	Other	2022	May	0.235	0.187

202205 1	202404	84272019	74412 005	IT	051	POO	001	FR	60	88452.00	16920.00	4.00 0	imp	0	Other	2022	May	0.049	0.046
202205 1	202404	84272019	74412 005	IT	201	HUL	005	IT	60	210000.00	24910.00	3.00 0	imp	0	Other	2022	May	0.072	0.109
202205 1	202404	84272019	74412 007	IE	000	ZZZ				11154.00	1300.00	1.00 0	imp	0	Other	2022	May	0.004	0.006
202205 1	202404	84272019	74412 007	IE	104	HLD	007	IE	60	60685.00	6000.00	1.00 0	imp	0	Other	2022	May	0.017	0.031
202205 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	586294.00	59400.00	9.00 0	imp	0	Other	2022	May	0.171	0.303
202205 1	202404	84272019	74412 007	IE	151	AYR	007	IE	10	380326.00	44000.00	5.00 0	imp	0	Other	2022	May	0.126	0.197
202205 1	202404	84272019	74412 011	ES	381	DEU	011	ES	60	8804.00	8040.00	1.00 0	imp	0	Other	2022	May	0.023	0.005
202205 1	202404	84272019	74412 011	ES	382	EUT	720	CN	60	46630.00	12060.00	3.00 0	imp	0	Other	2022	May	0.035	0.024
202205 1	202404	84272019	74412 011	ES	495	ZLC	720	CN	10	173221.00	42640.00	11.00 0	imp	0	Other	2022	May	0.122	0.090
202205 1	202404	84272019	74412 017	BE	253	HRH	720	CN	10	4894.00	668.00	2.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84272019	74412 017	BE	495	ZLC	005	IT	60	136033.00	17069.00	42.00 0	imp	0	Other	2022	May	0.049	0.070
202205 1	202404	84272019	74412 030	SE	382	EUT	720	CN	60	41532.00	8960.00	2.00 0	imp	0	Other	2022	May	0.026	0.021
202205 1	202404	84272019	74412 030	SE	495	ZLC	720	CN	10	12694.00	3010.00	1.00 0	imp	0	Other	2022	May	0.009	0.007
202205 1	202404	84272019	74412 060	PL	381	DEU	060	PL	60	32270.00	7500.00	1.00 0	imp	0	Other	2022	May	0.022	0.017
202205 1	202404	84272019	74412 061	CZ	051	POO	001	FR	60	134001.00	15340.00	2.00 0	imp	0	Other	2022	May	0.044	0.069
202205 1	202404	84272019	74412 061	CZ	381	DEU	001	FR	60	120800.00	9680.00	2.00 0	imp	0	Other	2022	May	0.028	0.062
202205 1	202404	84281020	74481 001	FR	007	DOV	011	ES	10	41017.00	7038.00	0.00 0	imp	0	Other	2022	May	0.023	0.019
202205 1	202404	84281020	74481 001	FR	007	DOV	736	TW	60	3831.00	147.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84281020	74481 001	FR	381	DEU	001	FR	60	10352.00	720.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	41285.00	6098.00	0.00 0	imp	0	Other	2022	May	0.020	0.019
202205 1	202404	84281020	74481 003	NL	000	ZZZ				2671.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84281020	74481 003	NL	001	LON	003	NL	60	5253.00	105.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	120998.00	7416.00	0.00 0	imp	0	Other	2022	May	0.024	0.056
202205 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	646782.00	40961.00	0.00 0	imp	0	Other	2022	May	0.135	0.301
202205 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	17297.00	2500.00	0.00 0	imp	0	Other	2022	May	0.008	0.008
202205 1	202404	84281020	74481 003	NL	204	IMM	068	BG	60	13453.00	550.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	392691.00	44146.00	0.00 0	imp	0	Other	2022	May	0.146	0.183
202205 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	18335.00	1871.00	0.00 0	imp	0	Other	2022	May	0.006	0.009
202205 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	53214.00	1703.00	0.00 0	imp	0	Other	2022	May	0.006	0.025
202205 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	35503.00	1644.00	0.00 0	imp	0	Other	2022	May	0.005	0.017
202205 1	202404	84281020	74481 004	DE	001	LON	004	DE	60	39426.00	3184.00	0.00 0	imp	0	Other	2022	May	0.011	0.018
202205 1	202404	84281020	74481 004	DE	003	THP	004	DE	10	5795.00	142.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84281020	74481 004	DE	007	DOV	004	DE	10	43106.00	2335.00	0.00 0	imp	0	Other	2022	May	0.008	0.020
202205 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	185306.00	23053.00	0.00 0	imp	0	Other	2022	May	0.076	0.086
202205 1	202404	84281020	74481 004	DE	201	HUL	004	DE	60	13019.00	2025.00	0.00 0	imp	0	Other	2022	May	0.007	0.006
202205 1	202404	84281020	74481 004	DE	204	IMM	004	DE	10	15502.00	704.00	0.00 0	imp	0	Other	2022	May	0.002	0.007
202205 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	60500.00	8315.00	0.00 0	imp	0	Other	2022	May	0.027	0.028
202205 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	3938765.00	644272.00	0.00 0	imp	0	Other	2022	May	2.125	1.832
202205 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	781854.00	82059.00	0.00 0	imp	0	Other	2022	May	0.271	0.364
202205 1	202404	84281020	74481 004	DE	381	DEU	005	IT	60	13573.00	1130.00	0.00 0	imp	0	Other	2022	May	0.004	0.006
202205 1	202404	84281020	74481 004	DE	382	EUT	061	CZ	60	18718.00	3471.00	0.00 0	imp	0	Other	2022	May	0.011	0.009
202205 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	35374.00	7440.00	0.00 0	imp	0	Other	2022	May	0.025	0.016
202205 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	269861.00	50091.00	0.00 0	imp	0	Other	2022	May	0.165	0.125
202205 1	202404	84281020	74481 004	DE	433	BHX	004	DE	40	6242.00	445.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84281020	74481 005	IT	000	ZZZ				47502.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.022
202205 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	51206.00	4600.00	0.00 0	imp	0	Other	2022	May	0.015	0.024
202205 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	128321.00	12369.00	0.00 0	imp	0	Other	2022	May	0.041	0.060
202205 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	781071.00	180923.00	0.00 0	imp	0	Other	2022	May	0.597	0.363
202205 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	311528.00	40541.00	0.00 0	imp	0	Other	2022	May	0.134	0.145
202205 1	202404	84281020	74481 005	IT	382	EUT	005	IT	60	448400.00	111279.00	0.00 0	imp	0	Other	2022	May	0.367	0.209
202205 1	202404	84281020	74481 005	IT	383	KIL	005	IT	60	42594.00	4730.00	0.00 0	imp	0	Other	2022	May	0.016	0.020
202205 1	202404	84281020	74481 007	IE	007	DOV	006	GB	60	36102.00	10362.00	0.00 0	imp	0	Other	2022	May	0.034	0.017
202205 1	202404	84281020	74481 008	DK	328	JSY	006	JE	10	6266.00	350.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84281020	74481 008	DK	381	DEU	017	BE	60	7672.00	927.00	0.00 0	imp	0	Other	2022	May	0.003	0.004
202205 1	202404	84281020	74481 009	GR	004	MED	009	GR	60	121663.00	25726.00	0.00 0	imp	0	Other	2022	May	0.085	0.057
202205 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	98315.00	18887.00	0.00 0	imp	0	Other	2022	May	0.062	0.046
202205 1	202404	84281020	74481 009	GR	381	DEU	009	GR	60	431864.00	84893.00	0.00 0	imp	0	Other	2022	May	0.280	0.201
202205 1	202404	84281020	74481 011	ES	001	LON	011	ES	60	4325.00	143.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84281020	74481 011	ES	003	THP	011	ES	10	9601.00	603.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84281020	74481 011	ES	007	DOV	004	DE	60	135294.00	4500.00	0.00 0	imp	0	Other	2022	May	0.015	0.063
202205 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	1601882.00	255405.00	0.00 0	imp	0	Other	2022	May	0.843	0.745
202205 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	296229.00	32023.00	0.00 0	imp	0	Other	2022	May	0.106	0.138
202205 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	370874.00	64824.00	0.00 0	imp	0	Other	2022	May	0.214	0.172
202205 1	202404	84281020	74481 011	ES	029	STN	011	ES	10	114624.00	10537.00	0.00 0	imp	0	Other	2022	May	0.035	0.053
202205 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	172363.00	24264.00	0.00 0	imp	0	Other	2022	May	0.080	0.080
202205 1	202404	84281020	74481 011	ES	154	GRK	011	ES	10	36266.00	6556.00	0.00 0	imp	0	Other	2022	May	0.022	0.017
202205 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	729									

202205 1	202404	84281080	74481 003	NL	253	HRH	003	NL	10	356170.00	45340.00	0.00 0	imp	0	Other	2022	May	0.273	0.394
202205 1	202404	84281080	74481 003	NL	253	HRH	003	NL	60	22786.00	7000.00	0.00 0	imp	0	Other	2022	May	0.042	0.025
202205 1	202404	84281080	74481 003	NL	253	HRH	400	US	10	57491.00	12720.00	0.00 0	imp	0	Other	2022	May	0.077	0.064
202205 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	4199.00	99.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	42735.00	716.00	0.00 0	imp	0	Other	2022	May	0.004	0.047
202205 1	202404	84281080	74481 003	NL	437	EMA	003	NL	40	2835.00	51.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84281080	74481 003	NL	437	EMA	004	DE	40	4486.00	63.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84281080	74481 004	DE	177	TYN	004	DE	60	47715.00	4024.00	0.00 0	imp	0	Other	2022	May	0.024	0.053
202205 1	202404	84281080	74481 004	DE	251	FXT	004	DE	60	57855.00	2933.00	0.00 0	imp	0	Other	2022	May	0.018	0.064
202205 1	202404	84281080	74481 004	DE	253	HRH	004	DE	60	19767.00	990.00	0.00 0	imp	0	Other	2022	May	0.006	0.022
202205 1	202404	84281080	74481 004	DE	381	DEU	004	DE	60	38145.00	5500.00	0.00 0	imp	0	Other	2022	May	0.033	0.042
202205 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	50523.00	3025.00	0.00 0	imp	0	Other	2022	May	0.018	0.056
202205 1	202404	84281080	74481 005	IT	007	DOV	005	IT	10	9109.00	1090.00	0.00 0	imp	0	Other	2022	May	0.007	0.010
202205 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	12881.00	1302.00	0.00 0	imp	0	Other	2022	May	0.008	0.014
202205 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	243473.00	29659.00	0.00 0	imp	0	Other	2022	May	0.179	0.269
202205 1	202404	84281080	74481 007	IE	000	ZZZ				36277.00	2622.00	0.00 0	imp	0	Other	2022	May	0.016	0.040
202205 1	202404	84281080	74481 009	GR	004	MED	009	GR	60	30310.00	5267.00	0.00 0	imp	0	Other	2022	May	0.032	0.034
202205 1	202404	84281080	74481 009	GR	381	DEU	009	GR	60	14759.00	2800.00	0.00 0	imp	0	Other	2022	May	0.017	0.016
202205 1	202404	84281080	74481 011	ES	001	LON	011	ES	60	887.00	32.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	30513.00	2300.00	0.00 0	imp	0	Other	2022	May	0.014	0.034
202205 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	659336.00	167241.00	0.00 0	imp	0	Other	2022	May	1.008	0.729
202205 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	253387.00	48057.00	0.00 0	imp	0	Other	2022	May	0.290	0.280
202205 1	202404	84281080	74481 017	BE	383	KIL	004	DE	60	27605.00	404.00	0.00 0	imp	0	Other	2022	May	0.002	0.031
202205 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	109925.00	11558.00	0.00 0	imp	0	Other	2022	May	0.070	0.122
202205 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	24079.00	1258.00	0.00 0	imp	0	Other	2022	May	0.008	0.027
202205 1	202404	84281080	74481 030	SE	384	PUF	030	SE	60	2083.00	169.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84281080	74481 032	FI	201	HUL	032	FI	60	4199.00	380.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	17046.00	816.00	0.00 0	imp	0	Other	2022	May	0.005	0.019
202205 1	202404	84281080	74481 038	AT	381	DEU	038	AT	60	9922.00	400.00	0.00 0	imp	0	Other	2022	May	0.002	0.011
202205 1	202404	84281080	74481 038	AT	384	PUF	038	AT	60	6439.00	300.00	0.00 0	imp	0	Other	2022	May	0.002	0.007
202205 1	202404	84281080	74481 060	PL	007	DOV	060	PL	60	16199.00	1100.00	0.00 0	imp	0	Other	2022	May	0.007	0.018
202205 1	202404	84281080	74481 064	HU	495	ZLC	732	JP	60	3263.00	1020.00	0.00 0	imp	0	Other	2022	May	0.006	0.004
202205 1	202404	84289090	74489 001	FR	000	ZZZ				96.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 001	FR	001	LON	032	FI	60	230326.00	21210.00	0.00 0	imp	0	Other	2022	May	0.026	0.040
202205 1	202404	84289090	74489 001	FR	001	LON	038	AT	60	20236.00	749.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84289090	74489 001	FR	004	MED	001	FR	60	4116.00	274.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 001	FR	007	DOV	001	FR	10	41202.00	240.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	172653.00	13095.00	0.00 0	imp	0	Other	2022	May	0.016	0.030
202205 1	202404	84289090	74489 001	FR	007	DOV	005	IT	60	17514.00	1432.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84289090	74489 001	FR	010	LGP	001	FR	10	1913.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	469512.00	94212.00	0.00 0	imp	0	Other	2022	May	0.114	0.081
202205 1	202404	84289090	74489 001	FR	051	POO	001	FR	60	214961.00	35440.00	0.00 0	imp	0	Other	2022	May	0.043	0.037
202205 1	202404	84289090	74489 001	FR	055	PLY	001	FR	60	52012.00	361.00	0.00 0	imp	0	Other	2022	May	0.000	0.009
202205 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	701670.00	138682.00	0.00 0	imp	0	Other	2022	May	0.168	0.121
202205 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	581567.00	67390.00	0.00 0	imp	0	Other	2022	May	0.082	0.100
202205 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	198069.00	45186.00	0.00 0	imp	0	Other	2022	May	0.055	0.034
202205 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	3171.00	860.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 001	FR	381	DEU	010	PT	60	2232.00	87.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 001	FR	381	DEU	011	ES	60	1169.00	12.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 001	FR	381	DEU	720	CN	60	4870.00	1369.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84289090	74489 001	FR	433	BHX	030	SE	40	11867.00	840.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 001	FR	434	LSA	006	GB	40	1328.00	59.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	28328.00	179.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84289090	74489 001	FR	437	EMA	006	GB	40	5117.00	82.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 001	FR	495	ZLC	732	JP	30	456303.00	5840.00	0.00 0	imp	0	Other	2022	May	0.007	0.079
202205 1	202404	84289090	74489 003	NL	000	ZZZ				59377.00	10052.00	0.00 0	imp	0	Other	2022	May	0.012	0.010
202205 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	10153.00	102.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 003	NL	003	THP	004	DE	10	3186.00	117.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	1475.00	202.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	67273.00	19010.00	0.00 0	imp	0	Other	2022	May	0.023	0.012
202205 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	161556.00	34200.00	0.00 0	imp	0	Other	2022	May	0.041	0.028
202205 1	202404	84289090	74489 003	NL	010	LGP	003	NL	10	1025.00	7.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 003	NL	164	ABD	003	NL	10	4474.00	127.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 003	NL	177	TYN	003	NL	10	629120.00	11060.00	0.00 0	imp	0	Other	2022	May	0.013	0.108
202205 1	202404	84289090	74489 003	NL	177	TYN	003	NL	60	6961.00	1119.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 003	NL	177	TYN	004	DE	60	19494.00	1124.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84289090	74489 003	NL	180	MID	003	NL	10	59598.00	8040.00	0.00 0	imp	0	Other	2022	May	0.	

202205 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	334874.00	46815.00	0.00 0	imp	0	Other	2022	May	0.057	0.058
202205 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	25726.00	9027.00	0.00 0	imp	0	Other	2022	May	0.011	0.004
202205 1	202404	84289090	74489 003	NL	383	KIL	003	NL	10	220277.00	63291.00	0.00 0	imp	0	Other	2022	May	0.077	0.038
202205 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	388178.00	57380.00	0.00 0	imp	0	Other	2022	May	0.070	0.067
202205 1	202404	84289090	74489 003	NL	383	KIL	004	DE	60	37886.00	2824.00	0.00 0	imp	0	Other	2022	May	0.003	0.007
202205 1	202404	84289090	74489 003	NL	383	KIL	017	BE	60	35120.00	6684.00	0.00 0	imp	0	Other	2022	May	0.008	0.006
202205 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	948145.00	153733.00	0.00 0	imp	0	Other	2022	May	0.186	0.163
202205 1	202404	84289090	74489 003	NL	384	PUF	003	NL	10	43952.00	13865.00	0.00 0	imp	0	Other	2022	May	0.017	0.008
202205 1	202404	84289090	74489 003	NL	433	BHX	003	NL	40	9777.00	313.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 003	NL	433	BHX	006	GB	40	1153.00	174.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 003	NL	434	LSA	003	NL	40	1091.00	65.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 003	NL	437	EMA	001	FR	40	2696.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 003	NL	437	EMA	003	NL	40	4205.00	12.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 003	NL	437	EMA	400	US	40	6131.00	182.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 003	NL	445	LBA	003	NL	40	4740.00	348.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 003	NL	495	ZLC	003	NL	10	31045.00	1452.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84289090	74489 003	NL	495	ZLC	003	NL	30	1674.00	1331.00	0.00 0	imp	0	Other	2022	May	0.002	0.000
202205 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	24116.00	517.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84289090	74489 004	DE	001	LON	400	US	60	12729.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	49756.00	100.00	0.00 0	imp	0	Other	2022	May	0.000	0.009
202205 1	202404	84289090	74489 004	DE	004	MED	006	GB	60	11177.00	200.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	24315.00	1075.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	1407980.00	86156.00	0.00 0	imp	0	Other	2022	May	0.104	0.243
202205 1	202404	84289090	74489 004	DE	007	DOV	006	GB	60	15946.00	2504.00	0.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	9189.00	2471.00	0.00 0	imp	0	Other	2022	May	0.003	0.002
202205 1	202404	84289090	74489 004	DE	010	LGP	003	NL	10	6919.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	25125.00	181.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84289090	74489 004	DE	129	MNC	004	DE	10	5088.00	333.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	164	ABD	404	CA	10	936.00	500.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84289090	74489 004	DE	180	MID	004	DE	60	1456176.00	97450.00	0.00 0	imp	0	Other	2022	May	0.118	0.251
202205 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	307473.00	54100.00	0.00 0	imp	0	Other	2022	May	0.066	0.053
202205 1	202404	84289090	74489 004	DE	201	HUL	004	DE	60	126624.00	10260.00	0.00 0	imp	0	Other	2022	May	0.012	0.022
202205 1	202404	84289090	74489 004	DE	204	IMM	003	NL	60	68163.00	4184.00	0.00 0	imp	0	Other	2022	May	0.005	0.012
202205 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	463226.00	73634.00	0.00 0	imp	0	Other	2022	May	0.089	0.080
202205 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	1438914.00	101518.00	0.00 0	imp	0	Other	2022	May	0.123	0.248
202205 1	202404	84289090	74489 004	DE	204	IMM	008	DK	60	2395.00	37.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 004	DE	204	IMM	061	CZ	60	25286.00	8784.00	0.00 0	imp	0	Other	2022	May	0.011	0.004
202205 1	202404	84289090	74489 004	DE	204	IMM	732	JP	60	17056.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	80514.00	13031.00	0.00 0	imp	0	Other	2022	May	0.016	0.014
202205 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	1067086.00	131652.00	0.00 0	imp	0	Other	2022	May	0.160	0.184
202205 1	202404	84289090	74489 004	DE	253	HRH	003	NL	60	116134.00	49385.00	0.00 0	imp	0	Other	2022	May	0.060	0.020
202205 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	69000.00	300.00	0.00 0	imp	0	Other	2022	May	0.000	0.012
202205 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	29169.00	5600.00	0.00 0	imp	0	Other	2022	May	0.007	0.005
202205 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	1545995.00	160114.00	0.00 0	imp	0	Other	2022	May	0.194	0.266
202205 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	26305.00	2432.00	0.00 0	imp	0	Other	2022	May	0.003	0.005
202205 1	202404	84289090	74489 004	DE	381	DEU	064	HU	60	5070.00	132.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	381	DEU	092	HR	60	161542.00	55998.00	0.00 0	imp	0	Other	2022	May	0.068	0.028
202205 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	16403.00	4571.00	0.00 0	imp	0	Other	2022	May	0.006	0.003
202205 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	33595.00	364.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	183744.00	12351.00	0.00 0	imp	0	Other	2022	May	0.015	0.032
202205 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	89796.00	9000.00	0.00 0	imp	0	Other	2022	May	0.011	0.015
202205 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	790452.00	125997.00	0.00 0	imp	0	Other	2022	May	0.153	0.136
202205 1	202404	84289090	74489 004	DE	384	PUF	720	CN	60	1094.00	183.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	72073.00	1104.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84289090	74489 004	DE	428	LHR	039	CH	40	3802.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	428	LHR	664	IN	40	1639.00	96.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	7765.00	1295.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	114277.00	2388.00	0.00 0	imp	0	Other	2022	May	0.003	0.020
202205 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	1176.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 004	DE	433	BHX	404	CA	40	11451.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 004	DE	433	BHX	720	CN	40	1070.00	183.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	3598.00	70.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	13866.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 004	DE	437	EMA	400	US	40	13130.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 004	DE	437	EMA	706	SG	40	62362.00	303.00	0.00 0	imp	0	Other	2022	May	0.000	0.011
202205 1	202404	84289090	74489 004	DE	437	EMA	720	CN	40	4322.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 004	DE	437	EMA	732	JP	40	1634.00	8.00	0.00 0	imp	0	Other	2022			

202205 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	15625.00	877.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84289090	74489 007	IE	000	ZZZ				10854.00	2200.00	0.00 0	imp	0	Other	2022	May	0.003	0.002
202205 1	202404	84289090	74489 007	IE	104	HLD	004	DE	60	60000.00	2200.00	0.00 0	imp	0	Other	2022	May	0.003	0.010
202205 1	202404	84289090	74489 007	IE	104	HLD	006	GB	60	1203.00	38.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60	109308.00	26000.00	0.00 0	imp	0	Other	2022	May	0.032	0.019
202205 1	202404	84289090	74489 007	IE	133	HEY	007	IE	60	4200.00	1200.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 007	IE	381	DEU	001	FR	60	2340.00	145.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	63546.00	340.00	0.00 0	imp	0	Other	2022	May	0.000	0.011
202205 1	202404	84289090	74489 008	DK	007	DOV	008	DK	60	63689.00	404.00	0.00 0	imp	0	Other	2022	May	0.000	0.011
202205 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	27992.00	4921.00	0.00 0	imp	0	Other	2022	May	0.006	0.005
202205 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	203789.00	16702.00	0.00 0	imp	0	Other	2022	May	0.020	0.035
202205 1	202404	84289090	74489 008	DK	204	IMM	061	CZ	60	7050.00	475.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 008	DK	204	IMM	720	CN	10	4859.00	200.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 008	DK	253	HRH	800	AU	60	5996.00	300.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60	2642.00	60.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 008	DK	381	DEU	720	CN	60	4083.00	56.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	3301.00	85.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	4192.00	525.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	21456.00	1784.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40	3615.00	32.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 008	DK	445	LBA	030	SE	40	17213.00	512.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10	78931.00	15015.00	0.00 0	imp	0	Other	2022	May	0.018	0.014
202205 1	202404	84289090	74489 011	ES	000	ZZZ				13664.00	246.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 011	ES	001	LON	006	GB	60	8857.00	191.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 011	ES	001	LON	011	ES	60	8848.00	503.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 011	ES	003	THP	011	ES	10	224330.00	34726.00	0.00 0	imp	0	Other	2022	May	0.042	0.039
202205 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	50573.00	5208.00	0.00 0	imp	0	Other	2022	May	0.006	0.009
202205 1	202404	84289090	74489 011	ES	028	PTM	011	ES	60	215532.00	28980.00	0.00 0	imp	0	Other	2022	May	0.035	0.037
202205 1	202404	84289090	74489 011	ES	129	MNC	011	ES	10	11147.00	422.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	378548.00	24644.00	0.00 0	imp	0	Other	2022	May	0.030	0.065
202205 1	202404	84289090	74489 011	ES	382	EUT	011	ES	60	5544.00	1400.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	11351.00	459.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	2314.00	105.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	001	LON	732	JP	60	41190.00	3250.00	0.00 0	imp	0	Other	2022	May	0.004	0.007
202205 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60	167323.00	3150.00	0.00 0	imp	0	Other	2022	May	0.004	0.029
202205 1	202404	84289090	74489 017	BE	007	DOV	412	MX	60	2102.00	728.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84289090	74489 017	BE	253	HRH	017	BE	60	44250.00	1300.00	0.00 0	imp	0	Other	2022	May	0.002	0.008
202205 1	202404	84289090	74489 017	BE	381	DEU	001	FR	60	1283.00	222.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	381	DEU	017	BE	60	78540.00	14964.00	0.00 0	imp	0	Other	2022	May	0.018	0.014
202205 1	202404	84289090	74489 017	BE	381	DEU	400	US	60	12410.00	3221.00	0.00 0	imp	0	Other	2022	May	0.004	0.002
202205 1	202404	84289090	74489 017	BE	383	KIL	001	FR	60	2094.00	700.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84289090	74489 017	BE	383	KIL	017	BE	60	8276.00	168.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 017	BE	384	PUF	005	IT	60	65236.00	15041.00	0.00 0	imp	0	Other	2022	May	0.018	0.011
202205 1	202404	84289090	74489 017	BE	428	LHR	017	BE	40	1484.00	54.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	433	BHX	004	DE	40	1866.00	272.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40	7203.00	468.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40	5187.00	132.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 017	BE	433	BHX	030	SE	40	2886.00	68.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	436	LTN	011	ES	40	1216.00	141.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	445	LBA	004	DE	40	1520.00	234.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40	1967.00	173.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 017	BE	445	LBA	720	CN	40	1536.00	60.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 018	LU	001	LON	018	LU	60	6063.00	160.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 018	LU	010	LGP	018	LU	10	1750.00	43.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	478927.00	14738.00	0.00 0	imp	0	Other	2022	May	0.018	0.082
202205 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40	17642.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 030	SE	001	LON	030	SE	60	15334.00	293.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 030	SE	201	HUL	032	FI	60	18089.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	122192.00	5459.00	0.00 0	imp	0	Other	2022	May	0.007	0.021
202205 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	133403.00	2519.00	0.00 0	imp	0	Other	2022	May	0.003	0.023
202205 1	202404	84289090	74489 030	SE	204	IMM	032	FI	60	11070.00	7000.00	0.00 0	imp	0	Other	2022	May	0.008	0.002
202205 1	202404	84289090	74489 030	SE	204	IMM	096	MK	60	74747.00	3434.00	0.00 0	imp	0	Other	2022	May	0.004	0.013
202205 1	202404	84289090	74489 030	SE	204	IMM	720	CN	10	21300.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	4492.00	1782.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	10293.00	267.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	2145.00	34.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	2878.00	83.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	20																		

202205 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40		6015.00	91.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40		11469.00	139.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40		11132.00	67.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40		44307.00	788.00	0.00 0	imp	0	Other	2022	May	0.002	0.025
202205 1	202404	84312000	74492 007	IE	437	EMA	017	BE	40		1374.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 007	IE	437	EMA	400	US	40		3887.00	42.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40		910.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 008	DK	000	ZZZ					42786.00	19181.00	0.00 0	imp	0	Other	2022	May	0.045	0.025
202205 1	202404	84312000	74492 008	DK	001	LON	008	DK	60		3827.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 008	DK	204	IMM	003	NL	60		948.00	80.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60		16454.00	616.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84312000	74492 008	DK	433	BHX	008	DK	40		911.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 008	DK	434	LSA	400	US	40		1518.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 008	DK	437	EMA	008	DK	40		1818.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 011	ES	000	ZZZ					4140.00	1878.00	0.00 0	imp	0	Other	2022	May	0.004	0.002
202205 1	202404	84312000	74492 011	ES	001	LON	011	ES	60		15409.00	142.00	0.00 0	imp	0	Other	2022	May	0.000	0.009
202205 1	202404	84312000	74492 011	ES	028	PTM	011	ES	60		18082.00	1117.00	0.00 0	imp	0	Other	2022	May	0.003	0.010
202205 1	202404	84312000	74492 011	ES	381	DEU	720	CN	60		1564.00	694.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40		20554.00	261.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84312000	74492 017	BE	000	ZZZ					61569.00	26140.00	0.00 0	imp	0	Other	2022	May	0.061	0.035
202205 1	202404	84312000	74492 017	BE	001	LON	003	NL	60		2776.00	435.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 017	BE	001	LON	004	DE	60		15431.00	725.00	0.00 0	imp	0	Other	2022	May	0.002	0.009
202205 1	202404	84312000	74492 017	BE	001	LON	005	IT	60		1690.00	105.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	001	LON	006	GB	60		3652.00	96.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 017	BE	001	LON	017	BE	60		11989.00	891.00	0.00 0	imp	0	Other	2022	May	0.002	0.007
202205 1	202404	84312000	74492 017	BE	001	LON	030	SE	60		19844.00	971.00	0.00 0	imp	0	Other	2022	May	0.002	0.011
202205 1	202404	84312000	74492 017	BE	001	LON	052	TR	60		17805.00	2489.00	0.00 0	imp	0	Other	2022	May	0.006	0.010
202205 1	202404	84312000	74492 017	BE	001	LON	061	CZ	60		1109.00	186.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	001	LON	063	SK	60		1671.00	113.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	001	LON	400	US	60		2028.00	150.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	001	LON	664	IN	60		20060.00	3058.00	0.00 0	imp	0	Other	2022	May	0.007	0.011
202205 1	202404	84312000	74492 017	BE	001	LON	669	LK	60		5067.00	1598.00	0.00 0	imp	0	Other	2022	May	0.004	0.003
202205 1	202404	84312000	74492 017	BE	001	LON	720	CN	60		29947.00	5907.00	0.00 0	imp	0	Other	2022	May	0.014	0.017
202205 1	202404	84312000	74492 017	BE	001	LON	728	KR	60		2554.00	122.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	007	DOV	003	NL	60		2558.00	188.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	007	DOV	005	IT	60		10378.00	674.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60		6754.00	400.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 017	BE	007	DOV	664	IN	60		1799.00	46.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60		2963.00	840.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60		14506.00	852.00	0.00 0	imp	0	Other	2022	May	0.002	0.008
202205 1	202404	84312000	74492 017	BE	381	DEU	004	DE	60		27758.00	1555.00	0.00 0	imp	0	Other	2022	May	0.004	0.016
202205 1	202404	84312000	74492 017	BE	381	DEU	005	IT	60		6496.00	413.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 017	BE	381	DEU	006	GB	60		9919.00	490.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84312000	74492 017	BE	381	DEU	017	BE	60		21680.00	1503.00	0.00 0	imp	0	Other	2022	May	0.004	0.012
202205 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60		55161.00	2674.00	0.00 0	imp	0	Other	2022	May	0.006	0.032
202205 1	202404	84312000	74492 017	BE	381	DEU	032	FI	60		1140.00	34.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	381	DEU	038	AT	60		1810.00	81.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	381	DEU	055	LT	60		1537.00	46.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	381	DEU	060	PL	60		13993.00	762.00	0.00 0	imp	0	Other	2022	May	0.002	0.008
202205 1	202404	84312000	74492 017	BE	381	DEU	061	CZ	60		8902.00	2477.00	0.00 0	imp	0	Other	2022	May	0.006	0.005
202205 1	202404	84312000	74492 017	BE	381	DEU	098	XS	60		1047.00	80.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	381	DEU	400	US	60		1046.00	47.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	381	DEU	720	CN	60		17684.00	976.00	0.00 0	imp	0	Other	2022	May	0.002	0.010
202205 1	202404	84312000	74492 017	BE	381	DEU	732	JP	60		34803.00	1705.00	0.00 0	imp	0	Other	2022	May	0.004	0.020
202205 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60		6135.00	255.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60		15337.00	690.00	0.00 0	imp	0	Other	2022	May	0.002	0.009
202205 1	202404	84312000	74492 017	BE	383	KIL	005	IT	60		2212.00	91.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	383	KIL	006	GB	60		8236.00	344.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84312000	74492 017	BE	383	KIL	017	BE	60		8839.00	643.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84312000	74492 017	BE	383	KIL	030	SE	60		26343.00	1255.00	0.00 0	imp	0	Other	2022	May	0.003	0.015
202205 1	202404	84312000	74492 017	BE	383	KIL	055	LT	60		1012.00	42.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	383	KIL	060	PL	60		5090.00	249.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 017	BE	383	KIL	061	CZ	60		5614.00	341.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 017	BE	383	KIL	068	BG	60		1195.00	87.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	383	KIL	720	CN	60		8318.00	347.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60		13932.00	736.00	0.00 0	imp	0	Other	2022	May	0.002	0.008

202205 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40		3624.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 017	BE	437	EMA	068	BG	40		994.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	437	EMA	400	US	40		1381.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	437	EMA	706	SG	40		941.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40		18622.00	580.00	0.00 0	imp	0	Other	2022	May	0.001	0.011
202205 1	202404	84312000	74492 017	BE	437	EMA	728	KR	40		1903.00	77.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40		20450.00	414.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84312000	74492 017	BE	495	ZLC	004	DE	30		9802.00	274.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	30		10944.00	1017.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	60		4727.00	258.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84312000	74492 017	BE	495	ZLC	017	BE	60		3687.00	237.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 017	BE	495	ZLC	052	TR	30		2140.00	278.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 017	BE	495	ZLC	400	US	60		1433.00	176.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 017	BE	495	ZLC	669	LK	30		3576.00	860.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	30		3789.00	1478.00	0.00 0	imp	0	Other	2022	May	0.003	0.002
202205 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	60		11321.00	3482.00	0.00 0	imp	0	Other	2022	May	0.008	0.006
202205 1	202404	84312000	74492 017	BE	495	ZLC	732	JP	60		1409.00	43.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	000	ZZZ					25522.00	12231.00	0.00 0	imp	0	Other	2022	May	0.029	0.015
202205 1	202404	84312000	74492 030	SE	001	LON	001	FR	60		4590.00	31.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 030	SE	001	LON	004	DE	60		4959.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 030	SE	001	LON	030	SE	60		13637.00	367.00	0.00 0	imp	0	Other	2022	May	0.001	0.008
202205 1	202404	84312000	74492 030	SE	204	IMM	004	DE	60		1057.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10		190564.00	38184.00	0.00 0	imp	0	Other	2022	May	0.089	0.109
202205 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60		41777.00	3828.00	0.00 0	imp	0	Other	2022	May	0.009	0.024
202205 1	202404	84312000	74492 030	SE	204	IMM	060	PL	10		1716.00	8.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	381	DEU	030	SE	60		17305.00	15.00	0.00 0	imp	0	Other	2022	May	0.000	0.010
202205 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40		35660.00	847.00	0.00 0	imp	0	Other	2022	May	0.002	0.020
202205 1	202404	84312000	74492 030	SE	434	LSA	030	SE	40		939.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40		6926.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84312000	74492 030	SE	437	EMA	008	DK	40		1353.00	8.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40		24663.00	343.00	0.00 0	imp	0	Other	2022	May	0.001	0.014
202205 1	202404	84312000	74492 030	SE	437	EMA	400	US	40		1630.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 030	SE	445	LBA	030	SE	40		6453.00	915.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84312000	74492 030	SE	448	EDI	032	FI	40		1145.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 032	FI	007	DOV	032	FI	60		3659.00	489.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60		6502.00	560.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84312000	74492 032	FI	204	IMM	032	FI	60		105191.00	1422.00	0.00 0	imp	0	Other	2022	May	0.003	0.060
202205 1	202404	84312000	74492 032	FI	381	DEU	004	DE	60		4376.00	60.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 032	FI	381	DEU	032	FI	60		56523.00	4855.00	0.00 0	imp	0	Other	2022	May	0.011	0.032
202205 1	202404	84312000	74492 032	FI	433	BHX	006	GB	40		2014.00	337.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 032	FI	433	BHX	032	FI	40		2262.00	160.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 032	FI	434	LSA	030	SE	40		2340.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 032	FI	437	EMA	004	DE	40		8079.00	8.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40		1833.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 038	AT	000	ZZZ					14641.00	6418.00	0.00 0	imp	0	Other	2022	May	0.015	0.008
202205 1	202404	84312000	74492 038	AT	001	LON	005	IT	60		2635.00	68.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 038	AT	001	LON	038	AT	60		1059.00	25.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 038	AT	381	DEU	005	IT	60		4355.00	540.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 038	AT	381	DEU	038	AT	60		10501.00	86.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84312000	74492 038	AT	384	PUF	006	GB	60		10834.00	846.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84312000	74492 060	PL	000	ZZZ					78085.00	35977.00	0.00 0	imp	0	Other	2022	May	0.084	0.045
202205 1	202404	84312000	74492 060	PL	001	LON	060	PL	60		1016.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 060	PL	177	TYN	060	PL	60		28843.00	4779.00	0.00 0	imp	0	Other	2022	May	0.011	0.017
202205 1	202404	84312000	74492 060	PL	253	HRH	060	PL	60		1111.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60		2958.00	490.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84312000	74492 060	PL	433	BHX	001	FR	40		2772.00	15.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40		50313.00	4655.00	0.00 0	imp	0	Other	2022	May	0.011	0.029
202205 1	202404	84312000	74492 061	CZ	000	ZZZ					882827.00	439284.00	0.00 0	imp	0	Other	2022	May	1.027	0.506
202205 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60		287619.00	22130.00	0.00 0	imp	0	Other	2022	May	0.165	0.052
202205 1	202404	84312000	74492 061	CZ	381	DEU	004	DE	60		22843.00	30.00	0.00 0	imp	0	Other	2022	May	0.000	0.013
202205 1	202404	84312000	74492 061	CZ	437	EMA	061	CZ	40		1603.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 063	SK	000	ZZZ					5313.00	1888.00	0.00 0	imp	0	Other	2022	May	0.004	0.003
202205 1	202404	84312000	74492 064	HU	000	ZZZ					1474.00	343.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60		33754.00	7280.00	0.00 0	imp	0	Other	2022	May	0.017	0.019
202205 1	202404	84312000	74492 066	RO	381	DEU	066	RO	60		17379.00	3266.00	0.00 0	imp	0	Other	2022	May	0.008	0.010
202205 1	202404	84312000	74492 091	SI	007	DOV	098	XS	60		5396.00	1184.00	0.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84313100																		

202205 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60	489687.00	51449.00	0.00 0	imp	0	Other	2022	May	0.190	0.240
202205 1	202404	84313100	74493 003	NL	430	MAN	400	US	40	1092.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40	8850.00	100.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40	4207.00	172.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 003	NL	433	BHX	064	HU	40	1629.00	270.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40	9929.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40	10092.00	92.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84313100	74493 003	NL	437	EMA	006	GB	40	4853.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 003	NL	437	EMA	732	JP	40	1094.00	12.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40	13335.00	760.00	0.00 0	imp	0	Other	2022	May	0.003	0.007
202205 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40	2540.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 003	NL	448	EDI	732	JP	40	3005.00	16.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 004	DE	000	ZZZ				1731144.00	261483.00	0.00 0	imp	0	Other	2022	May	0.966	0.848
202205 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	28841.00	1982.00	0.00 0	imp	0	Other	2022	May	0.007	0.014
202205 1	202404	84313100	74493 004	DE	001	LON	006	GB	60	10225.00	177.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84313100	74493 004	DE	001	LON	032	FI	60	3330.00	280.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	16930.00	320.00	0.00 0	imp	0	Other	2022	May	0.001	0.008
202205 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	2594.00	297.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	26634.00	1993.00	0.00 0	imp	0	Other	2022	May	0.007	0.013
202205 1	202404	84313100	74493 004	DE	004	MED	004	DE	60	17988.00	156.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84313100	74493 004	DE	004	MED	720	CN	60	877.00	69.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	476299.00	43990.00	0.00 0	imp	0	Other	2022	May	0.163	0.233
202205 1	202404	84313100	74493 004	DE	007	DOV	030	SE	60	1510.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60	37723.00	333.00	0.00 0	imp	0	Other	2022	May	0.001	0.018
202205 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10	2586.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10	12410.00	147.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10	971.00	21.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10	3773.00	179.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 004	DE	129	MNC	004	DE	10	3761.00	245.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 004	DE	204	IMM	011	ES	10	971.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60	36245.00	3838.00	0.00 0	imp	0	Other	2022	May	0.014	0.018
202205 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60	10363.00	510.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60	713968.00	49762.00	0.00 0	imp	0	Other	2022	May	0.184	0.350
202205 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60	10789.00	681.00	0.00 0	imp	0	Other	2022	May	0.003	0.005
202205 1	202404	84313100	74493 004	DE	381	DEU	404	CA	60	13090.00	1229.00	0.00 0	imp	0	Other	2022	May	0.005	0.006
202205 1	202404	84313100	74493 004	DE	381	DEU	720	CN	60	12259.00	923.00	0.00 0	imp	0	Other	2022	May	0.003	0.006
202205 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60	125177.00	26768.00	0.00 0	imp	0	Other	2022	May	0.099	0.061
202205 1	202404	84313100	74493 004	DE	383	KIL	038	AT	60	2386.00	300.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 004	DE	383	KIL	720	CN	60	34668.00	5288.00	0.00 0	imp	0	Other	2022	May	0.020	0.017
202205 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60	601277.00	104290.00	0.00 0	imp	0	Other	2022	May	0.385	0.294
202205 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40	33970.00	4553.00	0.00 0	imp	0	Other	2022	May	0.017	0.017
202205 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40	46581.00	3760.00	0.00 0	imp	0	Other	2022	May	0.014	0.023
202205 1	202404	84313100	74493 004	DE	433	BHX	061	CZ	40	1683.00	169.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 004	DE	433	BHX	720	CN	40	2216.00	214.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40	5657.00	53.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40	24671.00	266.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40	1015.00	18.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 004	DE	437	EMA	720	CN	40	881.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 004	DE	445	LBA	004	DE	40	4254.00	276.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 004	DE	446	NCL	004	DE	40	1659.00	18.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 005	IT	000	ZZZ				15043.00	76.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84313100	74493 005	IT	001	LON	005	IT	60	157908.00	13583.00	0.00 0	imp	0	Other	2022	May	0.050	0.077
202205 1	202404	84313100	74493 005	IT	003	THP	005	IT	10	82659.00	14098.00	0.00 0	imp	0	Other	2022	May	0.052	0.040
202205 1	202404	84313100	74493 005	IT	003	THP	066	RO	10	4241.00	1084.00	0.00 0	imp	0	Other	2022	May	0.004	0.002
202205 1	202404	84313100	74493 005	IT	004	MED	005	IT	60	8791.00	1130.00	0.00 0	imp	0	Other	2022	May	0.004	0.004
202205 1	202404	84313100	74493 005	IT	004	MED	047	SM	60	2196.00	220.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 005	IT	007	DOV	005	IT	10	8420.00	7928.00	0.00 0	imp	0	Other	2022	May	0.029	0.004
202205 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60	251650.00	35378.00	0.00 0	imp	0	Other	2022	May	0.131	0.123
202205 1	202404	84313100	74493 005	IT	007	DOV	011	ES	60	53638.00	7689.00	0.00 0	imp	0	Other	2022	May	0.028	0.026
202205 1	202404	84313100	74493 005	IT	007	DOV	030	SE	10	29570.00	3700.00	0.00 0	imp	0	Other	2022	May	0.014	0.014
202205 1	202404	84313100	74493 005	IT	007	DOV	720	CN	60	1207.00	80.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 005	IT	007	DOV	728	KR	60	30252.00	12334.00	0.00 0	imp	0	Other	2022	May	0.046	0.015
202205 1	202404	84313100	74493 005	IT	010	LGP	005	IT	10	887.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 005	IT	128	RUN	005	IT	10	16960.00	710.00	0.00 0	imp	0	Other	2022	May	0.003	0.008
202205 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60	266874.00	26973.00	0.00 0	imp	0	Other	2022	May	0.100	0.131
202205 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60	271280.00	42288.00	0.00 0	imp	0	Other	2022	May	0.156	0.133
202205 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60	40956.00	7520.00	0.00 0	imp	0	Other	2022	May	0.028	0.020
202205 1	202404	843																	

202205 1	202404	84313100	74493 011	ES	000	ZZZ				457348.00	42781.00	0.00 0	imp	0	Other	2022	May	0.158	0.224
202205 1	202404	84313100	74493 011	ES	001	LON	006	GB	60	1092.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 011	ES	001	LON	011	ES	60	95190.00	1017.00	0.00 0	imp	0	Other	2022	May	0.004	0.047
202205 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	77608.00	8679.00	0.00 0	imp	0	Other	2022	May	0.032	0.038
202205 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	548355.00	121737.00	0.00 0	imp	0	Other	2022	May	0.450	0.268
202205 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	60846.00	9393.00	0.00 0	imp	0	Other	2022	May	0.035	0.030
202205 1	202404	84313100	74493 011	ES	051	POO	011	ES	60	3146.00	1289.00	0.00 0	imp	0	Other	2022	May	0.005	0.002
202205 1	202404	84313100	74493 011	ES	129	MNC	011	ES	10	1429.00	29.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	142241.00	13382.00	0.00 0	imp	0	Other	2022	May	0.049	0.070
202205 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60	230774.00	39431.00	0.00 0	imp	0	Other	2022	May	0.146	0.113
202205 1	202404	84313100	74493 011	ES	381	DEU	454	TC	60	3458.00	331.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	4048.00	299.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 011	ES	430	MAN	011	ES	40	992.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	82173.00	288.00	0.00 0	imp	0	Other	2022	May	0.001	0.040
202205 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	119229.00	1763.00	0.00 0	imp	0	Other	2022	May	0.007	0.058
202205 1	202404	84313100	74493 017	BE	001	LON	005	IT	60	1252.00	319.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 017	BE	383	KIL	004	DE	60	3039.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 017	BE	430	MAN	017	BE	40	1666.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 017	BE	433	BHX	032	FI	40	2432.00	726.00	0.00 0	imp	0	Other	2022	May	0.003	0.001
202205 1	202404	84313100	74493 017	BE	437	EMA	017	BE	40	1249.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 017	BE	445	LBA	005	IT	40	1387.00	191.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313100	74493 030	SE	000	ZZZ				8808.00	157.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	14910.00	282.00	0.00 0	imp	0	Other	2022	May	0.001	0.007
202205 1	202404	84313100	74493 030	SE	007	DOV	030	SE	60	47919.00	8379.00	0.00 0	imp	0	Other	2022	May	0.031	0.023
202205 1	202404	84313100	74493 030	SE	204	IMM	005	IT	10	3188.00	250.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 030	SE	204	IMM	008	DK	10	55215.00	9054.00	0.00 0	imp	0	Other	2022	May	0.033	0.027
202205 1	202404	84313100	74493 030	SE	204	IMM	009	GR	10	6375.00	500.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	409324.00	17930.00	0.00 0	imp	0	Other	2022	May	0.066	0.200
202205 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	499280.00	21111.00	0.00 0	imp	0	Other	2022	May	0.078	0.244
202205 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	24941.00	2136.00	0.00 0	imp	0	Other	2022	May	0.008	0.012
202205 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	3866.00	22.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40	1952.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	79685.00	605.00	0.00 0	imp	0	Other	2022	May	0.002	0.039
202205 1	202404	84313100	74493 032	FI	000	ZZZ				7295.00	2383.00	0.00 0	imp	0	Other	2022	May	0.009	0.004
202205 1	202404	84313100	74493 032	FI	007	DOV	038	AT	60	1926.00	577.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84313100	74493 032	FI	201	HUL	032	FI	60	3468.00	517.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84313100	74493 032	FI	433	BHX	032	FI	40	3839.00	612.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84313100	74493 032	FI	437	EMA	032	FI	40	53173.00	2169.00	0.00 0	imp	0	Other	2022	May	0.008	0.026
202205 1	202404	84313100	74493 038	AT	001	LON	063	SK	60	11406.00	487.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84313100	74493 038	AT	003	THP	038	AT	10	7762.00	385.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313100	74493 038	AT	007	DOV	038	AT	60	2214.00	478.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84313100	74493 038	AT	007	DOV	039	CH	60	1469.00	134.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 038	AT	381	DEU	038	AT	60	7144.00	1621.00	0.00 0	imp	0	Other	2022	May	0.006	0.003
202205 1	202404	84313100	74493 038	AT	437	EMA	038	AT	40	2010.00	90.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 053	EE	434	LSA	053	EE	40	955.00	39.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	35160.00	4650.00	0.00 0	imp	0	Other	2022	May	0.017	0.017
202205 1	202404	84313100	74493 060	PL	381	DEU	060	PL	60	4163.00	53.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 061	CZ	000	ZZZ				651275.00	5302.00	0.00 0	imp	0	Other	2022	May	0.020	0.319
202205 1	202404	84313100	74493 061	CZ	001	LON	061	CZ	60	37231.00	1280.00	0.00 0	imp	0	Other	2022	May	0.005	0.018
202205 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	97868.00	8493.00	0.00 0	imp	0	Other	2022	May	0.031	0.048
202205 1	202404	84313100	74493 061	CZ	007	DOV	720	CN	60	1018.00	106.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	34810.00	5016.00	0.00 0	imp	0	Other	2022	May	0.019	0.017
202205 1	202404	84313100	74493 061	CZ	428	LHR	061	CZ	40	189805.00	14720.00	0.00 0	imp	0	Other	2022	May	0.054	0.093
202205 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	12234.00	302.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84313100	74493 061	CZ	436	LTN	061	CZ	40	4035.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 063	SK	000	ZZZ				21015.00	145.00	0.00 0	imp	0	Other	2022	May	0.001	0.010
202205 1	202404	84313100	74493 063	SK	437	EMA	063	SK	40	14983.00	552.00	0.00 0	imp	0	Other	2022	May	0.002	0.007
202205 1	202404	84313100	74493 064	HU	000	ZZZ				914.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 064	HU	001	LON	064	HU	60	16123.00	156.00	0.00 0	imp	0	Other	2022	May	0.001	0.008
202205 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	5431.00	657.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84313100	74493 064	HU	437	EMA	064	HU	40	3937.00	343.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313100	74493 064	HU	495	ZLC	064	HU	30	286154.00	67995.00	0.00 0	imp	0	Other	2022	May	0.251	0.140
202205 1	202404	84313100	74493 091	SI	010	LGP	091	SI	10	1051.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 092	HR	381	DEU	092	HR	60	113405.00	20212.00	0.00 0	imp	0	Other	2022	May	0.075	0.056
202205 1	202404	84313900	74494 001	FR	000	ZZZ				27.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	001	LON	001	FR	60	37276.00	1691.00	0.00 0	imp	0	Other	2022	May	0.004	0.014
202205 1	202404	84313900	74494 001	FR	001	LON	003	NL	60	1381.00	85.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	001	LON</													

202205 1	202404	84313900	74494 001	FR	007	DOV	038	AT	60		5629.00	122.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	007	DOV	732	JP	60		38314.00	564.00	0.00 0	imp	0	Other	2022	May	0.001	0.014
202205 1	202404	84313900	74494 001	FR	028	PTM	001	FR	10		67322.00	18145.00	0.00 0	imp	0	Other	2022	May	0.046	0.024
202205 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60		33883.00	4754.00	0.00 0	imp	0	Other	2022	May	0.012	0.012
202205 1	202404	84313900	74494 001	FR	051	POO	001	FR	10		10437.00	4360.00	0.00 0	imp	0	Other	2022	May	0.011	0.004
202205 1	202404	84313900	74494 001	FR	051	POO	004	DE	60		21044.00	11900.00	0.00 0	imp	0	Other	2022	May	0.030	0.008
202205 1	202404	84313900	74494 001	FR	204	IMM	008	DK	60		56976.00	1260.00	0.00 0	imp	0	Other	2022	May	0.003	0.021
202205 1	202404	84313900	74494 001	FR	204	IMM	720	CN	60		34881.00	300.00	0.00 0	imp	0	Other	2022	May	0.001	0.013
202205 1	202404	84313900	74494 001	FR	251	FXT	004	DE	10		3517.00	219.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 001	FR	328	JSY	006	JE	10		128120.00	2284.00	0.00 0	imp	0	Other	2022	May	0.006	0.046
202205 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		82259.00	46053.00	0.00 0	imp	0	Other	2022	May	0.116	0.030
202205 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		93090.00	2933.00	0.00 0	imp	0	Other	2022	May	0.007	0.034
202205 1	202404	84313900	74494 001	FR	381	DEU	005	IT	60		8323.00	513.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 001	FR	381	DEU	006	GB	60		11423.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84313900	74494 001	FR	381	DEU	009	GR	60		89261.00	14492.00	0.00 0	imp	0	Other	2022	May	0.036	0.032
202205 1	202404	84313900	74494 001	FR	381	DEU	011	ES	60		34475.00	4600.00	0.00 0	imp	0	Other	2022	May	0.012	0.012
202205 1	202404	84313900	74494 001	FR	381	DEU	032	FI	60		1049.00	65.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	381	DEU	061	CZ	60		5172.00	211.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 001	FR	381	DEU	400	US	60		4824.00	328.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		121471.00	2975.00	0.00 0	imp	0	Other	2022	May	0.007	0.044
202205 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		2502.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		4226.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		14402.00	78.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84313900	74494 001	FR	428	LHR	005	IT	40		2325.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	428	LHR	006	GB	40		935.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	428	LHR	008	DK	40		5940.00	32.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		4168.00	62.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		22926.00	161.00	0.00 0	imp	0	Other	2022	May	0.000	0.008
202205 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40		3348.00	54.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	428	LHR	061	CZ	40		874.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	428	LHR	701	MY	40		1973.00	95.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		2342.00	64.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	428	LHR	736	TW	40		4557.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40		3859.00	157.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40		2244.00	128.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	005	IT	40		1970.00	142.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	006	GB	40		3821.00	83.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	007	IE	40		1036.00	79.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	433	BHX	030	SE	40		1029.00	277.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84313900	74494 001	FR	433	BHX	032	FI	40		3422.00	135.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	404	CA	40		2585.00	81.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	433	BHX	720	CN	40		8124.00	372.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		36773.00	1357.00	0.00 0	imp	0	Other	2022	May	0.003	0.013
202205 1	202404	84313900	74494 001	FR	434	LSA	004	DE	40		3012.00	101.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	434	LSA	005	IT	40		2064.00	82.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	434	LSA	060	PL	40		1205.00	122.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	434	LSA	066	RO	40		957.00	70.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	434	LSA	068	BG	40		1094.00	30.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	434	LSA	400	US	40		1168.00	51.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	434	LSA	669	LK	40		898.00	55.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		5039.00	81.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		5806.00	106.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		1953.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		11571.00	89.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		9299.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 001	FR	437	EMA	039	CH	40		9161.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		5194.00	71.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 001	FR	437	EMA	068	BG	40		939.00	40.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 001	FR	437	EMA	400	US	40		11329.00	173.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40		2751.00	45.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40		4509.00	43.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	000	ZZZ					2816.00	528.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 003	NL	001	LON	003	NL	60		63667.00	1554.00	0.00 0	imp	0	Other	2022	May	0.004	0.023
202205 1	202404	84313900	74494 003	NL	001	LON	004	DE	60		4455.00	85.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	001	LON	005	IT	60		5405.00	332.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 003	NL	001	LON	006	GB	60		6407.00	150.00	0.00 0	imp	0	Other	2022	May	0.000	0.002

202205 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		25092.00	1734.00	0.00 0	imp	0	Other	2022	May	0.004	0.009
202205 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60		19699.00	5759.00	0.00 0	imp	0	Other	2022	May	0.014	0.007
202205 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60		29144.00	5848.00	0.00 0	imp	0	Other	2022	May	0.015	0.011
202205 1	202404	84313900	74494 003	NL	253	HRH	060	PL	10		42490.00	2355.00	0.00 0	imp	0	Other	2022	May	0.006	0.015
202205 1	202404	84313900	74494 003	NL	253	HRH	400	US	60		28324.00	1289.00	0.00 0	imp	0	Other	2022	May	0.003	0.010
202205 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60		31328.00	421.00	0.00 0	imp	0	Other	2022	May	0.001	0.011
202205 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60		3338.00	341.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60		56115.00	1515.00	0.00 0	imp	0	Other	2022	May	0.004	0.020
202205 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60		10252.00	317.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60		6677.00	325.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 003	NL	381	DEU	006	GB	60		1571.00	104.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60		9633.00	628.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84313900	74494 003	NL	381	DEU	017	BE	60		4881.00	18.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	381	DEU	066	RO	60		16566.00	612.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84313900	74494 003	NL	381	DEU	400	US	60		11240.00	948.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84313900	74494 003	NL	381	DEU	412	MX	60		3580.00	301.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60		7395.00	475.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60		9026.00	1240.00	0.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84313900	74494 003	NL	383	KIL	004	DE	60		4544.00	155.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40		3694.00	12.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	428	LHR	004	DE	40		10737.00	346.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 003	NL	428	LHR	400	US	40		1483.00	1714.00	0.00 0	imp	0	Other	2022	May	0.004	0.001
202205 1	202404	84313900	74494 003	NL	430	MAN	400	US	40		1250.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		7505.00	142.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		6501.00	152.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		5648.00	251.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		2613.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	434	LSA	066	RO	40		7234.00	18.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 003	NL	434	LSA	400	US	40		1543.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	434	LSA	732	JP	40		31376.00	70.00	0.00 0	imp	0	Other	2022	May	0.000	0.011
202205 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		54152.00	660.00	0.00 0	imp	0	Other	2022	May	0.002	0.020
202205 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		31694.00	856.00	0.00 0	imp	0	Other	2022	May	0.002	0.011
202205 1	202404	84313900	74494 003	NL	437	EMA	006	GB	40		6347.00	144.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		3201.00	91.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40		2307.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40		4213.00	170.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	437	EMA	066	RO	40		9113.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 003	NL	437	EMA	400	US	40		16218.00	19.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84313900	74494 003	NL	437	EMA	706	SG	40		15259.00	68.00	0.00 0	imp	0	Other	2022	May	0.000	0.006
202205 1	202404	84313900	74494 003	NL	445	LBA	001	FR	40		1667.00	134.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		16922.00	1100.00	0.00 0	imp	0	Other	2022	May	0.003	0.006
202205 1	202404	84313900	74494 003	NL	445	LBA	017	BE	40		1304.00	73.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 003	NL	445	LBA	066	RO	40		2721.00	153.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40		1691.00	135.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	445	LBA	400	US	40		7143.00	339.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 003	NL	445	LBA	664	IN	40		3323.00	150.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	445	LBA	669	LK	40		3549.00	355.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 003	NL	445	LBA	720	CN	40		3737.00	636.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84313900	74494 003	NL	448	EDI	400	US	40		2988.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 003	NL	449	ABZ	005	IT	40		5087.00	78.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 003	NL	449	ABZ	720	CN	40		2678.00	135.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	000	ZZZ					65932.00	23739.00	0.00 0	imp	0	Other	2022	May	0.060	0.024
202205 1	202404	84313900	74494 004	DE	001	LON	004	DE	10		7476.00	50.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 004	DE	001	LON	004	DE	60		120073.00	2735.00	0.00 0	imp	0	Other	2022	May	0.007	0.044
202205 1	202404	84313900	74494 004	DE	001	LON	006	GB	60		1257.00	27.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	001	LON	030	SE	60		6875.00	8.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 004	DE	001	LON	038	AT	10		7752.00	168.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 004	DE	001	LON	038	AT	60		1243.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	001	LON	052	TR	60		1958.00	258.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 004	DE	001	LON	060	PL	60		2361.00	361.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 004	DE	001	LON	072	UA	60		1499.00	86.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	003	THP	004	DE	10		71216.00	9858.00	0.00 0	imp	0	Other	2022	May	0.025	0.026
202205 1	202404	84313900	74494 004	DE	003	THP	005	IT	10		7239.00	255.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 004	DE	003	THP	038	AT	10		2352.00	300.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 004	DE	003	THP	061	CZ	10		1090.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	003	THP	400	US	10		996.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	

202205 1	202404	84313900	74494 004	DE	204	IMM	060	PL	10		5399.00	190.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 004	DE	204	IMM	061	CZ	10		1094.00	61.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	204	IMM	064	HU	10		23546.00	547.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84313900	74494 004	DE	204	IMM	669	LK	10		11717.00	4228.00	0.00 0	imp	0	Other	2022	May	0.011	0.004
202205 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60		55066.00	21312.00	0.00 0	imp	0	Other	2022	May	0.054	0.020
202205 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10		25032.00	8184.00	0.00 0	imp	0	Other	2022	May	0.021	0.009
202205 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60		83891.00	4222.00	0.00 0	imp	0	Other	2022	May	0.011	0.030
202205 1	202404	84313900	74494 004	DE	251	FXT	038	AT	60		5808.00	78.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 004	DE	251	FXT	052	TR	60		1257.00	48.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	251	FXT	061	CZ	60		17357.00	1141.00	0.00 0	imp	0	Other	2022	May	0.003	0.006
202205 1	202404	84313900	74494 004	DE	253	HRH	004	DE	10		12907.00	54.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60		8036.00	434.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60		25469.00	3399.00	0.00 0	imp	0	Other	2022	May	0.009	0.009
202205 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60		41288.00	7419.00	0.00 0	imp	0	Other	2022	May	0.019	0.015
202205 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60		1490129.00	191088.00	0.00 0	imp	0	Other	2022	May	0.480	0.540
202205 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60		22995.00	1485.00	0.00 0	imp	0	Other	2022	May	0.004	0.008
202205 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60		1242.00	209.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60		20217.00	153.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84313900	74494 004	DE	381	DEU	039	CH	60		1136.00	133.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60		6791.00	190.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 004	DE	381	DEU	054	LV	60		978.00	31.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60		18995.00	681.00	0.00 0	imp	0	Other	2022	May	0.002	0.007
202205 1	202404	84313900	74494 004	DE	381	DEU	068	BG	60		1731.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	381	DEU	400	US	60		955870.00	2652.00	0.00 0	imp	0	Other	2022	May	0.007	0.346
202205 1	202404	84313900	74494 004	DE	381	DEU	412	MX	60		3775.00	87.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60		2845.00	629.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60		31437.00	3874.00	0.00 0	imp	0	Other	2022	May	0.010	0.011
202205 1	202404	84313900	74494 004	DE	382	EUT	060	PL	60		28655.00	2420.00	0.00 0	imp	0	Other	2022	May	0.006	0.010
202205 1	202404	84313900	74494 004	DE	383	KIL	001	FR	60		1067.00	256.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84313900	74494 004	DE	383	KIL	003	NL	60		17271.00	1427.00	0.00 0	imp	0	Other	2022	May	0.004	0.006
202205 1	202404	84313900	74494 004	DE	383	KIL	030	SE	60		7060.00	1694.00	0.00 0	imp	0	Other	2022	May	0.004	0.003
202205 1	202404	84313900	74494 004	DE	383	KIL	664	IN	60		4073.00	337.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 004	DE	383	KIL	720	CN	60		3341.00	2565.00	0.00 0	imp	0	Other	2022	May	0.006	0.001
202205 1	202404	84313900	74494 004	DE	384	PUF	004	DE	10		19944.00	1783.00	0.00 0	imp	0	Other	2022	May	0.004	0.007
202205 1	202404	84313900	74494 004	DE	428	LHR	001	FR	40		50707.00	976.00	0.00 0	imp	0	Other	2022	May	0.002	0.018
202205 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40		233302.00	2457.00	0.00 0	imp	0	Other	2022	May	0.006	0.085
202205 1	202404	84313900	74494 004	DE	428	LHR	005	IT	40		1002.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40		78951.00	689.00	0.00 0	imp	0	Other	2022	May	0.002	0.029
202205 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40		90682.00	686.00	0.00 0	imp	0	Other	2022	May	0.002	0.033
202205 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40		6539.00	1456.00	0.00 0	imp	0	Other	2022	May	0.004	0.002
202205 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40		118042.00	2162.00	0.00 0	imp	0	Other	2022	May	0.005	0.043
202205 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40		3167.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	433	BHX	030	SE	40		15473.00	1105.00	0.00 0	imp	0	Other	2022	May	0.003	0.006
202205 1	202404	84313900	74494 004	DE	433	BHX	060	PL	40		9456.00	280.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 004	DE	433	BHX	068	BG	40		2427.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	433	BHX	400	US	40		2365.00	41.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	433	BHX	664	IN	40		3130.00	7.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40		23911.00	5641.00	0.00 0	imp	0	Other	2022	May	0.014	0.009
202205 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40		7872.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40		1231.00	135.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40		209890.00	1901.00	0.00 0	imp	0	Other	2022	May	0.005	0.076
202205 1	202404	84313900	74494 004	DE	437	EMA	005	IT	40		1650.00	86.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	437	EMA	011	ES	40		934.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40		3657.00	185.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	437	EMA	052	TR	40		2815.00	78.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	437	EMA	061	CZ	40		1360.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40		3254.00	17.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	437	EMA	800	AU	40		957.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 004	DE	437	EMA	822	PF	40		1891.00	25.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40		28710.00	7654.00	0.00 0	imp	0	Other	2022	May	0.019	0.010
202205 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40		46881.00	3856.00	0.00 0	imp	0	Other	2022	May	0.010	0.017
202205 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40		91794.00	22734.00	0.00 0	imp	0	Other	2022	May	0.057	0.033
202205 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40		22801.00	993.00	0.00 0	imp	0	Other	2022	May	0.002	0.008
202205 1	202404	84313900	74494 004	DE	495	ZLC	720	CN	30		18282.00	4705.00	0.00 0	imp	0	Other	2022	May	0.012	0.007
202205 1	202404	84313900	74494 005	IT	000		005	IT	00		97356.00	8170.00	0.00 0	imp	0	Other	2022	May	0.021	0.035
202205 1	202404	84313900	74494 005	IT	000	ZZZ					2704.00	69.00	0.00 0	imp	0	Other	20			

202205 1	202404	84313900	74494 007	IE	438	BRS	720	CN	40		2012.00	700.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84313900	74494 008	DK	000	ZZZ					11947.00	1171.00	0.00 0	imp	0	Other	2022	May	0.003	0.004
202205 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		33391.00	520.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		3029.00	184.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		298701.00	9220.00	0.00 0	imp	0	Other	2022	May	0.023	0.108
202205 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		265095.00	19491.00	0.00 0	imp	0	Other	2022	May	0.049	0.096
202205 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		57315.00	4252.00	0.00 0	imp	0	Other	2022	May	0.011	0.021
202205 1	202404	84313900	74494 008	DK	384	PUF	008	DK	60		12251.00	390.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		8870.00	244.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40		1795.00	327.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		30994.00	1470.00	0.00 0	imp	0	Other	2022	May	0.004	0.011
202205 1	202404	84313900	74494 008	DK	433	BHX	400	US	40		2105.00	61.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		5301.00	51.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		9175.00	98.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		55248.00	1089.00	0.00 0	imp	0	Other	2022	May	0.003	0.020
202205 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40		2088.00	52.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 008	DK	438	BRS	008	DK	40		2486.00	58.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 008	DK	445	LBA	004	DE	40		2113.00	15.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 008	DK	445	LBA	030	SE	40		5864.00	58.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 008	DK	445	LBA	038	AT	40		6068.00	186.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 009	GR	381	DEU	009	GR	60		24128.00	2078.00	0.00 0	imp	0	Other	2022	May	0.005	0.009
202205 1	202404	84313900	74494 010	PT	026	NHV	010	PT	60		3271.00	2337.00	0.00 0	imp	0	Other	2022	May	0.006	0.001
202205 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		29773.00	1846.00	0.00 0	imp	0	Other	2022	May	0.005	0.011
202205 1	202404	84313900	74494 011	ES	000	ZZZ					1541.00	552.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 011	ES	001	LON	011	ES	60		10586.00	257.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		3706.00	140.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 011	ES	004	MED	011	ES	60		963.00	48.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60		16032.00	3849.00	0.00 0	imp	0	Other	2022	May	0.010	0.006
202205 1	202404	84313900	74494 011	ES	028	PTM	006	GB	60		6842.00	17.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 011	ES	381	DEU	011	ES	60		9370.00	54.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40		3480.00	245.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40		3382.00	81.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40		9436.00	46.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 011	ES	437	EMA	732	JP	40		2434.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	000	ZZZ					714.00	154.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 017	BE	001	LON	005	IT	60		1669.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	001	LON	017	BE	60		2173.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	001	LON	720	CN	60		1101.00	115.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 017	BE	007	DOV	017	BE	60		2760.00	30.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	381	DEU	017	BE	60		1763.00	92.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	433	BHX	005	IT	40		31757.00	178.00	0.00 0	imp	0	Other	2022	May	0.000	0.012
202205 1	202404	84313900	74494 017	BE	437	EMA	001	FR	40		1095.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 017	BE	437	EMA	400	US	40		882.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 017	BE	448	EDI	005	IT	40		1588.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 017	BE	448	EDI	720	CN	40		1030.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 030	SE	000	ZZZ					1961.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 030	SE	001	LON	004	DE	60		4282.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 030	SE	001	LON	030	SE	60		1473.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60		2474.00	66.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60		111227.00	3083.00	0.00 0	imp	0	Other	2022	May	0.008	0.040
202205 1	202404	84313900	74494 030	SE	007	DOV	052	TR	60		940.00	174.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 030	SE	007	DOV	053	EE	60		1879.00	66.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60		43410.00	849.00	0.00 0	imp	0	Other	2022	May	0.002	0.016
202205 1	202404	84313900	74494 030	SE	007	DOV	061	CZ	60		16050.00	320.00	0.00 0	imp	0	Other	2022	May	0.001	0.006
202205 1	202404	84313900	74494 030	SE	007	DOV	404	CA	60		6716.00	231.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 030	SE	007	DOV	690	VN	60		1559.00	64.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60		13809.00	660.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84313900	74494 030	SE	010	LGP	030	SE	10		1250.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 030	SE	204	IMM	004	DE	60		947.00	148.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 030	SE	204	IMM	006	GB	60		7910.00	116.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10		407732.00	28305.00	0.00 0	imp	0	Other	2022	May	0.071	0.148
202205 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60		81965.00	4697.00	0.00 0	imp	0	Other	2022	May	0.012	0.030
202205 1	202404	84313900	74494 030	SE	204	IMM	701	MY	10		1458.00	213.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 030	SE	204	IMM	720	CN	60		4485.00	1600.00	0.00 0	imp	0	Other	2022	May	0.004	0.002
202205 1	202404	84313900	74494 030	SE	381	DEU	030	SE	60		26457.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.010
202205 1	202404	84313900	74494 030	SE	428	LHR	030	SE	40		5713.00	173.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	20240																			

202205 1	202404	84313900	74494 038	AT	001	LON	038	AT	60	50171.00	889.00	0.00 0	imp	0	Other	2022	May	0.002	0.018
202205 1	202404	84313900	74494 038	AT	001	LON	720	CN	60	881.00	20.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 038	AT	004	MED	038	AT	60	3774.00	152.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 038	AT	007	DOV	003	NL	60	6983.00	352.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60	70455.00	603087.00	0.00 0	imp	0	Other	2022	May	1.516	0.026
202205 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60	194303.00	280901.00	0.00 0	imp	0	Other	2022	May	0.706	0.070
202205 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60	33245.00	38561.00	0.00 0	imp	0	Other	2022	May	0.097	0.012
202205 1	202404	84313900	74494 038	AT	010	LGP	004	DE	10	3769.00	25.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 038	AT	129	MNC	038	AT	10	66686.00	1985.00	0.00 0	imp	0	Other	2022	May	0.005	0.024
202205 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	2188.00	53.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 038	AT	381	DEU	005	IT	60	2855.00	4698.00	0.00 0	imp	0	Other	2022	May	0.012	0.001
202205 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	165266.00	41124.00	0.00 0	imp	0	Other	2022	May	0.103	0.060
202205 1	202404	84313900	74494 038	AT	384	PUF	038	AT	60	3665.00	174.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40	1501.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 038	AT	433	BHX	004	DE	40	1210.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	1364.00	31.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	19772.00	138.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84313900	74494 038	AT	437	EMA	004	DE	40	12491.00	87.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	32305.00	454.00	0.00 0	imp	0	Other	2022	May	0.001	0.012
202205 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	3240.00	465.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	1292.00	55.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	10	12081.00	640.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84313900	74494 053	EE	007	DOV	053	EE	60	13399.00	1860.00	0.00 0	imp	0	Other	2022	May	0.005	0.005
202205 1	202404	84313900	74494 060	PL	001	LON	004	DE	60	2273.00	46.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 060	PL	001	LON	008	DK	60	222321.00	14922.00	0.00 0	imp	0	Other	2022	May	0.038	0.081
202205 1	202404	84313900	74494 060	PL	001	LON	030	SE	60	1140.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 060	PL	001	LON	032	FI	60	1848.00	38.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 060	PL	007	DOV	030	SE	60	1723.00	107.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 060	PL	007	DOV	060	PL	10	117129.00	9337.00	0.00 0	imp	0	Other	2022	May	0.023	0.042
202205 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	26236.00	779.00	0.00 0	imp	0	Other	2022	May	0.002	0.010
202205 1	202404	84313900	74494 060	PL	007	DOV	400	US	60	52434.00	3612.00	0.00 0	imp	0	Other	2022	May	0.009	0.019
202205 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	2230.00	26.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 060	PL	204	IMM	060	PL	10	1314.00	200.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	42211.00	12223.00	0.00 0	imp	0	Other	2022	May	0.031	0.015
202205 1	202404	84313900	74494 060	PL	428	LHR	008	DK	40	951.00	7.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 060	PL	428	LHR	060	PL	40	34792.00	4247.00	0.00 0	imp	0	Other	2022	May	0.011	0.013
202205 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	141985.00	19362.00	0.00 0	imp	0	Other	2022	May	0.049	0.051
202205 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	6265.00	181.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 060	PL	434	LSA	060	PL	40	1307.00	37.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 060	PL	436	LTN	060	PL	40	961.00	7.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 032	FI	437	EMA	004	DE	40	22447.00	205.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84289090	74489 038	AT	000	ZZZ				5061.00	619.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 038	AT	007	DOV	004	DE	60	19984.00	392.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60	104316.00	27160.00	0.00 0	imp	0	Other	2022	May	0.033	0.018
202205 1	202404	84289090	74489 038	AT	201	HUL	038	AT	60	270018.00	22000.00	0.00 0	imp	0	Other	2022	May	0.027	0.047
202205 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	365888.00	45535.00	0.00 0	imp	0	Other	2022	May	0.055	0.063
202205 1	202404	84289090	74489 038	AT	382	EUT	038	AT	60	72713.00	11660.00	0.00 0	imp	0	Other	2022	May	0.014	0.013
202205 1	202404	84289090	74489 038	AT	437	EMA	004	DE	40	1583.00	4.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	11070.00	105.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 060	PL	001	LON	004	DE	60	9440.00	6600.00	0.00 0	imp	0	Other	2022	May	0.008	0.002
202205 1	202404	84289090	74489 060	PL	003	THP	006	GB	10	13530.00	1114.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	72103.00	8266.00	0.00 0	imp	0	Other	2022	May	0.010	0.012
202205 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	54067.00	1904.00	0.00 0	imp	0	Other	2022	May	0.002	0.009
202205 1	202404	84289090	74489 060	PL	381	DEU	001	FR	60	63311.00	961.00	0.00 0	imp	0	Other	2022	May	0.001	0.011
202205 1	202404	84289090	74489 060	PL	381	DEU	060	PL	60	100092.00	2346.00	0.00 0	imp	0	Other	2022	May	0.003	0.017
202205 1	202404	84289090	74489 060	PL	438	BRs	008	DK	40	3084.00	430.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84289090	74489 061	CZ	001	LON	006	GB	60	2951.00	60.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	829167.00	87404.00	0.00 0	imp	0	Other	2022	May	0.106	0.143
202205 1	202404	84289090	74489 061	CZ	051	POO	001	FR	60	79590.00	8650.00	0.00 0	imp	0	Other	2022	May	0.010	0.014
202205 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60	46557.00	6028.00	0.00 0	imp	0	Other	2022	May	0.007	0.008
202205 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	437849.00	41095.00	0.00 0	imp	0	Other	2022	May	0.050	0.075
202205 1	202404	84289090	74489 061	CZ	433	BHX	008	DK	40	1241.00	29.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 061	CZ	433	BHX	061	CZ	40	7876.00	167.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 061	CZ	434	LSA	004	DE	40	6005.00	56.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 063	SK	437	EMA	400	US	40	1794.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 066	RO	007	DOV	066	RO	10	130784.00	44077.00	0.00 0	imp	0	Other	2022	May	0.053	0.023
202205 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	420052.00	90210.00	0.00 0	imp	0	Other	2022	May	0.109	0.072

202205 1	202404	84281020	74481 732	JP	434	LSA	732	JP	40		4225.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10		180284.00	5135.00	0.00 0	imp	0	Other	2022	May	0.017	0.084
202205 1	202404	84281080	74481 052	TR	495	ZLC	052	TR	30		55666.00	7687.00	0.00 0	imp	0	Other	2022	May	0.046	0.062
202205 1	202404	84281080	74481 400	US	131	LIV	400	US	10		177573.00	21628.00	0.00 0	imp	0	Other	2022	May	0.130	0.196
202205 1	202404	84281080	74481 400	US	434	LSA	400	US	40		4407.00	13.00	0.00 0	imp	0	Other	2022	May	0.000	0.005
202205 1	202404	84281080	74481 404	CA	131	LIV	400	US	10		79014.00	10749.00	0.00 0	imp	0	Other	2022	May	0.065	0.087
202205 1	202404	84281080	74481 664	IN	029	STN	664	IN	10		86149.00	15000.00	0.00 0	imp	0	Other	2022	May	0.090	0.095
202205 1	202404	84289090	74489 028	NO	164	ABD	003	NL	10		1599.00	821.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84289090	74489 028	NO	164	ABD	004	DE	10		1371.00	704.00	0.00 0	imp	0	Other	2022	May	0.001	0.000
202205 1	202404	84289090	74489 028	NO	164	ABD	028	NO	10		2661.00	75.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 028	NO	164	ABD	400	US	10		6631.00	3403.00	0.00 0	imp	0	Other	2022	May	0.004	0.001
202205 1	202404	84289090	74489 028	NO	204	IMM	006	GB	10		22959.00	5000.00	0.00 0	imp	0	Other	2022	May	0.006	0.004
202205 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40		4238.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 028	NO	437	EMA	400	US	40		1399.00	28.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 028	NO	449	ABZ	028	NO	40		10873.00	216.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 039	CH	007	DOV	039	CH	60		166755.00	13149.00	0.00 0	imp	0	Other	2022	May	0.016	0.029
202205 1	202404	84289090	74489 039	CH	384	PUF	005	IT	10		74924.00	13134.00	0.00 0	imp	0	Other	2022	May	0.016	0.013
202205 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40		121971.00	14200.00	0.00 0	imp	0	Other	2022	May	0.017	0.021
202205 1	202404	84289090	74489 039	CH	437	EMA	400	US	40		3336.00	83.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 052	TR	164	ABD	052	TR	10		20926.00	4829.00	0.00 0	imp	0	Other	2022	May	0.006	0.004
202205 1	202404	84289090	74489 052	TR	428	LHR	052	TR	40		11273.00	681.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 052	TR	433	BHX	052	TR	40		9794.00	800.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30		157671.00	23050.00	0.00 0	imp	0	Other	2022	May	0.028	0.027
202205 1	202404	84289090	74489 079	KZ	495	ZLC	079	KZ	30		110533.00	474.00	0.00 0	imp	0	Other	2022	May	0.001	0.019
202205 1	202404	84289090	74489 318	CG	001	LON	006	GB	60		3195.00	3500.00	0.00 0	imp	0	Other	2022	May	0.004	0.001
202205 1	202404	84289090	74489 400	US	000		400	US	00		5989.00	251.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 400	US	001	LON	400	US	10		92991.00	10540.00	0.00 0	imp	0	Other	2022	May	0.013	0.016
202205 1	202404	84289090	74489 400	US	010	LGP	400	US	10		787419.00	89859.00	0.00 0	imp	0	Other	2022	May	0.109	0.136
202205 1	202404	84289090	74489 400	US	010	LGP	412	MX	10		222773.00	16368.00	0.00 0	imp	0	Other	2022	May	0.020	0.038
202205 1	202404	84289090	74489 400	US	029	STN	400	US	10		54899.00	7270.00	0.00 0	imp	0	Other	2022	May	0.009	0.009
202205 1	202404	84289090	74489 400	US	131	LIV	400	US	10		1905411.00	338237.00	0.00 0	imp	0	Other	2022	May	0.410	0.328
202205 1	202404	84289090	74489 400	US	428	LHR	400	US	40		410624.00	1092.00	0.00 0	imp	0	Other	2022	May	0.001	0.071
202205 1	202404	84289090	74489 400	US	434	LSA	001	FR	40		1577.00	165.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 400	US	434	LSA	006	GB	40		4243.00	115.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 400	US	434	LSA	400	US	40		49832.00	529.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84289090	74489 400	US	437	EMA	006	GB	40		19242.00	109.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84289090	74489 400	US	437	EMA	400	US	40		193794.00	192.00	0.00 0	imp	0	Other	2022	May	0.000	0.033
202205 1	202404	84289090	74489 400	US	437	EMA	720	CN	40		1499.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 400	US	449	ABZ	400	US	40		118709.00	2387.00	0.00 0	imp	0	Other	2022	May	0.003	0.020
202205 1	202404	84289090	74489 404	CA	029	STN	404	CA	10		1809654.00	236866.00	0.00 0	imp	0	Other	2022	May	0.287	0.312
202205 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10		4429680.00	879762.00	0.00 0	imp	0	Other	2022	May	1.066	0.763
202205 1	202404	84289090	74489 404	CA	428	LHR	006	GB	40		10719.00	190.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 404	CA	434	LSA	001	FR	40		9300.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 404	CA	434	LSA	400	US	40		2760.00	49.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 412	MX	010	LGP	400	US	10		143884.00	9913.00	0.00 0	imp	0	Other	2022	May	0.012	0.025
202205 1	202404	84289090	74489 472	TT	010	LGP	400	US	10		79885.00	14969.00	0.00 0	imp	0	Other	2022	May	0.018	0.014
202205 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10		937046.00	299242.00	0.00 0	imp	0	Other	2022	May	0.363	0.161
202205 1	202404	84289090	74489 664	IN	029	STN	664	IN	10		77206.00	23612.00	0.00 0	imp	0	Other	2022	May	0.013	0.029
202205 1	202404	84289090	74489 680	TH	428	LHR	680	TH	40		41750.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.007
202205 1	202404	84289090	74489 701	MY	428	LHR	004	DE	40		3633.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84289090	74489 728	KR	428	LHR	004	DE	40		14103.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84289090	74489 728	KR	437	EMA	728	KR	40		1848.00	9.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 736	TW	251	FXT	736	TW	10		19683.00	2813.00	0.00 0	imp	0	Other	2022	May	0.003	0.003
202205 1	202404	84289090	74489 740	HK	029	STN	740	HK	10		6540.00	1560.00	0.00 0	imp	0	Other	2022	May	0.002	0.001
202205 1	202404	84289090	74489 740	HK	434	LSA	720	CN	40		1350.00	19.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84289090	74489 804	NZ	001	LON	804	NZ	10		57985.00	4700.00	0.00 0	imp	0	Other	2022	May	0.006	0.010
202205 1	202404	84289090	74489 809	NC	436	LTN	400	US	40		2880.00	55.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84312000	74492 052	TR	003	THP	052	TR	10		12592.00	5575.00	0.00 0	imp	0	Other	2022	May	0.013	0.007
202205 1	202404	84312000	74492 052	TR	251	FXT	052	TR	10		259250.00	130963.00	0.00 0	imp	0	Other	2022	May	0.306	0.149
202205 1	202404	84312000	74492 388	ZA	428	LHR	388	ZA	40		5427.00	32.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84312000	74492 400	US	001	LON	400	US	60		15135.00	531.00	0.00 0	imp	0	Other	2022	May	0.001	0.009
202205 1	202404	84312000	74492 400	US	029	STN	400	US	10		341570.00	99585.00	0.00 0	imp	0	Other	2022	May	0.233	0.196
202205 1	202404	84312000	74492 400	US	131	LIV	400	US	10		98683.00	22970.00	0.00 0	imp	0	Other	2022	May	0.054	0.057
202205 1	202404	84312000	74492 400	US	301	BEL	400	US	10		387348.00	25049.00	42.00 0	imp	0	Other	2022	May	0.059	0.222
202205 1	202404	84312000	74492 400	US	301	BEL	400	US	30		1235.00	155.00	50.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 400	US	428	LHR	40													

202205 1	202404	84312000	74492 728	KR	251	FXT	728	KR	10	93161.00	1534.00	0.00 0	imp	0	Other	2022	May	0.004	0.053
202205 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	67013.00	2373.00	0.00 0	imp	0	Other	2022	May	0.006	0.038
202205 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10	158024.00	102801.00	0.00 0	imp	0	Other	2022	May	0.240	0.091
202205 1	202404	84312000	74492 732	JP	301	BEL	732	JP	10	7464.00	129.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84312000	74492 732	JP	301	BEL	732	JP	30	2145.00	116.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 732	JP	437	EMA	720	CN	40	1609.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 736	TW	000		736	TW	00	59704.00	4575.00	0.00 0	imp	0	Other	2022	May	0.011	0.034
202205 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	271838.00	56814.00	0.00 0	imp	0	Other	2022	May	0.133	0.156
202205 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10	41438.00	8626.00	0.00 0	imp	0	Other	2022	May	0.020	0.024
202205 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	4311.00	47.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84312000	74492 740	HK	251	FXT	740	HK	10	1435.00	180.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84312000	74492 800	AU	428	LHR	669	LK	40	35385.00	11250.00	0.00 0	imp	0	Other	2022	May	0.026	0.020
202205 1	202404	84312000	74492 804	NZ	000		804	NZ	00	11598.00	1107.00	0.00 0	imp	0	Other	2022	May	0.003	0.007
202205 1	202404	84313100	74493 028	NO	001	LON	028	NO	60	2119.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 028	NO	437	EMA	028	NO	40	1464.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 039	CH	007	DOV	063	SK	60	5294.00	380.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313100	74493 039	CH	129	MNC	039	CH	10	8242.00	130.00	0.00 0	imp	0	Other	2022	May	0.000	0.004
202205 1	202404	84313100	74493 039	CH	381	DEU	039	CH	60	8011.00	318.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313100	74493 039	CH	428	LHR	039	CH	40	1906.00	60.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 039	CH	434	LSA	063	SK	40	904.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 039	CH	495	ZLC	004	DE	30	1174.00	62.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30	52177.00	2061.00	0.00 0	imp	0	Other	2022	May	0.008	0.026
202205 1	202404	84313100	74493 052	TR	001	LON	052	TR	60	1477.00	52.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	190671.00	48251.00	0.00 0	imp	0	Other	2022	May	0.178	0.093
202205 1	202404	84313100	74493 052	TR	433	BHX	052	TR	40	1495.00	75.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 052	TR	434	LSA	052	TR	40	975.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 052	TR	437	EMA	052	TR	40	1003.00	11.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	5857.00	541.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84313100	74493 400	US	428	LHR	006	GB	40	1533.00	64.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 400	US	428	LHR	400	US	40	79338.00	2541.00	0.00 0	imp	0	Other	2022	May	0.009	0.039
202205 1	202404	84313100	74493 400	US	428	LHR	412	MX	40	1770.00	24.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 400	US	434	LSA	400	US	40	2453.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 400	US	437	EMA	400	US	40	20813.00	140.00	0.00 0	imp	0	Other	2022	May	0.001	0.010
202205 1	202404	84313100	74493 400	US	445	LBA	400	US	40	204849.00	10850.00	0.00 0	imp	0	Other	2022	May	0.040	0.100
202205 1	202404	84313100	74493 404	CA	428	LHR	404	CA	40	5687.00	40.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313100	74493 404	CA	437	EMA	006	GB	40	2307.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 404	CA	449	ABZ	404	CA	40	5068.00	109.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 480	CO	434	LSA	480	CO	40	3849.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313100	74493 624	IL	001	LON	624	IL	10	8310.00	504.00	0.00 0	imp	0	Other	2022	May	0.002	0.004
202205 1	202404	84313100	74493 624	IL	251	FXT	624	IL	10	5985.00	238.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313100	74493 680	TH	029	STN	728	KR	10	20664.00	723.00	0.00 0	imp	0	Other	2022	May	0.003	0.010
202205 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	26545.00	444.00	0.00 0	imp	0	Other	2022	May	0.002	0.013
202205 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	71375.00	4150.00	0.00 0	imp	0	Other	2022	May	0.015	0.035
202205 1	202404	84313100	74493 701	MY	437	EMA	701	MY	40	5394.00	64.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313100	74493 706	SG	428	LHR	706	SG	40	20316.00	98.00	0.00 0	imp	0	Other	2022	May	0.000	0.010
202205 1	202404	84313100	74493 728	KR	301	BEL	728	KR	10	53000.00	12520.00	0.00 0	imp	0	Other	2022	May	0.046	0.026
202205 1	202404	84313100	74493 728	KR	427	BFS	728	KR	40	11219.00	685.00	0.00 0	imp	0	Other	2022	May	0.003	0.005
202205 1	202404	84313100	74493 728	KR	437	EMA	728	KR	40	2397.00	23.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	104134.00	1957.00	0.00 0	imp	0	Other	2022	May	0.007	0.051
202205 1	202404	84313100	74493 736	TW	029	STN	736	TW	10	8491.00	2600.00	0.00 0	imp	0	Other	2022	May	0.010	0.004
202205 1	202404	84313100	74493 736	TW	131	LIV	736	TW	10	124646.00	65593.00	0.00 0	imp	0	Other	2022	May	0.242	0.061
202205 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	1066374.00	109995.00	0.00 0	imp	0	Other	2022	May	0.406	0.522
202205 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40	32578.00	1823.00	0.00 0	imp	0	Other	2022	May	0.007	0.016
202205 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40	80981.00	220.00	0.00 0	imp	0	Other	2022	May	0.001	0.040
202205 1	202404	84313100	74493 736	TW	437	EMA	736	TW	40	37132.00	99.00	0.00 0	imp	0	Other	2022	May	0.000	0.018
202205 1	202404	84313100	74493 736	TW	448	EDI	736	TW	40	1498.00	10.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 740	HK	428	LHR	720	CN	40	28379.00	394.00	0.00 0	imp	0	Other	2022	May	0.001	0.014
202205 1	202404	84313100	74493 740	HK	434	LSA	720	CN	40	1568.00	19.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313100	74493 740	HK	437	EMA	720	CN	40	8234.00	169.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313100	74493 800	AU	001	LON	720	CN	10	10820.00	300.00	0.00 0	imp	0	Other	2022	May	0.001	0.005
202205 1	202404	84313900	74494 024	IS	437	EMA	024	IS	40	1282.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 028	NO	164	ABD	003	NL	10	40445.00	721.00	0.00 0	imp	0	Other	2022	May	0.002	0.015
202205 1	202404	84313900	74494 028	NO	164	ABD	004	DE	10	8991.00	3657.00	0.00 0	imp	0	Other	2022	May	0.009	0.003
202205 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10	29722.00	694.00	0.00 0	imp	0	Other	2022	May	0.002	0.011
202205 1	202404	84313900	74494 028	NO	164	ABD	060	PL	10	1292.00	7.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 028	NO	164	ABD	400	US	10	2659.00	1364.00	0.00 0	imp	0	Other	2022	May	0.003	0.001
202205 1	202404	84313900	74494 028	NO	177	TYN	028	NO	10	2556.00	12.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494																

202205 1	202404	84313900	74494 039	CH	495	ZLC	060	PL	30		40775.00	48.00	0.00 0	imp	0	Other	2022	May	0.000	0.015
202205 1	202404	84313900	74494 052	TR	003	THP	052	TR	10		1874.00	429.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 052	TR	164	ABD	052	TR	10		1757.00	379.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 052	TR	381	DEU	052	TR	60		341025.00	118030.00	0.00 0	imp	0	Other	2022	May	0.297	0.124
202205 1	202404	84313900	74494 052	TR	384	PUF	052	TR	60		40048.00	13740.00	0.00 0	imp	0	Other	2022	May	0.035	0.015
202205 1	202404	84313900	74494 052	TR	428	LHR	052	TR	40		28200.00	884.00	0.00 0	imp	0	Other	2022	May	0.002	0.010
202205 1	202404	84313900	74494 052	TR	430	MAN	052	TR	40		1791.00	36.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 052	TR	437	EMA	052	TR	40		885.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 052	TR	495	ZLC	052	TR	30		8034.00	2084.00	0.00 0	imp	0	Other	2022	May	0.005	0.003
202205 1	202404	84313900	74494 388	ZA	010	LGP	388	ZA	10		71217.00	4000.00	0.00 0	imp	0	Other	2022	May	0.010	0.026
202205 1	202404	84313900	74494 388	ZA	430	MAN	388	ZA	40		4377.00	45.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 400	US	001	LON	400	US	10		175763.00	13971.00	0.00 0	imp	0	Other	2022	May	0.035	0.064
202205 1	202404	84313900	74494 400	US	001	LON	400	US	60		1238.00	44.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 400	US	001	LON	412	MX	10		7317.00	275.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 400	US	001	LON	732	JP	60		2360.00	3.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	010	LGP	400	US	10		15222.00	2387.00	0.00 0	imp	0	Other	2022	May	0.006	0.006
202205 1	202404	84313900	74494 400	US	029	STN	400	US	10		80561.00	3703.00	0.00 0	imp	0	Other	2022	May	0.009	0.029
202205 1	202404	84313900	74494 400	US	029	STN	720	CN	10		34397.00	3800.00	0.00 0	imp	0	Other	2022	May	0.010	0.012
202205 1	202404	84313900	74494 400	US	129	MNC	400	US	10		90418.00	5523.00	0.00 0	imp	0	Other	2022	May	0.014	0.033
202205 1	202404	84313900	74494 400	US	131	LIV	400	US	10		121078.00	11759.00	0.00 0	imp	0	Other	2022	May	0.030	0.044
202205 1	202404	84313900	74494 400	US	301	BEL	400	US	10		19124.00	402.00	0.00 0	imp	0	Other	2022	May	0.001	0.007
202205 1	202404	84313900	74494 400	US	428	LHR	004	DE	40		1495.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	428	LHR	400	US	40		410181.00	12118.00	0.00 0	imp	0	Other	2022	May	0.030	0.149
202205 1	202404	84313900	74494 400	US	428	LHR	404	CA	40		49159.00	2401.00	0.00 0	imp	0	Other	2022	May	0.006	0.018
202205 1	202404	84313900	74494 400	US	428	LHR	720	CN	40		4701.00	226.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 400	US	428	LHR	732	JP	40		1030.00	55.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 400	US	428	LHR	736	TW	40		3516.00	101.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	430	MAN	400	US	40		23765.00	1544.00	0.00 0	imp	0	Other	2022	May	0.004	0.009
202205 1	202404	84313900	74494 400	US	431	PIK	400	US	40		17958.00	236.00	0.00 0	imp	0	Other	2022	May	0.001	0.007
202205 1	202404	84313900	74494 400	US	433	BHX	072	UA	40		1688.00	24.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	433	BHX	091	SI	40		8680.00	385.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 400	US	433	BHX	400	US	40		57059.00	2259.00	0.00 0	imp	0	Other	2022	May	0.006	0.021
202205 1	202404	84313900	74494 400	US	433	BHX	404	CA	40		7565.00	336.00	0.00 0	imp	0	Other	2022	May	0.001	0.003
202205 1	202404	84313900	74494 400	US	434	LSA	004	DE	40		974.00	0.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 400	US	434	LSA	400	US	40		99118.00	1344.00	0.00 0	imp	0	Other	2022	May	0.003	0.036
202205 1	202404	84313900	74494 400	US	434	LSA	404	CA	40		2244.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	434	LSA	412	MX	40		2517.00	65.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 400	US	434	LSA	732	JP	40		1163.00	1.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 400	US	437	EMA	400	US	40		77845.00	509.00	0.00 0	imp	0	Other	2022	May	0.001	0.028
202205 1	202404	84313900	74494 400	US	446	NCL	400	US	40		16333.00	696.00	0.00 0	imp	0	Other	2022	May	0.002	0.006
202205 1	202404	84313900	74494 400	US	449	ABZ	003	NL	40		1093.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 400	US	449	ABZ	400	US	40		65706.00	3329.00	0.00 0	imp	0	Other	2022	May	0.008	0.024
202205 1	202404	84313900	74494 400	US	449	ABZ	412	MX	40		7079.00	77.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 404	CA	029	STN	404	CA	10		4042.00	561.00	0.00 0	imp	0	Other	2022	May	0.001	0.001
202205 1	202404	84313900	74494 404	CA	131	LIV	004	DE	10		5323.00	1067.00	0.00 0	imp	0	Other	2022	May	0.002	0.002
202205 1	202404	84313900	74494 404	CA	131	LIV	005	IT	10		6274.00	1258.00	0.00 0	imp	0	Other	2022	May	0.003	0.002
202205 1	202404	84313900	74494 404	CA	131	LIV	400	US	10		123760.00	23666.00	0.00 0	imp	0	Other	2022	May	0.059	0.045
202205 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10		25722.00	5156.00	0.00 0	imp	0	Other	2022	May	0.013	0.009
202205 1	202404	84313900	74494 404	CA	428	LHR	006	GB	40		3053.00	72.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 404	CA	428	LHR	400	US	40		896.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40		73141.00	1133.00	0.00 0	imp	0	Other	2022	May	0.003	0.027
202205 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40		8776.00	92.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40		1135.00	5.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 404	CA	437	EMA	400	US	40		2394.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40		37903.00	289.00	0.00 0	imp	0	Other	2022	May	0.001	0.014
202205 1	202404	84313900	74494 412	MX	428	LHR	412	MX	40		2688.00	129.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 472	TT	010	LGP	400	US	10		199480.00	9072.00	0.00 0	imp	0	Other	2022	May	0.023	0.072
202205 1	202404	84313900	74494 508	BR	433	BHX	508	BR	40		10698.00	313.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 624	IL	430	MAN	624	IL	40		2168.00	40.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 644	QA	169	GRG	706	SG	10		59721.00	1028.00	0.00 0	imp	0	Other	2022	May	0.003	0.022
202205 1	202404	84313900	74494 647	AE	449	ABZ	647	AE	40		890.00	47.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10		52325.00	11456.00	0.00 0	imp	0	Other	2022	May	0.029	0.019
202205 1	202404	84313900	74494 664	IN	029	STN	664	IN	10		24368.00	2872.00	0.00 0	imp	0	Other	2022	May	0.007	0.009
202205 1	202404	84313900	74494 664	IN	428	LHR	006	GB	40		1462.00	92.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40		23023.00	3104.00	0.00 0	imp	0	Other	2022	May	0.008	0.008
202205 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40		9868.00	2838.00	0.00 0	imp	0	Other</				

202206 1	202404	84271010	74411 003	NL	007	DOV	003	NL	10	14912.00	15080.00	2.00 0	imp	0	Other	2022	Jun	0.025	0.004
202206 1	202404	84271010	74411 003	NL	028	PTM	001	FR	60	17810.00	2220.00	2.00 0	imp	0	Other	2022	Jun	0.004	0.004
202206 1	202404	84271010	74411 003	NL	251	FXT	011	ES	60	37187.00	6631.00	1.00 0	imp	0	Other	2022	Jun	0.011	0.009
202206 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	459512.00	80217.00	17.00 0	imp	0	Other	2022	Jun	0.132	0.111
202206 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	3091.00	2420.00	1.00 0	imp	0	Other	2022	Jun	0.004	0.001
202206 1	202404	84271010	74411 003	NL	253	HRH	004	DE	60	9948.00	1400.00	1.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 003	NL	253	HRH	005	IT	60	94746.00	18858.00	7.00 0	imp	0	Other	2022	Jun	0.031	0.023
202206 1	202404	84271010	74411 003	NL	253	HRH	006	GB	10	5883.00	4500.00	1.00 0	imp	0	Other	2022	Jun	0.007	0.001
202206 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60	28156.00	1795.00	14.00 0	imp	0	Other	2022	Jun	0.003	0.007
202206 1	202404	84271010	74411 003	NL	253	HRH	400	US	10	13421.00	14380.00	2.00 0	imp	0	Other	2022	Jun	0.024	0.003
202206 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	376686.00	73469.00	9.00 0	imp	0	Other	2022	Jun	0.121	0.091
202206 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	204723.00	35373.00	3.00 0	imp	0	Other	2022	Jun	0.058	0.049
202206 1	202404	84271010	74411 003	NL	381	DEU	720	CN	60	50223.00	17817.00	4.00 0	imp	0	Other	2022	Jun	0.029	0.012
202206 1	202404	84271010	74411 003	NL	384	PUF	006	GB	60	76995.00	8060.00	14.00 0	imp	0	Other	2022	Jun	0.013	0.019
202206 1	202404	84271010	74411 003	NL	384	PUF	032	FI	60	73563.00	14177.00	5.00 0	imp	0	Other	2022	Jun	0.023	0.018
202206 1	202404	84271010	74411 003	NL	477	FAB	032	FI	40	120892.00	20182.00	1.00 0	imp	0	Other	2022	Jun	0.033	0.029
202206 1	202404	84271010	74411 004	DE	000	ZZZ				76947.00	7350.00	3.00 0	imp	0	Other	2022	Jun	0.012	0.019
202206 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	1158144.00	145096.00	150.00 0	imp	0	Other	2022	Jun	0.238	0.280
202206 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	2791004.00	376318.00	179.00 0	imp	0	Other	2022	Jun	0.618	0.674
202206 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	9108.00	824.00	2.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	1661354.00	217958.00	151.00 0	imp	0	Other	2022	Jun	0.358	0.401
202206 1	202404	84271010	74411 004	DE	251	FXT	004	DE	10	184137.00	32733.00	16.00 0	imp	0	Other	2022	Jun	0.054	0.044
202206 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	458420.00	46873.00	14.00 0	imp	0	Other	2022	Jun	0.077	0.111
202206 1	202404	84271010	74411 004	DE	251	FXT	005	IT	60	8467.00	1040.00	2.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	276954.00	26654.00	12.00 0	imp	0	Other	2022	Jun	0.044	0.067
202206 1	202404	84271010	74411 004	DE	253	HRH	005	IT	60	6495.00	925.00	1.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	1286024.00	144664.00	41.00 0	imp	0	Other	2022	Jun	0.238	0.310
202206 1	202404	84271010	74411 004	DE	381	DEU	030	SE	60	50840.00	4900.00	2.00 0	imp	0	Other	2022	Jun	0.008	0.012
202206 1	202404	84271010	74411 004	DE	381	DEU	720	CN	60	6339.00	1000.00	2.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 004	DE	383	KIL	004	DE	10	98142.00	7408.00	4.00 0	imp	0	Other	2022	Jun	0.012	0.024
202206 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	397063.00	61369.00	22.00 0	imp	0	Other	2022	Jun	0.101	0.096
202206 1	202404	84271010	74411 004	DE	383	KIL	005	IT	60	6704.00	975.00	1.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 004	DE	383	KIL	728	KR	10	36521.00	5821.00	2.00 0	imp	0	Other	2022	Jun	0.010	0.009
202206 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	1001815.00	176560.00	83.00 0	imp	0	Other	2022	Jun	0.290	0.242
202206 1	202404	84271010	74411 004	DE	384	PUF	005	IT	60	16413.00	2109.00	2.00 0	imp	0	Other	2022	Jun	0.003	0.004
202206 1	202404	84271010	74411 004	DE	384	PUF	720	CN	60	10238.00	2086.00	4.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84271010	74411 004	DE	433	BHX	004	DE	40	6766.00	1000.00	1.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84271010	74411 004	DE	433	BHX	720	CN	40	2999.00	624.00	1.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	1505248.00	118877.00	64.00 0	imp	0	Other	2022	Jun	0.195	0.363
202206 1	202404	84271010	74411 005	IT	253	HRH	005	IT	60	166160.00	23807.00	6.00 0	imp	0	Other	2022	Jun	0.039	0.040
202206 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	3379803.00	624416.00	486.00 0	imp	0	Other	2022	Jun	1.025	0.816
202206 1	202404	84271010	74411 005	IT	383	KIL	005	IT	60	112767.00	9847.00	6.00 0	imp	0	Other	2022	Jun	0.016	0.027
202206 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	126567.00	20729.00	7.00 0	imp	0	Other	2022	Jun	0.034	0.031
202206 1	202404	84271010	74411 007	IE	000	ZZZ				47665.00	5450.00	2.00 0	imp	0	Other	2022	Jun	0.009	0.012
202206 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	241715.00	17500.00	8.00 0	imp	0	Other	2022	Jun	0.029	0.058
202206 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60	4423309.00	489600.00	93.00 0	imp	0	Other	2022	Jun	0.804	1.068
202206 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	483393.00	51000.00	11.00 0	imp	0	Other	2022	Jun	0.084	0.117
202206 1	202404	84271010	74411 011	ES	253	HRH	032	FI	10	16392.00	2245.00	1.00 0	imp	0	Other	2022	Jun	0.004	0.004
202206 1	202404	84271010	74411 011	ES	382	EUT	030	SE	60	149206.00	19335.00	6.00 0	imp	0	Other	2022	Jun	0.032	0.036
202206 1	202404	84271010	74411 011	ES	495	ZLC	011	ES	10	2206.00	4053.00	1.00 0	imp	0	Other	2022	Jun	0.007	0.001
202206 1	202404	84271010	74411 011	ES	495	ZLC	030	SE	10	49735.00	6750.00	2.00 0	imp	0	Other	2022	Jun	0.011	0.012
202206 1	202404	84271010	74411 017	BE	007	DOV	400	US	10	4603.00	3278.00	2.00 0	imp	0	Other	2022	Jun	0.005	0.001
202206 1	202404	84271010	74411 017	BE	383	KIL	720	CN	60	1616.00	650.00	1.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	2906726.00	357904.00	345.00 0	imp	0	Other	2022	Jun	0.588	0.702
202206 1	202404	84271010	74411 030	SE	495	ZLC	011	ES	10	156022.00	26201.00	6.00 0	imp	0	Other	2022	Jun	0.043	0.038
202206 1	202404	84271010	74411 030	SE	495	ZLC	030	SE	10	37839.00	4800.00	2.00 0	imp	0	Other	2022	Jun	0.008	0.009
202206 1	202404	84271010	74411 030	SE	495	ZLC	032	FI	10	204597.00	30434.00	13.00 0	imp	0	Other	2022	Jun	0.050	0.049
202206 1	202404	84271010	74411 032	FI	201	HUL	032	FI	60	357311.00	22960.00	6.00 0	imp	0	Other	2022	Jun	0.038	0.086
202206 1	202404	84271010	74411 032	FI	204	IMM	060	PL	10	202087.00	25000.00	2.00 0	imp	0	Other	2022	Jun	0.041	0.049
202206 1	202404	84271010	74411 060	PL	007	DOV	060	PL	60	1551.00	350.00	1.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84271010	74411 060	PL	381	DEU	060	PL	60	8955.00	600.00	1.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	1270767.00	168426.00	112.00 0	imp	0	Other	2022	Jun	0.277	0.307
202206 1	202404	84271010	74411 066	RO	381	DEU	066	RO	60	299080.00	12914.00	7.00 0	imp	0	Other	2022	Jun	0.021	0.072
202206 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60	36267.00	3198.00	4.00 0	imp	0	Other	2022	Jun	0.009	0.019
202206 1	202404	84272019	74412 001	FR	007	DOV	004	DE	60	16525.00	6469.00	1.00 0	imp	0	Other	2022	Jun	0.019	0.009
202206 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	2518345.00	509283.00	281.00 0	imp	0	Other	2022	Jun	1.463	1.301
202206 1	202404	84272																	

202206 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	521521.00	81764.00	18.00 0	imp	0	Other	2022	Jun	0.235	0.270
202206 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60	291256.00	58729.00	14.00 0	imp	0	Other	2022	Jun	0.169	0.151
202206 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	79130.00	15790.00	4.00 0	imp	0	Other	2022	Jun	0.045	0.041
202206 1	202404	84272019	74412 005	IT	028	PTM	001	FR	60	283269.00	50640.00	14.00 0	imp	0	Other	2022	Jun	0.145	0.146
202206 1	202404	84272019	74412 005	IT	028	PTM	005	IT	60	94495.00	19260.00	4.00 0	imp	0	Other	2022	Jun	0.055	0.049
202206 1	202404	84272019	74412 005	IT	051	POO	001	FR	60	91764.00	17280.00	4.00 0	imp	0	Other	2022	Jun	0.050	0.047
202206 1	202404	84272019	74412 005	IT	382	EUT	005	IT	60	604584.00	73181.00	3.00 0	imp	0	Other	2022	Jun	0.210	0.312
202206 1	202404	84272019	74412 007	IE	000	ZZZ				55155.00	10720.00	2.00 0	imp	0	Other	2022	Jun	0.031	0.029
202206 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	862014.00	78900.00	12.00 0	imp	0	Other	2022	Jun	0.445	
202206 1	202404	84272019	74412 007	IE	131	LIV	732	JP	10	1690.00	6000.00	1.00 0	imp	0	Other	2022	Jun	0.017	0.001
202206 1	202404	84272019	74412 011	ES	007	DOV	011	ES	60	90255.00	8080.00	6.00 0	imp	0	Other	2022	Jun	0.023	0.047
202206 1	202404	84272019	74412 011	ES	381	DEU	011	ES	60	83455.00	10800.00	4.00 0	imp	0	Other	2022	Jun	0.031	0.043
202206 1	202404	84272019	74412 011	ES	382	EUT	720	CN	60	15365.00	3020.00	1.00 0	imp	0	Other	2022	Jun	0.009	0.008
202206 1	202404	84272019	74412 011	ES	495	ZLC	011	ES	10	94872.00	20870.00	6.00 0	imp	0	Other	2022	Jun	0.060	0.049
202206 1	202404	84272019	74412 011	ES	495	ZLC	720	CN	10	49823.00	11560.00	3.00 0	imp	0	Other	2022	Jun	0.033	0.026
202206 1	202404	84272019	74412 017	BE	007	DOV	001	FR	10	15061.00	3520.00	1.00 0	imp	0	Other	2022	Jun	0.010	0.008
202206 1	202404	84272019	74412 017	BE	007	DOV	400	US	10	5063.00	3243.00	1.00 0	imp	0	Other	2022	Jun	0.009	0.003
202206 1	202404	84272019	74412 017	BE	051	POO	005	IT	60	66864.00	9711.00	21.00 0	imp	0	Other	2022	Jun	0.028	0.035
202206 1	202404	84272019	74412 017	BE	495	ZLC	005	IT	60	199804.00	28201.00	62.00 0	imp	0	Other	2022	Jun	0.081	0.103
202206 1	202404	84272019	74412 030	SE	204	IMM	030	SE	60	143154.00	35100.00	1.00 0	imp	0	Other	2022	Jun	0.101	0.074
202206 1	202404	84272019	74412 030	SE	495	ZLC	720	CN	10	62332.00	13570.00	4.00 0	imp	0	Other	2022	Jun	0.039	0.032
202206 1	202404	84272019	74412 038	AT	381	DEU	038	AT	60	6272.00	256.00	2.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84272019	74412 060	PL	007	DOV	060	PL	60	293372.00	44064.00	13.00 0	imp	0	Other	2022	Jun	0.127	0.152
202206 1	202404	84272019	74412 061	CZ	051	POO	001	FR	60	62737.00	5865.00	1.00 0	imp	0	Other	2022	Jun	0.017	0.032
202206 1	202404	84272019	74412 061	CZ	051	POO	061	CZ	60	72896.00	6870.00	1.00 0	imp	0	Other	2022	Jun	0.020	0.038
202206 1	202404	84281020	74481 001	FR	007	DOV	061	CZ	60	185291.00	11593.00	0.00 0	imp	0	Other	2022	Jun	0.038	0.086
202206 1	202404	84281020	74481 001	FR	381	DEU	001	FR	60	31894.00	2323.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.015
202206 1	202404	84281020	74481 001	FR	381	DEU	005	IT	60	29138.00	1758.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.014
202206 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	22598.00	3708.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.011
202206 1	202404	84281020	74481 003	NL	000	ZZZ				9768.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84281020	74481 003	NL	201	HUL	004	DE	60	38861.00	5661.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.018
202206 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	661466.00	40976.00	0.00 0	imp	0	Other	2022	Jun	0.135	0.308
202206 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	20939.00	3210.00	0.00 0	imp	0	Other	2022	Jun	0.011	0.010
202206 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	12970.00	829.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.006
202206 1	202404	84281020	74481 003	NL	253	HRH	004	DE	60	37665.00	692.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.018
202206 1	202404	84281020	74481 003	NL	253	HRH	060	PL	60	39853.00	813.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.019
202206 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	1910.00	63.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	116313.00	6774.00	0.00 0	imp	0	Other	2022	Jun	0.022	0.054
202206 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	201936.00	9825.00	0.00 0	imp	0	Other	2022	Jun	0.032	0.094
202206 1	202404	84281020	74481 003	NL	437	EMA	032	FI	40	875.00	459.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.000
202206 1	202404	84281020	74481 004	DE	003	THP	004	DE	10	8269.00	620.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1187537.00	131369.00	0.00 0	imp	0	Other	2022	Jun	0.433	0.552
202206 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	874.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	4571797.00	691112.00	0.00 0	imp	0	Other	2022	Jun	2.280	2.126
202206 1	202404	84281020	74481 004	DE	253	HRH	004	DE	60	33220.00	4290.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.015
202206 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	328973.00	35120.00	0.00 0	imp	0	Other	2022	Jun	0.116	0.153
202206 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	175843.00	37043.00	0.00 0	imp	0	Other	2022	Jun	0.122	0.082
202206 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	537745.00	124681.00	0.00 0	imp	0	Other	2022	Jun	0.411	0.250
202206 1	202404	84281020	74481 005	IT	000	ZZZ				104152.00	7.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.048
202206 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	111450.00	10059.00	0.00 0	imp	0	Other	2022	Jun	0.033	0.052
202206 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	1270289.00	296387.00	0.00 0	imp	0	Other	2022	Jun	0.978	0.591
202206 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	213382.00	32296.00	0.00 0	imp	0	Other	2022	Jun	0.107	0.099
202206 1	202404	84281020	74481 005	IT	382	EUT	005	IT	60	661163.00	150903.00	0.00 0	imp	0	Other	2022	Jun	0.498	0.307
202206 1	202404	84281020	74481 008	DK	204	IMM	008	DK	60	3165.00	540.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84281020	74481 008	DK	204	IMM	017	BE	60	2393.00	362.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84281020	74481 009	GR	004	MED	009	GR	60	50289.00	7118.00	0.00 0	imp	0	Other	2022	Jun	0.023	0.023
202206 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	250306.00	50619.00	0.00 0	imp	0	Other	2022	Jun	0.167	0.116
202206 1	202404	84281020	74481 009	GR	381	DEU	009	GR	60	528251.00	106841.00	0.00 0	imp	0	Other	2022	Jun	0.352	0.246
202206 1	202404	84281020	74481 011	ES	001	LON	011	ES	60	2306.00	419.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84281020	74481 011	ES	003	THP	011	ES	10	2795.00	46.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84281020	74481 011	ES	004	MED	011	ES	60	1387.00	54.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	698010.00	120239.00	0.00 0	imp	0	Other	2022	Jun	0.397	0.325
202206 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	60977.00	15399.00	0.00 0	imp	0	Other	2022	Jun	0.051	0.028
202206 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	840914.00	140301.00	0.00 0	imp	0	Other	2022	Jun	0.463	0.391
202206 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	168966.00	18515.00	0.00 0	imp	0	Other	2022	Jun	0.061	0.079
202206 1	202404	84281020	74481 011	ES	055	PLY	011	ES	60	40838.00	9983.00	0.00 0	imp	0	Other	2022	Jun	0.033	0.019
202206 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60										

202206 1	202404	84281080	74481 003	NL	251	FXT	003	NL	60	55208.00	12000.00	0.00 0	imp	0	Other	2022	Jun	0.072	0.061
202206 1	202404	84281080	74481 003	NL	253	HRH	400	US	10	94227.00	21772.00	0.00 0	imp	0	Other	2022	Jun	0.131	0.104
202206 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	11264.00	559.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.012
202206 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	13810.00	198.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.015
202206 1	202404	84281080	74481 003	NL	433	BHX	003	NL	40	10355.00	202.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84281080	74481 004	DE	007	DOV	004	DE	60	9391.00	1400.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.010
202206 1	202404	84281080	74481 004	DE	251	FXT	004	DE	60	28908.00	3216.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.032
202206 1	202404	84281080	74481 004	DE	381	DEU	004	DE	60	137668.00	15477.00	0.00 0	imp	0	Other	2022	Jun	0.093	0.152
202206 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	23747.00	1284.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.026
202206 1	202404	84281080	74481 005	IT	003	THP	005	IT	10	55652.00	2889.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.062
202206 1	202404	84281080	74481 005	IT	007	DOV	005	IT	10	15527.00	1730.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.017
202206 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	133398.00	12510.00	0.00 0	imp	0	Other	2022	Jun	0.075	0.148
202206 1	202404	84281080	74481 005	IT	437	EMA	005	IT	40	9815.00	515.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.011
202206 1	202404	84281080	74481 005	IT	445	LBA	005	IT	40	2986.00	334.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84281080	74481 007	IE	000	ZZZ				51512.00	53456.00	0.00 0	imp	0	Other	2022	Jun	0.322	0.057
202206 1	202404	84281080	74481 008	DK	433	BHX	004	DE	40	2676.00	167.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	31113.00	5326.00	0.00 0	imp	0	Other	2022	Jun	0.032	0.034
202206 1	202404	84281080	74481 009	GR	381	DEU	009	GR	60	29797.00	3718.00	0.00 0	imp	0	Other	2022	Jun	0.022	0.033
202206 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	29570.00	2725.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.033
202206 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	519954.00	136377.00	0.00 0	imp	0	Other	2022	Jun	0.822	0.575
202206 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	257935.00	35581.00	0.00 0	imp	0	Other	2022	Jun	0.214	0.285
202206 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	22190.00	2504.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.025
202206 1	202404	84281080	74481 038	AT	001	LON	038	AT	60	8749.00	344.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.010
202206 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	9457.00	722.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.010
202206 1	202404	84281080	74481 066	RO	381	DEU	066	RO	60	49020.00	6794.00	0.00 0	imp	0	Other	2022	Jun	0.041	0.054
202206 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	12168.00	955.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	74545.00	6007.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.013
202206 1	202404	84289090	74489 001	FR	007	DOV	017	BE	60	2113.00	33.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 001	FR	010	LGP	004	DE	10	5431.00	165.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	329148.00	53884.00	0.00 0	imp	0	Other	2022	Jun	0.065	0.057
202206 1	202404	84289090	74489 001	FR	051	POO	001	FR	60	657698.00	126923.00	0.00 0	imp	0	Other	2022	Jun	0.154	0.113
202206 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	981898.00	213891.00	0.00 0	imp	0	Other	2022	Jun	0.259	0.169
202206 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	89550.00	18080.00	0.00 0	imp	0	Other	2022	Jun	0.022	0.015
202206 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	24773.00	2760.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.004
202206 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	1934.00	252.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 001	FR	381	DEU	732	JP	60	21943.00	404.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84289090	74489 001	FR	382	EUT	001	FR	60	223317.00	31020.00	0.00 0	imp	0	Other	2022	Jun	0.038	0.038
202206 1	202404	84289090	74489 001	FR	428	LHR	001	FR	40	2381.00	4.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 001	FR	434	LSA	001	FR	40	13256.00	318.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	6091.00	83.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 001	FR	437	EMA	006	GB	40	22080.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84289090	74489 001	FR	445	LBA	001	FR	40	2209.00	42.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 001	FR	495	ZLC	732	JP	30	39870.00	3870.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.007
202206 1	202404	84289090	74489 003	NL	000	ZZZ				56297.00	4705.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.010
202206 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	143171.00	2309.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.025
202206 1	202404	84289090	74489 003	NL	001	LON	032	FI	60	4187.00	63.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	136057.00	18000.00	0.00 0	imp	0	Other	2022	Jun	0.022	0.023
202206 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	83560.00	17661.00	0.00 0	imp	0	Other	2022	Jun	0.021	0.014
202206 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	160597.00	35539.00	0.00 0	imp	0	Other	2022	Jun	0.043	0.028
202206 1	202404	84289090	74489 003	NL	007	DOV	732	JP	60	66222.00	3080.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.011
202206 1	202404	84289090	74489 003	NL	010	LGP	004	DE	10	1076.00	38.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 003	NL	028	PTM	001	FR	60	27139.00	4156.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.005
202206 1	202404	84289090	74489 003	NL	164	ABD	003	NL	10	998.00	108.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 003	NL	177	TYN	003	NL	60	24017.00	8737.00	0.00 0	imp	0	Other	2022	Jun	0.011	0.004
202206 1	202404	84289090	74489 003	NL	180	MID	006	GB	60	15679.00	1970.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84289090	74489 003	NL	201	HUL	003	NL	10	18396.00	6000.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.003
202206 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	270298.00	13482.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.047
202206 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	18121.00	2035.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	27267.00	4388.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.005
202206 1	202404	84289090	74489 003	NL	204	IMM	005	IT	10	17234.00	1700.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84289090	74489 003	NL	204	IMM	400	US	60	14320.00	1700.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	119976.00	29337.00	0.00 0	imp	0	Other	2022	Jun	0.036	0.021
202206 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	245889.00	74883.00	0.00 0	imp	0	Other	2022	Jun	0.091	0.042
202206 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	353700.00	81085.00	0.00 0	imp	0	Other	2022	Jun	0.098	0.061
202206 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	566465.00	119510.00	0.00 0	imp	0	Other	2022	Jun	0.145	0.098
202206 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	1669592.00	265800.00	0.00 0	imp	0	Other	2022	Jun	0.322	0.288
202206 1	202404	84289090	74489 003	NL	253	HRH	005	IT	60	23055.00	270.00	0.00 0</							

202206 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	7341.00	223.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	41218.00	700.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84289090	74489 004	DE	004	MED	004	DE	60	6972.00	59.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	2942.00	1865.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	256997.00	35046.00	0.00 0	imp	0	Other	2022	Jun	0.042	0.044
202206 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	8177.00	1249.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	13046.00	47.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 004	DE	010	LGP	006	GB	10	2557.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	010	LGP	664	IN	10	975.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	177	TYN	004	DE	60	2485.00	1300.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.000
202206 1	202404	84289090	74489 004	DE	180	MID	004	DE	60	642270.00	31270.00	0.00 0	imp	0	Other	2022	Jun	0.038	0.111
202206 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	842634.00	136619.00	0.00 0	imp	0	Other	2022	Jun	0.166	0.145
202206 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	14122.00	1900.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84289090	74489 004	DE	204	IMM	005	IT	10	191371.00	25675.00	0.00 0	imp	0	Other	2022	Jun	0.031	0.033
202206 1	202404	84289090	74489 004	DE	204	IMM	008	DK	60	9979.00	367.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 004	DE	251	FXT	003	NL	60	33018.00	13147.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.006
202206 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	284796.00	36011.00	0.00 0	imp	0	Other	2022	Jun	0.044	0.049
202206 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	1115732.00	150006.00	0.00 0	imp	0	Other	2022	Jun	0.182	0.192
202206 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	89655.00	2916.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.015
202206 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	1048187.00	178770.00	0.00 0	imp	0	Other	2022	Jun	0.217	0.181
202206 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	1255438.00	148747.00	0.00 0	imp	0	Other	2022	Jun	0.180	0.216
202206 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	1641593.00	142667.00	0.00 0	imp	0	Other	2022	Jun	0.173	0.283
202206 1	202404	84289090	74489 004	DE	381	DEU	006	GB	60	1461.00	162.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	381	DEU	038	AT	60	1950.00	368.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	25225.00	2342.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.004
202206 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	1055.00	213.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	95382.00	973.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.016
202206 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	50115.00	14823.00	0.00 0	imp	0	Other	2022	Jun	0.018	0.009
202206 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	80807.00	11700.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.014
202206 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	180460.00	11193.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.031
202206 1	202404	84289090	74489 004	DE	383	KIL	064	HU	60	2602.00	47.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	63911.00	10050.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.011
202206 1	202404	84289090	74489 004	DE	384	PUF	720	CN	60	1882.00	366.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	1267.00	135.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	428	LHR	664	IN	40	4301.00	259.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	3175.00	181.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	61498.00	2283.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.011
202206 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	5537.00	78.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	436	LTN	011	ES	40	1219.00	83.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	15663.00	352.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84289090	74489 004	DE	437	EMA	039	CH	40	3226.00	9.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	437	EMA	404	CA	40	6453.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	437	EMA	706	SG	40	76843.00	69.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.013
202206 1	202404	84289090	74489 004	DE	437	EMA	732	JP	40	6504.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 004	DE	495	ZLC	732	JP	30	55061.00	1440.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.009
202206 1	202404	84289090	74489 005	IT	000	ZZZ			60	366075.00	36604.00	0.00 0	imp	0	Other	2022	Jun	0.044	0.063
202206 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	8969.00	602.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	39565.00	2272.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.007
202206 1	202404	84289090	74489 005	IT	004	MED	005	IT	60	10411.00	1184.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	282524.00	19762.00	0.00 0	imp	0	Other	2022	Jun	0.024	0.049
202206 1	202404	84289090	74489 005	IT	204	IMM	005	IT	10	64578.00	16034.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.011
202206 1	202404	84289090	74489 005	IT	251	FXT	005	IT	10	493681.00	97680.00	0.00 0	imp	0	Other	2022	Jun	0.118	0.085
202206 1	202404	84289090	74489 005	IT	381	DEU	005	IT	60	1322460.00	78856.00	0.00 0	imp	0	Other	2022	Jun	0.096	0.228
202206 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	50328.00	4562.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.009
202206 1	202404	84289090	74489 005	IT	383	KIL	005	IT	10	372191.00	73631.00	0.00 0	imp	0	Other	2022	Jun	0.089	0.064
202206 1	202404	84289090	74489 005	IT	383	KIL	005	IT	60	244357.00	42285.00	0.00 0	imp	0	Other	2022	Jun	0.051	0.042
202206 1	202404	84289090	74489 005	IT	384	PUF	005	IT	60	410562.00	109870.00	0.00 0	imp	0	Other	2022	Jun	0.133	0.071
202206 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	9868.00	760.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84289090	74489 005	IT	434	LSA	005	IT	40	2980.00	239.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40	9502.00	146.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 005	IT	437	EMA	728	KR	40	3267.00	77.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	59909.00	3200.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.010
202206 1	202404	84289090	74489 007	IE	000	ZZZ			60	271022.00	43001.00	0.00 0	imp	0	Other	2022	Jun	0.052	0.047
202206 1	202404	84289090	74489 007	IE	104	HLD	005	IT	60	1000.00	540.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84289090	74489 007	IE	104	HLD	030	SE	60	24145.00	500.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60	122362.00	28783.00	0.00 0	imp	0	Other	2022	Jun	0.035	0.021
202206 1	202404	84289090	74489 007	IE	437	EMA	400	US	40	6000.00	26.00	0.00 0	imp	0	Other	2			

202206 1	202404	84289090	74489 011	ES	383	KIL	011	ES	60	245375.00	37000.00	0.00 0	imp	0	Other	2022	Jun	0.045	0.042
202206 1	202404	84289090	74489 011	ES	428	LHR	011	ES	40	6644.00	535.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 011	ES	433	BHX	011	ES	40	33516.00	1571.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.006
202206 1	202404	84289090	74489 011	ES	445	LBA	011	ES	40	1098.00	83.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 017	BE	000	ZZZ				315.00	66.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	19858.00	1483.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60	194217.00	4050.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.033
202206 1	202404	84289090	74489 017	BE	007	DOV	732	JP	60	56158.00	3199.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.010
202206 1	202404	84289090	74489 017	BE	381	DEU	400	US	60	2494.00	150.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60	9584.00	219.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40	13244.00	1185.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40	9770.00	220.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 017	BE	433	BHX	030	SE	40	10128.00	285.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 017	BE	437	EMA	004	DE	40	2728.00	21.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 018	LU	001	LON	018	LU	60	2307.00	60.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 018	LU	010	LGP	018	LU	10	1741.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	678379.00	20946.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.117
202206 1	202404	84289090	74489 030	SE	001	LON	030	SE	60	7976.00	608.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 030	SE	001	LON	720	CN	60	1190.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	267735.00	13986.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.046
202206 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	6682.00	2365.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.001
202206 1	202404	84289090	74489 030	SE	381	DEU	005	IT	60	1832.00	440.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	8458.00	102.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 030	SE	433	BHX	720	CN	40	3055.00	545.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 030	SE	434	LSA	030	SE	40	887.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	22440.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84289090	74489 030	SE	437	EMA	720	CN	40	5542.00	218.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40	16657.00	428.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	123879.00	10480.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.021
202206 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	194848.00	13185.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.034
202206 1	202404	84289090	74489 032	FI	381	DEU	032	FI	60	20470.00	1365.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84289090	74489 032	FI	434	LSA	032	FI	40	1405.00	6.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 038	AT	000	ZZZ				4248.00	438.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60	7603.00	3944.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.001
202206 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	82988.00	6835.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.014
202206 1	202404	84289090	74489 038	AT	384	PUF	038	AT	60	22898.00	3073.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.004
202206 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	36196.00	80.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84289090	74489 060	PL	007	DOV	060	PL	10	2605.00	129.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 060	PL	007	DOV	400	US	60	154653.00	313.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.027
202206 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	19688.00	822.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202204 1	202404	84313900	74494 068	BG	001	LON	732	JP	60	9659.00	261.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.004
202204 1	202404	84313900	74494 068	BG	381	DEU	068	BG	60	14412.00	1140.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.005
202204 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40	32626.00	1047.00	0.00 0	imp	0	Other	2022	Apr	0.003	0.012
202204 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	40273.00	6170.00	0.00 0	imp	0	Other	2022	Apr	0.016	0.015
202206 1	202404	84312000	74492 001	FR	000	ZZZ				14207.00	6297.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.008
202206 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	11281.00	334.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 001	FR	001	LON	004	DE	60	2426.00	261.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 001	FR	001	LON	030	SE	60	6348.00	532.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 001	FR	001	LON	063	SK	60	1536.00	85.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	001	LON	066	RO	60	1371.00	198.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	001	LON	400	US	60	2609.00	177.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	001	LON	720	CN	60	4554.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 001	FR	007	DOV	001	FR	10	1349.00	10.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60	57792.00	9974.00	0.00 0	imp	0	Other	2022	Jun	0.023	0.033
202206 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60	9208.00	658.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.005
202206 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60	14953.00	2268.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.009
202206 1	202404	84312000	74492 001	FR	007	DOV	006	GB	60	10786.00	2442.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.006
202206 1	202404	84312000	74492 001	FR	007	DOV	017	BE	60	2862.00	127.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	007	DOV	030	SE	60	5059.00	1130.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.003
202206 1	202404	84312000	74492 001	FR	007	DOV	063	SK	60	2116.00	53.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	007	DOV	096	MK	60	898.00	156.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60	6502.00	2293.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.004
202206 1	202404	84312000	74492 001	FR	007	DOV	732	JP	60	1129.00	68.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	010	LGP	001	FR	10	2549.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	026	NHV	001	FR	60	993.00	178.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	026	NHV	005	IT	60	2979.00	527.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 001	FR	026	NHV	006	GB	60	5765.00	1294.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.003
202206 1	202404	84312000	74492 0																

202206 1	202404	84312000	74492 001	FR	433	BHX	030	SE	40	903.00	41.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	433	BHX	032	FI	40	1165.00	77.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	433	BHX	400	US	40	2797.00	227.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 001	FR	434	LSA	001	FR	40	3968.00	57.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	434	LSA	400	US	40	2806.00	175.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	4354.00	91.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	10082.00	201.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	2839.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	437	EMA	400	US	40	1920.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	3304.00	198.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 001	FR	445	LBA	001	FR	40	6881.00	57.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 001	FR	445	LBA	006	GB	40	1268.00	196.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	448	EDI	032	FI	40	1330.00	11.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	495	ZLC	005	IT	60	1986.00	382.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 001	FR	495	ZLC	669	LK	30	952.00	114.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 001	FR	495	ZLC	720	CN	30	1661.00	680.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84312000	74492 001	FR	495	ZLC	732	JP	30	1469.00	45.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	000	ZZZ				132180.00	56865.00	0.00 0	imp	0	Other	2022	Jun	0.133	0.076
202206 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	3157.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 003	NL	001	LON	004	DE	60	14677.00	978.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84312000	74492 003	NL	001	LON	005	IT	60	6997.00	212.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 003	NL	001	LON	006	GB	60	6914.00	276.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 003	NL	001	LON	011	ES	60	6309.00	913.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84312000	74492 003	NL	001	LON	017	BE	60	2007.00	257.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 003	NL	001	LON	030	SE	60	11971.00	239.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84312000	74492 003	NL	001	LON	052	TR	60	1446.00	33.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	001	LON	061	CZ	60	916.00	80.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	001	LON	063	SK	60	2058.00	83.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	001	LON	400	US	60	6401.00	259.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 003	NL	001	LON	720	CN	60	3264.00	142.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 003	NL	001	LON	732	JP	60	7684.00	155.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 003	NL	007	DOV	003	NL	60	4987.00	547.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 003	NL	007	DOV	005	IT	60	2340.00	257.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60	4368.00	542.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 003	NL	204	IMM	006	GB	10	8896.00	1140.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.005
202206 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	162212.00	23904.00	0.00 0	imp	0	Other	2022	Jun	0.056	0.093
202206 1	202404	84312000	74492 003	NL	251	FXT	011	ES	60	2443.00	441.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 003	NL	251	FXT	030	SE	10	12236.00	900.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.007
202206 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60	1017.00	2680.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.001
202206 1	202404	84312000	74492 003	NL	253	HRH	004	DE	10	3629.00	440.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60	2011.00	38.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60	7141.00	480.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 003	NL	381	DEU	004	DE	60	26328.00	812.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.015
202206 1	202404	84312000	74492 003	NL	381	DEU	005	IT	60	9194.00	274.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60	5234.00	241.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 003	NL	381	DEU	008	DK	60	1266.00	33.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60	4492.00	148.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60	954.00	43.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60	57741.00	1755.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.033
202206 1	202404	84312000	74492 003	NL	381	DEU	055	LT	60	1341.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60	1619.00	42.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	064	HU	60	1790.00	66.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60	11055.00	313.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60	11634.00	353.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84312000	74492 003	NL	383	KIL	003	NL	60	32978.00	6425.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.019
202206 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60	20406.00	4318.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.012
202206 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	17220.00	532.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.010
202206 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	5264.00	436.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	11721.00	271.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	4347.00	123.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40	2375.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	24827.00	605.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.014
202206 1	202404	84312000	74492 003	NL	433	BHX	093	BA	40	994.00	4.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	3741.00	80.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 003	NL	433	BHX	680	TH	40	2684.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	1197.00	66.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	433	BHX	800	AU	40	922.00	16.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 003	NL	434	LSA	004	DE	40										

202206 1	202404	84312000	74492 004	DE	251	FXT	720	CN	60	7942.00	1168.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.005
202206 1	202404	84312000	74492 004	DE	253	HRH	004	DE	60	1530.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	381	DEU	003	NL	60	900.00	58.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	2197104.00	65204.00	0.00 0	imp	0	Other	2022	Jun	0.152	1.259
202206 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	9925.00	244.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 004	DE	381	DEU	054	LV	60	1022.00	107.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	126730.00	2853.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.073
202206 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60	1358.00	61.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	1656.00	502.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60	1499.00	27.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	237350.00	19288.00	0.00 0	imp	0	Other	2022	Jun	0.045	0.136
202206 1	202404	84312000	74492 004	DE	384	PUF	004	DE	10	2011.00	600.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	7248.00	302.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	898.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40	5052.00	7.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	1655.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 004	DE	450	GLA	004	DE	40	1187.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 005	IT	000	ZZZ				398206.00	188121.00	0.00 0	imp	0	Other	2022	Jun	0.440	0.228
202206 1	202404	84312000	74492 005	IT	001	LON	004	DE	60	2374.00	62.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 005	IT	001	LON	005	IT	60	62983.00	2557.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.036
202206 1	202404	84312000	74492 005	IT	003	THP	005	IT	10	7258.00	355.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 005	IT	004	MED	005	IT	60	9062.00	1830.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.005
202206 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60	1845.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10	36978.00	3480.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.021
202206 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60	116520.00	15191.00	0.00 0	imp	0	Other	2022	Jun	0.036	0.067
202206 1	202404	84312000	74492 005	IT	007	DOV	720	CN	60	1644.00	246.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 005	IT	129	MNC	005	IT	10	71625.00	8360.00	0.00 0	imp	0	Other	2022	Jun	0.020	0.041
202206 1	202404	84312000	74492 005	IT	251	FXT	005	IT	10	1509.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	196845.00	19166.00	0.00 0	imp	0	Other	2022	Jun	0.045	0.113
202206 1	202404	84312000	74492 005	IT	381	DEU	030	SE	60	1153.00	242.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	61407.00	30602.00	0.00 0	imp	0	Other	2022	Jun	0.072	0.035
202206 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60	2012.00	29.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	5778.00	198.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	5058.00	276.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40	4423.00	157.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 005	IT	437	EMA	004	DE	40	3596.00	107.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40	48842.00	1427.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.028
202206 1	202404	84312000	74492 005	IT	437	EMA	006	GB	40	2934.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 007	IE	000	ZZZ				179640.00	83165.00	0.00 0	imp	0	Other	2022	Jun	0.194	0.103
202206 1	202404	84312000	74492 007	IE	104	HLD	001	FR	60	6044.00	357.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	22400.00	2660.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.013
202206 1	202404	84312000	74492 007	IE	104	HLD	005	IT	60	22617.00	1163.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.013
202206 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	13194.00	1864.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.008
202206 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	30021.00	2559.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.017
202206 1	202404	84312000	74492 007	IE	104	HLD	400	US	60	9139.00	328.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84312000	74492 007	IE	104	HLD	669	LK	60	1511.00	413.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60	7034.00	694.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84312000	74492 007	IE	104	HLD	732	JP	60	976.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	4719.00	28.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	2367.00	204.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	11914.00	145.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	7354.00	93.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	14532.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.008
202206 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40	1263.00	27.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 060	PL	381	DEU	060	PL	60	8604.00	591.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 060	PL	381	DEU	061	CZ	60	25962.00	1770.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84289090	74489 060	PL	430	MAN	060	PL	40	89864.00	660.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.015
202206 1	202404	84289090	74489 061	CZ	001	LON	008	DK	60	2063.00	40.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	847588.00	84783.00	0.00 0	imp	0	Other	2022	Jun	0.103	0.146
202206 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	447891.00	39081.00	0.00 0	imp	0	Other	2022	Jun	0.047	0.077
202206 1	202404	84289090	74489 061	CZ	430	MAN	061	CZ	40	1346.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 061	CZ	433	BHX	008	DK	40	2809.00	72.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 061	CZ	495	ZLC	061	CZ	60	97732.00	9141.00	0.00 0	imp	0	Other	2022	Jun	0.011	0.017
202206 1	202404	84289090	74489 063	SK	001	LON	063	SK	60	7913.00	54.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 064	HU	007	DOV	064	HU	60	240119.00	38986.00	0.00 0	imp	0	Other	2022	Jun	0.047	0.041
202206 1	202404	84289090	74489 066	RO	007	DOV	066	RO	10	22951.00	7940.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.004
202206 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	422582.00	89650.00	0.00 0	imp	0	Other	2022	Jun	0.109	0.073
202206 1	202404	84289090																	

202206 1	202404	84312000	74492 008	DK	000	ZZZ				92822.00	43005.00	0.00 0	imp	0	Other	2022	Jun	0.101	0.053
202206 1	202404	84312000	74492 008	DK	001	LON	008	DK	60	8202.00	91.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84312000	74492 008	DK	001	LON	030	SE	60	1390.00	65.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60	49959.00	4188.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.029
202206 1	202404	84312000	74492 008	DK	437	EMA	001	FR	40	1787.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 008	DK	437	EMA	008	DK	40	2845.00	21.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 009	GR	000	ZZZ				26346.00	12964.00	0.00 0	imp	0	Other	2022	Jun	0.030	0.015
202206 1	202404	84312000	74492 010	PT	001	LON	010	PT	60	8343.00	1039.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.005
202206 1	202404	84312000	74492 011	ES	000	ZZZ				4667.00	2127.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.003
202206 1	202404	84312000	74492 011	ES	381	DEU	006	GB	60	2504.00	359.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40	974.00	48.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	000	ZZZ				22683.00	8641.00	0.00 0	imp	0	Other	2022	Jun	0.020	0.013
202206 1	202404	84312000	74492 017	BE	001	LON	003	NL	60	1049.00	22.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	001	LON	004	DE	60	18746.00	1215.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.011
202206 1	202404	84312000	74492 017	BE	001	LON	005	IT	60	4522.00	251.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 017	BE	001	LON	006	GB	60	1076.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	001	LON	017	BE	60	18457.00	1903.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.011
202206 1	202404	84312000	74492 017	BE	001	LON	030	SE	60	16740.00	1494.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.010
202206 1	202404	84312000	74492 017	BE	001	LON	052	TR	60	17710.00	1835.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.010
202206 1	202404	84312000	74492 017	BE	001	LON	400	US	60	9461.00	753.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.005
202206 1	202404	84312000	74492 017	BE	001	LON	664	IN	60	12969.00	2522.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.007
202206 1	202404	84312000	74492 017	BE	001	LON	669	LK	60	6890.00	911.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84312000	74492 017	BE	001	LON	720	CN	60	62669.00	12900.00	0.00 0	imp	0	Other	2022	Jun	0.036	0.036
202206 1	202404	84312000	74492 017	BE	001	LON	736	DE	60	1278.00	301.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 017	BE	007	DOV	004	DE	60	2809.00	112.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60	2905.00	745.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84312000	74492 017	BE	007	DOV	030	SE	60	5554.00	260.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 017	BE	007	DOV	052	TR	60	3225.00	300.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60	14535.00	4192.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.008
202206 1	202404	84312000	74492 017	BE	007	DOV	732	JP	60	3990.00	169.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	051	POO	005	IT	60	1273.00	185.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60	3030.00	193.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	381	DEU	003	NL	60	1034.00	51.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	004	DE	60	33364.00	1995.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.019
202206 1	202404	84312000	74492 017	BE	381	DEU	005	IT	60	3420.00	156.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	381	DEU	006	GB	60	14626.00	662.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84312000	74492 017	BE	381	DEU	017	BE	60	13114.00	876.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60	51979.00	2367.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.030
202206 1	202404	84312000	74492 017	BE	381	DEU	032	FI	60	3816.00	200.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	381	DEU	038	AT	60	1654.00	52.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	055	LT	60	2092.00	134.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	060	PL	60	9755.00	457.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 017	BE	381	DEU	061	CZ	60	1093.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	066	RO	60	1183.00	38.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	381	DEU	400	US	60	10905.00	393.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 017	BE	381	DEU	720	CN	60	16722.00	932.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.010
202206 1	202404	84312000	74492 017	BE	381	DEU	732	JP	60	24392.00	1203.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.014
202206 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60	15784.00	817.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.009
202206 1	202404	84312000	74492 017	BE	383	KIL	003	NL	60	5550.00	374.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60	25734.00	1543.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.015
202206 1	202404	84312000	74492 017	BE	383	KIL	005	IT	60	3089.00	155.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	383	KIL	006	GB	60	2021.00	98.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	383	KIL	017	BE	60	9991.00	585.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 017	BE	383	KIL	030	SE	60	31744.00	1737.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.018
202206 1	202404	84312000	74492 017	BE	383	KIL	032	FI	60	1356.00	91.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	383	KIL	038	AT	60	913.00	61.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	383	KIL	055	LT	60	2174.00	119.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	383	KIL	060	PL	60	12087.00	626.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84312000	74492 017	BE	383	KIL	061	CZ	60	12636.00	851.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.007
202206 1	202404	84312000	74492 017	BE	383	KIL	720	CN	60	11054.00	621.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60	14723.00	857.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60	2944.00	152.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60	27499.00	1259.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.016
202206 1	202404	84312000	74492 017	BE	384	PUF	005	IT	60	6684.00	462.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60	5347.00	262.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60	4031.00	248.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60	29922.00	1341.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.017
202206 1	202404	84312000	74492 017	BE	384	PUF</													

202206 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40	70681.00	1609.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.040
202206 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40	12425.00	646.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.007
202206 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40	8182.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40	1035.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40	3901.00	191.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	437	EMA	098	XS	40	2242.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	437	EMA	400	US	40	3269.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 017	BE	437	EMA	664	IN	40	1122.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	437	EMA	680	TH	40	1236.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40	10165.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84312000	74492 017	BE	437	EMA	728	KR	40	4619.00	79.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40	19988.00	360.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84312000	74492 017	BE	495	ZLC	003	NL	60	1064.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	30	2104.00	160.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	60	1273.00	174.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	017	BE	60	4429.00	320.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 017	BE	495	ZLC	052	TR	30	1652.00	109.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	096	MK	30	1591.00	162.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	669	LK	30	1057.00	242.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	669	LK	60	2452.00	296.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	30	2563.00	777.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	720	CN	60	1674.00	393.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 017	BE	495	ZLC	728	KR	60	1141.00	51.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 018	LU	000	ZZZ				757.00	294.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84312000	74492 030	SE	000	ZZZ				31519.00	15108.00	0.00 0	imp	0	Other	2022	Jun	0.035	0.018
202206 1	202404	84312000	74492 030	SE	001	LON	001	FR	60	1961.00	10.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 030	SE	001	LON	004	DE	60	4746.00	137.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 030	SE	001	LON	030	SE	60	79839.00	3082.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.046
202206 1	202404	84312000	74492 030	SE	001	LON	053	EE	60	995.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 030	SE	001	LON	400	US	60	3166.00	365.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10	215608.00	50434.00	0.00 0	imp	0	Other	2022	Jun	0.118	0.124
202206 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60	90382.00	8801.00	0.00 0	imp	0	Other	2022	Jun	0.021	0.052
202206 1	202404	84312000	74492 030	SE	204	IMM	060	PL	10	1802.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40	5309.00	146.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40	2751.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40	34268.00	899.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.020
202206 1	202404	84312000	74492 030	SE	437	EMA	400	US	40	4318.00	101.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 030	SE	437	EMA	720	CN	40	1988.00	4.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 030	SE	437	EMA	732	JP	40	3366.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 032	FI	001	LON	032	FI	60	20730.00	1655.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.012
202206 1	202404	84312000	74492 032	FI	007	DOV	030	SE	60	3061.00	418.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60	50920.00	4724.00	0.00 0	imp	0	Other	2022	Jun	0.011	0.029
202206 1	202404	84312000	74492 032	FI	381	DEU	001	FR	60	1054.00	25.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 032	FI	381	DEU	004	DE	60	1459.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 032	FI	381	DEU	032	FI	60	105191.00	14220.00	0.00 0	imp	0	Other	2022	Jun	0.033	0.060
202206 1	202404	84312000	74492 032	FI	433	BHX	004	DE	40	1278.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40	6801.00	61.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 032	FI	446	NCL	030	SE	40	2340.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 038	AT	000	ZZZ				7080.00	2944.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.004
202206 1	202404	84312000	74492 038	AT	001	LON	005	IT	60	1282.00	28.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 038	AT	381	DEU	004	DE	60	7547.00	124.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84312000	74492 038	AT	381	DEU	038	AT	60	9041.00	168.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84312000	74492 060	PL	000	ZZZ				35651.00	15847.00	0.00 0	imp	0	Other	2022	Jun	0.037	0.020
202206 1	202404	84312000	74492 060	PL	007	DOV	060	PL	60	11826.00	1389.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.007
202206 1	202404	84312000	74492 060	PL	177	TYN	060	PL	60	24760.00	4044.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.014
202206 1	202404	84312000	74492 060	PL	381	DEU	060	PL	60	3517.00	270.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60	1501.00	245.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40	77832.00	6482.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.045
202206 1	202404	84312000	74492 061	CZ	000	ZZZ				931470.00	463589.00	0.00 0	imp	0	Other	2022	Jun	1.084	0.534
202206 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60	134367.00	13383.00	0.00 0	imp	0	Other	2022	Jun	0.031	0.077
202206 1	202404	84312000	74492 061	CZ	007	DOV	400	US	60	4723.00	619.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84312000	74492 063	SK	000	ZZZ				3345.00	1097.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84312000	74492 064	HU	000	ZZZ				11125.00	4086.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.006
202206 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60	32551.00	6098.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.019
202206 1	202404	84312000	74492 066	RO	381	DEU	066	RO	60	31985.00	4930.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.018
202206 1	202404	84312000	74492 091	SI	381	DEU	098	XS	60	1097.00	267.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 001	FR	000	ZZZ				1235325.00	192679.00	0.00 0	imp	0	Other	2022	Jun	0.712	0.605
202206 1	202404	84313100	74493 001	FR	001	LON	001	FR	60	44155.00	1082.00								

202206 1	202404	84313100	74493 003	NL	253	HRH	720	CN	60		16569.00	1203.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.008
202206 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60		1858.00	198.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 003	NL	381	DEU	006	GB	60		11396.00	400.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313100	74493 003	NL	383	KIL	003	NL	60		33774.00	7343.00	0.00 0	imp	0	Other	2022	Jun	0.027	0.017
202206 1	202404	84313100	74493 003	NL	430	MAN	003	NL	40		999.00	12.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40		4846.00	55.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40		11949.00	85.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40		13469.00	98.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84313100	74493 003	NL	445	LBA	017	BE	40		3883.00	212.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40		3155.00	120.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 003	NL	449	ABZ	004	DE	40		1194.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	000	ZZZ				1919277.00	324612.00	0.00 0	imp	0	Other	2022	Jun	1.200	0.940	
202206 1	202404	84313100	74493 004	DE	001	LON	004	DE	60		33738.00	1201.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.017
202206 1	202404	84313100	74493 004	DE	001	LON	006	GB	60		3959.00	97.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 004	DE	001	LON	032	FI	60		6656.00	740.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.003
202206 1	202404	84313100	74493 004	DE	001	LON	038	AT	60		14918.00	710.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.007
202206 1	202404	84313100	74493 004	DE	001	LON	400	US	60		4709.00	136.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 004	DE	001	LON	720	CN	60		5108.00	522.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313100	74493 004	DE	003	THP	004	DE	10		1876.00	69.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	007	DOV	004	DE	10		16484.00	1093.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.008
202206 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60		377957.00	45082.00	0.00 0	imp	0	Other	2022	Jun	0.167	0.185
202206 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10		16033.00	280.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.008
202206 1	202404	84313100	74493 004	DE	010	LGP	011	ES	10		1194.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10		1039.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10		2238.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10		16694.00	453.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60		2433.00	175.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 004	DE	204	IMM	720	CN	60		1489.00	380.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60		2753.00	16.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60		5441.00	683.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.003
202206 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60		664214.00	41142.00	0.00 0	imp	0	Other	2022	Jun	0.152	0.325
202206 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60		19279.00	1887.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.009
202206 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60		85823.00	18953.00	0.00 0	imp	0	Other	2022	Jun	0.070	0.042
202206 1	202404	84313100	74493 004	DE	383	KIL	720	CN	60		18229.00	2328.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.009
202206 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60		655465.00	116978.00	0.00 0	imp	0	Other	2022	Jun	0.432	0.321
202206 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40		16534.00	2248.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.008
202206 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40		130679.00	6881.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.064
202206 1	202404	84313100	74493 004	DE	434	LSA	001	FR	40		1928.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40		1414.00	41.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	434	LSA	005	IT	40		4444.00	37.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 004	DE	434	LSA	038	AT	40		2485.00	42.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	434	LSA	061	CZ	40		994.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40		13244.00	162.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40		1955.00	6.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	437	EMA	720	CN	40		1249.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	445	LBA	030	SE	40		2084.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	445	LBA	032	FI	40		1415.00	48.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 004	DE	445	LBA	038	AT	40		15472.00	483.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.008
202206 1	202404	84313100	74493 004	DE	495	ZLC	004	DE	30		14829.00	1191.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.007
202206 1	202404	84313100	74493 005	IT	000	ZZZ				2264.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001	
202206 1	202404	84313100	74493 005	IT	001	LON	005	IT	60		30674.00	1122.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.015
202206 1	202404	84313100	74493 005	IT	001	LON	006	GB	60		1243.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 005	IT	003	THP	005	IT	10		79847.00	6591.00	0.00 0	imp	0	Other	2022	Jun	0.024	0.039
202206 1	202404	84313100	74493 005	IT	007	DOV	005	IT	10		1228.00	669.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60		212352.00	19731.00	0.00 0	imp	0	Other	2022	Jun	0.073	0.104
202206 1	202404	84313100	74493 005	IT	007	DOV	038	AT	60		3049.00	941.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.001
202206 1	202404	84313100	74493 005	IT	010	LGP	005	IT	10		898.00	17.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 005	IT	029	STN	005	IT	10		9022.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313100	74493 005	IT	204	IMM	004	DE	60		57026.00	7137.00	0.00 0	imp	0	Other	2022	Jun	0.026	0.028
202206 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60		136363.00	16012.00	0.00 0	imp	0	Other	2022	Jun	0.059	0.067
202206 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60		305463.00	36176.00	0.00 0	imp	0	Other	2022	Jun	0.134	0.150
202206 1	202404	84313100	74493 005	IT	382	EUT	004	DE	60		3342.00	161.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60		5129.00	511.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313100	74493 005	IT	384	PUF	005	IT	60		12359.00	365.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40		14000.00	165.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84313100	74493 005	IT	428	LHR	720	CN	40		37330.00	1533.00	0.00 0	imp	0	Other	2022	Jun</		

202206 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	134738.00	16692.00	0.00 0	imp	0	Other	2022	Jun	0.062	0.066
202206 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	165284.00	16214.00	0.00 0	imp	0	Other	2022	Jun	0.060	0.081
202206 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60	67172.00	7786.00	0.00 0	imp	0	Other	2022	Jun	0.029	0.033
202206 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	4069570.00	771825.00	0.00 0	imp	0	Other	2022	Jun	2.852	1.992
202206 1	202404	84313100	74493 011	ES	430	MAN	011	ES	40	1489.00	9.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	3358.00	99.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	1690.00	27.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 011	ES	437	EMA	003	NL	40	3291.00	4.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	103560.00	1798.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.051
202206 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40	9323.00	1320.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.005
202206 1	202404	84313100	74493 017	BE	004	MED	004	DE	60	4425.00	179.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 017	BE	434	LSA	017	BE	40	12965.00	47.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84313100	74493 017	BE	437	EMA	728	KR	40	959.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	13245.00	115.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84313100	74493 030	SE	204	IMM	004	DE	60	2285.00	40.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	451000.00	20418.00	0.00 0	imp	0	Other	2022	Jun	0.075	0.221
202206 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	306890.00	12335.00	0.00 0	imp	0	Other	2022	Jun	0.046	0.150
202206 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	17435.00	1334.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.009
202206 1	202404	84313100	74493 030	SE	381	DEU	030	SE	60	4734.00	468.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	2249.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	3298.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 030	SE	434	LSA	006	GB	40	1055.00	71.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	2212.00	16.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 030	SE	436	LTN	030	SE	40	1996.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40	3202.00	12.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	57979.00	287.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.028
202206 1	202404	84313100	74493 030	SE	437	EMA	400	US	40	6000.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313100	74493 032	FI	000	ZZZ				218758.00	16.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.107
202206 1	202404	84313100	74493 032	FI	201	HUL	032	FI	10	5822.00	200.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 032	FI	433	BHX	032	FI	40	7738.00	1287.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.004
202206 1	202404	84313100	74493 032	FI	437	EMA	720	CN	40	4919.00	145.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 038	AT	001	LON	038	AT	60	9520.00	656.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.005
202206 1	202404	84313100	74493 038	AT	001	LON	063	SK	60	6942.00	274.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 038	AT	007	DOV	004	DE	60	6078.00	100.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313100	74493 038	AT	381	DEU	038	AT	60	32558.00	6859.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.016
202206 1	202404	84313100	74493 038	AT	428	LHR	038	AT	40	1754.00	144.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 038	AT	433	BHX	038	AT	40	1958.00	93.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 038	AT	434	LSA	063	SK	40	1213.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 038	AT	437	EMA	038	AT	40	9967.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84313100	74493 038	AT	450	GLA	063	SK	40	7354.00	68.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313100	74493 053	EE	434	LSA	053	EE	40	2729.00	84.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 055	LT	434	LSA	055	LT	40	1546.00	42.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 060	PL	007	DOV	060	PL	60	46861.00	8088.00	0.00 0	imp	0	Other	2022	Jun	0.030	0.023
202206 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	44084.00	1225.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.022
202206 1	202404	84313100	74493 061	CZ	000	ZZZ				121855.00	14244.00	0.00 0	imp	0	Other	2022	Jun	0.053	0.060
202206 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	98084.00	9344.00	0.00 0	imp	0	Other	2022	Jun	0.035	0.048
202206 1	202404	84313100	74493 061	CZ	007	DOV	720	CN	60	5873.00	2748.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.003
202206 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	105874.00	14328.00	0.00 0	imp	0	Other	2022	Jun	0.053	0.052
202206 1	202404	84313100	74493 061	CZ	428	LHR	061	CZ	40	511219.00	33430.00	0.00 0	imp	0	Other	2022	Jun	0.124	0.250
202206 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	1299.00	122.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40	3273.00	28.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 063	SK	000	ZZZ				35394.00	1281.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.017
202206 1	202404	84313100	74493 063	SK	001	LON	063	SK	60	4463.00	203.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 063	SK	007	DOV	063	SK	60	72753.00	1154.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.036
202206 1	202404	84313100	74493 063	SK	428	LHR	063	SK	40	975.00	99.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 063	SK	437	EMA	001	FR	40	4237.00	285.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 063	SK	437	EMA	063	SK	40	7182.00	576.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.004
202206 1	202404	84313100	74493 064	HU	001	LON	064	HU	60	5802.00	60.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	5306.00	500.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313100	74493 064	HU	495	ZLC	064	HU	30	51535.00	11750.00	0.00 0	imp	0	Other	2022	Jun	0.043	0.025
202206 1	202404	84313100	74493 091	SI	010	LGP	091	SI	10	889.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 092	HR	381	DEU	092	HR	60	70023.00	13326.00	0.00 0	imp	0	Other	2022	Jun	0.049	0.034
202206 1	202404	84313900	74494 001	FR	001	LON	001	FR	10	9355.00	720.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313900	74494 001	FR	001	LON	001	FR	60	8714.00	158.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 001	FR	001	LON	003	NL	60	12995.00	392.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313900	74494 001	FR	001	LON	004	DE	60	16141.00	491.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 001	FR	001	LON	006	GB	60	3686.00	76.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	00														

202206 1	202404	84313900	74494 001	FR	204	IMM	055	LT	60		1030.00	52.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		30468.00	1825.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.011
202206 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		27395.00	1323.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.010
202206 1	202404	84313900	74494 001	FR	381	DEU	006	GB	60		18876.00	48035.00	0.00 0	imp	0	Other	2022	Jun	0.121	0.007
202206 1	202404	84313900	74494 001	FR	381	DEU	017	BE	60		44880.00	24.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.016
202206 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		125234.00	3937.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.045
202206 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		126110.00	13300.00	0.00 0	imp	0	Other	2022	Jun	0.033	0.046
202206 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		2438.00	61.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	003	NL	40		1885.00	73.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		7548.00	81.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 001	FR	428	LHR	005	IT	40		2446.00	115.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	008	DK	40		7390.00	11.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		8539.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		19978.00	60.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84313900	74494 001	FR	428	LHR	039	CH	40		1257.00	46.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40		2142.00	44.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	061	CZ	40		4077.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	063	SK	40		1765.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	400	US	40		1000.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 001	FR	428	LHR	701	MY	40		1849.00	55.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	706	SG	40		1395.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		7525.00	94.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40		1122.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 001	FR	433	BHX	030	SE	40		1021.00	155.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 001	FR	433	BHX	032	FI	40		3015.00	104.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	204	IMM	706	SG	10		21331.00	3425.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.008
202206 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60		17252.00	6697.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.006
202206 1	202404	84313900	74494 004	DE	251	FXT	003	NL	60		56924.00	22218.00	0.00 0	imp	0	Other	2022	Jun	0.056	0.021
202206 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10		7824.00	393.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60		251170.00	64724.00	0.00 0	imp	0	Other	2022	Jun	0.163	0.091
202206 1	202404	84313900	74494 004	DE	251	FXT	017	BE	60		2437.00	103.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	251	FXT	038	AT	10		5223.00	82.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 004	DE	251	FXT	060	PL	10		1729.00	525.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 004	DE	251	FXT	060	PL	60		12134.00	5234.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.004
202206 1	202404	84313900	74494 004	DE	253	HRH	004	DE	10		6469.00	89.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60		40884.00	1676.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.015
202206 1	202404	84313900	74494 004	DE	253	HRH	060	PL	60		394070.00	86317.00	0.00 0	imp	0	Other	2022	Jun	0.217	0.143
202206 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60		13265.00	506.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60		1904.00	72.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60		2166574.00	199823.00	0.00 0	imp	0	Other	2022	Jun	0.502	0.785
202206 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60		5593.00	254.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313900	74494 004	DE	381	DEU	008	DK	60		3509.00	28.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60		2947.00	55.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60		5505.00	563.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60		127825.00	5290.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.046
202206 1	202404	84313900	74494 004	DE	381	DEU	072	UA	60		4732.00	1025.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84313900	74494 004	DE	381	DEU	400	US	60		95711.00	2822.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.035
202206 1	202404	84313900	74494 004	DE	381	DEU	664	IN	60		1391.00	879.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60		12524.00	1646.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.005
202206 1	202404	84313900	74494 004	DE	381	DEU	732	JP	60		29047.00	235.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60		77356.00	4391.00	0.00 0	imp	0	Other	2022	Jun	0.011	0.028
202206 1	202404	84313900	74494 004	DE	383	KIL	001	FR	60		1142.00	206.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84313900	74494 004	DE	383	KIL	030	SE	60		13361.00	2415.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.005
202206 1	202404	84313900	74494 004	DE	383	KIL	720	CN	60		10855.00	1962.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.004
202206 1	202404	84313900	74494 004	DE	384	PUF	001	FR	60		1528.00	177.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 004	DE	384	PUF	004	DE	60		31783.00	193.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.012
202206 1	202404	84313900	74494 004	DE	384	PUF	030	SE	60		2479.00	283.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 004	DE	384	PUF	720	CN	60		8876.00	1537.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.003
202206 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40		16965.00	200.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 004	DE	428	LHR	061	CZ	40		1064.00	127.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40		81201.00	528.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.029
202206 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40		8794.00	68.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40		10656.00	2370.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.004
202206 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40		62975.00	1915.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.023
202206 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40		7104.00	0.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 004	DE	433	BHX	030	SE	40		21747.00	2476.00	0.00 0	imp</						

202206 1	202404	84313900	74494 005	IT	003	THP	005	IT	10		8236.00	65.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 005	IT	004	MED	005	IT	60		2751.00	74.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10		7398.00	1308.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.003
202206 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60		34653.00	5052.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.013
202206 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10		5145.00	148.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 005	IT	029	STN	005	IT	10		2295.00	7.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	251	FXT	005	IT	10		8894.00	55.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 005	IT	381	DEU	004	DE	60		3308.00	49.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60		366856.00	37359.00	0.00 0	imp	0	Other	2022	Jun	0.094	0.133
202206 1	202404	84313900	74494 005	IT	381	DEU	400	US	60		4134.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60		283114.00	53433.00	0.00 0	imp	0	Other	2022	Jun	0.134	0.103
202206 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40		54640.00	760.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.020
202206 1	202404	84313900	74494 005	IT	430	MAN	005	IT	40		2318.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40		24907.00	519.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.009
202206 1	202404	84313900	74494 005	IT	437	EMA	004	DE	40		1857.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40		73016.00	1632.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.026
202206 1	202404	84313900	74494 005	IT	437	EMA	690	VN	40		3327.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 005	IT	437	EMA	732	JP	40		7707.00	68.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 005	IT	495	ZLC	005	IT	30		3412.00	980.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84313900	74494 007	IE	000	ZZZ					119821.00	18815.00	0.00 0	imp	0	Other	2022	Jun	0.047	0.043
202206 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60		24820.00	3319.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.009
202206 1	202404	84313900	74494 007	IE	104	HLD	006	GB	60		3012.00	570.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60		67145.00	7637.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.024
202206 1	202404	84313900	74494 007	IE	433	BHX	004	DE	40		7680.00	89.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 007	IE	433	BHX	030	SE	40		1658.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 007	IE	437	EMA	007	IE	40		965.00	36.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 008	DK	001	LON	004	DE	60		24164.00	183.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.009
202206 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		12536.00	217.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		7498.00	346.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 008	DK	204	IMM	004	DE	10		2641.00	185.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 008	DK	204	IMM	004	DE	60		11145.00	234.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		194958.00	17074.00	0.00 0	imp	0	Other	2022	Jun	0.043	0.071
202206 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		102060.00	7709.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.037
202206 1	202404	84313900	74494 008	DK	204	IMM	030	SE	10		20250.00	1400.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.007
202206 1	202404	84313900	74494 008	DK	204	IMM	060	PL	10		4737.00	9.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 008	DK	204	IMM	720	CN	10		6389.00	61.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		71560.00	3973.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.026
202206 1	202404	84313900	74494 008	DK	381	DEU	926	CK	60		5099.00	619.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84313900	74494 008	DK	384	PUF	008	DK	60		33509.00	1800.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.012
202206 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		2601.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40		3263.00	82.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		72910.00	1846.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.026
202206 1	202404	84313900	74494 008	DK	433	BHX	030	SE	40		8206.00	180.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		9897.00	78.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		14790.00	129.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		70623.00	1499.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.026
202206 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40		5190.00	107.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 008	DK	438	BRs	008	DK	40		878.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 009	GR	004	MED	009	GR	60		5233.00	261.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313900	74494 009	GR	381	DEU	009	GR	60		38911.00	3680.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.014
202206 1	202404	84313900	74494 009	GR	437	EMA	009	GR	40		18459.00	19.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		3126.00	217.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 011	ES	000	ZZZ					6514.00	2715.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.002
202206 1	202404	84313900	74494 011	ES	001	LON	011	ES	60		2137.00	230.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		48253.00	788.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.017
202206 1	202404	84313900	74494 011	ES	428	LHR	006	GB	40		1167.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40		10119.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 011	ES	445	LBA	011	ES	40		9546.00	1400.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.003
202206 1	202404	84313900	74494 017	BE	001	LON	005	IT	60		3540.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 017	BE	001	LON	052	TR	60		1203.00	84.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 017	BE	001	LON	400	US	60		1423.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 017	BE	001	LON	720	CN	60		4155.00	680.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84313900	74494 017	BE	007	DOV	017	BE	60		1339.00	47.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 017	BE	007	DOV	061	CZ	60		2831.00	22.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 017	BE	010	LGP	006	GB	10		2761.00	21.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 017	BE	381	DEU	001	FR	60		6038.00	807.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002

202206 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10		70121.00	4738.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.025
202206 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60		265082.00	13293.00	0.00 0	imp	0	Other	2022	Jun	0.033	0.096
202206 1	202404	84313900	74494 030	SE	204	IMM	720	CN	10		1911.00	294.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 030	SE	204	IMM	720	CN	60		8622.00	3412.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.003
202206 1	202404	84313900	74494 030	SE	381	DEU	030	SE	60		192671.00	902.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.070
202206 1	202404	84313900	74494 030	SE	428	LHR	030	SE	40		2407.00	154.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 030	SE	433	BHX	005	IT	40		1361.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40		16805.00	271.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 030	SE	433	BHX	720	CN	40		958.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 030	SE	434	LSA	030	SE	40		2338.00	110.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40		21273.00	583.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.008
202206 1	202404	84313900	74494 030	SE	445	LBA	030	SE	40		1217.00	30.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 030	SE	495	ZLC	030	SE	30		20052.00	835.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.007
202206 1	202404	84313900	74494 030	SE	495	ZLC	060	PL	30		4994.00	25.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 030	SE	495	ZLC	061	CZ	30		1567.00	6.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 030	SE	495	ZLC	720	CN	30		2962.00	484.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 032	FI	007	DOV	060	PL	60		37094.00	5400.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.013
202206 1	202404	84313900	74494 032	FI	007	DOV	720	CN	60		2511.00	160.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	201	HUL	032	FI	10		20985.00	1778.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.008
202206 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60		14585.00	1800.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.005
202206 1	202404	84313900	74494 032	FI	381	DEU	004	DE	60		17553.00	418.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 032	FI	381	DEU	032	FI	60		13603.00	324.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313900	74494 032	FI	381	DEU	061	CZ	60		2957.00	70.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	381	DEU	400	US	60		2176.00	52.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	381	DEU	720	CN	60		12030.00	287.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40		1699.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40		1018.00	56.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 032	FI	434	LSA	003	NL	40		49170.00	15.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.018
202206 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40		8459.00	12.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 032	FI	434	LSA	720	CN	40		2126.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	437	EMA	004	DE	40		1854.00	31.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40		3106.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 032	FI	448	EDI	032	FI	40		2048.00	18.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	000	ZZZ					3350.00	360.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 038	AT	001	LON	038	AT	60		15653.00	363.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 038	AT	001	LON	264	SL	60		967.00	56.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 038	AT	004	MED	038	AT	10		4441.00	90.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60		19195.00	121.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60		93792.00	23091.00	0.00 0	imp	0	Other	2022	Jun	0.058	0.034
202206 1	202404	84313900	74494 038	AT	007	DOV	061	CZ	60		1557.00	115.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60		38080.00	2736.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.014
202206 1	202404	84313900	74494 038	AT	010	LGP	004	DE	10		3892.00	36.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	204	IMM	004	DE	10		14678.00	1062.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.005
202206 1	202404	84313900	74494 038	AT	204	IMM	038	AT	10		83410.00	1062.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.030
202206 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60		86040.00	5869.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.031
202206 1	202404	84313900	74494 038	AT	381	DEU	005	IT	60		930.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60		330065.00	61467.00	0.00 0	imp	0	Other	2022	Jun	0.155	0.120
202206 1	202404	84313900	74494 038	AT	381	DEU	064	HU	60		1490.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	381	DEU	400	US	60		1654.00	0.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	381	DEU	720	CN	60		19729.00	479.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84313900	74494 038	AT	381	DEU	736	TW	60		2184.00	11.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	384	PUF	038	AT	60		45076.00	5960.00	0.00 0	imp	0	Other	2022	Jun	0.015	0.016
202206 1	202404	84313900	74494 038	AT	428	LHR	038	AT	40		2538.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40		3308.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40		1717.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40		4570.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 038	AT	437	EMA	001	FR	40		2271.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 038	AT	437	EMA	004	DE	40		1206.00	16.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 038	AT	437	EMA	005	IT	40		968.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40		5214.00	42.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	10		7748.00	216.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	60		3187.00	119.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 054	LV	204	IMM	054	LV	60		757355.00	74930.00	0.00 0	imp	0	Other	2022	Jun	0.188	0.274
202206 1	202404	84313900	74494 060	PL	001	LON	004	DE	60		9332.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 060	PL	001	LON	008	DK	60		187905.00	17553.00	0.00 0	imp	0	Other	2022	Jun	0.044	0.068
202206 1	202404	84313900	74494 060	PL	001	LON	030	SE	60		964.00	21.00	0.00 0	imp	0	Other	2022	Jun	0.000	

202206 1	202404	84313900	74494 003	NL	001	LON	005	IT	60		1369.00	4.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 003	NL	001	LON	006	GB	60		2883.00	48.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	001	LON	400	US	60		149766.00	7450.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.054
202206 1	202404	84313900	74494 003	NL	001	LON	669	LK	60		1841.00	120.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	001	LON	720	CN	60		3101.00	251.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 003	NL	001	LON	800	AU	60		4244.00	24.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 003	NL	004	MED	006	GB	60		1969.00	183.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60		10518.00	372.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 003	NL	007	DOV	664	IN	60		14862.00	491.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10		12491.00	52.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10		8731.00	214.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 003	NL	164	ABD	004	DE	10		3025.00	74.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	177	TYN	004	DE	60		3908.00	389.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 003	NL	204	IMM	003	NL	10		21274.00	2019.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.008
202206 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		941225.00	80998.00	0.00 0	imp	0	Other	2022	Jun	0.204	0.341
202206 1	202404	84313900	74494 003	NL	204	IMM	004	DE	10		8038.00	898.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60		314864.00	19409.00	0.00 0	imp	0	Other	2022	Jun	0.049	0.114
202206 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		11693.00	2138.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.004
202206 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		88195.00	7597.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.032
202206 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60		440182.00	36442.00	0.00 0	imp	0	Other	2022	Jun	0.092	0.160
202206 1	202404	84313900	74494 003	NL	251	FXT	004	DE	10		19818.00	100.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84313900	74494 003	NL	251	FXT	004	DE	60		945.00	20.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 003	NL	251	FXT	400	US	60		31829.00	600.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.012
202206 1	202404	84313900	74494 003	NL	253	HRH	003	NL	10		7045.00	275.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		33847.00	1339.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.012
202206 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60		2538.00	108.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60		9252.00	890.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313900	74494 003	NL	253	HRH	060	PL	60		7605.00	108.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 003	NL	253	HRH	064	HU	60		25702.00	202.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.009
202206 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60		12242.00	207.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 003	NL	253	HRH	664	IN	60		4474.00	245.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60		3461.00	85.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	381	DEU	001	FR	60		1290.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60		76493.00	1471.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.028
202206 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60		15752.00	369.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60		2108.00	152.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60		5852.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 003	NL	381	DEU	061	CZ	60		2433.00	57.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	381	DEU	400	US	60		14477.00	1808.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.005
202206 1	202404	84313900	74494 003	NL	381	DEU	624	IL	60		1964.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	381	DEU	664	IN	60		3224.00	135.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	381	DEU	669	LK	60		4211.00	253.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60		1823.00	98.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60		81204.00	13807.00	0.00 0	imp	0	Other	2022	Jun	0.035	0.029
202206 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40		3562.00	254.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 003	NL	428	LHR	060	PL	40		1332.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60		29234.00	9870.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.011
202206 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40		25640.00	2832.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.009
202206 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40		1842.00	360.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 060	PL	437	EMA	004	DE	40		10474.00	167.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40		3794.00	213.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40		3148.00	11.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 061	CZ	000	ZZZ					529.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 061	CZ	001	LON	061	CZ	60		1856.00	9.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 061	CZ	007	DOV	001	FR	60		19503.00	2015.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.007
202206 1	202404	84313900	74494 061	CZ	007	DOV	006	GB	60		12269.00	1886.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.004
202206 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60		99569.00	18010.00	0.00 0	imp	0	Other	2022	Jun	0.045	0.036
202206 1	202404	84313900	74494 061	CZ	007	DOV	064	HU	60		1172.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60		16556.00	3120.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.006
202206 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60		1655586.00	49543.00	0.00 0	imp	0	Other	2022	Jun	0.125	0.600
202206 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60		2252.00	467.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 061	CZ	384	PUF	061	CZ	60		3184.00	176.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 061	CZ	437	EMA	004	DE	40		1120.00	0.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40		7525.00	399.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 064	HU	001	LON	064	HU	60		5829.00	77.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 064	HU	007	DOV	064	HU	60		5050.00	238.00	0.00 0	imp	0					

202206 1	202404	84312000	74492 664	IN	000		720	CN	00		4556.00	2494.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.003
202206 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10		226089.00	116259.00	0.00 0	imp	0	Other	2022	Jun	0.272	0.130
202206 1	202404	84312000	74492 664	IN	251	FXT	664	IN	10		25534.00	22203.00	0.00 0	imp	0	Other	2022	Jun	0.052	0.015
202206 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10		349978.00	82326.00	276.00 0	imp	0	Other	2022	Jun	0.193	0.201
202206 1	202404	84312000	74492 664	IN	301	BEL	664	IN	30		3993.00	252.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84312000	74492 664	IN	428	LHR	664	IN	40		7937.00	1842.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.005
202206 1	202404	84312000	74492 669	LK	010	LGP	669	LK	10		84267.00	25610.00	0.00 0	imp	0	Other	2022	Jun	0.060	0.048
202206 1	202404	84312000	74492 669	LK	251	FXT	669	LK	10		661160.00	321519.00	0.00 0	imp	0	Other	2022	Jun	0.752	0.379
202206 1	202404	84312000	74492 680	TH	000		680	TH	00		112212.00	5787.00	522.00 0	imp	0	Other	2022	Jun	0.014	0.064
202206 1	202404	84312000	74492 690	VN	029	STN	690	VN	10		1529.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40		52606.00	1722.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.030
202206 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10		23802.00	23183.00	0.00 0	imp	0	Other	2022	Jun	0.054	0.014
202206 1	202404	84312000	74492 732	JP	437	EMA	732	JP	40		2020.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 736	TW	000		720	CN	00		9744.00	953.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.006
202206 1	202404	84312000	74492 736	TW	000		736	TW	00		66901.00	5868.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.038
202206 1	202404	84312000	74492 736	TW	029	STN	736	TW	10		209000.00	37718.00	0.00 0	imp	0	Other	2022	Jun	0.088	0.120
202206 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10		55103.00	12190.00	0.00 0	imp	0	Other	2022	Jun	0.029	0.032
202206 1	202404	84312000	74492 736	TW	428	LHR	736	TW	40		3946.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84312000	74492 736	TW	430	MAN	736	TW	40		2528.00	450.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84312000	74492 736	TW	434	LSA	006	GB	40		1321.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40		14774.00	206.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.008
202206 1	202404	84312000	74492 740	HK	437	EMA	720	CN	40		8555.00	94.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84312000	74492 800	AU	428	LHR	800	AU	40		2440.00	165.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84312000	74492 804	NZ	000		736	TW	00		3963.00	1982.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.002
202206 1	202404	84312000	74492 804	NZ	000		804	NZ	00		5328.00	335.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 028	NO	433	BHX	028	NO	40		4988.00	270.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 028	NO	449	ABZ	004	DE	40		2229.00	7.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 039	CH	001	LON	005	IT	60		970.00	2.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 039	CH	007	DOV	004	DE	60		2017.00	101.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 039	CH	007	DOV	039	CH	60		9450.00	386.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.005
202206 1	202404	84313100	74493 039	CH	007	DOV	064	HU	60		2203.00	135.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 039	CH	428	LHR	039	CH	40		5300.00	185.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 039	CH	434	LSA	039	CH	40		1701.00	77.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40		11941.00	172.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.006
202206 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30		40050.00	3342.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.020
202206 1	202404	84313100	74493 052	TR	001	LON	052	TR	60		4506.00	405.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 052	TR	003	THP	052	TR	10		2500.00	230.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40		74121.00	16115.00	0.00 0	imp	0	Other	2022	Jun	0.060	0.036
202206 1	202404	84313100	74493 052	TR	430	MAN	052	TR	40		999.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 052	TR	434	LSA	011	ES	40		970.00	50.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30		68847.00	5118.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.034
202206 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	60		47849.00	5860.00	0.00 0	imp	0	Other	2022	Jun	0.022	0.023
202206 1	202404	84313100	74493 052	TR	495	ZLC	061	CZ	30		6549.00	437.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313100	74493 388	ZA	001	LON	388	ZA	10		4420.00	500.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.002
202206 1	202404	84313100	74493 400	US	131	LIV	400	US	10		144126.00	4500.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.071
202206 1	202404	84313100	74493 400	US	428	LHR	006	GB	40		1604.00	122.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 400	US	428	LHR	400	US	40		4511.00	165.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.002
202206 1	202404	84313100	74493 400	US	434	LSA	400	US	40		7902.00	105.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313100	74493 400	US	437	EMA	400	US	40		6348.00	62.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313100	74493 400	US	445	LBA	400	US	40		162780.00	10495.00	0.00 0	imp	0	Other	2022	Jun	0.039	0.080
202206 1	202404	84313100	74493 404	CA	029	STN	404	CA	10		63807.00	1295.00	0.00 0	imp	0	Other	2022	Jun	0.005	0.031
202206 1	202404	84313100	74493 404	CA	437	EMA	404	CA	40		1328.00	7.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 480	CO	434	LSA	480	CO	40		2261.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313100	74493 636	KW	437	EMA	006	GB	40		4016.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 680	TH	029	STN	680	TH	10		7014.00	440.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10		5359.00	249.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40		29385.00	3777.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.014
202206 1	202404	84313100	74493 701	MY	029	STN	701	MY	10		56975.00	2825.00	0.00 0	imp	0	Other	2022	Jun	0.010	0.028
202206 1	202404	84313100	74493 701	MY	251	FXT	701	MY	10		59129.00	3201.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.029
202206 1	202404	84313100	74493 706	SG	001	LON	800	AU	10		6886.00	249.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313100	74493 706	SG	428	LHR	706	SG	40		30616.00	130.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.015
202206 1	202404	84313100	74493 728	KR	029	STN	728	KR	10		31021.00	5120.00	0.00 0	imp	0	Other	2022	Jun	0.019	0.015
202206 1	202404	84313100	74493 728	KR	428	LHR	728	KR	40		180301.00	2111.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.088
202206 1	202404	84313100	74493 728	KR	437	EMA	728	KR	40		5404.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313100	74493 728	KR	437	EMA	732	JP	40		3882.00	6.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313100	74493 736	TW	029	STN	736	TW	10		47279.00	1171.00	0.00 0	imp	0					

202206 1	202404	84313900	74494 039	CH	251	FXT	039	CH	60	678817.00	25000.00	0.00 0	imp	0	Other	2022	Jun	0.063	0.246
202206 1	202404	84313900	74494 039	CH	251	FXT	052	TR	60	60680.00	20128.00	0.00 0	imp	0	Other	2022	Jun	0.051	0.022
202206 1	202404	84313900	74494 039	CH	251	FXT	060	PL	60	63352.00	21392.00	0.00 0	imp	0	Other	2022	Jun	0.054	0.023
202206 1	202404	84313900	74494 039	CH	253	HRH	004	DE	60	4127.00	1460.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.001
202206 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60	87693.00	12867.00	0.00 0	imp	0	Other	2022	Jun	0.032	0.032
202206 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60	10960.00	225.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 039	CH	381	DEU	052	TR	60	2797.00	75.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 039	CH	381	DEU	063	SK	60	29914.00	10100.00	0.00 0	imp	0	Other	2022	Jun	0.025	0.011
202206 1	202404	84313900	74494 039	CH	381	DEU	400	US	60	38725.00	2269.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.014
202206 1	202404	84313900	74494 039	CH	381	DEU	669	LK	60	1321.00	78.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 039	CH	381	DEU	720	CN	60	2370.00	222.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 039	CH	384	PUF	052	TR	60	179369.00	57524.00	0.00 0	imp	0	Other	2022	Jun	0.145	0.065
202206 1	202404	84313900	74494 039	CH	384	PUF	060	PL	60	123500.00	41733.00	0.00 0	imp	0	Other	2022	Jun	0.105	0.045
202206 1	202404	84313900	74494 039	CH	433	BHX	039	CH	40	4348.00	90.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 039	CH	434	LSA	039	CH	40	5503.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40	1536.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 039	CH	437	EMA	005	IT	40	1007.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 039	CH	437	EMA	006	GB	40	3058.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40	21775.00	172.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.008
202206 1	202404	84313900	74494 039	CH	437	EMA	060	PL	40	1202.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 039	CH	445	LBA	039	CH	40	4084.00	33.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	30	29204.00	1197.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.011
202206 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	60	9797.00	160.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 039	CH	495	ZLC	038	AT	30	1932.00	320.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	4421.00	75.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	25698.00	500.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.009
202206 1	202404	84313900	74494 052	TR	003	THP	052	TR	10	997.00	233.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84313900	74494 052	TR	028	PTM	052	TR	60	884.00	149.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 052	TR	251	FXT	052	TR	10	35052.00	15110.00	0.00 0	imp	0	Other	2022	Jun	0.038	0.013
202206 1	202404	84313900	74494 052	TR	381	DEU	052	TR	60	388552.00	131805.00	0.00 0	imp	0	Other	2022	Jun	0.331	0.141
202206 1	202404	84313900	74494 052	TR	384	PUF	052	TR	60	220224.00	75720.00	0.00 0	imp	0	Other	2022	Jun	0.190	0.080
202206 1	202404	84313900	74494 052	TR	428	LHR	052	TR	40	7371.00	812.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.003
202206 1	202404	84313900	74494 388	ZA	001	LON	388	ZA	10	3084.00	393.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 393	SZ	381	DEU	393	SZ	60	1724.00	195.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 400	US	000		400	US	00	4605.00	37.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 400	US	001	LON	400	US	10	463030.00	38133.00	0.00 0	imp	0	Other	2022	Jun	0.096	0.168
202205 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	5445.00	120.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 060	PL	437	EMA	030	SE	40	1323.00	14.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40	4108.00	100.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 060	PL	450	GLA	060	PL	40	140756.00	21916.00	0.00 0	imp	0	Other	2022	May	0.055	0.051
202205 1	202404	84313900	74494 060	PL	450	GLA	061	CZ	40	98761.00	8985.00	0.00 0	imp	0	Other	2022	May	0.023	0.036
202205 1	202404	84313900	74494 060	PL	450	GLA	400	US	40	376327.00	32801.00	0.00 0	imp	0	Other	2022	May	0.082	0.136
202205 1	202404	84313900	74494 060	PL	450	GLA	720	CN	40	6072.00	521.00	0.00 0	imp	0	Other	2022	May	0.001	0.002
202205 1	202404	84313900	74494 060	PL	450	GLA	736	TW	40	1116.00	128.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 060	PL	495	ZLC	030	SE	30	12941.00	731.00	0.00 0	imp	0	Other	2022	May	0.002	0.005
202205 1	202404	84313900	74494 061	CZ	000	ZZZ				378.00	2.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 061	CZ	001	LON	061	CZ	60	4068.00	147.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 061	CZ	007	DOV	006	GB	60	3932.00	109.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	101833.00	4635.00	0.00 0	imp	0	Other	2022	May	0.012	0.037
202205 1	202404	84313900	74494 061	CZ	007	DOV	732	JP	60	1830.00	6.00	0.00 0	imp	0	Other	2022	May	0.000	0.001
202205 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	6742.00	1334.00	0.00 0	imp	0	Other	2022	May	0.003	0.002
202205 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	398031.00	15530.00	0.00 0	imp	0	Other	2022	May	0.039	0.144
202205 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	14602.00	1895.00	0.00 0	imp	0	Other	2022	May	0.005	0.005
202205 1	202404	84313900	74494 061	CZ	381	DEU	732	JP	60	4715.00	95.00	0.00 0	imp	0	Other	2022	May	0.000	0.002
202205 1	202404	84313900	74494 061	CZ	382	EUT	061	CZ	60	8421.00	930.00	0.00 0	imp	0	Other	2022	May	0.002	0.003
202205 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	23964.00	781.00	0.00 0	imp	0	Other	2022	May	0.002	0.009
202205 1	202404	84313900	74494 066	RO	381	DEU	066	RO	60	1093.00	142.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 068	BG	001	LON	068	BG	60	33805.00	606.00	0.00 0	imp	0	Other	2022	May	0.002	0.012
202205 1	202404	84313900	74494 068	BG	001	LON	732	JP	60	7302.00	188.00	0.00 0	imp	0	Other	2022	May	0.000	0.003
202205 1	202404	84313900	74494 068	BG	381	DEU	068	BG	60	10789.00	559.00	0.00 0	imp	0	Other	2022	May	0.001	0.004
202205 1	202404	84313900	74494 091	SI	001	LON	091	SI	60	1262.00	108.00	0.00 0	imp	0	Other	2022	May	0.000	0.000
202205 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	86244.00	10733.00	0.00 0	imp	0	Other	2022	May	0.027	0.031
202206 1	202404	84271010	74411 388	ZA	010	LGP	664	IN	10	28891.00	18000.00	4.00 0	imp	0	Other	2022	Jun	0.030	0.007
202206 1	202404	84271010	74411 400	US	131	LIV	400	US	10	142501.00	22814.00	7.00 0	imp	0	Other	2022	Jun	0.037	0.034
202206 1	202404	84271010	74411 728	KR	029	STN	728	KR	10	62138.00	12280.00	4.00 0	imp	0	Other	2022	Jun	0.020	0.015
202206 1	202404	84271010	74411 728	KR	251	FXT	728	KR	10	101817.00	21278.00	8.00 0	imp	0	Other	2022	Jun	0.035	0.025
202206 1	202404	84271010	74411 736	TW	029	STN	736	TW	10	835836.00	173600.00	36.00 0	imp	0	Other	2022	Jun	0.285	0.202

202206 1	202404	84281080	74481 400	US	437	EMA	400	US	40	1365.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84281080	74481 404	CA	029	STN	404	CA	10	5638.00	681.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.006
202206 1	202404	84281080	74481 404	CA	131	LIV	404	CA	10	91608.00	4703.00	0.00 0	imp	0	Other	2022	Jun	0.028	0.101
202206 1	202404	84281080	74481 664	IN	001	LON	664	IN	10	37352.00	6634.00	0.00 0	imp	0	Other	2022	Jun	0.040	0.041
202206 1	202404	84281080	74481 680	TH	434	LSA	680	TH	40	914.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84281080	74481 728	KR	004	MED	728	KR	10	1144.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84281080	74481 800	AU	131	LIV	800	AU	10	41255.00	34960.00	0.00 0	imp	0	Other	2022	Jun	0.211	0.046
202206 1	202404	84289090	74489 028	NO	164	ABD	006	GB	10	2812.00	10.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 028	NO	177	TYN	028	NO	60	1015.00	300.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 028	NO	437	EMA	400	US	40	3600.00	72.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	348740.00	69078.00	0.00 0	imp	0	Other	2022	Jun	0.084	0.060
202206 1	202404	84289090	74489 039	CH	001	LON	005	IT	60	76165.00	13134.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.013
202206 1	202404	84289090	74489 039	CH	001	LON	064	HU	60	1434.00	48.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 039	CH	251	FXT	005	IT	10	76715.00	13134.00	0.00 0	imp	0	Other	2022	Jun	0.016	0.013
202206 1	202404	84289090	74489 039	CH	384	PUF	005	IT	10	207105.00	41674.00	0.00 0	imp	0	Other	2022	Jun	0.051	0.036
202206 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	127129.00	10910.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.022
202206 1	202404	84289090	74489 039	CH	433	BHX	064	HU	40	1289.00	26.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	42869.00	40.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.007
202206 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	60	14586.00	111.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84289090	74489 039	CH	495	ZLC	060	PL	30	91195.00	396.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.016
202206 1	202404	84289090	74489 041	FO	161	INV	041	FO	10	3183.00	5576.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.001
202206 1	202404	84289090	74489 052	TR	003	THP	052	TR	10	7638.00	1000.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84289090	74489 052	TR	028	PTM	052	TR	60	21576.00	4863.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.004
202206 1	202404	84289090	74489 052	TR	029	STN	052	TR	10	8282.00	3400.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.001
202206 1	202404	84289090	74489 052	TR	381	DEU	052	TR	60	42717.00	9635.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.007
202206 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	80684.00	19035.00	0.00 0	imp	0	Other	2022	Jun	0.023	0.014
202206 1	202404	84289090	74489 220	EG	428	LHR	220	EG	40	3007.00	1.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 330	AO	164	ABD	006	GB	10	167973.00	14110.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.029
202206 1	202404	84289090	74489 330	AO	164	ABD	400	US	10	73763.00	6196.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.013
202206 1	202404	84289090	74489 400	US	000		400	US	00	6566.00	272.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 400	US	010	LGP	400	US	10	156718.00	25405.00	0.00 0	imp	0	Other	2022	Jun	0.031	0.027
202206 1	202404	84289090	74489 400	US	029	STN	400	US	10	276686.00	27986.00	0.00 0	imp	0	Other	2022	Jun	0.034	0.048
202206 1	202404	84289090	74489 400	US	029	STN	720	CN	10	68452.00	7656.00	0.00 0	imp	0	Other	2022	Jun	0.009	0.012
202206 1	202404	84289090	74489 400	US	131	LIV	400	US	10	1135711.00	181370.00	0.00 0	imp	0	Other	2022	Jun	0.220	0.196
202206 1	202404	84289090	74489 400	US	251	FXT	720	CN	10	252405.00	28697.00	0.00 0	imp	0	Other	2022	Jun	0.035	0.043
202206 1	202404	84289090	74489 400	US	428	LHR	006	GB	40	123460.00	507.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.021
202206 1	202404	84289090	74489 400	US	428	LHR	400	US	40	572700.00	841.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.099
202206 1	202404	84289090	74489 400	US	430	MAN	400	US	40	65981.00	1051.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84289090	74489 400	US	433	BHX	004	DE	40	63550.00	440.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84289090	74489 400	US	433	BHX	400	US	40	7010.00	28.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 400	US	434	LSA	400	US	40	27351.00	90.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.005
202206 1	202404	84289090	74489 400	US	434	LSA	728	KR	40	1083.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 400	US	434	LSA	732	JP	40	4010.00	274.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 400	US	437	EMA	006	GB	40	4758.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 400	US	437	EMA	400	US	40	148062.00	244.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.026
202206 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	345881.00	22347.00	0.00 0	imp	0	Other	2022	Jun	0.027	0.060
202206 1	202404	84289090	74489 404	CA	029	STN	720	CN	10	59691.00	5715.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.010
202206 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	6546293.00	1169157.00	0.00 0	imp	0	Other	2022	Jun	1.417	1.128
202206 1	202404	84289090	74489 404	CA	434	LSA	004	DE	40	7885.00	11.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 404	CA	437	EMA	732	JP	40	1088.00	6.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 412	MX	010	LGP	412	MX	10	13549.00	2272.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84289090	74489 604	LB	437	EMA	604	LB	40	1348.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84289090	74489 628	JO	428	LHR	400	US	40	10900.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	704574.00	215733.00	0.00 0	imp	0	Other	2022	Jun	0.261	0.121
202206 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	491396.00	143019.00	0.00 0	imp	0	Other	2022	Jun	0.173	0.085
202206 1	202404	84289090	74489 690	VN	251	FXT	690	VN	10	34860.00	3064.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.006
202206 1	202404	84313900	74494 400	US	001	LON	400	US	60	11939.00	162.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 400	US	010	LGP	400	US	10	75511.00	6922.00	0.00 0	imp	0	Other	2022	Jun	0.017	0.027
202206 1	202404	84313900	74494 400	US	029	STN	400	US	10	14364.00	4952.00	0.00 0	imp	0	Other	2022	Jun	0.012	0.005
202206 1	202404	84313900	74494 400	US	129	MNC	400	US	10	52805.00	2990.00	0.00 0	imp	0	Other	2022	Jun	0.008	0.019
202206 1	202404	84313900	74494 400	US	131	LIV	400	US	10	126674.00	9015.00	0.00 0	imp	0	Other	2022	Jun	0.023	0.046
202206 1	202404	84313900	74494 400	US	428	LHR	005	IT	40	1779.00	33.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 400	US	428	LHR	006	GB	40	962.00	25.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 400	US	428	LHR	039	CH	40	16399.00	98.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.006
202206 1	202404	84313900	74494 400	US	428	LHR	061	CZ	40	939.00	13.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 400	US	428	LHR	400	US	40	272722.00	5226.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.099
202206 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	33631.00	563.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.

202206 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10	75065.00	12805.00	0.00 0	imp	0	Other	2022	Jun	0.032	0.027
202206 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10	15566.00	2719.00	0.00 0	imp	0	Other	2022	Jun	0.007	0.006
202206 1	202404	84313900	74494 404	CA	131	LIV	736	TW	10	8479.00	1505.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.003
202206 1	202404	84313900	74494 404	CA	427	BFS	400	US	40	5405.00	60.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 404	CA	427	BFS	404	CA	40	25835.00	535.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.009
202206 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	62919.00	2402.00	0.00 0	imp	0	Other	2022	Jun	0.006	0.023
202206 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	29918.00	400.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.011
202206 1	202404	84313900	74494 404	CA	434	LSA	006	GB	40	1252.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	2415.00	9.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 404	CA	437	EMA	008	DK	40	1698.00	14.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	1071.00	24.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 412	MX	434	LSA	412	MX	40	1154.00	27.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 412	MX	437	EMA	720	CN	40	2874.00	176.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 624	IL	434	LSA	624	IL	40	3596.00	89.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 644	QA	449	ABZ	400	US	40	2874.00	133.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 647	AE	180	MID	647	AE	10	24388.00	10708.00	0.00 0	imp	0	Other	2022	Jun	0.027	0.009
202206 1	202404	84313900	74494 664	IN	001	LON	664	IN	10	1843.00	205.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	55011.00	5288.00	0.00 0	imp	0	Other	2022	Jun	0.013	0.020
202206 1	202404	84313900	74494 664	IN	301	BEL	664	IN	10	5823.00	1300.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	89459.00	14417.00	0.00 0	imp	0	Other	2022	Jun	0.036	0.032
202206 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	27388.00	1630.00	0.00 0	imp	0	Other	2022	Jun	0.004	0.010
202206 1	202404	84313900	74494 690	VN	171	ROS	720	CN	10	4045.00	601.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.001
202206 1	202404	84313900	74494 701	MY	251	FXT	039	CH	10	1018.00	38.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 701	MY	251	FXT	701	MY	10	3927.00	440.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.001
202206 1	202404	84313900	74494 701	MY	436	LTN	701	MY	40	5137.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 706	SG	428	LHR	060	PL	40	1360.00	10.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 706	SG	428	LHR	400	US	40	3373.00	5.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 706	SG	434	LSA	005	IT	40	1940.00	8.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10	48436.00	18030.00	0.00 0	imp	0	Other	2022	Jun	0.045	0.018
202206 1	202404	84313900	74494 728	KR	428	LHR	728	KR	40	18018.00	372.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.007
202206 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	10925.00	170.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.004
202206 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40	43783.00	245.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.016
202206 1	202404	84313900	74494 732	JP	434	LSA	732	JP	40	7818.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.003
202206 1	202404	84313900	74494 732	JP	437	EMA	732	JP	40	4080.00	32.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 736	TW	301	BEL	736	TW	10	106007.00	26688.00	0.00 0	imp	0	Other	2022	Jun	0.067	0.038
202206 1	202404	84313900	74494 736	TW	434	LSA	736	TW	40	2303.00	35.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 736	TW	446	NCL	736	TW	40	2140.00	79.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 740	HK	428	LHR	740	HK	40	3613.00	62.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 740	HK	434	LSA	720	CN	40	1166.00	46.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.000
202206 1	202404	84313900	74494 740	HK	437	EMA	720	CN	40	2344.00	3.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202207 1	202404	84312000	74492 001	FR	000	ZZZ				42592.00	21023.00	0.00 0	imp	0	Other	2022	Jul	0.049	0.024
202207 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	8498.00	467.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 001	FR	001	LON	005	IT	60	2221.00	387.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84312000	74492 001	FR	001	LON	030	SE	60	2420.00	134.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	001	LON	032	FI	60	6402.00	313.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 001	FR	001	LON	400	US	60	1284.00	187.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	001	LON	664	IN	60	1699.00	135.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	001	LON	720	CN	60	959.00	49.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	003	THP	030	SE	10	4227.00	117.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 001	FR	003	THP	032	FI	10	2617.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60	2242.00	19200.00	0.00 0	imp	0	Other	2022	Jul	0.045	0.001
202207 1	202404	84312000	74492 001	FR	007	DOV	004	DE	10	126653.00	17816.00	0.00 0	imp	0	Other	2022	Jul	0.042	0.073
202207 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60	2145.00	126.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60	1401.00	194.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 001	FR	007	DOV	011	ES	60	31068.00	17500.00	0.00 0	imp	0	Other	2022	Jul	0.041	0.018
202207 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60	1574.00	498.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	44434.00	7889.00	0.00 0	imp	0	Other	2022	Jul	0.018	0.025
202207 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	30622.00	4862.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.018
202207 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	51869.00	11306.00	0.00 0	imp	0	Other	2022	Jul	0.026	0.030
202207 1	202404	84312000	74492 001	FR	051	POO	001	FR	60	13698.00	2421.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.008
202207 1	202404	84312000	74492 001	FR	051	POO	005	IT	60	5958.00	1062.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84312000	74492 001	FR	051	POO	006	GB	60	9605.00	2066.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.006
202207 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	27067.00	5730.00	0.00 0	imp	0	Other	2022	Jul	0.013	0.016
202207 1	202404	84312000	74492 001	FR	381	DEU	005	IT	60	3562.00	423.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 001	FR	381	DEU	006	GB	60	3185.00	772.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84312000	74492 001	FR	381	DEU	060	PL	60	40264.00	6283.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.023
202207 1	202404	84312000	74492 001	FR	382	EUT	004	DE	20	2950.00	391.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	7449																

202207 1	202404	84312000	74492 003	NL	001	LON	007	IE	60		1686.00	43.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	008	DK	60		2772.00	61.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 003	NL	001	LON	011	ES	60		10263.00	119.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84312000	74492 003	NL	001	LON	017	BE	60		5444.00	102.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 003	NL	001	LON	028	NO	60		904.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	030	SE	60		82478.00	1001.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.047
202207 1	202404	84312000	74492 003	NL	001	LON	052	TR	60		884.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	055	LT	60		1367.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	060	PL	60		2977.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 003	NL	001	LON	061	CZ	60		2943.00	139.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 003	NL	001	LON	063	SK	60		887.00	68.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	066	RO	60		2017.00	77.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	400	US	60		1527.00	47.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	680	TH	60		1761.00	39.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	001	LON	720	CN	60		15625.00	39.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.009
202207 1	202404	84312000	74492 003	NL	001	LON	732	JP	60		17758.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.010
202207 1	202404	84312000	74492 003	NL	007	DOV	003	NL	60		4115.00	339.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 003	NL	028	PTM	004	DE	60		143073.00	22058.00	0.00 0	imp	0	Other	2022	Jul	0.052	0.082
202207 1	202404	84312000	74492 003	NL	201	HUL	003	NL	60		139672.00	23169.00	0.00 0	imp	0	Other	2022	Jul	0.054	0.080
202207 1	202404	84312000	74492 003	NL	204	IMM	004	DE	60		25232.00	4408.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.014
202207 1	202404	84312000	74492 003	NL	204	IMM	061	CZ	10		9348.00	1266.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.005
202207 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60		48687.00	7667.00	0.00 0	imp	0	Other	2022	Jul	0.018	0.028
202207 1	202404	84312000	74492 003	NL	251	FXT	030	SE	10		2176.00	86.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60		15279.00	1980.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.009
202207 1	202404	84312000	74492 003	NL	253	HRH	004	DE	10		1367.00	72.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60		4730.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60		4141.00	245.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 003	NL	381	DEU	004	DE	60		44164.00	1833.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.025
202207 1	202404	84312000	74492 003	NL	381	DEU	005	IT	60		13099.00	447.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60		3252.00	101.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60		7752.00	341.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60		10995.00	595.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84312000	74492 003	NL	381	DEU	028	NO	60		922.00	29.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60		72484.00	1615.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.042
202207 1	202404	84312000	74492 003	NL	381	DEU	052	TR	60		901.00	28.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60		1638.00	51.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	381	DEU	063	SK	60		1035.00	32.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60		14759.00	410.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60		13266.00	460.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84312000	74492 003	NL	383	KIL	003	NL	60		5582.00	1500.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84312000	74492 003	NL	383	KIL	006	GB	60		1251.00	600.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60		17127.00	2780.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.010
202207 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40		27711.00	409.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.016
202207 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40		2562.00	96.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40		1479.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40		5802.00	371.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40		3302.00	238.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40		1142.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	433	BHX	061	CZ	40		3866.00	499.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 003	NL	433	BHX	064	HU	40		4875.00	446.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 003	NL	433	BHX	400	US	40		4754.00	107.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 003	NL	433	BHX	412	MX	40		1644.00	12.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40		8164.00	286.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 003	NL	433	BHX	732	JP	40		1172.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40		1151.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	434	LSA	732	JP	40		1977.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40		21299.00	190.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.012
202207 1	202404	84312000	74492 003	NL	437	EMA	004	DE	40		2791.00	57.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 003	NL	437	EMA	005	IT	40		8017.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84312000	74492 003	NL	437	EMA	006	GB	40		1796.00	63.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	030	SE	40		5616.00	174.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 003	NL	437	EMA	052	TR	40		1110.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	061	CZ	40		964.00	29.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	066	RO	40		1690.00	132.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	400	US	40		953.00	22.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 003	NL	437	EMA	728	KR	40		1491.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207																				

202207 1	202404	84312000	74492 004	DE	251	FXT	001	FR	60	7591.00	1507.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.004
202207 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60	14531.00	3618.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.008
202207 1	202404	84312000	74492 004	DE	251	FXT	006	GB	60	2440.00	840.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	001	FR	60	3775.00	262.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 004	DE	381	DEU	003	NL	60	945.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	2346565.00	65524.00	0.00 0	imp	0	Other	2022	Jul	1.345	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	27731.00	210.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.016
202207 1	202404	84312000	74492 004	DE	381	DEU	017	BE	60	899.00	96.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	941.00	67.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	063	SK	60	1788.00	164.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	11621.00	409.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60	4477.00	321.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	1077.00	130.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	381	DEU	728	KR	60	1570.00	24.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	348414.00	36745.00	0.00 0	imp	0	Other	2022	Jul	0.086	0.200
202207 1	202404	84312000	74492 004	DE	383	KIL	720	CN	10	4584.00	458.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 004	DE	384	PUF	004	DE	10	19992.00	4330.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.011
202207 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40	12176.00	277.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	5755.00	306.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 004	DE	433	BHX	030	SE	40	1395.00	34.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	433	BHX	061	CZ	40	995.00	32.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	11868.00	63.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.007
202207 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40	1255.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	8297.00	90.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84312000	74492 005	IT	000	ZZZ				774328.00	369270.00	0.00 0	imp	0	Other	2022	Jul	0.863	0.444
202207 1	202404	84312000	74492 005	IT	001	LON	004	DE	60	4394.00	87.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 005	IT	001	LON	005	IT	60	106197.00	4715.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.061
202207 1	202404	84312000	74492 005	IT	001	LON	017	BE	60	2664.00	77.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 005	IT	001	LON	720	CN	60	1170.00	27.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 005	IT	003	THP	005	IT	10	8221.00	245.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60	1517.00	28.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10	55536.00	4755.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.032
202207 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60	262127.00	21960.00	0.00 0	imp	0	Other	2022	Jul	0.051	0.150
202207 1	202404	84312000	74492 005	IT	007	DOV	720	CN	60	3550.00	586.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 005	IT	129	MNC	005	IT	10	4096.00	1258.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.002
202207 1	202404	84312000	74492 005	IT	204	IMM	005	IT	60	1344.00	65.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	241061.00	29952.00	0.00 0	imp	0	Other	2022	Jul	0.070	0.138
202207 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	59088.00	8397.00	0.00 0	imp	0	Other	2022	Jul	0.020	0.034
202207 1	202404	84312000	74492 005	IT	384	PUF	005	IT	10	4695.00	170.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60	11869.00	1357.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.007
202207 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	40240.00	13556.00	0.00 0	imp	0	Other	2022	Jul	0.032	0.023
202207 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	11114.00	945.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40	1093.00	176.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40	63879.00	1766.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.037
202207 1	202404	84312000	74492 007	IE	000	ZZZ				68944.00	29000.00	0.00 0	imp	0	Other	2022	Jul	0.068	0.040
202207 1	202404	84312000	74492 007	IE	104	HLD	001	FR	60	3975.00	209.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 007	IE	104	HLD	003	NL	60	13090.00	500.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	40979.00	3875.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.023
202207 1	202404	84312000	74492 007	IE	104	HLD	005	IT	60	12894.00	3156.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.007
202207 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	13047.00	1286.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.007
202207 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	62451.00	6016.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.036
202207 1	202404	84312000	74492 007	IE	104	HLD	061	CZ	60	7670.00	246.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 007	IE	104	HLD	400	US	60	28541.00	963.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.016
202207 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60	7545.00	1167.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84312000	74492 007	IE	131	LIV	007	IE	60	1291.00	1056.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84312000	74492 007	IE	251	FXT	006	GB	60	13407.00	1250.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.008
202207 1	202404	84312000	74492 007	IE	251	FXT	061	CZ	60	2499.00	125.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007	IE	437	EMA	001	FR	40	2528.00	55.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	1812.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	2499.00	69.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	11335.00	108.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	22396.00	279.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.013
202207 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	15226.00	306.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.009
202207 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40	1206.00	47.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40	2845.00	78.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	4637.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40	1464.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 007																

202207 1	202404	84312000	74492 017	BE	001	LON	664	IN	60	972.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	001	LON	669	LK	60	6005.00	1801.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84312000	74492 017	BE	001	LON	720	CN	60	50938.00	6058.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.029
202207 1	202404	84312000	74492 017	BE	001	LON	732	JP	60	27792.00	369.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.016
202207 1	202404	84312000	74492 017	BE	004	MED	017	BE	60	3662.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	007	DOV	005	IT	60	6638.00	630.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60	1602.00	150.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	007	DOV	052	TR	60	1478.00	173.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	007	DOV	096	MK	60	1189.00	100.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	007	DOV	669	LK	60	8091.00	1800.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.005
202207 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60	9797.00	2861.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.006
202207 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60	15073.00	532.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.009
202207 1	202404	84312000	74492 017	BE	381	DEU	004	DE	60	34521.00	1048.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.020
202207 1	202404	84312000	74492 017	BE	381	DEU	005	IT	60	9463.00	699.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84312000	74492 017	BE	381	DEU	006	GB	60	10735.00	791.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84312000	74492 017	BE	381	DEU	017	BE	60	2324.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60	41809.00	1269.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.024
202207 1	202404	84312000	74492 017	BE	381	DEU	032	FI	60	12455.00	480.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84312000	74492 017	BE	381	DEU	038	AT	60	1019.00	42.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	381	DEU	055	LT	60	1518.00	79.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	381	DEU	060	PL	60	13615.00	376.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84312000	74492 017	BE	381	DEU	061	CZ	60	1061.00	40.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	381	DEU	093	BA	60	2272.00	59.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	381	DEU	720	CN	60	19095.00	478.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.011
202207 1	202404	84312000	74492 017	BE	381	DEU	732	JP	60	21391.00	610.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.012
202207 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60	2450.00	161.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60	7399.00	500.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 017	BE	383	KIL	006	GB	60	3885.00	267.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 017	BE	383	KIL	010	PT	60	3452.00	213.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	383	KIL	017	BE	60	12612.00	867.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.007
202207 1	202404	84312000	74492 017	BE	383	KIL	030	SE	60	23854.00	1563.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.014
202207 1	202404	84312000	74492 017	BE	383	KIL	032	FI	60	3769.00	259.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 017	BE	383	KIL	060	PL	60	4909.00	338.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 017	BE	383	KIL	068	BG	60	1193.00	74.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	383	KIL	720	CN	60	9108.00	590.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60	17064.00	1128.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.010
202207 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60	9290.00	460.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60	34188.00	1869.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.020
202207 1	202404	84312000	74492 017	BE	384	PUF	005	IT	60	3565.00	201.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60	5321.00	300.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60	11207.00	763.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60	63884.00	3585.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.037
202207 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60	15187.00	720.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.009
202207 1	202404	84312000	74492 017	BE	384	PUF	052	TR	60	957.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60	8538.00	456.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 017	BE	384	PUF	061	CZ	60	2689.00	183.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	384	PUF	068	BG	60	1193.00	81.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	384	PUF	098	XS	60	1594.00	75.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	384	PUF	400	US	60	1308.00	62.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60	12846.00	696.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.007
202207 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60	21366.00	1177.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.012
202207 1	202404	84312000	74492 017	BE	428	LHR	017	BE	40	4055.00	86.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40	10132.00	91.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40	4762.00	238.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40	2693.00	182.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40	24456.00	23.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.014
202207 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40	14444.00	179.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40	2516.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40	125124.00	2676.00	0.00 0	imp	0	Other	2022	Jul	0.072	0.006
202207 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40	34118.00	1683.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.020
202207 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40	4466.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40	2327.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	437	EMA	053	EE	40	1044.00	95.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	437	EMA	061	CZ	40	13532.00	112.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84312000	74492 017	BE	437	EMA	068	BG	40	13487.00	1503.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.008
202207 1	202404	84312000	74492 017	BE	437	EMA	400	US	40	898.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 017	BE	437	EMA	664	IN	40	4156.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 017	BE	437														

202207 1	202404	84312000	74492 030	SE	383	KIL	006	GB	60	1145.00	44.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	383	KIL	017	BE	60	3471.00	133.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 030	SE	383	KIL	030	SE	60	16606.00	635.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.010
202207 1	202404	84312000	74492 030	SE	383	KIL	060	PL	60	3848.00	147.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 030	SE	383	KIL	720	CN	60	4505.00	172.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 030	SE	383	KIL	732	JP	60	2800.00	107.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 030	SE	383	KIL	736	TW	60	928.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	001	FR	60	6292.00	230.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 030	SE	384	PUF	003	NL	60	7430.00	272.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 030	SE	384	PUF	004	DE	60	2136.00	78.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	006	GB	60	1943.00	71.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	017	BE	60	2322.00	85.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	030	SE	60	7501.00	275.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 030	SE	384	PUF	032	FI	60	969.00	35.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	060	PL	60	3762.00	138.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 030	SE	384	PUF	720	CN	60	1145.00	42.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	384	PUF	732	JP	60	2180.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40	8828.00	231.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 030	SE	437	EMA	017	BE	40	1927.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40	14021.00	114.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84312000	74492 030	SE	437	EMA	720	CN	40	1000.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 030	SE	437	EMA	732	JP	40	16135.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.009
202207 1	202404	84312000	74492 030	SE	445	LBA	030	SE	40	6841.00	364.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84312000	74492 032	FI	007	DOV	030	SE	60	1053.00	133.00	8.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 032	FI	007	DOV	060	PL	60	1728.00	218.00	1.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84312000	74492 032	FI	007	DOV	720	CN	60	3066.00	110.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60	3143.00	221.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 032	FI	381	DEU	030	SE	60	4580.00	900.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84312000	74492 032	FI	381	DEU	060	PL	60	9587.00	1800.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.005
202207 1	202404	84312000	74492 032	FI	434	LSA	004	DE	40	1235.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 032	FI	436	LTN	030	SE	40	1840.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40	1073.00	24.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 038	AT	000	ZZZ				4875.00	1973.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.003
202207 1	202404	84312000	74492 038	AT	001	LON	038	AT	60	2595.00	66.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 038	AT	001	LON	052	TR	60	900.00	18.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 038	AT	381	DEU	038	AT	60	3891.00	23.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 038	AT	437	EMA	038	AT	40	1379.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 038	AT	437	EMA	732	JP	40	1742.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 060	PL	000	ZZZ				32116.00	14187.00	0.00 0	imp	0	Other	2022	Jul	0.033	0.018
202207 1	202404	84312000	74492 060	PL	177	TYN	060	PL	60	30511.00	4901.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.017
202207 1	202404	84312000	74492 060	PL	381	DEU	006	GB	60	10849.00	2970.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.006
202207 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60	3001.00	490.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40	15633.00	1524.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.009
202207 1	202404	84312000	74492 061	CZ	000	ZZZ				817417.00	406523.00	0.00 0	imp	0	Other	2022	Jul	0.951	0.468
202207 1	202404	84312000	74492 061	CZ	003	THP	061	CZ	10	9035.00	800.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60	100893.00	9295.00	0.00 0	imp	0	Other	2022	Jul	0.022	0.058
202207 1	202404	84312000	74492 061	CZ	381	DEU	004	DE	60	30000.00	2245.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.017
202207 1	202404	84312000	74492 061	CZ	381	DEU	061	CZ	60	82102.00	5627.00	0.00 0	imp	0	Other	2022	Jul	0.013	0.047
202207 1	202404	84312000	74492 061	CZ	381	DEU	720	CN	60	4036.00	1350.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.002
202207 1	202404	84312000	74492 063	SK	000	ZZZ				3006.00	965.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84312000	74492 063	SK	001	LON	063	SK	60	3866.00	81.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 063	SK	381	DEU	063	SK	60	2472.00	141.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84312000	74492 064	HU	000	ZZZ				16457.00	6362.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.009
202207 1	202404	84312000	74492 064	HU	436	LTN	006	GB	40	5776.00	21.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60	53823.00	10400.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.031
202207 1	202404	84313100	74493 001	FR	000	ZZZ				1625599.00	199274.00	0.00 0	imp	0	Other	2022	Jul	0.736	0.796
202207 1	202404	84313100	74493 001	FR	001	LON	001	FR	60	35835.00	876.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.018
202207 1	202404	84313100	74493 001	FR	001	LON	039	CH	60	2825.00	280.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 001	FR	001	LON	063	SK	60	36525.00	643.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.018
202207 1	202404	84313100	74493 001	FR	003	THP	001	FR	10	11951.00	193.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60	1249719.00	221678.00	0.00 0	imp	0	Other	2022	Jul	0.819	0.612
202207 1	202404	84313100	74493 001	FR	007	DOV	003	NL	60	9945.00	110.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313100	74493 001	FR	204	IMM	001	FR	60	40091.00	5172.00	0.00 0	imp	0	Other	2022	Jul	0.019	0.020
202207 1	202404	84313100	74493 001	FR	381	DEU	001	FR	60	32113.00	2126.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.016
202207 1	202404	84313100	74493 001	FR	381	DEU	005	IT	60	37123.00	3833.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.018
202207 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40	12210.00	79.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313100	74493 001	FR	434	LSA	001	FR	40	10567.00	119.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313100	74493 001	FR	437	EMA	001	FR											

202207 1	202404	84313100	74493 004	DE	000	ZZZ				60715.00	23994.00	0.00 0	imp	0	Other	2022	Jul	0.089	0.030
202207 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	16040.00	568.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.008
202207 1	202404	84313100	74493 004	DE	001	LON	032	FI	60	4624.00	340.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	19995.00	1208.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.010
202207 1	202404	84313100	74493 004	DE	001	LON	061	CZ	60	1026.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	2118.00	178.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	16456.00	1047.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.008
202207 1	202404	84313100	74493 004	DE	003	THP	060	PL	10	1464.00	72.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	543424.00	44050.00	0.00 0	imp	0	Other	2022	Jul	0.163	0.266
202207 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60	14242.00	1327.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.007
202207 1	202404	84313100	74493 004	DE	010	LGP	005	IT	10	4529.00	85.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10	2355.00	48.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10	2335.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10	5948.00	91.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60	1230.00	85.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	204	IMM	720	CN	60	13550.00	2119.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.007
202207 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60	4079.00	442.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60	366204.00	20137.00	0.00 0	imp	0	Other	2022	Jul	0.074	0.179
202207 1	202404	84313100	74493 004	DE	381	DEU	006	GB	60	945.00	300.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.000
202207 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60	283445.00	16807.00	0.00 0	imp	0	Other	2022	Jul	0.062	0.139
202207 1	202404	84313100	74493 004	DE	381	DEU	720	CN	60	64038.00	9248.00	0.00 0	imp	0	Other	2022	Jul	0.034	0.031
202207 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60	8807.00	2153.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.004
202207 1	202404	84313100	74493 004	DE	383	KIL	038	AT	60	1533.00	171.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 004	DE	383	KIL	720	CN	60	41181.00	5060.00	0.00 0	imp	0	Other	2022	Jul	0.019	0.020
202207 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60	260383.00	46762.00	0.00 0	imp	0	Other	2022	Jul	0.173	0.127
202207 1	202404	84313100	74493 004	DE	384	PUF	006	GB	60	1678.00	94.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40	13962.00	862.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.007
202207 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40	93361.00	4153.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.046
202207 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40	4370.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 004	DE	434	LSA	005	IT	40	4528.00	51.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 004	DE	434	LSA	038	AT	40	3786.00	75.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 004	DE	434	LSA	720	CN	40	1125.00	131.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40	30537.00	260.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.015
202207 1	202404	84313100	74493 004	DE	437	EMA	005	IT	40	3214.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40	1039.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	445	LBA	004	DE	40	2284.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	445	LBA	006	GB	40	1325.00	27.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	445	LBA	038	AT	40	2868.00	106.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 004	DE	445	LBA	720	CN	40	11604.00	667.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84313100	74493 004	DE	495	ZLC	004	DE	60	14414.00	1417.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.007
202207 1	202404	84313100	74493 005	IT	001	LON	005	IT	60	36440.00	1250.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.018
202207 1	202404	84313100	74493 005	IT	001	LON	720	CN	60	1115.00	34.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 005	IT	001	LON	728	KR	60	5606.00	1554.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.003
202207 1	202404	84313100	74493 005	IT	003	THP	005	IT	10	36033.00	3381.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.018
202207 1	202404	84313100	74493 005	IT	004	MED	005	IT	60	4897.00	410.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313100	74493 005	IT	007	DOV	004	DE	60	2043.00	60.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 005	IT	007	DOV	005	IT	10	9877.00	797.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.005
202207 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60	215856.00	17545.00	0.00 0	imp	0	Other	2022	Jul	0.065	0.106
202207 1	202404	84313100	74493 005	IT	007	DOV	038	AT	60	3602.00	975.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.002
202207 1	202404	84313100	74493 005	IT	007	DOV	720	CN	60	3840.00	216.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313100	74493 005	IT	010	LGP	005	IT	10	1165.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 005	IT	029	STN	005	IT	10	7179.00	42.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60	107251.00	10543.00	0.00 0	imp	0	Other	2022	Jul	0.039	0.053
202207 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60	172114.00	17831.00	0.00 0	imp	0	Other	2022	Jul	0.066	0.084
202207 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60	4310.00	8908.00	0.00 0	imp	0	Other	2022	Jul	0.033	0.002
202207 1	202404	84313100	74493 005	IT	382	EUT	061	CZ	60	978.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 005	IT	383	KIL	005	IT	60	35977.00	3685.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.018
202207 1	202404	84313100	74493 005	IT	384	PUF	005	IT	60	2998.00	144.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40	55913.00	2095.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.027
202207 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40	3839.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 005	IT	434	LSA	006	GB	40	1200.00	32.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40	118240.00	4562.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.058
202207 1	202404	84313100	74493 005	IT	438	BRS	005	IT	40	10406.00	600.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84313100	74493 007	IE	000	ZZZ				346.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 007	IE	131	LIV	007	IE	60	25595.00	4462.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.013
202207 1	202404	84313100	74493 007	IE	437	EMA	006	GB	40	1724.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 007	IE	437	EMA	009	GR	40	1296.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 008																

202207 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	1300766.00	226682.00	0.00 0	imp	0	Other	2022	Jul	0.838	0.637
202207 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	8301.00	409.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	20091.00	325.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.010
202207 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	140011.00	2900.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.069
202207 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40	7023.00	1090.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84313100	74493 017	BE	383	KIL	017	BE	60	34502.00	3995.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.017
202207 1	202404	84313100	74493 017	BE	437	EMA	032	FI	40	1690.00	86.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 030	SE	001	LON	005	IT	60	1117.00	40.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	12717.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313100	74493 030	SE	007	DOV	030	SE	10	14493.00	1100.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.007
202207 1	202404	84313100	74493 030	SE	010	LGP	030	SE	10	77006.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.038
202207 1	202404	84313100	74493 030	SE	201	HUL	030	SE	60	1631.00	204.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 030	SE	204	IMM	005	IT	10	2842.00	295.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 030	SE	204	IMM	006	GB	60	3721.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 030	SE	204	IMM	008	DK	10	20200.00	81.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.010
202207 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	185812.00	8140.00	0.00 0	imp	0	Other	2022	Jul	0.030	0.091
202207 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	474571.00	60519.00	0.00 0	imp	0	Other	2022	Jul	0.224	0.232
202207 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	31023.00	3791.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.015
202207 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	2067.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 030	SE	434	LSA	004	DE	40	15830.00	219.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	6514.00	47.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 030	SE	437	EMA	008	DK	40	3874.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	85365.00	636.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.042
202207 1	202404	84313100	74493 032	FI	000	ZZZ				1331.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 032	FI	201	HUL	032	FI	60	4856.00	427.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313100	74493 032	FI	204	IMM	032	FI	60	5262.00	300.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313100	74493 032	FI	383	KIL	720	CN	60	8580.00	737.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40	13558.00	101.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.007
202207 1	202404	84313100	74493 032	FI	433	BHX	032	FI	40	2712.00	592.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84313100	74493 038	AT	000	ZZZ				643.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 038	AT	001	LON	038	AT	60	1240.00	191.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 038	AT	007	DOV	004	DE	60	3132.00	53.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 038	AT	010	LGP	038	AT	10	1484.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 038	AT	433	BHX	038	AT	40	1191.00	29.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 038	AT	437	EMA	038	AT	40	2179.00	122.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 038	AT	445	LBA	038	AT	40	3065.00	122.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 060	PL	007	DOV	060	PL	60	262.00	5400.00	0.00 0	imp	0	Other	2022	Jul	0.020	0.000
202207 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	23024.00	164163.00	0.00 0	imp	0	Other	2022	Jul	0.607	0.011
202207 1	202404	84313100	74493 060	PL	381	DEU	060	PL	60	7923.00	703.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313100	74493 061	CZ	000	ZZZ				301189.00	57021.00	0.00 0	imp	0	Other	2022	Jul	0.211	0.147
202207 1	202404	84313100	74493 061	CZ	001	LON	061	CZ	60	7359.00	924.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	52713.00	4712.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.026
202207 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	20279.00	80.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.010
202207 1	202404	84313100	74493 061	CZ	428	LHR	061	CZ	40	1877.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	6067.00	101.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40	3449.00	59.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 063	SK	001	LON	063	SK	60	2431.00	116.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 063	SK	007	DOV	063	SK	60	10756.00	347.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313100	74493 063	SK	434	LSA	001	FR	40	1446.00	116.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 063	SK	437	EMA	001	FR	40	1446.00	116.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 063	SK	437	EMA	063	SK	40	1125.00	54.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 064	HU	001	LON	064	HU	60	18928.00	746.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	183915.00	31079.00	0.00 0	imp	0	Other	2022	Jul	0.115	0.090
202207 1	202404	84313100	74493 092	HR	381	DEU	006	GB	60	5854.00	246.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313100	74493 092	HR	381	DEU	092	HR	60	22383.00	4198.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.011
202207 1	202404	84313900	74494 001	FR	000	ZZZ				387.00	9.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	001	LON	001	FR	60	8883.00	287.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313900	74494 001	FR	001	LON	004	DE	60	27448.00	725.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.010
202207 1	202404	84313900	74494 001	FR	001	LON	030	SE	60	13462.00	352.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 001	FR	001	LON	032	FI	60	56293.00	1993.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.020
202207 1	202404	84313900	74494 001	FR	001	LON	038	AT	60	13659.00	204.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 001	FR	001	LON	060	PL	60	18139.00	352.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84313900	74494 001	FR	001	LON	061	CZ	60	2522.00	151.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	001	LON	063	SK	60	2112.00	90.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	001	LON	066	RO	60	1199.00	104.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	001	LON	400	US	60	3873.00	206.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 001	FR	001	LON	701	MY	60	12954.00	467.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 001	FR	001	LON	720												

202207 1	202404	84313900	74494 001	FR	381	DEU	720	CN	60	1115.00	111.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60	52845.00	1359.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.019
202207 1	202404	84313900	74494 001	FR	382	EUT	003	NL	60	163983.00	3560.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.059
202207 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40	1032.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40	9651.00	140.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 001	FR	428	LHR	005	IT	40	2179.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	428	LHR	008	DK	40	1438.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	428	LHR	009	GR	40	999.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40	7785.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40	9870.00	205.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40	6527.00	96.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 001	FR	428	LHR	400	US	40	2312.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	428	LHR	706	SG	40	1815.00	11.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40	6697.00	72.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40	14304.00	425.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40	1122.00	84.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	433	BHX	061	CZ	40	4668.00	248.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 001	FR	433	BHX	720	CN	40	2119.00	263.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 001	FR	433	BHX	736	TW	40	2313.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40	34463.00	2316.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.012
202207 1	202404	84313900	74494 001	FR	434	LSA	066	RO	40	1033.00	20.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	434	LSA	400	US	40	1848.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40	422240.00	1163.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.153
202207 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40	11962.00	97.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40	2884.00	87.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40	5738.00	20.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40	3314.00	43.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40	22102.00	89.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84313900	74494 001	FR	437	EMA	647	AE	40	1283.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40	4433.00	35.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40	16803.00	165.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313900	74494 001	FR	445	LBA	039	CH	40	9348.00	31.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 003	NL	000	ZZZ				7762.00	199.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313900	74494 003	NL	001	LON	003	NL	60	45414.00	766.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.016
202207 1	202404	84313900	74494 003	NL	001	LON	004	DE	60	22977.00	506.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84313900	74494 003	NL	001	LON	005	IT	60	1006.00	46.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 003	NL	001	LON	006	GB	60	3317.00	124.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 003	NL	001	LON	066	RO	60	17811.00	626.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84313900	74494 003	NL	001	LON	400	US	60	25160.00	1355.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84313900	74494 003	NL	001	LON	669	LK	60	2484.00	171.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 003	NL	004	MED	003	NL	60	3150.00	200.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60	13602.00	184.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313900	74494 003	NL	007	DOV	004	DE	60	19912.00	113.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.007
202207 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10	18072.00	128.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.007
202207 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10	13032.00	133.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313900	74494 003	NL	177	TYN	004	DE	60	10359.00	1010.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60	178503.00	18576.00	0.00 0	imp	0	Other	2022	Jul	0.047	0.065
202207 1	202404	84313900	74494 003	NL	204	IMM	005	IT	60	86417.00	1500.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.031
202207 1	202404	84313900	74494 003	NL	204	IMM	008	DK	10	63476.00	4300.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.023
202207 1	202404	84313900	74494 003	NL	204	IMM	664	IN	60	1248.00	93.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10	40819.00	2444.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.015
202207 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60	14125.00	747.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84313900	74494 003	NL	251	FXT	400	US	60	1224.00	8.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 003	NL	253	HRH	001	FR	60	8609.00	83.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60	204114.00	4278.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.074
202207 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60	18806.00	583.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84313900	74494 003	NL	253	HRH	005	IT	60	1198.00	63.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60	11481.00	180.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 003	NL	253	HRH	400	US	60	7602.00	144.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60	75303.00	2180.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.027
202207 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60	4350.00	149.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 003	NL	381	DEU	001	FR	60	4822.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60	196305.00	4035.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.071
202207 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60	78942.00	778.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.029
202207 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60	3354.00	188.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60	11359.00	145.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 003	NL	381	DEU	061	CZ	60	16015.00	323.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313900	74494 003	NL	381														

202207 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		8645.00	33.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40		3845.00	229.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40		3801.00	87.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 003	NL	437	EMA	400	US	40		4900.00	86.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 003	NL	445	LBA	001	FR	40		4154.00	239.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40		17791.00	2210.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.006
202207 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		10149.00	250.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84313900	74494 003	NL	445	LBA	005	IT	40		1948.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 003	NL	445	LBA	006	GB	40		1377.00	101.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40		8009.00	533.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313900	74494 003	NL	445	LBA	400	US	40		11240.00	345.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84313900	74494 003	NL	445	LBA	669	LK	40		1548.00	168.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	000		004	DE	00		10023.00	15.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 004	DE	000	ZZZ					79538.00	25973.00	0.00 0	imp	0	Other	2022	Jul	0.065	0.029
202207 1	202404	84313900	74494 004	DE	001	LON	004	DE	60		116389.00	2345.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.042
202207 1	202404	84313900	74494 004	DE	001	LON	005	IT	60		2012.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	001	LON	017	BE	60		1012.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 004	DE	001	LON	030	SE	60		3066.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	001	LON	400	US	60		995.00	23.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 004	DE	001	LON	720	CN	60		3624.00	248.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 004	DE	003	THP	004	DE	10		38592.00	4136.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.014
202207 1	202404	84313900	74494 004	DE	003	THP	400	US	10		3446.00	163.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	004	MED	004	DE	60		8676.00	215.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10		6515.00	325.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60		1058970.00	60984.00	0.00 0	imp	0	Other	2022	Jul	0.153	0.384
202207 1	202404	84313900	74494 004	DE	007	DOV	038	AT	60		72867.00	690.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.026
202207 1	202404	84313900	74494 004	DE	007	DOV	039	CH	60		3366.00	51.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	007	DOV	061	CZ	60		19021.00	155.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.007
202207 1	202404	84313900	74494 004	DE	007	DOV	064	HU	10		149198.00	9806.00	0.00 0	imp	0	Other	2022	Jul	0.025	0.054
202207 1	202404	84313900	74494 004	DE	010	LGP	004	DE	10		55326.00	263.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.020
202207 1	202404	84313900	74494 004	DE	077	AVO	004	DE	10		4749.00	323.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 004	DE	129	MNC	004	DE	10		8540.00	631.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84313900	74494 004	DE	129	MNC	005	IT	10		1939.00	95.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	164	ABD	004	DE	10		78267.00	4599.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.028
202207 1	202404	84313900	74494 004	DE	201	HUL	004	DE	60		2352.00	125.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	204	IMM	001	FR	10		1948.00	141.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	204	IMM	001	FR	60		11381.00	4124.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.004
202207 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10		80733.00	6745.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.029
202207 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60		4344.00	461.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60		8784.00	3133.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.003
202207 1	202404	84313900	74494 004	DE	204	IMM	052	TR	10		1143.00	83.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 004	DE	204	IMM	060	PL	10		3523.00	255.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60		77623.00	33212.00	0.00 0	imp	0	Other	2022	Jul	0.083	0.028
202207 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10		257478.00	17006.00	0.00 0	imp	0	Other	2022	Jul	0.043	0.093
202207 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60		196986.00	23186.00	0.00 0	imp	0	Other	2022	Jul	0.071	0.058
202207 1	202404	84313900	74494 004	DE	251	FXT	017	BE	10		2625.00	103.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	251	FXT	038	AT	60		8335.00	101.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 004	DE	251	FXT	732	JP	60		2220.00	91.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60		94691.00	12561.00	0.00 0	imp	0	Other	2022	Jul	0.032	0.034
202207 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60		99022.00	7489.00	0.00 0	imp	0	Other	2022	Jul	0.019	0.036
202207 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60		5299.00	107.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60		1963161.00	152704.00	0.00 0	imp	0	Other	2022	Jul	0.384	0.712
202207 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60		52785.00	6833.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.019
202207 1	202404	84313900	74494 004	DE	381	DEU	008	DK	60		3820.00	49.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60		3054.00	75.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60		1024.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60		6855.00	346.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 004	DE	381	DEU	072	UA	60		8173.00	921.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84313900	74494 004	DE	381	DEU	400	US	60		74805.00	2560.00	0.00 0	imp	0	Other	2022	Jul	0.027	0.006
202207 1	202404	84313900	74494 004	DE	381	DEU	664	IN	60		3461.00	1973.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.001
202207 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60		3338.00	479.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 004	DE	381	DEU	732	JP	60		29955.00	47.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.011
202207 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60		34084.00	1934.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.012
202207 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60		4004.00	70.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	384	PUF	004	DE	60		183486.00	9579.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.067
202207 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40		34749.00	367.00	0.00 0	imp						

202207 1	202404	84313900	74494 004	DE	437	EMA	822	PF	40		1783.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40		7686.00	1645.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40		11405.00	1298.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313900	74494 004	DE	438	BRS	400	US	40		1528.00	205.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40		129420.00	33120.00	0.00 0	imp	0	Other	2022	Jul	0.083	0.047
202207 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40		4733.00	168.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 004	DE	445	LBA	720	CN	40		961.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 004	DE	458	CVT	004	DE	40		1212.00	18.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 005	IT	000		005	IT	00		71573.00	4527.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.026
202207 1	202404	84313900	74494 005	IT	000	ZZZ					673.00	26.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 005	IT	001	LON	005	IT	60		154046.00	30782.00	0.00 0	imp	0	Other	2022	Jul	0.077	0.056
202207 1	202404	84313900	74494 005	IT	007	DOV	004	DE	10		996.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10		19296.00	1212.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.007
202207 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60		188509.00	16381.00	0.00 0	imp	0	Other	2022	Jul	0.041	0.068
202207 1	202404	84313900	74494 005	IT	007	DOV	011	ES	60		554.00	6261.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.000
202207 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10		24043.00	369.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.009
202207 1	202404	84313900	74494 005	IT	251	FXT	005	IT	10		4032.00	124.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 005	IT	381	DEU	001	FR	60		15892.00	115.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313900	74494 005	IT	381	DEU	004	DE	60		21783.00	898.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.008
202207 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60		310942.00	32309.00	0.00 0	imp	0	Other	2022	Jul	0.081	0.113
202207 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60		350593.00	60346.00	0.00 0	imp	0	Other	2022	Jul	0.152	0.127
202207 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40		37994.00	478.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.014
202207 1	202404	84313900	74494 005	IT	428	LHR	732	JP	40		2281.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 005	IT	430	MAN	005	IT	40		70146.00	635.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.025
202207 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40		21929.00	471.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84313900	74494 005	IT	434	LSA	005	IT	40		9231.00	18.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 005	IT	437	EMA	004	DE	40		1311.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40		140338.00	2156.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.051
202207 1	202404	84313900	74494 005	IT	437	EMA	732	JP	40		961.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 005	IT	445	LBA	005	IT	40		3387.00	162.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 005	IT	495	ZLC	005	IT	30		12332.00	2720.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.004
202207 1	202404	84313900	74494 007	IE	000	ZZZ					125734.00	18575.00	0.00 0	imp	0	Other	2022	Jul	0.047	0.046
202207 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60		23429.00	3119.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.008
202207 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60		91331.00	6900.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.033
202207 1	202404	84313900	74494 007	IE	151	AYR	007	IE	10		2224.00	700.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84313900	74494 007	IE	433	BHX	006	GB	40		1163.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 007	IE	437	EMA	004	DE	40		3931.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 007	IE	437	EMA	007	IE	40		1604.00	9.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		15213.00	348.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313900	74494 008	DK	001	LON	030	SE	60		6931.00	70.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 008	DK	003	THP	008	DK	10		2633.00	320.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		8011.00	183.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 008	DK	077	AVO	008	DK	10		22604.00	220.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84313900	74494 008	DK	204	IMM	004	DE	10		2271.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		76566.00	1864.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.028
202207 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		134853.00	24375.00	0.00 0	imp	0	Other	2022	Jul	0.061	0.049
202207 1	202404	84313900	74494 008	DK	381	DEU	004	DE	60		196445.00	25900.00	0.00 0	imp	0	Other	2022	Jul	0.065	0.071
202207 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		57407.00	4250.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.021
202207 1	202404	84313900	74494 008	DK	384	PUF	004	DE	60		2025.00	275.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		2668.00	47.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		23341.00	655.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.008
202207 1	202404	84313900	74494 008	DK	434	LSA	003	NL	40		1589.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	434	LSA	004	DE	40		2423.00	27.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		9521.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 008	DK	434	LSA	024	IS	40		875.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		3872.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	437	EMA	005	IT	40		2368.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	437	EMA	006	GB	40		3513.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		27590.00	813.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.010
202207 1	202404	84313900	74494 008	DK	438	BRS	008	DK	40		10206.00	1100.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.004
202207 1	202404	84313900	74494 009	GR	381	DEU	009	GR	60		65224.00	7018.00	0.00 0	imp	0	Other	2022	Jul	0.018	0.024
202207 1	202404	84313900	74494 010	PT	001	LON	010	PT	10		10238.00	8859.00	0.00 0	imp	0	Other	2022	Jul	0.022	0.004
202207 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		14116.00	976.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84313900	74494 010	PT	251	FXT	010	PT	10		1722.00	400.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 011	ES	000	ZZZ					9380.00	3100.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.003
202207 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		2158.00	30.00	0.00 0	imp	0	Other	2022	Jul	0.000	

202207 1	202404	84313900	74494 017	BE	434	LSA	005	IT	40		1785.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 017	BE	434	LSA	720	CN	40		1076.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 017	BE	437	EMA	006	GB	40		968.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40		13639.00	57.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313900	74494 017	BE	445	LBA	400	US	40		974.00	75.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 018	LU	381	DEU	060	PL	60		6372.00	840.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313900	74494 018	LU	437	EMA	018	LU	40		6791.00	13.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 018	LU	437	EMA	404	CA	40		2574.00	40.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	000	ZZZ					1927.00	180.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	001	LON	004	DE	60		5417.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 030	SE	001	LON	008	DK	60		1132.00	32.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 030	SE	001	LON	030	SE	60		24813.00	216.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.009
202207 1	202404	84313900	74494 030	SE	001	LON	400	US	60		9767.00	33.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60		5180.00	240.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60		76970.00	3997.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.028
202207 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60		36176.00	831.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.013
202207 1	202404	84313900	74494 030	SE	007	DOV	061	CZ	60		14003.00	82.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60		5918.00	250.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 030	SE	204	IMM	001	FR	60		5649.00	1602.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.002
202207 1	202404	84313900	74494 030	SE	204	IMM	005	IT	60		2195.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10		126652.00	9129.00	0.00 0	imp	0	Other	2022	Jul	0.023	0.046
202207 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60		108826.00	3559.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.039
202207 1	202404	84313900	74494 030	SE	204	IMM	720	CN	10		1114.00	222.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.000
202207 1	202404	84313900	74494 030	SE	204	IMM	720	CN	60		7698.00	2267.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.003
202207 1	202404	84313900	74494 030	SE	428	LHR	030	SE	40		2531.00	64.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40		28669.00	593.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.010
202207 1	202404	84313900	74494 030	SE	437	EMA	004	DE	40		7326.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40		9899.00	124.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 030	SE	445	LBA	030	SE	40		2128.00	79.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	495	ZLC	030	SE	30		2639.00	38.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 030	SE	495	ZLC	061	CZ	30		1478.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	001	LON	032	FI	60		3009.00	41.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	007	DOV	030	SE	60		9603.00	1492.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84313900	74494 032	FI	007	DOV	032	FI	60		4854.00	98.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 032	FI	007	DOV	060	PL	60		3302.00	1312.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.001
202207 1	202404	84313900	74494 032	FI	007	DOV	706	SG	60		22628.00	2280.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.008
202207 1	202404	84313900	74494 032	FI	007	DOV	720	CN	60		2516.00	160.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	201	HUL	004	DE	60		7591.00	1200.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.003
202207 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60		45427.00	4012.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.016
202207 1	202404	84313900	74494 032	FI	204	IMM	032	FI	10		10689.00	801.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84313900	74494 032	FI	204	IMM	032	FI	60		63490.00	9488.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.023
202207 1	202404	84313900	74494 032	FI	381	DEU	032	FI	60		20588.00	1903.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.007
202207 1	202404	84313900	74494 032	FI	381	DEU	066	RO	60		7716.00	1170.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.003
202207 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40		1699.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	433	BHX	003	NL	40		2340.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40		2655.00	74.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	434	LSA	003	NL	40		49170.00	15.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.018
202207 1	202404	84313900	74494 032	FI	434	LSA	004	DE	40		2548.00	9.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	434	LSA	006	GB	40		952.00	23.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40		3481.00	45.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	434	LSA	400	US	40		1275.00	60.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 032	FI	437	EMA	004	DE	40		3886.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40		1299.00	55.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 032	FI	445	LBA	032	FI	40		24803.00	1145.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84313900	74494 038	AT	001	LON	003	NL	60		4469.00	81.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 038	AT	001	LON	038	AT	60		22296.00	194.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84313900	74494 038	AT	004	MED	038	AT	60		35124.00	836.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.013
202207 1	202404	84313900	74494 038	AT	007	DOV	003	NL	60		3987.00	248.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 038	AT	007	DOV	004	DE	10		4604.00	220.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60		67636.00	1317.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.025
202207 1	202404	84313900	74494 038	AT	007	DOV	006	GB	60		1542.00	194.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60		178586.00	57156.00	0.00 0	imp	0	Other	2022	Jul	0.144	0.065
202207 1	202404	84313900	74494 038	AT	007	DOV	052	TR	60		1002.00	126.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 038	AT	007	DOV	432	NI	60		2748.00	205.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 038	AT	007	DOV	720	CN	60		952.00	15.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 038	AT	010	LGP	004	DE	10		1320.00	19.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.

202206 1	202404	84289090	74489 732	JP	381	DEU	720	CN	60	2440.00	500.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.000
202206 1	202404	84289090	74489 736	TW	029	STN	736	TW	10	4993.00	337.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84289090	74489 804	NZ	010	LGP	804	NZ	10	72550.00	11500.00	0.00 0	imp	0	Other	2022	Jun	0.014	0.012
202207 1	202404	84271010	74411 001	FR	007	DOV	001	FR	60	23673.00	3500.00	2.00 0	imp	0	Other	2022	Jul	0.006	0.006
202207 1	202404	84271010	74411 001	FR	007	DOV	004	DE	60	84346.00	10392.00	13.00 0	imp	0	Other	2022	Jul	0.017	0.020
202207 1	202404	84271010	74411 001	FR	028	PTM	001	FR	60	23604.00	2201.00	2.00 0	imp	0	Other	2022	Jul	0.004	0.006
202207 1	202404	84271010	74411 001	FR	028	PTM	720	CN	60	40491.00	9889.00	24.00 0	imp	0	Other	2022	Jul	0.016	0.010
202207 1	202404	84271010	74411 001	FR	381	DEU	011	ES	60	3769.00	1200.00	1.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84271010	74411 003	NL	001	LON	011	ES	60	77541.00	8470.00	3.00 0	imp	0	Other	2022	Jul	0.014	0.019
202207 1	202404	84271010	74411 003	NL	001	LON	030	SE	60	33305.00	1518.00	1.00 0	imp	0	Other	2022	Jul	0.002	0.008
202207 1	202404	84271010	74411 003	NL	001	LON	032	FI	60	323055.00	57826.00	10.00 0	imp	0	Other	2022	Jul	0.095	0.078
202207 1	202404	84271010	74411 003	NL	001	LON	720	CN	60	19055.00	869.00	1.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84271010	74411 003	NL	028	PTM	001	FR	60	28396.00	2462.00	3.00 0	imp	0	Other	2022	Jul	0.004	0.007
202207 1	202404	84271010	74411 003	NL	201	HUL	032	FI	60	307996.00	52127.00	3.00 0	imp	0	Other	2022	Jul	0.086	0.074
202207 1	202404	84271010	74411 003	NL	204	IMM	032	FI	60	57112.00	10016.00	1.00 0	imp	0	Other	2022	Jul	0.016	0.014
202207 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	811069.00	133287.00	15.00 0	imp	0	Other	2022	Jul	0.219	0.196
202207 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	61446.00	3545.00	185.00 0	imp	0	Other	2022	Jul	0.006	0.015
202207 1	202404	84271010	74411 003	NL	253	HRH	030	SE	60	22716.00	10451.00	3.00 0	imp	0	Other	2022	Jul	0.017	0.005
202207 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	193158.00	41638.00	10.00 0	imp	0	Other	2022	Jul	0.068	0.047
202207 1	202404	84271010	74411 003	NL	381	DEU	030	SE	60	13641.00	13200.00	1.00 0	imp	0	Other	2022	Jul	0.022	0.003
202207 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	126366.00	23834.00	3.00 0	imp	0	Other	2022	Jul	0.039	0.031
202207 1	202404	84271010	74411 003	NL	381	DEU	060	PL	60	4236.00	50.00	1.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84271010	74411 003	NL	383	KIL	005	IT	60	135963.00	20998.00	4.00 0	imp	0	Other	2022	Jul	0.034	0.033
202207 1	202404	84271010	74411 003	NL	384	PUF	005	IT	60	71261.00	19667.00	13.00 0	imp	0	Other	2022	Jul	0.032	0.017
202207 1	202404	84271010	74411 003	NL	384	PUF	032	FI	60	15064.00	3407.00	1.00 0	imp	0	Other	2022	Jul	0.006	0.004
202207 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	865984.00	106861.00	69.00 0	imp	0	Other	2022	Jul	0.175	0.209
202207 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	3240492.00	425891.00	208.00 0	imp	0	Other	2022	Jul	0.699	0.782
202207 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	98908.00	5130.00	5.00 0	imp	0	Other	2022	Jul	0.008	0.024
202207 1	202404	84271010	74411 004	DE	007	DOV	007	IE	60	19884.00	2400.00	1.00 0	imp	0	Other	2022	Jul	0.004	0.005
202207 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	213711.00	14122.00	5.00 0	imp	0	Other	2022	Jul	0.023	0.052
202207 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	279930.00	31931.00	13.00 0	imp	0	Other	2022	Jul	0.052	0.068
202207 1	202404	84271010	74411 004	DE	201	HUL	004	DE	60	124658.00	24595.00	16.00 0	imp	0	Other	2022	Jul	0.040	0.030
202207 1	202404	84271010	74411 004	DE	201	HUL	007	IE	10	64901.00	9000.00	1.00 0	imp	0	Other	2022	Jul	0.015	0.016
202207 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	1627925.00	242449.00	136.00 0	imp	0	Other	2022	Jul	0.398	
202207 1	202404	84271010	74411 004	DE	204	IMM	728	KR	10	23535.00	3393.00	1.00 0	imp	0	Other	2022	Jul	0.006	0.006
202207 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	318676.00	34189.00	20.00 0	imp	0	Other	2022	Jul	0.056	0.077
202207 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	222347.00	34927.00	22.00 0	imp	0	Other	2022	Jul	0.057	0.054
202207 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	1112682.00	135477.00	50.00 0	imp	0	Other	2022	Jul	0.222	0.269
202207 1	202404	84271010	74411 004	DE	381	DEU	061	CZ	60	354238.00	43577.00	32.00 0	imp	0	Other	2022	Jul	0.072	
202207 1	202404	84271010	74411 004	DE	382	EUT	004	DE	60	9375.00	182.00	1.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	464016.00	78392.00	34.00 0	imp	0	Other	2022	Jul	0.129	0.112
202207 1	202404	84271010	74411 004	DE	384	PUF	004	DE	10	46317.00	6785.00	4.00 0	imp	0	Other	2022	Jul	0.011	0.011
202207 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	1037870.00	168057.00	105.00 0	imp	0	Other	2022	Jul	0.276	0.251
202207 1	202404	84271010	74411 004	DE	384	PUF	005	IT	60	90964.00	12338.00	18.00 0	imp	0	Other	2022	Jul	0.020	0.022
202207 1	202404	84271010	74411 004	DE	384	PUF	720	CN	60	23758.00	4382.00	7.00 0	imp	0	Other	2022	Jul	0.007	0.006
202207 1	202404	84271010	74411 004	DE	433	BHX	720	CN	40	14672.00	2860.00	5.00 0	imp	0	Other	2022	Jul	0.005	0.004
202207 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	1060011.00	132735.00	41.00 0	imp	0	Other	2022	Jul	0.218	0.256
202207 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	4103411.00	717098.00	558.00 0	imp	0	Other	2022	Jul	1.178	0.991
202207 1	202404	84271010	74411 005	IT	383	KIL	005	IT	60	127222.00	17934.00	5.00 0	imp	0	Other	2022	Jul	0.029	0.031
202207 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	1187299.00	177591.00	45.00 0	imp	0	Other	2022	Jul	0.292	0.287
202207 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	141389.00	7200.00	4.00 0	imp	0	Other	2022	Jul	0.012	0.034
202207 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60	2437931.00	277900.00	60.00 0	imp	0	Other	2022	Jul	0.456	0.589
202207 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	768155.00	86000.00	17.00 0	imp	0	Other	2022	Jul	0.141	0.185
202207 1	202404	84271010	74411 007	IE	495	ZLC	007	IE	60	1188650.00	157500.00	26.00 0	imp	0	Other	2022	Jul	0.259	0.287
202207 1	202404	84271010	74411 011	ES	007	DOV	011	ES	60	7691.00	379.00	1.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84271010	74411 011	ES	383	KIL	030	SE	10	29253.00	3924.00	2.00 0	imp	0	Other	2022	Jul	0.006	0.007
202207 1	202404	84271010	74411 011	ES	495	ZLC	011	ES	10	23080.00	3823.00	1.00 0	imp	0	Other	2022	Jul	0.006	0.006
202207 1	202404	84271010	74411 017	BE	381	DEU	005	IT	60	210827.00	35451.00	16.00 0	imp	0	Other	2022	Jul	0.058	0.051
202207 1	202404	84271010	74411 017	BE	381	DEU	720	CN	60	3969.00	1140.00	2.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84271010	74411 017	BE	383	KIL	720	CN	60	16379.00	3390.00	6.00 0	imp	0	Other	2022	Jul	0.006	0.004
202207 1	202404	84271010	74411 017	BE	383	KIL	728	KR	60	20661.00	2400.00	1.00 0	imp	0	Other	2022	Jul	0.004	0.005
202207 1	202404	84271010	74411 017	BE	384	PUF	728	KR	60	61756.00	10064.00	3.00 0	imp	0	Other	2022	Jul	0.017	0.015
202207 1	202404	84271010	74411 017	BE	433	BHX	248	SN	40	10919.00	2260.00	4.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84271010	74411 017	BE	433	BHX	720	CN	40	5747.00	1188.00	2.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	3330612.00	469198.00	473.00 0	imp	0	Other	2022	Jul	0.771	0.804
202207 1	202404	84271010	74411 030	SE	383	KIL	032	FI	10	87640.00	13789.00	4.00 0	imp	0	Other	2022	Jul	0.023	0.021
202207 1	202404																		

202207 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60	85791.00	13388.00	3.00 0	imp	0	Other	2022	Jul	0.038	0.044
202207 1	202404	84272019	74412 003	NL	381	DEU	011	ES	60	1017170.00	201676.00	24.00 0	imp	0	Other	2022	Jul	0.579	0.526
202207 1	202404	84272019	74412 003	NL	381	DEU	400	US	60	16357.00	10380.00	1.00 0	imp	0	Other	2022	Jul	0.030	0.008
202207 1	202404	84272019	74412 003	NL	381	DEU	720	CN	60	255439.00	59430.00	4.00 0	imp	0	Other	2022	Jul	0.171	0.132
202207 1	202404	84272019	74412 003	NL	384	PUF	003	NL	60	55674.00	12000.00	1.00 0	imp	0	Other	2022	Jul	0.034	0.029
202207 1	202404	84272019	74412 004	DE	000	ZZZ				71939.00	5220.00	1.00 0	imp	0	Other	2022	Jul	0.015	0.037
202207 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60	1246928.00	183606.00	41.00 0	imp	0	Other	2022	Jul	0.527	0.644
202207 1	202404	84272019	74412 004	DE	177	TYN	004	DE	60	124412.00	19809.00	4.00 0	imp	0	Other	2022	Jul	0.057	0.064
202207 1	202404	84272019	74412 004	DE	180	MID	004	DE	60	312320.00	48526.00	7.00 0	imp	0	Other	2022	Jul	0.139	0.161
202207 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60	495650.00	77647.00	15.00 0	imp	0	Other	2022	Jul	0.223	0.256
202207 1	202404	84272019	74412 004	DE	204	IMM	030	SE	60	40500.00	23980.00	1.00 0	imp	0	Other	2022	Jul	0.069	0.021
202207 1	202404	84272019	74412 004	DE	204	IMM	720	CN	10	2366.00	168.00	1.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84272019	74412 004	DE	251	FXT	004	DE	60	191099.00	31234.00	6.00 0	imp	0	Other	2022	Jul	0.090	0.099
202207 1	202404	84272019	74412 004	DE	381	DEU	004	DE	60	527095.00	86008.00	24.00 0	imp	0	Other	2022	Jul	0.247	0.272
202207 1	202404	84272019	74412 004	DE	381	DEU	060	PL	60	147784.00	19282.00	6.00 0	imp	0	Other	2022	Jul	0.055	0.076
202207 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	137400.00	23078.00	5.00 0	imp	0	Other	2022	Jul	0.066	0.071
202207 1	202404	84272019	74412 004	DE	384	PUF	004	DE	10	57781.00	10500.00	1.00 0	imp	0	Other	2022	Jul	0.030	0.030
202207 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60	490291.00	90126.00	19.00 0	imp	0	Other	2022	Jul	0.259	0.253
202207 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	185624.00	25240.00	3.00 0	imp	0	Other	2022	Jul	0.072	0.096
202207 1	202404	84272019	74412 005	IT	028	PTM	001	FR	60	87452.00	16440.00	4.00 0	imp	0	Other	2022	Jul	0.047	0.045
202207 1	202404	84272019	74412 005	IT	028	PTM	005	IT	60	112306.00	20030.00	6.00 0	imp	0	Other	2022	Jul	0.058	0.058
202207 1	202404	84272019	74412 005	IT	381	DEU	001	FR	60	111012.00	20100.00	6.00 0	imp	0	Other	2022	Jul	0.058	0.057
202207 1	202404	84272019	74412 005	IT	381	DEU	005	IT	60	21388.00	1386.00	2.00 0	imp	0	Other	2022	Jul	0.004	0.011
202207 1	202404	84272019	74412 005	IT	382	EUT	005	IT	60	306232.00	38346.00	6.00 0	imp	0	Other	2022	Jul	0.110	0.158
202207 1	202404	84272019	74412 005	IT	384	PUF	005	IT	60	178565.00	16020.00	57.00 0	imp	0	Other	2022	Jul	0.046	0.092
202207 1	202404	84272019	74412 007	IE	000	ZZZ				66908.00	11459.00	3.00 0	imp	0	Other	2022	Jul	0.033	0.035
202207 1	202404	84272019	74412 007	IE	131	LIV	007	IE	60	605283.00	66900.00	11.00 0	imp	0	Other	2022	Jul	0.192	0.313
202207 1	202404	84272019	74412 007	IE	495	ZLC	007	IE	60	306551.00	34000.00	5.00 0	imp	0	Other	2022	Jul	0.098	0.158
202207 1	202404	84272019	74412 011	ES	381	DEU	011	ES	60	47345.00	5400.00	2.00 0	imp	0	Other	2022	Jul	0.016	0.024
202207 1	202404	84272019	74412 011	ES	495	ZLC	011	ES	10	59429.00	11550.00	3.00 0	imp	0	Other	2022	Jul	0.033	0.031
202207 1	202404	84272019	74412 017	BE	007	DOV	005	IT	60	132689.00	17105.00	40.00 0	imp	0	Other	2022	Jul	0.049	0.069
202207 1	202404	84272019	74412 017	BE	028	PTM	001	FR	60	96814.00	17730.00	5.00 0	imp	0	Other	2022	Jul	0.051	0.050
202207 1	202404	84272019	74412 017	BE	028	PTM	005	IT	60	132793.00	17074.00	41.00 0	imp	0	Other	2022	Jul	0.049	0.069
202207 1	202404	84272019	74412 017	BE	381	DEU	720	CN	60	137405.00	18400.00	160.00 0	imp	0	Other	2022	Jul	0.053	0.071
202207 1	202404	84272019	74412 030	SE	495	ZLC	011	ES	10	91310.00	18480.00	6.00 0	imp	0	Other	2022	Jul	0.053	0.047
202207 1	202404	84272019	74412 030	SE	495	ZLC	720	CN	10	29711.00	5820.00	2.00 0	imp	0	Other	2022	Jul	0.017	0.015
202207 1	202404	84272019	74412 060	PL	381	DEU	060	PL	60	24256.00	3240.00	1.00 0	imp	0	Other	2022	Jul	0.009	0.013
202207 1	202404	84272019	74412 061	CZ	028	PTM	001	FR	60	73698.00	7740.00	1.00 0	imp	0	Other	2022	Jul	0.022	0.038
202207 1	202404	84272019	74412 061	CZ	051	POO	001	FR	60	58891.00	7600.00	1.00 0	imp	0	Other	2022	Jul	0.022	0.030
202207 1	202404	84272019	74412 061	CZ	381	DEU	061	CZ	60	277178.00	32236.00	4.00 0	imp	0	Other	2022	Jul	0.093	0.143
202207 1	202404	84281020	74481 001	FR	028	PTM	011	ES	10	7943.00	2400.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.004
202207 1	202404	84281020	74481 001	FR	381	DEU	005	IT	60	28843.00	2017.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.013
202207 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	104546.00	17555.00	0.00 0	imp	0	Other	2022	Jul	0.058	0.049
202207 1	202404	84281020	74481 001	FR	437	EMA	736	TW	40	1343.00	27.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84281020	74481 003	NL	007	DOV	003	NL	60	8523.00	550.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	842957.00	36097.00	0.00 0	imp	0	Other	2022	Jul	0.119	0.392
202207 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	23575.00	3895.00	0.00 0	imp	0	Other	2022	Jul	0.013	0.011
202207 1	202404	84281020	74481 003	NL	204	IMM	017	BE	60	4968.00	738.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84281020	74481 003	NL	204	IMM	720	CN	10	6315.00	1000.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.003
202207 1	202404	84281020	74481 003	NL	251	FXT	004	DE	10	225886.00	22000.00	0.00 0	imp	0	Other	2022	Jul	0.073	0.105
202207 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	42791.00	2792.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.020
202207 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	9427.00	257.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	411794.00	25417.00	0.00 0	imp	0	Other	2022	Jul	0.084	0.191
202207 1	202404	84281020	74481 003	NL	433	BHX	004	DE	40	2142.00	19.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84281020	74481 004	DE	001	LON	004	DE	60	41243.00	2896.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.019
202207 1	202404	84281020	74481 004	DE	007	DOV	004	DE	10	73984.00	4242.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.034
202207 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1087621.00	166495.00	0.00 0	imp	0	Other	2022	Jul	0.549	0.506
202207 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	4833376.00	735635.00	0.00 0	imp	0	Other	2022	Jul	2.427	2.248
202207 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	431182.00	41902.00	0.00 0	imp	0	Other	2022	Jul	0.138	0.201
202207 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	303841.00	62961.00	0.00 0	imp	0	Other	2022	Jul	0.208	0.141
202207 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	3149124.00	465830.00	0.00 0	imp	0	Other	2022	Jul	1.537	1.464
202207 1	202404	84281020	74481 004	DE	433	BHX	004	DE	40	8531.00	620.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84281020	74481 005	IT	000	ZZZ				81319.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.038
202207 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	89247.00	12933.00	0.00 0	imp	0	Other	2022	Jul	0.043	0.042
202207 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	110575.00	11249.00	0.00 0	imp	0	Other	2022	Jul	0.037	0.051
202207 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	1322641.00	282368.00	0.00 0	imp	0	Other	2022	Jul	0.931	0.615
202207 1	202404	84281020	74481 00																

202207 1	202404	84281020	74481 038	AT	001	LON	038	AT	60	5720.00	211.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	51086.00	2529.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.024
202207 1	202404	84281020	74481 038	AT	428	LHR	038	AT	40	2211.00	26.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84281020	74481 038	AT	436	LTN	038	AT	40	2104.00	28.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84281020	74481 046	MT	381	DEU	005	IT	60	5975.00	381.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	59959.00	4415.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.028
202207 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	12624.00	405.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84281020	74481 066	RO	381	DEU	066	RO	60	20687.00	3280.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.010
202207 1	202404	84281020	74481 091	SI	000		091	SI	00	1428.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84281020	74481 091	SI	381	DEU	091	SI	60	6089.00	160.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84281080	74481 001	FR	001	LON	001	FR	60	10746.00	188.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.012
202207 1	202404	84281080	74481 001	FR	007	DOV	005	IT	10	3401.00	250.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84281080	74481 001	FR	028	PTM	011	ES	60	40823.00	11953.00	0.00 0	imp	0	Other	2022	Jul	0.072	0.045
202207 1	202404	84281080	74481 001	FR	434	LSA	001	FR	40	1481.00	21.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84281080	74481 003	NL	000	ZZZ				7060.00	154.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	47907.00	4480.00	0.00 0	imp	0	Other	2022	Jul	0.027	0.053
202207 1	202404	84281080	74481 003	NL	253	HRH	003	NL	10	196099.00	21910.00	0.00 0	imp	0	Other	2022	Jul	0.132	0.217
202207 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	23278.00	5500.00	0.00 0	imp	0	Other	2022	Jul	0.033	0.026
202207 1	202404	84281080	74481 004	DE	007	DOV	004	DE	60	81050.00	11160.00	0.00 0	imp	0	Other	2022	Jul	0.067	0.090
202207 1	202404	84281080	74481 004	DE	381	DEU	004	DE	60	54031.00	5000.00	0.00 0	imp	0	Other	2022	Jul	0.030	0.060
202207 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	34893.00	2105.00	0.00 0	imp	0	Other	2022	Jul	0.013	0.039
202207 1	202404	84281080	74481 005	IT	003	THP	005	IT	10	9049.00	750.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.010
202207 1	202404	84281080	74481 005	IT	007	DOV	005	IT	10	17553.00	1730.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.019
202207 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	22422.00	1756.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.025
202207 1	202404	84281080	74481 005	IT	007	DOV	404	CA	60	2540.00	300.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84281080	74481 005	IT	204	IMM	005	IT	60	10442.00	5110.00	0.00 0	imp	0	Other	2022	Jul	0.031	0.012
202207 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	121527.00	15635.00	0.00 0	imp	0	Other	2022	Jul	0.094	0.134
202207 1	202404	84281080	74481 005	IT	428	LHR	005	IT	40	8156.00	1070.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.009
202207 1	202404	84281080	74481 005	IT	434	LSA	005	IT	40	8561.00	430.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84281080	74481 007	IE	000	ZZZ				4983.00	720.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.006
202207 1	202404	84281080	74481 007	IE	104	HLD	400	US	60	2500.00	29.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84281080	74481 009	GR	004	MED	009	GR	60	20464.00	2499.00	0.00 0	imp	0	Other	2022	Jul	0.015	0.023
202207 1	202404	84281080	74481 009	GR	381	DEU	009	GR	60	31205.00	5209.00	0.00 0	imp	0	Other	2022	Jul	0.031	0.035
202207 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	40188.00	2620.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.044
202207 1	202404	84281080	74481 011	ES	028	PTM	011	ES	10	47347.00	12218.00	0.00 0	imp	0	Other	2022	Jul	0.074	0.052
202207 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	708821.00	173728.00	0.00 0	imp	0	Other	2022	Jul	1.047	0.784
202207 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	305980.00	41068.00	0.00 0	imp	0	Other	2022	Jul	0.247	0.338
202207 1	202404	84281080	74481 011	ES	434	LSA	011	ES	40	8447.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.009
202207 1	202404	84281080	74481 011	ES	437	EMA	011	ES	40	1502.00	20.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84281080	74481 017	BE	381	DEU	060	PL	60	9890.00	820.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.011
202207 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	90801.00	8334.00	0.00 0	imp	0	Other	2022	Jul	0.050	0.100
202207 1	202404	84281080	74481 030	SE	433	BHX	030	SE	40	19872.00	1848.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.022
202207 1	202404	84289090	74489 001	FR	001	LON	038	AT	60	39316.00	586.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	705982.00	162562.00	0.00 0	imp	0	Other	2022	Jul	0.197	0.122
202207 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	85271.00	2494.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.015
202207 1	202404	84289090	74489 001	FR	007	DOV	404	CA	60	7530.00	913.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 001	FR	007	DOV	720	CN	60	11216.00	3073.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.002
202207 1	202404	84289090	74489 001	FR	010	LGP	001	FR	10	1525.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	858126.00	170081.00	0.00 0	imp	0	Other	2022	Jul	0.206	0.148
202207 1	202404	84289090	74489 001	FR	251	FXT	720	CN	60	79789.00	16212.00	0.00 0	imp	0	Other	2022	Jul	0.020	0.014
202207 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	323612.00	67937.00	0.00 0	imp	0	Other	2022	Jul	0.082	0.056
202207 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	877.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	40736.00	5962.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.007
202207 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	5163.00	2160.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.001
202207 1	202404	84289090	74489 001	FR	381	DEU	011	ES	60	7923.00	190.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 001	FR	381	DEU	060	PL	60	1964.00	60.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 001	FR	381	DEU	720	CN	60	4034.00	1520.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84289090	74489 001	FR	382	EUT	001	FR	60	187698.00	41990.00	0.00 0	imp	0	Other	2022	Jul	0.051	0.032
202207 1	202404	84289090	74489 001	FR	382	EUT	004	DE	60	19537.00	188.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84289090	74489 001	FR	428	LHR	001	FR	40	9002.00	30.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	2000.00	126.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	000	ZZZ				89135.00	17363.00	0.00 0	imp	0	Other	2022	Jul	0.021	0.015
202207 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	12444.00	399.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	6790.00	150.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 003	NL	007	DOV	005	IT	60	13022.00	1034.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	125032.00	20462.00	0.00 0	imp	0	Other	2022	Jul	0.025	0.022
202207 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	145234.00	27631.00	0.00 0	imp	0	Other	2022	Jul	0.033	

202207 1	202404	84289090	74489 003	NL	381	DEU	006	GB	60	10359.00	824.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	115841.00	20080.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.020
202207 1	202404	84289090	74489 003	NL	381	DEU	400	US	60	75965.00	11927.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.013
202207 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	244498.00	41372.00	0.00 0	imp	0	Other	2022	Jul	0.050	0.042
202207 1	202404	84289090	74489 003	NL	382	EUT	001	FR	60	219768.00	18000.00	0.00 0	imp	0	Other	2022	Jul	0.022	0.038
202207 1	202404	84289090	74489 003	NL	382	EUT	003	NL	60	243314.00	36000.00	0.00 0	imp	0	Other	2022	Jul	0.044	0.042
202207 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	1205.00	169.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	383	KIL	003	NL	10	189108.00	34888.00	0.00 0	imp	0	Other	2022	Jul	0.042	0.033
202207 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	897310.00	133463.00	0.00 0	imp	0	Other	2022	Jul	0.162	0.155
202207 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	126307.00	8600.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.022
202207 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	374664.00	60680.00	0.00 0	imp	0	Other	2022	Jul	0.074	0.065
202207 1	202404	84289090	74489 003	NL	384	PUF	003	NL	10	40019.00	9345.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.007
202207 1	202404	84289090	74489 003	NL	433	BHX	003	NL	40	2148.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	433	BHX	004	DE	40	1205.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	433	BHX	006	GB	40	1722.00	72.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	437	EMA	003	NL	40	1195.00	28.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 003	NL	437	EMA	006	GB	40	8697.00	203.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 003	NL	437	EMA	404	CA	40	11038.00	13.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 003	NL	437	EMA	720	CN	40	3147.00	11.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 003	NL	495	ZLC	004	DE	60	64853.00	5916.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.011
202207 1	202404	84289090	74489 004	DE	000	ZZZ				5812.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	9154.00	107.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	1762.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	003	THP	006	GB	10	1272.00	760.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.000
202207 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	52444.00	2000.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.009
202207 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	1421320.00	63686.00	0.00 0	imp	0	Other	2022	Jul	0.077	0.245
202207 1	202404	84289090	74489 004	DE	007	DOV	011	ES	10	7948.00	60.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	007	DOV	038	AT	60	183333.00	8185.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.032
202207 1	202404	84289090	74489 004	DE	007	DOV	060	PL	60	69636.00	8647.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.012
202207 1	202404	84289090	74489 004	DE	007	DOV	400	US	60	1211.00	9.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	5220.00	798.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	29059.00	113.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84289090	74489 004	DE	129	MNC	004	DE	10	45227.00	742.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.008
202207 1	202404	84289090	74489 004	DE	164	ABD	004	DE	10	7542.00	215.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	177	TYN	004	DE	10	8308.00	920.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	621846.00	119306.00	0.00 0	imp	0	Other	2022	Jul	0.145	0.107
202207 1	202404	84289090	74489 004	DE	201	HUL	011	ES	60	4709.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	1521771.00	180973.00	0.00 0	imp	0	Other	2022	Jul	0.219	0.262
202207 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	864876.00	105208.00	0.00 0	imp	0	Other	2022	Jul	0.127	0.149
202207 1	202404	84289090	74489 004	DE	251	FXT	003	NL	60	78010.00	27301.00	0.00 0	imp	0	Other	2022	Jul	0.033	0.013
202207 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	389165.00	64045.00	0.00 0	imp	0	Other	2022	Jul	0.078	0.067
202207 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	1517957.00	196202.00	0.00 0	imp	0	Other	2022	Jul	0.238	0.261
202207 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	86036.00	2350.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.015
202207 1	202404	84289090	74489 004	DE	253	HRH	003	NL	60	41138.00	15616.00	0.00 0	imp	0	Other	2022	Jul	0.019	0.007
202207 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	539957.00	81094.00	0.00 0	imp	0	Other	2022	Jul	0.098	0.093
202207 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	908855.00	97259.00	0.00 0	imp	0	Other	2022	Jul	0.118	0.157
202207 1	202404	84289090	74489 004	DE	253	HRH	732	JP	60	68316.00	800.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.012
202207 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	1962915.00	231540.00	0.00 0	imp	0	Other	2022	Jul	0.281	0.338
202207 1	202404	84289090	74489 004	DE	381	DEU	060	PL	60	25780.00	1440.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	2377.00	108.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	381	DEU	064	HU	60	5210.00	113.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	25788.00	1738.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	215218.00	2715.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.037
202207 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	31253.00	1260.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	970733.00	150415.00	0.00 0	imp	0	Other	2022	Jul	0.182	0.167
202207 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	486450.00	76650.00	0.00 0	imp	0	Other	2022	Jul	0.093	0.084
202207 1	202404	84289090	74489 004	DE	384	PUF	004	DE	60	28702.00	2265.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.005
202207 1	202404	84289090	74489 004	DE	384	PUF	720	CN	60	1133.00	183.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	3734.00	33.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	428	LHR	400	US	40	910.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	428	LHR	664	IN	40	2335.00	164.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	8447.00	528.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 004	DE	430	MAN	004	DE	40	44130.00	183.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	31642.00	646.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84289090	74489 004	DE	434	LSA	006	GB	40	3940.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 004	DE	436	LTN	011	ES	40	1224.00	141.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 004	DE	437	EMA	001	FR	40	950.00	1.00	0.00 0	imp	0	Other	202			

202207 1	202404	84289090	74489 007	IE	007	DOV	006	GB	60		30217.00	6500.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.005
202207 1	202404	84289090	74489 007	IE	104	HLD	006	GB	60		30217.00	3500.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.005
202207 1	202404	84289090	74489 007	IE	104	HLD	007	IE	60		10170.00	600.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84289090	74489 007	IE	131	LIV	007	IE	10		180394.00	20840.00	0.00 0	imp	0	Other	2022	Jul	0.025	0.031
202207 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60		1200.00	320.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 007	IE	437	EMA	007	IE	40		3629.00	151.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 008	DK	001	LON	004	DE	60		1937.00	12.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10		22000.00	1260.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60		66085.00	4544.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.011
202207 1	202404	84289090	74489 008	DK	204	IMM	061	CZ	10		13282.00	408.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 008	DK	253	HRH	800	AU	60		2332.00	129.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60		72477.00	3924.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.012
202207 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60		21973.00	825.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84289090	74489 008	DK	428	LHR	008	DK	40		8963.00	123.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40		26895.00	545.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40		6003.00	63.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 008	DK	438	BRS	008	DK	40		6762.00	371.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 008	DK	445	LBA	030	SE	40		6706.00	142.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 009	GR	007	DOV	009	GR	60		7024.00	580.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 009	GR	381	DEU	009	GR	60		30014.00	735.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84289090	74489 010	PT	001	LON	010	PT	10		62088.00	12903.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.011
202207 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10		84672.00	16227.00	0.00 0	imp	0	Other	2022	Jul	0.020	0.015
202207 1	202404	84289090	74489 011	ES	001	LON	011	ES	60		45594.00	3061.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.008
202207 1	202404	84289090	74489 011	ES	003	THP	011	ES	10		346979.00	52502.00	0.00 0	imp	0	Other	2022	Jul	0.064	0.060
202207 1	202404	84289090	74489 011	ES	004	MED	011	ES	60		5412.00	235.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 011	ES	007	DOV	011	ES	10		4571.00	434.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60		83732.00	1382.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.014
202207 1	202404	84289090	74489 011	ES	028	PTM	011	ES	60		50857.00	6540.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.009
202207 1	202404	84289090	74489 011	ES	051	POO	011	ES	60		190210.00	17000.00	0.00 0	imp	0	Other	2022	Jul	0.021	0.033
202207 1	202404	84289090	74489 011	ES	129	MNC	011	ES	10		15696.00	405.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60		324720.00	7844.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.056
202207 1	202404	84289090	74489 011	ES	428	LHR	011	ES	40		6541.00	823.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 011	ES	433	BHX	011	ES	40		11649.00	433.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40		2308.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	001	LON	005	IT	60		156700.00	147609.00	0.00 0	imp	0	Other	2022	Jul	0.179	0.027
202207 1	202404	84289090	74489 017	BE	003	THP	017	BE	10		11153.00	350.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 017	BE	007	DOV	004	DE	60		1519.00	170.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60		178597.00	4650.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.031
202207 1	202404	84289090	74489 017	BE	381	DEU	720	CN	60		909.00	24.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	383	KIL	017	BE	60		2021.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	384	PUF	005	IT	10		80090.00	13184.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.014
202207 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60		3950.00	122.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 017	BE	433	BHX	004	DE	40		2072.00	315.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40		14559.00	1313.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40		1167.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40		31527.00	1862.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84289090	74489 018	LU	007	DOV	732	JP	60		25826.00	290.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60		403750.00	4848.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.070
202207 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40		84959.00	279.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.015
202207 1	202404	84289090	74489 030	SE	001	LON	030	SE	60		183434.00	3803.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.032
202207 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10		317837.00	24974.00	0.00 0	imp	0	Other	2022	Jul	0.030	0.055
202207 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60		238703.00	11451.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.041
202207 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60		4249.00	1160.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60		20841.00	436.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40		904.00	2.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40		7170.00	177.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202206 1	202404	84313900	74494 003	NL	428	LHR	400	US	40		4668.00	1164.00	0.00 0	imp	0	Other	2022	Jun	0.003	0.002
202206 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		2036.00	39.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		2445.00	40.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40		11441.00	283.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.004
202206 1	202404	84313900	74494 003	NL	434	LSA	066	RO	40		4447.00	10.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.002
202206 1	202404	84313900	74494 003	NL	434	LSA	400	US	40		1527.00	43.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		71102.00	993.00	0.00 0	imp	0	Other	2022	Jun	0.002	0.026
202206 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		8696.00	280.00	0.00 0	imp	0	Other	2022	Jun	0.001	0.003
202206 1	202404	84313900	74494 003	NL	437	EMA	005	IT	40		2020.00	23.00	0.00 0	imp	0	Other	2022	Jun	0.000	0.001
202206 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		4772.00									

202207 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	1550889.00	339432.00	822.00 0	imp	0	Other	2022	Jul	0.975	0.801
202207 1	202404	84272019	74412 740	HK	251	FXT	720	CN	10	31583.00	7685.00	2.00 0	imp	0	Other	2022	Jul	0.022	0.016
202207 1	202404	84281020	74481 028	NO	204	IMM	028	NO	10	29387.00	1608.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.014
202207 1	202404	84281020	74481 039	CH	001	LON	736	TW	60	18563.00	954.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84281020	74481 039	CH	007	DOV	011	ES	10	48916.00	3616.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.023
202207 1	202404	84281020	74481 400	US	251	FXT	400	US	10	150925.00	15720.00	0.00 0	imp	0	Other	2022	Jul	0.052	0.070
202207 1	202404	84281020	74481 400	US	428	LHR	400	US	40	152734.00	4906.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.071
202207 1	202404	84281020	74481 664	IN	251	FXT	664	IN	10	34188.00	5000.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.016
202207 1	202404	84281020	74481 680	TH	434	LSA	680	TH	40	4635.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	204212.00	7126.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.095
202207 1	202404	84281020	74481 800	AU	428	LHR	800	AU	40	3944.00	390.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84281080	74481 400	US	437	EMA	032	FI	40	900.00	367.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84281080	74481 404	CA	131	LIV	400	US	10	98075.00	14022.00	0.00 0	imp	0	Other	2022	Jul	0.084	0.108
202207 1	202404	84281080	74481 800	AU	131	LIV	001	FR	10	4142.00	3050.00	0.00 0	imp	0	Other	2022	Jul	0.018	0.005
202207 1	202404	84281080	74481 800	AU	131	LIV	400	US	10	19527.00	14377.00	0.00 0	imp	0	Other	2022	Jul	0.087	0.022
202207 1	202404	84289090	74489 024	IS	434	LSA	004	DE	40	1889.00	69.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 028	NO	204	IMM	028	NO	10	37845.00	818.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.007
202207 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	2062.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	212797.00	42349.00	0.00 0	imp	0	Other	2022	Jul	0.051	0.037
202207 1	202404	84289090	74489 039	CH	001	LON	060	PL	60	9741.00	70.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 039	CH	003	THP	039	CH	10	2771.00	46.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 039	CH	251	FXT	005	IT	60	310877.00	52536.00	0.00 0	imp	0	Other	2022	Jul	0.064	0.054
202207 1	202404	84289090	74489 039	CH	383	KIL	005	IT	10	177042.00	28528.00	0.00 0	imp	0	Other	2022	Jul	0.035	0.030
202207 1	202404	84289090	74489 039	CH	383	KIL	005	IT	60	73816.00	16874.00	0.00 0	imp	0	Other	2022	Jul	0.020	0.013
202207 1	202404	84289090	74489 039	CH	428	LHR	039	CH	40	1303.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 039	CH	428	LHR	400	US	40	1963.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 039	CH	428	LHR	720	CN	40	5214.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	429560.00	48940.00	0.00 0	imp	0	Other	2022	Jul	0.059	0.074
202207 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	60	27371.00	182.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84289090	74489 044	GI	028	PTM	006	GB	60	3006.00	1297.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.001
202207 1	202404	84289090	74489 052	TR	007	DOV	052	TR	60	17688.00	859.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84289090	74489 052	TR	251	FXT	052	TR	10	128.00	2020.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.000
202207 1	202404	84289090	74489 400	US	000		400	US	00	2850.00	117.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 400	US	001	LON	400	US	10	51004.00	6931.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.009
202207 1	202404	84289090	74489 400	US	010	LGP	400	US	10	183626.00	25787.00	0.00 0	imp	0	Other	2022	Jul	0.031	0.032
202207 1	202404	84289090	74489 400	US	010	LGP	412	MX	10	304406.00	21281.00	0.00 0	imp	0	Other	2022	Jul	0.026	0.052
202207 1	202404	84289090	74489 400	US	029	STN	400	US	10	508638.00	103868.00	0.00 0	imp	0	Other	2022	Jul	0.126	0.088
202207 1	202404	84289090	74489 400	US	029	STN	720	CN	10	418301.00	77480.00	0.00 0	imp	0	Other	2022	Jul	0.094	0.072
202207 1	202404	84289090	74489 400	US	129	MNC	400	US	10	4479.00	371.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 400	US	131	LIV	400	US	10	2010222.00	343150.00	0.00 0	imp	0	Other	2022	Jul	0.416	0.346
202207 1	202404	84289090	74489 400	US	428	LHR	400	US	40	370370.00	1368.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.064
202207 1	202404	84289090	74489 400	US	434	LSA	400	US	40	82386.00	188.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.014
202207 1	202404	84289090	74489 400	US	449	ABZ	003	NL	40	4423.00	32.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 400	US	449	ABZ	004	DE	40	8177.00	372.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 400	US	449	ABZ	400	US	40	23465.00	398.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	8286.00	525.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	6713968.00	1223835.00	0.00 0	imp	0	Other	2022	Jul	1.483	1.156
202207 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	80518.00	2000.00	0.00 0	imp	0	Other	2022	Jul	0.014	0.014
202207 1	202404	84289090	74489 404	CA	434	LSA	006	GB	40	12558.00	19.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 404	CA	434	LSA	404	CA	40	10568.00	9.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 412	MX	010	LGP	412	MX	10	158160.00	11070.00	0.00 0	imp	0	Other	2022	Jul	0.013	0.027
202207 1	202404	84289090	74489 442	PA	029	STN	006	GB	10	22917.00	13680.00	0.00 0	imp	0	Other	2022	Jul	0.017	0.004
202207 1	202404	84289090	74489 480	CO	449	ABZ	400	US	40	14433.00	3037.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.002
202207 1	202404	84289090	74489 628	JO	428	LHR	400	US	40	11043.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 647	AE	010	LGP	006	GB	10	148896.00	8000.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.026
202207 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	1198937.00	327802.00	0.00 0	imp	0	Other	2022	Jul	0.397	0.207
202207 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	58201.00	7713.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.010
202207 1	202404	84289090	74489 664	IN	251	FXT	664	IN	10	5451.00	254.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 728	KR	434	LSA	728	KR	40	1433.00	72.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 728	KR	437	EMA	728	KR	40	2207.00	14.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 732	JP	301	BEL	732	JP	10	14372.00	139.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 732	JP	434	LSA	732	JP	40	1467.00	21.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 732	JP	437	EMA	732	JP	40	5160.00	26.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 736	TW	251	FXT	736	TW	10	14445.00	4651.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.002
202207 1	202404	84289090	74489 740	HK	433	BHX	720	CN	40	2883.00	19.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 740	HK	434	LSA	720	CN	40	4021.00	73.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 891	AQ	029	STN	720	CN	10	15950.00	446.00	0.00 0	imp	0	Other	2022	Jul</		

202207 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	79491.00	2290.00	0.00 0	imp	0	Other	2022	Jul	0.005	0.046
202207 1	202404	84312000	74492 728	KR	437	EMA	728	KR	40	9587.00	512.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10	12622.00	12054.00	0.00 0	imp	0	Other	2022	Jul	0.028	0.007
202207 1	202404	84312000	74492 732	JP	437	EMA	732	JP	40	4153.00	10.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84312000	74492 736	TW	000		736	TW	00	28988.00	2538.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.017
202207 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	142251.00	29310.00	0.00 0	imp	0	Other	2022	Jul	0.069	0.082
202207 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10	11269.00	1107.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.006
202207 1	202404	84312000	74492 736	TW	301	BEL	736	TW	10	8782.00	673.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.005
202207 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	5705.00	112.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84312000	74492 740	HK	251	FXT	720	CN	10	4375.00	360.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84312000	74492 740	HK	437	EMA	720	CN	40	5151.00	41.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 028	NO	428	LHR	028	NO	40	880.00	6.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 028	NO	449	ABZ	004	DE	40	889.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 028	NO	449	ABZ	030	SE	40	4168.00	42.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 039	CH	007	DOV	039	CH	60	16563.00	508.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.008
202207 1	202404	84313100	74493 039	CH	428	LHR	039	CH	40	1915.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40	1364.00	112.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30	63056.00	2147.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.031
202207 1	202404	84313100	74493 052	TR	010	LGP	009	GR	10	16219.00	3250.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.008
202207 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	182266.00	41422.00	0.00 0	imp	0	Other	2022	Jul	0.153	0.089
202207 1	202404	84313100	74493 052	TR	434	LSA	052	TR	40	1336.00	51.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 052	TR	436	LTN	052	TR	40	4304.00	130.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 052	TR	495	ZLC	005	IT	30	1586.00	165.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	6332.00	660.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84313100	74493 248	SN	449	ABZ	030	SE	40	5194.00	100.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 388	ZA	428	LHR	388	ZA	40	7435.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313100	74493 400	US	001	LON	400	US	10	19110.00	130.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.009
202207 1	202404	84313100	74493 400	US	001	LON	400	US	60	22293.00	212.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.011
202207 1	202404	84313100	74493 400	US	428	LHR	400	US	40	74534.00	2732.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.036
202207 1	202404	84313100	74493 400	US	430	MAN	400	US	40	3845.00	300.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313100	74493 400	US	434	LSA	400	US	40	4799.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313100	74493 404	CA	029	STN	404	CA	10	5623.00	128.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 404	CA	131	LIV	404	CA	10	25470.00	3054.00	0.00 0	imp	0	Other	2022	Jul	0.011	0.012
202207 1	202404	84313100	74493 404	CA	428	LHR	404	CA	40	1928.00	104.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 624	IL	001	LON	624	IL	10	11364.00	541.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84313100	74493 664	IN	428	LHR	664	IN	40	2468.00	200.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10	5216.00	319.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	7756.00	463.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.004
202207 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	90799.00	2810.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.044
202207 1	202404	84313100	74493 701	MY	428	LHR	701	MY	40	1453.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 701	MY	437	EMA	701	MY	40	934.00	16.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313100	74493 706	SG	428	LHR	706	SG	40	5839.00	48.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313100	74493 728	KR	301	BEL	728	KR	10	3812.00	280.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313100	74493 728	KR	428	LHR	728	KR	40	50475.00	2420.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.025
202207 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	30418.00	450.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.015
202207 1	202404	84313100	74493 736	TW	029	STN	736	TW	10	5545.00	470.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.003
202207 1	202404	84313100	74493 736	TW	131	LIV	690	VN	10	42154.00	21420.00	0.00 0	imp	0	Other	2022	Jul	0.079	0.021
202207 1	202404	84313100	74493 736	TW	131	LIV	736	TW	10	43473.00	22098.00	0.00 0	imp	0	Other	2022	Jul	0.082	0.021
202207 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	402890.00	39880.00	0.00 0	imp	0	Other	2022	Jul	0.147	0.197
202207 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40	9764.00	99.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.005
202207 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40	1040.00	51.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 736	TW	448	EDI	736	TW	40	1255.00	39.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 740	HK	010	LGP	720	CN	10	2684.00	22.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313100	74493 740	HK	433	BHX	720	CN	40	7748.00	377.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84313900	74494 028	NO	007	DOV	008	DK	60	15543.00	4900.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.006
202207 1	202404	84313900	74494 028	NO	204	IMM	060	PL	10	62692.00	3066.00	0.00 0	imp	0	Other	2022	Jul	0.008	0.023
202207 1	202404	84313900	74494 028	NO	437	EMA	006	GB	40	4025.00	63.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 028	NO	437	EMA	008	DK	40	1301.00	65.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 028	NO	449	ABZ	006	GB	40	1341.00	15.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	23775.00	429.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.009
202207 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40	60961.00	661.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.022
202207 1	202404	84313900	74494 028	NO	449	ABZ	030	SE	40	7834.00	73.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	11212.00	249.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.004
202207 1	202404	84313900	74494 028	NO	449	ABZ	400	US	40	4632.00	58.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 039	CH	001	LON	004	DE	60	16179.00	43.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313900	74494 039	CH	001	LON	038	AT	60	2102.00	25.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 039	CH	001	LON	039	CH	60	43589.00	1405.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.016
202207 1	202404	84313900	74494 039</																

202207 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	40861.00	358.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.015
202207 1	202404	84313900	74494 052	TR	001	LON	052	TR	60	12838.00	352.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 052	TR	007	DOV	052	TR	60	278036.00	92100.00	0.00 0	imp	0	Other	2022	Jul	0.232	0.101
202207 1	202404	84313900	74494 052	TR	251	FXT	052	TR	10	251851.00	88185.00	0.00 0	imp	0	Other	2022	Jul	0.222	0.091
202207 1	202404	84313900	74494 052	TR	381	DEU	052	TR	60	151008.00	50327.00	0.00 0	imp	0	Other	2022	Jul	0.127	0.055
202207 1	202404	84313900	74494 052	TR	430	MAN	052	TR	40	4618.00	95.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 052	TR	495	ZLC	052	TR	30	3415.00	140.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 052	TR	499	XXX	052	TR	30	11034.00	3600.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.004
202207 1	202404	84313900	74494 330	AO	437	EMA	400	US	40	7857.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 400	US	000		400	US	00	1752.00	97.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 400	US	001	LON	400	US	10	179347.00	12597.00	0.00 0	imp	0	Other	2022	Jul	0.032	0.065
202207 1	202404	84313900	74494 400	US	001	LON	400	US	60	2056.00	24.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 400	US	010	LGP	400	US	10	26356.00	2740.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.010
202207 1	202404	84313900	74494 400	US	029	STN	400	US	10	115381.00	21879.00	0.00 0	imp	0	Other	2022	Jul	0.055	0.042
202207 1	202404	84313900	74494 400	US	131	LIV	400	US	10	116807.00	3921.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.042
202207 1	202404	84313900	74494 400	US	428	LHR	008	DK	40	1276.00	40.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 400	US	428	LHR	039	CH	40	32439.00	195.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.012
202207 1	202404	84313900	74494 400	US	428	LHR	091	SI	40	2141.00	67.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 400	US	428	LHR	400	US	40	549547.00	6283.00	0.00 0	imp	0	Other	2022	Jul	0.016	0.199
202207 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	15546.00	552.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313900	74494 400	US	428	LHR	412	MX	40	2610.00	96.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 400	US	428	LHR	720	CN	40	1174.00	36.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 400	US	428	LHR	732	JP	40	1310.00	41.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 400	US	428	LHR	736	TW	40	8280.00	339.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.003
202207 1	202404	84313900	74494 400	US	430	MAN	400	US	40	35369.00	3695.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.013
202207 1	202404	84313900	74494 400	US	433	BHX	004	DE	40	3437.00	50.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 400	US	433	BHX	400	US	40	29111.00	990.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.011
202207 1	202404	84313900	74494 400	US	434	LSA	400	US	40	121349.00	872.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.044
202207 1	202404	84313900	74494 400	US	437	EMA	400	US	40	59814.00	378.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.022
202207 1	202404	84313900	74494 400	US	446	NCL	400	US	40	15243.00	248.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313900	74494 400	US	449	ABZ	400	US	40	214472.00	3992.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.078
202207 1	202404	84313900	74494 400	US	449	ABZ	412	MX	40	17017.00	105.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313900	74494 404	CA	001	LON	400	US	10	6523.00	180.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 404	CA	029	STN	404	CA	10	1985.00	202.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 404	CA	131	LIV	400	US	10	140789.00	17623.00	0.00 0	imp	0	Other	2022	Jul	0.044	0.051
202207 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10	109344.00	20620.00	0.00 0	imp	0	Other	2022	Jul	0.052	0.040
202207 1	202404	84313900	74494 404	CA	131	LIV	669	LK	10	7741.00	1740.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.003
202207 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10	4788.00	983.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	36567.00	1366.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.013
202207 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	17068.00	262.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.006
202207 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	10668.00	87.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 404	CA	437	EMA	400	US	40	1027.00	23.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 624	IL	428	LHR	006	GB	40	2881.00	46.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 624	IL	434	LSA	624	IL	40	5721.00	79.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 647	AE	449	ABZ	400	US	40	7264.00	108.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	203304.00	9398.00	0.00 0	imp	0	Other	2022	Jul	0.024	0.074
202207 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	34955.00	3544.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.013
202207 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	24979.00	1284.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.009
202207 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	17655.00	967.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84313900	74494 701	MY	428	LHR	701	MY	40	989.00	13.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 706	SG	449	ABZ	706	SG	40	3282.00	5.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10	28393.00	12466.00	0.00 0	imp	0	Other	2022	Jul	0.031	0.010
202207 1	202404	84313900	74494 728	KR	428	LHR	728	KR	40	13886.00	283.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.005
202207 1	202404	84313900	74494 728	KR	438	BRS	006	GB	40	10476.00	20.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	16843.00	70.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	7135.00	245.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	276545.00	25155.00	0.00 0	imp	0	Other	2022	Jul	0.030	0.048
202207 1	202404	84289090	74489 032	FI	204	IMM	032	FI	60	204581.00	9603.00	0.00 0	imp	0	Other	2022	Jul	0.012	0.035
202207 1	202404	84289090	74489 032	FI	381	DEU	032	FI	60	90390.00	5475.00	0.00 0	imp	0	Other	2022	Jul	0.007	0.016
202207 1	202404	84289090	74489 038	AT	000	ZZZ				609.00	7.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84289090	74489 038	AT	001	LON	038	AT	60	36780.00	182.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84289090	74489 038	AT	001	LON	064	HU	60	14018.00	326.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84289090	74489 038	AT	004	MED	038	AT	60	17709.00	148.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84289090	74489 038	AT	251	FXT	038	AT	60	76364.00	8598.00	0.00 0	imp	0	Other	2022	Jul	0.010	0.013
202207 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	840862.00	50644.00	0.00 0	imp	0	Other	2022	Jul	0.061	0.145
202207 1	202404	84289090	74489 060	PL	003	THP	004	DE	10	2416.00	509.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.000
202207 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	66714.00	3523.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.011
202207 1	202																		

202208 1	202404	84271010	74411 004	DE	499	XXX	720	CN	10		18639.00	5120.00	1.00 0	imp	0	Other	2022	Aug	0.008	0.004
202208 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60		816059.00	102342.00	24.00 0	imp	0	Other	2022	Aug	0.168	0.197
202208 1	202404	84271010	74411 005	IT	204	IMM	005	IT	60		110785.00	15774.00	5.00 0	imp	0	Other	2022	Aug	0.026	0.027
202208 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60		786152.00	117889.00	108.00 0	imp	0	Other	2022	Aug	0.194	0.190
202208 1	202404	84271010	74411 005	IT	384	PUF	005	IT	10		32836.00	6272.00	6.00 0	imp	0	Other	2022	Aug	0.010	0.008
202208 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60		208350.00	27200.00	8.00 0	imp	0	Other	2022	Aug	0.045	0.050
202208 1	202404	84271010	74411 007	IE	000	ZZZ					133756.00	14460.00	5.00 0	imp	0	Other	2022	Aug	0.024	0.032
202208 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60		374794.00	31000.00	9.00 0	imp	0	Other	2022	Aug	0.051	0.090
202208 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10		868238.00	88500.00	14.00 0	imp	0	Other	2022	Aug	0.145	0.210
202208 1	202404	84271010	74411 007	IE	495	ZLC	007	IE	60		3345496.00	363000.00	66.00 0	imp	0	Other	2022	Aug	0.596	0.808
202208 1	202404	84271010	74411 008	DK	007	DOV	008	DK	60		112551.00	3100.00	1.00 0	imp	0	Other	2022	Aug	0.005	0.027
202208 1	202404	84271010	74411 011	ES	384	PUF	011	ES	60		134550.00	8113.00	3.00 0	imp	0	Other	2022	Aug	0.013	0.032
202208 1	202404	84271010	74411 017	BE	007	DOV	720	CN	60		20017.00	3360.00	4.00 0	imp	0	Other	2022	Aug	0.006	0.005
202208 1	202404	84271010	74411 017	BE	007	DOV	728	KR	60		47273.00	8610.00	3.00 0	imp	0	Other	2022	Aug	0.014	0.011
202208 1	202404	84271010	74411 017	BE	381	DEU	005	IT	60		202676.00	22772.00	37.00 0	imp	0	Other	2022	Aug	0.037	0.049
202208 1	202404	84271010	74411 017	BE	381	DEU	720	CN	60		2699.00	565.00	1.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84271010	74411 017	BE	383	KIL	720	CN	60		11367.00	2376.00	4.00 0	imp	0	Other	2022	Aug	0.004	0.003
202208 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10		2772642.00	495290.00	333.00 0	imp	0	Other	2022	Aug	0.813	0.669
202208 1	202404	84271010	74411 030	SE	204	IMM	030	SE	60		159955.00	24159.00	20.00 0	imp	0	Other	2022	Aug	0.040	0.039
202208 1	202404	84271010	74411 030	SE	253	HRH	032	FI	10		79738.00	13167.00	5.00 0	imp	0	Other	2022	Aug	0.022	0.019
202208 1	202404	84271010	74411 030	SE	383	KIL	032	FI	10		15680.00	2684.00	1.00 0	imp	0	Other	2022	Aug	0.004	0.004
202208 1	202404	84271010	74411 061	CZ	007	DOV	061	CZ	60		305776.00	41183.00	28.00 0	imp	0	Other	2022	Aug	0.068	0.074
202208 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60		281378.00	32109.00	24.00 0	imp	0	Other	2022	Aug	0.053	0.068
202208 1	202404	84271010	74411 063	SK	204	IMM	030	SE	10		50367.00	5000.00	5.00 0	imp	0	Other	2022	Aug	0.008	0.012
202208 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60		956672.00	177970.00	44.00 0	imp	0	Other	2022	Aug	0.511	0.494
202208 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60		146375.00	30412.00	5.00 0	imp	0	Other	2022	Aug	0.087	0.076
202208 1	202404	84272019	74412 003	NL	000	ZZZ					164819.00	31618.00	7.00 0	imp	0	Other	2022	Aug	0.091	0.085
202208 1	202404	84272019	74412 003	NL	001	LON	720	CN	60		35685.00	7188.00	1.00 0	imp	0	Other	2022	Aug	0.021	0.018
202208 1	202404	84272019	74412 003	NL	204	IMM	003	NL	60		248095.00	45298.00	2.00 0	imp	0	Other	2022	Aug	0.130	0.128
202208 1	202404	84272019	74412 003	NL	251	FXT	011	ES	60		269335.00	64716.00	5.00 0	imp	0	Other	2022	Aug	0.186	0.139
202204 1	202404	84313900	74494 728	KR	029	STN	728	KR	10		19132.00	2535.00	0.00 0	imp	0	Other	2022	Apr	0.006	0.007
202204 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10		151545.00	34592.00	0.00 0	imp	0	Other	2022	Apr	0.087	0.055
202204 1	202404	84313900	74494 728	KR	301	BEL	728	KR	10		63296.00	18409.00	0.00 0	imp	0	Other	2022	Apr	0.046	0.023
202204 1	202404	84313900	74494 732	JP	029	STN	732	JP	10		13407.00	433.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.005
202204 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40		9451.00	245.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 732	JP	437	EMA	732	JP	40		947.00	2.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202204 1	202404	84313900	74494 736	TW	029	STN	736	TW	10		56115.00	1978.00	0.00 0	imp	0	Other	2022	Apr	0.005	0.020
202204 1	202404	84313900	74494 736	TW	301	BEL	736	TW	10		41580.00	15840.00	0.00 0	imp	0	Other	2022	Apr	0.040	0.015
202204 1	202404	84313900	74494 736	TW	434	LSA	736	TW	40		19270.00	100.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.007
202204 1	202404	84313900	74494 736	TW	437	EMA	736	TW	40		3152.00	44.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.001
202204 1	202404	84313900	74494 740	HK	251	FXT	740	HK	10		8649.00	350.00	0.00 0	imp	0	Other	2022	Apr	0.001	0.003
202204 1	202404	84313900	74494 800	AU	428	LHR	800	AU	40		9298.00	61.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.003
202204 1	202404	84313900	74494 800	AU	434	LSA	800	AU	40		4382.00	53.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.002
202204 1	202404	84313900	74494 804	NZ	437	EMA	804	NZ	40		974.00	9.00	0.00 0	imp	0	Other	2022	Apr	0.000	0.000
202208 1	202404	84271010	74411 001	FR	007	DOV	005	IT	10		15676.00	859.00	11.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84271010	74411 001	FR	007	DOV	038	AT	60		215555.00	22350.00	2.00 0	imp	0	Other	2022	Aug	0.037	0.052
202208 1	202404	84271010	74411 001	FR	028	PTM	720	CN	60		33511.00	8566.00	2.00 0	imp	0	Other	2022	Aug	0.014	0.008
202208 1	202404	84271010	74411 001	FR	381	DEU	001	FR	60		7372.00	1200.00	1.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84271010	74411 001	FR	381	DEU	004	DE	60		41795.00	5500.00	2.00 0	imp	0	Other	2022	Aug	0.009	0.010
202208 1	202404	84271010	74411 001	FR	437	EMA	720	CN	40		1630.00	145.00	2.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84271010	74411 003	NL	000	ZZZ					137263.00	9800.00	4.00 0	imp	0	Other	2022	Aug	0.016	0.033
202208 1	202404	84271010	74411 003	NL	001	LON	032	FI	60		279082.00	48417.00	3.00 0	imp	0	Other	2022	Aug	0.080	0.067
202208 1	202404	84271010	74411 003	NL	251	FXT	011	ES	60		115758.00	25892.00	3.00 0	imp	0	Other	2022	Aug	0.043	0.028
202208 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60		51714.00	1500.00	1.00 0	imp	0	Other	2022	Aug	0.002	0.012
202208 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60		57099.00	12040.00	4.00 0	imp	0	Other	2022	Aug	0.035	0.030
202208 1	202404	84272019	74412 003	NL	253	HRH	728	KR	10		12982.00	7180.00	1.00 0	imp	0	Other	2022	Aug	0.021	0.007
202208 1	202404	84272019	74412 003	NL	381	DEU	003	NL	60		147099.00	24300.00	6.00 0	imp	0	Other	2022	Aug	0.070	0.076
202208 1	202404	84272019	74412 003	NL	381	DEU	011	ES	60		254472.00	26285.00	9.00 0	imp	0	Other	2022	Aug	0.075	0.132
202208 1	202404	84272019	74412 003	NL	381	DEU	720	CN	60		202843.00	53990.00	5.00 0	imp	0	Other	2022	Aug	0.155	0.105
202208 1	202404	84272019	74412 003	NL	384	PUF	720	CN	60		71541.00	15840.00	4.00 0	imp	0	Other	2022	Aug	0.045	0.037
202208 1	202404	84272019	74412 004	DE	001	LON	004	DE	60		80695.00	10944.00	9.00 0	imp	0	Other	2022	Aug	0.031	0.042
202208 1	202404	84272019	74412 004	DE	177	TYN	004	DE	60		60012.00	9066.00	2.00 0	imp	0	Other	2022	Aug	0.026	0.031
202208 1	202404	84272019	74412 004	DE	180	MID	004	DE	60		112700.00	14902.00	3.00 0	imp	0	Other	2022	Aug	0.043	0.058
202208 1	202404	84272019	74412 004	DE	204	IMM	004	DE	10		40436.00	15800.00	1.00 0	imp	0	Other	2022	Aug	0.045	0.021
202208 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60		228358.00	35960.00	7.00 0	imp	0	Other	2022	Aug	0.103	0.118

202208 1	202404	84281020	74481 001	FR	381	DEU	001	FR	60	19460.00	3087.00	0.00 0	imp	0	Other	2022	Aug	0.010	0.009
202208 1	202404	84281020	74481 001	FR	381	DEU	011	ES	60	14069.00	1754.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.007
202208 1	202404	84281020	74481 001	FR	433	BHX	404	CA	40	1444.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84281020	74481 003	NL	007	DOV	404	CA	60	986.00	89.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	516103.00	29107.00	0.00 0	imp	0	Other	2022	Aug	0.096	0.240
202208 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	88647.00	13105.00	0.00 0	imp	0	Other	2022	Aug	0.043	0.041
202208 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	14871.00	1068.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.007
202208 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	122036.00	7257.00	0.00 0	imp	0	Other	2022	Aug	0.024	0.057
202208 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	390595.00	18447.00	0.00 0	imp	0	Other	2022	Aug	0.061	0.182
202208 1	202404	84281020	74481 003	NL	434	LSA	003	NL	40	7376.00	9.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84281020	74481 004	DE	001	LON	011	ES	60	34473.00	36.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.016
202208 1	202404	84281020	74481 004	DE	007	DOV	004	DE	10	12303.00	700.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.006
202208 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1260359.00	193196.00	0.00 0	imp	0	Other	2022	Aug	0.637	0.586
202208 1	202404	84281020	74481 004	DE	007	DOV	011	ES	60	52589.00	1115.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.024
202208 1	202404	84281020	74481 004	DE	010	LGP	004	DE	10	1962.00	30.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	23798.00	3450.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.011
202208 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	861603.00	143912.00	0.00 0	imp	0	Other	2022	Aug	0.475	0.401
202208 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	307786.00	23619.00	0.00 0	imp	0	Other	2022	Aug	0.078	0.143
202208 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	69462.00	12246.00	0.00 0	imp	0	Other	2022	Aug	0.040	0.032
202208 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	2786747.00	345887.00	0.00 0	imp	0	Other	2022	Aug	1.141	1.296
202208 1	202404	84281020	74481 004	DE	445	LBA	720	CN	40	9701.00	161.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84281020	74481 005	IT	000	ZZZ				58623.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.027
202208 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	13192.00	840.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84281020	74481 005	IT	003	THP	005	IT	10	45550.00	4204.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.021
202208 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	70501.00	7417.00	0.00 0	imp	0	Other	2022	Aug	0.024	0.033
202208 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	2319512.00	470245.00	0.00 0	imp	0	Other	2022	Aug	1.551	1.079
202208 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	251605.00	30719.00	0.00 0	imp	0	Other	2022	Aug	0.101	0.117
202208 1	202404	84281020	74481 007	IE	000	ZZZ				15258.00	5178.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.007
202208 1	202404	84281020	74481 007	IE	104	HLD	006	GB	60	11396.00	220.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84281020	74481 007	IE	104	HLD	009	GR	60	119162.00	9581.00	0.00 0	imp	0	Other	2022	Aug	0.032	0.055
202208 1	202404	84281020	74481 008	DK	204	IMM	008	DK	60	993.00	103.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84281020	74481 008	DK	204	IMM	017	BE	60	2151.00	260.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	120999.00	24367.00	0.00 0	imp	0	Other	2022	Aug	0.080	0.056
202208 1	202404	84281020	74481 009	GR	381	DEU	009	GR	60	492536.00	98245.00	0.00 0	imp	0	Other	2022	Aug	0.324	0.229
202208 1	202404	84281020	74481 011	ES	001	LON	011	ES	60	64323.00	4686.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.030
202208 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	1665198.00	248145.00	0.00 0	imp	0	Other	2022	Aug	0.819	0.774
202208 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	75383.00	14400.00	0.00 0	imp	0	Other	2022	Aug	0.048	0.035
202208 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	767148.00	123451.00	0.00 0	imp	0	Other	2022	Aug	0.407	0.357
202208 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	337466.00	40199.00	0.00 0	imp	0	Other	2022	Aug	0.133	0.157
202208 1	202404	84281020	74481 011	ES	154	GRK	011	ES	10	24107.00	2081.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.011
202208 1	202404	84281020	74481 011	ES	381	DEU	004	DE	60	41284.00	4400.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.019
202208 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	576994.00	86513.00	0.00 0	imp	0	Other	2022	Aug	0.285	0.268
202208 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	190379.00	32573.00	0.00 0	imp	0	Other	2022	Aug	0.107	0.089
202208 1	202404	84281020	74481 011	ES	437	EMA	011	ES	40	2847.00	114.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84281020	74481 017	BE	000	ZZZ				14258.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.007
202208 1	202404	84281020	74481 017	BE	204	IMM	720	CN	10	98875.00	24660.00	0.00 0	imp	0	Other	2022	Aug	0.081	0.046
202208 1	202404	84281020	74481 017	BE	251	FXT	017	BE	60	5236.00	130.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84281020	74481 030	SE	000	ZZZ				172.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	546672.00	44703.00	0.00 0	imp	0	Other	2022	Aug	0.147	0.254
202208 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	553616.00	88410.00	0.00 0	imp	0	Other	2022	Aug	0.292	0.257
202208 1	202404	84281020	74481 032	FI	201	HUL	032	FI	60	43240.00	5203.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.020
202208 1	202404	84281020	74481 038	AT	001	LON	038	AT	60	5248.00	180.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84281020	74481 038	AT	007	DOV	004	DE	60	3429.00	1029.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.002
202208 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	54286.00	1939.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.025
202208 1	202404	84281020	74481 038	AT	437	EMA	032	FI	40	1099.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84281020	74481 055	LT	007	DOV	055	LT	10	16259.00	1304.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.008
202208 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	43761.00	2293.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.020
202208 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	38052.00	1409.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.018
202208 1	202404	84281020	74481 060	PL	204	IMM	030	SE	10	13799.00	760.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84281020	74481 061	CZ	007	DOV	061	CZ	60	185108.00	10490.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.086
202208 1	202404	84281020	74481 066	RO	381	DEU	066	RO	60	56190.00	14103.00	0.00 0	imp	0	Other	2022	Aug	0.047	0.026
202208 1	202404	84281020	74481 091	SI	000		091	SI	00	1428.00	0.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84281080	74481 003	NL	000	ZZZ				505.00	100.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84281080	74481 003	NL	001	LON	003	NL	60	11760.00	69.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.013
202208 1	202404	84281080	74481 003	NL	164	ABD	039	CH	10	3700.00	438.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.004
202208 1	202404	84281080	74481 003	NL	204	IMM	003	NL	10	31031.00	5350.00	0.00 0	imp	0	Other	2022	Aug	0.032	0.034
202208 1	202404	84281080	74481 003	NL	251	FXT	400	US	10	235800.00	26027.00	0.00 0	imp	0	Other	2022</			

202208 1	202404	84289090	74489 001	FR	001	LON	038	AT	60	2291.00	60.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 001	FR	004	MED	001	FR	60	89375.00	16366.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.015
202208 1	202404	84289090	74489 001	FR	007	DOV	001	FR	10	34469.00	1410.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.006
202208 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	131354.00	22021.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.023
202208 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	48932.00	2375.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.008
202208 1	202404	84289090	74489 001	FR	007	DOV	005	IT	60	77580.00	7727.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.013
202208 1	202404	84289090	74489 001	FR	007	DOV	061	CZ	60	214.00	4000.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.000
202208 1	202404	84289090	74489 001	FR	007	DOV	720	CN	60	3369.00	750.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84289090	74489 001	FR	010	LGP	001	FR	10	2922.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 001	FR	026	NHV	001	FR	60	29833.00	227.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	162707.00	32645.00	0.00 0	imp	0	Other	2022	Aug	0.040	0.028
202208 1	202404	84289090	74489 001	FR	251	FXT	720	CN	60	616330.00	121030.00	0.00 0	imp	0	Other	2022	Aug	0.147	0.106
202208 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	1268640.00	77000.00	0.00 0	imp	0	Other	2022	Aug	0.093	0.219
202208 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	13628.00	1740.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	28353.00	2118.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.005
202208 1	202404	84289090	74489 001	FR	381	DEU	060	PL	60	1850.00	500.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 001	FR	381	DEU	720	CN	60	5232.00	2636.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84289090	74489 001	FR	382	EUT	004	DE	60	8961.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 001	FR	433	BHX	001	FR	40	1007.00	41.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 001	FR	433	BHX	004	DE	40	22781.00	1449.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84289090	74489 001	FR	434	LSA	400	US	40	4000.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 001	FR	437	EMA	006	GB	40	8106.00	57.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 003	NL	000	ZZZ				33817.00	1697.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.006
202208 1	202404	84289090	74489 003	NL	001	LON	003	NL	60	23822.00	620.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84289090	74489 003	NL	001	LON	720	CN	60	73467.00	11810.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.013
202208 1	202404	84289090	74489 003	NL	003	THP	003	NL	10	10000.00	440.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 003	NL	007	DOV	005	IT	60	2074.00	286.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	156489.00	28715.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.027
202208 1	202404	84289090	74489 003	NL	007	DOV	038	AT	60	18439.00	1000.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	150300.00	23544.00	0.00 0	imp	0	Other	2022	Aug	0.029	0.026
202208 1	202404	84289090	74489 003	NL	010	LGP	003	NL	10	6252.00	31.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 003	NL	177	TYN	003	NL	60	32544.00	11034.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.006
202208 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	78563.00	13076.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.014
202208 1	202404	84289090	74489 003	NL	201	HUL	720	CN	60	77366.00	12759.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.013
202208 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	33739.00	3031.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.006
202208 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	466067.00	138009.00	0.00 0	imp	0	Other	2022	Aug	0.167	0.080
202208 1	202404	84289090	74489 003	NL	204	IMM	004	DE	10	46264.00	2260.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.008
202208 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	283502.00	64644.00	0.00 0	imp	0	Other	2022	Aug	0.078	0.049
202208 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	130526.00	29170.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.022
202208 1	202404	84289090	74489 003	NL	251	FXT	400	US	60	16700.00	712.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	68993.00	3888.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.012
202208 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	478629.00	88707.00	0.00 0	imp	0	Other	2022	Aug	0.107	0.082
202208 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	1388806.00	182375.00	0.00 0	imp	0	Other	2022	Aug	0.221	0.239
202208 1	202404	84289090	74489 003	NL	253	HRH	004	DE	10	161793.00	7320.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.028
202208 1	202404	84289090	74489 003	NL	253	HRH	004	DE	60	726810.00	84000.00	0.00 0	imp	0	Other	2022	Aug	0.125	0.102
202208 1	202404	84289090	74489 003	NL	253	HRH	038	AT	60	98034.00	6650.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.017
202208 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	5275.00	160.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 003	NL	253	HRH	720	CN	60	189505.00	35124.00	0.00 0	imp	0	Other	2022	Aug	0.043	0.033
202208 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	189404.00	21238.00	0.00 0	imp	0	Other	2022	Aug	0.026	0.033
202208 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	103068.00	16802.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.018
202208 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	622615.00	100644.00	0.00 0	imp	0	Other	2022	Aug	0.122	0.107
202208 1	202404	84289090	74489 003	NL	382	EUT	003	NL	60	38755.00	11163.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.007
202208 1	202404	84289090	74489 003	NL	383	KIL	003	NL	10	65805.00	3641.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.011
202208 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	475041.00	33452.00	0.00 0	imp	0	Other	2022	Aug	0.041	0.082
202208 1	202404	84289090	74489 003	NL	383	KIL	004	DE	60	26923.00	7535.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.005
202208 1	202404	84289090	74489 003	NL	383	KIL	006	GB	60	6771.00	1475.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.001
202208 1	202404	84289090	74489 003	NL	383	KIL	017	BE	60	130200.00	39512.00	0.00 0	imp	0	Other	2022	Aug	0.048	0.022
202208 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	61097.00	7550.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.011
202208 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	463232.00	74512.00	0.00 0	imp	0	Other	2022	Aug	0.090	0.080
202208 1	202404	84289090	74489 003	NL	428	LHR	003	NL	40	28081.00	308.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84289090	74489 003	NL	437	EMA	001	FR	40	1405.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 003	NL	437	EMA	003	NL	40	4112.00	76.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 003	NL	437	EMA	404	CA	40	11038.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 003	NL	449	ABZ	008	DK	40	4701.00	77.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 003	NL	495	ZLC	003	NL	60	24687.00	1500.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	8151.00	65.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 004	DE	001	LON	400	US	60	29427.00	0.00	0.00 0	imp						

202208 1	202404	84289090	74489 004	DE	381	DEU	061	CZ	60	25225.00	2335.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.004
202208 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	26543.00	1296.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.005
202208 1	202404	84289090	74489 004	DE	381	DEU	732	JP	60	60589.00	935.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.010
202208 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	714864.00	110209.00	0.00 0	imp	0	Other	2022	Aug	0.134	0.123
202208 1	202404	84289090	74489 004	DE	384	PUF	004	DE	10	190220.00	24200.00	0.00 0	imp	0	Other	2022	Aug	0.029	0.033
202208 1	202404	84289090	74489 004	DE	384	PUF	720	CN	60	1112.00	183.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	12742.00	519.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 004	DE	428	LHR	039	CH	40	3420.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	8918.00	1009.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	43560.00	791.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84289090	74489 004	DE	433	BHX	720	CN	40	2707.00	513.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	2531.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 004	DE	434	LSA	006	GB	40	2418.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 004	DE	436	LTN	011	ES	40	1048.00	85.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	8153.00	119.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	000	ZZZ				290274.00	42462.00	0.00 0	imp	0	Other	2022	Aug	0.051	0.050
202208 1	202404	84289090	74489 005	IT	001	LON	005	IT	10	72188.00	14484.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.012
202208 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	99830.00	15487.00	0.00 0	imp	0	Other	2022	Aug	0.019	0.017
202208 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	25921.00	1378.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84289090	74489 005	IT	003	THP	006	GB	10	2966.00	140.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	004	MED	005	IT	60	4075.00	110.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	564460.00	43736.00	0.00 0	imp	0	Other	2022	Aug	0.053	0.097
202208 1	202404	84289090	74489 005	IT	028	PTM	005	IT	60	25638.00	750.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84289090	74489 005	IT	204	IMM	005	IT	10	120555.00	25521.00	0.00 0	imp	0	Other	2022	Aug	0.031	0.021
202208 1	202404	84289090	74489 005	IT	204	IMM	720	CN	60	20152.00	3747.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.003
202208 1	202404	84289090	74489 005	IT	251	FXT	005	IT	60	332871.00	69442.00	0.00 0	imp	0	Other	2022	Aug	0.084	0.057
202208 1	202404	84289090	74489 005	IT	253	HRH	005	IT	60	138748.00	28754.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.024
202208 1	202404	84289090	74489 005	IT	381	DEU	005	IT	60	1361913.00	111817.00	0.00 0	imp	0	Other	2022	Aug	0.136	0.235
202208 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	178874.00	884.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.031
202208 1	202404	84289090	74489 005	IT	383	KIL	005	IT	10	997455.00	126405.00	0.00 0	imp	0	Other	2022	Aug	0.153	0.172
202208 1	202404	84289090	74489 005	IT	383	KIL	005	IT	60	563475.00	119238.00	0.00 0	imp	0	Other	2022	Aug	0.144	0.097
202208 1	202404	84289090	74489 005	IT	384	PUF	005	IT	10	72188.00	14484.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.012
202208 1	202404	84289090	74489 005	IT	384	PUF	005	IT	60	139710.00	41574.00	0.00 0	imp	0	Other	2022	Aug	0.050	0.024
202208 1	202404	84289090	74489 005	IT	428	LHR	005	IT	40	3839.00	90.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	428	LHR	400	US	40	2452.00	55.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	4618.00	200.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40	4449.00	86.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	11808.00	434.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 007	IE	000	ZZZ				117830.00	16072.00	0.00 0	imp	0	Other	2022	Aug	0.019	0.020
202208 1	202404	84289090	74489 007	IE	007	DOV	007	IE	60	16089.00	3500.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.003
202208 1	202404	84289090	74489 007	IE	104	HLD	007	IE	60	120450.00	28700.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.021
202208 1	202404	84289090	74489 007	IE	104	HLD	732	JP	60	2839.00	750.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60	772371.00	96650.00	0.00 0	imp	0	Other	2022	Aug	0.117	0.133
202208 1	202404	84289090	74489 007	IE	133	HEY	007	IE	60	850.00	1200.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 007	IE	437	EMA	007	IE	40	1744.00	63.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 007	IE	437	EMA	400	US	40	8000.00	87.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	6944.00	246.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 008	DK	007	DOV	008	DK	60	20195.00	1050.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	9595.00	1759.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	254083.00	11922.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.044
202208 1	202404	84289090	74489 008	DK	204	IMM	011	ES	60	44050.00	1723.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.008
202208 1	202404	84289090	74489 008	DK	204	IMM	072	UA	60	6982.00	115.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 008	DK	204	IMM	720	CN	10	5058.00	154.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	5493.00	242.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	1402.00	123.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 008	DK	434	LSA	006	GB	40	1050.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 009	GR	381	DEU	009	GR	60	5163.00	1100.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84289090	74489 010	PT	001	LON	010	PT	60	1737.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10	71413.00	12788.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.012
202208 1	202404	84289090	74489 011	ES	001	LON	011	ES	60	29063.00	1980.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.005
202208 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	2264.00	542.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 011	ES	028	PTM	011	ES	60	263253.00	21900.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.045
202208 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	155232.00	12957.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.027
202208 1	202404	84289090	74489 011	ES	382	EUT	011	ES	60	58389.00	12193.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.010
202208 1	202404	84289090	74489 011	ES	428	LHR	011	ES	40	9438.00	240.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	6927.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	2929.00	66.00	0.00 0	imp	0	Other	2022	Aug	0.00	

202208 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	81758.00	7057.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.014
202208 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	51781.00	14181.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.009
202208 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	3266.00	914.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84289090	74489 030	SE	381	DEU	004	DE	60	1915.00	770.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	1973.00	39.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	5501.00	92.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 030	SE	434	LSA	006	GB	40	899.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	30150.00	538.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	83030.00	5730.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.014
202208 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	115413.00	6730.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.020
202208 1	202404	84289090	74489 032	FI	381	DEU	032	FI	60	232150.00	19885.00	0.00 0	imp	0	Other	2022	Aug	0.024	0.040
202208 1	202404	84289090	74489 032	FI	428	LHR	032	FI	40	2184.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 038	AT	001	LON	038	AT	60	952.00	36.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60	8198.00	540.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84289090	74489 038	AT	253	HRH	038	AT	60	98034.00	4600.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.017
202208 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	177582.00	8185.00	0.00 0	imp	0	Other	2022	Aug	0.010	0.031
202208 1	202404	84289090	74489 038	AT	382	EUT	038	AT	60	2464.00	130.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	3515.00	43.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84271010	74411 003	NL	253	HRH	004	DE	60	9706.00	4230.00	1.00 0	imp	0	Other	2022	Aug	0.007	0.002
202208 1	202404	84271010	74411 003	NL	253	HRH	007	IE	60	19161.00	3128.00	1.00 0	imp	0	Other	2022	Aug	0.005	0.005
202208 1	202404	84271010	74411 003	NL	381	DEU	003	NL	60	19703.00	4455.00	4.00 0	imp	0	Other	2022	Aug	0.007	0.005
202208 1	202404	84271010	74411 003	NL	381	DEU	011	ES	60	49602.00	10182.00	4.00 0	imp	0	Other	2022	Aug	0.017	0.012
202208 1	202404	84271010	74411 003	NL	383	KIL	003	NL	60	51714.00	1500.00	1.00 0	imp	0	Other	2022	Aug	0.002	0.012
202208 1	202404	84271010	74411 003	NL	383	KIL	400	US	60	11247.00	1596.00	1.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84271010	74411 004	DE	000	ZZZ				135183.00	12250.00	5.00 0	imp	0	Other	2022	Aug	0.020	0.033
202208 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	2008923.00	270495.00	469.00 0	imp	0	Other	2022	Aug	0.444	0.485
202208 1	202404	84271010	74411 004	DE	001	LON	005	IT	60	2425.00	215.00	1.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	50015.00	6177.00	4.00 0	imp	0	Other	2022	Aug	0.010	0.012
202208 1	202404	84271010	74411 004	DE	007	DOV	720	CN	60	36991.00	6460.00	4.00 0	imp	0	Other	2022	Aug	0.011	0.009
202208 1	202404	84271010	74411 004	DE	177	TYN	004	DE	60	58521.00	6147.00	4.00 0	imp	0	Other	2022	Aug	0.010	0.014
202208 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	96534.00	10413.00	6.00 0	imp	0	Other	2022	Aug	0.017	0.023
202208 1	202404	84271010	74411 004	DE	180	MID	005	IT	60	11100.00	1249.00	1.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	2177931.00	339685.00	193.00 0	imp	0	Other	2022	Aug	0.558	0.526
202208 1	202404	84271010	74411 004	DE	204	IMM	005	IT	60	253416.00	19270.00	22.00 0	imp	0	Other	2022	Aug	0.032	0.061
202208 1	202404	84271010	74411 004	DE	251	FXT	004	DE	10	4752.00	4608.00	10.00 0	imp	0	Other	2022	Aug	0.008	0.001
202208 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	410440.00	55805.00	54.00 0	imp	0	Other	2022	Aug	0.092	0.099
202208 1	202404	84271010	74411 004	DE	251	FXT	005	IT	60	12322.00	1596.00	3.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84271010	74411 004	DE	253	HRH	004	DE	10	149585.00	13800.00	2.00 0	imp	0	Other	2022	Aug	0.023	0.036
202208 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	2697658.00	299640.00	182.00 0	imp	0	Other	2022	Aug	0.492	0.651
202208 1	202404	84271010	74411 004	DE	381	DEU	005	IT	60	23580.00	8655.00	4.00 0	imp	0	Other	2022	Aug	0.014	0.006
202208 1	202404	84271010	74411 004	DE	381	DEU	061	CZ	60	300567.00	40456.00	24.00 0	imp	0	Other	2022	Aug	0.066	0.073
202208 1	202404	84271010	74411 004	DE	381	DEU	720	CN	60	3407.00	614.00	1.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	903056.00	111163.00	91.00 0	imp	0	Other	2022	Aug	0.183	0.218
202208 1	202404	84271010	74411 004	DE	383	KIL	005	IT	10	218753.00	20800.00	16.00 0	imp	0	Other	2022	Aug	0.034	0.053
202208 1	202404	84312000	74492 001	FR	000	ZZZ				2043.00	326.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	26094.00	1221.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.015
202208 1	202404	84312000	74492 001	FR	001	LON	004	DE	60	12444.00	864.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84312000	74492 001	FR	001	LON	005	IT	60	7984.00	786.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.005
202208 1	202404	84312000	74492 001	FR	001	LON	007	IE	60	1116.00	71.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 001	FR	001	LON	008	DK	60	3088.00	132.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 001	FR	001	LON	030	SE	60	5820.00	465.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 001	FR	001	LON	032	FI	60	5098.00	161.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 001	FR	001	LON	066	RO	60	6714.00	278.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 001	FR	001	LON	720	CN	60	6754.00	285.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60	95195.00	11292.00	0.00 0	imp	0	Other	2022	Aug	0.026	0.055
202208 1	202404	84312000	74492 001	FR	007	DOV	011	ES	60	4580.00	267.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 001	FR	007	DOV	720	CN	60	4122.00	450.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 001	FR	026	NHV	001	FR	60	12514.00	9153.00	0.00 0	imp	0	Other	2022	Aug	0.021	0.007
202208 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	15022.00	3525.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.009
202208 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	23051.00	2198.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.013
202208 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	50098.00	10873.00	0.00 0	imp	0	Other	2022	Aug	0.025	0.029
202208 1	202404	84312000	74492 001	FR	051	POO	006	GB	60	1922.00	430.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	49987.00	7875.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.029
202208 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60	18720.00	1805.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.011
202208 1	202404	84312000	74492 001	FR	381	DEU	017	BE	60	8536.00	18.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84312000	74492 001	FR	381	DEU	060	PL	60	59378.00	12174.00	0.00 0	imp	0	Other	2022	Aug	0.028	0.034
202208 1	202404	84312000	74492 001	FR	382	EUT	400	US	60	996.00	124.00	0.00 0	imp	0	Other</				

202208 1	202404	84312000	74492 001	FR	495	ZLC	736	TW	30		1062.00	290.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 003	NL	000	ZZZ					128086.00	56300.00	0.00 0	imp	0	Other	2022	Aug	0.132	0.073
202208 1	202404	84312000	74492 003	NL	001	LON	003	NL	60		233.00	4500.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.000
202208 1	202404	84312000	74492 003	NL	001	LON	004	DE	60		2343.00	115.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	001	LON	005	IT	60		10118.00	192.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84312000	74492 003	NL	001	LON	006	GB	60		12341.00	803.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84312000	74492 003	NL	001	LON	011	ES	60		2861.00	190.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	001	LON	030	SE	60		16428.00	390.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84312000	74492 003	NL	001	LON	063	SK	60		1390.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	001	LON	066	RO	60		1173.00	22.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	001	LON	680	TH	60		1458.00	64.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	001	LON	720	CN	60		19870.00	3138.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.011
202208 1	202404	84312000	74492 003	NL	001	LON	728	KR	60		3136.00	438.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 003	NL	001	LON	732	JP	60		3666.00	371.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 003	NL	007	DOV	003	NL	60		17526.00	976.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.010
202208 1	202404	84312000	74492 003	NL	010	LGP	003	NL	10		1360.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	010	LGP	732	JP	10		2293.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60		32509.00	6425.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.019
202208 1	202404	84312000	74492 003	NL	204	IMM	030	SE	10		5770.00	440.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60		95564.00	14236.00	0.00 0	imp	0	Other	2022	Aug	0.033	0.055
202208 1	202404	84312000	74492 003	NL	251	FXT	061	CZ	10		4715.00	260.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60		3833.00	960.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84312000	74492 003	NL	253	HRH	006	GB	60		4014.00	460.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 003	NL	253	HRH	030	SE	10		11885.00	1030.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60		5684.00	326.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60		31552.00	8742.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.018
202208 1	202404	84312000	74492 003	NL	381	DEU	004	DE	60		21290.00	868.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.012
202208 1	202404	84312000	74492 003	NL	381	DEU	005	IT	60		4653.00	186.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60		1736.00	67.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60		3411.00	136.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60		2163.00	84.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60		23296.00	933.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.013
202208 1	202404	84312000	74492 003	NL	381	DEU	052	TR	60		1879.00	73.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60		1068.00	41.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	381	DEU	400	US	60		1511.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60		6412.00	248.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60		3931.00	156.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	382	EUT	003	NL	60		64937.00	8400.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.037
202208 1	202404	84312000	74492 003	NL	428	LHR	003	NL	40		1357.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40		35926.00	720.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.021
202208 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40		9574.00	633.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40		5474.00	53.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40		9103.00	467.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40		7140.00	249.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40		2118.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	433	BHX	061	CZ	40		10800.00	1149.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84312000	74492 003	NL	433	BHX	400	US	40		3289.00	56.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40		1860.00	46.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	434	LSA	004	DE	40		3006.00	51.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	434	LSA	005	IT	40		3176.00	53.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40		5465.00	129.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 003	NL	434	LSA	400	US	40		1510.00	16.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	434	LSA	680	TH	40		1463.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	434	LSA	736	TW	40		880.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	434	LSA	804	NZ	40		1791.00	35.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40		10320.00	72.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84312000	74492 003	NL	437	EMA	004	DE	40		971.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	005	IT	40		4734.00	13.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 003	NL	437	EMA	006	GB	40		1189.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	008	DK	40		1951.00	88.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	011	ES	40		1461.00	72.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	030	SE	40		4113.00	168.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 003	NL	437	EMA	052	TR	40		1113.00	22.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	720	CN	40		2333.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	437	EMA	732	JP	40		900.00	65.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 003	NL	445	LBA	004	DE	40		882.00	45.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208																				

202208 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	1865135.00	61022.00	0.00 0	imp	0	Other	2022	Aug	0.143	1.069
202208 1	202404	84312000	74492 004	DE	381	DEU	005	IT	60	14140.00	568.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	1611.00	44.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	8189.00	552.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 004	DE	381	DEU	412	MX	60	1653.00	52.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	3534.00	965.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84312000	74492 004	DE	383	KIL	004	DE	10	138315.00	11478.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.079
202208 1	202404	84312000	74492 004	DE	384	PUF	004	DE	60	4672.00	2200.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.003
202208 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40	25883.00	364.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.015
202208 1	202404	84312000	74492 004	DE	433	BHX	005	IT	40	2683.00	120.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	3213.00	60.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40	957.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 004	DE	437	EMA	017	BE	40	3855.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 004	DE	437	EMA	030	SE	40	898.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	4013.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 005	IT	000	ZZZ				666015.00	319131.00	0.00 0	imp	0	Other	2022	Aug	0.746	0.382
202208 1	202404	84312000	74492 005	IT	001	LON	005	IT	60	52297.00	1650.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.030
202208 1	202404	84312000	74492 005	IT	003	THP	005	IT	10	7387.00	350.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10	1252.00	3018.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.001
202208 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60	229375.00	19769.00	0.00 0	imp	0	Other	2022	Aug	0.046	0.131
202208 1	202404	84312000	74492 005	IT	007	DOV	720	CN	60	4831.00	773.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84312000	74492 005	IT	204	IMM	005	IT	60	2630.00	244.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 005	IT	251	FXT	720	CN	10	2198.00	255.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	209704.00	30994.00	0.00 0	imp	0	Other	2022	Aug	0.072	0.120
202208 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	11166.00	972.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.006
202208 1	202404	84312000	74492 005	IT	383	KIL	005	IT	60	1743.00	630.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	3047.00	390.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	8903.00	1023.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.005
202208 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40	74805.00	4246.00	0.00 0	imp	0	Other	2022	Aug	0.010	0.043
202208 1	202404	84312000	74492 005	IT	437	EMA	030	SE	40	1237.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	000	ZZZ				107091.00	49847.00	0.00 0	imp	0	Other	2022	Aug	0.117	0.061
202208 1	202404	84312000	74492 007	IE	104	HLD	001	FR	60	1062.00	62.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	104	HLD	003	NL	60	14280.00	503.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	14192.00	1874.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.008
202208 1	202404	84312000	74492 007	IE	104	HLD	005	IT	60	109648.00	12694.00	0.00 0	imp	0	Other	2022	Aug	0.030	0.063
202208 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	2201.00	160.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	27069.00	2561.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.016
202208 1	202404	84312000	74492 007	IE	104	HLD	061	CZ	60	1324.00	58.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	104	HLD	400	US	60	13434.00	467.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 007	IE	104	HLD	732	JP	60	1669.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	251	FXT	006	GB	60	23562.00	5368.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.014
202208 1	202404	84312000	74492 007	IE	251	FXT	007	IE	60	7390.00	90.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84312000	74492 007	IE	428	LHR	007	IE	40	980.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40	1829.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	6940.00	59.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	16081.00	176.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.009
202208 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	24118.00	297.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.014
202208 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	24781.00	619.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.014
202208 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40	1620.00	179.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	437	EMA	030	SE	40	2026.00	113.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	3296.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40	2247.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40	962.00	7.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 007	IE	495	ZLC	007	IE	60	14000.00	4000.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.008
202208 1	202404	84312000	74492 008	DK	000	ZZZ				29816.00	13100.00	0.00 0	imp	0	Other	2022	Aug	0.031	0.017
202208 1	202404	84312000	74492 008	DK	001	LON	008	DK	60	2162.00	177.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60	9099.00	780.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.005
202208 1	202404	84312000	74492 009	GR	000	ZZZ				5451.00	2636.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.003
202208 1	202404	84312000	74492 010	PT	437	EMA	010	PT	40	11220.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84312000	74492 011	ES	000	ZZZ				3363.00	1509.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.002
202208 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40	4133.00	123.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 017	BE	000	ZZZ				9714.00	3247.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.006
202208 1	202404	84312000	74492 017	BE	001	LON	004	DE	60	3809.00	257.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 017	BE	001	LON	005	IT	60	4039.00	279.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 017	BE	001	LON	017	BE	60	23249.00	1148.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.013
202208 1	202404	84312000	74492 017	BE	001	LON	030	SE	60	6473.00	500.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84312000	74492 017	BE	001	LON	052	TR	60	10381.00	1370.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84312000	74492 017	BE	001	LON	068	BG	60	90									

202208 1	202404	84312000	74492 017	BE	381	DEU	204	MA	60	958.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	381	DEU	212	TN	60	916.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	381	DEU	400	US	60	2390.00	174.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	381	DEU	664	IN	60	1026.00	24.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	381	DEU	720	CN	60	18258.00	677.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.010
202208 1	202404	84312000	74492 017	BE	381	DEU	732	JP	60	9512.00	307.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60	8447.00	419.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 017	BE	384	PUF	003	NL	60	8627.00	468.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60	31668.00	1822.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.018
202208 1	202404	84312000	74492 017	BE	384	PUF	005	IT	60	12129.00	603.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.007
202208 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60	4309.00	252.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60	15501.00	949.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.009
202208 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60	70019.00	2214.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.040
202208 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60	3252.00	356.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 017	BE	384	PUF	052	TR	60	1070.00	53.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	384	PUF	055	LT	60	1014.00	38.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60	13122.00	578.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 017	BE	384	PUF	664	IN	60	5187.00	439.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60	9424.00	390.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60	42739.00	1350.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.024
202208 1	202404	84312000	74492 017	BE	384	PUF	736	TW	60	1215.00	23.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	428	LHR	005	IT	40	2000.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	433	BHX	005	IT	40	1579.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	433	BHX	030	SE	40	2482.00	39.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	433	BHX	664	IN	40	2614.00	316.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 017	BE	433	BHX	732	JP	40	4622.00	77.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 017	BE	434	LSA	005	IT	40	2718.00	232.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 017	BE	434	LSA	061	CZ	40	948.00	100.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	434	LSA	669	LK	40	4010.00	995.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84312000	74492 017	BE	434	LSA	720	CN	40	1426.00	520.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40	13431.00	282.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40	5861.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40	16543.00	282.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40	15367.00	1399.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.009
202208 1	202404	84312000	74492 017	BE	437	EMA	008	DK	40	1437.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40	102655.00	2307.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.059
202208 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40	14782.00	161.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.008
202208 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40	1021.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40	28864.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.017
202208 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40	2225.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	437	EMA	400	US	40	13435.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.008
202208 1	202404	84312000	74492 017	BE	437	EMA	669	LK	40	5762.00	1054.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40	15298.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.009
202208 1	202404	84312000	74492 017	BE	437	EMA	728	KR	40	3199.00	196.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40	14749.00	324.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84312000	74492 017	BE	495	ZLC	003	NL	30	1965.00	137.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	495	ZLC	003	NL	60	3493.00	191.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 017	BE	495	ZLC	005	IT	30	12441.00	989.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84312000	74492 017	BE	495	ZLC	052	TR	30	1615.00	109.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	495	ZLC	052	TR	60	1815.00	109.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 017	BE	495	ZLC	669	LK	30	1099.00	171.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 018	LU	000	ZZZ				3904.00	1735.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.002
202208 1	202404	84312000	74492 030	SE	000	ZZZ				24387.00	11672.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.014
202208 1	202404	84312000	74492 030	SE	001	LON	017	BE	60	2280.00	58.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 030	SE	001	LON	030	SE	60	10790.00	227.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84312000	74492 030	SE	007	DOV	030	SE	60	2814.00	47.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 030	SE	204	IMM	004	DE	60	8822.00	420.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84312000	74492 030	SE	204	IMM	006	GB	10	1231.00	120.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10	94194.00	10026.00	0.00 0	imp	0	Other	2022	Aug	0.023	0.054
202208 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60	27235.00	4257.00	0.00 0	imp	0	Other	2022	Aug	0.010	0.016
202208 1	202404	84312000	74492 030	SE	430	MAN	030	SE	40	1500.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 030	SE	437	EMA	017	BE	40	1859.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40	24260.00	995.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.014
202208 1	202404	84312000	74492 030	SE	437	EMA	720	CN	40	2035.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 030	SE	445	LBA	030	SE	40	2491.00	170.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60	11593.00	740.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84312000	74492 032	FI	204	IMM	032	FI	60	6742.00	110.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84312000	74492 032	FI	433	BHX	030												

202208 1	202404	84312000	74492 091	SI	007	DOV	098	XS	10		1208.00	300.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313100	74493 001	FR	000	ZZZ					1100899.00	125215.00	0.00 0	imp	0	Other	2022	Aug	0.463	0.539
202208 1	202404	84313100	74493 001	FR	001	LON	001	FR	60		52567.00	1981.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.026
202208 1	202404	84313100	74493 001	FR	001	LON	004	DE	60		4845.00	64.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 001	FR	001	LON	039	CH	60		9716.00	136.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313100	74493 001	FR	001	LON	063	SK	60		14761.00	567.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84313100	74493 001	FR	003	THP	001	FR	10		37914.00	1680.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.019
202208 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60		289715.00	46710.00	0.00 0	imp	0	Other	2022	Aug	0.173	0.142
202208 1	202404	84313100	74493 001	FR	204	IMM	001	FR	60		6933.00	443.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84313100	74493 001	FR	381	DEU	001	FR	60		73668.00	9584.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.036
202208 1	202404	84313100	74493 001	FR	381	DEU	004	DE	60		10462.00	217.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313100	74493 001	FR	381	DEU	005	IT	60		161403.00	13565.00	0.00 0	imp	0	Other	2022	Aug	0.050	0.079
202208 1	202404	84313100	74493 001	FR	382	EUT	001	FR	60		90785.00	16695.00	0.00 0	imp	0	Other	2022	Aug	0.062	0.044
202208 1	202404	84313100	74493 001	FR	428	LHR	001	FR	40		4543.00	69.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40		5794.00	200.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40		24506.00	99.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.012
202208 1	202404	84313100	74493 001	FR	437	EMA	004	DE	40		7122.00	18.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313100	74493 001	FR	437	EMA	006	GB	40		1541.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 001	FR	437	EMA	011	ES	40		1022.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 001	FR	437	EMA	032	FI	40		979.00	27.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 003	NL	000	ZZZ					2308.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 003	NL	001	LON	003	NL	60		10761.00	77.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60		13830.00	1729.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.007
202208 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60		14995.00	835.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.007
202208 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60		146783.00	15434.00	0.00 0	imp	0	Other	2022	Aug	0.057	0.072
202208 1	202404	84313100	74493 003	NL	382	EUT	720	CN	60		11131.00	956.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.005
202208 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40		3905.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40		7007.00	170.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313100	74493 003	NL	433	BHX	732	JP	40		11976.00	36.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40		14346.00	63.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.007
202208 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40		7803.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40		10406.00	400.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40		11070.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313100	74493 003	NL	448	EDI	003	NL	40		971.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 003	NL	448	EDI	732	JP	40		1983.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	000	ZZZ					63801.00	1470.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.031
202208 1	202404	84313100	74493 004	DE	001	LON	004	DE	60		33096.00	1696.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.016
202208 1	202404	84313100	74493 004	DE	001	LON	006	GB	60		2797.00	45.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	001	LON	032	FI	60		3450.00	107.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 004	DE	001	LON	038	AT	60		19589.00	1317.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.010
202208 1	202404	84313100	74493 004	DE	001	LON	720	CN	60		8014.00	123.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313100	74493 004	DE	003	THP	004	DE	10		26044.00	2154.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.013
202208 1	202404	84313100	74493 004	DE	007	DOV	004	DE	10		59131.00	9224.00	0.00 0	imp	0	Other	2022	Aug	0.034	0.029
202208 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60		167019.00	16575.00	0.00 0	imp	0	Other	2022	Aug	0.061	0.082
202208 1	202404	84313100	74493 004	DE	007	DOV	005	IT	60		49764.00	3548.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.024
202208 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60		10012.00	730.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.005
202208 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10		9150.00	273.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10		1306.00	40.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10		1266.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10		2077.00	34.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	029	STN	004	DE	10		46329.00	1151.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.023
202208 1	202404	84313100	74493 004	DE	029	STN	011	ES	10		1771.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	204	IMM	011	ES	60		7829.00	51.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60		32616.00	1478.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.016
202208 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60		160450.00	11250.00	0.00 0	imp	0	Other	2022	Aug	0.042	0.079
202208 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60		633452.00	38942.00	0.00 0	imp	0	Other	2022	Aug	0.144	0.310
202208 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60		77930.00	4987.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.038
202208 1	202404	84313100	74493 004	DE	383	KIL	720	CN	60		35360.00	4300.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.017
202208 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60		83269.00	16253.00	0.00 0	imp	0	Other	2022	Aug	0.060	0.041
202208 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40		19587.00	3535.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.010
202208 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40		67828.00	3502.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.033
202208 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40		1200.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	434	LSA	038	AT	40		7158.00	108.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40		54999.00	2736.00	0.00 0	imp	0	Other	2022	Aug	0.010	0.027
202208 1	202404	84313100	74493 004	DE	437	EMA	005	IT	40		2990.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 004	DE	437	EMA	032	FI	40		2348.00	17.00	0.00 0	imp	0	Other	2022</			

202208 1	202404	84313100	74493 005	IT	437	EMA	720	CN	40	2897.00	906.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84313100	74493 005	IT	438	BRS	005	IT	40	21185.00	1200.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.010
202208 1	202404	84313100	74493 007	IE	000	ZZZ				6430.00	396.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313100	74493 007	IE	131	LIV	007	IE	60	17212.00	4033.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.008
202208 1	202404	84313100	74493 007	IE	433	BHX	007	IE	40	3009.00	18.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 007	IE	437	EMA	006	GB	40	1103.00	21.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 008	DK	001	LON	008	DK	60	1378.00	49.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 008	DK	010	LGP	008	DK	10	875.00	7.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 008	DK	204	IMM	008	DK	60	437125.00	21796.00	0.00 0	imp	0	Other	2022	Aug	0.081	0.214
202208 1	202404	84313100	74493 008	DK	204	IMM	011	ES	10	23619.00	153.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.012
202208 1	202404	84313100	74493 008	DK	430	MAN	008	DK	40	2303.00	0.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 008	DK	437	EMA	004	DE	40	1534.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 009	GR	000	ZZZ				804.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 009	GR	001	LON	009	GR	60	3757.00	240.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 009	GR	007	DOV	009	GR	60	71513.00	11206.00	0.00 0	imp	0	Other	2022	Aug	0.041	0.035
202208 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60	69897.00	4613.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.034
202208 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40	1864.00	9.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40	10507.00	56.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313100	74493 011	ES	000	ZZZ				363921.00	48030.00	0.00 0	imp	0	Other	2022	Aug	0.177	0.178
202208 1	202404	84313100	74493 011	ES	001	LON	011	ES	10	11237.00	353.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84313100	74493 011	ES	001	LON	011	ES	60	14305.00	591.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	118491.00	10044.00	0.00 0	imp	0	Other	2022	Aug	0.037	0.058
202208 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	22883.00	4722.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.011
202208 1	202404	84313100	74493 011	ES	026	NHV	006	GB	60	2192.00	75.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60	475375.00	96957.00	0.00 0	imp	0	Other	2022	Aug	0.358	0.233
202208 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	3056.00	716.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	123850.00	11431.00	0.00 0	imp	0	Other	2022	Aug	0.042	0.061
202208 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60	179294.00	20133.00	0.00 0	imp	0	Other	2022	Aug	0.074	0.088
202208 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	1376.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	1125.00	27.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	26490.00	572.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.013
202208 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	83582.00	760.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.041
202208 1	202404	84313100	74493 017	BE	001	LON	400	US	60	1787.00	27.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 017	BE	004	MED	004	DE	60	2852.00	36.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 017	BE	383	KIL	004	DE	60	4603.00	275.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 017	BE	433	BHX	005	IT	40	10479.00	310.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313100	74493 017	BE	433	BHX	032	FI	40	15308.00	1984.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.007
202208 1	202404	84313100	74493 017	BE	433	BHX	400	US	40	1628.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 017	BE	434	LSA	004	DE	40	2554.00	90.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 017	BE	437	EMA	017	BE	40	1913.00	19.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 017	BE	437	EMA	680	TH	40	5000.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	6410.00	59.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313100	74493 030	SE	007	DOV	030	SE	10	24269.00	2400.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.012
202208 1	202404	84313100	74493 030	SE	204	IMM	004	DE	60	21672.00	999.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.011
202208 1	202404	84313100	74493 030	SE	204	IMM	008	DK	10	3483.00	239.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	123759.00	5412.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.061
202208 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	287018.00	12410.00	0.00 0	imp	0	Other	2022	Aug	0.046	0.141
202208 1	202404	84313100	74493 030	SE	204	IMM	055	LT	60	912.00	35.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	3128.00	371.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	97973.00	1408.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.048
202208 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	4735.00	73.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 030	SE	437	EMA	005	IT	40	3872.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	79728.00	328.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.039
202208 1	202404	84313100	74493 032	FI	201	HUL	032	FI	60	1584.00	132.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 032	FI	251	FXT	032	FI	60	11237.00	263.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40	2707.00	535.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.001
202208 1	202404	84313100	74493 038	AT	001	LON	038	AT	60	21065.00	1855.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.010
202208 1	202404	84313100	74493 038	AT	430	MAN	038	AT	40	963.00	95.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 038	AT	433	BHX	063	SK	40	2036.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 038	AT	437	EMA	038	AT	40	1463.00	19.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 053	EE	384	PUF	053	EE	60	1311.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 053	EE	434	LSA	053	EE	40	943.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	170798.00	9368.00	0.00 0	imp	0	Other	2022	Aug	0.035	0.084
202208 1	202404	84313100	74493 061	CZ	000	ZZZ				125791.00	11299.00	0.00 0	imp	0	Other	2022	Aug	0.042	0.062
202208 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	12015.00	1727.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.006
202208 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	167360.00	31516.00	0.00 0	imp	0	Other	2022	Aug	0.116	0.082
202208 1	202404	84313100	74493 061	CZ	428	LHR	061	CZ	40	1218.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 063	SK	007	DOV													

202208 1	202404	84313900	74494 001	FR	001	LON	732	JP	60		2108.00	55.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	003	THP	001	FR	10		8796.00	402.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 001	FR	003	THP	004	DE	10		4092.00	184.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	004	MED	001	FR	10		24983.00	8110.00	0.00 0	imp	0	Other	2022	Aug	0.020	0.009
202208 1	202404	84313900	74494 001	FR	004	MED	001	FR	60		12769.00	162.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10		50211.00	630.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.018
202208 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60		249511.00	19238.00	0.00 0	imp	0	Other	2022	Aug	0.048	0.090
202208 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60		5975.00	163.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	007	DOV	005	IT	10		1942.00	101.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	010	LGP	004	DE	10		2171.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	051	POO	001	FR	10		41389.00	7381.00	0.00 0	imp	0	Other	2022	Aug	0.019	0.015
202208 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		314926.00	62767.00	0.00 0	imp	0	Other	2022	Aug	0.158	0.114
202208 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		29256.00	1755.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.011
202208 1	202404	84313900	74494 001	FR	381	DEU	009	GR	60		102863.00	10910.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.037
202208 1	202404	84313900	74494 001	FR	381	DEU	030	SE	60		1563.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		36323.00	772.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.013
202208 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		4485.00	238.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 001	FR	382	EUT	005	IT	60		2128.00	240.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		5107.00	51.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		11906.00	103.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 001	FR	428	LHR	008	DK	40		1680.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		1810.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		5578.00	181.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	428	LHR	400	US	40		1926.00	23.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		5792.00	69.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40		4063.00	63.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	433	BHX	052	TR	40		3405.00	204.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 001	FR	433	BHX	061	CZ	40		3706.00	68.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	433	BHX	063	SK	40		2091.00	110.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	433	BHX	404	CA	40		2332.00	60.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	433	BHX	690	VN	40		3643.00	27.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		18196.00	1652.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.007
202208 1	202404	84313900	74494 001	FR	434	LSA	005	IT	40		4925.00	25.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	434	LSA	068	BG	40		1040.00	38.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	434	LSA	400	US	40		1040.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	434	LSA	732	JP	40		961.00	11.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		53690.00	331.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.019
202208 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		943.00	36.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		2770.00	82.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		2880.00	54.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		5747.00	147.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		1158.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	437	EMA	400	US	40		6904.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40		2598.00	50.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 001	FR	450	GLA	001	FR	40		972.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 001	FR	495	ZLC	669	LK	30		907.00	213.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84313900	74494 003	NL	000	ZZZ					6435.00	1112.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.002
202208 1	202404	84313900	74494 003	NL	001	LON	003	NL	60		38988.00	1157.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.014
202208 1	202404	84313900	74494 003	NL	001	LON	004	DE	60		73206.00	369.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.027
202208 1	202404	84313900	74494 003	NL	001	LON	006	GB	60		4845.00	107.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 003	NL	001	LON	066	RO	60		2028.00	142.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	001	LON	400	US	60		67315.00	3155.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.024
202208 1	202404	84313900	74494 003	NL	001	LON	669	LK	60		5227.00	718.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84313900	74494 003	NL	001	LON	732	JP	60		960.00	18.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	004	MED	004	DE	60		2963.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60		3377.00	185.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	007	DOV	004	DE	10		6037.00	1400.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.002
202208 1	202404	84313900	74494 003	NL	007	DOV	004	DE	60		3624.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10		24875.00	221.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84313900	74494 003	NL	010	LGP	720	CN	10		3221.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	164	ABD	001	FR	10		1910.00	989.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.001
202208 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10		32022.00	661.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.012
202208 1	202404	84313900	74494 003	NL	204	IMM	003	NL	10		344905.00	35340.00	0.00 0	imp	0	Other	2022	Aug	0.089	0.125
202208 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		16572.00	1350.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		5115.00	764.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		29764.00	4747.00	0.00 0	imp	0	Other	2022	Aug	0.012	0.011

202208 1	202404	84313900	74494 003	NL	428	LHR	400	US	40		5278.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		15626.00	459.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		2490.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40		1264.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		2954.00	234.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		6249.00	66.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 003	NL	434	LSA	004	DE	40		2560.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		28423.00	350.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.010
202208 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		21324.00	508.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		4411.00	66.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40		1258.00	100.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	437	EMA	400	US	40		1484.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	445	LBA	001	FR	40		1026.00	21.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40		11235.00	690.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		4918.00	321.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 003	NL	445	LBA	017	BE	40		1301.00	81.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	445	LBA	400	US	40		12826.00	1332.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.005
202208 1	202404	84313900	74494 003	NL	445	LBA	720	CN	40		14798.00	442.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313900	74494 003	NL	446	NCL	001	FR	40		988.00	78.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 003	NL	449	ABZ	003	NL	40		2397.00	39.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 003	NL	449	ABZ	004	DE	40		3572.00	44.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	000	ZZZ				151465.00	49507.00	0.00 0	imp	0	Other	2022	Aug	0.124	0.055	
202208 1	202404	84313900	74494 004	DE	001	LON	003	NL	60		3014.00	7.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	001	LON	004	DE	10		1094.00	21480.00	0.00 0	imp	0	Other	2022	Aug	0.054	0.000
202208 1	202404	84313900	74494 004	DE	001	LON	004	DE	60		183418.00	6733.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.066
202208 1	202404	84313900	74494 004	DE	001	LON	006	GB	60		959.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	001	LON	030	SE	60		8311.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 004	DE	001	LON	061	CZ	60		1877.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	001	LON	072	UA	60		1891.00	166.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	001	LON	664	IN	60		1053.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	001	LON	720	CN	60		5570.00	37.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 004	DE	001	LON	732	JP	60		1811.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	003	THP	004	DE	10		126539.00	7083.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.046
202208 1	202404	84313900	74494 004	DE	003	THP	400	US	10		2439.00	44.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	004	MED	001	FR	10		1934.00	72.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	004	MED	004	DE	60		9132.00	1230.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10		53210.00	5733.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.019
202208 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60		487986.00	23077.00	0.00 0	imp	0	Other	2022	Aug	0.058	0.177
202208 1	202404	84313900	74494 004	DE	007	DOV	017	BE	60		6037.00	236.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 004	DE	007	DOV	038	AT	60		4859.00	86.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 004	DE	007	DOV	060	PL	60		1027.00	154.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	007	DOV	063	SK	60		37402.00	12378.00	0.00 0	imp	0	Other	2022	Aug	0.031	0.014
202208 1	202404	84313900	74494 004	DE	007	DOV	064	HU	10		1622429.00	25302.00	0.00 0	imp	0	Other	2022	Aug	0.064	0.588
202208 1	202404	84313900	74494 004	DE	007	DOV	064	HU	60		147534.00	9806.00	0.00 0	imp	0	Other	2022	Aug	0.025	0.053
202208 1	202404	84313900	74494 004	DE	007	DOV	720	CN	60		1180.00	71.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	007	DOV	728	KR	60		6009.00	258.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 004	DE	010	LGP	004	DE	10		84866.00	411.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.031
202208 1	202404	84313900	74494 004	DE	164	ABD	004	DE	10		5400.00	70.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 004	DE	204	IMM	001	FR	60		15465.00	5548.00	0.00 0	imp	0	Other	2022	Aug	0.014	0.006
202208 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10		120159.00	10929.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.044
202208 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60		73361.00	6799.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.027
202208 1	202404	84313900	74494 004	DE	204	IMM	006	GB	10		14254.00	2800.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.005
202208 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60		2071.00	764.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.001
202208 1	202404	84313900	74494 004	DE	204	IMM	404	CA	10		1058.00	72.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60		32718.00	11626.00	0.00 0	imp	0	Other	2022	Aug	0.029	0.012
202208 1	202404	84313900	74494 004	DE	251	FXT	001	FR	60		1184.00	331.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10		143827.00	14220.00	0.00 0	imp	0	Other	2022	Aug	0.036	0.052
202208 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60		146791.00	8185.00	0.00 0	imp	0	Other	2022	Aug	0.021	0.053
202208 1	202404	84313900	74494 004	DE	251	FXT	030	SE	60		1378.00	40.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	251	FXT	063	SK	60		32997.00	10923.00	0.00 0	imp	0	Other	2022	Aug	0.027	0.012
202208 1	202404	84313900	74494 004	DE	251	FXT	732	JP	60		1066.00	31.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	253	HRH	004	DE	10		12958.00	60609.00	0.00 0	imp	0	Other	2022	Aug	0.152	0.005
202208 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60		147874.00	14221.00	0.00 0	imp	0	Other	2022	Aug	0.036	0.054
202208 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60		17941.00	863.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60		1813481.00	111597.00	0.00 0	imp	0	Other	2022	Aug	0.281	0.657
202208 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60		295209.00	14976.00	0.00 0	imp	0</					

202208 1	202404	84313900	74494 004	DE	433	BHX	400	US	40		10495.00	258.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40		22551.00	5071.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.008
202208 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40		2150.00	0.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40		9249.00	102.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 004	DE	434	LSA	400	US	40		5054.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 004	DE	434	LSA	720	CN	40		1208.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40		2449.00	484.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40		6836.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40		187613.00	1745.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.068
202208 1	202404	84313900	74494 004	DE	437	EMA	008	DK	40		1456.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40		2789.00	44.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	437	EMA	032	FI	40		1099.00	81.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	437	EMA	038	AT	40		14036.00	56.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313900	74494 004	DE	437	EMA	039	CH	40		1580.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	437	EMA	060	PL	40		1417.00	30.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 004	DE	437	EMA	061	CZ	40		1078.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 004	DE	437	EMA	400	US	40		12325.00	81.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 004	DE	437	EMA	720	CN	40		7701.00	1257.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84313900	74494 004	DE	437	EMA	728	KR	40		7573.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40		9459.00	1378.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40		9352.00	766.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40		82045.00	18513.00	0.00 0	imp	0	Other	2022	Aug	0.047	0.030
202208 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40		12436.00	167.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313900	74494 004	DE	495	ZLC	004	DE	10		4847.00	60.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 005	IT	000		005	IT	00		59426.00	3577.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.022
202208 1	202404	84313900	74494 005	IT	001	LON	005	IT	60		199615.00	27277.00	0.00 0	imp	0	Other	2022	Aug	0.069	0.072
202208 1	202404	84313900	74494 005	IT	003	THP	005	IT	10		19162.00	2575.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.007
202208 1	202404	84313900	74494 005	IT	004	MED	005	IT	60		2771.00	390.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10		8335.00	1066.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60		12696.00	3535.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.005
202208 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10		10300.00	91.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 005	IT	029	STN	005	IT	10		4327.00	9.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 005	IT	129	MNC	005	IT	10		10942.00	121.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 005	IT	251	FXT	005	IT	10		8589.00	338.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60		190853.00	22593.00	0.00 0	imp	0	Other	2022	Aug	0.057	0.069
202208 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60		249796.00	43606.00	0.00 0	imp	0	Other	2022	Aug	0.110	0.091
202208 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40		63338.00	880.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.023
202208 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40		3732.00	676.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.001
202208 1	202404	84313900	74494 005	IT	434	LSA	005	IT	40		6175.00	62.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40		141179.00	2751.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.051
202208 1	202404	84313900	74494 005	IT	437	EMA	690	VN	40		2453.00	27.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 005	IT	437	EMA	732	JP	40		2561.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 005	IT	445	LBA	005	IT	40		9258.00	467.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 005	IT	495	ZLC	005	IT	30		3804.00	1200.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84313900	74494 007	IE	000	ZZZ					101524.00	20173.00	0.00 0	imp	0	Other	2022	Aug	0.051	0.037
202208 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60		29795.00	3651.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.011
202208 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60		13220.00	1310.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.005
202208 1	202404	84313900	74494 007	IE	433	BHX	004	DE	40		3025.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 007	IE	433	BHX	007	IE	40		1167.00	59.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 007	IE	437	EMA	006	GB	40		2185.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 007	IE	437	EMA	038	AT	40		2482.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 008	DK	000	ZZZ					154.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		37732.00	702.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.014
202208 1	202404	84313900	74494 008	DK	003	THP	008	DK	10		24605.00	563.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		3374.00	188.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 008	DK	201	HUL	008	DK	60		2418.00	205.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 008	DK	204	IMM	004	DE	10		5505.00	89.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 008	DK	204	IMM	004	DE	60		9929.00	569.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		1483.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		40056.00	2061.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.015
202208 1	202404	84313900	74494 008	DK	204	IMM	011	ES	60		2019.00	116.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		76298.00	5883.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.028
202208 1	202404	84313900	74494 008	DK	384	PUF	008	DK	60		12916.00	310.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313900	74494 008	DK	428	LHR	003	NL	40		8840.00	67.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40		39069.00	24.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.014
202208 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		1029.00	40.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000

202208 1	202404	84313900	74494 011	ES	384	PUF	011	ES	60		3362.00	105.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 011	ES	428	LHR	011	ES	40		1822.00	138.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40		1983.00	7.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 011	ES	437	EMA	006	GB	40		3755.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40		5183.00	45.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 017	BE	001	LON	017	BE	60		1216.00	48.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 017	BE	001	LON	400	US	60		1768.00	216.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 017	BE	001	LON	720	CN	60		2400.00	142.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 017	BE	007	DOV	017	BE	60		5518.00	240.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 017	BE	381	DEU	004	DE	60		27348.00	321.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.010
202208 1	202404	84313900	74494 017	BE	381	DEU	017	BE	60		909.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 017	BE	384	PUF	001	FR	60		1027.00	95.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 017	BE	433	BHX	720	CN	40		1055.00	29.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40		9448.00	116.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 017	BE	495	ZLC	005	IT	30		2005.00	212.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 018	LU	001	LON	018	LU	60		2039.00	39.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 018	LU	007	DOV	060	PL	60		941.00	82.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 018	LU	437	EMA	030	SE	40		984.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 030	SE	000	ZZZ					2982.00	33.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 030	SE	001	LON	004	DE	60		4185.00	48.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 030	SE	001	LON	005	IT	60		1665.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 030	SE	001	LON	030	SE	60		5576.00	144.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 030	SE	001	LON	700	ID	60		1041.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60		4248.00	226.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60		26344.00	1088.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.010
202208 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60		22111.00	222.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.008
202208 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60		972.00	200.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10		69373.00	3007.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.025
202208 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60		108010.00	5231.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.039
202208 1	202404	84313900	74494 030	SE	253	HRH	030	SE	60		25827.00	450.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40		13521.00	371.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313900	74494 030	SE	434	LSA	030	SE	40		2498.00	142.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 030	SE	437	EMA	004	DE	40		947.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 030	SE	437	EMA	006	GB	40		3437.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40		13233.00	209.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313900	74494 030	SE	445	LBA	030	SE	40		8711.00	230.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 030	SE	495	ZLC	030	SE	30		17774.00	1536.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.006
202208 1	202404	84313900	74494 032	FI	007	DOV	032	FI	60		1739.00	73.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60		62067.00	8692.00	0.00 0	imp	0	Other	2022	Aug	0.022	0.022
202208 1	202404	84313900	74494 032	FI	204	IMM	032	FI	10		46446.00	2798.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.017
202208 1	202404	84313900	74494 032	FI	381	DEU	032	FI	60		16540.00	1552.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.006
202208 1	202404	84313900	74494 032	FI	428	LHR	003	NL	40		17493.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40		1236.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 032	FI	428	LHR	030	SE	40		5450.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 032	FI	428	LHR	032	FI	40		3774.00	12.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40		9419.00	230.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 032	FI	434	LSA	003	NL	40		84290.00	56.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.031
202208 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40		1047.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 032	FI	437	EMA	003	NL	40		7071.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 032	FI	437	EMA	004	DE	40		1943.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 032	FI	437	EMA	028	NO	40		6678.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 032	FI	437	EMA	030	SE	40		1676.00	2.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40		970.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 032	FI	437	EMA	060	PL	40		2256.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 038	AT	001	LON	038	AT	60		2836.00	48.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 038	AT	004	MED	038	AT	60		5197.00	65.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60		77910.00	2265.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.028
202208 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60		397619.00	26496.00	0.00 0	imp	0	Other	2022	Aug	0.067	0.144
202208 1	202404	84313900	74494 038	AT	010	LGP	038	AT	10		2630.00	22.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 038	AT	204	IMM	004	DE	60		33026.00	214.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.012
202208 1	202404	84313900	74494 038	AT	204	IMM	038	AT	60		173708.00	1240.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.063
202208 1	202404	84313900	74494 038	AT	204	IMM	092	HR	60		7922.00	51.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60		8498.00	305.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60		937575.00	49656.00	0.00 0	imp	0	Other	2022	Aug	0.125	0.340
202208 1	202404	84313900	74494 038	AT	381	DEU	068	BG	60		1456.00	69.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 038	AT	381	DEU	091	SI	60		1052.00	16.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1																				

202208 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	4803.00	47.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	1028.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 060	PL	381	DEU	008	DK	60	9664.00	629.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	26294.00	4800.00	0.00 0	imp	0	Other	2022	Aug	0.012	0.010
202208 1	202404	84313900	74494 060	PL	382	EUT	060	PL	60	15892.00	6.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.006
202208 1	202404	84313900	74494 060	PL	384	PUF	060	PL	60	64745.00	18881.00	0.00 0	imp	0	Other	2022	Aug	0.047	0.023
202208 1	202404	84313900	74494 060	PL	428	LHR	008	DK	40	11026.00	191.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	2646.00	368.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	19603.00	2187.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.007
202208 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	6803.00	173.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 060	PL	437	EMA	030	SE	40	1223.00	16.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40	6219.00	81.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 060	PL	437	EMA	720	CN	40	945.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 060	PL	495	ZLC	030	SE	30	1035.00	23.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 060	PL	495	ZLC	060	PL	30	6960.00	162.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 061	CZ	007	DOV	004	DE	60	13666.00	4231.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.005
202208 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	7703.00	353.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	51868.00	14378.00	0.00 0	imp	0	Other	2022	Aug	0.036	0.019
202208 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	296188.00	17257.00	0.00 0	imp	0	Other	2022	Aug	0.043	0.107
202208 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	5755.00	792.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.002
202208 1	202404	84313900	74494 061	CZ	381	DEU	732	JP	60	3542.00	84.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 061	CZ	437	EMA	004	DE	40	6586.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 061	CZ	437	EMA	006	GB	40	3169.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	5126.00	56.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202207 1	202404	84313900	74494 060	PL	204	IMM	060	PL	10	1378.00	35.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	71795.00	15192.00	0.00 0	imp	0	Other	2022	Jul	0.038	0.026
202207 1	202404	84313900	74494 060	PL	382	EUT	060	PL	60	9899.00	108.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.004
202207 1	202404	84313900	74494 060	PL	384	PUF	060	PL	60	47572.00	16472.00	0.00 0	imp	0	Other	2022	Jul	0.041	0.017
202207 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	16283.00	801.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.006
202207 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	6180.00	499.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 060	PL	434	LSA	030	SE	40	2161.00	55.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 060	PL	434	LSA	060	PL	40	1219.00	70.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202207 1	202404	84313900	74494 060	PL	437	EMA	004	DE	40	3111.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	2469.00	131.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 060	PL	437	EMA	030	SE	40	7269.00	148.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.003
202207 1	202404	84313900	74494 060	PL	437	EMA	032	FI	40	5241.00	4.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40	20938.00	82.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.008
202207 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	4435.00	226.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.002
202207 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	5932.00	908.00	0.00 0	imp	0	Other	2022	Jul	0.002	0.002
202207 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	1829693.00	35635.00	0.00 0	imp	0	Other	2022	Jul	0.090	0.663
202207 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	3049.00	570.00	0.00 0	imp	0	Other	2022	Jul	0.001	0.001
202207 1	202404	84313900	74494 061	CZ	382	EUT	006	GB	60	1393.00	46.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 061	CZ	433	BHX	061	CZ	40	2973.00	78.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	5350.00	123.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 064	HU	381	DEU	064	HU	60	25037.00	3444.00	0.00 0	imp	0	Other	2022	Jul	0.009	0.009
202207 1	202404	84313900	74494 068	BG	437	EMA	066	RO	40	4566.00	1.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.002
202207 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40	79712.00	2453.00	0.00 0	imp	0	Other	2022	Jul	0.006	0.029
202207 1	202404	84313900	74494 068	BG	437	EMA	732	JP	40	13642.00	1037.00	0.00 0	imp	0	Other	2022	Jul	0.003	0.005
202207 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	113976.00	12614.00	0.00 0	imp	0	Other	2022	Jul	0.032	0.041
202207 1	202404	84313900	74494 091	SI	437	EMA	091	SI	40	1301.00	0.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.000
202208 1	202404	84271010	74411 388	ZA	010	LGP	664	IN	10	20261.00	19386.00	4.00 0	imp	0	Other	2022	Aug	0.032	0.005
202208 1	202404	84271010	74411 400	US	131	LIV	400	US	10	69289.00	8381.00	6.00 0	imp	0	Other	2022	Aug	0.014	0.017
202208 1	202404	84271010	74411 728	KR	001	LON	728	KR	10	140472.00	19854.00	19854.00 0	imp	0	Other	2022	Aug	0.033	0.034
202208 1	202404	84271010	74411 728	KR	251	FXT	728	KR	10	152264.00	33131.00	12.00 0	imp	0	Other	2022	Aug	0.054	0.037
202208 1	202404	84271010	74411 736	TW	029	STN	736	TW	10	565574.00	114450.00	24.00 0	imp	0	Other	2022	Aug	0.188	0.137
202208 1	202404	84272019	74412 028	NO	164	ABD	007	IE	10	57887.00	15000.00	1.00 0	imp	0	Other	2022	Aug	0.043	0.030
202208 1	202404	84272019	74412 400	US	131	LIV	400	US	10	138471.00	21164.00	4.00 0	imp	0	Other	2022	Aug	0.061	0.072
202208 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	1573564.00	329637.00	19180.00 0	imp	0	Other	2022	Aug	0.947	0.813
202208 1	202404	84272019	74412 740	HK	251	FXT	720	CN	10	76872.00	22600.00	4.00 0	imp	0	Other	2022	Aug	0.065	0.040
202208 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	71315.00	15506.00	0.00 0	imp	0	Other	2022	Aug	0.051	0.033
202208 1	202404	84281020	74481 400	US	029	STN	720	CN	10	8104.00	495.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84281020	74481 400	US	251	FXT	005	IT	60	7628.00	562.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.004
202208 1	202404	84281020	74481 400	US	251	FXT	400	US	10	147897.00	16190.00	0.00 0	imp	0	Other	2022	Aug	0.053	0.069
202208 1	202404	84281020	74481 400	US	428	LHR	400	US	40	42684.00	3955.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.020
202208 1	202404	84281020	74481 400	US	437	EMA	400	US	40	1200.00	263.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84281020	74481 404	CA	029	STN	404	CA	10	66305.00	237.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.031
202208 1	202404	84281020	74481 640	BH	434	LSA	006	GB	40	1660.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
20220																			

202208 1	202404	84289090	74489 039	CH	381	DEU	004	DE	60	18344.00	154.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84289090	74489 039	CH	381	DEU	039	CH	60	184643.00	5146.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.032
202208 1	202404	84289090	74489 039	CH	384	PUF	005	IT	10	67026.00	14295.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.012
202208 1	202404	84289090	74489 039	CH	428	LHR	400	US	40	10716.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	16441.00	1400.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84289090	74489 039	CH	433	BHX	064	HU	40	2355.00	67.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 039	CH	445	LBA	039	CH	40	10940.00	1100.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	88263.00	1017.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.015
202208 1	202404	84289090	74489 052	TR	029	STN	052	TR	10	888.00	108.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 052	TR	428	LHR	052	TR	40	6409.00	240.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	46572.00	7184.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.008
202208 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	60	30490.00	3451.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.005
202208 1	202404	84289090	74489 400	US	000		400	US	00	4876.00	198.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 400	US	010	LGP	412	MX	10	194425.00	12506.00	0.00 0	imp	0	Other	2022	Aug	0.015	0.033
202208 1	202404	84289090	74489 400	US	029	STN	400	US	10	371734.00	50331.00	0.00 0	imp	0	Other	2022	Aug	0.061	0.064
202208 1	202404	84289090	74489 400	US	131	LIV	400	US	10	1876480.00	265624.00	0.00 0	imp	0	Other	2022	Aug	0.322	0.323
202208 1	202404	84289090	74489 400	US	251	FXT	400	US	10	192629.00	5298.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.033
202208 1	202404	84289090	74489 400	US	428	LHR	006	GB	40	35090.00	2620.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84289090	74489 400	US	428	LHR	400	US	40	745282.00	1997.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.128
202208 1	202404	84289090	74489 400	US	430	MAN	400	US	40	11115.00	407.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 400	US	433	BHX	400	US	40	51144.00	620.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84289090	74489 400	US	434	LSA	400	US	40	37829.00	64.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.007
202208 1	202404	84289090	74489 400	US	434	LSA	412	MX	40	3897.00	41.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 400	US	434	LSA	720	CN	40	9600.00	29.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 400	US	437	EMA	400	US	40	15549.00	32.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84289090	74489 400	US	449	ABZ	400	US	40	7435.00	1160.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	13405.00	916.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	5787961.00	823804.00	0.00 0	imp	0	Other	2022	Aug	0.997	0.997
202208 1	202404	84289090	74489 404	CA	428	LHR	006	GB	40	11296.00	45.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	168304.00	2000.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.029
202208 1	202404	84289090	74489 404	CA	434	LSA	004	DE	40	4964.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 404	CA	437	EMA	404	CA	40	907.00	15.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 412	MX	010	LGP	412	MX	10	143933.00	10485.00	0.00 0	imp	0	Other	2022	Aug	0.013	0.025
202208 1	202404	84289090	74489 508	BR	428	LHR	508	BR	40	6452.00	2835.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84289090	74489 624	IL	428	LHR	624	IL	40	129430.00	420.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.022
202208 1	202404	84289090	74489 624	IL	449	ABZ	006	GB	40	18339.00	2048.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.003
202208 1	202404	84289090	74489 632	SA	449	ABZ	400	US	40	14590.00	2850.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	1722978.00	468815.00	0.00 0	imp	0	Other	2022	Aug	0.568	0.297
202208 1	202404	84289090	74489 700	ID	251	FXT	400	US	10	56113.00	10000.00	0.00 0	imp	0	Other	2022	Aug	0.012	0.010
202208 1	202404	84289090	74489 701	MY	428	LHR	004	DE	40	2019.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 706	SG	010	LGP	001	FR	10	2046.00	25.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 706	SG	010	LGP	006	GB	10	1818.00	22.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 736	TW	251	FXT	736	TW	10	54877.00	12885.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.009
202208 1	202404	84289090	74489 800	AU	433	BHX	680	TH	40	40727.00	1811.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84289090	74489 804	NZ	169	GRG	804	NZ	10	3837.00	210.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 052	TR	251	FXT	052	TR	60	33314.00	16590.00	0.00 0	imp	0	Other	2022	Aug	0.039	0.019
202208 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	3084.00	393.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84312000	74492 400	US	010	LGP	400	US	10	2492.00	1230.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.001
202208 1	202404	84312000	74492 400	US	131	LIV	400	US	10	1007.00	151.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 400	US	204	IMM	720	CN	10	2171.00	101.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 400	US	301	BEL	400	US	10	57541.00	4646.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.033
202208 1	202404	84312000	74492 400	US	427	BFS	400	US	40	1497.00	20.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 400	US	428	LHR	400	US	40	77979.00	3051.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.045
202208 1	202404	84312000	74492 400	US	434	LSA	006	GB	40	1012.00	219.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 400	US	434	LSA	400	US	40	21761.00	149.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.012
202208 1	202404	84312000	74492 400	US	437	EMA	400	US	40	38199.00	623.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.022
202208 1	202404	84312000	74492 404	CA	131	LIV	404	CA	10	13540.00	2194.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.008
202208 1	202404	84312000	74492 404	CA	437	EMA	004	DE	40	3337.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 404	CA	437	EMA	404	CA	40	3004.00	33.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84312000	74492 412	MX	437	EMA	412	MX	40	16914.00	76.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.010
202208 1	202404	84312000	74492 664	IN	000		720	CN	00	1184.00	636.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10	24785.00	11008.00	0.00 0	imp	0	Other	2022	Aug	0.026	0.014
202208 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10	81646.00	27364.00	64.00 0	imp	0	Other	2022	Aug	0.064	0.047
202208 1	202404	84312000	74492 664	IN	428	LHR	664	IN	40	1026.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84312000	74492 664	IN	437	EMA	664	IN	40	7469.00	119.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84312000	74492 669	LK	251	FXT	669	LK	10	869066.00	339648.00	0.00 0	imp	0	Other	2022	Aug	0.794	0.498
202208 1	202404	84312000	74492 680	TH	000		680	TH	00	105974.00	6115.00	404.00 0	imp	0	Other	2022	Aug	0.014	0.061

202208 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40	123166.00	19000.00	0.00 0	imp	0	Other	2022	Aug	0.070	0.060
202208 1	202404	84313100	74493 052	TR	495	ZLC	030	SE	30	37752.00	13370.00	0.00 0	imp	0	Other	2022	Aug	0.049	0.018
202208 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30	27873.00	4346.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.014
202208 1	202404	84313100	74493 400	US	001	LON	400	US	10	4524.00	317.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 400	US	428	LHR	400	US	40	14194.00	519.00	0.00 0	imp	0	Other	2022	Aug	0.002	0.007
202208 1	202404	84313100	74493 400	US	434	LSA	400	US	40	1702.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 400	US	434	LSA	720	CN	40	1359.00	129.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 400	US	437	EMA	006	GB	40	2358.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 400	US	445	LBA	400	US	40	49058.00	2400.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.024
202208 1	202404	84313100	74493 404	CA	029	STN	404	CA	10	18992.00	377.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84313100	74493 404	CA	428	LHR	404	CA	40	4448.00	248.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313100	74493 480	CO	434	LSA	480	CO	40	2026.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 664	IN	428	LHR	664	IN	40	1537.00	66.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10	39987.00	6818.00	0.00 0	imp	0	Other	2022	Aug	0.025	0.020
202208 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	8928.00	248.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	93896.00	4580.00	0.00 0	imp	0	Other	2022	Aug	0.017	0.046
202208 1	202404	84313100	74493 701	MY	437	EMA	701	MY	40	1407.00	16.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 706	SG	001	LON	800	AU	10	15084.00	379.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.007
202208 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	27053.00	1317.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.013
202208 1	202404	84313100	74493 736	TW	029	STN	736	TW	10	9309.00	808.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.005
202208 1	202404	84313100	74493 736	TW	251	FXT	720	CN	10	81636.00	7907.00	0.00 0	imp	0	Other	2022	Aug	0.029	0.040
202208 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	1402152.00	118812.00	0.00 0	imp	0	Other	2022	Aug	0.439	0.686
202208 1	202404	84313100	74493 736	TW	430	MAN	736	TW	40	12574.00	160.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84313100	74493 736	TW	437	EMA	736	TW	40	40883.00	101.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.020
202208 1	202404	84313100	74493 740	HK	434	LSA	720	CN	40	2379.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313100	74493 740	HK	437	EMA	740	HK	40	19492.00	267.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.010
202208 1	202404	84313900	74494 028	NO	164	ABD	003	NL	10	1453.00	260.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 028	NO	164	ABD	004	DE	10	976.00	90.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 028	NO	381	DEU	004	DE	60	12584.00	93.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313900	74494 028	NO	381	DEU	060	PL	60	5982.00	93.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 028	NO	437	EMA	003	NL	40	12638.00	1.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.005
202208 1	202404	84313900	74494 028	NO	437	EMA	400	US	40	1198.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	3178.00	46.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40	20181.00	284.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.007
202208 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	8680.00	114.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 028	NO	449	ABZ	400	US	40	3100.00	38.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 039	CH	001	LON	004	DE	60	7605.00	19.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 039	CH	001	LON	039	CH	60	10142.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.004
202208 1	202404	84313900	74494 039	CH	003	THP	039	CH	10	6662.00	12.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 039	CH	007	DOV	004	DE	60	18252.00	1030.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.007
202208 1	202404	84313900	74494 039	CH	007	DOV	039	CH	60	8978.00	500.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 039	CH	007	DOV	060	PL	60	385879.00	4331.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.140
202208 1	202404	84313900	74494 039	CH	007	DOV	063	SK	60	21949.00	7350.00	0.00 0	imp	0	Other	2022	Aug	0.018	0.008
202208 1	202404	84313900	74494 039	CH	010	LGP	039	CH	10	1260.00	137.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 039	CH	129	MNC	039	CH	10	914.00	38.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 039	CH	251	FXT	004	DE	60	70206.00	4456.00	0.00 0	imp	0	Other	2022	Aug	0.011	0.025
202208 1	202404	84313900	74494 039	CH	251	FXT	039	CH	60	121191.00	20706.00	0.00 0	imp	0	Other	2022	Aug	0.052	0.044
202208 1	202404	84313900	74494 039	CH	381	DEU	001	FR	60	5330.00	153.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60	8849.00	2212.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.003
202208 1	202404	84313900	74494 039	CH	381	DEU	005	IT	60	26565.00	2612.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.010
202208 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60	146761.00	2337.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.053
202208 1	202404	84313900	74494 039	CH	381	DEU	400	US	60	40312.00	3655.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.015
202208 1	202404	84313900	74494 039	CH	381	DEU	720	CN	60	3063.00	412.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 039	CH	384	PUF	004	DE	60	233929.00	36723.00	0.00 0	imp	0	Other	2022	Aug	0.092	0.085
202208 1	202404	84313900	74494 039	CH	384	PUF	039	CH	60	25586.00	161.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.009
202208 1	202404	84313900	74494 039	CH	427	BFS	039	CH	40	943.00	7.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 039	CH	434	LSA	004	DE	40	4156.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 039	CH	434	LSA	647	AE	40	1463.00	14.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40	2504.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40	29136.00	136.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.011
202208 1	202404	84313900	74494 039	CH	445	LBA	004	DE	40	1890.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 039	CH	445	LBA	039	CH	40	1133.00	120.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 039	CH	495	ZLC	001	FR	30	1194.00	378.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.000
202208 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	30	22220.00	103.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.008
202208 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	60	8788.00	441.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.003
202208 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	124503.00	3017.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.045
202208 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	43357.00	2789.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.016
202208 1	202404	84																	

202208 1	202404	84313900	74494 400	US	434	LSA	412	MX	40		2125.00	116.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 400	US	437	EMA	005	IT	40		2628.00	19.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 400	US	437	EMA	400	US	40		122111.00	1292.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.044
202208 1	202404	84313900	74494 400	US	437	EMA	412	MX	40		1303.00	25.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 400	US	437	EMA	720	CN	40		1689.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 400	US	446	NCL	400	US	40		3300.00	94.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 400	US	449	ABZ	400	US	40		191313.00	3745.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.069
202208 1	202404	84313900	74494 400	US	449	ABZ	412	MX	40		970.00	24.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 404	CA	029	STN	404	CA	10		166582.00	8485.00	0.00 0	imp	0	Other	2022	Aug	0.021	0.060
202208 1	202404	84313900	74494 404	CA	131	LIV	004	DE	10		7760.00	1335.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.003
202208 1	202404	84313900	74494 404	CA	131	LIV	400	US	10		41784.00	6396.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.015
202208 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10		349793.00	34088.00	0.00 0	imp	0	Other	2022	Aug	0.086	0.127
202208 1	202404	84313900	74494 404	CA	131	LIV	669	LK	10		6836.00	1176.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.002
202208 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10		12074.00	1459.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.004
202208 1	202404	84313900	74494 404	CA	131	LIV	736	TW	10		15842.00	2726.00	0.00 0	imp	0	Other	2022	Aug	0.007	0.006
202208 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40		12222.00	1103.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.004
202208 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40		50287.00	466.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.018
202208 1	202404	84313900	74494 404	CA	437	EMA	400	US	40		968.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40		2579.00	83.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 412	MX	001	LON	412	MX	10		25943.00	1706.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.009
202208 1	202404	84313900	74494 421	BZ	381	DEU	005	IT	60		6581.00	292.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.002
202208 1	202404	84313900	74494 624	IL	434	LSA	624	IL	40		2028.00	51.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 624	IL	437	EMA	624	IL	40		4662.00	97.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 632	SA	437	EMA	632	SA	40		3509.00	166.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10		14670.00	8220.00	0.00 0	imp	0	Other	2022	Aug	0.021	0.005
202208 1	202404	84313900	74494 664	IN	029	STN	664	IN	10		3207.00	447.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.001
202208 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40		99236.00	3554.00	0.00 0	imp	0	Other	2022	Aug	0.009	0.036
202208 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40		39967.00	1805.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.014
202208 1	202404	84313900	74494 680	TH	428	LHR	680	TH	40		6298.00	5.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 701	MY	251	FXT	701	MY	10		408879.00	89928.00	0.00 0	imp	0	Other	2022	Aug	0.226	0.148
202208 1	202404	84313900	74494 701	MY	301	BEL	701	MY	10		28844.00	2147.00	0.00 0	imp	0	Other	2022	Aug	0.005	0.010
202208 1	202404	84313900	74494 701	MY	434	LSA	701	MY	40		4528.00	59.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.002
202208 1	202404	84313900	74494 706	SG	428	LHR	004	DE	40		7361.00	3.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.003
202208 1	202404	84313900	74494 706	SG	428	LHR	006	GB	40		1005.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 706	SG	428	LHR	400	US	40		1130.00	10.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10		316983.00	62626.00	0.00 0	imp	0	Other	2022	Aug	0.157	0.115
202208 1	202404	84313900	74494 728	KR	428	LHR	006	GB	40		3931.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 728	KR	428	LHR	728	KR	40		15196.00	273.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.006
202208 1	202404	84313900	74494 732	JP	029	STN	732	JP	10		33455.00	353.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.012
202208 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40		24412.00	441.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.009
202208 1	202404	84313900	74494 732	JP	437	EMA	006	GB	40		1902.00	8.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 732	JP	437	EMA	732	JP	40		2408.00	4.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 736	TW	010	LGP	736	TW	10		10189.00	567.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.004
202208 1	202404	84313900	74494 736	TW	437	EMA	736	TW	40		13567.00	202.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.005
202208 1	202404	84313900	74494 740	HK	029	STN	720	CN	10		70481.00	839.00	0.00 0	imp	0	Other	2022	Aug	0.026	0.002
202208 1	202404	84313900	74494 740	HK	029	STN	740	HK	10		39410.00	229.00	0.00 0	imp	0	Other	2022	Aug	0.001	0.014
202208 1	202404	84313900	74494 740	HK	428	LHR	740	HK	40		2326.00	31.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 800	AU	428	LHR	800	AU	40		2438.00	18.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 804	NZ	010	LGP	804	NZ	10		16514.00	1108.00	0.00 0	imp	0	Other	2022	Aug	0.003	0.006
202208 1	202404	84313900	74494 804	NZ	437	EMA	006	GB	40		2468.00	17.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84313900	74494 804	NZ	446	NCL	804	NZ	40		2343.00	58.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202209 1	202404	84271010	74411 001	FR	051	POO	720	CN	60		84851.00	20300.00	5.00 0	imp	0	Other	2022	Sep	0.033	0.020
202209 1	202404	84271010	74411 001	FR	437	EMA	720	CN	40		1342.00	22.00	2.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84271010	74411 003	NL	000	ZZZ					38698.00	4094.00	4.00 0	imp	0	Other	2022	Sep	0.007	0.009
202209 1	202404	84271010	74411 003	NL	001	LON	011	ES	60		111668.00	18847.00	4.00 0	imp	0	Other	2022	Sep	0.031	0.027
202209 1	202404	84271010	74411 003	NL	001	LON	032	FI	60		431936.00	61817.00	7.00 0	imp	0	Other	2022	Sep	0.102	0.104
202209 1	202404	84271010	74411 003	NL	028	PTM	001	FR	60		32536.00	2682.00	4.00 0	imp	0	Other	2022	Sep	0.004	0.008
202209 1	202404	84271010	74411 003	NL	131	LIV	011	ES	60		318936.00	60833.00	6.00 0	imp	0	Other	2022	Sep	0.100	0.077
202209 1	202404	84271010	74411 003	NL	177	TYN	004	DE	10		24531.00	2662.00	2.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84271010	74411 003	NL	201	HUL	011	ES	60		105909.00	17377.00	7.00 0	imp	0	Other	2022	Sep	0.029	0.026
202209 1	202404	84271010	74411 003	NL	201	HUL	032	FI	60		183133.00	32031.00	2.00 0	imp	0	Other	2022	Sep	0.053	0.044
202209 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60		9298.00	7260.00	1.00 0	imp	0	Other	2022	Sep	0.012	0.002
202209 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60		110289.00	22212.00	5.00 0	imp	0	Other	2022	Sep	0.036	0.027
202209 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60		272901.00	42027.00	6.00 0	imp	0	Other	2022	Sep	0.069	0.066
202209 1	202404	84271010	74411 003	NL	384	PUF	032	FI	60		77393.00	8636.00	2.00 0	imp	0	Other	2022	Sep	0.014	0.019
202209 1	202404	84271010	74411 004	DE	001	LON	004	DE	60		994643.00	129727.00	88.00 0							

202209 1	202404	84271010	74411 005	IT	384	PUF	005	IT	10		32605.00	6272.00	6.00 0	imp	0	Other	2022	Sep	0.010	0.008
202209 1	202404	84271010	74411 007	IE	000	ZZZ					33347.00	2600.00	1.00 0	imp	0	Other	2022	Sep	0.004	0.008
202209 1	202404	84271010	74411 007	IE	104	HLD	006	GB	60		122102.00	9900.00	4.00 0	imp	0	Other	2022	Sep	0.016	0.029
202209 1	202404	84271010	74411 007	IE	131	LIV	007	IE	60		30325.00	2000.00	2.00 0	imp	0	Other	2022	Sep	0.003	0.007
202209 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10		220004.00	24000.00	6.00 0	imp	0	Other	2022	Sep	0.039	0.053
202209 1	202404	84271010	74411 007	IE	495	ZLC	007	IE	60		3540449.00	401100.00	67.00 0	imp	0	Other	2022	Sep	0.659	0.855
202209 1	202404	84271010	74411 008	DK	381	DEU	008	DK	60		2273.00	2474.00	2.00 0	imp	0	Other	2022	Sep	0.004	0.001
202209 1	202404	84271010	74411 011	ES	001	LON	011	ES	60		80830.00	4489.00	2.00 0	imp	0	Other	2022	Sep	0.007	0.020
202209 1	202404	84271010	74411 011	ES	029	STN	011	ES	10		285735.00	894.00	8.00 0	imp	0	Other	2022	Sep	0.001	0.069
202209 1	202404	84271010	74411 011	ES	253	HRH	030	SE	10		11295.00	1450.00	2.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84271010	74411 017	BE	204	IMM	720	CN	60		13400.00	2854.00	5.00 0	imp	0	Other	2022	Sep	0.005	0.003
202209 1	202404	84271010	74411 017	BE	381	DEU	005	IT	60		246462.00	40102.00	43.00 0	imp	0	Other	2022	Sep	0.066	0.060
202209 1	202404	84271010	74411 017	BE	381	DEU	720	CN	60		15228.00	5050.00	8.00 0	imp	0	Other	2022	Sep	0.008	0.004
202209 1	202404	84271010	74411 017	BE	433	BHX	720	CN	40		2680.00	565.00	1.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10		5665727.00	598687.00	527.00 0	imp	0	Other	2022	Sep	0.983	1.368
202209 1	202404	84271010	74411 030	SE	204	IMM	030	SE	60		422551.00	40450.00	32.00 0	imp	0	Other	2022	Sep	0.066	0.102
202209 1	202404	84271010	74411 030	SE	253	HRH	032	FI	10		22065.00	6229.00	2.00 0	imp	0	Other	2022	Sep	0.010	0.005
202209 1	202404	84271010	74411 030	SE	381	DEU	030	SE	60		34254.00	4750.00	2.00 0	imp	0	Other	2022	Sep	0.008	0.008
202209 1	202404	84271010	74411 030	SE	495	ZLC	030	SE	10		165336.00	21057.00	12.00 0	imp	0	Other	2022	Sep	0.035	0.040
202209 1	202404	84271010	74411 030	SE	495	ZLC	032	FI	10		85190.00	13219.00	6.00 0	imp	0	Other	2022	Sep	0.022	0.021
202209 1	202404	84271010	74411 060	PL	001	LON	060	PL	60		2142.00	120.00	6.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60		133559.00	17840.00	13.00 0	imp	0	Other	2022	Sep	0.029	0.032
202209 1	202404	84271010	74411 600	CY	010	LGP	600	CY	10		70456.00	19512.00	4.00 0	imp	0	Other	2022	Sep	0.032	0.017
202209 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60		81278.00	17040.00	4.00 0	imp	0	Other	2022	Sep	0.049	0.042
202209 1	202404	84272019	74412 001	FR	007	DOV	004	DE	60		44379.00	12500.00	1.00 0	imp	0	Other	2022	Sep	0.036	0.023
202209 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60		2434633.00	475898.00	113.00 0	imp	0	Other	2022	Sep	1.367	1.258
202209 1	202404	84272019	74412 001	FR	051	POO	001	FR	60		334273.00	50210.00	10.00 0	imp	0	Other	2022	Sep	0.144	0.173
202209 1	202404	84272019	74412 001	FR	051	POO	720	CN	60		97322.00	21228.00	6.00 0	imp	0	Other	2022	Sep	0.061	0.050
202209 1	202404	84272019	74412 001	FR	381	DEU	001	FR	60		733521.00	148285.00	37.00 0	imp	0	Other	2022	Sep	0.426	0.379
202209 1	202404	84272019	74412 003	NL	000	ZZZ					33512.00	5220.00	1.00 0	imp	0	Other	2022	Sep	0.015	0.017
202209 1	202404	84272019	74412 003	NL	001	LON	011	ES	60		641897.00	145503.00	10.00 0	imp	0	Other	2022	Sep	0.418	0.332
202209 1	202404	84272019	74412 003	NL	001	LON	032	FI	60		68884.00	6450.00	20.00 0	imp	0	Other	2022	Sep	0.019	0.036
202209 1	202404	84272019	74412 003	NL	001	LON	720	CN	60		36353.00	6021.00	1.00 0	imp	0	Other	2022	Sep	0.017	0.019
202209 1	202404	84272019	74412 003	NL	007	DOV	720	CN	10		25031.00	4200.00	1.00 0	imp	0	Other	2022	Sep	0.012	0.013
202209 1	202404	84272019	74412 003	NL	131	LIV	011	ES	60		111117.00	21603.00	3.00 0	imp	0	Other	2022	Sep	0.062	0.057
202209 1	202404	84272019	74412 003	NL	177	TYN	003	NL	60		149320.00	21062.00	4.00 0	imp	0	Other	2022	Sep	0.060	0.077
202209 1	202404	84272019	74412 003	NL	177	TYN	004	DE	10		64433.00	12161.00	2.00 0	imp	0	Other	2022	Sep	0.035	0.033
202209 1	202404	84272019	74412 003	NL	204	IMM	003	NL	60		457471.00	86038.00	6.00 0	imp	0	Other	2022	Sep	0.247	0.236
202209 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60		66556.00	14880.00	1.00 0	imp	0	Other	2022	Sep	0.043	0.034
202209 1	202404	84272019	74412 003	NL	381	DEU	032	FI	60		3225.00	435.00	1.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84272019	74412 003	NL	381	DEU	720	CN	60		34217.00	6098.00	1.00 0	imp	0	Other	2022	Sep	0.018	0.018
202209 1	202404	84272019	74412 003	NL	381	DEU	732	JP	60		57912.00	9759.00	1.00 0	imp	0	Other	2022	Sep	0.028	0.030
202209 1	202404	84272019	74412 003	NL	384	PUF	003	NL	60		228103.00	45766.00	1.00 0	imp	0	Other	2022	Sep	0.131	0.118
202209 1	202404	84272019	74412 004	DE	000	ZZZ					98984.00	13140.00	3.00 0	imp	0	Other	2022	Sep	0.038	0.051
202209 1	202404	84272019	74412 004	DE	001	LON	004	DE	60		291960.00	49139.00	12.00 0	imp	0	Other	2022	Sep	0.141	0.151
202209 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60		173809.00	25561.00	10.00 0	imp	0	Other	2022	Sep	0.073	0.090
202209 1	202404	84272019	74412 004	DE	177	TYN	004	DE	60		161054.00	24679.00	4.00 0	imp	0	Other	2022	Sep	0.071	0.083
202209 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60		334135.00	63770.00	14.00 0	imp	0	Other	2022	Sep	0.183	0.173
202209 1	202404	84272019	74412 004	DE	253	HRH	004	DE	60		366637.00	61873.00	12.00 0	imp	0	Other	2022	Sep	0.178	0.189
202209 1	202404	84272019	74412 004	DE	381	DEU	004	DE	60		404384.00	67712.00	16.00 0	imp	0	Other	2022	Sep	0.194	0.209
202209 1	202404	84272019	74412 004	DE	383	KIL	720	CN	10		33857.00	7800.00	1.00 0	imp	0	Other	2022	Sep	0.022	0.017
202209 1	202404	84272019	74412 004	DE	384	PUF	004	DE	60		137722.00	22895.00	6.00 0	imp	0	Other	2022	Sep	0.066	0.071
202209 1	202404	84272019	74412 005	IT	000	ZZZ					188764.00	15660.00	3.00 0	imp	0	Other	2022	Sep	0.045	0.098
202209 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60		762835.00	99038.00	15.00 0	imp	0	Other	2022	Sep	0.284	0.394
202209 1	202404	84272019	74412 005	IT	028	PTM	001	FR	60		255818.00	51060.00	12.00 0	imp	0	Other	2022	Sep	0.147	0.132
202209 1	202404	84272019	74412 005	IT	382	EUT	005	IT	60		209022.00	28367.00	3.00 0	imp	0	Other	2022	Sep	0.081	0.108
202209 1	202404	84272019	74412 007	IE	000	ZZZ					43221.00	5220.00	1.00 0	imp	0	Other	2022	Sep	0.015	0.022
202209 1	202404	84272019	74412 007	IE	151	AYR	007	IE	10		61258.00	6000.00	1.00 0	imp	0	Other	2022	Sep	0.017	0.032
202209 1	202404	84272019	74412 007	IE	495	ZLC	007	IE	60		958740.00	99500.00	16.00 0	imp	0	Other	2022	Sep	0.286	0.495
202209 1	202404	84272019	74412 008	DK	204	IMM	006	GB	60		9353.00	12000.00	1.00 0	imp	0	Other	2022	Sep	0.034	0.005
202209 1	202404	84272019	74412 011	ES	001	LON	011	ES	60		194761.00	26019.00	7.00 0	imp	0	Other	2022	Sep	0.075	0.101
202209 1	202404	84272019	74412 017	BE	007	DOV	720	CN	60		16898.00	2760.00	24.00 0	imp	0	Other	2022	Sep	0.008	0.009
202209 1	202404	84272019	74412 017	BE	028	PTM	005	IT	60		162291.00	31640.00	8.00 0	imp	0	Other	2022	Sep	0.091	0.084
202209 1	202404	84272019	74412 030	SE	001	LON	011	ES	10		244620.00	52050.00	12.00 0	imp	0	Other	2022	Sep	0.149	0.126
202209 1	202404	84272019	74412 030	SE	253	HRH	011	ES	10		37900.00	5005.00	2.00 0	imp	0	Other	2022	Sep		

202209 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	433533.00	110340.00	0.00 0	imp	0	Other	2022	Sep	0.364	0.202
202209 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	369166.00	30129.00	0.00 0	imp	0	Other	2022	Sep	0.099	0.172
202209 1	202404	84281020	74481 004	DE	382	EUT	004	DE	60	9223.00	360.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	330453.00	75051.00	0.00 0	imp	0	Other	2022	Sep	0.248	0.154
202209 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	1325346.00	218045.00	0.00 0	imp	0	Other	2022	Sep	0.719	0.616
202209 1	202404	84281020	74481 005	IT	000	ZZZ				126291.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.059
202209 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	39340.00	10973.00	0.00 0	imp	0	Other	2022	Sep	0.036	0.018
202209 1	202404	84281020	74481 005	IT	003	THP	005	IT	10	26775.00	825.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.012
202209 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	28802.00	2377.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.013
202209 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	2099340.00	457504.00	0.00 0	imp	0	Other	2022	Sep	1.509	0.976
202209 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	200670.00	26517.00	0.00 0	imp	0	Other	2022	Sep	0.087	0.093
202209 1	202404	84281020	74481 005	IT	383	KIL	005	IT	60	9189.00	490.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84281020	74481 005	IT	437	EMA	005	IT	40	2734.00	29.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281020	74481 007	IE	131	LIV	006	GB	60	18856.00	10700.00	0.00 0	imp	0	Other	2022	Sep	0.035	0.009
202209 1	202404	84281020	74481 008	DK	204	IMM	017	BE	60	4190.00	654.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	81446.00	17650.00	0.00 0	imp	0	Other	2022	Sep	0.058	0.038
202209 1	202404	84281020	74481 009	GR	381	DEU	009	GR	60	234813.00	38145.00	0.00 0	imp	0	Other	2022	Sep	0.126	0.109
202209 1	202404	84281020	74481 011	ES	001	LON	011	ES	60	16841.00	1539.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.008
202209 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	1481004.00	194699.00	0.00 0	imp	0	Other	2022	Sep	0.642	0.689
202209 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	48406.00	18285.00	0.00 0	imp	0	Other	2022	Sep	0.060	0.023
202209 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	622291.00	121099.00	0.00 0	imp	0	Other	2022	Sep	0.399	0.289
202209 1	202404	84281020	74481 011	ES	029	STN	011	ES	10	21715.00	1946.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.010
202209 1	202404	84281020	74481 011	ES	055	PLY	011	ES	60	36319.00	8709.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.017
202209 1	202404	84281020	74481 011	ES	154	GRK	011	ES	10	57607.00	10800.00	0.00 0	imp	0	Other	2022	Sep	0.036	0.027
202209 1	202404	84281020	74481 011	ES	252	IPS	011	ES	10	53968.00	3006.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.025
202209 1	202404	84281020	74481 011	ES	381	DEU	004	DE	60	47348.00	1120.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.022
202209 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	525742.00	92565.00	0.00 0	imp	0	Other	2022	Sep	0.305	0.244
202209 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	376389.00	66242.00	0.00 0	imp	0	Other	2022	Sep	0.219	0.175
202209 1	202404	84281020	74481 017	BE	003	THP	017	BE	10	15723.00	700.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.007
202209 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	1279851.00	57497.00	0.00 0	imp	0	Other	2022	Sep	0.190	0.595
202209 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	1266126.00	95275.00	0.00 0	imp	0	Other	2022	Sep	0.314	0.589
202209 1	202404	84281020	74481 030	SE	204	IMM	060	PL	10	38033.00	2420.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.018
202209 1	202404	84281020	74481 030	SE	381	DEU	030	SE	60	20173.00	1520.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.009
202209 1	202404	84281020	74481 030	SE	428	LHR	030	SE	40	1088.00	650.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84281020	74481 032	FI	201	HUL	032	FI	60	110791.00	6861.00	0.00 0	imp	0	Other	2022	Sep	0.023	0.052
202209 1	202404	84281020	74481 032	FI	428	LHR	032	FI	40	7028.00	320.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	78530.00	4363.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.037
202209 1	202404	84281020	74481 038	AT	007	DOV	061	CZ	60	4288.00	246.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84281020	74481 038	AT	433	BHX	038	AT	40	1587.00	122.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281020	74481 038	AT	434	LSA	004	DE	40	8419.00	353.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84281020	74481 038	AT	437	EMA	038	AT	40	1209.00	11.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281020	74481 055	LT	007	DOV	055	LT	10	7035.00	602.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84281020	74481 055	LT	007	DOV	055	LT	60	11484.00	877.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.005
202209 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	36739.00	2069.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.017
202209 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	106327.00	3261.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.049
202209 1	202404	84281020	74481 064	HU	001	LON	064	HU	60	4842.00	1230.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.002
202209 1	202404	84281020	74481 091	SI	000		091	SI	00	4242.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84281020	74481 091	SI	381	DEU	091	SI	60	3041.00	80.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281080	74481 003	NL	001	LON	004	DE	60	3913.00	108.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	115888.00	18340.00	0.00 0	imp	0	Other	2022	Sep	0.110	0.128
202209 1	202404	84281080	74481 003	NL	253	HRH	003	NL	10	55395.00	8760.00	0.00 0	imp	0	Other	2022	Sep	0.053	0.061
202209 1	202404	84281080	74481 003	NL	253	HRH	003	NL	60	12775.00	17000.00	0.00 0	imp	0	Other	2022	Sep	0.102	0.014
202209 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	15402.00	193.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.017
202209 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	16930.00	212.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.019
202209 1	202404	84281080	74481 004	DE	251	FXT	004	DE	60	16155.00	752.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.018
202209 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	12857.00	1752.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.014
202209 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	40464.00	2996.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.045
202209 1	202404	84281080	74481 005	IT	010	LGP	005	IT	10	940.00	27.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	70633.00	9750.00	0.00 0	imp	0	Other	2022	Sep	0.059	0.078
202209 1	202404	84281080	74481 007	IE	131	LIV	400	US	60	8664.00	7284.00	0.00 0	imp	0	Other	2022	Sep	0.044	0.010
202209 1	202404	84281080	74481 007	IE	445	LBA	400	US	40	9769.00	114.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.011
202209 1	202404	84281080	74481 008	DK	204	IMM	008	DK	60	885726.00	43836.00	0.00 0	imp	0	Other	2022	Sep	0.264	0.979
202209 1	202404	84281080	74481 008	DK	328	JSY	006	JE	10	430370.00	26890.00	0.00 0	imp	0	Other	2022	Sep	0.162	0.476
202209 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	68691.00	11017.00	0.00 0	imp	0	Other	2022	Sep	0.066	0.076
202209 1	202404	84281080	74481 009	GR	381	DEU	009	GR	60	16685.00	1985.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.018
202209 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	20545.00	650.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.023
202209 1	202404	84281080	74481 011	ES	028	PTM	001	FR	60	38833.00	9812.00								

202209 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	22672.00	1666.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84289090	74489 001	FR	381	DEU	011	ES	60	1760.00	44.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 001	FR	382	EUT	005	IT	60	5990.00	175.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 001	FR	383	KIL	011	ES	10	1099.00	15.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 001	FR	434	LSA	001	FR	40	1483.00	8.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	3514.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 001	FR	495	ZLC	001	FR	30	34730.00	80.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84289090	74489 003	NL	001	LON	017	BE	60	2828.00	19.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	18491.00	983.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84289090	74489 003	NL	007	DOV	017	BE	60	82041.00	16277.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.014
202209 1	202404	84289090	74489 003	NL	007	DOV	720	CN	60	7481.00	1278.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84289090	74489 003	NL	010	LGP	003	NL	10	5145.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 003	NL	028	PTM	001	FR	60	18780.00	2363.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84289090	74489 003	NL	164	ABD	004	DE	10	18106.00	2646.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84289090	74489 003	NL	164	ABD	400	US	10	103095.00	9554.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.018
202209 1	202404	84289090	74489 003	NL	177	TYN	004	DE	10	34150.00	2405.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.006
202209 1	202404	84289090	74489 003	NL	177	TYN	004	DE	60	59385.00	3742.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.010
202209 1	202404	84289090	74489 003	NL	201	HUL	003	NL	10	128527.00	18030.00	0.00 0	imp	0	Other	2022	Sep	0.022	0.022
202209 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	46391.00	6664.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.008
202209 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	43474.00	12486.00	0.00 0	imp	0	Other	2022	Sep	0.015	0.007
202209 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	441827.00	44689.00	0.00 0	imp	0	Other	2022	Sep	0.054	0.076
202209 1	202404	84289090	74489 003	NL	204	IMM	004	DE	60	57558.00	18208.00	0.00 0	imp	0	Other	2022	Sep	0.022	0.010
202209 1	202404	84289090	74489 003	NL	204	IMM	005	IT	60	68562.00	11935.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.012
202209 1	202404	84289090	74489 003	NL	204	IMM	017	BE	60	39374.00	10086.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.007
202209 1	202404	84289090	74489 003	NL	204	IMM	400	US	60	64450.00	6850.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.011
202209 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	61725.00	16885.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.011
202209 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	463690.00	48541.00	0.00 0	imp	0	Other	2022	Sep	0.059	0.080
202209 1	202404	84289090	74489 003	NL	251	FXT	063	SK	10	2333.00	35.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 003	NL	251	FXT	400	US	60	5534.00	43.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	115137.00	15667.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.020
202209 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	144868.00	27725.00	0.00 0	imp	0	Other	2022	Sep	0.034	0.025
202209 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	478524.00	60825.00	0.00 0	imp	0	Other	2022	Sep	0.074	0.082
202209 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	6795.00	445.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 003	NL	253	HRH	066	RO	60	37811.00	11430.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.007
202209 1	202404	84289090	74489 003	NL	253	HRH	720	CN	60	71349.00	11940.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.012
202209 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	37134.00	2360.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.006
202209 1	202404	84289090	74489 003	NL	381	DEU	006	GB	60	27645.00	17414.00	0.00 0	imp	0	Other	2022	Sep	0.021	0.005
202209 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	53321.00	9336.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.009
202209 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	9661.00	16703.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.002
202209 1	202404	84289090	74489 003	NL	382	EUT	003	NL	60	4289.00	552.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 003	NL	382	EUT	066	RO	60	114683.00	34290.00	0.00 0	imp	0	Other	2022	Sep	0.042	0.020
202209 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	747034.00	77785.00	0.00 0	imp	0	Other	2022	Sep	0.094	0.129
202209 1	202404	84289090	74489 003	NL	383	KIL	005	IT	60	72074.00	15320.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.012
202209 1	202404	84289090	74489 003	NL	383	KIL	006	GB	60	11848.00	8086.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.002
202209 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	161389.00	18188.00	0.00 0	imp	0	Other	2022	Sep	0.022	0.028
202209 1	202404	84289090	74489 003	NL	383	KIL	720	CN	60	738927.00	123188.00	0.00 0	imp	0	Other	2022	Sep	0.149	0.127
202209 1	202404	84289090	74489 003	NL	384	PUF	003	NL	10	32291.00	14660.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.006
202209 1	202404	84289090	74489 003	NL	433	BHX	003	NL	40	4424.00	580.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 003	NL	433	BHX	459	AG	40	2358.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 003	NL	434	LSA	003	NL	40	11040.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 003	NL	437	EMA	001	FR	40	1395.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 003	NL	437	EMA	400	US	40	1395.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 003	NL	437	EMA	404	CA	40	22076.00	28.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84289090	74489 003	NL	445	LBA	003	NL	40	2925.00	250.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 004	DE	000	ZZZ			60	7057.00	323.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 004	DE	001	LON	004	DE	60	334049.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.058
202209 1	202404	84289090	74489 004	DE	001	LON	400	US	60	23300.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84289090	74489 004	DE	001	LON	720	CN	60	1732.00	366.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 004	DE	004	MED	004	DE	60	5283.00	56.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 004	DE	007	DOV	004	DE	10	25754.00	2355.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.004
202209 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	309617.00	23576.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.053
202209 1	202404	84289090	74489 004	DE	007	DOV	005	IT	60	1106.00	20.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 004	DE	007	DOV	038	AT	60	152346.00	15585.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.026
202209 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	3346.00	532.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	52707.00	660.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.009
202209 1	202404	84289090	74489 004	DE	129	MNC	004	DE	10	19468.00	1341.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	461951.00	45500.00	0.00 0	imp	0	Other	2022			

202209 1	202404	84289090	74489 004	DE	430	MAN	720	CN	40	947.00	141.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	28615.00	214.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84289090	74489 004	DE	433	BHX	039	CH	40	5162.00	24.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	10696.00	22.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 004	DE	433	BHX	404	CA	40	22902.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	16547.00	253.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 004	DE	434	LSA	006	GB	40	1935.00	9.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 004	DE	436	LTN	005	IT	40	10794.00	411.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 004	DE	436	LTN	720	CN	40	1578.00	85.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	25767.00	445.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84289090	74489 004	DE	437	EMA	039	CH	40	6330.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 004	DE	437	EMA	732	JP	40	16050.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 004	DE	448	EDI	004	DE	40	5271.00	11.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 005	IT	000	ZZZ				270784.00	39579.00	0.00 0	imp	0	Other	2022	Sep	0.048	0.047
202209 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	1627.00	138.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	31115.00	1467.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	1585228.00	119474.00	0.00 0	imp	0	Other	2022	Sep	0.145	0.273
202209 1	202404	84289090	74489 005	IT	007	DOV	720	CN	60	5182.00	152.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 005	IT	010	LGP	005	IT	10	1198.00	18.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 005	IT	204	IMM	005	IT	60	68562.00	11935.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.012
202209 1	202404	84289090	74489 005	IT	251	FXT	005	IT	60	304949.00	61699.00	0.00 0	imp	0	Other	2022	Sep	0.075	0.053
202209 1	202404	84289090	74489 005	IT	251	FXT	400	US	10	23156.00	2836.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.004
202209 1	202404	84289090	74489 005	IT	251	FXT	720	CN	60	30865.00	5538.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.005
202209 1	202404	84289090	74489 005	IT	381	DEU	005	IT	60	439396.00	31188.00	0.00 0	imp	0	Other	2022	Sep	0.038	0.076
202209 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	377492.00	16830.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.065
202209 1	202404	84289090	74489 005	IT	383	KIL	005	IT	10	462488.00	82571.00	0.00 0	imp	0	Other	2022	Sep	0.100	0.080
202209 1	202404	84289090	74489 005	IT	383	KIL	005	IT	60	502790.00	75867.00	0.00 0	imp	0	Other	2022	Sep	0.092	0.087
202209 1	202404	84289090	74489 005	IT	384	PUF	005	IT	60	26099.00	4546.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.004
202209 1	202404	84289090	74489 005	IT	428	LHR	400	US	40	1031.00	28.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	4854.00	325.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	2690.00	224.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 005	IT	446	NCL	005	IT	40	2046.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 007	IE	000	ZZZ				164117.00	15314.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.028
202209 1	202404	84289090	74489 007	IE	104	HLD	005	IT	60	3589.00	1700.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84289090	74489 007	IE	104	HLD	006	GB	60	15907.00	1500.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84289090	74489 007	IE	131	LIV	004	DE	60	13650.00	350.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 007	IE	131	LIV	007	IE	60	21968.00	5248.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.004
202209 1	202404	84289090	74489 007	IE	131	LIV	404	CA	60	31600.00	27596.00	0.00 0	imp	0	Other	2022	Sep	0.033	0.005
202209 1	202404	84289090	74489 007	IE	151	AYR	007	IE	10	4793.00	1440.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84289090	74489 007	IE	437	EMA	400	US	40	8000.00	86.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	118436.00	808.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.020
202209 1	202404	84289090	74489 008	DK	003	THP	008	DK	10	2852.00	257.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	131590.00	12525.00	0.00 0	imp	0	Other	2022	Sep	0.015	0.023
202209 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	84621.00	7239.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.015
202209 1	202404	84289090	74489 008	DK	204	IMM	061	CZ	10	2779.00	39.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 008	DK	253	HRH	800	AU	60	11902.00	600.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60	6814.00	310.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	21445.00	676.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84289090	74489 008	DK	428	LHR	004	DE	40	3896.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	11979.00	483.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	17178.00	364.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40	2402.00	26.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 008	DK	437	EMA	061	CZ	40	1721.00	18.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 010	PT	029	STN	010	PT	10	21562.00	3724.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.004
202209 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10	16365.00	2812.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84289090	74489 011	ES	001	LON	011	ES	60	48399.00	1511.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.008
202209 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	7500.00	50.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 011	ES	028	PTM	011	ES	60	78948.00	11757.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.014
202209 1	202404	84289090	74489 011	ES	171	ROS	011	ES	10	43510.00	21080.00	0.00 0	imp	0	Other	2022	Sep	0.026	0.007
202209 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	634129.00	68704.00	0.00 0	imp	0	Other	2022	Sep	0.083	0.109
202209 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	11720.00	204.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 017	BE	001	LON	005	IT	60	12034.00	973.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 017	BE	001	LON	017	BE	60	12992.00	272.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60	574388.00	27422.00	0.00 0	imp	0	Other	2022	Sep	0.033	0.099
202209 1	202404	84289090	74489 017	BE	007	DOV	732	JP	60	130332.00	6630.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.022
202209 1	202404	84289090	74489 017	BE	204	IMM	004	DE	60	75332.00	1500.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.013
202209 1	202404	84289090	74489 017	BE	384	PUF	017	BE	60	472317.00	74100.00	0.00 0	imp	0	Other	2022	Sep	0.090	0.081
20																			

202209 1	202404	84289090	74489 061	CZ	204	IMM	061	CZ	60	69713.00	1875.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.012
202209 1	202404	84289090	74489 061	CZ	253	HRH	001	FR	60	947.00	87.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60	200720.00	7152.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.035
202209 1	202404	84289090	74489 061	CZ	381	DEU	001	FR	60	24676.00	1671.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84289090	74489 061	CZ	381	DEU	060	PL	60	80806.00	8585.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.014
202209 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	581813.00	49077.00	0.00 0	imp	0	Other	2022	Sep	0.059	0.100
202209 1	202404	84289090	74489 061	CZ	382	EUT	060	PL	60	101300.00	9459.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.017
202209 1	202404	84289090	74489 061	CZ	382	EUT	061	CZ	60	100436.00	9786.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.017
202209 1	202404	84289090	74489 061	CZ	433	BHX	061	CZ	40	10752.00	226.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 061	CZ	437	EMA	400	US	40	2063.00	55.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 061	CZ	495	ZLC	061	CZ	60	760199.00	24100.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.131
202209 1	202404	84289090	74489 066	RO	007	DOV	001	FR	60	85306.00	20130.00	0.00 0	imp	0	Other	2022	Sep	0.024	0.015
202209 1	202404	84289090	74489 066	RO	253	HRH	066	RO	10	38052.00	13660.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.007
202209 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	327164.00	70360.00	0.00 0	imp	0	Other	2022	Sep	0.085	0.056
202209 1	202404	84289090	74489 066	RO	382	EUT	066	RO	60	169407.00	39480.00	0.00 0	imp	0	Other	2022	Sep	0.048	0.029
202209 1	202404	84289090	74489 066	RO	384	PUF	066	RO	10	1088.00	169.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 091	SI	007	DOV	091	SI	60	17457.00	306.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	000	ZZZ				5255.00	2299.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.003
202209 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	5518.00	163.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	001	LON	007	IE	60	986.00	203.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	001	LON	030	SE	60	3653.00	80.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 001	FR	001	LON	032	FI	60	1500.00	4.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	001	LON	720	CN	60	988.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	003	THP	001	FR	10	4014.00	201.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 001	FR	003	THP	030	SE	10	1059.00	48.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	003	THP	032	FI	10	1781.00	87.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60	5739.00	2800.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.003
202209 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60	3895.00	563.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60	992.00	350.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	42541.00	20950.00	0.00 0	imp	0	Other	2022	Sep	0.049	0.024
202209 1	202404	84312000	74492 001	FR	028	PTM	004	DE	60	8440.00	1479.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.005
202209 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	17381.00	6870.00	0.00 0	imp	0	Other	2022	Sep	0.016	0.010
202209 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60	1920.00	350.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 001	FR	051	POO	001	FR	60	54686.00	26869.00	0.00 0	imp	0	Other	2022	Sep	0.063	0.031
202209 1	202404	84312000	74492 001	FR	051	POO	005	IT	60	22314.00	11200.00	0.00 0	imp	0	Other	2022	Sep	0.026	0.013
202209 1	202404	84312000	74492 001	FR	051	POO	006	GB	60	28800.00	5250.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.017
202209 1	202404	84312000	74492 001	FR	051	POO	720	CN	60	591.00	1400.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.000
202209 1	202404	84312000	74492 001	FR	251	FXT	004	DE	60	48754.00	7075.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.028
202209 1	202404	84312000	74492 001	FR	381	DEU	001	FR	60	1548.00	45.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	381	DEU	004	DE	60	29429.00	3195.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.017
202209 1	202404	84312000	74492 001	FR	381	DEU	017	BE	60	6032.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	381	DEU	030	SE	60	1141.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	382	EUT	004	DE	60	109917.00	2536.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.063
202209 1	202404	84312000	74492 001	FR	428	LHR	006	GB	40	12803.00	4.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.007
202209 1	202404	84312000	74492 001	FR	428	LHR	400	US	40	16095.00	79.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.009
202209 1	202404	84312000	74492 001	FR	433	BHX	001	FR	40	1882.00	115.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	433	BHX	005	IT	40	5111.00	209.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	433	BHX	006	GB	40	7075.00	596.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 001	FR	433	BHX	038	AT	40	1178.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	433	BHX	060	PL	40	2102.00	155.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	433	BHX	066	RO	40	1439.00	113.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	433	BHX	720	CN	40	2423.00	740.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 001	FR	434	LSA	003	NL	40	2437.00	160.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	434	LSA	005	IT	40	7297.00	819.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84312000	74492 001	FR	434	LSA	017	BE	40	1228.00	134.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	434	LSA	030	SE	40	2380.00	260.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 001	FR	434	LSA	052	TR	40	8110.00	1466.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.005
202209 1	202404	84312000	74492 001	FR	434	LSA	669	LK	40	3831.00	965.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84312000	74492 001	FR	434	LSA	720	CN	40	6055.00	2293.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.003
202209 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	5605.00	80.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	5102.00	189.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	437	EMA	017	BE	40	2186.00	126.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	3521.00	46.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 001	FR	437	EMA	060	PL	40	954.00	11.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	5161.00	109.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 001	FR	437	EMA	732	JP	40	1854.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 001	FR	495	ZLC	001	FR	30	2425.00	122.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404																		

202209 1	202404	84312000	74492 003	NL	251	FXT	003	NL	10	885.00	31.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	106233.00	17984.00	0.00 0	imp	0	Other	2022	Sep	0.042	0.061
202209 1	202404	84312000	74492 003	NL	251	FXT	030	SE	10	17933.00	1641.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.010
202209 1	202404	84312000	74492 003	NL	251	FXT	400	US	10	5292.00	1995.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.003
202209 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60	15957.00	1110.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.009
202209 1	202404	84312000	74492 003	NL	381	DEU	004	DE	60	18903.00	636.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.011
202209 1	202404	84312000	74492 003	NL	381	DEU	005	IT	60	3268.00	96.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 003	NL	381	DEU	006	GB	60	1741.00	50.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60	4608.00	182.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 003	NL	381	DEU	017	BE	60	5163.00	224.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 003	NL	381	DEU	030	SE	60	38005.00	1114.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.022
202209 1	202404	84312000	74492 003	NL	381	DEU	052	TR	60	1080.00	31.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	381	DEU	060	PL	60	966.00	28.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	381	DEU	063	SK	60	17701.00	3230.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.010
202209 1	202404	84312000	74492 003	NL	381	DEU	400	US	60	1192.00	87.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	381	DEU	720	CN	60	9174.00	289.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 003	NL	381	DEU	732	JP	60	7416.00	227.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 003	NL	383	KIL	720	CN	10	12604.00	700.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.007
202209 1	202404	84312000	74492 003	NL	384	PUF	003	NL	60	7100.00	1880.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.004
202209 1	202404	84312000	74492 003	NL	384	PUF	004	DE	60	25965.00	4310.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.015
202209 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	12545.00	318.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	3170.00	161.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	935.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	2695.00	90.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 003	NL	433	BHX	017	BE	40	3816.00	129.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	2148.00	373.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	5634.00	360.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	924.00	51.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	433	BHX	800	AU	40	2487.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	434	LSA	003	NL	40	878.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	434	LSA	006	GB	40	1021.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40	2633.00	75.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 003	NL	434	LSA	063	SK	40	1564.00	71.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	434	LSA	720	CN	40	1437.00	15.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40	18767.00	90.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.011
202209 1	202404	84312000	74492 003	NL	437	EMA	400	US	40	1141.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 003	NL	437	EMA	404	CA	40	935.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	000	ZZZ				521689.00	253591.00	0.00 0	imp	0	Other	2022	Sep	0.593	0.299
202209 1	202404	84312000	74492 004	DE	001	LON	004	DE	60	1080.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	003	THP	004	DE	10	27157.00	2351.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.016
202209 1	202404	84312000	74492 004	DE	003	THP	030	SE	10	1549.00	37.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	004	MED	004	DE	60	39992.00	546.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.023
202209 1	202404	84312000	74492 004	DE	007	DOV	004	DE	10	2559.00	127.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	007	DOV	004	DE	60	76953.00	5349.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.044
202209 1	202404	84312000	74492 004	DE	007	DOV	005	IT	10	3217.00	159.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 004	DE	007	DOV	005	IT	60	1990.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	007	DOV	039	CH	10	1145.00	57.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	007	DOV	060	PL	60	19830.00	7650.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.011
202209 1	202404	84312000	74492 004	DE	007	DOV	720	CN	10	1160.00	57.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	007	DOV	720	CN	60	2807.00	445.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84312000	74492 004	DE	007	DOV	728	KR	60	14301.00	887.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.008
202209 1	202404	84312000	74492 004	DE	010	LGP	004	DE	10	1853.00	67.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	204	IMM	004	DE	10	164483.00	14280.00	0.00 0	imp	0	Other	2022	Sep	0.033	0.094
202209 1	202404	84312000	74492 004	DE	204	IMM	004	DE	60	2027.00	776.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 004	DE	204	IMM	011	ES	10	3848.00	276.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84312000	74492 004	DE	204	IMM	030	SE	10	4358.00	358.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84312000	74492 004	DE	204	IMM	054	LV	10	2151.00	154.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	204	IMM	720	CN	10	3852.00	344.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84312000	74492 004	DE	251	FXT	004	DE	60	53532.00	2134.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.031
202209 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60	1511490.00	49515.00	0.00 0	imp	0	Other	2022	Sep	0.116	0.866
202209 1	202404	84312000	74492 004	DE	381	DEU	030	SE	60	1295.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	381	DEU	061	CZ	60	1183.00	58.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	381	DEU	063	SK	60	1417.00	98.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	381	DEU	400	US	60	32590.00	1461.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.019
202209 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	970.00	19.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	382	EUT	003	NL	60	877.00	50.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60	148023.00	6503.00	0.00 0	imp	0	Other	2022	Sep	0.015	0.085
202209 1	202404	84312000	74492 004																

202209 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60		8398.00	530.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10		13835.00	1176.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.008
202209 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60		289687.00	33570.00	0.00 0	imp	0	Other	2022	Sep	0.078	0.166
202209 1	202404	84312000	74492 005	IT	007	DOV	006	GB	60		1059.00	700.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60		306047.00	38915.00	0.00 0	imp	0	Other	2022	Sep	0.091	0.175
202209 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60		2681.00	197.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40		11875.00	3912.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.007
202209 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40		10951.00	335.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84312000	74492 005	IT	437	EMA	004	DE	40		1346.00	61.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40		39192.00	706.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.022
202209 1	202404	84312000	74492 005	IT	437	EMA	006	GB	40		6123.00	275.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 007	IE	000	ZZZ					135483.00	63354.00	0.00 0	imp	0	Other	2022	Sep	0.148	0.078
202209 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60		13127.00	1747.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.008
202209 1	202404	84312000	74492 007	IE	104	HLD	005	IT	60		14960.00	1141.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.009
202209 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60		28494.00	2065.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.016
202209 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60		28468.00	2759.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.016
202209 1	202404	84312000	74492 007	IE	104	HLD	061	CZ	60		5141.00	217.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60		978.00	32.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	428	LHR	007	IE	40		965.00	23.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	433	BHX	732	JP	40		5500.00	59.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 007	IE	437	EMA	001	FR	40		2134.00	66.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40		1785.00	90.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40		7745.00	112.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40		10820.00	153.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40		13114.00	545.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.008
202209 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40		31444.00	1134.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.018
202209 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40		2128.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40		1663.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 007	IE	437	EMA	400	US	40		3552.00	15.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40		4040.00	28.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40		3854.00	4.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 007	IE	495	ZLC	007	IE	60		2791.00	200.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 008	DK	000	ZZZ					35910.00	15971.00	0.00 0	imp	0	Other	2022	Sep	0.037	0.021
202209 1	202404	84312000	74492 008	DK	001	LON	030	SE	60		8248.00	524.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 008	DK	204	IMM	008	DK	10		29984.00	1197.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.017
202209 1	202404	84312000	74492 011	ES	000	ZZZ					2392.00	1059.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 011	ES	001	LON	011	ES	60		5231.00	401.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40		1527.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	000	ZZZ					98252.00	44785.00	0.00 0	imp	0	Other	2022	Sep	0.105	0.056
202209 1	202404	84312000	74492 017	BE	001	LON	004	DE	60		24244.00	1458.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.014
202209 1	202404	84312000	74492 017	BE	001	LON	005	IT	60		7632.00	442.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 017	BE	001	LON	006	GB	60		2985.00	115.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	001	LON	017	BE	60		39635.00	2433.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.023
202209 1	202404	84312000	74492 017	BE	001	LON	030	SE	60		2717.00	148.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	001	LON	052	TR	60		27518.00	2021.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.016
202209 1	202404	84312000	74492 017	BE	001	LON	096	MK	60		4773.00	1154.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84312000	74492 017	BE	001	LON	400	US	60		8405.00	488.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 017	BE	001	LON	412	MX	60		978.00	41.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	001	LON	664	IN	60		10939.00	1501.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84312000	74492 017	BE	001	LON	669	LK	60		1235.00	380.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 017	BE	001	LON	720	CN	60		40212.00	4677.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.023
202209 1	202404	84312000	74492 017	BE	001	LON	736	TW	60		985.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	003	THP	004	DE	10		5976.00	611.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 017	BE	003	THP	017	BE	10		5624.00	90.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 017	BE	007	DOV	004	DE	60		3022.00	88.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	007	DOV	006	GB	60		2021.00	61.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60		11644.00	352.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84312000	74492 017	BE	007	DOV	030	SE	60		8623.00	261.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 017	BE	007	DOV	055	LT	60		2106.00	64.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60		7219.00	218.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 017	BE	007	DOV	732	JP	60		2281.00	69.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	381	DEU	001	FR	60		5476.00	230.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 017	BE	381	DEU	004	DE	60		29763.00	1315.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.017
202209 1	202404	84312000	74492 017	BE	381	DEU	006	GB	60		5453.00	225.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60		31542.00	1314.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.018
202209 1	202404	84312000	74492 017	BE	381	DEU	032	FI	60		1006.00	39.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001

202209 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60	1007.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60	2970.00	55.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	384	PUF	055	LT	60	1790.00	21.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60	2219.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	384	PUF	068	BG	60	2700.00	38.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	384	PUF	400	US	60	1165.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60	9681.00	172.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60	26361.00	462.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.015
202209 1	202404	84312000	74492 017	BE	428	LHR	001	FR	40	2706.00	109.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	428	LHR	005	IT	40	1053.00	4.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	428	LHR	030	SE	40	3110.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	428	LHR	400	US	40	1689.00	68.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40	15539.00	117.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.009
202209 1	202404	84312000	74492 017	BE	434	LSA	004	DE	40	6752.00	424.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 017	BE	434	LSA	017	BE	40	967.00	112.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	434	LSA	030	SE	40	10072.00	1574.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84312000	74492 017	BE	434	LSA	052	TR	40	1858.00	177.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	434	LSA	096	MK	40	1431.00	200.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	434	LSA	400	US	40	5470.00	770.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84312000	74492 017	BE	434	LSA	669	LK	40	2363.00	731.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 017	BE	434	LSA	720	CN	40	8464.00	3709.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.005
202209 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40	6392.00	290.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40	8342.00	24.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40	35792.00	160.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.021
202209 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40	13253.00	677.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.008
202209 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40	36800.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.021
202209 1	202404	84312000	74492 017	BE	437	EMA	011	ES	40	3733.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40	134689.00	4129.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.077
202209 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40	38059.00	488.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.022
202209 1	202404	84312000	74492 017	BE	437	EMA	055	LT	40	1061.00	735.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40	4533.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 017	BE	437	EMA	061	CZ	40	1841.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	437	EMA	096	MK	40	5137.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 017	BE	437	EMA	669	LK	40	928.00	282.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 017	BE	437	EMA	708	PH	40	875.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40	15937.00	3007.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.009
202209 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40	12906.00	274.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84312000	74492 018	LU	000	ZZZ				1054.00	424.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 030	SE	000	ZZZ				184920.00	90922.00	0.00 0	imp	0	Other	2022	Sep	0.213	0.106
202209 1	202404	84312000	74492 030	SE	001	LON	006	GB	60	2493.00	60.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 030	SE	001	LON	030	SE	60	25058.00	1086.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.014
202209 1	202404	84312000	74492 030	SE	003	THP	030	SE	10	23744.00	554.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.014
202209 1	202404	84312000	74492 030	SE	007	DOV	006	GB	60	400.00	1004.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.000
202209 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10	164911.00	33159.00	0.00 0	imp	0	Other	2022	Sep	0.078	0.094
202209 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60	105731.00	8704.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.061
202209 1	202404	84312000	74492 030	SE	204	IMM	720	CN	60	5409.00	140.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 030	SE	433	BHX	004	DE	40	2500.00	26.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 030	SE	433	BHX	006	GB	40	1653.00	220.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40	7819.00	136.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84312000	74492 030	SE	434	LSA	030	SE	40	5282.00	701.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40	25854.00	852.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.015
202209 1	202404	84312000	74492 030	SE	437	EMA	720	CN	40	921.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 032	FI	007	DOV	030	SE	60	5374.00	1300.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84312000	74492 032	FI	201	HUL	032	FI	60	2367.00	258.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84312000	74492 032	FI	434	LSA	032	FI	40	1657.00	14.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 032	FI	437	EMA	030	SE	40	6000.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40	1657.00	14.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 038	AT	000	ZZZ				461753.00	224910.00	0.00 0	imp	0	Other	2022	Sep	0.526	0.265
202209 1	202404	84312000	74492 038	AT	001	LON	005	IT	60	2571.00	32.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 038	AT	003	THP	004	DE	10	8774.00	300.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84312000	74492 038	AT	007	DOV	011	ES	10	1850.00	82.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 038	AT	381	DEU	038	AT	60	5303.00	48.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84312000	74492 038	AT	437	EMA	038	AT	40	2340.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 060	PL	000	ZZZ				49667.00	22442.00	0.00 0	imp	0	Other	2022	Sep	0.052	0.028
202209 1	202404	84312000	74492 060	PL	253	HRH	060	PL	60	31201.00	5535.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.018
202209 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60	67464.00	10173.00	0.00 0	imp	0	Other	2022	Sep	0.024	0.039
202209 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40	47829.00	3974.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.027
202209 1	202404	84312000	74492 061	CZ	000	ZZZ				990765.0									

202209 1	202404	84313100	74493 001	FR	381	DEU	011	ES	60		76178.00	28195.00	0.00 0	imp	0	Other	2022	Sep	0.104	0.037
202209 1	202404	84313100	74493 001	FR	382	EUT	001	FR	60		208561.00	40153.00	0.00 0	imp	0	Other	2022	Sep	0.148	0.102
202209 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40		7880.00	133.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40		37420.00	162.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.018
202209 1	202404	84313100	74493 001	FR	437	EMA	004	DE	40		8408.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84313100	74493 003	NL	007	DOV	017	BE	60		38154.00	700.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.019
202209 1	202404	84313100	74493 003	NL	201	HUL	005	IT	60		45466.00	4658.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.022
202209 1	202404	84313100	74493 003	NL	204	IMM	003	NL	60		40987.00	10024.00	0.00 0	imp	0	Other	2022	Sep	0.037	0.020
202209 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60		24668.00	4042.00	0.00 0	imp	0	Other	2022	Sep	0.015	0.012
202209 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60		42426.00	3504.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.021
202209 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60		13181.00	556.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84313100	74493 003	NL	253	HRH	004	DE	10		39359.00	4770.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.019
202209 1	202404	84313100	74493 003	NL	253	HRH	720	CN	60		8289.00	691.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.004
202209 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60		52132.00	14926.00	0.00 0	imp	0	Other	2022	Sep	0.055	0.026
202209 1	202404	84313100	74493 003	NL	381	DEU	011	ES	60		2272.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 003	NL	383	KIL	038	AT	60		3512.00	209.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313100	74493 003	NL	384	PUF	003	NL	10		9293.00	240.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40		1818.00	66.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40		6276.00	250.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40		34908.00	79.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.017
202209 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40		8861.00	36.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40		1832.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 003	NL	448	EDI	003	NL	40		3061.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	000	ZZZ					66575.00	1006.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.033
202209 1	202404	84313100	74493 004	DE	001	LON	004	DE	60		18149.00	417.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.009
202209 1	202404	84313100	74493 004	DE	001	LON	032	FI	60		2781.00	220.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313100	74493 004	DE	001	LON	038	AT	60		14590.00	300.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313100	74493 004	DE	003	THP	004	DE	10		11369.00	480.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60		238135.00	23403.00	0.00 0	imp	0	Other	2022	Sep	0.086	0.117
202209 1	202404	84313100	74493 004	DE	007	DOV	017	BE	60		3875.00	528.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313100	74493 004	DE	007	DOV	039	CH	60		1515.00	14.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10		2151.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10		7969.00	326.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313100	74493 004	DE	010	LGP	032	FI	10		1726.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10		2487.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	010	LGP	404	CA	10		1980.00	88.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10		1151.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	201	HUL	720	CN	60		2343.00	347.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60		17182.00	2160.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.008
202209 1	202404	84313100	74493 004	DE	204	IMM	011	ES	60		23924.00	624.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.012
202209 1	202404	84313100	74493 004	DE	204	IMM	038	AT	60		2241.00	292.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313100	74493 004	DE	204	IMM	720	CN	60		19958.00	2645.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.010
202209 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60		120225.00	12454.00	0.00 0	imp	0	Other	2022	Sep	0.046	0.059
202209 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60		4493.00	499.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60		727570.00	42403.00	0.00 0	imp	0	Other	2022	Sep	0.356	0.157
202209 1	202404	84313100	74493 004	DE	381	DEU	011	ES	60		42562.00	818.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.021
202209 1	202404	84313100	74493 004	DE	381	DEU	064	HU	60		19724.00	1073.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.010
202209 1	202404	84313100	74493 004	DE	381	DEU	720	CN	60		3807.00	476.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60		936.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 004	DE	383	KIL	720	CN	60		28503.00	2900.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.014
202209 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60		215657.00	23692.00	0.00 0	imp	0	Other	2022	Sep	0.088	0.106
202209 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40		13684.00	443.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.007
202209 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40		92470.00	3173.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.045
202209 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40		13825.00	360.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313100	74493 004	DE	434	LSA	038	AT	40		982.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40		26952.00	869.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.013
202209 1	202404	84313100	74493 004	DE	437	EMA	005	IT	40		2978.00	8.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40		4637.00	4.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313100	74493 004	DE	445	LBA	720	CN	40		4876.00	256.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313100	74493 004	DE	495	ZLC	004	DE	30		1638.00	36.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 005	IT	000	ZZZ					3839.00	108.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313100	74493 005	IT	001	LON	005	IT	60		25748.00	894.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.013
202209 1	202404	84313100	74493 005	IT	003	THP	005	IT	10		52128.00	9695.00	0.00 0	imp	0	Other	2022	Sep	0.036	0.026
202209 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60		188083.00	12485.00	0.00 0	imp	0	Other	2022	Sep	0.046	0.092
202209 1	202404	84313100	74493 005	IT	007	DOV	720	CN	60		1883.00	100.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 005	IT	010	LGP	005	IT	10		2930.00	10.00	0.00 0	imp	0					

202209 1	202404	84313100	74493 009	GR	382	EUT	009	GR	60	11460.00	415.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40	1359.00	59.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40	6430.00	109.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 011	ES	000	ZZZ				412614.00	96081.00	0.00 0	imp	0	Other	2022	Sep	0.355	0.202
202209 1	202404	84313100	74493 011	ES	001	LON	006	GB	60	891.00	6.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 011	ES	001	LON	011	ES	60	5904.00	93.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 011	ES	001	LON	400	US	60	998.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 011	ES	003	THP	006	GB	10	3003.00	67.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	87287.00	8654.00	0.00 0	imp	0	Other	2022	Sep	0.032	0.043
202209 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	28573.00	2065.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.014
202209 1	202404	84313100	74493 011	ES	010	LGP	011	ES	10	1531.00	9.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60	400306.00	64865.00	0.00 0	imp	0	Other	2022	Sep	0.240	0.196
202209 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	41031.00	9513.00	0.00 0	imp	0	Other	2022	Sep	0.035	0.020
202209 1	202404	84313100	74493 011	ES	055	PLY	011	ES	60	1047.00	1189.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.001
202209 1	202404	84313100	74493 011	ES	129	MNC	011	ES	10	1839.00	192.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	108161.00	8791.00	0.00 0	imp	0	Other	2022	Sep	0.032	0.053
202209 1	202404	84313100	74493 011	ES	251	FXT	011	ES	60	35319.00	2520.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.017
202209 1	202404	84313100	74493 011	ES	252	IPS	011	ES	10	15300.00	2750.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.007
202209 1	202404	84313100	74493 011	ES	381	DEU	004	DE	60	10870.00	599.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60	119182.00	10454.00	0.00 0	imp	0	Other	2022	Sep	0.039	0.058
202209 1	202404	84313100	74493 011	ES	382	EUT	011	ES	60	1382.00	197.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	6795.00	68.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 011	ES	430	MAN	011	ES	40	2626.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	4446.00	182.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	19166.00	267.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.009
202209 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	130832.00	1628.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.064
202209 1	202404	84313100	74493 017	BE	001	LON	017	BE	60	1084.00	6.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 017	BE	003	THP	017	BE	10	908.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 017	BE	433	BHX	005	IT	40	6039.00	217.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313100	74493 017	BE	433	BHX	017	BE	40	11893.00	108.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84313100	74493 030	SE	000	ZZZ				15256.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.007
202209 1	202404	84313100	74493 030	SE	001	LON	030	SE	60	6426.00	154.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313100	74493 030	SE	003	THP	030	SE	10	1103.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 030	SE	007	DOV	030	SE	10	11602.00	1000.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84313100	74493 030	SE	010	LGP	030	SE	10	1785.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 030	SE	204	IMM	008	DK	10	35517.00	17930.00	0.00 0	imp	0	Other	2022	Sep	0.066	0.017
202209 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	448912.00	21755.00	0.00 0	imp	0	Other	2022	Sep	0.080	0.220
202209 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	213996.00	8627.00	0.00 0	imp	0	Other	2022	Sep	0.032	0.105
202209 1	202404	84313100	74493 030	SE	301	BEL	030	SE	40	1373.00	46.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 030	SE	381	DEU	005	IT	60	16373.00	1409.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.008
202209 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	1227.00	445.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.001
202209 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	96092.00	1412.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.047
202209 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	2396.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40	4407.00	22.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313100	74493 030	SE	437	EMA	005	IT	40	7476.00	119.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	82668.00	524.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.040
202209 1	202404	84313100	74493 030	SE	450	GLA	030	SE	40	919.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 030	SE	495	ZLC	030	SE	10	1644.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 032	FI	000	ZZZ				664.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 032	FI	001	LON	032	FI	60	6437.00	375.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313100	74493 032	FI	007	DOV	032	FI	60	31814.00	693.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.016
202209 1	202404	84313100	74493 032	FI	201	HUL	032	FI	60	1132.00	130.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 032	FI	253	HRH	032	FI	60	29269.00	750.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.014
202209 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40	12525.00	171.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84313100	74493 038	AT	001	LON	063	SK	60	3595.00	173.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313100	74493 053	EE	007	DOV	053	EE	60	17806.00	3650.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.009
202209 1	202404	84313100	74493 060	PL	007	DOV	060	PL	10	131272.00	7990.00	0.00 0	imp	0	Other	2022	Sep	0.030	0.064
202209 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	25030.00	1963.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.012
202209 1	202404	84313100	74493 061	CZ	000	ZZZ				212002.00	24677.00	0.00 0	imp	0	Other	2022	Sep	0.091	0.104
202209 1	202404	84313100	74493 061	CZ	001	LON	061	CZ	60	11247.00	530.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	117745.00	8109.00	0.00 0	imp	0	Other	2022	Sep	0.030	0.058
202209 1	202404	84313100	74493 061	CZ	007	DOV	720	CN	60	981.00	79.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	73396.00	18345.00	0.00 0	imp	0	Other	2022	Sep	0.068	0.036
202209 1	202404	84313100	74493 061	CZ	382	EUT	061	CZ	60	90139.00	4300.00	0.00 0	imp	0	Other	2022	Sep	0.016	0.044
202209 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	20946.00	286.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.010
202209 1	202404	84313100	74493 061	CZ	436	LTN	061	CZ	40	2561.00	82.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40	34033.00	409.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.017
202209 1	202404	84313100	74493 063	SK	00														

202209 1	202404	84313900	74494 001	FR	001	LON	060	PL	60		4113.00	63.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	001	LON	063	SK	60		12030.00	423.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 001	FR	001	LON	064	HU	60		1781.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	001	LON	701	MY	60		1259.00	50.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	001	LON	720	CN	60		23495.00	818.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.009
202209 1	202404	84313900	74494 001	FR	003	THP	001	FR	10		17044.00	779.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84313900	74494 001	FR	003	THP	004	DE	10		8669.00	852.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 001	FR	003	THP	030	SE	10		942.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	003	THP	032	FI	10		7654.00	756.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 001	FR	003	THP	053	EE	10		1158.00	44.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	003	THP	060	PL	10		15121.00	578.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84313900	74494 001	FR	003	THP	061	CZ	10		2568.00	188.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	003	THP	701	MY	10		1282.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	003	THP	720	CN	10		24225.00	1183.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.009
202209 1	202404	84313900	74494 001	FR	004	MED	001	FR	10		29617.00	7015.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.011
202209 1	202404	84313900	74494 001	FR	004	MED	011	ES	60		30812.00	3800.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.011
202209 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10		9019.00	221.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60		567742.00	41647.00	0.00 0	imp	0	Other	2022	Sep	0.105	0.206
202209 1	202404	84313900	74494 001	FR	007	DOV	003	NL	60		1418.00	67.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60		5038.00	106.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 001	FR	007	DOV	061	CZ	60		5694.00	65.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 001	FR	007	DOV	066	RO	60		1503.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	026	NHV	001	FR	60		21038.00	7597.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.008
202209 1	202404	84313900	74494 001	FR	028	PTM	001	FR	10		19155.00	6237.00	0.00 0	imp	0	Other	2022	Sep	0.016	0.007
202209 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60		33094.00	1381.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.012
202209 1	202404	84313900	74494 001	FR	051	POO	001	FR	10		16272.00	3570.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.006
202209 1	202404	84313900	74494 001	FR	051	POO	001	FR	60		16785.00	1543.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84313900	74494 001	FR	253	HRH	003	NL	60		9003.00	750.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		109605.00	56113.00	0.00 0	imp	0	Other	2022	Sep	0.141	0.040
202209 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		70037.00	1956.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.025
202209 1	202404	84313900	74494 001	FR	381	DEU	005	IT	60		1610.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	381	DEU	006	GB	60		3490.00	7920.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.001
202209 1	202404	84313900	74494 001	FR	381	DEU	038	AT	60		2136.00	128.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	381	DEU	720	CN	60		1921.00	82.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		32885.00	781.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.012
202209 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		1670.00	120.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	382	EUT	004	DE	60		1634.00	100.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	382	EUT	009	GR	60		39895.00	1379.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.014
202209 1	202404	84313900	74494 001	FR	382	EUT	732	JP	60		1216.00	43.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	384	PUF	001	FR	60		7158.00	367.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		1178.00	30.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	428	LHR	003	NL	40		7408.00	304.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		14776.00	102.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84313900	74494 001	FR	428	LHR	006	GB	40		4489.00	30.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		2194.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		8383.00	206.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 001	FR	428	LHR	400	US	40		2675.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	428	LHR	701	MY	40		2677.00	13.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		8069.00	114.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40		1046.00	32.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40		1265.00	71.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	433	BHX	038	AT	40		3035.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	433	BHX	061	CZ	40		1313.00	94.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	433	BHX	720	CN	40		1526.00	74.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	433	BHX	728	KR	40		1200.00	279.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.000
202209 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		24668.00	1408.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.009
202209 1	202404	84313900	74494 001	FR	434	LSA	060	PL	40		1696.00	151.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	434	LSA	066	RO	40		2401.00	106.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 001	FR	434	LSA	068	BG	40		1175.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	434	LSA	400	US	40		1049.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		39190.00	233.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.014
202209 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		4233.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		983.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		20589.00	337.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		1372.00	60.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		13309.00	131.00	0.00 0	imp	0	Other	2022	Sep</		

202209 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10	4872.00	28.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 003	NL	164	ABD	003	NL	10	4677.00	65.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 003	NL	164	ABD	004	DE	10	2395.00	342.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	164	ABD	400	US	10	41078.00	6711.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.015
202209 1	202404	84313900	74494 003	NL	204	IMM	003	NL	10	8685.00	928.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60	134823.00	7308.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.049
202209 1	202404	84313900	74494 003	NL	204	IMM	066	RO	60	20832.00	100.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.008
202209 1	202404	84313900	74494 003	NL	204	IMM	400	US	60	33039.00	2976.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.012
202209 1	202404	84313900	74494 003	NL	204	IMM	720	CN	60	5558.00	1712.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.002
202209 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10	180622.00	7125.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.065
202209 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60	188740.00	7273.00	0.00 0	imp	0	Other	2022	Sep	0.018	0.068
202209 1	202404	84313900	74494 003	NL	251	FXT	400	US	60	3985.00	32.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60	8504.00	309.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60	1236.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60	16946.00	2161.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.006
202209 1	202404	84313900	74494 003	NL	253	HRH	061	CZ	60	2786.00	368.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60	24496.00	1852.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.009
202209 1	202404	84313900	74494 003	NL	253	HRH	664	IN	60	22256.00	2452.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.008
202209 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60	8587.00	548.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 003	NL	253	HRH	720	CN	60	3115.00	112.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	381	DEU	001	FR	60	3273.00	59.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60	54954.00	2170.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.020
202209 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60	80140.00	1731.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.029
202209 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60	1294.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60	4482.00	35.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 003	NL	381	DEU	400	US	60	40325.00	2208.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.015
202209 1	202404	84313900	74494 003	NL	381	DEU	412	MX	60	150928.00	13764.00	0.00 0	imp	0	Other	2022	Sep	0.035	0.055
202209 1	202404	84313900	74494 003	NL	381	DEU	624	IL	60	3784.00	73.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60	9512.00	901.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60	4739.00	788.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313900	74494 003	NL	383	KIL	003	NL	60	59342.00	730.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.022
202209 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40	4182.00	41.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40	33568.00	1269.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.012
202209 1	202404	84313900	74494 003	NL	433	BHX	005	IT	40	1126.00	11.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 003	NL	433	BHX	017	BE	40	2534.00	375.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	433	BHX	052	TR	40	2112.00	200.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40	4006.00	267.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	433	BHX	400	US	40	3666.00	390.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 003	NL	433	BHX	669	LK	40	1411.00	101.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40	3058.00	9.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	434	LSA	004	DE	40	1944.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	434	LSA	400	US	40	6097.00	137.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 003	NL	437	EMA	001	FR	40	2756.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40	21870.00	529.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.008
202209 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40	37654.00	404.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.014
202209 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40	2903.00	66.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 003	NL	437	EMA	400	US	40	9331.00	200.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 003	NL	437	EMA	404	CA	40	1341.00	53.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 003	NL	445	LBA	003	NL	40	7375.00	587.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40	12558.00	705.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84313900	74494 003	NL	445	LBA	052	TR	40	1142.00	195.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40	10837.00	679.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84313900	74494 003	NL	449	ABZ	038	AT	40	7872.00	162.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 004	DE	000	ZZZ				111943.00	29088.00	0.00 0	imp	0	Other	2022	Sep	0.073	0.041
202209 1	202404	84313900	74494 004	DE	001	LON	001	FR	60	3912.00	1157.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.001
202209 1	202404	84313900	74494 004	DE	001	LON	004	DE	10	5375.00	186.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	001	LON	004	DE	60	56912.00	1577.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.021
202209 1	202404	84313900	74494 004	DE	001	LON	030	SE	60	4770.00	138.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	001	LON	038	AT	60	2311.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	001	LON	720	CN	60	6812.00	1366.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.002
202209 1	202404	84313900	74494 004	DE	003	THP	004	DE	10	43955.00	3237.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.016
202209 1	202404	84313900	74494 004	DE	003	THP	400	US	10	4652.00	186.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	003	THP	436	CR	10	2972.00	30.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10	72300.00	706.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.026
202209 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60	490083.00	238139.00	0.00 0	imp	0	Other	2022	Sep	0.599	0.178
202209 1	202404	84313900	74494 004	DE	007	DOV	008	DK	60	2992.00	58.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	007	DOV	017	BE	60	3150.00	123.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900</																	

202209 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60	251449.00	24969.00	0.00 0	imp	0	Other	2022	Sep	0.063	0.091
202209 1	202404	84313900	74494 004	DE	251	FXT	030	SE	60	9413.00	1686.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.003
202209 1	202404	84313900	74494 004	DE	251	FXT	038	AT	10	1213.00	21.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	251	FXT	052	TR	60	3470.00	56.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	251	FXT	061	CZ	60	2619.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	251	FXT	664	IN	60	1642.00	52.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	251	FXT	720	CN	60	33894.00	5844.00	0.00 0	imp	0	Other	2022	Sep	0.015	0.012
202209 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60	10795.00	530.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 004	DE	253	HRH	072	UA	60	5112.00	286.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60	11174.00	1138.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.004
202209 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60	88151.00	1754.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.032
202209 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60	1915488.00	177689.00	0.00 0	imp	0	Other	2022	Sep	0.447	0.694
202209 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60	16512.00	588.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84313900	74494 004	DE	381	DEU	011	ES	60	5569.00	153.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60	2157.00	75.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60	90709.00	5628.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.033
202209 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60	1299.00	82.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60	98511.00	17780.00	0.00 0	imp	0	Other	2022	Sep	0.045	0.036
202209 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60	15800.00	2054.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.006
202209 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	2087.00	113.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	381	DEU	400	US	60	47865.00	1585.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.017
202209 1	202404	84313900	74494 004	DE	381	DEU	412	MX	60	5840.00	176.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	381	DEU	664	IN	60	3259.00	2178.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.001
202209 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	70822.00	17614.00	0.00 0	imp	0	Other	2022	Sep	0.044	0.026
202209 1	202404	84313900	74494 004	DE	381	DEU	732	JP	60	1310.00	8.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	381	DEU	736	TW	60	926.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	244052.00	12059.00	0.00 0	imp	0	Other	2022	Sep	0.030	0.088
202209 1	202404	84313900	74494 004	DE	382	EUT	008	DK	60	4234.00	149.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	382	EUT	054	LV	60	1384.00	112.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	382	EUT	664	IN	60	1141.00	348.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.000
202209 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	2367.00	378.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 004	DE	384	PUF	004	DE	10	16137.00	1650.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.006
202209 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	96302.00	542.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.035
202209 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40	27841.00	149.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.010
202209 1	202404	84313900	74494 004	DE	428	LHR	066	RO	40	2337.00	183.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	428	LHR	400	US	40	935.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	1030.00	123.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	430	MAN	720	CN	40	2670.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	47415.00	2615.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.017
202209 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	6992.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	9240.00	256.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 004	DE	433	BHX	404	CA	40	906.00	82.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40	5171.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	7974.00	398.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	15604.00	3889.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.006
202209 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	317679.00	1210.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.115
202209 1	202404	84313900	74494 004	DE	437	EMA	005	IT	40	6461.00	203.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	26287.00	942.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.010
202209 1	202404	84313900	74494 004	DE	437	EMA	038	AT	40	7740.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 004	DE	437	EMA	060	PL	40	1503.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	437	EMA	400	US	40	5847.00	37.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 004	DE	437	EMA	680	TH	40	3234.00	56.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	437	EMA	720	CN	40	24995.00	5464.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.009
202209 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40	892.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40	22355.00	4209.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.008
202209 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40	31689.00	2270.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.011
202209 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40	74293.00	15406.00	0.00 0	imp	0	Other	2022	Sep	0.039	0.027
202209 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40	19583.00	1673.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.007
202209 1	202404	84313900	74494 004	DE	445	LBA	720	CN	40	9394.00	185.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 004	DE	450	GLA	400	US	40	9930.00	221.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 004	DE	495	ZLC	001	FR	30	1568.00	196.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	495	ZLC	004	DE	30	2294.00	56.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 004	DE	495	ZLC	030	SE	30	4234.00	437.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 004	DE	495	ZLC	720	CN	30	9286.00	1308.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84313900	74494 005	IT	000		005	IT	00	65268.00	5446.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.024
202209 1	202404	84313900	74494 005	IT	001	LON	005	IT	60	98369.00	12595.00	0.00 0	imp	0	Other	2022	Sep	0.032	0.036
202209 1	202404	84313900	74494 005	IT	001	LON	400	US	60	20266.00	440.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313900																	

202209 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60		28625.00	4910.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.010
202209 1	202404	84313900	74494 007	IE	437	EMA	007	IE	40		5247.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 007	IE	495	ZLC	007	IE	60		30789.00	2955.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.011
202209 1	202404	84313900	74494 008	DK	000	ZZZ					528.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		21456.00	1197.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.008
202209 1	202404	84313900	74494 008	DK	003	THP	008	DK	10		1869.00	25.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 008	DK	007	DOV	008	DK	60		4825.00	50.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		1098.00	15.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 008	DK	201	HUL	008	DK	60		1147.00	95.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 008	DK	201	HUL	017	BE	60		5745.00	1114.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.002
202209 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		62284.00	1266.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.023
202209 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		145068.00	13468.00	0.00 0	imp	0	Other	2022	Sep	0.034	0.053
202209 1	202404	84313900	74494 008	DK	204	IMM	011	ES	10		6702.00	745.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313900	74494 008	DK	204	IMM	720	CN	60		7396.00	478.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 008	DK	251	FXT	008	DK	60		1877.00	63.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 008	DK	381	DEU	004	DE	60		9157.00	114.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		24557.00	2240.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.009
202209 1	202404	84313900	74494 008	DK	382	EUT	008	DK	60		13267.00	2737.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.005
202209 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40		3128.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40		26446.00	187.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.010
202209 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		11451.00	339.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 008	DK	434	LSA	006	GB	40		955.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		6332.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 008	DK	437	EMA	003	NL	40		5754.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		5341.00	48.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		45278.00	1075.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.016
202209 1	202404	84313900	74494 008	DK	450	GLA	008	DK	40		1245.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 009	GR	381	DEU	009	GR	60		8712.00	247.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 010	PT	029	STN	010	PT	10		30837.00	2845.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.011
202209 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		2966.00	151.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 011	ES	000	ZZZ					8287.00	3088.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.003
202209 1	202404	84313900	74494 011	ES	001	LON	011	ES	60		8815.00	292.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		17851.00	1186.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.006
202209 1	202404	84313900	74494 011	ES	010	LGP	011	ES	10		884.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 011	ES	428	LHR	011	ES	40		10482.00	242.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40		978.00	48.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40		8506.00	48.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40		7261.00	127.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 011	ES	445	LBA	011	ES	40		18274.00	887.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.007
202209 1	202404	84313900	74494 017	BE	001	LON	017	BE	60		5664.00	129.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 017	BE	003	THP	400	US	10		1064.00	0.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 017	BE	253	HRH	004	DE	60		14435.00	145.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84313900	74494 017	BE	381	DEU	017	BE	60		6215.00	286.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 017	BE	381	DEU	061	CZ	60		906.00	184.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 017	BE	428	LHR	061	CZ	40		1389.00	20.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 017	BE	433	BHX	017	BE	40		4236.00	76.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 017	BE	433	BHX	720	CN	40		2261.00	60.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 017	BE	437	EMA	001	FR	40		1732.00	23.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 017	BE	437	EMA	005	IT	40		1111.00	133.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40		8350.00	125.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 017	BE	437	EMA	030	SE	40		885.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 017	BE	437	EMA	061	CZ	40		1281.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 017	BE	437	EMA	720	CN	40		957.00	115.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 030	SE	000	ZZZ					627024.00	10002.00	0.00 0	imp	0	Other	2022	Sep	0.025	0.227
202209 1	202404	84313900	74494 030	SE	001	LON	004	DE	60		1843.00	24.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 030	SE	001	LON	030	SE	60		17838.00	178.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60		4034.00	95.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60		36566.00	4544.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.013
202209 1	202404	84313900	74494 030	SE	007	DOV	053	EE	60		1501.00	13.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60		20937.00	4528.00	0.00 0	imp	0	Other	2022	Sep	0.011	0.008
202209 1	202404	84313900	74494 030	SE	007	DOV	061	CZ	60		3065.00	61.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60		2737.00	171.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 030	SE	204	IMM	001	FR	60		1212.00	483.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.000
202209 1	202404	84313900	74494 030	SE	204	IMM	004	DE	60		1149.00	11.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 030	SE	204	IMM	008	DK	60		3965.00	315.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10		75176.00	3006.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.027
202209 1																				

202209 1	202404	84313900	74494 032	FI	007	DOV	061	CZ	60	12730.00	1502.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.005
202209 1	202404	84313900	74494 032	FI	007	DOV	066	RO	60	7020.00	620.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 032	FI	201	HUL	032	FI	10	23960.00	2020.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.009
202209 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60	37270.00	1786.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.014
202209 1	202404	84313900	74494 032	FI	381	DEU	060	PL	60	14563.00	1939.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.005
202209 1	202404	84313900	74494 032	FI	428	LHR	006	GB	40	1127.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 032	FI	428	LHR	032	FI	40	1987.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40	19017.00	1192.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.007
202209 1	202404	84313900	74494 038	AT	000	ZZZ				740.00	100.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	001	LON	038	AT	60	4890.00	352.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 038	AT	001	LON	061	CZ	60	1608.00	478.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 038	AT	003	THP	038	AT	10	1006.00	49.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	007	DOV	003	NL	60	1014.00	21.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60	18393.00	503.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60	367379.00	19834.00	0.00 0	imp	0	Other	2022	Sep	0.050	0.133
202209 1	202404	84313900	74494 038	AT	007	DOV	064	HU	60	4749.00	370.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60	8103.00	627.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.003
202209 1	202404	84313900	74494 038	AT	010	LGP	038	AT	10	939.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	204	IMM	004	DE	60	7348.00	88.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 038	AT	204	IMM	038	AT	60	32614.00	391.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.012
202209 1	202404	84313900	74494 038	AT	204	IMM	061	CZ	10	13182.00	955.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	32884.00	974.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.012
202209 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	469241.00	57754.00	0.00 0	imp	0	Other	2022	Sep	0.145	0.170
202209 1	202404	84313900	74494 038	AT	381	DEU	091	SI	60	1206.00	145.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	381	DEU	720	CN	60	9100.00	356.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 038	AT	382	EUT	004	DE	60	33728.00	580.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.012
202209 1	202404	84313900	74494 038	AT	382	EUT	038	AT	60	10643.00	313.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 038	AT	384	PUF	038	AT	60	3532.00	194.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 038	AT	433	BHX	004	DE	40	1630.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	7534.00	226.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	18567.00	52.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.007
202209 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	13950.00	120.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	13051.00	721.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84313900	74494 038	AT	445	LBA	061	CZ	40	1000.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	1019.00	47.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	10	14941.00	1327.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.005
202209 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	30	29469.00	1103.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.011
202209 1	202404	84313900	74494 038	AT	495	ZLC	038	AT	60	47882.00	212.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.017
202209 1	202404	84313900	74494 054	LV	003	THP	054	LV	10	4220.00	306.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 060	PL	001	LON	008	DK	60	33783.00	3129.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.012
202209 1	202404	84313900	74494 060	PL	001	LON	060	PL	60	108747.00	7495.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.039
202209 1	202404	84313900	74494 060	PL	003	THP	004	DE	10	1266.00	33.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 060	PL	003	THP	008	DK	10	57307.00	5070.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.021
202209 1	202404	84313900	74494 060	PL	003	THP	030	SE	10	2781.00	73.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 060	PL	003	THP	060	PL	10	3369.00	131.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	106512.00	34526.00	0.00 0	imp	0	Other	2022	Sep	0.087	0.039
202209 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	895.00	9.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 060	PL	251	FXT	060	PL	60	27458.00	9264.00	0.00 0	imp	0	Other	2022	Sep	0.023	0.010
202209 1	202404	84313900	74494 060	PL	381	DEU	008	DK	60	5079.00	1056.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.002
202209 1	202404	84313900	74494 060	PL	381	DEU	060	PL	60	300786.00	43992.00	0.00 0	imp	0	Other	2022	Sep	0.111	0.109
202209 1	202404	84313900	74494 060	PL	382	EUT	060	PL	60	61801.00	246.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.022
202209 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	4903.00	968.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	2872.00	337.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 060	PL	434	LSA	008	DK	40	1094.00	18.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 060	PL	437	EMA	004	DE	40	6913.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	9332.00	300.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 060	PL	437	EMA	053	EE	40	2490.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202207 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40	17005.00	107.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.006
202207 1	202404	84313900	74494 736	TW	029	STN	736	TW	10	48314.00	1459.00	0.00 0	imp	0	Other	2022	Jul	0.004	0.018
202207 1	202404	84313900	74494 736	TW	437	EMA	736	TW	40	3544.00	56.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 736	TW	446	NCL	736	TW	40	2678.00	3.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 800	AU	428	LHR	800	AU	40	2120.00	17.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202207 1	202404	84313900	74494 800	AU	437	EMA	800	AU	40	2314.00	26.00	0.00 0	imp	0	Other	2022	Jul	0.000	0.001
202209 1	202404	84271010	74411 388	ZA	010	LGP	005	IT	10	12192.00	25501.00	8.00 0	imp	0	Other	2022	Sep	0.042	0.003
202209 1	202404	84271010	74411 388	ZA	010	LGP	006	GB	10	1709.00	3790.00	1.00 0	imp	0	Other	2022	Sep	0.006	0.000
202209 1	202404	84271010	74411 400	US	010	LGP	400	US	10	5499.00	160.00	2.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84271010	74411 404	CA	434	LSA	404	CA	40	1637.00	55.00	1.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84271010	74411 73																

202209 1	202404	84313900	74494 064	HU	001	LON	064	HU	60		4244.00	627.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313900	74494 064	HU	381	DEU	064	HU	60		17180.00	3516.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.006
202209 1	202404	84313900	74494 066	RO	381	DEU	066	RO	60		8808.00	1341.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84313900	74494 066	RO	383	KIL	066	RO	60		61316.00	23652.00	0.00 0	imp	0	Other	2022	Sep	0.059	0.022
202209 1	202404	84313900	74494 068	BG	437	EMA	066	RO	40		897.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40		100096.00	3164.00	0.00 0	imp	0	Other	2022	Sep	0.008	0.036
202209 1	202404	84313900	74494 068	BG	437	EMA	732	JP	40		4734.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 091	SI	003	THP	091	SI	10		1809.00	135.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 091	SI	007	DOV	091	SI	60		2406.00	306.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60		159546.00	22524.00	0.00 0	imp	0	Other	2022	Sep	0.057	0.058
202209 1	202404	84313900	74494 092	HR	007	DOV	092	HR	60		24564.00	450.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.009
202209 1	202404	84289090	74489 318	CG	449	ABZ	006	GB	40		879.00	41.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 400	US	000		400	US	00		29742.00	1102.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84289090	74489 400	US	010	LGP	400	US	10		149833.00	23929.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.026
202209 1	202404	84289090	74489 400	US	029	STN	400	US	10		278708.00	25891.00	0.00 0	imp	0	Other	2022	Sep	0.031	0.048
202209 1	202404	84289090	74489 400	US	131	LIV	400	US	10		1258514.00	44283.00	0.00 0	imp	0	Other	2022	Sep	0.054	0.217
202209 1	202404	84289090	74489 400	US	131	LIV	442	PA	10		585632.00	97725.00	0.00 0	imp	0	Other	2022	Sep	0.118	0.101
202209 1	202404	84289090	74489 400	US	164	ABD	400	US	10		886.00	13.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 400	US	428	LHR	006	GB	40		59523.00	406.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.010
202209 1	202404	84289090	74489 400	US	428	LHR	400	US	40		519643.00	2781.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.090
202209 1	202404	84289090	74489 400	US	434	LSA	400	US	40		88947.00	229.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.015
202209 1	202404	84289090	74489 400	US	437	EMA	400	US	40		211507.00	594.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.036
202209 1	202404	84289090	74489 400	US	449	ABZ	400	US	40		8612.00	85.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 404	CA	029	STN	404	CA	10		243181.00	15302.00	0.00 0	imp	0	Other	2022	Sep	0.019	0.042
202209 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10		5202297.00	902107.00	0.00 0	imp	0	Other	2022	Sep	1.093	0.896
202209 1	202404	84289090	74489 404	CA	301	BEL	404	CA	10		11615.00	1000.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 404	CA	428	LHR	006	GB	40		14657.00	153.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40		34082.00	971.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84289090	74489 404	CA	437	EMA	006	GB	40		33206.00	98.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84289090	74489 412	MX	029	STN	400	US	10		205479.00	13276.00	0.00 0	imp	0	Other	2022	Sep	0.016	0.035
202209 1	202404	84289090	74489 624	IL	010	LGP	624	IL	10		16047.00	138.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10		430032.00	115488.00	0.00 0	imp	0	Other	2022	Sep	0.140	0.074
202209 1	202404	84289090	74489 664	IN	029	STN	664	IN	10		157675.00	46062.00	0.00 0	imp	0	Other	2022	Sep	0.056	0.027
202209 1	202404	84289090	74489 701	MY	251	FXT	701	MY	10		3021.00	120.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 728	KR	029	STN	728	KR	10		96189.00	4608.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.017
202209 1	202404	84289090	74489 728	KR	251	FXT	728	KR	10		14186.00	530.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 732	JP	007	DOV	720	CN	10		1115.00	200.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 732	JP	029	STN	732	JP	10		53259.00	1370.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.009
202209 1	202404	84289090	74489 736	TW	029	STN	736	TW	10		1550.00	274.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 740	HK	251	FXT	720	CN	10		20770.00	6028.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.004
202209 1	202404	84289090	74489 800	AU	428	LHR	800	AU	40		3247.00	548.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 804	NZ	010	LGP	720	CN	10		72000.00	10710.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.012
202209 1	202404	84312000	74492 024	IS	437	EMA	024	IS	40		2121.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 039	CH	007	DOV	039	CH	60		8763.00	135.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84312000	74492 052	TR	251	FXT	052	TR	10		60132.00	17723.00	0.00 0	imp	0	Other	2022	Sep	0.041	0.034
202209 1	202404	84312000	74492 052	TR	251	FXT	052	TR	60		246928.00	121680.00	0.00 0	imp	0	Other	2022	Sep	0.285	0.141
202209 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10		29141.00	4080.00	0.00 0	imp	0	Other	2022	Sep	0.010	0.017
202209 1	202404	84312000	74492 052	TR	438	BRS	052	TR	40		16228.00	1016.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.009
202209 1	202404	84312000	74492 096	MK	381	DEU	096	MK	60		34800.00	12059.00	0.00 0	imp	0	Other	2022	Sep	0.028	0.020
202209 1	202404	84312000	74492 400	US	029	STN	720	CN	10		12417.00	654.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.007
202209 1	202404	84312000	74492 400	US	301	BEL	400	US	10		212430.00	20756.00	16.00 0	imp	0	Other	2022	Sep	0.049	0.122
202209 1	202404	84312000	74492 400	US	428	LHR	400	US	40		16974.00	847.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.010
202209 1	202404	84312000	74492 400	US	434	LSA	006	GB	40		2030.00	40.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 400	US	434	LSA	400	US	40		97814.00	1750.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.056
202209 1	202404	84312000	74492 400	US	437	EMA	400	US	40		95679.00	1662.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.055
202209 1	202404	84312000	74492 400	US	449	ABZ	400	US	40		9304.00	98.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84312000	74492 404	CA	131	LIV	404	CA	10		17440.00	5122.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.010
202209 1	202404	84312000	74492 404	CA	434	LSA	404	CA	40		1241.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 404	CA	437	EMA	404	CA	40		2183.00	19.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 412	MX	437	EMA	412	MX	40		24706.00	146.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.014
202209 1	202404	84312000	74492 512	CL	437	EMA	006	GB	40		1899.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84312000	74492 664	IN	000		720	CN	00		3603.00	1908.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.002
202209 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10		11000.00	16418.00	0.00 0	imp	0	Other	2022	Sep	0.038	0.006
202209 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10		369036.00	83483.00	312.00 0	imp	0	Other	2022	Sep	0.195	0.211
202209 1	202404	84312000	74492 664	IN	301	BEL	664	IN	30		5305.00	434.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84312000	74492 664	IN	427	BFS	664	IN												

202209 1	202404	84313100	74493 039	CH	434	LSA	039	CH	40		5006.00	174.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313100	74493 039	CH	437	EMA	006	GB	40		20000.00	45.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.010
202209 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40		9346.00	187.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30		51520.00	1685.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.025
202209 1	202404	84313100	74493 052	TR	007	DOV	009	GR	60		7037.00	1340.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.003
202209 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40		126903.00	35949.00	0.00 0	imp	0	Other	2022	Sep	0.133	0.062
202209 1	202404	84313100	74493 052	TR	433	BHX	052	TR	40		983.00	153.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.000
202209 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	10		5109.00	1000.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.003
202209 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30		5281.00	87.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 400	US	001	LON	400	US	10		5164.00	831.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.003
202209 1	202404	84313100	74493 400	US	428	LHR	400	US	40		47145.00	1098.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.023
202209 1	202404	84313100	74493 400	US	430	MAN	400	US	40		26422.00	594.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.013
202209 1	202404	84313100	74493 400	US	434	LSA	400	US	40		13179.00	339.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84313100	74493 400	US	437	EMA	400	US	40		1188.00	27.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 400	US	445	LBA	400	US	40		161565.00	6766.00	0.00 0	imp	0	Other	2022	Sep	0.025	0.079
202209 1	202404	84313100	74493 480	CO	434	LSA	480	CO	40		7328.00	36.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84313100	74493 624	IL	001	LON	624	IL	10		8338.00	224.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313100	74493 647	AE	437	EMA	004	DE	40		1107.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40		11603.00	146.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84313100	74493 701	MY	029	STN	701	MY	10		63800.00	3377.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.031
202209 1	202404	84313100	74493 701	MY	437	EMA	701	MY	40		7052.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 728	KR	029	STN	728	KR	10		115445.00	10580.00	0.00 0	imp	0	Other	2022	Sep	0.039	0.057
202209 1	202404	84313100	74493 728	KR	301	BEL	728	KR	10		2397.00	30.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 728	KR	427	BFS	728	KR	40		10674.00	730.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.005
202209 1	202404	84313100	74493 728	KR	448	EDI	728	KR	40		891.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313100	74493 732	JP	251	FXT	732	JP	10		1440.00	9.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 732	JP	428	LHR	732	JP	40		2530.00	8.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10		1566927.00	152836.00	0.00 0	imp	0	Other	2022	Sep	0.565	0.767
202209 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40		6086.00	134.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40		7020.00	3.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84313100	74493 740	HK	433	BHX	720	CN	40		7070.00	194.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313100	74493 740	HK	437	EMA	720	CN	40		1005.00	41.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 024	IS	437	EMA	024	IS	40		2916.00	23.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10		19996.00	383.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40		18592.00	191.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.007
202209 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40		70094.00	753.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.025
202209 1	202404	84313900	74494 028	NO	449	ABZ	030	SE	40		1679.00	24.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40		17965.00	293.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.007
202209 1	202404	84313900	74494 028	NO	449	ABZ	389	NA	40		4726.00	36.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 039	CH	001	LON	039	CH	60		12462.00	60.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.005
202209 1	202404	84313900	74494 039	CH	003	THP	039	CH	10		2840.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	004	MED	004	DE	60		2734.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	004	MED	039	CH	60		24065.00	714.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.009
202209 1	202404	84313900	74494 039	CH	007	DOV	060	PL	60		48665.00	16585.00	0.00 0	imp	0	Other	2022	Sep	0.042	0.018
202209 1	202404	84313900	74494 039	CH	007	DOV	063	SK	60		88744.00	29860.00	0.00 0	imp	0	Other	2022	Sep	0.075	0.032
202209 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60		29290.00	785.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.011
202209 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60		3140.00	36.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	381	DEU	400	US	60		7792.00	507.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.003
202209 1	202404	84313900	74494 039	CH	384	PUF	063	SK	60		28452.00	9600.00	0.00 0	imp	0	Other	2022	Sep	0.024	0.010
202209 1	202404	84313900	74494 039	CH	433	BHX	004	DE	40		988.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 039	CH	433	BHX	039	CH	40		3264.00	32.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	434	LSA	039	CH	40		4618.00	16.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 039	CH	434	LSA	060	PL	40		3153.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40		1184.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 039	CH	437	EMA	005	IT	40		2046.00	74.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40		22000.00	122.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.008
202209 1	202404	84313900	74494 039	CH	437	EMA	664	IN	40		2029.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	445	LBA	039	CH	40		841.00	11200.00	0.00 0	imp	0	Other	2022	Sep	0.028	0.000
202209 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	60		1895.00	346.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30		2524.00	70.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60		27533.00	1716.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.010
202209 1	202404	84313900	74494 039	CH	495	ZLC	060	PL	60		2559.00	467.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 052	TR	001	LON	052	TR	60		4877.00	938.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.002
202209 1	202404	84313900	74494 052	TR	003	THP	052	TR	10		19461.00	3650.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.007
202209 1	202404	84313900	74494 052	TR	007	DOV	052	TR	60		48247.00	16240.00	0.00 0	imp	0	Other	2022	Sep	0.041	0.017
202209 1	202404	84313900	74494 052	TR	251	FXT	052	TR	10		73449.00	27195.00	0.00 0	imp	0	Other	2022	Sep		

202209 1	202404	84313900	74494 400	US	446	NCL	400	US	40	10438.00	269.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 400	US	449	ABZ	400	US	40	82162.00	2638.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.030
202209 1	202404	84313900	74494 400	US	449	ABZ	412	MX	40	1290.00	17.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 404	CA	029	STN	404	CA	10	103751.00	61251.00	0.00 0	imp	0	Other	2022	Sep	0.154	0.038
202209 1	202404	84313900	74494 404	CA	131	LIV	038	AT	10	964.00	171.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 404	CA	131	LIV	400	US	10	64920.00	11434.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.024
202209 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10	69635.00	12167.00	0.00 0	imp	0	Other	2022	Sep	0.031	0.025
202209 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10	6821.00	1188.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.002
202209 1	202404	84313900	74494 404	CA	131	LIV	728	KR	10	896.00	158.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 404	CA	427	BFS	404	CA	40	4457.00	148.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	12460.00	717.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.005
202209 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	31619.00	407.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.011
202209 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	3199.00	21.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 404	CA	437	EMA	400	US	40	6009.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	3041.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 647	AE	437	EMA	647	AE	40	1853.00	10.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 647	AE	437	EMA	649	OM	40	1787.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	121403.00	6682.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.044
202209 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	16032.00	63.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84313900	74494 664	IN	251	FXT	664	IN	10	65955.00	17059.00	0.00 0	imp	0	Other	2022	Sep	0.043	0.024
202209 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	26593.00	1917.00	0.00 0	imp	0	Other	2022	Sep	0.005	0.010
202209 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	48650.00	4891.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.018
202209 1	202404	84313900	74494 701	MY	251	FXT	701	MY	10	4304.00	252.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84313900	74494 706	SG	029	STN	400	US	10	322382.00	16740.00	0.00 0	imp	0	Other	2022	Sep	0.042	0.117
202209 1	202404	84313900	74494 706	SG	428	LHR	004	DE	40	6035.00	13.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 706	SG	428	LHR	400	US	40	2229.00	7.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84313900	74494 706	SG	437	EMA	706	SG	40	5081.00	113.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84281020	74481 732	JP	434	LSA	732	JP	40	1996.00	6.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	342896.00	5987.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.159
202209 1	202404	84281080	74481 028	NO	204	IMM	720	CN	10	244993.00	51940.00	0.00 0	imp	0	Other	2022	Sep	0.313	0.271
202209 1	202404	84281080	74481 028	NO	433	BHX	028	NO	40	3173.00	116.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84281080	74481 039	CH	001	LON	039	CH	60	3888.00	330.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.004
202209 1	202404	84281080	74481 400	US	428	LHR	720	CN	40	3758.00	213.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84281080	74481 400	US	437	EMA	400	US	40	5672.00	29.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84281080	74481 664	IN	029	STN	664	IN	10	78099.00	13500.00	0.00 0	imp	0	Other	2022	Sep	0.081	0.086
202209 1	202404	84281080	74481 800	AU	001	LON	800	AU	10	5824.00	327.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.006
202209 1	202404	84281080	74481 800	AU	010	LGP	400	US	10	90820.00	70332.00	0.00 0	imp	0	Other	2022	Sep	0.424	0.100
202209 1	202404	84281080	74481 804	NZ	251	FXT	804	NZ	10	2033.00	100.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 028	NO	164	ABD	028	NO	10	278530.00	11037.00	0.00 0	imp	0	Other	2022	Sep	0.013	0.048
202209 1	202404	84289090	74489 028	NO	164	ABD	400	US	10	31655.00	482.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.005
202209 1	202404	84289090	74489 028	NO	204	IMM	028	NO	10	5069.00	623.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	1763.00	5.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 028	NO	449	ABZ	028	NO	40	1159.00	2.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	75137.00	13834.00	0.00 0	imp	0	Other	2022	Sep	0.017	0.013
202209 1	202404	84289090	74489 039	CH	384	PUF	005	IT	10	199989.00	40545.00	0.00 0	imp	0	Other	2022	Sep	0.049	0.034
202209 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	41032.00	5900.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.007
202209 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	418232.00	1868.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.072
202209 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	60	16398.00	51.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 052	TR	430	MAN	052	TR	40	9458.00	990.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	97409.00	19433.00	0.00 0	imp	0	Other	2022	Sep	0.024	0.017
202209 1	202404	84289090	74489 072	UA	381	DEU	072	UA	60	9332.00	2200.00	0.00 0	imp	0	Other	2022	Sep	0.003	0.002
202209 1	202404	84289090	74489 318	CG	449	ABZ	003	NL	40	1300.00	61.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202210 1	202404	84312000	74492 001	FR	000	ZZZ				37668.00	17173.00	0.00 0	imp	0	Other	2022	Oct	0.040	0.022
202210 1	202404	84312000	74492 001	FR	001	LON	001	FR	60	2841.00	66.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 001	FR	001	LON	004	DE	60	1278.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	003	THP	001	FR	10	11273.00	1117.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.006
202210 1	202404	84312000	74492 001	FR	003	THP	003	NL	10	900.00	61.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	003	THP	005	IT	10	4575.00	719.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84312000	74492 001	FR	003	THP	032	FI	10	1781.00	87.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	003	THP	060	PL	10	4715.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 001	FR	003	THP	720	CN	10	900.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60	26270.00	4100.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.015
202210 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60	4385.00	416.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 001	FR	007	DOV	006	GB	60	7680.00	1400.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.004
202210 1	202404	84312000	74492 001	FR	007	DOV	060	PL	10	59993.00	12806.00	0.00 0	imp	0	Other	2022	Oct	0.030	0.034
202210 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60	39227.00	8354.00	0.00 0	imp	0	Other	2022	Oct	0.020	0.022
202210 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60	62519.00	11572.00	0.00 0	imp	0	Other	2022	Oct	0.027	0.036
202210 1	202404																		

202210 1	202404	84312000	74492 001	FR	437	EMA	001	FR	40	27426.00	111.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.016
202210 1	202404	84312000	74492 001	FR	437	EMA	005	IT	40	5119.00	394.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	5037.00	140.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 001	FR	437	EMA	008	DK	40	1866.00	95.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	1441.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	437	EMA	032	FI	40	907.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	437	EMA	060	PL	40	1342.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	437	EMA	669	LK	40	1899.00	400.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	2206.00	517.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 001	FR	445	LBA	061	CZ	40	2419.00	61.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 001	FR	448	EDI	004	DE	40	1220.00	17.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	000	ZZZ				249149.00	117476.00	0.00 0	imp	0	Other	2022	Oct	0.275	0.143
202210 1	202404	84312000	74492 003	NL	003	THP	003	NL	10	4730.00	132.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 003	NL	003	THP	004	DE	10	9023.00	403.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 003	NL	003	THP	005	IT	10	8590.00	222.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 003	NL	003	THP	006	GB	10	5026.00	187.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 003	NL	003	THP	008	DK	10	3721.00	292.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84312000	74492 003	NL	003	THP	011	ES	10	3059.00	104.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	003	THP	017	BE	10	12343.00	229.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.007
202210 1	202404	84312000	74492 003	NL	003	THP	030	SE	10	32074.00	1356.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.018
202210 1	202404	84312000	74492 003	NL	003	THP	061	CZ	10	1523.00	113.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	003	THP	063	SK	10	884.00	76.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	003	THP	720	CN	10	1160.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	010	LGP	003	NL	10	2009.00	16.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	010	LGP	030	SE	10	1674.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	177	TYN	003	NL	60	2123.00	325.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60	231079.00	64173.00	0.00 0	imp	0	Other	2022	Oct	0.150	0.132
202210 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	92171.00	11777.00	0.00 0	imp	0	Other	2022	Oct	0.028	0.053
202210 1	202404	84312000	74492 003	NL	251	FXT	005	IT	10	7421.00	539.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84312000	74492 003	NL	251	FXT	030	SE	10	34367.00	3406.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.020
202210 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60	52139.00	8518.00	0.00 0	imp	0	Other	2022	Oct	0.020	0.030
202210 1	202404	84312000	74492 003	NL	253	HRH	004	DE	10	3322.00	63.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60	2483.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	253	HRH	064	HU	10	1621.00	330.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60	4482.00	214.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 003	NL	382	EUT	003	NL	60	1591.00	73.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	382	EUT	004	DE	60	19211.00	471.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.011
202210 1	202404	84312000	74492 003	NL	382	EUT	005	IT	60	6000.00	192.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 003	NL	382	EUT	006	GB	60	2934.00	111.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	382	EUT	011	ES	60	1704.00	78.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	382	EUT	017	BE	60	9384.00	430.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 003	NL	382	EUT	030	SE	60	30706.00	1123.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.018
202210 1	202404	84312000	74492 003	NL	382	EUT	720	CN	60	3341.00	135.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	382	EUT	732	JP	60	8013.00	259.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 003	NL	383	KIL	720	CN	10	4400.00	240.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 003	NL	384	PUF	004	DE	60	79898.00	14178.00	0.00 0	imp	0	Other	2022	Oct	0.033	0.046
202210 1	202404	84312000	74492 003	NL	430	MAN	005	IT	40	1893.00	211.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	430	MAN	030	SE	40	1166.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	14645.00	466.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.008
202210 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	1253.00	24.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	6522.00	439.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	2879.00	127.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	6594.00	111.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	4542.00	21.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 003	NL	433	BHX	404	CA	40	1896.00	34.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	412	MX	40	2575.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	432	NI	40	1240.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	2034.00	118.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	433	BHX	732	JP	40	966.00	17.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	434	LSA	005	IT	40	1878.00	27.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	434	LSA	720	CN	40	1241.00	91.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40	4234.00	28.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 003	NL	437	EMA	093	BA	40	1074.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	437	EMA	400	US	40	976.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	437	EMA	404	CA	40	964.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 003	NL	437	EMA	720	CN	40	3832.00	44.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 004	DE	000	ZZZ				791753.00	376816.00	0.00 0	imp	0	Other	2022	Oct	0.881	0.454
202210 1	202404	84312000	74492 004	DE	001	LON	004	DE	60	733									

202210 1	202404	84312000	74492 004	DE	381	DEU	690	VN	60	13267.00	3956.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.008
202210 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60	1659.00	330.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 004	DE	381	DEU	732	JP	60	1789.00	107.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	382	EUT	003	NL	60	1784.00	100.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60	2077394.00	56201.00	0.00 0	imp	0	Other	2022	Oct	0.131	1.190
202210 1	202404	84312000	74492 004	DE	382	EUT	005	IT	60	11695.00	96.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84312000	74492 004	DE	382	EUT	400	US	60	9216.00	389.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 004	DE	382	EUT	720	CN	60	1400.00	34.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	383	KIL	004	DE	60	129544.00	10139.00	0.00 0	imp	0	Other	2022	Oct	0.024	0.074
202210 1	202404	84312000	74492 004	DE	428	LHR	400	US	40	1585.00	2.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40	17449.00	160.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.010
202210 1	202404	84312000	74492 004	DE	434	LSA	004	DE	40	4367.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 004	DE	434	LSA	728	KR	40	1868.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40	2353.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40	1718.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	437	EMA	400	US	40	1142.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40	9578.00	286.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 004	DE	446	NCL	004	DE	40	1239.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	000	ZZZ				764945.00	364024.00	0.00 0	imp	0	Other	2022	Oct	0.851	0.438
202210 1	202404	84312000	74492 005	IT	001	LON	005	IT	60	4687.00	360.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 005	IT	003	THP	004	DE	10	3964.00	25.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 005	IT	003	THP	005	IT	10	74571.00	3737.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.043
202210 1	202404	84312000	74492 005	IT	003	THP	400	US	10	900.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10	50799.00	6184.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.029
202210 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60	272285.00	27268.00	0.00 0	imp	0	Other	2022	Oct	0.064	0.156
202210 1	202404	84312000	74492 005	IT	204	IMM	005	IT	60	1668.00	270.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60	141011.00	16286.00	0.00 0	imp	0	Other	2022	Oct	0.038	0.081
202210 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60	35518.00	3640.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.020
202210 1	202404	84312000	74492 005	IT	384	PUF	005	IT	60	2255.00	197.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40	9330.00	263.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84312000	74492 005	IT	430	MAN	005	IT	40	2186.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40	40257.00	1545.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.023
202210 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40	3961.00	49.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 005	IT	436	LTN	005	IT	40	898.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40	64733.00	1590.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.037
202210 1	202404	84312000	74492 005	IT	437	EMA	061	CZ	40	1816.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 005	IT	437	EMA	732	JP	40	7226.00	37.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 007	IE	000	ZZZ				175362.00	81711.00	0.00 0	imp	0	Other	2022	Oct	0.191	0.100
202210 1	202404	84312000	74492 007	IE	104	HLD	004	DE	60	6724.00	368.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60	23866.00	5221.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.014
202210 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60	89668.00	9836.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.051
202210 1	202404	84312000	74492 007	IE	104	HLD	400	US	60	1710.00	11.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 007	IE	104	HLD	669	LK	60	1906.00	259.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60	1797.00	77.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40	3127.00	13.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40	9385.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40	22594.00	358.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.013
202210 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40	27037.00	677.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.015
202210 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40	3459.00	162.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 007	IE	437	EMA	400	US	40	7599.00	34.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40	2725.00	27.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 008	DK	000	ZZZ				49913.00	22548.00	0.00 0	imp	0	Other	2022	Oct	0.053	0.029
202210 1	202404	84312000	74492 008	DK	001	LON	030	SE	60	2017.00	92.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 008	DK	003	THP	008	DK	10	3010.00	95.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60	12428.00	815.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.007
202210 1	202404	84312000	74492 008	DK	204	IMM	063	SK	60	4866.00	584.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84312000	74492 008	DK	433	BHX	008	DK	40	3120.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 008	DK	437	EMA	001	FR	40	1645.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 008	DK	437	EMA	008	DK	40	1308.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 011	ES	000	ZZZ				17111.00	8145.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.010
202210 1	202404	84312000	74492 011	ES	003	THP	011	ES	10	2284.00	176.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 011	ES	028	PTM	011	ES	60	1409.00	127.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 011	ES	381	DEU	011	ES	60	874.00	163.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 011	ES	433	BHX	720	CN	40	2390.00	700.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40	1066.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	000	ZZZ				41484.00	16883.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.024
202210 1	202404	84312000	74492 017	BE	001	LON	004	DE	60	22191.00	1165.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.013
202210 1	202404	84312000	74492 017	BE	001	LON	005	IT	60	587									

202210 1	202404	84312000	74492 017	BE	007	DOV	061	CZ	60	2018.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	007	DOV	098	XS	60	1604.00	20.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60	27242.00	396.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.016
202210 1	202404	84312000	74492 017	BE	007	DOV	732	JP	60	30526.00	400.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.017
202210 1	202404	84312000	74492 017	BE	381	DEU	017	BE	60	2940.00	219.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84312000	74492 017	BE	381	DEU	030	SE	60	1437.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	381	DEU	061	CZ	60	2727.00	1470.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.002
202210 1	202404	84312000	74492 017	BE	381	DEU	066	RO	60	1180.00	114.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	381	DEU	664	IN	60	2141.00	53.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	382	EUT	004	DE	60	3185.00	650.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84312000	74492 017	BE	382	EUT	066	RO	60	1179.00	114.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60	3794.00	87.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60	6326.00	146.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 017	BE	383	KIL	005	IT	60	1234.00	28.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	383	KIL	017	BE	60	4186.00	96.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	383	KIL	030	SE	60	7052.00	162.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 017	BE	383	KIL	055	LT	60	2403.00	55.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	383	KIL	732	JP	60	2200.00	51.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60	4491.00	63.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 017	BE	384	PUF	003	NL	60	4432.00	63.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60	28956.00	377.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.017
202210 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60	9615.00	132.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60	12355.00	190.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60	42041.00	632.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.024
202210 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60	3161.00	40.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60	920.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	384	PUF	055	LT	60	3679.00	52.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60	2384.00	36.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	384	PUF	061	CZ	60	2701.00	42.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60	4294.00	57.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60	18508.00	272.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.011
202210 1	202404	84312000	74492 017	BE	433	BHX	004	DE	40	898.00	74.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40	31467.00	561.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.018
202210 1	202404	84312000	74492 017	BE	433	BHX	032	FI	40	1571.00	59.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	433	BHX	732	JP	40	1977.00	0.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	434	LSA	005	IT	40	14244.00	1258.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.008
202210 1	202404	84312000	74492 017	BE	434	LSA	017	BE	40	1476.00	100.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	434	LSA	030	SE	40	1821.00	200.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 017	BE	434	LSA	052	TR	40	2440.00	300.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 017	BE	434	LSA	669	LK	40	2850.00	881.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84312000	74492 017	BE	434	LSA	720	CN	40	15077.00	5908.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.009
202210 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40	25315.00	763.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.015
202210 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40	3374.00	463.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40	28487.00	4887.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.016
202210 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40	7653.00	718.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202208 1	202404	84289090	74489 053	EE	381	DEU	008	DK	60	3467.00	330.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 053	EE	437	EMA	053	EE	40	4425.00	41.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	10378.00	2983.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.002
202208 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	783346.00	962187.00	0.00 0	imp	0	Other	2022	Aug	1.166	0.135
202208 1	202404	84289090	74489 060	PL	381	DEU	061	CZ	60	2902.00	196.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	98577.00	6413.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.017
202208 1	202404	84289090	74489 061	CZ	381	DEU	006	GB	60	36946.00	3060.00	0.00 0	imp	0	Other	2022	Aug	0.004	0.006
202208 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	1599318.00	116363.00	0.00 0	imp	0	Other	2022	Aug	0.141	0.275
202208 1	202404	84289090	74489 061	CZ	382	EUT	061	CZ	60	241519.00	5280.00	0.00 0	imp	0	Other	2022	Aug	0.006	0.042
202208 1	202404	84289090	74489 061	CZ	430	MAN	008	DK	40	2845.00	80.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 061	CZ	433	BHX	061	CZ	40	6730.00	171.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.001
202208 1	202404	84289090	74489 061	CZ	495	ZLC	061	CZ	60	314242.00	10140.00	0.00 0	imp	0	Other	2022	Aug	0.012	0.054
202208 1	202404	84289090	74489 063	SK	437	EMA	400	US	40	2860.00	64.00	0.00 0	imp	0	Other	2022	Aug	0.000	0.000
202208 1	202404	84289090	74489 066	RO	007	DOV	066	RO	60	129202.00	30290.00	0.00 0	imp	0	Other	2022	Aug	0.037	0.022
202208 1	202404	84289090	74489 066	RO	253	HRH	066	RO	10	55849.00	20507.00	0.00 0	imp	0	Other	2022	Aug	0.025	0.010
202208 1	202404	84289090	74489 066	RO	381	DEU	005	IT	60	46132.00	6567.00	0.00 0	imp	0	Other	2022	Aug	0.008	0.008
202208 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	66029.00	13600.00	0.00 0	imp	0	Other	2022	Aug	0.016	0.011
202208 1	202404	84289090	74489 066	RO	382	EUT	066	RO	60	306099.00	87584.00	0.00 0	imp	0	Other	2022	Aug	0.106	0.053
202210 1	202404	84312000	74492 030	SE	003	THP	030	SE	10	17281.00	312.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.010
202210 1	202404	84312000	74492 030	SE	007	DOV	030	SE	10	1228.00	321.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 030	SE	010	LGP	030	SE	10	2038.00	18.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10	181755.00	37896.00	0.00 0	imp	0	Other	2022	Oct	0.089	0.104
202210 1	2024																		

202210 1	202404	84312000	74492 060	PL	000	ZZZ			51848.00	23477.00	0.00 0	imp	0	Other	2022	Oct	0.055	0.030	
202210 1	202404	84312000	74492 060	PL	177	TYN	060	PL	60	1938.00	245.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 060	PL	253	HRH	060	PL	60	30655.00	3745.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.018
202210 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60	62752.00	8091.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.036
202210 1	202404	84312000	74492 060	PL	433	BHX	060	PL	40	42518.00	2383.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.024
202210 1	202404	84312000	74492 061	CZ	000	ZZZ			1324419.00	659476.00	0.00 0	imp	0	Other	2022	Oct	1.542	0.759	
202210 1	202404	84312000	74492 061	CZ	007	DOV	061	CZ	60	132996.00	16557.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.076
202210 1	202404	84312000	74492 061	CZ	007	DOV	400	US	60	2542.00	329.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84312000	74492 061	CZ	437	EMA	061	CZ	40	1042.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 063	SK	000	ZZZ			7819.00	2937.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.004	
202210 1	202404	84312000	74492 063	SK	381	DEU	063	SK	60	3391.00	272.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84312000	74492 064	HU	000	ZZZ			6954.00	2376.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.004	
202210 1	202404	84313100	74493 001	FR	000	ZZZ			1858960.00	271298.00	0.00 0	imp	0	Other	2022	Oct	1.003	0.910	
202210 1	202404	84313100	74493 001	FR	001	LON	039	CH	60	6897.00	663.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313100	74493 001	FR	001	LON	063	SK	60	8798.00	226.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313100	74493 001	FR	003	THP	001	FR	10	49831.00	1089.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.024
202210 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60	1048726.00	182090.00	0.00 0	imp	0	Other	2022	Oct	0.673	0.513
202210 1	202404	84313100	74493 001	FR	007	DOV	005	IT	10	2614.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 001	FR	007	DOV	005	IT	60	59014.00	5175.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.029
202210 1	202404	84313100	74493 001	FR	007	DOV	011	ES	60	1108.00	100.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 001	FR	381	DEU	001	FR	60	44456.00	5144.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.022
202210 1	202404	84313100	74493 001	FR	381	DEU	005	IT	60	2866.00	270.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 001	FR	381	DEU	011	ES	60	8774.00	565.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84313100	74493 001	FR	382	EUT	001	FR	60	186586.00	34456.00	0.00 0	imp	0	Other	2022	Oct	0.127	0.091
202210 1	202404	84313100	74493 001	FR	382	EUT	061	CZ	60	26296.00	376.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.013
202210 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40	16772.00	57.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84313100	74493 001	FR	434	LSA	001	FR	40	5302.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40	18969.00	49.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.009
202210 1	202404	84313100	74493 001	FR	437	EMA	720	CN	40	1052.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	010	LGP	743	MO	10	1183.00	19.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	204	IMM	003	NL	10	1836.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	204	IMM	004	DE	60	66604.00	10517.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.033
202210 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60	35525.00	4115.00	0.00 0	imp	0	Other	2022	Oct	0.015	0.017
202210 1	202404	84313100	74493 003	NL	204	IMM	011	ES	60	57046.00	5579.00	0.00 0	imp	0	Other	2022	Oct	0.021	0.028
202210 1	202404	84313100	74493 003	NL	204	IMM	038	AT	10	7751.00	503.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60	5070.00	308.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 003	NL	251	FXT	720	CN	10	2607.00	44.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60	21183.00	5141.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.010
202210 1	202404	84313100	74493 003	NL	253	HRH	720	CN	60	14248.00	1152.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60	58475.00	1272.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.029
202210 1	202404	84313100	74493 003	NL	381	DEU	006	GB	60	4490.00	200.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 003	NL	382	EUT	003	NL	60	18478.00	338.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.009
202210 1	202404	84313100	74493 003	NL	383	KIL	004	DE	60	4082.00	120.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40	1612.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40	1771.00	97.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	433	BHX	732	JP	40	26804.00	684.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.013
202210 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40	4630.00	35.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40	9531.00	185.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84313100	74493 003	NL	445	LBA	017	BE	40	1448.00	171.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40	5354.00	190.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40	7291.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313100	74493 003	NL	448	EDI	003	NL	40	1088.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	448	EDI	732	JP	40	1369.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 003	NL	449	ABZ	030	SE	40	6433.00	95.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313100	74493 004	DE	000	ZZZ			65301.00	612.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.032	
202210 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	17165.00	737.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.008
202210 1	202404	84313100	74493 004	DE	001	LON	032	FI	60	919.00	46.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	33044.00	48.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.016
202210 1	202404	84313100	74493 004	DE	001	LON	064	HU	60	4080.00	146.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	3837.00	475.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	22335.00	1003.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.011
202210 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	984163.00	73038.00	0.00 0	imp	0	Other	2022	Oct	0.270	0.482
202210 1	202404	84313100	74493 004	DE	007	DOV	064	HU	60	5920.00	332.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60	5655.00	541.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10	2614.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10	12502.00	1125.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.006
202210 1	202404	84313100	74493 004	DE	010	LGP	006	GB	10	4283.00	63.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10										

202210 1	202404	84313100	74493 004	DE	437	EMA	032	FI	40		2063.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40		5784.00	35.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313100	74493 004	DE	437	EMA	720	CN	40		12409.00	24.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313100	74493 004	DE	445	LBA	004	DE	40		6049.00	633.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313100	74493 004	DE	445	LBA	032	FI	40		1027.00	64.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 004	DE	445	LBA	720	CN	40		3394.00	133.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 005	IT	000	ZZZ					74.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 005	IT	001	LON	005	IT	60		57161.00	7443.00	0.00 0	imp	0	Other	2022	Oct	0.028	0.028
202210 1	202404	84313100	74493 005	IT	001	LON	720	CN	60		2420.00	120.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 005	IT	001	LON	728	KR	60		12443.00	3906.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.006
202210 1	202404	84313100	74493 005	IT	003	THP	005	IT	10		32251.00	2141.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.016
202210 1	202404	84313100	74493 005	IT	007	DOV	005	IT	60		120538.00	11291.00	0.00 0	imp	0	Other	2022	Oct	0.042	0.059
202210 1	202404	84313100	74493 005	IT	007	DOV	011	ES	60		1486.00	325.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 005	IT	029	STN	005	IT	10		3523.00	62.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 005	IT	204	IMM	004	DE	60		1472.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 005	IT	204	IMM	005	IT	60		182925.00	16635.00	0.00 0	imp	0	Other	2022	Oct	0.061	0.090
202210 1	202404	84313100	74493 005	IT	204	IMM	038	AT	60		1202.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 005	IT	381	DEU	004	DE	60		66643.00	5466.00	0.00 0	imp	0	Other	2022	Oct	0.020	0.033
202210 1	202404	84313100	74493 005	IT	381	DEU	005	IT	60		232153.00	23241.00	0.00 0	imp	0	Other	2022	Oct	0.086	0.114
202210 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60		22006.00	1133.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.011
202210 1	202404	84313100	74493 005	IT	384	PUF	005	IT	60		7397.00	2980.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.004
202210 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40		14775.00	282.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.007
202210 1	202404	84313100	74493 005	IT	433	BHX	005	IT	40		25110.00	1384.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.012
202210 1	202404	84313100	74493 005	IT	433	BHX	720	CN	40		1124.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40		5095.00	205.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 005	IT	436	LTN	005	IT	40		2647.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40		167523.00	6667.00	0.00 0	imp	0	Other	2022	Oct	0.025	0.082
202210 1	202404	84313100	74493 005	IT	437	EMA	720	CN	40		2402.00	662.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313100	74493 007	IE	000	ZZZ					2772.00	1335.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.001
202210 1	202404	84313100	74493 007	IE	104	HLD	007	IE	60		6506.00	1124.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.003
202210 1	202404	84313100	74493 008	DK	007	DOV	008	DK	60		3228.00	181.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 008	DK	204	IMM	008	DK	60		6381.00	254.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313100	74493 008	DK	448	EDI	008	DK	40		1483.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 009	GR	000	ZZZ					495.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 009	GR	003	THP	009	GR	10		2604.00	79.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 009	GR	007	DOV	009	GR	60		260816.00	36461.00	0.00 0	imp	0	Other	2022	Oct	0.135	0.128
202210 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60		13352.00	434.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.007
202210 1	202404	84313100	74493 009	GR	382	EUT	009	GR	60		135743.00	13102.00	0.00 0	imp	0	Other	2022	Oct	0.048	0.066
202210 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40		33139.00	132.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.016
202210 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40		8560.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40		8128.00	68.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313100	74493 011	ES	000	ZZZ					478187.00	71793.00	0.00 0	imp	0	Other	2022	Oct	0.265	0.234
202210 1	202404	84313100	74493 011	ES	003	THP	004	DE	10		4452.00	97.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 011	ES	003	THP	011	ES	10		42690.00	2163.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.021
202210 1	202404	84313100	74493 011	ES	007	DOV	004	DE	60		883.00	74.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60		520379.00	65712.00	0.00 0	imp	0	Other	2022	Oct	0.243	0.255
202210 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60		529418.00	92009.00	0.00 0	imp	0	Other	2022	Oct	0.340	0.259
202210 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60		445864.00	89008.00	0.00 0	imp	0	Other	2022	Oct	0.329	0.218
202210 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60		61426.00	6234.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.030
202210 1	202404	84313100	74493 011	ES	381	DEU	011	ES	60		115785.00	13555.00	0.00 0	imp	0	Other	2022	Oct	0.050	0.057
202210 1	202404	84313100	74493 011	ES	382	EUT	011	ES	60		90131.00	10245.00	0.00 0	imp	0	Other	2022	Oct	0.038	0.044
202210 1	202404	84313100	74493 011	ES	383	KIL	011	ES	60		18690.00	996.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.009
202210 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40		2573.00	396.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40		26381.00	137.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.013
202210 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40		139068.00	2293.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.068
202210 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40		16396.00	300.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.008
202210 1	202404	84313100	74493 017	BE	001	LON	005	IT	60		20270.00	350.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.010
202210 1	202404	84313100	74493 017	BE	430	MAN	004	DE	40		1691.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 017	BE	430	MAN	017	BE	40		1090.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 017	BE	433	BHX	017	BE	40		1157.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 030	SE	000	ZZZ					4889.00	82.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 030	SE	003	THP	030	SE	10		4908.00	229.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 030	SE	007	DOV	030	SE	60		1344.00	58.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 030	SE	204	IMM	005	IT	10		7740.00	413.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10		824526.00	21674.00	0.00 0	imp	0	Other	2022	Oct	0.080	0.404
202210 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60		351915.00	21332.00	0.00 0	imp	0	Other	2022			

202210 1	202404	84313100	74493 038	AT	003	THP	063	SK	10		4079.00	1267.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.002
202210 1	202404	84313100	74493 038	AT	430	MAN	038	AT	40		923.00	84.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 038	AT	433	BHX	038	AT	40		897.00	81.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313100	74493 060	PL	007	DOV	060	PL	60		52175.00	19710.00	0.00 0	imp	0	Other	2022	Oct	0.073	0.026
202210 1	202404	84313100	74493 060	PL	204	IMM	060	PL	60		25808.00	9720.00	0.00 0	imp	0	Other	2022	Oct	0.036	0.013
202210 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60		302218.00	133406.00	0.00 0	imp	0	Other	2022	Oct	0.493	0.148
202210 1	202404	84313100	74493 061	CZ	000	ZZZ					375055.00	37854.00	0.00 0	imp	0	Other	2022	Oct	0.140	0.184
202210 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60		620307.00	46190.00	0.00 0	imp	0	Other	2022	Oct	0.171	0.304
202210 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60		118514.00	20724.00	0.00 0	imp	0	Other	2022	Oct	0.077	0.058
202210 1	202404	84313100	74493 061	CZ	382	EUT	061	CZ	60		191625.00	10863.00	0.00 0	imp	0	Other	2022	Oct	0.040	0.094
202210 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40		3061.00	25.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 061	CZ	436	LTN	061	CZ	40		1070.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40		2924.00	13.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 063	SK	001	LON	063	SK	60		19693.00	638.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.010
202210 1	202404	84313100	74493 063	SK	007	DOV	063	SK	60		3324.00	324.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 063	SK	428	LHR	063	SK	40		1147.00	99.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 063	SK	434	LSA	001	FR	40		2463.00	169.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 063	SK	437	EMA	001	FR	40		1827.00	116.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 063	SK	437	EMA	063	SK	40		6052.00	362.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313100	74493 064	HU	003	THP	064	HU	10		10211.00	48.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84313100	74493 064	HU	007	DOV	064	HU	60		33327.00	4400.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.016
202210 1	202404	84313100	74493 064	HU	382	EUT	064	HU	60		29303.00	3427.00	0.00 0	imp	0	Other	2022	Oct	0.013	0.014
202210 1	202404	84313100	74493 064	HU	433	BHX	064	HU	40		3745.00	138.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313100	74493 066	RO	381	DEU	011	ES	60		2750.00	558.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313100	74493 091	SI	010	LGP	091	SI	10		1347.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 092	HR	007	DOV	092	HR	60		155770.00	26851.00	0.00 0	imp	0	Other	2022	Oct	0.099	0.076
202210 1	202404	84313900	74494 001	FR	001	LON	001	FR	60		36989.00	3040.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.013
202210 1	202404	84313900	74494 001	FR	001	LON	038	AT	60		13693.00	197.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84313900	74494 001	FR	001	LON	720	CN	60		3432.00	11.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	003	THP	001	FR	10		1283.00	24.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 001	FR	003	THP	004	DE	10		5807.00	296.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 001	FR	003	THP	005	IT	10		10372.00	131.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313900	74494 001	FR	003	THP	006	GB	10		3703.00	119.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	003	THP	008	DK	10		3628.00	571.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 001	FR	003	THP	030	SE	10		9144.00	231.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 001	FR	003	THP	032	FI	10		22758.00	2054.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.008
202210 1	202404	84313900	74494 001	FR	003	THP	053	EE	10		4687.00	221.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 001	FR	003	THP	060	PL	10		5121.00	210.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 001	FR	003	THP	061	CZ	10		3701.00	147.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	003	THP	064	HU	10		1416.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	003	THP	400	US	10		6213.00	399.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 001	FR	003	THP	720	CN	10		9140.00	221.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 001	FR	003	THP	728	KR	10		6682.00	1294.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.002
202210 1	202404	84313900	74494 001	FR	003	THP	732	JP	10		981.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10		43183.00	389.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.016
202210 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60		642890.00	75319.00	0.00 0	imp	0	Other	2022	Oct	0.189	0.233
202210 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60		16858.00	380.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84313900	74494 001	FR	007	DOV	066	RO	60		3186.00	185.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	007	DOV	388	ZA	10		1375.00	900.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.000
202210 1	202404	84313900	74494 001	FR	007	DOV	732	JP	60		2027.00	46.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	028	PTM	001	FR	10		24833.00	6811.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.009
202210 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60		93997.00	20931.00	0.00 0	imp	0	Other	2022	Oct	0.053	0.034
202210 1	202404	84313900	74494 001	FR	051	POO	001	FR	60		15879.00	3674.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.006
202210 1	202404	84313900	74494 001	FR	055	PLY	001	FR	60		2241.00	573.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		98366.00	76859.00	0.00 0	imp	0	Other	2022	Oct	0.193	0.036
202210 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		52017.00	1871.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.019
202210 1	202404	84313900	74494 001	FR	381	DEU	061	CZ	60		1501.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		5599.00	132.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		22654.00	7535.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.008
202210 1	202404	84313900	74494 001	FR	382	EUT	009	GR	60		445426.00	38757.00	0.00 0	imp	0	Other	2022	Oct	0.097	0.161
202210 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		964.00	11.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		19033.00	187.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84313900	74494 001	FR	428	LHR	005	IT	40		2274.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		17832.00	152.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		28641.00	383.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.010
202210 1	202404	84313900	74494 001	FR	428	LHR	039	CH	40		1589.00	2.00	0							

202210 1	202404	84313900	74494 001	FR	437	EMA	400	US	40		3632.00	82.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	437	EMA	701	MY	40		3475.00	21.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 001	FR	437	EMA	720	CN	40		6388.00	154.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 001	FR	437	EMA	732	JP	40		15200.00	135.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40		7679.00	146.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 003	NL	000	ZZZ					7891.00	1196.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.003
202210 1	202404	84313900	74494 003	NL	001	LON	006	GB	60		8052.00	228.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 003	NL	001	LON	066	RO	60		2238.00	148.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	001	LON	400	US	60		1937.00	52.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	003	THP	003	NL	10		122307.00	1999.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.044
202210 1	202404	84313900	74494 003	NL	003	THP	004	DE	10		3924.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	003	THP	066	RO	10		2643.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	003	THP	400	US	10		81230.00	3674.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.029
202210 1	202404	84313900	74494 003	NL	003	THP	669	LK	10		3975.00	806.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313900	74494 003	NL	007	DOV	003	NL	60		6522.00	618.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84313900	74494 003	NL	007	DOV	006	GB	60		1938.00	60.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	010	LGP	003	NL	10		9191.00	108.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 003	NL	010	LGP	400	US	10		1216.00	64.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 003	NL	177	TYN	003	NL	60		14860.00	234.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84313900	74494 003	NL	201	HUL	003	NL	60		24.00	4480.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.000
202210 1	202404	84313900	74494 003	NL	204	IMM	003	NL	10		116129.00	12487.00	0.00 0	imp	0	Other	2022	Oct	0.031	0.042
202210 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		37758.00	3428.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.014
202210 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60		38471.00	13126.00	0.00 0	imp	0	Other	2022	Oct	0.033	0.014
202210 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		5033.00	82.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	204	IMM	720	CN	60		5033.00	82.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		123210.00	8886.00	0.00 0	imp	0	Other	2022	Oct	0.022	0.045
202210 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60		206121.00	26874.00	0.00 0	imp	0	Other	2022	Oct	0.068	0.075
202210 1	202404	84313900	74494 003	NL	251	FXT	004	DE	60		1445.00	19.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	251	FXT	400	US	60		5497.00	38.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	251	FXT	412	MX	60		68913.00	9526.00	0.00 0	imp	0	Other	2022	Oct	0.024	0.025
202210 1	202404	84313900	74494 003	NL	253	HRH	003	NL	10		34890.00	1732.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.013
202210 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		10564.00	368.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 003	NL	253	HRH	004	DE	10		4964.00	132.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60		1867.00	20.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60		5549.00	90.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	253	HRH	400	US	10		5918.00	111.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	253	HRH	400	US	60		7752.00	839.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60		15584.00	224.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60		4085.00	111.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	253	HRH	720	CN	60		1815.00	65.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	301	BEL	664	IN	10		118288.00	36160.00	0.00 0	imp	0	Other	2022	Oct	0.091	0.043
202210 1	202404	84313900	74494 003	NL	381	DEU	001	FR	60		1336.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60		9215.00	547.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60		31861.00	682.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.012
202210 1	202404	84313900	74494 003	NL	381	DEU	400	US	60		19637.00	2893.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.007
202210 1	202404	84313900	74494 003	NL	381	DEU	412	MX	60		2154.00	190.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	381	DEU	669	LK	60		3184.00	695.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60		6041.00	680.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60		41237.00	1672.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.015
202210 1	202404	84313900	74494 003	NL	382	EUT	004	DE	60		33376.00	1278.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.012
202210 1	202404	84313900	74494 003	NL	382	EUT	624	IL	60		1041.00	43.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 003	NL	383	KIL	003	NL	60		1792.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	383	KIL	061	CZ	60		1680.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	383	KIL	400	US	10		22369.00	525.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.008
202210 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40		6516.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	428	LHR	004	DE	40		7282.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 003	NL	430	MAN	003	NL	40		1355.00	16.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 003	NL	430	MAN	400	US	40		5237.00	299.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		11068.00	420.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		1965.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	433	BHX	005	IT	40		2100.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 003	NL	433	BHX	006	GB	40		6330.00	171.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 003	NL	433	BHX	052	TR	40		1086.00	206.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40		1076.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		8565.00	791.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		1664.00	2.00	0.00 0	imp	0	Other	2022	Oct	0.	

202210 1	202404	84313900	74494 004	DE	001	LON	060	PL	60	2855.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	001	LON	720	CN	60	7112.00	877.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313900	74494 004	DE	003	THP	003	NL	10	6624.00	18.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 004	DE	003	THP	004	DE	10	220193.00	7187.00	0.00 0	imp	0	Other	2022	Oct	0.018	0.080
202210 1	202404	84313900	74494 004	DE	003	THP	005	IT	10	2344.00	63.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	003	THP	706	SG	10	1950.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	007	DOV	001	FR	60	16544.00	524.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84313900	74494 004	DE	007	DOV	004	DE	10	19462.00	1115.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.007
202210 1	202404	84313900	74494 004	DE	007	DOV	004	DE	60	751709.00	55764.00	0.00 0	imp	0	Other	2022	Oct	0.140	0.272
202210 1	202404	84313900	74494 004	DE	007	DOV	005	IT	60	19450.00	2453.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.007
202210 1	202404	84313900	74494 004	DE	007	DOV	011	ES	60	1664.00	55.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	007	DOV	038	AT	60	9161.00	342.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 004	DE	007	DOV	064	HU	60	12969.00	1332.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.005
202210 1	202404	84313900	74494 004	DE	007	DOV	720	CN	60	19649.00	1394.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84313900	74494 004	DE	010	LGP	004	DE	10	46029.00	316.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.017
202210 1	202404	84313900	74494 004	DE	010	LGP	061	CZ	10	11914.00	71.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313900	74494 004	DE	180	MID	004	DE	60	2076.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	201	HUL	004	DE	60	31486.00	533.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.011
202210 1	202404	84313900	74494 004	DE	204	IMM	001	FR	60	4183.00	1507.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.002
202210 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10	138137.00	6533.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.050
202210 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60	32117.00	8424.00	0.00 0	imp	0	Other	2022	Oct	0.021	0.012
202210 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60	2272.00	819.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313900	74494 004	DE	204	IMM	038	AT	60	41845.00	5876.00	0.00 0	imp	0	Other	2022	Oct	0.015	0.015
202210 1	202404	84313900	74494 004	DE	204	IMM	720	CN	10	891.00	173.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60	93201.00	17525.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.034
202210 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10	17764.00	616.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.006
202210 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60	93003.00	3723.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.034
202210 1	202404	84313900	74494 004	DE	251	FXT	038	AT	10	6081.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 004	DE	251	FXT	061	CZ	60	893.00	36.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	251	FXT	728	KR	10	1136.00	17.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	251	FXT	732	JP	60	1773.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60	36674.00	2278.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.013
202210 1	202404	84313900	74494 004	DE	381	DEU	001	FR	60	985.00	326.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60	2961515.00	227952.00	0.00 0	imp	0	Other	2022	Oct	0.573	1.073
202210 1	202404	84313900	74494 004	DE	381	DEU	005	IT	60	2603.00	287.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60	1119.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60	17020.00	53.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 004	DE	381	DEU	052	TR	60	922.00	60.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60	22813.00	1789.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.008
202210 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	1265.00	74.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	381	DEU	400	US	60	43459.00	1183.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.016
202210 1	202404	84313900	74494 004	DE	381	DEU	664	IN	60	1624.00	1380.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.001
202210 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	11580.00	1310.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.004
202210 1	202404	84313900	74494 004	DE	382	EUT	001	FR	60	3633.00	686.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	517884.00	46106.00	0.00 0	imp	0	Other	2022	Oct	0.116	0.188
202210 1	202404	84313900	74494 004	DE	382	EUT	008	DK	60	1843.00	99.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	382	EUT	039	CH	60	1048.00	217.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84313900	74494 004	DE	382	EUT	061	CZ	60	19542.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84313900	74494 004	DE	382	EUT	720	CN	60	930.00	126.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	382	EUT	736	TW	60	903.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	19185.00	1463.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84313900	74494 004	DE	383	KIL	060	PL	60	27740.00	3898.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.010
202210 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	66144.00	546.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.024
202210 1	202404	84313900	74494 004	DE	428	LHR	005	IT	40	3793.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	428	LHR	006	GB	40	1785.00	13.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	428	LHR	030	SE	40	6088.00	44.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 004	DE	428	LHR	706	SG	40	28874.00	0.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.010
202210 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	16921.00	114.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 004	DE	430	MAN	038	AT	40	996.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40	956.00	220.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	64255.00	1556.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.023
202210 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	2654.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 004	DE	433	BHX	006	GB	40	877.00	90.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	434	LSA	001	FR	40	1053.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	21964.00	92.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	1713.00	291.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	8613.00	89.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	744																

202210 1	202404	84313900	74494 005	IT	001	LON	005	IT	60		85350.00	9831.00	0.00 0	imp	0	Other	2022	Oct	0.025	0.031
202210 1	202404	84313900	74494 005	IT	003	THP	005	IT	10		15102.00	440.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84313900	74494 005	IT	003	THP	006	GB	10		1691.00	203.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 005	IT	003	THP	011	ES	10		53785.00	390.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.019
202210 1	202404	84313900	74494 005	IT	007	DOV	004	DE	60		3906.00	97.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10		51325.00	1814.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.019
202210 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60		346173.00	34048.00	0.00 0	imp	0	Other	2022	Oct	0.086	0.125
202210 1	202404	84313900	74494 005	IT	007	DOV	720	CN	60		5554.00	304.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10		4562.00	33.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 005	IT	381	DEU	001	FR	60		5970.00	285.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 005	IT	381	DEU	005	IT	60		182285.00	24707.00	0.00 0	imp	0	Other	2022	Oct	0.062	0.066
202210 1	202404	84313900	74494 005	IT	382	EUT	005	IT	60		71777.00	4592.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.026
202210 1	202404	84313900	74494 005	IT	384	PUF	005	IT	60		120730.00	17368.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.044
202210 1	202404	84313900	74494 005	IT	428	LHR	005	IT	40		26870.00	532.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.010
202210 1	202404	84313900	74494 005	IT	428	LHR	732	JP	40		4797.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 005	IT	433	BHX	005	IT	40		6540.00	128.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 005	IT	434	LSA	005	IT	40		4950.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 005	IT	437	EMA	004	DE	40		3184.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 005	IT	437	EMA	005	IT	40		134258.00	2611.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.049
202210 1	202404	84313900	74494 005	IT	437	EMA	039	CH	40		1155.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 005	IT	437	EMA	690	VN	40		1938.00	72.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 005	IT	445	LBA	005	IT	40		18607.00	3733.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.007
202210 1	202404	84313900	74494 007	IE	000	ZZZ					124011.00	20786.00	0.00 0	imp	0	Other	2022	Oct	0.052	0.045
202210 1	202404	84313900	74494 007	IE	101	MIL	007	IE	60		48178.00	5405.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.017
202210 1	202404	84313900	74494 007	IE	104	HLD	003	NL	60		2828.00	34.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 007	IE	104	HLD	006	GB	60		992.00	158.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 007	IE	104	HLD	007	IE	60		9824.00	829.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84313900	74494 007	IE	133	HEY	030	SE	60		6699.00	7000.00	0.00 0	imp	0	Other	2022	Oct	0.018	0.002
202210 1	202404	84313900	74494 007	IE	154	GRK	007	IE	10		1218.00	60.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 007	IE	437	EMA	007	IE	40		1270.00	18.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 008	DK	000	ZZZ					29253.00	873.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.011
202210 1	202404	84313900	74494 008	DK	001	LON	004	DE	60		5795.00	103.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		43716.00	260.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.016
202210 1	202404	84313900	74494 008	DK	003	THP	008	DK	10		7350.00	275.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 008	DK	007	DOV	008	DK	60		3762.00	200.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		2977.00	71.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	164	ABD	006	GB	10		7326.00	43.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 008	DK	204	IMM	003	NL	10		2799.00	31.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	204	IMM	004	DE	60		1064.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		8544.00	145.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		341698.00	60407.00	0.00 0	imp	0	Other	2022	Oct	0.152	0.124
202210 1	202404	84313900	74494 008	DK	204	IMM	011	ES	10		13712.00	1489.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.005
202210 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		26170.00	460.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.009
202210 1	202404	84313900	74494 008	DK	382	EUT	008	DK	60		70091.00	3138.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.025
202210 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40		3174.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		1181.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40		12914.00	230.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		11087.00	322.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 008	DK	434	LSA	004	DE	40		1968.00	36.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		10236.00	89.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313900	74494 008	DK	434	LSA	024	IS	40		1408.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	437	EMA	003	NL	40		3068.00	90.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		27783.00	162.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.010
202210 1	202404	84313900	74494 008	DK	437	EMA	005	IT	40		3629.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		93709.00	1157.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.034
202210 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40		1140.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 010	PT	001	LON	010	PT	10		38536.00	3072.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.014
202210 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		10155.00	808.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84313900	74494 011	ES	000	ZZZ					3152.00	1324.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.001
202210 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		6769.00	280.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60		314948.00	3022.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.114
202210 1	202404	84313900	74494 011	ES	010	LGP	011	ES	10		1561.00	8.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 011	ES	381	DEU	008	DK	60		1661.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 011	ES	381	DEU	011	ES	60		28886.00	3286.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.010
202210 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40		2464.00	245.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40		1620.00	41.00	0.00 0	imp	0	Other	2022	Oct	0.000	

202210 1	202404	84313900	74494 030	SE	007	DOV	030	SE	60	37501.00	2046.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.014
202210 1	202404	84313900	74494 030	SE	007	DOV	060	PL	60	39811.00	1211.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.014
202210 1	202404	84313900	74494 030	SE	007	DOV	061	CZ	60	9984.00	407.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 030	SE	007	DOV	720	CN	60	8212.00	292.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 030	SE	010	LGP	030	SE	10	2789.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 030	SE	204	IMM	001	FR	60	1589.00	470.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 030	SE	204	IMM	004	DE	60	16253.00	4260.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.006
202210 1	202404	84313900	74494 030	SE	204	IMM	008	DK	60	6654.00	390.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10	135668.00	4490.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.049
202210 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60	132979.00	11519.00	0.00 0	imp	0	Other	2022	Oct	0.029	0.048
202210 1	202404	84313900	74494 030	SE	204	IMM	720	CN	10	4741.00	938.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84313900	74494 030	SE	204	IMM	720	CN	60	24894.00	8851.00	0.00 0	imp	0	Other	2022	Oct	0.022	0.009
202210 1	202404	84313900	74494 030	SE	382	EUT	030	SE	60	1918.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 030	SE	430	MAN	030	SE	40	1600.00	0.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 030	SE	433	BHX	005	IT	40	1187.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40	3368.00	154.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40	19214.00	805.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.007
202210 1	202404	84313900	74494 030	SE	437	EMA	060	PL	40	1011.00	27.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 032	FI	003	THP	032	FI	10	885.00	31.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 032	FI	007	DOV	008	DK	60	9964.00	1500.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.004
202210 1	202404	84313900	74494 032	FI	007	DOV	032	FI	60	1828.00	58.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	201	HUL	032	FI	10	54233.00	3887.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.020
202210 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60	11884.00	420.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 032	FI	204	IMM	032	FI	60	1403.00	33.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	204	IMM	053	EE	60	1676.00	33.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	381	DEU	032	FI	60	3353.00	249.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 032	FI	382	EUT	053	EE	60	1466.00	73.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	382	EUT	066	RO	60	6965.00	620.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.003
202210 1	202404	84313900	74494 032	FI	382	EUT	720	CN	60	2499.00	160.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40	2848.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	428	LHR	006	GB	40	1127.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 032	FI	428	LHR	032	FI	40	993.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 032	FI	433	BHX	032	FI	40	15964.00	196.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 032	FI	434	LSA	003	NL	40	2957.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40	9150.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 032	FI	434	LSA	400	US	40	6350.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40	5446.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 032	FI	445	LBA	720	CN	40	2596.00	36.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	000	ZZZ				1083.00	84.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 038	AT	001	LON	038	AT	60	5267.00	93.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 038	AT	001	LON	098	XS	60	2290.00	126.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	001	LON	720	CN	60	1320.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 038	AT	003	THP	004	DE	10	1612.00	53.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	003	THP	038	AT	10	1065.00	16.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 038	AT	007	DOV	003	NL	60	2586.00	41.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60	30198.00	477.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.011
202210 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60	289762.00	58112.00	0.00 0	imp	0	Other	2022	Oct	0.146	0.105
202210 1	202404	84313900	74494 038	AT	007	DOV	061	CZ	60	985.00	90.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60	3908.00	155.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	010	LGP	038	AT	10	2048.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	129	MNC	038	AT	10	30619.00	640.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.011
202210 1	202404	84313900	74494 038	AT	204	IMM	003	NL	10	50373.00	1061.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.018
202210 1	202404	84313900	74494 038	AT	204	IMM	038	AT	10	73411.00	2598.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.027
202210 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	14376.00	161.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	168367.00	16007.00	0.00 0	imp	0	Other	2022	Oct	0.040	0.061
202210 1	202404	84313900	74494 038	AT	382	EUT	004	DE	60	963.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 038	AT	382	EUT	038	AT	60	64039.00	502.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.023
202210 1	202404	84313900	74494 038	AT	428	LHR	038	AT	40	2803.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40	8225.00	260.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	1433.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	10298.00	271.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	19200.00	134.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	13884.00	589.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	16793.00	532.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84313900	74494 053	EE	201	HUL	053	EE	60	5663.00	327.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 054	LV	003	THP	054	LV	10	32537.00	667.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.012
202210 1	202404	84313900	74494 054	LV	007	DOV	054	LV	60	171465.00	16510.00	0.00 0	imp	0	Other	2022	Oct	0.042	0.062
202210 1	202404	84313900	74494 055	LT	007														

202210 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	1476834.00	43956.00	0.00 0	imp	0	Other	2022	Oct	0.110	0.535
202210 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	1223.00	49.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 061	CZ	381	DEU	732	JP	60	1071.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 061	CZ	382	EUT	004	DE	60	14172.00	1250.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.005
202210 1	202404	84313900	74494 061	CZ	382	EUT	061	CZ	60	8410.00	540.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 061	CZ	430	MAN	004	DE	40	2472.00	60.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 061	CZ	430	MAN	061	CZ	40	1226.00	30.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 061	CZ	433	BHX	061	CZ	40	2983.00	49.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 061	CZ	434	LSA	061	CZ	40	39429.00	8.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.014
202210 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	15638.00	451.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84313900	74494 064	HU	007	DOV	064	HU	60	168022.00	14730.00	0.00 0	imp	0	Other	2022	Oct	0.037	0.061
202210 1	202404	84313900	74494 064	HU	381	DEU	064	HU	60	26719.00	3475.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.010
202210 1	202404	84313900	74494 064	HU	437	EMA	064	HU	40	1942.00	31.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 066	RO	007	DOV	066	RO	60	2588.00	59.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40	62538.00	4155.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.023
202210 1	202404	84313900	74494 068	BG	437	EMA	732	JP	40	9305.00	143.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 091	SI	007	DOV	091	SI	60	91071.00	10673.00	0.00 0	imp	0	Other	2022	Oct	0.027	0.033
202210 1	202404	84313900	74494 091	SI	010	LGP	091	SI	10	1586.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 091	SI	381	DEU	091	SI	60	23796.00	2462.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.009
202210 1	202404	84271010	74411 001	FR	007	DOV	001	FR	60	133206.00	13396.00	10.00 0	imp	0	Other	2022	Oct	0.022	0.032
202210 1	202404	84271010	74411 001	FR	007	DOV	038	AT	60	218529.00	20340.00	2.00 0	imp	0	Other	2022	Oct	0.033	0.053
202210 1	202404	84271010	74411 001	FR	028	PTM	720	CN	60	131625.00	31953.00	8.00 0	imp	0	Other	2022	Oct	0.052	0.032
202210 1	202404	84271010	74411 001	FR	382	EUT	001	FR	60	21588.00	1915.00	1.00 0	imp	0	Other	2022	Oct	0.003	0.005
202210 1	202404	84271010	74411 003	NL	001	LON	011	ES	60	605118.00	85624.00	22.00 0	imp	0	Other	2022	Oct	0.141	0.146
202210 1	202404	84271010	74411 003	NL	001	LON	032	FI	60	391567.00	48980.00	3.00 0	imp	0	Other	2022	Oct	0.080	0.095
202210 1	202404	84271010	74411 003	NL	077	AVO	011	ES	10	181423.00	26314.00	10.00 0	imp	0	Other	2022	Oct	0.043	0.044
202210 1	202404	84271010	74411 003	NL	177	TYN	728	KR	60	50876.00	7592.00	2.00 0	imp	0	Other	2022	Oct	0.012	0.012
202210 1	202404	84271010	74411 003	NL	201	HUL	011	ES	60	107619.00	17154.00	1.00 0	imp	0	Other	2022	Oct	0.028	0.026
202210 1	202404	84271010	74411 003	NL	201	HUL	032	FI	60	430119.00	67944.00	28.00 0	imp	0	Other	2022	Oct	0.112	0.104
202210 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	44454.00	5136.00	6.00 0	imp	0	Other	2022	Oct	0.008	0.011
202210 1	202404	84271010	74411 003	NL	251	FXT	060	PL	60	3882.00	70.00	1.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	5542.00	4032.00	2.00 0	imp	0	Other	2022	Oct	0.007	0.001
202210 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	1145350.00	164210.00	83.00 0	imp	0	Other	2022	Oct	0.270	0.277
202210 1	202404	84271010	74411 004	DE	001	LON	005	IT	60	36165.00	4875.00	7.00 0	imp	0	Other	2022	Oct	0.008	0.009
202210 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	19529.00	3807.00	9.00 0	imp	0	Other	2022	Oct	0.006	0.005
202210 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	3698664.00	473219.00	230.00 0	imp	0	Other	2022	Oct	0.777	0.893
202210 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	20125.00	2602.00	3.00 0	imp	0	Other	2022	Oct	0.004	0.005
202210 1	202404	84271010	74411 004	DE	007	DOV	061	CZ	60	1015541.00	140007.00	80.00 0	imp	0	Other	2022	Oct	0.230	0.245
202210 1	202404	84271010	74411 004	DE	180	MID	001	FR	60	22575.00	1340.00	2.00 0	imp	0	Other	2022	Oct	0.002	0.005
202210 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	410702.00	46521.00	21.00 0	imp	0	Other	2022	Oct	0.076	0.099
202210 1	202404	84271010	74411 004	DE	180	MID	005	IT	60	6781.00	1110.00	1.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	2467305.00	318781.00	182.00 0	imp	0	Other	2022	Oct	0.523	0.596
202210 1	202404	84271010	74411 004	DE	204	IMM	061	CZ	60	24149.00	3732.00	3.00 0	imp	0	Other	2022	Oct	0.006	0.006
202210 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	986275.00	127349.00	67.00 0	imp	0	Other	2022	Oct	0.209	0.238
202210 1	202404	84271010	74411 004	DE	253	HRH	004	DE	10	262386.00	23000.00	4.00 0	imp	0	Other	2022	Oct	0.038	0.063
202210 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	208609.00	26155.00	16.00 0	imp	0	Other	2022	Oct	0.043	0.050
202210 1	202404	84271010	74411 004	DE	253	HRH	005	IT	60	31491.00	3513.00	4.00 0	imp	0	Other	2022	Oct	0.006	0.008
202210 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	791419.00	60649.00	26.00 0	imp	0	Other	2022	Oct	0.100	0.191
202210 1	202404	84271010	74411 004	DE	381	DEU	061	CZ	60	63871.00	10575.00	8.00 0	imp	0	Other	2022	Oct	0.017	0.015
202210 1	202404	84271010	74411 004	DE	382	EUT	004	DE	60	1027426.00	113113.00	60.00 0	imp	0	Other	2022	Oct	0.186	0.248
202210 1	202404	84271010	74411 004	DE	382	EUT	030	SE	60	22494.00	2400.00	1.00 0	imp	0	Other	2022	Oct	0.004	0.005
202210 1	202404	84271010	74411 004	DE	382	EUT	061	CZ	60	35491.00	8055.00	5.00 0	imp	0	Other	2022	Oct	0.013	0.009
202210 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	39753.00	13149.00	10.00 0	imp	0	Other	2022	Oct	0.022	0.010
202210 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	1012284.00	125615.00	102.00 0	imp	0	Other	2022	Oct	0.206	0.244
202210 1	202404	84271010	74411 004	DE	430	MAN	720	CN	40	18667.00	3518.00	9.00 0	imp	0	Other	2022	Oct	0.006	0.005
202210 1	202404	84271010	74411 005	IT	003	THP	005	IT	10	18996.00	2298.00	2.00 0	imp	0	Other	2022	Oct	0.004	0.005
202210 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	3166234.00	491672.00	327.00 0	imp	0	Other	2022	Oct	0.807	0.764
202210 1	202404	84271010	74411 005	IT	028	PTM	005	IT	60	124534.00	18765.00	15.00 0	imp	0	Other	2022	Oct	0.031	0.030
202210 1	202404	84271010	74411 005	IT	251	FXT	005	IT	60	26959.00	2984.00	2.00 0	imp	0	Other	2022	Oct	0.005	0.007
202210 1	202404	84271010	74411 005	IT	253	HRH	030	SE	60	29417.00	3903.00	2.00 0	imp	0	Other	2022	Oct	0.006	0.007
202210 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	603790.00	90410.00	79.00 0	imp	0	Other	2022	Oct	0.148	0.146
202210 1	202404	84271010	74411 005	IT	433	BHX	005	IT	40	34221.00	19230.00	9.00 0	imp	0	Other	2022	Oct	0.032	0.008
202210 1	202404	84271010	74411 007	IE	000	ZZZ				64997.00	5.00	9.00 0	imp	0	Other	2022	Oct	0.000	0.016
202210 1	202404	84271010	74411 007	IE	007	DOV	001	FR	10	9503.00	500.00	1.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84271010	74411 007	IE	104	HLD	007	IE	60	173450.00	4600.00	3.00 0	imp	0	Other	2022	Oct	0.008	0.042
202210 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	369504.00	48000.00	9.00 0	imp	0	Other	2022	Oct	0.079	0.089
202210 1	202404	84271010	74411 007	IE	495	ZLC													

202210 1	202404	84271010	74411 061	CZ	382	EUT	061	CZ	60	57229.00	8698.00	6.00 0	imp	0	Other	2022	Oct	0.014	0.014
202210 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60	84498.00	16720.00	4.00 0	imp	0	Other	2022	Oct	0.048	0.044
202210 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	2105151.00	371842.00	80.00 0	imp	0	Other	2022	Oct	1.068	1.068
202210 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	691372.00	161847.00	36.00 0	imp	0	Other	2022	Oct	0.465	0.357
202210 1	202404	84272019	74412 001	FR	051	POO	001	FR	60	2112596.00	336037.00	75.00 0	imp	0	Other	2022	Oct	0.965	1.092
202210 1	202404	84272019	74412 001	FR	051	POO	061	CZ	60	61130.00	5865.00	1.00 0	imp	0	Other	2022	Oct	0.017	0.032
202210 1	202404	84272019	74412 001	FR	051	POO	720	CN	60	176139.00	34641.00	5.00 0	imp	0	Other	2022	Oct	0.099	0.091
202210 1	202404	84272019	74412 001	FR	381	DEU	001	FR	60	189250.00	35180.00	9.00 0	imp	0	Other	2022	Oct	0.101	0.098
202210 1	202404	84272019	74412 003	NL	001	LON	011	ES	60	1573571.00	341710.00	71.00 0	imp	0	Other	2022	Oct	0.981	0.813
202210 1	202404	84272019	74412 003	NL	007	DOV	720	CN	60	147300.00	26590.00	8.00 0	imp	0	Other	2022	Oct	0.076	0.076
202210 1	202404	84272019	74412 003	NL	077	AVO	011	ES	10	724812.00	175564.00	43.00 0	imp	0	Other	2022	Oct	0.504	0.375
202210 1	202404	84272019	74412 003	NL	201	HUL	003	NL	60	1152374.00	262750.00	5.00 0	imp	0	Other	2022	Oct	0.755	0.596
202210 1	202404	84272019	74412 003	NL	204	IMM	003	NL	60	569658.00	87609.00	6.00 0	imp	0	Other	2022	Oct	0.252	0.294
202210 1	202404	84272019	74412 003	NL	251	FXT	032	FI	60	31600.00	3785.00	5.00 0	imp	0	Other	2022	Oct	0.011	0.016
202210 1	202404	84272019	74412 003	NL	253	HRH	003	NL	60	72230.00	9927.00	1.00 0	imp	0	Other	2022	Oct	0.029	0.037
202210 1	202404	84272019	74412 003	NL	382	EUT	720	CN	60	86344.00	14380.00	1.00 0	imp	0	Other	2022	Oct	0.041	0.045
202210 1	202404	84272019	74412 004	DE	000	ZZZ				167190.00	15660.00	3.00 0	imp	0	Other	2022	Oct	0.045	0.086
202210 1	202404	84272019	74412 004	DE	001	LON	004	DE	60	969781.00	155130.00	39.00 0	imp	0	Other	2022	Oct	0.446	0.501
202210 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60	1609093.00	246235.00	54.00 0	imp	0	Other	2022	Oct	0.707	0.832
202210 1	202404	84272019	74412 004	DE	007	DOV	060	PL	60	1025501.00	148127.00	47.00 0	imp	0	Other	2022	Oct	0.425	0.530
202210 1	202404	84272019	74412 004	DE	007	DOV	728	KR	60	29510.00	2000.00	6.00 0	imp	0	Other	2022	Oct	0.006	0.015
202210 1	202404	84272019	74412 004	DE	180	MID	004	DE	60	452287.00	68277.00	13.00 0	imp	0	Other	2022	Oct	0.196	0.234
202210 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60	134639.00	21323.00	4.00 0	imp	0	Other	2022	Oct	0.061	0.070
202210 1	202404	84272019	74412 004	DE	251	FXT	004	DE	60	125138.00	15934.00	4.00 0	imp	0	Other	2022	Oct	0.046	0.065
202210 1	202404	84272019	74412 004	DE	253	HRH	004	DE	60	235051.00	37154.00	7.00 0	imp	0	Other	2022	Oct	0.107	0.121
202210 1	202404	84272019	74412 004	DE	253	HRH	060	PL	60	109915.00	15789.00	5.00 0	imp	0	Other	2022	Oct	0.045	0.057
202210 1	202404	84272019	74412 004	DE	301	BEL	004	DE	60	45577.00	7256.00	2.00 0	imp	0	Other	2022	Oct	0.021	0.024
202210 1	202404	84272019	74412 004	DE	381	DEU	004	DE	60	117549.00	16193.00	3.00 0	imp	0	Other	2022	Oct	0.047	0.061
202210 1	202404	84272019	74412 004	DE	382	EUT	004	DE	60	136116.00	19143.00	4.00 0	imp	0	Other	2022	Oct	0.055	0.070
202210 1	202404	84272019	74412 004	DE	383	KIL	004	DE	60	13155.00	4351.00	1.00 0	imp	0	Other	2022	Oct	0.012	0.007
202210 1	202404	84272019	74412 005	IT	007	DOV	005	IT	60	768977.00	101114.00	12.00 0	imp	0	Other	2022	Oct	0.290	0.397
202210 1	202404	84272019	74412 005	IT	028	PTM	001	FR	60	70585.00	16890.00	4.00 0	imp	0	Other	2022	Oct	0.049	0.036
202210 1	202404	84272019	74412 005	IT	051	POO	001	FR	60	83731.00	16440.00	4.00 0	imp	0	Other	2022	Oct	0.047	0.043
202210 1	202404	84272019	74412 005	IT	382	EUT	005	IT	60	229951.00	31292.00	4.00 0	imp	0	Other	2022	Oct	0.090	0.119
202210 1	202404	84272019	74412 007	IE	000	ZZZ				265533.00	14182.00	38.00 0	imp	0	Other	2022	Oct	0.041	0.137
202210 1	202404	84272019	74412 007	IE	151	AYR	007	IE	10	201770.00	18500.00	3.00 0	imp	0	Other	2022	Oct	0.053	0.104
202210 1	202404	84272019	74412 007	IE	495	ZLC	007	IE	60	1833040.00	186000.00	27.00 0	imp	0	Other	2022	Oct	0.534	0.947
202210 1	202404	84272019	74412 011	ES	001	LON	011	ES	60	155713.00	32029.00	9.00 0	imp	0	Other	2022	Oct	0.092	0.080
202210 1	202404	84272019	74412 011	ES	077	AVO	011	ES	10	154402.00	39400.00	10.00 0	imp	0	Other	2022	Oct	0.113	0.080
202210 1	202404	84272019	74412 011	ES	428	LHR	011	ES	40	24334.00	2750.00	2.00 0	imp	0	Other	2022	Oct	0.008	0.013
202210 1	202404	84272019	74412 017	BE	007	DOV	400	US	60	13485.00	1318.00	1.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84272019	74412 017	BE	028	PTM	001	FR	60	54503.00	6210.00	2.00 0	imp	0	Other	2022	Oct	0.018	0.028
202210 1	202404	84272019	74412 030	SE	001	LON	011	ES	10	385988.00	75632.00	18.00 0	imp	0	Other	2022	Oct	0.217	0.199
202210 1	202404	84272019	74412 030	SE	001	LON	011	ES	60	67411.00	26240.00	6.00 0	imp	0	Other	2022	Oct	0.075	0.035
202210 1	202404	84272019	74412 061	CZ	051	POO	001	FR	60	65204.00	8500.00	1.00 0	imp	0	Other	2022	Oct	0.024	0.034
202210 1	202404	84272019	74412 061	CZ	055	PLY	001	FR	60	72621.00	6870.00	1.00 0	imp	0	Other	2022	Oct	0.020	0.038
202210 1	202404	84281020	74481 001	FR	007	DOV	005	IT	60	17997.00	1397.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.008
202210 1	202404	84281020	74481 001	FR	381	DEU	005	IT	60	7481.00	270.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84281020	74481 003	NL	000	ZZZ				991.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	152582.00	9476.00	0.00 0	imp	0	Other	2022	Oct	0.031	0.071
202210 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	350138.00	19271.00	0.00 0	imp	0	Other	2022	Oct	0.064	0.163
202210 1	202404	84281020	74481 003	NL	204	IMM	004	DE	60	49335.00	6885.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.023
202210 1	202404	84281020	74481 003	NL	251	FXT	003	NL	60	161830.00	7745.00	0.00 0	imp	0	Other	2022	Oct	0.026	0.075
202210 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	167832.00	9600.00	0.00 0	imp	0	Other	2022	Oct	0.032	0.078
202210 1	202404	84281020	74481 003	NL	253	HRH	720	CN	10	16215.00	1780.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.008
202210 1	202404	84281020	74481 003	NL	381	DEU	003	NL	60	67139.00	1234.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.031
202210 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	496529.00	21705.00	0.00 0	imp	0	Other	2022	Oct	0.072	0.231
202210 1	202404	84281020	74481 004	DE	001	LON	004	DE	60	914430.00	132581.00	0.00 0	imp	0	Other	2022	Oct	0.437	0.425
202210 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1487092.00	182993.00	0.00 0	imp	0	Other	2022	Oct	0.604	0.692
202210 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	36939.00	5635.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.017
202210 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	766580.00	173679.00	0.00 0	imp	0	Other	2022	Oct	0.573	0.356
202210 1	202404	84281020	74481 004	DE	253	HRH	004	DE	60	71523.00	3483.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.033
202210 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	564724.00	54546.00	0.00 0	imp	0	Other	2022	Oct	0.180	0.263
202210 1	202404	84281020	74481 004	DE	383	KIL	004	DE	10	5980.00	230.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	858035.00	93989.00	0.00 0	imp	0	Other	2022	Oct	0.310	0.399
202210 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	1171272.00	231851.00	0.00 0	imp	0	Other	2022	Oct	0.765	0.545
202210 1	202404																		

202210 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	384603.00	55708.00	0.00 0	imp	0	Other	2022	Oct	0.184	0.179
202210 1	202404	84281020	74481 011	ES	445	LBA	011	ES	40	35808.00	3844.00	0.00 0	imp	0	Other	2022	Oct	0.013	0.017
202210 1	202404	84281020	74481 017	BE	000	ZZZ				16862.00	2.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84281020	74481 017	BE	003	THP	017	BE	10	16325.00	620.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.008
202210 1	202404	84281020	74481 017	BE	204	IMM	017	BE	60	5357.00	195.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84281020	74481 030	SE	201	HUL	030	SE	60	365887.00	33300.00	0.00 0	imp	0	Other	2022	Oct	0.170	0.110
202210 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	3254587.00	81848.00	0.00 0	imp	0	Other	2022	Oct	0.270	1.513
202210 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	906085.00	79280.00	0.00 0	imp	0	Other	2022	Oct	0.262	0.421
202210 1	202404	84281020	74481 030	SE	204	IMM	060	PL	10	34582.00	2380.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.016
202210 1	202404	84281020	74481 032	FI	201	HUL	032	FI	60	8897.00	1510.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.004
202210 1	202404	84281020	74481 032	FI	434	LSA	032	FI	40	20000.00	545.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.009
202210 1	202404	84281020	74481 032	FI	437	EMA	032	FI	40	37435.00	1124.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.017
202210 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	20106.00	909.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.009
202210 1	202404	84281020	74481 038	AT	434	LSA	038	AT	40	50937.00	2614.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.024
202210 1	202404	84281020	74481 055	LT	007	DOV	055	LT	10	17807.00	1190.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.008
202210 1	202404	84281020	74481 055	LT	007	DOV	055	LT	60	10792.00	445.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84281020	74481 055	LT	381	DEU	055	LT	60	39395.00	2316.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.018
202210 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	99816.00	2970.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.046
202210 1	202404	84281020	74481 064	HU	003	THP	064	HU	10	6663.00	100.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84281080	74481 001	FR	003	THP	720	CN	10	1972.00	300.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84281080	74481 001	FR	007	DOV	005	IT	10	10864.00	450.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.012
202210 1	202404	84281080	74481 001	FR	381	DEU	001	FR	60	12140.00	1500.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.013
202210 1	202404	84281080	74481 003	NL	000	ZZZ				4700.00	150.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84281080	74481 003	NL	028	PTM	011	ES	60	20771.00	3464.00	0.00 0	imp	0	Other	2022	Oct	0.021	0.023
202210 1	202404	84281080	74481 003	NL	251	FXT	003	NL	10	134969.00	19660.00	0.00 0	imp	0	Other	2022	Oct	0.118	0.149
202210 1	202404	84281080	74481 003	NL	251	FXT	003	NL	60	37010.00	2160.00	0.00 0	imp	0	Other	2022	Oct	0.013	0.041
202210 1	202404	84281080	74481 003	NL	381	DEU	003	NL	60	20566.00	769.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.023
202210 1	202404	84281080	74481 003	NL	430	MAN	003	NL	40	20951.00	348.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.023
202210 1	202404	84281080	74481 003	NL	433	BHX	003	NL	40	12028.00	172.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.013
202210 1	202404	84281080	74481 004	DE	253	HRH	004	DE	60	31645.00	1584.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.035
202210 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	4540.00	202.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	207395.00	22749.00	0.00 0	imp	0	Other	2022	Oct	0.137	0.229
202210 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	15453.00	632.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.017
202210 1	202404	84281080	74481 005	IT	382	EUT	005	IT	60	29037.00	3080.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.032
202210 1	202404	84281080	74481 005	IT	433	BHX	005	IT	40	11047.00	580.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.012
202210 1	202404	84281080	74481 005	IT	445	LBA	005	IT	40	4943.00	120.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84281080	74481 007	IE	000	ZZZ				16430.00	18260.00	0.00 0	imp	0	Other	2022	Oct	0.110	0.018
202210 1	202404	84281080	74481 008	DK	007	DOV	008	DK	60	36050.00	2018.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.040
202210 1	202404	84281080	74481 008	DK	204	IMM	008	DK	60	811243.00	43205.00	0.00 0	imp	0	Other	2022	Oct	0.260	0.897
202210 1	202404	84281080	74481 009	GR	007	DOV	009	GR	60	14907.00	1900.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.016
202210 1	202404	84281080	74481 009	GR	382	EUT	009	GR	60	27907.00	4398.00	0.00 0	imp	0	Other	2022	Oct	0.026	0.031
202210 1	202404	84281080	74481 011	ES	001	LON	011	ES	60	19893.00	1844.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.022
202210 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	163371.00	19047.00	0.00 0	imp	0	Other	2022	Oct	0.115	0.181
202210 1	202404	84281080	74481 011	ES	028	PTM	011	ES	10	95168.00	26255.00	0.00 0	imp	0	Other	2022	Oct	0.158	0.105
202210 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	418450.00	111287.00	0.00 0	imp	0	Other	2022	Oct	0.463	0.670
202210 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	70476.00	1840.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.078
202210 1	202404	84281080	74481 011	ES	382	EUT	001	FR	60	54522.00	13515.00	0.00 0	imp	0	Other	2022	Oct	0.081	0.060
202210 1	202404	84281080	74481 011	ES	382	EUT	011	ES	60	159161.00	43334.00	0.00 0	imp	0	Other	2022	Oct	0.176	0.261
202210 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	123925.00	14132.00	0.00 0	imp	0	Other	2022	Oct	0.085	0.137
202210 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	6836.00	902.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.008
202210 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	7647.00	354.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.008
202210 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	8403.00	214.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 001	FR	001	LON	038	AT	60	33197.00	531.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.006
202210 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	359184.00	61393.00	0.00 0	imp	0	Other	2022	Oct	0.074	0.062
202210 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	11000.00	990.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84289090	74489 001	FR	007	DOV	006	GB	60	12888.00	67.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 001	FR	007	DOV	011	ES	60	269840.00	30332.00	0.00 0	imp	0	Other	2022	Oct	0.037	0.046
202210 1	202404	84289090	74489 001	FR	007	DOV	017	BE	60	78821.00	8500.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.014
202210 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	1000987.00	187274.00	0.00 0	imp	0	Other	2022	Oct	0.172	0.227
202210 1	202404	84289090	74489 001	FR	051	POO	001	FR	60	213485.00	35993.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.037
202210 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	181964.00	9829.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.031
202210 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	1225.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 001	FR	381	DEU	060	PL	60	16508.00	670.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 001	FR	382	EUT	001	FR	60	283377.00	22405.00	0.00 0	imp	0	Other	2022	Oct	0.027	0.049
202210 1	202404	84289090	74489 001	FR	382	EUT	004	DE	60	1950.00	123.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 001	FR	384	PUF	001	FR	60	6145.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 001	FR	433	BHX	001	FR	40	8353.00	55.00	0.00 0	imp	0					

202210 1	202404	84289090	74489 003	NL	204	IMM	720	CN	10	236500.00	48438.00	0.00 0	imp	0	Other	2022	Oct	0.059	0.041
202210 1	202404	84289090	74489 003	NL	204	IMM	720	CN	60	821273.00	131323.00	0.00 0	imp	0	Other	2022	Oct	0.159	0.141
202210 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	194881.00	53124.00	0.00 0	imp	0	Other	2022	Oct	0.064	0.034
202210 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	756144.00	110802.00	0.00 0	imp	0	Other	2022	Oct	0.134	0.130
202210 1	202404	84289090	74489 003	NL	251	FXT	004	DE	60	96458.00	19233.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.017
202210 1	202404	84289090	74489 003	NL	251	FXT	005	IT	60	80365.00	13126.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.014
202210 1	202404	84289090	74489 003	NL	251	FXT	008	DK	60	2594.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	69140.00	13900.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.012
202210 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	657417.00	126067.00	0.00 0	imp	0	Other	2022	Oct	0.153	0.113
202210 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	673266.00	74458.00	0.00 0	imp	0	Other	2022	Oct	0.090	0.116
202210 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	4307.00	70.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 003	NL	253	HRH	720	CN	10	107850.00	16350.00	0.00 0	imp	0	Other	2022	Oct	0.020	0.019
202210 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	8554.00	278.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	171942.00	27890.00	0.00 0	imp	0	Other	2022	Oct	0.034	0.030
202210 1	202404	84289090	74489 003	NL	381	DEU	720	CN	60	166740.00	26788.00	0.00 0	imp	0	Other	2022	Oct	0.032	0.029
202210 1	202404	84289090	74489 003	NL	382	EUT	003	NL	60	322553.00	30683.00	0.00 0	imp	0	Other	2022	Oct	0.037	0.056
202210 1	202404	84289090	74489 003	NL	383	KIL	003	NL	60	611490.00	66258.00	0.00 0	imp	0	Other	2022	Oct	0.080	0.105
202210 1	202404	84289090	74489 003	NL	383	KIL	005	IT	60	89807.00	14216.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.015
202210 1	202404	84289090	74489 003	NL	383	KIL	017	BE	60	15184.00	1237.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 003	NL	383	KIL	400	US	60	41047.00	3344.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84289090	74489 003	NL	428	LHR	404	CA	40	11038.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 003	NL	433	BHX	003	NL	40	27332.00	3480.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.005
202210 1	202404	84289090	74489 003	NL	433	BHX	017	BE	40	4304.00	57.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 003	NL	437	EMA	001	FR	40	1581.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 003	NL	449	ABZ	008	DK	40	4934.00	53.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 004	DE	000	ZZZ				2386.00	119.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	001	LON	720	CN	60	1682.00	45.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	41852.00	1026.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.007
202210 1	202404	84289090	74489 004	DE	003	THP	400	US	10	48288.00	0.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84289090	74489 004	DE	003	THP	732	JP	10	11835.00	47.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	1528139.00	81590.00	0.00 0	imp	0	Other	2022	Oct	0.099	0.263
202210 1	202404	84289090	74489 004	DE	007	DOV	038	AT	60	181292.00	8185.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.031
202210 1	202404	84289090	74489 004	DE	007	DOV	060	PL	60	58622.00	2870.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.010
202210 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	3326.00	532.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	8485.00	79.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 004	DE	164	ABD	006	GB	10	8365.00	278.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 004	DE	201	HUL	004	DE	10	19756.00	500.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 004	DE	201	HUL	004	DE	60	471124.00	36874.00	0.00 0	imp	0	Other	2022	Oct	0.045	0.081
202210 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	2105039.00	365975.00	0.00 0	imp	0	Other	2022	Oct	0.443	0.363
202210 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	370446.00	34295.00	0.00 0	imp	0	Other	2022	Oct	0.042	0.064
202210 1	202404	84289090	74489 004	DE	204	IMM	664	IN	60	5266.00	448.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 004	DE	204	IMM	720	CN	60	3124.00	752.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	118344.00	15682.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.020
202210 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	71408.00	1635.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.012
202210 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	227378.00	37750.00	0.00 0	imp	0	Other	2022	Oct	0.046	0.039
202210 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	520919.00	75280.00	0.00 0	imp	0	Other	2022	Oct	0.091	0.090
202210 1	202404	84289090	74489 004	DE	253	HRH	017	BE	60	52070.00	1300.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.009
202210 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	1065706.00	116106.00	0.00 0	imp	0	Other	2022	Oct	0.141	0.184
202210 1	202404	84289090	74489 004	DE	381	DEU	720	CN	60	54234.00	3580.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.009
202210 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	262604.00	31228.00	0.00 0	imp	0	Other	2022	Oct	0.038	0.045
202210 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	6523.00	206.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	612720.00	84413.00	0.00 0	imp	0	Other	2022	Oct	0.102	0.106
202210 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	9583.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 004	DE	428	LHR	400	US	40	1155.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	430	MAN	720	CN	40	1927.00	366.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	69784.00	1098.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.012
202210 1	202404	84289090	74489 004	DE	433	BHX	039	CH	40	3980.00	4.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	12289.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 004	DE	436	LTN	720	CN	40	1238.00	64.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	58008.00	1239.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.010
202210 1	202404	84289090	74489 004	DE	437	EMA	064	HU	40	1616.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	437	EMA	732	JP	40	1789.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 004	DE	456	LCY	706	SG	40	115935.00	0.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.020
202210 1	202404	84289090	74489 004	DE	495	ZLC	732	JP	30	113576.00	3040.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.020
202210 1	202404	84289090	74489 005	IT	000	ZZZ				566201.00	78576.00	0.00 0	imp	0	Other	2022	Oct	0.095	0.098
202210 1	202404	84289090	74489 005	IT	001	LON	005	IT	10	266954.00	49696.00	0.00 0	imp	0	Other	2022	Oct	0.060	0.046
202210 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	149123.00	24628.00	0.00 0	imp	0	Other</				

202210 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	15917.00	624.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 008	DK	003	THP	008	DK	10	5069.00	112.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 008	DK	007	DOV	008	DK	60	7803.00	780.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 008	DK	010	LGP	008	DK	10	10717.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 008	DK	204	IMM	003	NL	60	26646.00	975.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.005
202210 1	202404	84289090	74489 008	DK	204	IMM	005	IT	60	1499.00	91.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	51466.00	2681.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.009
202210 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	292859.00	18092.00	0.00 0	imp	0	Other	2022	Oct	0.022	0.050
202210 1	202404	84289090	74489 008	DK	204	IMM	030	SE	60	11238.00	606.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84289090	74489 008	DK	204	IMM	400	US	60	20535.00	2380.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.004
202210 1	202404	84289090	74489 008	DK	204	IMM	800	AU	60	57882.00	1963.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.010
202210 1	202404	84289090	74489 008	DK	253	HRH	690	VN	60	9546.00	700.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84289090	74489 008	DK	381	DEU	008	DK	60	5928.00	358.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	6236.00	317.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 008	DK	428	LHR	004	DE	40	10999.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	3402.00	948.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	20542.00	224.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84289090	74489 008	DK	437	EMA	008	DK	40	11655.00	246.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 008	DK	448	EDI	008	DK	40	9644.00	20.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 009	GR	382	EUT	009	GR	60	30294.00	375.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84289090	74489 010	PT	001	LON	010	PT	10	29690.00	5126.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.005
202210 1	202404	84289090	74489 010	PT	131	LIV	010	PT	10	10899.00	1906.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84289090	74489 010	PT	382	EUT	010	PT	60	1331.00	90.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 011	ES	001	LON	011	ES	10	1530.00	4029.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.000
202210 1	202404	84289090	74489 011	ES	003	THP	011	ES	10	145581.00	31864.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.025
202210 1	202404	84289090	74489 011	ES	007	DOV	011	ES	60	5532.00	108.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 011	ES	010	LGP	011	ES	10	5523.00	14372.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.001
202210 1	202404	84289090	74489 011	ES	164	ABD	400	US	10	50000.00	7281.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.009
202210 1	202404	84289090	74489 011	ES	171	ROS	011	ES	10	13201.00	4740.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.002
202210 1	202404	84289090	74489 011	ES	381	DEU	011	ES	60	477274.00	78762.00	0.00 0	imp	0	Other	2022	Oct	0.095	0.082
202210 1	202404	84289090	74489 011	ES	382	EUT	011	ES	60	2782.00	140.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 011	ES	430	MAN	011	ES	40	13360.00	361.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 011	ES	433	BHX	011	ES	40	7969.00	345.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 011	ES	437	EMA	011	ES	40	1846.00	23.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	000	ZZZ				224.00	10.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	001	LON	017	BE	60	20041.00	897.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 017	BE	007	DOV	017	BE	60	533544.00	10888.00	0.00 0	imp	0	Other	2022	Oct	0.013	0.092
202210 1	202404	84289090	74489 017	BE	010	LGP	720	CN	10	905.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	180	MID	003	NL	60	203243.00	10023.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.035
202210 1	202404	84289090	74489 017	BE	180	MID	400	US	60	187867.00	9760.00	0.00 0	imp	0	Other	2022	Oct	0.012	0.032
202210 1	202404	84289090	74489 017	BE	204	IMM	017	BE	60	273204.00	48480.00	0.00 0	imp	0	Other	2022	Oct	0.059	0.047
202210 1	202404	84289090	74489 017	BE	382	EUT	400	US	60	1500.00	200.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	428	LHR	004	DE	40	3304.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 017	BE	433	BHX	005	IT	40	12814.00	963.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84289090	74489 017	BE	437	EMA	004	DE	40	9799.00	57.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 017	BE	437	EMA	017	BE	40	9485.00	226.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 017	BE	437	EMA	039	CH	40	1201.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	437	EMA	720	CN	40	6464.00	5.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 017	BE	438	BRS	017	BE	40	920.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 017	BE	445	LBA	005	IT	40	1532.00	130.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	133503.00	4505.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.023
202210 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40	82433.00	279.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.014
202210 1	202404	84289090	74489 030	SE	003	THP	030	SE	10	122051.00	1897.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.021
202210 1	202404	84289090	74489 030	SE	010	LGP	030	SE	10	1331.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60	27689.00	306.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	723026.00	36331.00	0.00 0	imp	0	Other	2022	Oct	0.125	0.044
202210 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	91571.00	6006.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.016
202210 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	3852.00	927.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 030	SE	381	DEU	004	DE	60	5375.00	710.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	8442.00	227.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	15942.00	282.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	5953.00	34.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 030	SE	437	EMA	400	US	40	1420.00	28.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 030	SE	437	EMA	720	CN	40	1352.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 030	SE	445	LBA	030	SE	40	5712.00	133.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 032	FI	201	HUL	008	DK	10	255784.00	8260.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.044
202210 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	151543.00	13645.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.026
202210 1	202404																		

202210 1	202404	84289090	74489 061	CZ	382	EUT	061	CZ	60	1039195.00	37297.00	0.00 0	imp	0	Other	2022	Oct	0.045	0.179
202210 1	202404	84289090	74489 061	CZ	437	EMA	400	US	40	1290.00	28.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 063	SK	007	DOV	063	SK	60	2019.00	799.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84289090	74489 064	HU	003	THP	064	HU	10	3020.00	775.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84289090	74489 064	HU	007	DOV	064	HU	60	245092.00	30880.00	0.00 0	imp	0	Other	2022	Oct	0.037	0.042
202210 1	202404	84289090	74489 064	HU	381	DEU	064	HU	60	81581.00	10440.00	0.00 0	imp	0	Other	2022	Oct	0.013	0.014
202210 1	202404	84289090	74489 066	RO	007	DOV	066	RO	60	261861.00	60477.00	0.00 0	imp	0	Other	2022	Oct	0.073	0.045
202210 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	8909.00	2898.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.002
202209 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10	133116.00	44428.00	0.00 0	imp	0	Other	2022	Sep	0.112	0.048
202209 1	202404	84313900	74494 728	KR	449	ABZ	728	KR	40	63388.00	569.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.023
202209 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	38727.00	747.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.014
202209 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40	15852.00	241.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.006
202209 1	202404	84313900	74494 736	TW	029	STN	736	TW	10	86044.00	3409.00	0.00 0	imp	0	Other	2022	Sep	0.009	0.031
202209 1	202404	84313900	74494 736	TW	251	FXT	720	CN	10	26678.00	5715.00	0.00 0	imp	0	Other	2022	Sep	0.014	0.010
202209 1	202404	84313900	74494 736	TW	251	FXT	736	TW	10	3463.00	384.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84313900	74494 736	TW	301	BEL	736	TW	10	36017.00	11603.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.013
202209 1	202404	84313900	74494 736	TW	437	EMA	400	US	40	1269.00	1.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84313900	74494 800	AU	001	LON	800	AU	10	9853.00	486.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.004
202209 1	202404	84313900	74494 800	AU	428	LHR	800	AU	40	6779.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84313900	74494 800	AU	437	EMA	800	AU	40	3665.00	64.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202210 1	202404	84271010	74411 400	US	029	STN	720	CN	10	410993.00	56013.00	27.00 0	imp	0	Other	2022	Oct	0.092	0.099
202210 1	202404	84271010	74411 664	IN	029	STN	664	IN	10	288631.00	59256.00	12.00 0	imp	0	Other	2022	Oct	0.097	0.070
202210 1	202404	84271010	74411 728	KR	001	LON	728	KR	10	64590.00	15012.00	15012.00 0	imp	0	Other	2022	Oct	0.025	0.016
202210 1	202404	84271010	74411 728	KR	077	AVO	728	KR	10	59215.00	11872.00	1.00 0	imp	0	Other	2022	Oct	0.019	0.014
202210 1	202404	84271010	74411 736	TW	029	STN	736	TW	10	566137.00	108300.00	24.00 0	imp	0	Other	2022	Oct	0.178	0.137
202210 1	202404	84271010	74411 736	TW	251	FXT	736	TW	10	508118.00	99618.00	18.00 0	imp	0	Other	2022	Oct	0.164	0.123
202210 1	202404	84271010	74411 740	HK	251	FXT	720	CN	10	183676.00	43640.00	10.00 0	imp	0	Other	2022	Oct	0.072	0.044
202210 1	202404	84272019	74412 400	US	131	LIV	400	US	10	282301.00	41927.00	9.00 0	imp	0	Other	2022	Oct	0.120	0.146
202210 1	202404	84272019	74412 728	KR	001	LON	728	KR	60	98478.00	19793.00	4.00 0	imp	0	Other	2022	Oct	0.057	0.051
202210 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	1022394.00	187220.00	5688.00 0	imp	0	Other	2022	Oct	0.538	0.528
202210 1	202404	84281020	74481 028	NO	204	IMM	030	SE	60	19989.00	23393.00	0.00 0	imp	0	Other	2022	Oct	0.077	0.009
202210 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	152722.00	33067.00	0.00 0	imp	0	Other	2022	Oct	0.109	0.071
202210 1	202404	84281020	74481 400	US	428	LHR	400	US	40	31856.00	3218.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.015
202210 1	202404	84281020	74481 404	CA	029	STN	404	CA	10	100126.00	554.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.047
202210 1	202404	84281020	74481 680	TH	428	LHR	680	TH	40	4388.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84281020	74481 680	TH	434	LSA	680	TH	40	7941.00	176.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84281020	74481 728	KR	029	STN	728	KR	10	451931.00	58365.00	0.00 0	imp	0	Other	2022	Oct	0.193	0.210
202210 1	202404	84281020	74481 732	JP	437	EMA	732	JP	40	1874.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	328174.00	7066.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.153
202210 1	202404	84281080	74481 028	NO	229	GTY	028	NO	10	25709.00	3865.00	0.00 0	imp	0	Other	2022	Oct	0.023	0.028
202210 1	202404	84281080	74481 052	TR	495	ZLC	052	TR	30	3581.00	245.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84281080	74481 400	US	131	LIV	400	US	10	102532.00	10800.00	0.00 0	imp	0	Other	2022	Oct	0.065	0.113
202210 1	202404	84281080	74481 400	US	428	LHR	400	US	40	185554.00	172.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.205
202210 1	202404	84281080	74481 400	US	434	LSA	400	US	40	1655.00	83.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84281080	74481 404	CA	029	STN	404	CA	10	34726.00	2425.00	0.00 0	imp	0	Other	2022	Oct	0.015	0.038
202210 1	202404	84281080	74481 664	IN	251	FXT	664	IN	10	1125.00	399.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84281080	74481 800	AU	010	LGP	400	US	10	25784.00	17904.00	0.00 0	imp	0	Other	2022	Oct	0.108	0.029
202210 1	202404	84289090	74489 028	NO	164	ABD	006	GB	10	43420.00	1872.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.007
202210 1	202404	84289090	74489 028	NO	204	IMM	028	NO	10	17516.00	900.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	1341.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 039	CH	001	LON	005	IT	10	71238.00	11577.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.012
202210 1	202404	84289090	74489 039	CH	383	KIL	005	IT	10	71238.00	11577.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.012
202210 1	202404	84289090	74489 039	CH	433	BHX	039	CH	40	19011.00	800.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84289090	74489 039	CH	495	ZLC	011	ES	30	98295.00	8888.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.017
202210 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	50460.00	2809.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.009
202210 1	202404	84289090	74489 052	TR	029	STN	052	TR	10	6610.00	4632.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.001
202210 1	202404	84289090	74489 052	TR	437	EMA	004	DE	40	4511.00	86.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	10	2792.00	385.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	30	51246.00	6480.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.009
202210 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	60	72220.00	7909.00	0.00 0	imp	0	Other	2022	Oct	0.010	0.012
202210 1	202404	84289090	74489 079	KZ	428	LHR	400	US	40	4295.00	19.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 079	KZ	437	EMA	079	KZ	40	4166.00	30.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 079	KZ	495	ZLC	006	GB	60	76747.00	172.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.013
202210 1	202404	84289090	74489 098	XS	428	LHR	098	XS	40	51614.00	220.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.009
202210 1	202404	84289090	74489 098	XS	495	ZLC	098	XS	30	1789.00	44.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 400	US	000		400	US	00	3096.00	120.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 400	US	010	LGP	400	US	10	70944.00	1724.00	0.00 0	imp						

202210 1	202404	84289090	74489 664	IN	010	LGP	664	IN	10	535794.00	131285.00	0.00 0	imp	0	Other	2022	Oct	0.159	0.092
202210 1	202404	84289090	74489 664	IN	029	STN	664	IN	10	160232.00	32014.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.028
202210 1	202404	84289090	74489 690	VN	251	FXT	690	VN	10	105525.00	13063.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.018
202210 1	202404	84289090	74489 706	SG	428	LHR	706	SG	40	2612.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 706	SG	437	EMA	706	SG	40	17608.00	43.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84289090	74489 728	KR	029	STN	728	KR	10	24463.00	1281.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.004
202210 1	202404	84289090	74489 732	JP	029	STN	732	JP	10	51678.00	2692.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.009
202210 1	202404	84289090	74489 732	JP	251	FXT	732	JP	10	24729.00	730.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84289090	74489 732	JP	495	ZLC	732	JP	30	43176.00	3510.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.007
202210 1	202404	84289090	74489 736	TW	029	STN	736	TW	10	168198.00	12524.00	0.00 0	imp	0	Other	2022	Oct	0.015	0.029
202210 1	202404	84289090	74489 736	TW	428	LHR	736	TW	40	4918.00	36.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84289090	74489 800	AU	010	LGP	006	GB	10	39327.00	9000.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.007
202210 1	202404	84289090	74489 800	AU	428	LHR	800	AU	40	10351.00	58.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84289090	74489 804	NZ	169	GRG	804	NZ	10	13592.00	1650.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.002
202210 1	202404	84312000	74492 028	NO	449	ABZ	004	DE	40	1268.00	3.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 039	CH	381	DEU	004	DE	60	1376.00	59.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 039	CH	445	LBA	039	CH	40	15089.00	543.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.009
202210 1	202404	84312000	74492 052	TR	251	FXT	052	TR	10	71140.00	27601.00	0.00 0	imp	0	Other	2022	Oct	0.065	0.041
202210 1	202404	84312000	74492 052	TR	251	FXT	052	TR	60	411741.00	206094.00	0.00 0	imp	0	Other	2022	Oct	0.482	0.236
202210 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	18366.00	2337.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.011
202210 1	202404	84312000	74492 096	MK	007	DOV	096	MK	60	60241.00	18865.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.035
202210 1	202404	84312000	74492 247	CV	007	DOV	061	CZ	60	29971.00	3345.00	0.00 0	imp	0	Other	2022	Oct	0.008	0.017
202210 1	202404	84312000	74492 400	US	003	THP	400	US	10	29889.00	365.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.017
202210 1	202404	84312000	74492 400	US	010	LGP	400	US	10	110468.00	22531.00	16.00 0	imp	0	Other	2022	Oct	0.053	0.063
202210 1	202404	84312000	74492 400	US	029	STN	400	US	10	68285.00	12115.00	8.00 0	imp	0	Other	2022	Oct	0.028	0.039
202210 1	202404	84312000	74492 400	US	029	STN	720	CN	10	1798.00	50.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 400	US	131	LIV	400	US	10	58902.00	11685.00	8.00 0	imp	0	Other	2022	Oct	0.027	0.034
202210 1	202404	84312000	74492 400	US	204	IMM	720	CN	10	1093.00	32.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 400	US	301	BEL	400	US	10	793202.00	69821.00	621.00 0	imp	0	Other	2022	Oct	0.163	0.455
202210 1	202404	84312000	74492 400	US	427	BFS	400	US	40	12999.00	1091.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.007
202210 1	202404	84312000	74492 400	US	428	LHR	400	US	40	10452.00	760.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.006
202210 1	202404	84312000	74492 400	US	430	MAN	400	US	40	7085.00	147.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84312000	74492 400	US	434	LSA	400	US	40	13997.00	103.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84312000	74492 400	US	434	LSA	720	CN	40	2271.00	11.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 400	US	434	LSA	736	TW	40	1999.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 400	US	436	LTN	400	US	40	2971.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 400	US	437	EMA	004	DE	40	1414.00	164.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 400	US	437	EMA	400	US	40	58189.00	364.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.033
202210 1	202404	84312000	74492 400	US	449	ABZ	400	US	40	12777.00	104.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84312000	74492 404	CA	029	STN	404	CA	10	32191.00	7444.00	0.00 0	imp	0	Other	2022	Oct	0.017	0.018
202210 1	202404	84312000	74492 404	CA	437	EMA	404	CA	40	4230.00	31.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 632	SA	428	LHR	006	GB	40	245151.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.140
202210 1	202404	84312000	74492 647	AE	428	LHR	647	AE	40	34593.00	2842.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.020
202210 1	202404	84312000	74492 664	IN	000		664	IN	00	25009.00	6021.00	0.00 0	imp	0	Other	2022	Oct	0.014	0.014
202210 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10	46131.00	14144.00	0.00 0	imp	0	Other	2022	Oct	0.033	0.026
202210 1	202404	84312000	74492 664	IN	029	STN	664	IN	10	15797.00	11919.00	0.00 0	imp	0	Other	2022	Oct	0.028	0.009
202210 1	202404	84312000	74492 664	IN	251	FXT	664	IN	10	30312.00	23220.00	0.00 0	imp	0	Other	2022	Oct	0.054	0.017
202210 1	202404	84312000	74492 664	IN	251	FXT	664	IN	60	13124.00	6899.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.008
202210 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10	389895.00	82927.00	232.00 0	imp	0	Other	2022	Oct	0.194	0.223
202210 1	202404	84312000	74492 664	IN	301	BEL	664	IN	30	4688.00	144.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84312000	74492 669	LK	251	FXT	669	LK	10	1244583.00	402605.00	0.00 0	imp	0	Other	2022	Oct	0.941	0.713
202210 1	202404	84312000	74492 680	TH	000		680	TH	00	121570.00	6864.00	514.00 0	imp	0	Other	2022	Oct	0.016	0.070
202210 1	202404	84312000	74492 728	KR	251	FXT	728	KR	60	9146.00	149.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40	41700.00	947.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.024
202210 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10	18445.00	16474.00	0.00 0	imp	0	Other	2022	Oct	0.039	0.011
202210 1	202404	84312000	74492 732	JP	301	BEL	732	JP	30	1102.00	66.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 736	TW	000		720	CN	00	26910.00	1993.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.015
202210 1	202404	84312000	74492 736	TW	000		736	TW	00	63849.00	4762.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.037
202210 1	202404	84312000	74492 736	TW	029	STN	736	TW	10	142518.00	28495.00	0.00 0	imp	0	Other	2022	Oct	0.067	0.082
202210 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10	96782.00	18974.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.055
202210 1	202404	84312000	74492 736	TW	428	LHR	736	TW	40	2912.00	56.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40	1536.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 740	HK	251	FXT	740	HK	10	1126.00	150.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 800	AU	437	EMA	800	AU	40	1074.00	41.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84312000	74492 804	NZ	000		804	NZ	00	34209.00	2375.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.020
202210 1	202404	84313100	74493 028	NO	437	EMA	028	NO	40	3931.00	14.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313100	74493 028	NO	449	ABZ	005	IT	40	2689.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000</	

202210 1	202404	84313100	74493 404	CA	434	LSA	404	CA	40	1112.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313100	74493 680	TH	010	LGP	680	TH	10	12793.00	4393.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.006
202210 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10	37448.00	5830.00	0.00 0	imp	0	Other	2022	Oct	0.022	0.018
202210 1	202404	84313100	74493 680	TH	428	LHR	680	TH	40	2091.00	159.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313100	74493 701	MY	029	STN	701	MY	10	33451.00	1385.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.016
202210 1	202404	84313100	74493 701	MY	428	LHR	701	MY	40	13826.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84313100	74493 706	SG	428	LHR	706	SG	40	52937.00	260.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.026
202210 1	202404	84313100	74493 728	KR	427	BFS	728	KR	40	8781.00	56.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313100	74493 728	KR	428	LHR	728	KR	40	128879.00	1696.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.063
202210 1	202404	84313100	74493 732	JP	029	STN	732	JP	10	67901.00	14569.00	0.00 0	imp	0	Other	2022	Oct	0.054	0.033
202210 1	202404	84313100	74493 736	TW	029	STN	736	TW	10	7405.00	980.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.004
202210 1	202404	84313100	74493 736	TW	131	LIV	736	TW	10	46364.00	22927.00	0.00 0	imp	0	Other	2022	Oct	0.085	0.023
202210 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10	1752858.00	140961.00	0.00 0	imp	0	Other	2022	Oct	0.521	0.858
202210 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40	26957.00	1456.00	0.00 0	imp	0	Other	2022	Oct	0.005	0.013
202210 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40	9776.00	30.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84313100	74493 736	TW	437	EMA	736	TW	40	41111.00	93.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.020
202210 1	202404	84313100	74493 800	AU	001	LON	063	SK	60	8780.00	200.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 024	IS	437	EMA	024	IS	40	1814.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10	40328.00	1176.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.015
202210 1	202404	84313900	74494 028	NO	437	EMA	028	NO	40	28674.00	31.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.010
202210 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	4392.00	29.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40	114371.00	994.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.041
202210 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	28858.00	302.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.010
202210 1	202404	84313900	74494 039	CH	001	LON	039	CH	60	1140.00	161.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 039	CH	003	THP	004	DE	10	9383.00	40.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 039	CH	007	DOV	005	IT	60	3487.00	220.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 039	CH	007	DOV	060	PL	60	47794.00	17340.00	0.00 0	imp	0	Other	2022	Oct	0.044	0.017
202210 1	202404	84313900	74494 039	CH	007	DOV	063	SK	60	32625.00	11510.00	0.00 0	imp	0	Other	2022	Oct	0.029	0.012
202210 1	202404	84313900	74494 039	CH	129	MNC	039	CH	10	11168.00	328.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.004
202210 1	202404	84313900	74494 039	CH	253	HRH	060	PL	60	54130.00	17724.00	0.00 0	imp	0	Other	2022	Oct	0.045	0.020
202210 1	202404	84313900	74494 039	CH	381	DEU	001	FR	60	2882.00	1132.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.001
202210 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60	20703.00	106.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.008
202210 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60	21143.00	771.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.008
202210 1	202404	84313900	74494 039	CH	381	DEU	400	US	60	21168.00	1520.00	0.00 0	imp	0	Other	2022	Oct	0.004	0.008
202210 1	202404	84313900	74494 039	CH	381	DEU	669	LK	60	1086.00	153.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 039	CH	381	DEU	720	CN	60	3067.00	363.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 039	CH	427	BFS	039	CH	30	46203.00	145.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.017
202210 1	202404	84313900	74494 039	CH	430	MAN	004	DE	40	20990.00	260.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.008
202210 1	202404	84313900	74494 039	CH	430	MAN	039	CH	40	10129.00	46.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313900	74494 039	CH	433	BHX	039	CH	40	4883.00	68.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40	7979.00	224.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.003
202210 1	202404	84313900	74494 039	CH	437	EMA	038	AT	40	5665.00	106.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40	7696.00	80.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 039	CH	437	EMA	060	PL	40	3328.00	155.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 039	CH	437	EMA	736	TW	40	1167.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 039	CH	445	LBA	736	TW	40	1016.00	7.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	28062.00	628.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.009
202210 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	61848.00	11647.00	0.00 0	imp	0	Other	2022	Oct	0.029	0.022
202210 1	202404	84313900	74494 052	TR	007	DOV	052	TR	60	126695.00	146200.00	0.00 0	imp	0	Other	2022	Oct	0.368	0.046
202210 1	202404	84313900	74494 052	TR	428	LHR	052	TR	40	57882.00	984.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.021
202210 1	202404	84313900	74494 052	TR	430	MAN	664	IN	40	19979.00	297.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.007
202210 1	202404	84313900	74494 052	TR	433	BHX	052	TR	40	3012.00	830.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.001
202210 1	202404	84313900	74494 052	TR	495	ZLC	052	TR	30	255974.00	41642.00	0.00 0	imp	0	Other	2022	Oct	0.105	0.093
202210 1	202404	84313900	74494 288	NG	437	EMA	288	NG	40	1856.00	8.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 388	ZA	001	LON	388	ZA	10	1998.00	160.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 400	US	000		400	US	00	16513.00	70.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 400	US	001	LON	400	US	10	266798.00	7732.00	0.00 0	imp	0	Other	2022	Oct	0.019	0.097
202210 1	202404	84313900	74494 400	US	001	LON	412	MX	10	2220.00	58.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 400	US	010	LGP	400	US	10	90835.00	12753.00	0.00 0	imp	0	Other	2022	Oct	0.032	0.033
202210 1	202404	84313900	74494 400	US	029	STN	400	US	10	21481.00	3613.00	0.00 0	imp	0	Other	2022	Oct	0.009	0.008
202210 1	202404	84313900	74494 400	US	129	MNC	400	US	10	16581.00	1013.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.006
202210 1	202404	84313900	74494 400	US	131	LIV	400	US	10	210785.00	12362.00	0.00 0	imp	0	Other	2022	Oct	0.031	0.076
202210 1	202404	84313900	74494 400	US	164	ABD	400	US	10	36320.00	18350.00	0.00 0	imp	0	Other	2022	Oct	0.046	0.013
202210 1	202404	84313900	74494 400	US	301	BEL	400	US	40	1462.00	137.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 400	US	428	LHR	006	GB	40	2579.00	119.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 400	US	428	LHR	039	CH	40	19065.00	100.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.007
202210 1	202404	84313900	74494 400	US	428	LHR	091	SI	40	17606.00	790.00	0.00 0	imp	0	Other	2022	Oct	0.002	0.006
20221																			

202210 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	13076.00	181.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.005
202210 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	16781.00	16.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.006
202210 1	202404	84313900	74494 404	CA	437	EMA	004	DE	40	4002.00	6.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 404	CA	437	EMA	400	US	40	10090.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.004
202210 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	9073.00	40.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.003
202210 1	202404	84313900	74494 412	MX	001	LON	412	MX	10	3018.00	108.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 412	MX	437	EMA	412	MX	40	6270.00	1.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 644	QA	428	LHR	400	US	40	3286.00	22.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 647	AE	449	ABZ	647	AE	40	1082.00	15.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 664	IN	001	LON	664	IN	10	47037.00	2378.00	0.00 0	imp	0	Other	2022	Oct	0.006	0.017
202210 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	12222.00	6439.00	0.00 0	imp	0	Other	2022	Oct	0.016	0.004
202210 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	2001.00	204.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.001
202210 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	33533.00	1072.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.012
202210 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	17051.00	1293.00	0.00 0	imp	0	Other	2022	Oct	0.003	0.006
202210 1	202404	84313900	74494 664	IN	446	NCL	664	IN	40	1026.00	49.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 690	VN	251	FXT	728	KR	10	4733.00	230.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.002
202210 1	202404	84313900	74494 701	MY	430	MAN	701	MY	40	28205.00	4450.00	0.00 0	imp	0	Other	2022	Oct	0.011	0.010
202210 1	202404	84313900	74494 701	MY	434	LSA	701	MY	40	6055.00	110.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 706	SG	029	STN	400	US	10	184104.00	8593.00	0.00 0	imp	0	Other	2022	Oct	0.022	0.067
202210 1	202404	84313900	74494 706	SG	428	LHR	400	US	40	5171.00	12.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.002
202210 1	202404	84313900	74494 706	SG	434	LSA	720	CN	40	923.00	17.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 706	SG	437	EMA	030	SE	40	1448.00	2.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 706	SG	437	EMA	064	HU	40	1332.00	9.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84313900	74494 706	SG	437	EMA	706	SG	40	2961.00	61.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 728	KR	251	FXT	728	KR	60	107717.00	42632.00	0.00 0	imp	0	Other	2022	Oct	0.107	0.039
202210 1	202404	84313900	74494 728	KR	437	EMA	728	KR	40	1391.00	8.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.001
202210 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	44985.00	483.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.016
202210 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40	24337.00	243.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.009
202210 1	202404	84313900	74494 736	TW	029	STN	736	TW	10	78463.00	2757.00	0.00 0	imp	0	Other	2022	Oct	0.007	0.028
202210 1	202404	84313900	74494 736	TW	251	FXT	720	CN	10	36672.00	7790.00	0.00 0	imp	0	Other	2022	Oct	0.020	0.013
202209 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40	121500.00	1670.00	0.00 0	imp	0	Other	2022	Sep	0.002	0.021
202209 1	202404	84289090	74489 030	SE	001	LON	030	SE	60	36938.00	268.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.006
202209 1	202404	84289090	74489 030	SE	003	THP	030	SE	10	6496.00	51.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.001
202209 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60	961.00	19.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	79346.00	5280.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.014
202209 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	103304.00	4694.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.018
202209 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	3960.00	1132.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.001
202209 1	202404	84289090	74489 030	SE	381	DEU	030	SE	60	10362.00	197.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 030	SE	428	LHR	006	GB	40	12893.00	12.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 030	SE	433	BHX	006	GB	40	108934.00	495.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.019
202209 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	11694.00	256.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	22337.00	215.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.004
202209 1	202404	84289090	74489 032	FI	001	LON	032	FI	60	349260.00	16106.00	0.00 0	imp	0	Other	2022	Sep	0.020	0.060
202209 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	78331.00	9775.00	0.00 0	imp	0	Other	2022	Sep	0.012	0.013
202209 1	202404	84289090	74489 032	FI	437	EMA	032	FI	40	2678.00	127.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 038	AT	000	ZZZ				740.00	154.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.000
202209 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60	83468.00	3338.00	0.00 0	imp	0	Other	2022	Sep	0.004	0.014
202209 1	202404	84289090	74489 038	AT	253	HRH	038	AT	10	93660.00	5400.00	0.00 0	imp	0	Other	2022	Sep	0.007	0.016
202209 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60	350042.00	43653.00	0.00 0	imp	0	Other	2022	Sep	0.053	0.060
202209 1	202404	84289090	74489 038	AT	382	EUT	038	AT	60	40575.00	24174.00	0.00 0	imp	0	Other	2022	Sep	0.029	0.007
202209 1	202404	84289090	74489 038	AT	384	PUF	038	AT	10	93660.00	4860.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.016
202209 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40	14859.00	75.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.003
202209 1	202404	84289090	74489 055	LT	007	DOV	060	PL	60	13077.00	780.00	0.00 0	imp	0	Other	2022	Sep	0.001	0.002
202209 1	202404	84289090	74489 060	PL	007	DOV	060	PL	10	9871.00	250.00	0.00 0	imp	0	Other	2022	Sep	0.000	0.002
202209 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	49669.00	4950.00	0.00 0	imp	0	Other	2022	Sep	0.006	0.009
202211 1	202404	84313100	74493 038	AT	448	EDI	063	SK	40	1243.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 060	PL	007	DOV	060	PL	60	303362.00	25712.00	0.00 0	imp	0	Other	2022	Nov	0.095	0.149
202211 1	202404	84313100	74493 060	PL	010	LGP	004	DE	10	877.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313100	74493 060	PL	253	HRH	060	PL	60	18055.00	1206.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.009
202211 1	202404	84313100	74493 060	PL	383	KIL	060	PL	60	32274.00	538.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.016
202211 1	202404	84313100	74493 061	CZ	000	ZZZ				259221.00	56101.00	0.00 0	imp	0	Other	2022	Nov	0.207	0.127
202211 1	202404	84313100	74493 061	CZ	007	DOV	061	CZ	60	587765.00	36850.00	0.00 0	imp	0	Other	2022	Nov	0.136	0.288
202211 1	202404	84313100	74493 061	CZ	381	DEU	061	CZ	60	4315.00	521.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313100	74493 061	CZ	382	EUT	061	CZ	60	293916.00	49134.00	0.00 0	imp	0	Other	2022	Nov	0.182	0.144
202211 1	202404	84313100	74493 061	CZ	433	BHX	061	CZ	40	6363.00	135.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313100	74493 061	CZ	434	LSA	061	CZ	40	7282.00	60.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313100	74493 061	CZ	437	EMA	061	CZ	40	30860.00	393.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.015
202211 1	202404	84313																	

202211 1	202404	84313900	74494 001	FR	003	THP	701	MY	10		3387.00	90.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	003	THP	720	CN	10		7482.00	866.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313900	74494 001	FR	003	THP	732	JP	10		15513.00	138.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.006
202211 1	202404	84313900	74494 001	FR	003	THP	736	TW	10		8455.00	37.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 001	FR	003	THP	923	NU	10		7311.00	71.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10		12907.00	22226.00	0.00 0	imp	0	Other	2022	Nov	0.056	0.005
202211 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60		638782.00	48388.00	0.00 0	imp	0	Other	2022	Nov	0.122	0.232
202211 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60		32909.00	732.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.012
202211 1	202404	84313900	74494 001	FR	007	DOV	005	IT	60		1496.00	54.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	007	DOV	011	ES	60		4987.00	830.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 001	FR	007	DOV	060	PL	60		2019.00	44.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	007	DOV	061	CZ	60		2955.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	007	DOV	669	LK	60		2117.00	285.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 001	FR	007	DOV	720	CN	60		3336.00	63.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	007	DOV	732	JP	60		15679.00	414.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 001	FR	010	LGP	001	FR	10		3864.00	91.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	010	LGP	006	GB	10		1256.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60		18603.00	1109.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.007
202211 1	202404	84313900	74494 001	FR	051	POO	001	FR	60		1986.00	333.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 001	FR	201	HUL	001	FR	60		4033.00	84.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	251	FXT	004	DE	60		21602.00	465.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.008
202211 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60		45076.00	12963.00	0.00 0	imp	0	Other	2022	Nov	0.033	0.016
202211 1	202404	84313900	74494 001	FR	381	DEU	004	DE	60		25614.00	1556.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.009
202211 1	202404	84313900	74494 001	FR	381	DEU	732	JP	60		2863.00	70.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60		47453.00	15808.00	0.00 0	imp	0	Other	2022	Nov	0.040	0.017
202211 1	202404	84313900	74494 001	FR	382	EUT	004	DE	60		3163.00	110.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	382	EUT	005	IT	60		931.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	382	EUT	009	GR	60		72023.00	14323.00	0.00 0	imp	0	Other	2022	Nov	0.036	0.026
202211 1	202404	84313900	74494 001	FR	382	EUT	011	ES	60		135228.00	1438.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.049
202211 1	202404	84313900	74494 001	FR	382	EUT	061	CZ	60		4639.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	382	EUT	400	US	60		2467.00	200.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40		3305.00	43.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40		3287.00	95.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	428	LHR	006	GB	40		881.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40		1335.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40		13441.00	105.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 001	FR	428	LHR	060	PL	40		4304.00	83.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	428	LHR	706	SG	40		1041.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	428	LHR	720	CN	40		2011.00	65.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40		1144.00	54.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	433	BHX	005	IT	40		1847.00	145.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	433	BHX	006	GB	40		1134.00	68.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	433	BHX	008	DK	40		11897.00	1491.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.004
202211 1	202404	84313900	74494 001	FR	433	BHX	063	SK	40		4903.00	154.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	433	BHX	388	ZA	40		3196.00	95.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	433	BHX	701	MY	40		6537.00	196.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40		40512.00	1859.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.015
202211 1	202404	84313900	74494 001	FR	434	LSA	004	DE	40		1563.00	39.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	434	LSA	005	IT	40		957.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	434	LSA	060	PL	40		1424.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	434	LSA	066	RO	40		1946.00	106.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	434	LSA	068	BG	40		995.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	434	LSA	400	US	40		1750.00	40.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	434	LSA	669	LK	40		1104.00	100.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	434	LSA	701	MY	40		2192.00	193.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40		142163.00	866.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.052
202211 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40		13256.00	79.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40		6328.00	104.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40		4557.00	21.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	437	EMA	032	FI	40		5138.00	17.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	437	EMA	060	PL	40		1472.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	437	EMA	212	TN	40		1972.00	11.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 001	FR	437	EMA	400	US	40		931.00	15.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 001	FR	437	EMA	701	MY	40		6806.00	106.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 001	FR	437	EMA	732	JP	40		12046.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313900	74494 001	FR	445	LBA	001	FR	40		6535.00	313.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002</

202211 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60	22409.00	1750.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.008
202211 1	202404	84313900	74494 003	NL	204	IMM	400	US	60	3023.00	63.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10	102341.00	4461.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.037
202211 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60	10967.00	1304.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.004
202211 1	202404	84313900	74494 003	NL	251	FXT	004	DE	60	9439.00	503.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 003	NL	251	FXT	400	US	60	1181.00	73.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	251	FXT	669	LK	60	8770.00	1048.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.003
202211 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60	42659.00	995.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.015
202211 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60	9535.00	358.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 003	NL	253	HRH	017	BE	60	1127.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60	13152.00	827.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84313900	74494 003	NL	253	HRH	400	US	60	2055.00	252.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60	11854.00	1393.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.004
202211 1	202404	84313900	74494 003	NL	253	HRH	690	VN	60	10683.00	784.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60	60450.00	3295.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.022
202211 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60	1769.00	79.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	381	DEU	005	IT	60	1946.00	44.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	381	DEU	006	GB	60	2102.00	169.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	381	DEU	400	US	60	13288.00	1476.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.005
202211 1	202404	84313900	74494 003	NL	381	DEU	412	MX	60	77640.00	7399.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.028
202211 1	202404	84313900	74494 003	NL	381	DEU	720	CN	60	1540.00	72.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	382	EUT	001	FR	60	3357.00	54.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60	2521.00	82.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	382	EUT	004	DE	60	15835.00	486.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 003	NL	382	EUT	005	IT	60	1373.00	36.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	382	EUT	400	US	60	2502.00	318.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 003	NL	382	EUT	624	IL	60	1447.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	382	EUT	720	CN	60	29815.00	140.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.011
202211 1	202404	84313900	74494 003	NL	383	KIL	003	NL	60	5681.00	1687.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.002
202211 1	202404	84313900	74494 003	NL	383	KIL	004	DE	60	1983.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	384	PUF	005	IT	60	15674.00	1260.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.006
202211 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40	1870.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	428	LHR	006	GB	40	3936.00	214.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 003	NL	430	MAN	400	US	40	2342.00	126.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40	41542.00	2130.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.015
202211 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40	11473.00	211.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84313900	74494 003	NL	433	BHX	005	IT	40	5430.00	147.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 003	NL	433	BHX	006	GB	40	4165.00	100.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 003	NL	433	BHX	011	ES	40	960.00	99.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40	1618.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	433	BHX	388	ZA	40	1813.00	140.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	433	BHX	400	US	40	4217.00	545.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 003	NL	433	BHX	720	CN	40	4191.00	598.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 003	NL	434	LSA	400	US	40	3218.00	48.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40	31359.00	487.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.011
202211 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40	13445.00	645.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84313900	74494 003	NL	437	EMA	005	IT	40	2377.00	59.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40	12971.00	269.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84313900	74494 003	NL	437	EMA	032	FI	40	1776.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40	1437.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	437	EMA	066	RO	40	1039.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	437	EMA	400	US	40	7770.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 003	NL	437	EMA	669	LK	40	875.00	166.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	437	EMA	720	CN	40	1155.00	113.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	445	LBA	006	GB	40	1102.00	92.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 003	NL	445	LBA	400	US	40	8555.00	354.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 003	NL	445	LBA	720	CN	40	6945.00	1009.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.003
202211 1	202404	84313900	74494 003	NL	448	EDI	066	RO	40	1410.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 003	NL	449	ABZ	003	NL	40	3201.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	000	ZZZ				38876.00	14486.00	0.00 0	imp	0	Other	2022	Nov	0.036	0.014
202211 1	202404	84313900	74494 004	DE	001	LON	004	DE	10	3113.00	293.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 004	DE	001	LON	004	DE	60	35186.00	8205.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.013
202211 1	202404	84313900	74494 004	DE	001	LON	017	BE	10	2623.00	103.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	001	LON	038	AT	10	6788.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 004	DE	001	LON	038	AT	60	2857.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	003	THP	004	DE	10	120254.00	4495.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.044
202211 1	202404	84313900	74494 004	DE	003	THP	404	CA	10	959.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	003	THP	728												

202211 1	202404	84313900	74494 004	DE	204	IMM	004	DE	10	337507.00	39950.00	0.00 0	imp	0	Other	2022	Nov	0.100	0.122
202211 1	202404	84313900	74494 004	DE	204	IMM	004	DE	60	608712.00	117138.00	0.00 0	imp	0	Other	2022	Nov	0.294	0.221
202211 1	202404	84313900	74494 004	DE	204	IMM	030	SE	60	4226.00	1338.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.002
202211 1	202404	84313900	74494 004	DE	204	IMM	720	CN	60	16133.00	5159.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.006
202211 1	202404	84313900	74494 004	DE	251	FXT	004	DE	10	21500.00	1164.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.008
202211 1	202404	84313900	74494 004	DE	251	FXT	004	DE	60	111085.00	16016.00	0.00 0	imp	0	Other	2022	Nov	0.040	0.040
202211 1	202404	84313900	74494 004	DE	251	FXT	038	AT	10	2705.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	251	FXT	052	TR	60	26776.00	3760.00	0.00 0	imp	0	Other	2022	Nov	0.009	0.010
202211 1	202404	84313900	74494 004	DE	251	FXT	060	PL	10	1605.00	110.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	253	HRH	004	DE	60	65940.00	5190.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.024
202211 1	202404	84313900	74494 004	DE	381	DEU	003	NL	60	3238.00	70.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60	1018201.00	44842.00	0.00 0	imp	0	Other	2022	Nov	0.113	0.369
202211 1	202404	84313900	74494 004	DE	381	DEU	060	PL	60	44789.00	862.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.016
202211 1	202404	84313900	74494 004	DE	381	DEU	061	CZ	60	5633.00	120.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	53966.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.020
202211 1	202404	84313900	74494 004	DE	381	DEU	400	US	60	1824.00	62.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	3499.00	139.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	382	EUT	001	FR	60	12553.00	3707.00	0.00 0	imp	0	Other	2022	Nov	0.009	0.005
202211 1	202404	84313900	74494 004	DE	382	EUT	003	NL	60	1818.00	22.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	898684.00	64755.00	0.00 0	imp	0	Other	2022	Nov	0.163	0.326
202211 1	202404	84313900	74494 004	DE	382	EUT	008	DK	60	2230.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	382	EUT	030	SE	60	5992.00	1998.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.002
202211 1	202404	84313900	74494 004	DE	382	EUT	039	CH	60	1189.00	111.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	382	EUT	054	LV	60	934.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	382	EUT	060	PL	60	7514.00	175.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 004	DE	382	EUT	061	CZ	60	26648.00	260.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.010
202211 1	202404	84313900	74494 004	DE	382	EUT	066	RO	60	4932.00	460.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 004	DE	382	EUT	093	BA	60	2221.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	382	EUT	720	CN	60	108104.00	39978.00	0.00 0	imp	0	Other	2022	Nov	0.100	0.039
202211 1	202404	84313900	74494 004	DE	382	EUT	728	KR	60	18648.00	1278.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.007
202211 1	202404	84313900	74494 004	DE	383	KIL	004	DE	10	18745.00	2297.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.007
202211 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	8180.00	286.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	40008.00	680.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.015
202211 1	202404	84313900	74494 004	DE	428	LHR	030	SE	40	1031.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40	13406.00	78.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 004	DE	428	LHR	400	US	40	1614.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	11988.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313900	74494 004	DE	430	MAN	038	AT	40	1439.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	55689.00	1533.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.020
202211 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	4278.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	1353.00	0.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	433	BHX	720	CN	40	1417.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	64238.00	288.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.023
202211 1	202404	84313900	74494 004	DE	436	LTN	039	CH	40	1176.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	15030.00	3027.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.005
202211 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	4230.00	194.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	245031.00	2408.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.089
202211 1	202404	84313900	74494 004	DE	437	EMA	005	IT	40	11719.00	34.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	99177.00	7191.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.036
202211 1	202404	84313900	74494 004	DE	437	EMA	064	HU	40	3708.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 004	DE	437	EMA	720	CN	40	31895.00	5860.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.012
202211 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40	8072.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40	17697.00	7586.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.006
202211 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40	18096.00	865.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40	35975.00	7768.00	0.00 0	imp	0	Other	2022	Nov	0.020	0.013
202211 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40	37702.00	1394.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.014
202211 1	202404	84313900	74494 004	DE	445	LBA	720	CN	40	952.00	34.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 004	DE	450	GLA	004	DE	40	5543.00	271.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 005	IT	000		005	IT	00	130135.00	9709.00	0.00 0	imp	0	Other	2022	Nov	0.024	0.047
202211 1	202404	84313900	74494 005	IT	000	ZZZ				170.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 005	IT	001	LON	005	IT	60	53069.00	10533.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.019
202211 1	202404	84313900	74494 005	IT	003	THP	005	IT	10	48270.00	2730.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.017
202211 1	202404	84313900	74494 005	IT	007	DOV	001	FR	10	1260.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 005	IT	007	DOV	004	DE	60	5005.00	598.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10	8911.00	1005.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.003
202211 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60	496792.00	2178466.00	0.00 0	imp	0	Other	2022	Nov	5.476	0.180
202211 1	202404	84313900	74494 005	IT	007	DOV	720	CN	60	1700.00	152.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900																	

202211 1	202404	84313900	74494 007	IE	437	EMA	006	GB	40		2182.00	15.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 008	DK	000	ZZZ					865.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 008	DK	001	LON	008	DK	60		15158.00	574.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84313900	74494 008	DK	001	LON	500	EC	60		1358.00	60.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 008	DK	003	THP	004	DE	10		4059.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 008	DK	003	THP	008	DK	10		16931.00	284.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 008	DK	007	DOV	008	DK	60		11589.00	3834.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.004
202211 1	202404	84313900	74494 008	DK	010	LGP	008	DK	10		4227.00	180.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 008	DK	180	MID	008	DK	60		49641.00	6200.00	0.00 0	imp	0	Other	2022	Nov	0.016	0.018
202211 1	202404	84313900	74494 008	DK	204	IMM	004	DE	60		6542.00	671.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 008	DK	204	IMM	008	DK	10		8328.00	114.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 008	DK	204	IMM	008	DK	60		141290.00	30793.00	0.00 0	imp	0	Other	2022	Nov	0.077	0.051
202211 1	202404	84313900	74494 008	DK	204	IMM	011	ES	60		1476.00	151.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 008	DK	204	IMM	032	FI	10		4304.00	266.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 008	DK	381	DEU	008	DK	60		967.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 008	DK	382	EUT	008	DK	60		26290.00	2345.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.010
202211 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40		117727.00	71.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.043
202211 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40		4874.00	48.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40		13972.00	290.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84313900	74494 008	DK	434	LSA	004	DE	40		4044.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40		6012.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40		11083.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40		94870.00	1294.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.034
202211 1	202404	84313900	74494 008	DK	437	EMA	011	ES	40		2225.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 008	DK	437	EMA	039	CH	40		16157.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.006
202211 1	202404	84313900	74494 008	DK	437	EMA	400	US	40		1776.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 009	GR	437	EMA	720	CN	40		2655.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 010	PT	007	DOV	010	PT	60		25988.00	705.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.009
202211 1	202404	84313900	74494 010	PT	077	AVO	010	PT	10		3264.00	185.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10		17231.00	1274.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.006
202211 1	202404	84313900	74494 011	ES	000	ZZZ					3389.00	884.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313900	74494 011	ES	003	THP	011	ES	10		8394.00	315.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60		432217.00	10247.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.157
202211 1	202404	84313900	74494 011	ES	028	PTM	005	IT	60		1983.00	210.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 011	ES	382	EUT	011	ES	60		1073.00	110.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 011	ES	433	BHX	005	IT	40		1112.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40		1552.00	52.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 011	ES	434	LSA	011	ES	40		3573.00	20.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40		32115.00	575.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.012
202211 1	202404	84313900	74494 011	ES	437	EMA	732	JP	40		1146.00	213.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84313900	74494 011	ES	445	LBA	011	ES	40		35825.00	550.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.013
202211 1	202404	84313900	74494 017	BE	001	LON	005	IT	60		1594.00	106.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	001	LON	032	FI	60		2166.00	144.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	003	THP	004	DE	10		1004.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 017	BE	003	THP	005	IT	10		1473.00	36.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	003	THP	720	CN	10		1695.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	007	DOV	017	BE	60		19968.00	185.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.007
202211 1	202404	84313900	74494 017	BE	253	HRH	004	DE	60		64366.00	1660.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.023
202211 1	202404	84313900	74494 017	BE	253	HRH	400	US	60		449.00	1069.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.000
202211 1	202404	84313900	74494 017	BE	253	HRH	720	CN	60		3130.00	2776.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.001
202211 1	202404	84313900	74494 017	BE	381	DEU	061	CZ	60		5759.00	1635.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.002
202211 1	202404	84313900	74494 017	BE	381	DEU	720	CN	60		2468.00	793.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313900	74494 017	BE	382	EUT	720	CN	60		9870.00	3173.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.004
202211 1	202404	84313900	74494 017	BE	428	LHR	017	BE	40		3737.00	37.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	428	LHR	400	US	40		3728.00	20.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	433	BHX	005	IT	40		2636.00	60.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	433	BHX	400	US	40		2351.00	64.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 017	BE	433	BHX	720	CN	40		994.00	40.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 017	BE	437	EMA	004	DE	40		4387.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40		4553.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 017	BE	445	LBA	736	TW	40		3204.00	130.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 018	LU	000	ZZZ					365.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 018	LU	007	DOV	030	SE	60		3666.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 030	SE	000	ZZZ					6916.00	126.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 030	SE	003	THP	030	SE	10		7967.00	606.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313900	74494 030	SE	007	DOV	004	DE	60		6060.00	100.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	8																		

202211 1	202404	84313900	74494 032	FI	201	HUL	032	FI	10		6498.00	120.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 032	FI	201	HUL	032	FI	60		43074.00	1688.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.016
202211 1	202404	84313900	74494 032	FI	381	DEU	720	CN	60		8879.00	939.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313900	74494 032	FI	382	EUT	004	DE	60		4163.00	107.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 032	FI	382	EUT	006	GB	60		3964.00	800.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313900	74494 032	FI	382	EUT	032	FI	60		14591.00	585.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84313900	74494 032	FI	382	EUT	053	EE	60		4901.00	488.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 032	FI	382	EUT	060	PL	60		2929.00	266.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 032	FI	382	EUT	701	MY	60		14646.00	3000.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.005
202211 1	202404	84313900	74494 032	FI	382	EUT	720	CN	60		7303.00	187.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 032	FI	383	KIL	032	FI	60		1705.00	76.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 032	FI	428	LHR	004	DE	40		1303.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 032	FI	428	LHR	006	GB	40		3380.00	21.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 032	FI	428	LHR	032	FI	40		8023.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 032	FI	434	LSA	032	FI	40		1833.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 032	FI	437	EMA	032	FI	40		50609.00	405.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.018
202211 1	202404	84313900	74494 032	FI	448	EDI	032	FI	40		1045.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 038	AT	001	LON	038	AT	60		22750.00	323.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.008
202211 1	202404	84313900	74494 038	AT	001	LON	720	CN	60		4733.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 038	AT	003	THP	004	DE	10		2644.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 038	AT	003	THP	038	AT	10		9539.00	74.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 038	AT	003	THP	061	CZ	10		3101.00	213.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 038	AT	007	DOV	004	DE	60		57896.00	1110.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.021
202211 1	202404	84313900	74494 038	AT	007	DOV	038	AT	60		545419.00	54903.00	0.00 0	imp	0	Other	2022	Nov	0.138	0.198
202211 1	202404	84313900	74494 038	AT	007	DOV	061	CZ	60		2935.00	98.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60		1913.00	205.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60		8835.00	128.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60		28417.00	435.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.010
202211 1	202404	84313900	74494 038	AT	381	DEU	720	CN	60		6545.00	136.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 038	AT	382	EUT	003	NL	60		18607.00	231.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84313900	74494 038	AT	382	EUT	004	DE	60		16202.00	383.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 038	AT	382	EUT	038	AT	60		225483.00	4607.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.082
202211 1	202404	84313900	74494 038	AT	382	EUT	061	CZ	60		29347.00	946.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.011
202211 1	202404	84313900	74494 038	AT	382	EUT	720	CN	60		1058.00	52.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40		15442.00	391.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40		18379.00	205.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84313900	74494 038	AT	433	BHX	061	CZ	40		1007.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 038	AT	434	LSA	006	GB	40		1372.00	86.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40		19458.00	581.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40		23304.00	169.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84313900	74494 054	LV	003	THP	054	LV	10		889.00	106.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 060	PL	003	THP	008	DK	10		151960.00	8253.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.055
202211 1	202404	84313900	74494 060	PL	003	THP	032	FI	10		1338.00	31.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 060	PL	003	THP	060	PL	10		50669.00	3098.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.018
202211 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60		55556.00	19554.00	0.00 0	imp	0	Other	2022	Nov	0.049	0.020
202211 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10		1627.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 060	PL	428	LHR	008	DK	40		907.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 060	PL	433	BHX	004	DE	40		1631.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40		121061.00	10183.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.044
202211 1	202404	84313900	74494 060	PL	433	BHX	030	SE	40		3513.00	48.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 060	PL	433	BHX	032	FI	40		1020.00	33.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40		44089.00	4158.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.016
202211 1	202404	84313900	74494 060	PL	433	BHX	063	SK	40		4101.00	75.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 060	PL	434	LSA	008	DK	40		1025.00	36.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40		2355.00	104.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 060	PL	437	EMA	060	PL	40		5678.00	187.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 061	CZ	001	LON	004	DE	60		2487.00	34.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 061	CZ	007	DOV	004	DE	60		2323.00	395.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60		70785.00	1376.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.003
202211 1	202404	84313900	74494 061	CZ	007	DOV	720	CN	60		890.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60		8033.00	931.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60		2516598.00	110449.00	0.00 0	imp	0	Other	2022	Nov	0.278	0.912
202211 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60		2475.00	92.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 061	CZ	382	EUT	061	CZ	60		1864.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 061	CZ	433	BHX	004	DE	40		2345.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202210 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40		8441.00	4.00	0.00 0	imp	0	Other	2022	Oct		

202211 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60		8571.00	149.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60		45891.00	782.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.026
202211 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60		8771.00	146.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60		7792.00	144.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60		31793.00	626.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.018
202211 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60		3019.00	48.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60		1572.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60		889.00	14.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	384	PUF	068	BG	60		1114.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60		19736.00	344.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.011
202211 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60		25430.00	494.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.015
202211 1	202404	84312000	74492 017	BE	428	LHR	669	LK	40		2880.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	433	BHX	004	DE	40		1680.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40		3490.00	35.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	433	BHX	720	CN	40		1237.00	17.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	434	LSA	004	DE	40		1006.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	434	LSA	005	IT	40		4337.00	377.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 017	BE	434	LSA	669	LK	40		4386.00	1536.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.003
202211 1	202404	84312000	74492 017	BE	434	LSA	720	CN	40		4038.00	2038.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.002
202211 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40		12882.00	645.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84312000	74492 017	BE	437	EMA	003	NL	40		1093.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40		37547.00	783.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.022
202211 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40		2277.00	93.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40		3328.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	437	EMA	010	PT	40		1776.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40		98510.00	3433.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.056
202211 1	202404	84312000	74492 017	BE	437	EMA	028	NO	40		1736.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40		46051.00	614.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.026
202211 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40		3110.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	437	EMA	060	PL	40		4353.00	69.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	437	EMA	068	BG	40		5457.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 017	BE	437	EMA	096	MK	40		1369.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	400	US	40		3601.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	437	EMA	662	PK	40		2066.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40		6589.00	941.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84312000	74492 017	BE	437	EMA	728	KR	40		8487.00	138.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40		15700.00	423.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.009
202211 1	202404	84312000	74492 017	BE	448	EDI	006	GB	40		1531.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	450	GLA	017	BE	40		2609.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 018	LU	000	ZZZ					5717.00	2590.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.003
202211 1	202404	84312000	74492 030	SE	000	ZZZ					18245.00	8688.00	0.00 0	imp	0	Other	2022	Nov	0.020	0.010
202211 1	202404	84312000	74492 030	SE	003	THP	006	GB	10		2384.00	13.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 030	SE	003	THP	030	SE	10		33635.00	1130.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.019
202211 1	202404	84312000	74492 030	SE	007	DOV	004	DE	60		5373.00	76.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10		217919.00	43234.00	0.00 0	imp	0	Other	2022	Nov	0.101	0.125
202211 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60		31778.00	6134.00	0.00 0	imp	0	Other	2022	Nov	0.014	0.018
202211 1	202404	84312000	74492 030	SE	428	LHR	030	SE	40		1661.00	69.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40		4493.00	502.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 030	SE	434	LSA	004	DE	40		2426.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40		36409.00	644.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.021
202211 1	202404	84312000	74492 030	SE	437	EMA	060	PL	40		2949.00	158.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 032	FI	001	LON	032	FI	10		12481.00	920.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84312000	74492 032	FI	382	EUT	030	SE	60		3062.00	418.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 032	FI	437	EMA	004	DE	40		6926.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 032	FI	437	EMA	030	SE	40		20650.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.012
202211 1	202404	84312000	74492 032	FI	437	EMA	032	FI	40		2130.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 032	FI	437	EMA	732	JP	40		2240.00	35.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 032	FI	446	NCL	030	SE	40		7020.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 038	AT	000	ZZZ					9782.00	4175.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.006
202211 1	202404	84312000	74492 038	AT	003	THP	038	AT	10		7847.00	108.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 038	AT	382	EUT	004	DE	60		4381.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 038	AT	437	EMA	030	SE	40		1646.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 060	PL	000	ZZZ					61352.00	27996.00	0.00 0	imp	0	Other	2022	Nov	0.065	0.035
202211 1	202404	84312000	74492 060	PL	007	DOV	060	PL	60		243460.00	14306.00	0.00 0	imp	0	Other	2022	Nov	0.033	0.140
202211 1	202404	84312000	74492 060	PL	253	HRH	006	GB	60		13521.00	2556.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.008
202211 1	202404	84312000	74492 060	PL	383	KIL	060	PL	60		48371.00	6130.00	0.00 0	imp	0	Other	2022	Nov	0.014	0.028
202211 1	202404	84312000																		

202211 1	202404	84313100	74493 001	FR	381	DEU	011	ES	60	876.00	180.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84313100	74493 001	FR	382	EUT	001	FR	60	59466.00	10856.00	0.00 0	imp	0	Other	2022	Nov	0.040	0.029
202211 1	202404	84313100	74493 001	FR	383	KIL	001	FR	60	6640.00	473.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313100	74493 001	FR	428	LHR	004	DE	40	1630.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40	5776.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313100	74493 001	FR	433	BHX	006	GB	40	1059.00	0.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 001	FR	434	LSA	001	FR	40	1449.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 001	FR	434	LSA	011	ES	40	1804.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40	10666.00	56.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313100	74493 003	NL	003	THP	003	NL	10	1113.00	12.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 003	NL	007	DOV	017	BE	60	8042.00	55.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313100	74493 003	NL	010	LGP	743	MO	10	1122.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 003	NL	201	HUL	011	ES	60	3121.00	674.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313100	74493 003	NL	204	IMM	001	FR	60	6405.00	378.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313100	74493 003	NL	204	IMM	005	IT	60	32287.00	4687.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.016
202211 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60	24518.00	2206.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.012
202211 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60	35649.00	10370.00	0.00 0	imp	0	Other	2022	Nov	0.038	0.017
202211 1	202404	84313100	74493 003	NL	253	HRH	720	CN	60	5685.00	461.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313100	74493 003	NL	381	DEU	003	NL	60	1575.00	15.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 003	NL	382	EUT	003	NL	60	28476.00	9814.00	0.00 0	imp	0	Other	2022	Nov	0.036	0.014
202211 1	202404	84313100	74493 003	NL	383	KIL	005	IT	60	19935.00	1924.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.010
202211 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40	5425.00	134.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40	4383.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 003	NL	434	LSA	720	CN	40	1447.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40	3610.00	88.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 003	NL	437	EMA	400	US	40	1137.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40	4549.00	228.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40	3268.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 003	NL	446	NCL	400	US	40	936.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313100	74493 004	DE	000	ZZZ				65281.00	1126.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.032
202211 1	202404	84313100	74493 004	DE	001	LON	004	DE	60	80394.00	5927.00	0.00 0	imp	0	Other	2022	Nov	0.022	0.039
202211 1	202404	84313100	74493 004	DE	001	LON	038	AT	60	1162.00	52.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	001	LON	720	CN	60	2444.00	169.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 004	DE	003	THP	004	DE	10	37147.00	1130.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.018
202211 1	202404	84313100	74493 004	DE	003	THP	006	GB	10	2646.00	59.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60	915489.00	73618.00	0.00 0	imp	0	Other	2022	Nov	0.272	0.448
202211 1	202404	84313100	74493 004	DE	007	DOV	064	HU	60	1868.00	123.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60	13700.00	1564.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.007
202211 1	202404	84313100	74493 004	DE	010	LGP	003	NL	10	3043.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10	5528.00	897.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.003
202211 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10	947.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10	1355.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	077	AVO	720	CN	10	1340.00	515.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60	9231.00	1460.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.005
202211 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60	87861.00	3750.00	0.00 0	imp	0	Other	2022	Nov	0.014	0.043
202211 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60	2596.00	284.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60	3510.00	62.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 004	DE	381	DEU	720	CN	60	7537.00	778.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.004
202211 1	202404	84313100	74493 004	DE	382	EUT	003	NL	60	2395.00	45.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	382	EUT	004	DE	60	212799.00	12776.00	0.00 0	imp	0	Other	2022	Nov	0.047	0.104
202211 1	202404	84313100	74493 004	DE	382	EUT	720	CN	60	98641.00	8314.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.048
202211 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60	136258.00	31078.00	0.00 0	imp	0	Other	2022	Nov	0.115	0.067
202211 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60	196449.00	40014.00	0.00 0	imp	0	Other	2022	Nov	0.148	0.096
202211 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40	1596.00	177.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40	25072.00	720.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.012
202211 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40	879.00	27.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313100	74493 004	DE	434	LSA	006	GB	40	2729.00	61.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	437	EMA	001	FR	40	2624.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	437	EMA	004	DE	40	163123.00	4993.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.080
202211 1	202404	84313100	74493 004	DE	437	EMA	005	IT	40	2176.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	437	EMA	038	AT	40	1571.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	437	EMA	720	CN	40	2823.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 004	DE	445	LBA	004	DE	40	7223.00	443.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84313100	74493 004	DE	445	LBA	032	FI	40	3143.00	167.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313100	74493 004	DE	445	LBA	720	CN	40	27386.00	2046.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.013
202211 1	202404	84313100	74493 005	IT	000	ZZZ				3595.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 005	IT	001	LON	005	IT	10	7720.00	1459.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.004
202211 1	202404	84313100	74493 005	IT	001	LON	005												

202211 1	202404	84271010	74411 003	NL	007	DOV	003	NL	10	13217.00	6000.00	1.00 0	imp	0	Other	2022	Nov	0.010	0.003
202211 1	202404	84271010	74411 003	NL	007	DOV	011	ES	60	80784.00	17572.00	4.00 0	imp	0	Other	2022	Nov	0.029	0.020
202211 1	202404	84271010	74411 003	NL	028	PTM	001	FR	60	46186.00	3006.00	4.00 0	imp	0	Other	2022	Nov	0.005	0.011
202211 1	202404	84271010	74411 003	NL	077	AVO	011	ES	10	208037.00	36456.00	10.00 0	imp	0	Other	2022	Nov	0.060	0.050
202211 1	202404	84271010	74411 003	NL	201	HUL	004	DE	60	75910.00	11133.00	2.00 0	imp	0	Other	2022	Nov	0.018	0.018
202211 1	202404	84271010	74411 003	NL	201	HUL	032	FI	60	588505.00	92689.00	38.00 0	imp	0	Other	2022	Nov	0.152	0.142
202211 1	202404	84271010	74411 003	NL	251	FXT	006	GB	10	49737.00	11845.00	2.00 0	imp	0	Other	2022	Nov	0.019	0.012
202211 1	202404	84271010	74411 003	NL	251	FXT	032	FI	60	164486.00	23465.00	6.00 0	imp	0	Other	2022	Nov	0.039	0.040
202211 1	202404	84271010	74411 003	NL	253	HRH	003	NL	10	23781.00	4670.00	4670.00 0	imp	0	Other	2022	Nov	0.008	0.006
202211 1	202404	84271010	74411 003	NL	253	HRH	003	NL	60	14810.00	7500.00	2.00 0	imp	0	Other	2022	Nov	0.012	0.004
202211 1	202404	84271010	74411 003	NL	253	HRH	004	DE	10	13948.00	10000.00	3.00 0	imp	0	Other	2022	Nov	0.016	0.003
202211 1	202404	84271010	74411 003	NL	253	HRH	004	DE	60	23130.00	4200.00	1.00 0	imp	0	Other	2022	Nov	0.007	0.006
202211 1	202404	84271010	74411 003	NL	253	HRH	011	ES	60	6409.00	4740.00	1.00 0	imp	0	Other	2022	Nov	0.008	0.002
202211 1	202404	84271010	74411 003	NL	253	HRH	017	BE	60	123397.00	7980.00	18.00 0	imp	0	Other	2022	Nov	0.013	0.030
202211 1	202404	84271010	74411 003	NL	381	DEU	032	FI	60	92719.00	10792.00	1.00 0	imp	0	Other	2022	Nov	0.018	0.022
202211 1	202404	84271010	74411 004	DE	001	LON	004	DE	60	2226343.00	314401.00	155.00 0	imp	0	Other	2022	Nov	0.516	0.537
202211 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	18602.00	3774.00	7.00 0	imp	0	Other	2022	Nov	0.006	0.004
202211 1	202404	84271010	74411 004	DE	003	THP	720	CN	10	3531.00	536.00	3.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84271010	74411 004	DE	004	MED	004	DE	60	129079.00	21935.00	8.00 0	imp	0	Other	2022	Nov	0.036	0.031
202211 1	202404	84271010	74411 004	DE	007	DOV	004	DE	10	3350.00	655.00	1.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	4180505.00	512011.00	262.00 0	imp	0	Other	2022	Nov	0.841	1.009
202211 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	16013.00	1877.00	3.00 0	imp	0	Other	2022	Nov	0.003	0.004
202211 1	202404	84313100	74493 005	IT	382	EUT	038	AT	60	1378.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 005	IT	383	KIL	005	IT	60	38489.00	5248.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.019
202211 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40	25700.00	8311.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.013
202211 1	202404	84313100	74493 005	IT	433	BHX	005	IT	40	46696.00	2180.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.023
202211 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40	18598.00	334.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.009
202211 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40	157117.00	5717.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.077
202211 1	202404	84313100	74493 005	IT	437	EMA	032	FI	40	1449.00	61.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 005	IT	445	LBA	005	IT	40	1687.00	222.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 007	IE	000	ZZZ				1022.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 007	IE	101	MIL	007	IE	60	4888.00	3066.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.002
202211 1	202404	84313100	74493 007	IE	131	LIV	007	IE	60	6164.00	8389.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.003
202211 1	202404	84313100	74493 007	IE	495	ZLC	007	IE	60	2000.00	142.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 008	DK	010	LGP	008	DK	10	1343.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 008	DK	204	IMM	008	DK	10	7848.00	480.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84313100	74493 008	DK	204	IMM	008	DK	60	1288.00	2573.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.001
202211 1	202404	84313100	74493 008	DK	381	DEU	008	DK	60	24782.00	150.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.012
202211 1	202404	84313100	74493 008	DK	433	BHX	008	DK	40	3462.00	145.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313100	74493 008	DK	437	EMA	006	GB	40	2362.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 009	GR	000	ZZZ				195.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313100	74493 009	GR	003	THP	009	GR	10	27718.00	2076.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.014
202211 1	202404	84313100	74493 009	GR	007	DOV	009	GR	60	82827.00	11395.00	0.00 0	imp	0	Other	2022	Nov	0.042	0.041
202211 1	202404	84313100	74493 009	GR	381	DEU	009	GR	60	63273.00	7435.00	0.00 0	imp	0	Other	2022	Nov	0.027	0.031
202211 1	202404	84313100	74493 009	GR	382	EUT	009	GR	60	18522.00	773.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.009
202211 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40	14663.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.007
202211 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40	1043.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40	11920.00	317.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313100	74493 011	ES	000	ZZZ				560257.00	287356.00	0.00 0	imp	0	Other	2022	Nov	1.062	0.274
202211 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	45473.00	1143.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.022
202211 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	3997730.00	65016.00	0.00 0	imp	0	Other	2022	Nov	0.240	1.957
202211 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60	65086.00	9560.00	0.00 0	imp	0	Other	2022	Nov	0.035	0.032
202211 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	120713.00	16379.00	0.00 0	imp	0	Other	2022	Nov	0.061	0.059
202211 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	76286.00	5074.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.037
202211 1	202404	84271010	74411 004	DE	007	DOV	061	CZ	60	228803.00	29073.00	18.00 0	imp	0	Other	2022	Nov	0.048	0.055
202211 1	202404	84271010	74411 004	DE	007	DOV	720	CN	60	11876.00	1314.00	1.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84271010	74411 004	DE	010	LGP	720	CN	10	1343.00	153.00	1.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	156435.00	17319.00	10.00 0	imp	0	Other	2022	Nov	0.028	0.038
202211 1	202404	84271010	74411 004	DE	204	IMM	001	FR	60	22129.00	1522.00	2.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	4717195.00	600121.00	395.00 0	imp	0	Other	2022	Nov	0.986	1.139
202211 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	2578531.00	337054.00	199.00 0	imp	0	Other	2022	Nov	0.554	0.623
202211 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	1163803.00	116322.00	74.00 0	imp	0	Other	2022	Nov	0.191	0.281
202211 1	202404	84271010	74411 004	DE	253	HRH	005	IT	60	19027.00	2537.00	5.00 0	imp	0	Other	2022	Nov	0.004	0.005
202211 1	202404	84271010	74411 004	DE	253	HRH	690	VN	10	17550.00	4640.00	1.00 0	imp	0	Other	2022	Nov	0.008	0.004
202211 1	202404	84271010	74411 004	DE	253	HRH	720	CN	10	7880.00	800.00	1.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	526706.00	57548.00	19.00 0	imp	0	Other	2022	Nov	0.095	0.127
202211 1	202404	84271010	74411 004	DE	381	DEU	005	IT	60	24330.00	2474.00								

202211 1	202404	84313100	74493 011	ES	430	MAN	011	ES	40	10957.00	41.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	2224.00	52.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	64660.00	441.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.032
202211 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	123848.00	2583.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.061
202211 1	202404	84313100	74493 011	ES	437	EMA	720	CN	40	1417.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40	8389.00	299.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84313100	74493 017	BE	001	LON	004	DE	60	8599.00	500.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84313100	74493 017	BE	001	LON	400	US	60	3219.00	22.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 017	BE	433	BHX	005	IT	40	21884.00	1075.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.011
202211 1	202404	84313100	74493 017	BE	433	BHX	032	FI	40	2737.00	630.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313100	74493 017	BE	445	LBA	005	IT	40	1532.00	134.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 018	LU	433	BHX	018	LU	40	1024.00	12.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	000	ZZZ				7053.00	49.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313100	74493 030	SE	003	THP	030	SE	10	3929.00	230.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313100	74493 030	SE	007	DOV	005	IT	60	20568.00	3576.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.010
202211 1	202404	84313100	74493 030	SE	010	LGP	004	DE	10	1197.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	010	LGP	030	SE	10	1117.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	204	IMM	008	DK	10	2640.00	260.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 030	SE	204	IMM	011	ES	60	45175.00	2884.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.022
202211 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	357851.00	17400.00	0.00 0	imp	0	Other	2022	Nov	0.175	0.064
202211 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	244859.00	8844.00	0.00 0	imp	0	Other	2022	Nov	0.033	0.120
202211 1	202404	84313100	74493 030	SE	204	IMM	055	LT	60	1821.00	79.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	204	IMM	061	CZ	60	9207.00	400.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84313100	74493 030	SE	204	IMM	720	CN	60	1673.00	73.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	382	EUT	030	SE	60	1518.00	96.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	1536.00	375.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	2619.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	433	BHX	032	FI	40	2977.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	433	BHX	060	PL	40	2376.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84271010	74411 008	DK	204	IMM	008	DK	60	447826.00	86500.00	1.00 0	imp	0	Other	2022	Nov	0.142	0.108
202211 1	202404	84271010	74411 011	ES	001	LON	011	ES	10	23866.00	4970.00	1.00 0	imp	0	Other	2022	Nov	0.008	0.006
202211 1	202404	84271010	74411 011	ES	001	LON	011	ES	60	114073.00	11131.00	3.00 0	imp	0	Other	2022	Nov	0.018	0.028
202211 1	202404	84271010	74411 017	BE	204	IMM	728	KR	60	25742.00	4425.00	2.00 0	imp	0	Other	2022	Nov	0.007	0.006
202211 1	202404	84271010	74411 017	BE	383	KIL	720	CN	60	20534.00	3984.00	7.00 0	imp	0	Other	2022	Nov	0.007	0.005
202211 1	202404	84271010	74411 030	SE	007	DOV	030	SE	10	105980.00	14250.00	6.00 0	imp	0	Other	2022	Nov	0.023	0.026
202211 1	202404	84271010	74411 030	SE	007	DOV	030	SE	60	28341.00	3155.00	2.00 0	imp	0	Other	2022	Nov	0.005	0.007
202211 1	202404	84271010	74411 030	SE	007	DOV	032	FI	10	416028.00	55944.00	24.00 0	imp	0	Other	2022	Nov	0.092	0.100
202211 1	202404	84271010	74411 030	SE	007	DOV	032	FI	60	139880.00	20798.00	7.00 0	imp	0	Other	2022	Nov	0.034	0.034
202211 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	4504010.00	550999.00	470.00 0	imp	0	Other	2022	Nov	0.905	1.087
202211 1	202404	84271010	74411 030	SE	204	IMM	030	SE	60	30223.00	2733.00	2.00 0	imp	0	Other	2022	Nov	0.004	0.007
202211 1	202404	84271010	74411 060	PL	381	DEU	060	PL	60	907.00	602.00	1.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84271010	74411 061	CZ	007	DOV	061	CZ	60	1404842.00	182956.00	116.00 0	imp	0	Other	2022	Nov	0.300	0.339
202211 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60	220518.00	37880.00	9.00 0	imp	0	Other	2022	Nov	0.109	0.114
202211 1	202404	84272019	74412 001	FR	028	PTM	001	FR	10	98392.00	17070.00	5.00 0	imp	0	Other	2022	Nov	0.049	0.051
202211 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	3823378.00	621269.00	159.00 0	imp	0	Other	2022	Nov	1.784	1.976
202211 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	294517.00	62228.00	12.00 0	imp	0	Other	2022	Nov	0.179	0.152
202211 1	202404	84272019	74412 001	FR	051	POO	001	FR	60	388957.00	59925.00	14.00 0	imp	0	Other	2022	Nov	0.172	0.201
202211 1	202404	84272019	74412 001	FR	381	DEU	001	FR	60	64622.00	5508.00	1.00 0	imp	0	Other	2022	Nov	0.016	0.033
202211 1	202404	84272019	74412 001	FR	381	DEU	005	IT	60	135871.00	17222.00	2.00 0	imp	0	Other	2022	Nov	0.049	0.070
202211 1	202404	84272019	74412 001	FR	382	EUT	001	FR	60	190357.00	34420.00	10.00 0	imp	0	Other	2022	Nov	0.099	0.098
202211 1	202404	84272019	74412 003	NL	001	LON	011	ES	60	1352508.00	265943.00	66.00 0	imp	0	Other	2022	Nov	0.764	0.699
202211 1	202404	84272019	74412 003	NL	007	DOV	011	ES	60	112429.00	22180.00	5.00 0	imp	0	Other	2022	Nov	0.064	0.058
202211 1	202404	84272019	74412 003	NL	007	DOV	720	CN	60	100235.00	18060.00	6.00 0	imp	0	Other	2022	Nov	0.052	0.052
202211 1	202404	84272019	74412 003	NL	077	AVO	011	ES	10	74523.00	12141.00	4.00 0	imp	0	Other	2022	Nov	0.035	0.039
202211 1	202404	84272019	74412 003	NL	201	HUL	003	NL	60	196769.00	19970.00	1.00 0	imp	0	Other	2022	Nov	0.057	0.102
202211 1	202404	84272019	74412 003	NL	204	IMM	003	NL	60	252898.00	39093.00	3.00 0	imp	0	Other	2022	Nov	0.112	0.131
202211 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60	37612.00	6213.00	1.00 0	imp	0	Other	2022	Nov	0.018	0.019
202211 1	202404	84272019	74412 003	NL	253	HRH	003	NL	60	28261.00	4835.00	1.00 0	imp	0	Other	2022	Nov	0.014	0.015
202211 1	202404	84272019	74412 004	DE	000	ZZZ				53552.00	5400.00	2.00 0	imp	0	Other	2022	Nov	0.016	0.028
202211 1	202404	84272019	74412 004	DE	001	LON	004	DE	60	527924.00	81111.00	19.00 0	imp	0	Other	2022	Nov	0.233	0.273
202211 1	202404	84272019	74412 004	DE	007	DOV	004	DE	60	1301004.00	190681.00	38.00 0	imp	0	Other	2022	Nov	0.548	0.672
202211 1	202404	84272019	74412 004	DE	007	DOV	060	PL	60	638827.00	85735.00	26.00 0	imp	0	Other	2022	Nov	0.246	0.330
202211 1	202404	84272019	74412 004	DE	007	DOV	400	US	60	14615.00	8500.00	1.00 0	imp	0	Other	2022	Nov	0.024	0.008
202211 1	202404	84272019	74412 004	DE	180	MID	004	DE	60	90147.00	14551.00	2.00 0	imp	0	Other	2022	Nov	0.042	0.047
202211 1	202404	84272019	74412 004	DE	204	IMM	004	DE	60	53212.00	29030.00	10.00 0	imp	0	Other	2022	Nov	0.083	0.027
202211 1	202404	84272019	74412 004	DE	251	FXT	004	DE	60	569606.00	85193.00	19.00 0	imp	0	Other	2022	Nov	0.245	0.294
202211 1	202404	84272019	74412 004	DE	253	HRH	004	DE	60	487726.00	66720								

202211 1	202404	84281020	74481 001	FR	381	DEU	005	IT	60	19595.00	1533.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.009
202211 1	202404	84281020	74481 001	FR	433	BHX	404	CA	40	932.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84281020	74481 003	NL	007	DOV	003	NL	60	77121.00	3558.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.036
202211 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	84172.00	3297.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.039
202211 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	550909.00	24993.00	0.00 0	imp	0	Other	2022	Nov	0.082	0.256
202211 1	202404	84281020	74481 003	NL	251	FXT	003	NL	60	43416.00	1603.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.020
202211 1	202404	84281020	74481 003	NL	253	HRH	005	IT	10	10957.00	360.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	8154.00	83.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84281020	74481 003	NL	382	EUT	003	NL	60	15332.00	180.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84281020	74481 003	NL	382	EUT	404	CA	60	988.00	92.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	287429.00	16622.00	0.00 0	imp	0	Other	2022	Nov	0.055	0.134
202211 1	202404	84281020	74481 003	NL	437	EMA	003	NL	40	1280.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84281020	74481 004	DE	000	ZZZ				19733.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.009
202211 1	202404	84281020	74481 004	DE	001	LON	004	DE	60	1682673.00	300828.00	0.00 0	imp	0	Other	2022	Nov	0.992	0.782
202211 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1396594.00	171156.00	0.00 0	imp	0	Other	2022	Nov	0.565	0.649
202211 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	116496.00	20360.00	0.00 0	imp	0	Other	2022	Nov	0.067	0.054
202211 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	969084.00	158553.00	0.00 0	imp	0	Other	2022	Nov	0.523	0.451
202211 1	202404	84281020	74481 004	DE	253	HRH	004	DE	60	31757.00	3644.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.015
202211 1	202404	84281020	74481 004	DE	381	DEU	004	DE	60	125542.00	14052.00	0.00 0	imp	0	Other	2022	Nov	0.046	0.058
202211 1	202404	84281020	74481 004	DE	382	EUT	004	DE	60	223347.00	13534.00	0.00 0	imp	0	Other	2022	Nov	0.045	0.104
202211 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	463791.00	100298.00	0.00 0	imp	0	Other	2022	Nov	0.331	0.216
202211 1	202404	84281020	74481 004	DE	383	KIL	006	GB	60	58141.00	14063.00	0.00 0	imp	0	Other	2022	Nov	0.046	0.027
202211 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	690070.00	119285.00	0.00 0	imp	0	Other	2022	Nov	0.394	0.321
202211 1	202404	84281020	74481 004	DE	437	EMA	038	AT	40	5326.00	413.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84281020	74481 005	IT	000	ZZZ				49482.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.023
202211 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	67572.00	8000.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.031
202211 1	202404	84281020	74481 005	IT	003	THP	005	IT	10	80885.00	7246.00	0.00 0	imp	0	Other	2022	Nov	0.024	0.038
202211 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	46630.00	5223.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.022
202211 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	1995767.00	345706.00	0.00 0	imp	0	Other	2022	Nov	1.140	0.928
202211 1	202404	84281020	74481 005	IT	007	DOV	404	CA	60	15922.00	510.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	5201.00	600.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84281020	74481 005	IT	382	EUT	005	IT	60	274641.00	45648.00	0.00 0	imp	0	Other	2022	Nov	0.151	0.128
202211 1	202404	84281020	74481 005	IT	433	BHX	005	IT	40	72826.00	7523.00	0.00 0	imp	0	Other	2022	Nov	0.025	0.034
202211 1	202404	84281020	74481 005	IT	434	LSA	005	IT	40	24116.00	1285.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.011
202211 1	202404	84281020	74481 007	IE	000	ZZZ				7807.00	1200.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.004
202211 1	202404	84281020	74481 007	IE	131	LIV	006	GB	60	36644.00	12680.00	0.00 0	imp	0	Other	2022	Nov	0.042	0.017
202211 1	202404	84281020	74481 008	DK	204	IMM	030	SE	10	42840.00	7030.00	0.00 0	imp	0	Other	2022	Nov	0.023	0.020
202211 1	202404	84281020	74481 009	GR	003	THP	009	GR	10	25902.00	4573.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.012
202211 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	149757.00	27034.00	0.00 0	imp	0	Other	2022	Nov	0.089	0.070
202211 1	202404	84281020	74481 009	GR	382	EUT	009	GR	60	69478.00	9821.00	0.00 0	imp	0	Other	2022	Nov	0.032	0.032
202211 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	1425158.00	200298.00	0.00 0	imp	0	Other	2022	Nov	0.661	0.663
202211 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	17580.00	2950.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.008
202211 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	485231.00	53994.00	0.00 0	imp	0	Other	2022	Nov	0.178	0.226
202211 1	202404	84281020	74481 011	ES	051	POO	004	DE	60	25103.00	3049.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.012
202211 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	22224.00	3368.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.010
202211 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	346352.00	37248.00	0.00 0	imp	0	Other	2022	Nov	0.123	0.161
202211 1	202404	84281020	74481 011	ES	382	EUT	004	DE	60	119139.00	9407.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.055
202211 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	1000981.00	172710.00	0.00 0	imp	0	Other	2022	Nov	0.465	0.570
202211 1	202404	84281020	74481 017	BE	000	ZZZ				88310.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.041
202211 1	202404	84281020	74481 017	BE	003	THP	017	BE	10	20295.00	450.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.009
202211 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	393700.00	43642.00	0.00 0	imp	0	Other	2022	Nov	0.144	0.183
202211 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	1373886.00	106772.00	0.00 0	imp	0	Other	2022	Nov	0.352	0.639
202211 1	202404	84281020	74481 032	FI	001	LON	032	FI	60	60686.00	3297.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.028
202211 1	202404	84281020	74481 032	FI	007	DOV	032	FI	60	251863.00	47328.00	0.00 0	imp	0	Other	2022	Nov	0.156	0.117
202211 1	202404	84281020	74481 032	FI	201	HUL	032	FI	60	1307.00	843.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.001
202211 1	202404	84281020	74481 032	FI	437	EMA	032	FI	40	120955.00	2529.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.056
202211 1	202404	84281020	74481 038	AT	007	DOV	038	AT	60	103542.00	4675.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.048
202211 1	202404	84281020	74481 038	AT	007	DOV	061	CZ	60	16151.00	1039.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.008
202211 1	202404	84281020	74481 038	AT	428	LHR	038	AT	40	2036.00	39.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84281020	74481 038	AT	434	LSA	038	AT	40	20232.00	1231.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.009
202211 1	202404	84281020	74481 038	AT	434	LSA	061	CZ	40	1887.00	114.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84281020	74481 038	AT	437	EMA	038	AT	40	69561.00	3312.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.032
202211 1	202404	84281020	74481 053	EE	007	DOV	055	LT	60	8269.00	491.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84281020	74481 055	LT	007	DOV	055	LT	60	46667.00	2924.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.022
202211 1	202404	84281020	74481 060	PL	007	DOV	060	PL	60	449578.00	9469.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.209
202211 1	202404	84281020	74481 061	CZ	007	DOV	061	CZ	60	419103.00	19840.00	0.00 0	imp	0	Other	2022	Nov	0.065	0.195
202211 1	202404	84281020	74481 064	HU	003	THP	011	ES	10	8838.00	36.00	0.00							

202211 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	361712.00	84695.00	0.00 0	imp	0	Other	2022	Nov	0.510	0.400
202211 1	202404	84281080	74481 011	ES	051	POO	011	ES	10	21120.00	650.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.023
202211 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	75698.00	19428.00	0.00 0	imp	0	Other	2022	Nov	0.117	0.084
202211 1	202404	84281080	74481 011	ES	382	EUT	011	ES	60	332616.00	84388.00	0.00 0	imp	0	Other	2022	Nov	0.508	0.368
202211 1	202404	84281080	74481 011	ES	434	LSA	011	ES	40	1794.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	445062.00	37845.00	0.00 0	imp	0	Other	2022	Nov	0.228	0.092
202211 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	48340.00	5249.00	0.00 0	imp	0	Other	2022	Nov	0.032	0.053
202211 1	202404	84281080	74481 030	SE	204	IMM	054	LV	10	86361.00	8069.00	0.00 0	imp	0	Other	2022	Nov	0.049	0.096
202211 1	202404	84281080	74481 030	SE	204	IMM	060	PL	60	23268.00	1620.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.026
202211 1	202404	84281080	74481 055	LT	001	LON	055	LT	60	10855.00	939.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.012
202211 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	963290.00	100690.00	0.00 0	imp	0	Other	2022	Nov	0.122	0.166
202211 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	359543.00	7530.00	0.00 0	imp	0	Other	2022	Nov	0.009	0.062
202211 1	202404	84289090	74489 001	FR	007	DOV	005	IT	60	35322.00	1660.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.006
202211 1	202404	84289090	74489 001	FR	007	DOV	011	ES	60	191981.00	13401.00	0.00 0	imp	0	Other	2022	Nov	0.016	0.033
202211 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	1211092.00	235966.00	0.00 0	imp	0	Other	2022	Nov	0.286	0.209
202211 1	202404	84289090	74489 001	FR	051	POO	001	FR	60	120406.00	9062.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.021
202211 1	202404	84289090	74489 001	FR	251	FXT	720	CN	60	100900.00	21060.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.017
202211 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	1151175.00	77175.00	0.00 0	imp	0	Other	2022	Nov	0.094	0.198
202211 1	202404	84289090	74489 001	FR	381	DEU	003	NL	60	1063.00	252.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	381	DEU	004	DE	60	315884.00	16928.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.054
202211 1	202404	84289090	74489 001	FR	381	DEU	005	IT	60	6376.00	1100.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84289090	74489 001	FR	381	DEU	011	ES	60	16573.00	405.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84289090	74489 001	FR	382	EUT	001	FR	60	381086.00	23736.00	0.00 0	imp	0	Other	2022	Nov	0.029	0.066
202211 1	202404	84289090	74489 001	FR	382	EUT	004	DE	60	64436.00	5079.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.011
202211 1	202404	84289090	74489 001	FR	382	EUT	010	PT	60	1091.00	40.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	382	EUT	720	CN	60	1615.00	420.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84289090	74489 001	FR	382	EUT	736	TW	60	1751.00	302.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	428	LHR	001	FR	40	7499.00	13.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 001	FR	433	BHX	001	FR	40	10672.00	242.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 001	FR	434	LSA	003	NL	40	2452.00	60.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	19609.00	101.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84289090	74489 001	FR	437	EMA	005	IT	40	1073.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	437	EMA	038	AT	40	2398.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 001	FR	495	ZLC	732	JP	60	42704.00	3750.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.007
202211 1	202404	84289090	74489 003	NL	000	ZZZ				195014.00	30774.00	0.00 0	imp	0	Other	2022	Nov	0.037	0.034
202211 1	202404	84289090	74489 003	NL	003	THP	003	NL	10	5126.00	106.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 003	NL	003	THP	400	US	10	13019.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 003	NL	007	DOV	003	NL	10	4358.00	220.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	91979.00	9117.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.016
202211 1	202404	84289090	74489 003	NL	007	DOV	005	IT	60	139213.00	24000.00	0.00 0	imp	0	Other	2022	Nov	0.029	0.024
202211 1	202404	84289090	74489 003	NL	028	PTM	001	FR	60	23013.00	9738.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.004
202211 1	202404	84289090	74489 003	NL	164	ABD	003	NL	10	783370.00	29900.00	0.00 0	imp	0	Other	2022	Nov	0.036	0.135
202211 1	202404	84289090	74489 003	NL	177	TYN	003	NL	60	1188.00	22.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	240549.00	11924.00	0.00 0	imp	0	Other	2022	Nov	0.014	0.041
202211 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	354022.00	96042.00	0.00 0	imp	0	Other	2022	Nov	0.116	0.061
202211 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	656521.00	11075.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.113
202211 1	202404	84289090	74489 003	NL	204	IMM	004	DE	60	226945.00	9200.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.039
202211 1	202404	84289090	74489 003	NL	204	IMM	005	IT	60	73145.00	12816.00	0.00 0	imp	0	Other	2022	Nov	0.016	0.013
202211 1	202404	84289090	74489 003	NL	204	IMM	006	GB	60	92459.00	24350.00	0.00 0	imp	0	Other	2022	Nov	0.030	0.016
202211 1	202404	84289090	74489 003	NL	204	IMM	017	BE	60	49068.00	8503.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.008
202211 1	202404	84289090	74489 003	NL	204	IMM	030	SE	60	16415.00	1440.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84289090	74489 003	NL	204	IMM	063	SK	10	6023.00	323.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 003	NL	204	IMM	720	CN	60	830928.00	136776.00	0.00 0	imp	0	Other	2022	Nov	0.166	0.143
202211 1	202404	84289090	74489 003	NL	204	IMM	732	JP	10	60927.00	1988.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.010
202211 1	202404	84289090	74489 003	NL	251	FXT	003	NL	10	441840.00	121621.00	0.00 0	imp	0	Other	2022	Nov	0.147	0.076
202211 1	202404	84289090	74489 003	NL	251	FXT	003	NL	60	416112.00	44636.00	0.00 0	imp	0	Other	2022	Nov	0.054	0.072
202211 1	202404	84289090	74489 003	NL	251	FXT	004	DE	10	27405.00	4369.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.005
202211 1	202404	84289090	74489 003	NL	251	FXT	004	DE	60	80673.00	9793.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.014
202211 1	202404	84289090	74489 003	NL	251	FXT	720	CN	10	189725.00	35760.00	0.00 0	imp	0	Other	2022	Nov	0.043	0.033
202211 1	202404	84289090	74489 003	NL	251	FXT	720	CN	60	604505.00	129955.00	0.00 0	imp	0	Other	2022	Nov	0.157	0.104
202211 1	202404	84289090	74489 003	NL	253	HRH	003	NL	60	679886.00	90832.00	0.00 0	imp	0	Other	2022	Nov	0.110	0.117
202211 1	202404	84289090	74489 003	NL	253	HRH	004	DE	60	77834.00	27917.00	0.00 0	imp	0	Other	2022	Nov	0.034	0.013
202211 1	202404	84289090	74489 003	NL	253	HRH	005	IT	60	3960.00	361.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 003	NL	253	HRH	060	PL	60	2927.00	60.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 003	NL	253	HRH	720	CN	60	149073.00	33500.00	0.00 0	imp	0	Other	2022	Nov	0.041	0.026
202211 1	202404	84289090	74489 003	NL	381	DEU	003	NL	60	21289.00	1685.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84289090	74489 003	NL	381	DEU	017	BE	60	143152									

202211 1	202404	84289090	74489 004	DE	104	HLD	004	DE	60	6633.00	105.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 004	DE	201	HUL	004	DE	60	379648.00	54365.00	0.00 0	imp	0	Other	2022	Nov	0.066	0.065
202211 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	672077.00	84675.00	0.00 0	imp	0	Other	2022	Nov	0.103	0.116
202211 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	1690718.00	217860.00	0.00 0	imp	0	Other	2022	Nov	0.264	0.291
202211 1	202404	84289090	74489 004	DE	204	IMM	008	DK	60	5014.00	73.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 004	DE	204	IMM	664	IN	60	2320.00	146.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	204	IMM	720	CN	60	40691.00	2537.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.007
202211 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	162057.00	6218.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.028
202211 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	532392.00	70241.00	0.00 0	imp	0	Other	2022	Nov	0.085	0.092
202211 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	19675.00	515.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	1374590.00	207290.00	0.00 0	imp	0	Other	2022	Nov	0.251	0.237
202211 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	608413.00	17107.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.105
202211 1	202404	84289090	74489 004	DE	381	DEU	060	PL	60	26209.00	1820.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	462194.00	57839.00	0.00 0	imp	0	Other	2022	Nov	0.070	0.080
202211 1	202404	84289090	74489 004	DE	382	EUT	017	BE	60	1979.00	152.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	382	EUT	400	US	60	1211.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	382	EUT	720	CN	60	2255.00	13.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	383	KIL	004	DE	10	280380.00	34353.00	0.00 0	imp	0	Other	2022	Nov	0.042	0.048
202211 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	1040187.00	139410.00	0.00 0	imp	0	Other	2022	Nov	0.169	0.179
202211 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	57515.00	114.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.010
202211 1	202404	84289090	74489 004	DE	428	LHR	039	CH	40	1860.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	430	MAN	004	DE	40	23978.00	1797.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84289090	74489 004	DE	430	MAN	720	CN	40	2793.00	549.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	80209.00	1269.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.014
202211 1	202404	84289090	74489 004	DE	433	BHX	039	CH	40	930.00	0.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	436	LTN	011	ES	40	1097.00	44.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	24307.00	784.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84289090	74489 004	DE	437	EMA	039	CH	40	4887.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 004	DE	445	LBA	003	NL	40	2378.00	64.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 004	DE	448	EDI	004	DE	40	8805.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 005	IT	000	ZZZ				47795.00	6870.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.008
202211 1	202404	84289090	74489 005	IT	001	LON	005	IT	10	235714.00	40916.00	0.00 0	imp	0	Other	2022	Nov	0.050	0.041
202211 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	211153.00	36357.00	0.00 0	imp	0	Other	2022	Nov	0.044	0.036
202211 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	28004.00	1637.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84289090	74489 005	IT	007	DOV	005	IT	10	20118.00	1811.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	1740643.00	132594.00	0.00 0	imp	0	Other	2022	Nov	0.161	0.300
202211 1	202404	84289090	74489 005	IT	010	LGP	005	IT	10	959.00	41.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 005	IT	204	IMM	005	IT	60	388847.00	49452.00	0.00 0	imp	0	Other	2022	Nov	0.060	0.067
202211 1	202404	84289090	74489 005	IT	251	FXT	005	IT	60	161999.00	26037.00	0.00 0	imp	0	Other	2022	Nov	0.032	0.028
202211 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	941123.00	55968.00	0.00 0	imp	0	Other	2022	Nov	0.068	0.162
202211 1	202404	84289090	74489 005	IT	383	KIL	005	IT	60	99701.00	22769.00	0.00 0	imp	0	Other	2022	Nov	0.028	0.017
202211 1	202404	84289090	74489 005	IT	384	PUF	005	IT	60	75703.00	14491.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.013
202211 1	202404	84289090	74489 005	IT	428	LHR	005	IT	40	1667.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	18993.00	1648.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84289090	74489 005	IT	434	LSA	005	IT	40	2227.00	93.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40	2856.00	81.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	121198.00	17037.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.021
202211 1	202404	84289090	74489 007	IE	000	ZZZ				321195.00	63424.00	0.00 0	imp	0	Other	2022	Nov	0.077	0.055
202211 1	202404	84289090	74489 007	IE	104	HLD	006	GB	60	4348.00	13950.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.001
202211 1	202404	84289090	74489 007	IE	104	HLD	007	IE	60	1050.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 007	IE	104	HLD	030	SE	60	33450.00	750.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84289090	74489 007	IE	131	LIV	005	IT	60	91535.00	4560.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.016
202211 1	202404	84289090	74489 007	IE	437	EMA	007	IE	40	3930.00	27.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 007	IE	437	EMA	400	US	40	2500.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 008	DK	000	ZZZ				90788.00	12977.00	0.00 0	imp	0	Other	2022	Nov	0.016	0.016
202211 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	47000.00	3104.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.008
202211 1	202404	84289090	74489 008	DK	003	THP	008	DK	10	301656.00	1843.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.052
202211 1	202404	84289090	74489 008	DK	007	DOV	006	GB	60	131826.00	24000.00	0.00 0	imp	0	Other	2022	Nov	0.029	0.023
202211 1	202404	84289090	74489 008	DK	010	LGP	008	DK	10	5851.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	7903.00	481.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	63916.00	2047.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.011
202211 1	202404	84289090	74489 008	DK	204	IMM	061	CZ	10	20296.00	635.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84289090	74489 008	DK	204	IMM	720	CN	60	6104.00	51.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 008	DK	384	PUF	008	DK	60	5343.00	258.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 008	DK	428	LHR	004	DE	40	4001.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	17889.00	766.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	9928.00	53.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002

202211 1	202404	84289090	74489 017	BE	382	EUT	732	JP	60	63850.00	8420.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.011
202211 1	202404	84289090	74489 017	BE	383	KIL	017	BE	60	105785.00	18380.00	0.00 0	imp	0	Other	2022	Nov	0.022	0.018
202211 1	202404	84289090	74489 017	BE	430	MAN	017	BE	40	9267.00	271.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 017	BE	437	EMA	017	BE	40	3563.00	79.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 017	BE	437	EMA	039	CH	40	1510.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 017	BE	437	EMA	720	CN	40	5615.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 018	LU	007	DOV	732	JP	60	14062.00	96.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60	392449.00	8074.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.068
202211 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40	21026.00	290.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84289090	74489 030	SE	003	THP	030	SE	10	123325.00	2628.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.021
202211 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60	25813.00	591.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84289090	74489 030	SE	204	IMM	028	NO	10	1607.00	103.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10	208108.00	15558.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.036
202211 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60	175257.00	31020.00	0.00 0	imp	0	Other	2022	Nov	0.038	0.030
202211 1	202404	84289090	74489 030	SE	204	IMM	720	CN	10	9177.00	515.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60	4253.00	1450.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84289090	74489 030	SE	382	EUT	030	SE	60	1948.00	72.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 030	SE	430	MAN	030	SE	40	5022.00	21.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40	12987.00	147.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 030	SE	434	LSA	400	US	40	11080.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40	10018.00	56.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 030	SE	437	EMA	400	US	40	1465.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 030	SE	437	EMA	720	CN	40	2834.00	115.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 032	FI	001	LON	032	FI	10	138780.00	10775.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.024
202211 1	202404	84289090	74489 032	FI	201	HUL	032	FI	10	68743.00	4340.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.012
202211 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60	3584.00	160.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 032	FI	383	KIL	032	FI	60	45175.00	6000.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.008
202211 1	202404	84289090	74489 038	AT	000	ZZZ				253.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 038	AT	001	LON	038	AT	60	13682.00	215.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60	264336.00	13900.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.046
202211 1	202404	84289090	74489 038	AT	201	HUL	038	AT	60	111618.00	13950.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.019
202211 1	202404	84289090	74489 038	AT	428	LHR	038	AT	40	239735.00	123.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.041
202211 1	202404	84289090	74489 038	AT	430	MAN	038	AT	40	16956.00	385.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84289090	74489 038	AT	434	LSA	004	DE	40	922.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 054	LV	171	ROS	054	LV	10	10479.00	2000.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84289090	74489 060	PL	007	DOV	060	PL	60	32929.00	9207.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.006
202211 1	202404	84289090	74489 060	PL	010	LGP	060	PL	10	1241.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 060	PL	204	IMM	060	PL	10	87183.00	12250.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.015
202211 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60	28634.00	3717.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.005
202211 1	202404	84289090	74489 060	PL	381	DEU	061	CZ	60	2230.00	148.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 060	PL	382	EUT	004	DE	60	5844.00	474.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84289090	74489 060	PL	382	EUT	060	PL	60	40067.00	3220.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.007
202211 1	202404	84289090	74489 060	PL	383	KIL	060	PL	60	39429.00	5200.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.007
202211 1	202404	84289090	74489 060	PL	433	BHX	060	PL	40	1090.00	120.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 061	CZ	007	DOV	004	DE	60	261009.00	14366.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.045
202211 1	202404	84289090	74489 061	CZ	007	DOV	060	PL	60	204346.00	16929.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.035
202211 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60	728929.00	38509.00	0.00 0	imp	0	Other	2022	Nov	0.047	0.126
202211 1	202404	84289090	74489 061	CZ	028	PTM	001	FR	60	70951.00	8400.00	0.00 0	imp	0	Other	2022	Nov	0.010	0.012
202211 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60	408052.00	14394.00	0.00 0	imp	0	Other	2022	Nov	0.017	0.070
202211 1	202404	84289090	74489 061	CZ	381	DEU	001	FR	60	29151.00	1869.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60	79136.00	5113.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.014
202211 1	202404	84289090	74489 061	CZ	382	EUT	060	PL	60	64111.00	5158.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.011
202211 1	202404	84289090	74489 061	CZ	382	EUT	061	CZ	60	225038.00	18965.00	0.00 0	imp	0	Other	2022	Nov	0.023	0.039
202211 1	202404	84289090	74489 061	CZ	433	BHX	061	CZ	40	5152.00	135.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 061	CZ	437	EMA	061	CZ	40	1691.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 063	SK	007	DOV	063	SK	60	10027.00	3966.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.002
202211 1	202404	84289090	74489 063	SK	428	LHR	004	DE	40	7970.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 064	HU	007	DOV	064	HU	60	496822.00	61640.00	0.00 0	imp	0	Other	2022	Nov	0.075	0.086
202211 1	202404	84289090	74489 064	HU	382	EUT	064	HU	60	78697.00	10320.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.014
202211 1	202404	84289090	74489 066	RO	007	DOV	066	RO	60	413227.00	86998.00	0.00 0	imp	0	Other	2022	Nov	0.105	0.071
202211 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60	23450.00	5314.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.004
202211 1	202404	84289090	74489 066	RO	382	EUT	066	RO	60	362191.00	70088.00	0.00 0	imp	0	Other	2022	Nov	0.085	0.062
202211 1	202404	84289090	74489 066	RO	384	PUF	066	RO	60	11192.00	4005.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.002
202211 1	202404	84289090	74489 066	RO	437	EMA	400	US	40	1078.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84312000	74492 001	FR	000	ZZZ				75783.00	37054.00	0.00 0	imp	0	Other	2022	Nov	0.087	0.043
202211 1	202404	84312000	74492 001	FR	003	THP	001	FR	10	2681.00	745.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84312000	74492 001	FR	003	THP	005	IT	10	1185.00	70.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001

202211 1	202404	84312000	74492 001	FR	433	BHX	032	FI	40		4293.00	170.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 001	FR	433	BHX	052	TR	40		876.00	26.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 001	FR	433	BHX	400	US	40		2049.00	259.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 001	FR	434	LSA	005	IT	40		3722.00	446.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 001	FR	434	LSA	006	GB	40		1683.00	383.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 001	FR	434	LSA	017	BE	40		3394.00	498.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 001	FR	434	LSA	052	TR	40		5625.00	987.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84312000	74492 001	FR	434	LSA	096	MK	40		893.00	216.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 001	FR	434	LSA	669	LK	40		10944.00	3528.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.006
202211 1	202404	84312000	74492 001	FR	434	LSA	720	CN	40		18299.00	7585.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.010
202211 1	202404	84312000	74492 001	FR	437	EMA	004	DE	40		1690.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40		5981.00	151.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40		10335.00	134.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.006
202211 1	202404	84312000	74492 001	FR	437	EMA	061	CZ	40		965.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	000	ZZZ					587063.00	282082.00	0.00 0	imp	0	Other	2022	Nov	0.660	0.336
202211 1	202404	84312000	74492 003	NL	001	LON	003	NL	60		50409.00	16769.00	0.00 0	imp	0	Other	2022	Nov	0.039	0.029
202211 1	202404	84312000	74492 003	NL	003	THP	003	NL	10		7694.00	274.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84312000	74492 003	NL	003	THP	004	DE	10		19115.00	983.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.011
202211 1	202404	84312000	74492 003	NL	003	THP	005	IT	10		2450.00	55.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	003	THP	006	GB	10		9272.00	677.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84312000	74492 003	NL	003	THP	008	DK	10		4306.00	176.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	003	THP	011	ES	10		3151.00	189.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	003	THP	017	BE	10		3106.00	71.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	003	THP	030	SE	10		28006.00	642.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.016
202211 1	202404	84312000	74492 003	NL	003	THP	032	FI	10		1854.00	204.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	003	THP	063	SK	10		1387.00	169.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	003	THP	400	US	10		2983.00	203.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	003	THP	720	CN	10		7928.00	372.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84312000	74492 003	NL	003	THP	732	JP	10		896.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	204	IMM	003	NL	10		9342.00	698.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60		374558.00	66676.00	0.00 0	imp	0	Other	2022	Nov	0.156	0.215
202211 1	202404	84312000	74492 003	NL	251	FXT	003	NL	10		2925.00	56.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	251	FXT	003	NL	60		8302.00	892.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84312000	74492 003	NL	251	FXT	004	DE	10		2222.00	99.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60		271472.00	23083.00	0.00 0	imp	0	Other	2022	Nov	0.054	0.156
202211 1	202404	84312000	74492 003	NL	251	FXT	006	GB	10		1027.00	17.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	251	FXT	030	SE	10		9974.00	824.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.006
202211 1	202404	84312000	74492 003	NL	251	FXT	720	CN	10		961.00	10.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60		22413.00	2644.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.013
202211 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60		4394.00	216.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 003	NL	253	HRH	732	JP	60		1141.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	381	DEU	003	NL	60		7985.00	779.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202211 1	202404	84312000	74492 003	NL	382	EUT	003	NL	60		12971.00	775.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84312000	74492 003	NL	382	EUT	004	DE	60		35048.00	1114.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.020
202211 1	202404	84312000	74492 003	NL	382	EUT	005	IT	60		7578.00	233.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84312000	74492 003	NL	382	EUT	006	GB	60		7016.00	237.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84312000	74492 003	NL	382	EUT	011	ES	60		2653.00	82.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	382	EUT	017	BE	60		3697.00	123.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	382	EUT	030	SE	60		58186.00	1840.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.033
202211 1	202404	84312000	74492 003	NL	382	EUT	064	HU	60		976.00	36.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	382	EUT	720	CN	60		16296.00	520.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.009
202211 1	202404	84312000	74492 003	NL	382	EUT	732	JP	60		12169.00	386.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84312000	74492 003	NL	383	KIL	003	NL	10		2937.00	165.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	428	LHR	003	NL	40		7052.00	675.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.004
202211 1	202404	84312000	74492 003	NL	430	MAN	004	DE	40		1368.00	31.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	430	MAN	005	IT	40		1001.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40		22315.00	502.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.013
202211 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40		4684.00	427.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40		6805.00	112.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40		1200.00	61.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	433	BHX	400	US	40		7792.00	83.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 003	NL	433	BHX	412	MX	40		3321.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40		1901.00	58.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	433	BHX	732	JP	40		2693.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 003	NL	434	LSA	003	NL	40		2285.00	148.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40		4718.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.

202211 1	202404	84312000	74492 004	DE	204	IMM	060	PL	10		4626.00	31.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 004	DE	204	IMM	061	CZ	10		3659.00	236.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 004	DE	204	IMM	091	SI	10		965.00	54.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	204	IMM	720	CN	10		3194.00	323.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 004	DE	251	FXT	004	DE	10		4672.00	344.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 004	DE	253	HRH	004	DE	60		3430.00	108.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 004	DE	381	DEU	004	DE	60		59172.00	9629.00	0.00 0	imp	0	Other	2022	Nov	0.023	0.034
202211 1	202404	84312000	74492 004	DE	381	DEU	400	US	60		3203.00	144.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 004	DE	381	DEU	720	CN	60		971.00	311.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 004	DE	382	EUT	003	NL	60		2720.00	150.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 004	DE	382	EUT	004	DE	60		2415277.00	66036.00	0.00 0	imp	0	Other	2022	Nov	0.154	1.384
202211 1	202404	84312000	74492 004	DE	382	EUT	005	IT	60		44491.00	630.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.025
202211 1	202404	84312000	74492 004	DE	382	EUT	400	US	60		23420.00	687.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.013
202211 1	202404	84312000	74492 004	DE	382	EUT	720	CN	60		4760.00	702.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84312000	74492 004	DE	383	KIL	004	DE	60		398484.00	32750.00	0.00 0	imp	0	Other	2022	Nov	0.077	0.228
202211 1	202404	84312000	74492 004	DE	428	LHR	004	DE	40		53283.00	2449.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.031
202211 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40		21756.00	562.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.012
202211 1	202404	84312000	74492 004	DE	433	BHX	064	HU	40		1186.00	108.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	433	BHX	400	US	40		969.00	13.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	434	LSA	004	DE	40		5067.00	218.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 004	DE	434	LSA	728	KR	40		2226.00	130.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40		16573.00	117.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.009
202211 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40		4560.00	13.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 004	DE	437	EMA	060	PL	40		972.00	132.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	437	EMA	061	CZ	40		6088.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 004	DE	437	EMA	063	SK	40		1114.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	437	EMA	400	US	40		881.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40		2394.00	41.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 005	IT	000	ZZZ					120306.00	51623.00	0.00 0	imp	0	Other	2022	Nov	0.121	0.069
202211 1	202404	84312000	74492 005	IT	001	LON	005	IT	60		20041.00	1348.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.011
202211 1	202404	84312000	74492 005	IT	003	THP	004	DE	10		6697.00	81.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 005	IT	003	THP	005	IT	10		61800.00	2881.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.035
202211 1	202404	84312000	74492 005	IT	003	THP	061	CZ	10		1226.00	79.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60		21675.00	1866.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.012
202211 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10		428573.00	41070.00	0.00 0	imp	0	Other	2022	Nov	0.096	0.246
202211 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60		1028683.00	129081.00	0.00 0	imp	0	Other	2022	Nov	0.302	0.589
202211 1	202404	84312000	74492 005	IT	253	HRH	003	NL	60		5407.00	330.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 005	IT	253	HRH	005	IT	60		4976.00	559.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60		119440.00	12042.00	0.00 0	imp	0	Other	2022	Nov	0.028	0.068
202211 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60		294635.00	31876.00	0.00 0	imp	0	Other	2022	Nov	0.075	0.169
202211 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40		6597.00	277.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40		144973.00	8051.00	0.00 0	imp	0	Other	2022	Nov	0.019	0.083
202211 1	202404	84312000	74492 005	IT	433	BHX	720	CN	40		4869.00	787.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40		4401.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 005	IT	437	EMA	001	FR	40		895.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40		64744.00	914.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.037
202211 1	202404	84312000	74492 005	IT	445	LBA	005	IT	40		2540.00	243.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 007	IE	000	ZZZ					251874.00	121803.00	0.00 0	imp	0	Other	2022	Nov	0.285	0.144
202211 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60		26530.00	4026.00	0.00 0	imp	0	Other	2022	Nov	0.009	0.015
202211 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60		145009.00	13366.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.083
202211 1	202404	84312000	74492 007	IE	104	HLD	061	CZ	60		1017.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 007	IE	104	HLD	400	US	60		2184.00	97.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 007	IE	104	HLD	669	LK	60		4837.00	524.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60		11364.00	2298.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.007
202211 1	202404	84312000	74492 007	IE	437	EMA	001	FR	40		2864.00	149.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40		893.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40		8798.00	246.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.005
202211 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40		11839.00	220.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40		12834.00	76.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.007
202211 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40		28300.00	1428.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.016
202211 1	202404	84312000	74492 007	IE	437	EMA	060	PL	40		1568.00	21.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 007	IE	437	EMA	061	CZ	40		893.00	53.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 007	IE	437	EMA	400	US	40		4755.00	35.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40		6204.00	86.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40		7721.00	23.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 008	DK	000	ZZZ					52535.00	23792.00	0.00 0	imp	0	Other	2022	Nov	0.056	

202211 1	202404	84312000	74492 017	BE	007	DOV	004	DE	60		34176.00	790.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.020
202211 1	202404	84312000	74492 017	BE	007	DOV	006	GB	60		3490.00	120.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	007	DOV	017	BE	60		18354.00	629.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.011
202211 1	202404	84312000	74492 017	BE	007	DOV	030	SE	60		36314.00	779.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.021
202211 1	202404	84312000	74492 017	BE	007	DOV	032	FI	60		2987.00	22.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 017	BE	007	DOV	060	PL	60		1048.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	007	DOV	061	CZ	60		4736.00	90.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84312000	74492 017	BE	007	DOV	720	CN	60		13774.00	169.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84312000	74492 017	BE	007	DOV	732	JP	60		30282.00	1002.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.017
202211 1	202404	84312000	74492 017	BE	382	EUT	003	NL	60		1320.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	382	EUT	004	DE	60		879.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	382	EUT	005	IT	60		1656.00	57.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	382	EUT	064	HU	60		2311.00	114.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 017	BE	382	EUT	066	RO	60		1179.00	114.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	433	BHX	720	CN	40		1521.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40		5721.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40		1248.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40		126568.00	626.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.062
202211 1	202404	84313100	74493 030	SE	437	EMA	720	CN	40		3282.00	4.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 032	FI	000	ZZZ					9307.00	22.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313100	74493 032	FI	007	DOV	032	FI	60		54193.00	1565.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.027
202211 1	202404	84313100	74493 032	FI	201	HUL	032	FI	60		1307.00	126.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40		1076.00	54.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 032	FI	437	EMA	032	FI	40		1526.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 032	FI	437	EMA	664	IN	40		5259.00	204.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313100	74493 038	AT	001	LON	063	SK	60		2783.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 038	AT	003	THP	038	AT	10		1522.00	11.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 038	AT	007	DOV	038	AT	60		1694.00	409.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.001
202211 1	202404	84313100	74493 038	AT	381	DEU	004	DE	60		1777.00	233.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313100	74493 038	AT	382	EUT	004	DE	60		2432.00	38.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 038	AT	430	MAN	063	SK	40		1043.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 038	AT	434	LSA	063	SK	40		898.00	2.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84312000	74492 728	KR	251	FXT	728	KR	60		90915.00	1240.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.052
202211 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40		61784.00	1882.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.035
202211 1	202404	84312000	74492 728	KR	437	EMA	728	KR	40		6196.00	202.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 732	JP	301	BEL	732	JP	30		2818.00	39.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 736	TW	000		720	CN	00		45488.00	3366.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.026
202211 1	202404	84312000	74492 736	TW	000		736	TW	00		54159.00	5433.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.031
202211 1	202404	84312000	74492 736	TW	029	STN	736	TW	10		230798.00	42488.00	0.00 0	imp	0	Other	2022	Nov	0.099	0.132
202211 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10		223849.00	46397.00	0.00 0	imp	0	Other	2022	Nov	0.108	0.128
202211 1	202404	84312000	74492 736	TW	301	BEL	740	HK	10		13767.00	261.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.008
202211 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40		10621.00	186.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.006
202211 1	202404	84312000	74492 740	HK	428	LHR	720	CN	40		1335.00	116.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 804	NZ	000		804	NZ	00		15046.00	994.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.009
202211 1	202404	84312000	74492 804	NZ	301	BEL	720	CN	10		64429.00	4598.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.037
202211 1	202404	84313100	74493 028	NO	436	LTN	005	IT	40		1286.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 028	NO	436	LTN	028	NO	40		1074.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 028	NO	449	ABZ	028	NO	40		5031.00	3.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 039	CH	007	DOV	039	CH	60		8741.00	350.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84313100	74493 039	CH	381	DEU	720	CN	60		25798.00	1534.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.013
202211 1	202404	84313100	74493 039	CH	430	MAN	039	CH	40		15452.00	139.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.008
202211 1	202404	84313100	74493 039	CH	433	BHX	064	HU	40		1323.00	68.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 039	CH	434	LSA	039	CH	40		2564.00	31.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40		8223.00	86.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	30		27120.00	946.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.013
202211 1	202404	84313100	74493 052	TR	428	LHR	052	TR	40		26717.00	5790.00	0.00 0	imp	0	Other	2022	Nov	0.021	0.013
202211 1	202404	84313100	74493 052	TR	433	BHX	052	TR	40		7794.00	2010.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.004
202211 1	202404	84313100	74493 052	TR	445	LBA	052	TR	40		28493.00	200.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.014
202211 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30		14431.00	420.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84313100	74493 400	US	428	LHR	400	US	40		4142.00	354.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313100	74493 400	US	430	MAN	400	US	40		248142.00	2075.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.121
202211 1	202404	84313100	74493 400	US	434	LSA	400	US	40		4814.00	109.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313100	74493 400	US	437	EMA	400	US	40		1053.00	6.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313100	74493 400	US	445	LBA	400	US	40		85875.00	8199.00	0.00 0	imp	0	Other	2022	Nov	0.030	0.042
202211 1	202404	84313100	74493 404	CA	428	LHR	404	CA	40		15197.00	421.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84313100	74493 664	IN	430	MAN	664	IN	40		1255.00	80.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001

202211 1	202404	84313100	74493 740	HK	437	EMA	740	HK	40	7697.00	118.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313100	74493 800	AU	381	DEU	038	AT	60	27239.00	1414.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.013
202211 1	202404	84313900	74494 028	NO	164	ABD	017	BE	10	3002.00	147.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 028	NO	449	ABZ	001	FR	40	7587.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 028	NO	449	ABZ	003	NL	40	1869.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 028	NO	449	ABZ	004	DE	40	21529.00	165.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40	19550.00	203.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40	72138.00	1961.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.026
202211 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40	20225.00	193.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.007
202211 1	202404	84313900	74494 028	NO	449	ABZ	400	US	40	93721.00	2000.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.034
202211 1	202404	84313900	74494 039	CH	001	LON	004	DE	60	66948.00	5347.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.024
202211 1	202404	84313900	74494 039	CH	003	THP	004	DE	10	19199.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.007
202211 1	202404	84313900	74494 039	CH	003	THP	039	CH	10	2654.00	71.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 039	CH	251	FXT	063	SK	60	36522.00	12000.00	0.00 0	imp	0	Other	2022	Nov	0.030	0.013
202211 1	202404	84313900	74494 039	CH	381	DEU	001	FR	60	925.00	3011.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.000
202211 1	202404	84313900	74494 039	CH	381	DEU	004	DE	60	97648.00	7926.00	0.00 0	imp	0	Other	2022	Nov	0.020	0.035
202211 1	202404	84313900	74494 039	CH	381	DEU	039	CH	60	308489.00	12434.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.112
202211 1	202404	84313900	74494 039	CH	381	DEU	720	CN	60	1592.00	156.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 039	CH	430	MAN	004	DE	40	12859.00	110.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 039	CH	433	BHX	039	CH	40	11625.00	354.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84313900	74494 039	CH	433	BHX	400	US	40	891.00	16.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 039	CH	434	LSA	039	CH	40	3681.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 039	CH	437	EMA	004	DE	40	12467.00	24.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 039	CH	437	EMA	039	CH	40	22357.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84313900	74494 039	CH	437	EMA	060	PL	40	3272.00	26.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 039	CH	437	EMA	092	HR	40	992.00	38.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	30	14870.00	55.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 039	CH	495	ZLC	004	DE	60	13473.00	1901.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.005
202211 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	30	1619.00	15.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 039	CH	495	ZLC	039	CH	60	80433.00	4220.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.029
202211 1	202404	84313900	74494 039	CH	495	ZLC	092	HR	60	974.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 039	CH	495	ZLC	720	CN	60	951.00	134.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 047	SM	003	THP	047	SM	10	2434.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 052	TR	003	THP	052	TR	10	33169.00	6120.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.012
202211 1	202404	84313900	74494 052	TR	004	MED	052	TR	60	44010.00	10270.00	0.00 0	imp	0	Other	2022	Nov	0.026	0.016
202211 1	202404	84313900	74494 052	TR	007	DOV	052	TR	60	235884.00	61300.00	0.00 0	imp	0	Other	2022	Nov	0.154	0.085
202211 1	202404	84313900	74494 052	TR	428	LHR	052	TR	40	76091.00	2186.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.028
202211 1	202404	84313900	74494 052	TR	430	MAN	052	TR	40	1253.00	90.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 052	TR	433	BHX	052	TR	40	2596.00	363.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 052	TR	495	ZLC	052	TR	60	2014.00	160.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 079	KZ	449	ABZ	004	DE	40	336449.00	3167.00	0.00 0	imp	0	Other	2022	Nov	0.008	0.122
202211 1	202404	84313900	74494 220	EG	437	EMA	720	CN	40	3732.00	18.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 388	ZA	010	LGP	388	ZA	10	69672.00	17580.00	0.00 0	imp	0	Other	2022	Nov	0.044	0.025
202211 1	202404	84313900	74494 388	ZA	428	LHR	388	ZA	40	10916.00	200.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.004
202211 1	202404	84313900	74494 400	US	000		400	US	00	7560.00	270.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 400	US	001	LON	001	FR	60	1442.00	40.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 400	US	001	LON	004	DE	60	1022.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	001	LON	005	IT	60	1377.00	38.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	001	LON	061	CZ	60	1217.00	34.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	001	LON	400	US	10	36100.00	1575.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.013
202211 1	202404	84313900	74494 400	US	001	LON	400	US	60	103500.00	7340.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.038
202211 1	202404	84313900	74494 400	US	001	LON	404	CA	60	59389.00	1224.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.022
202211 1	202404	84313900	74494 400	US	001	LON	412	MX	60	1307.00	36.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	001	LON	700	ID	60	1083.00	30.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	001	LON	720	CN	60	5680.00	158.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 400	US	001	LON	736	TW	60	16350.00	454.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.006
202211 1	202404	84313900	74494 400	US	003	THP	400	US	10	19031.00	601.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84313900	74494 400	US	010	LGP	400	US	10	217120.00	38576.00	0.00 0	imp	0	Other	2022	Nov	0.097	0.079
202211 1	202404	84313900	74494 400	US	029	STN	400	US	10	957.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 400	US	131	LIV	400	US	10	154025.00	12947.00	0.00 0	imp	0	Other	2022	Nov	0.033	0.056
202211 1	202404	84313900	74494 400	US	164	ABD	400	US	10	1718.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 400	US	251	FXT	003	NL	10	2820.00	9.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 400	US	427	BFS	400	US	40	7221.00	199.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.003
202211 1	202404	84313900	74494 400	US	428	LHR	005	IT	40	2703.00	95.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 400	US	428	LHR	061	CZ	40	2350.00	82.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 400	US	428	LHR	400	US	40	527664.00	15763.00	0.00 0	imp	0	Other	2022	Nov	0.040	0.191
202211 1	202404	84313900	74494 400	US	428	LHR	404	CA	40	22307.00	782.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.008
202211 1	202404	84313900	74																

202211 1	202404	84313900	74494 404	CA	029	STN	404	CA	10	323786.00	53618.00	0.00 0	imp	0	Other	2022	Nov	0.135	0.117
202211 1	202404	84313900	74494 404	CA	029	STN	720	CN	10	10687.00	1500.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.004
202211 1	202404	84313900	74494 404	CA	029	STN	728	KR	10	3353.00	471.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 404	CA	131	LIV	004	DE	10	4794.00	790.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 404	CA	131	LIV	008	DK	10	2743.00	452.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 404	CA	131	LIV	064	HU	10	1701.00	273.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 404	CA	131	LIV	400	US	10	14799.00	2433.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.005
202211 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10	56860.00	9291.00	0.00 0	imp	0	Other	2022	Nov	0.023	0.021
202211 1	202404	84313900	74494 404	CA	131	LIV	720	CN	10	5175.00	844.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 404	CA	131	LIV	732	JP	10	2119.00	349.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84313900	74494 404	CA	427	BFS	404	CA	30	27720.00	2610.00	0.00 0	imp	0	Other	2022	Nov	0.007	0.010
202211 1	202404	84313900	74494 404	CA	427	BFS	404	CA	40	31949.00	1106.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.012
202211 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40	32390.00	415.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.012
202211 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40	43758.00	622.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.016
202211 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40	2137.00	47.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 404	CA	434	LSA	720	CN	40	1097.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 404	CA	437	EMA	004	DE	40	3907.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40	12597.00	46.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.005
202211 1	202404	84313900	74494 412	MX	010	LGP	412	MX	10	8330.00	190.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 412	MX	437	EMA	412	MX	40	1112.00	19.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 480	CO	001	LON	400	US	10	5236.00	652.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.002
202211 1	202404	84313900	74494 624	IL	003	THP	624	IL	10	5881.00	132.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 644	QA	428	LHR	001	FR	40	1332.00	207.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84313900	74494 647	AE	449	ABZ	720	CN	40	2248.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 664	IN	001	LON	664	IN	10	18094.00	2500.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.007
202211 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10	16425.00	9197.00	0.00 0	imp	0	Other	2022	Nov	0.023	0.006
202211 1	202404	84313900	74494 664	IN	029	STN	664	IN	10	15394.00	6995.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.006
202211 1	202404	84313900	74494 664	IN	251	FXT	664	IN	10	58493.00	17747.00	0.00 0	imp	0	Other	2022	Nov	0.045	0.021
202211 1	202404	84313900	74494 664	IN	301	BEL	664	IN	10	58884.00	18350.00	0.00 0	imp	0	Other	2022	Nov	0.046	0.021
202211 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40	41052.00	1983.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.015
202211 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40	99670.00	5678.00	0.00 0	imp	0	Other	2022	Nov	0.014	0.036
202211 1	202404	84313900	74494 680	TH	433	BHX	680	TH	40	5270.00	234.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84313900	74494 701	MY	434	LSA	701	MY	40	4109.00	50.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 706	SG	029	STN	028	NO	10	65668.00	7942.00	0.00 0	imp	0	Other	2022	Nov	0.020	0.024
202211 1	202404	84313900	74494 706	SG	029	STN	400	US	10	2204.00	154.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 706	SG	382	EUT	063	SK	60	2999.00	82.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 706	SG	437	EMA	400	US	40	2554.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 728	KR	251	FXT	728	KR	10	27533.00	6346.00	0.00 0	imp	0	Other	2022	Nov	0.016	0.010
202211 1	202404	84312000	74492 017	BE	382	EUT	664	IN	60	3173.00	302.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 017	BE	383	KIL	001	FR	60	6203.00	119.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 017	BE	383	KIL	004	DE	60	12160.00	234.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84271010	74411 400	US	029	STN	720	CN	10	707991.00	95976.00	46.00 0	imp	0	Other	2022	Nov	0.158	0.171
202211 1	202404	84271010	74411 400	US	131	LIV	720	CN	10	346899.00	50140.00	16.00 0	imp	0	Other	2022	Nov	0.082	0.084
202211 1	202404	84271010	74411 632	SA	479	WAR	006	GB	40	195310.00	2569.00	1.00 0	imp	0	Other	2022	Nov	0.004	0.047
202211 1	202404	84271010	74411 728	KR	010	LGP	728	KR	10	71475.00	13074.00	13074.00 0	imp	0	Other	2022	Nov	0.021	0.017
202211 1	202404	84271010	74411 728	KR	251	FXT	728	KR	10	87483.00	17990.00	7.00 0	imp	0	Other	2022	Nov	0.030	0.021
202211 1	202404	84271010	74411 736	TW	029	STN	736	TW	10	875069.00	169650.00	36.00 0	imp	0	Other	2022	Nov	0.279	0.211
202211 1	202404	84271010	74411 736	TW	251	FXT	736	TW	10	861675.00	167700.00	36.00 0	imp	0	Other	2022	Nov	0.275	0.208
202211 1	202404	84271010	74411 740	HK	251	FXT	720	CN	10	4441.00	310.00	1.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84272019	74412 400	US	131	LIV	400	US	10	95759.00	15094.00	3.00 0	imp	0	Other	2022	Nov	0.043	0.049
202211 1	202404	84272019	74412 728	KR	001	LON	728	KR	60	42924.00	8330.00	2.00 0	imp	0	Other	2022	Nov	0.024	0.022
202211 1	202404	84272019	74412 728	KR	029	STN	728	KR	10	1520034.00	287383.00	12957.00 0	imp	0	Other	2022	Nov	0.825	0.786
202211 1	202404	84272019	74412 728	KR	077	AVO	728	KR	10	57815.00	11872.00	1.00 0	imp	0	Other	2022	Nov	0.034	0.030
202211 1	202404	84272019	74412 740	HK	251	FXT	740	HK	10	216883.00	49820.00	11.00 0	imp	0	Other	2022	Nov	0.143	0.112
202211 1	202404	84281020	74481 028	NO	204	IMM	030	SE	60	108912.00	72000.00	0.00 0	imp	0	Other	2022	Nov	0.238	0.051
202211 1	202404	84281020	74481 039	CH	001	LON	736	TW	60	14270.00	690.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.007
202211 1	202404	84281020	74481 052	TR	495	ZLC	052	TR	30	14339.00	3933.00	0.00 0	imp	0	Other	2022	Nov	0.013	0.007
202211 1	202404	84281020	74481 400	US	029	STN	400	US	10	23315.00	612.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.011
202211 1	202404	84281020	74481 400	US	251	FXT	400	US	10	138756.00	13442.00	0.00 0	imp	0	Other	2022	Nov	0.044	0.065
202211 1	202404	84281020	74481 400	US	428	LHR	400	US	40	67903.00	3318.00	0.00 0	imp	0	Other	2022	Nov	0.011	0.032
202211 1	202404	84281020	74481 400	US	437	EMA	732	JP	40	1825.00	5.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84281020	74481 680	TH	428	LHR	680	TH	40	5149.00	29.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84281020	74481 728	KR	029	STN	728	KR	10	167695.00	1220.00	0.00 0	imp	0	Other	2022	Nov	0.004	0.078
202211 1	202404	84281020	74481 732	JP	434	LSA	732	JP	40	4758.00	11.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84281020	74481 732	JP	437	EMA	732	JP	40	7171.00	14.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84281020	74481 736	TW	251	FXT	736	TW	10	250858.00	8623.00	0.00 0	imp	0	Other	2022	Nov	0.028	0.117
202211 1	202404	84281080	74481 052	TR	495	ZLC	052	TR	60	39996.00	8800.00	0.00 0	imp	0	Other	2022	Nov		

202211 1	202404	84289090	74489 400	US	029	STN	400	US	10	455002.00	58704.00	0.00 0	imp	0	Other	2022	Nov	0.071	0.078
202211 1	202404	84289090	74489 400	US	131	LIV	400	US	10	1645457.00	233798.00	0.00 0	imp	0	Other	2022	Nov	0.283	0.283
202211 1	202404	84289090	74489 400	US	131	LIV	442	PA	10	135816.00	25413.00	0.00 0	imp	0	Other	2022	Nov	0.031	0.023
202211 1	202404	84289090	74489 400	US	169	GRG	400	US	10	388450.00	4535.00	0.00 0	imp	0	Other	2022	Nov	0.005	0.067
202211 1	202404	84289090	74489 400	US	428	LHR	004	DE	40	17558.00	26.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84289090	74489 400	US	428	LHR	006	GB	40	176639.00	567.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.030
202211 1	202404	84289090	74489 400	US	428	LHR	400	US	40	302877.00	1275.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.052
202211 1	202404	84289090	74489 400	US	434	LSA	400	US	40	21323.00	83.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84289090	74489 400	US	437	EMA	400	US	40	1788.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	469682.00	43649.00	0.00 0	imp	0	Other	2022	Nov	0.053	0.081
202211 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	6570859.00	1093563.00	0.00 0	imp	0	Other	2022	Nov	1.325	1.132
202211 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	105457.00	484.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.018
202211 1	202404	84289090	74489 404	CA	434	LSA	004	DE	40	6240.00	8.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 528	AR	428	LHR	006	GB	40	39172.00	1157.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84289090	74489 528	AR	428	LHR	528	AR	40	8971.00	296.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84289090	74489 624	IL	436	LTN	400	US	40	1240.00	28.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 632	SA	479	WAR	006	GB	40	1000.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 644	QA	479	WAR	006	GB	40	1500.00	186.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 664	IN	029	STN	706	SG	10	134665.00	41918.00	0.00 0	imp	0	Other	2022	Nov	0.051	0.023
202211 1	202404	84289090	74489 690	VN	251	FXT	690	VN	10	121291.00	22680.00	0.00 0	imp	0	Other	2022	Nov	0.027	0.021
202211 1	202404	84289090	74489 728	KR	010	LGP	728	KR	10	4352.00	110.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84289090	74489 732	JP	007	DOV	720	CN	60	2315.00	2000.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.000
202211 1	202404	84289090	74489 736	TW	001	LON	736	TW	10	6900.00	533.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84289090	74489 740	HK	010	LGP	720	CN	10	2636.00	429.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.000
202211 1	202404	84289090	74489 740	HK	029	STN	720	CN	10	3661.00	630.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84289090	74489 740	HK	251	FXT	720	CN	10	34313.00	10234.00	0.00 0	imp	0	Other	2022	Nov	0.012	0.006
202211 1	202404	84289090	74489 740	HK	437	EMA	720	CN	40	1173.00	20.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 800	AU	010	LGP	800	AU	10	17717.00	1975.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84289090	74489 804	NZ	010	LGP	804	NZ	10	75000.00	12000.00	0.00 0	imp	0	Other	2022	Nov	0.015	0.013
202211 1	202404	84289090	74489 804	NZ	169	GRG	804	NZ	10	1903.00	228.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84289090	74489 804	NZ	428	LHR	804	NZ	40	6317.00	78.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 052	TR	251	FXT	052	TR	60	384331.00	192048.00	0.00 0	imp	0	Other	2022	Nov	0.449	0.220
202211 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	94085.00	9407.00	0.00 0	imp	0	Other	2022	Nov	0.022	0.054
202211 1	202404	84312000	74492 052	TR	495	ZLC	052	TR	30	3999.00	480.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 052	TR	495	ZLC	052	TR	60	3415.00	555.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.002
202211 1	202404	84312000	74492 388	ZA	003	THP	388	ZA	10	6397.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84312000	74492 400	US	003	THP	400	US	10	25984.00	456.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.015
202211 1	202404	84312000	74492 400	US	029	STN	400	US	10	2816.00	86.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84312000	74492 400	US	029	STN	720	CN	10	1046.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 400	US	204	IMM	400	US	60	16601.00	444.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.010
202211 1	202404	84312000	74492 400	US	204	IMM	720	CN	10	13006.00	315.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.007
202211 1	202404	84312000	74492 400	US	301	BEL	400	US	10	277282.00	31341.00	187.00 0	imp	0	Other	2022	Nov	0.073	0.159
202211 1	202404	84312000	74492 400	US	428	LHR	400	US	40	48160.00	936.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.028
202211 1	202404	84312000	74492 400	US	433	BHX	400	US	40	14402.00	98.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84312000	74492 400	US	434	LSA	004	DE	40	1388.00	7.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 400	US	434	LSA	006	GB	40	992.00	17.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 400	US	434	LSA	400	US	40	33770.00	248.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.019
202211 1	202404	84312000	74492 400	US	437	EMA	004	DE	40	1753.00	1.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 400	US	437	EMA	400	US	40	59193.00	515.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.034
202211 1	202404	84312000	74492 404	CA	131	LIV	404	CA	10	29280.00	10157.00	0.00 0	imp	0	Other	2022	Nov	0.024	0.017
202211 1	202404	84312000	74492 404	CA	251	FXT	400	US	10	14848.00	1089.00	0.00 0	imp	0	Other	2022	Nov	0.003	0.009
202211 1	202404	84312000	74492 404	CA	437	EMA	404	CA	40	4511.00	32.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 061	CZ	433	BHX	061	CZ	40	7590.00	130.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 061	CZ	437	EMA	061	CZ	40	8631.00	95.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 064	HU	007	DOV	064	HU	60	153344.00	9948.00	0.00 0	imp	0	Other	2022	Nov	0.025	0.056
202211 1	202404	84313900	74494 064	HU	382	EUT	064	HU	60	9013.00	918.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.003
202211 1	202404	84313900	74494 066	RO	003	THP	003	NL	10	1127.00	12.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.000
202211 1	202404	84313900	74494 066	RO	007	DOV	066	RO	60	3714.00	130.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 068	BG	437	EMA	066	RO	40	1606.00	91.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40	90450.00	2327.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.033
202211 1	202404	84313900	74494 068	BG	437	EMA	732	JP	40	7640.00	64.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.003
202211 1	202404	84313900	74494 091	SI	003	THP	091	SI	10	5940.00	74.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.002
202211 1	202404	84313900	74494 091	SI	007	DOV	091	SI	60	98348.00	11411.00	0.00 0	imp	0	Other	2022	Nov	0.029	0.036
202211 1	202404	84313900	74494 091	SI	382	EUT	091	SI	60	14548.00	660.00	0.00 0	imp	0	Other	2022	Nov	0.002	0.005
202212 1	202404	84271010	74411 001	FR	007	DOV	001	FR	60	93298.00	9066.00	8.00 0	imp	0	Other	2022	Dec	0.015	0.023
202212 1	202404	84271010	74411 001	FR	007	DOV	038	AT	60	443010.00	45420.00	4.00 0	imp	0	Other	2022	Dec	0.075	0.107
202212 1	202404	84271010	74411 001	FR	029	STN	720	CN	10	149817.00	24456.00	8.00 0	imp	0	Other	2022	Dec	0.040	0.036

202212 1	202404	84271010	74411 004	DE	001	LON	720	CN	60	21552.00	3744.00	8.00 0	imp	0	Other	2022	Dec	0.006	0.005
202212 1	202404	84271010	74411 004	DE	007	DOV	004	DE	60	4189005.00	519273.00	374.00 0	imp	0	Other	2022	Dec	0.853	1.011
202212 1	202404	84271010	74411 004	DE	007	DOV	005	IT	60	78181.00	9038.00	10.00 0	imp	0	Other	2022	Dec	0.015	0.019
202212 1	202404	84271010	74411 004	DE	007	DOV	720	CN	60	3280.00	468.00	1.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84271010	74411 004	DE	180	MID	004	DE	60	207535.00	26498.00	12.00 0	imp	0	Other	2022	Dec	0.044	0.050
202212 1	202404	84271010	74411 004	DE	204	IMM	004	DE	60	3190442.00	402020.00	314.00 0	imp	0	Other	2022	Dec	0.660	0.770
202212 1	202404	84271010	74411 004	DE	204	IMM	005	IT	60	35802.00	4488.00	5.00 0	imp	0	Other	2022	Dec	0.007	0.009
202212 1	202404	84271010	74411 004	DE	251	FXT	004	DE	60	971086.00	135102.00	66.00 0	imp	0	Other	2022	Dec	0.222	0.234
202212 1	202404	84271010	74411 004	DE	251	FXT	005	IT	60	48267.00	6193.00	9.00 0	imp	0	Other	2022	Dec	0.010	0.012
202212 1	202404	84271010	74411 004	DE	253	HRH	004	DE	60	677896.00	79866.00	40.00 0	imp	0	Other	2022	Dec	0.131	0.164
202212 1	202404	84271010	74411 004	DE	381	DEU	004	DE	60	684934.00	62049.00	36.00 0	imp	0	Other	2022	Dec	0.102	0.165
202212 1	202404	84271010	74411 004	DE	381	DEU	005	IT	60	7214.00	903.00	2.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84271010	74411 004	DE	382	EUT	004	DE	60	2232691.00	269824.00	176.00 0	imp	0	Other	2022	Dec	0.443	0.539
202212 1	202404	84271010	74411 004	DE	382	EUT	720	CN	60	16835.00	2210.00	4.00 0	imp	0	Other	2022	Dec	0.004	0.004
202212 1	202404	84271010	74411 004	DE	383	KIL	004	DE	60	29347.00	4860.00	6.00 0	imp	0	Other	2022	Dec	0.008	0.007
202212 1	202404	84271010	74411 004	DE	383	KIL	690	VN	10	35338.00	6220.00	2.00 0	imp	0	Other	2022	Dec	0.010	0.009
202212 1	202404	84271010	74411 004	DE	384	PUF	004	DE	60	300036.00	35250.00	35.00 0	imp	0	Other	2022	Dec	0.058	0.072
202212 1	202404	84271010	74411 004	DE	430	MAN	720	CN	40	9776.00	2490.00	4.00 0	imp	0	Other	2022	Dec	0.004	0.002
202212 1	202404	84271010	74411 005	IT	001	LON	005	IT	60	74801.00	8035.00	1.00 0	imp	0	Other	2022	Dec	0.013	0.018
202212 1	202404	84271010	74411 005	IT	007	DOV	005	IT	60	3316454.00	506687.00	336.00 0	imp	0	Other	2022	Dec	0.832	0.801
202212 1	202404	84271010	74411 005	IT	253	HRH	030	SE	60	16922.00	1858.00	2.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84271010	74411 005	IT	381	DEU	005	IT	60	15521.00	2290.00	1.00 0	imp	0	Other	2022	Dec	0.004	0.004
202212 1	202404	84271010	74411 005	IT	383	KIL	030	SE	60	15219.00	2018.00	2.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84271010	74411 005	IT	384	PUF	005	IT	60	195615.00	22766.00	7.00 0	imp	0	Other	2022	Dec	0.037	0.047
202212 1	202404	84271010	74411 005	IT	433	BHX	005	IT	40	12969.00	4900.00	4.00 0	imp	0	Other	2022	Dec	0.008	0.003
202212 1	202404	84271010	74411 007	IE	000	ZZZ				167385.00	21100.00	9.00 0	imp	0	Other	2022	Dec	0.035	0.040
202212 1	202404	84271010	74411 007	IE	101	MIL	004	DE	60	61097.00	9031.00	3.00 0	imp	0	Other	2022	Dec	0.015	0.015
202212 1	202404	84271010	74411 007	IE	151	AYR	007	IE	10	268333.00	33500.00	6.00 0	imp	0	Other	2022	Dec	0.055	0.065
202212 1	202404	84271010	74411 007	IE	495	ZLC	007	IE	60	4202207.00	457567.00	81.00 0	imp	0	Other	2022	Dec	0.751	1.015
202212 1	202404	84271010	74411 008	DK	204	IMM	008	DK	10	44057.00	2437.00	6.00 0	imp	0	Other	2022	Dec	0.004	0.011
202212 1	202404	84271010	74411 011	ES	001	LON	011	ES	10	60366.00	9088.00	4.00 0	imp	0	Other	2022	Dec	0.015	0.015
202212 1	202404	84271010	74411 011	ES	001	LON	011	ES	60	131274.00	17137.00	6.00 0	imp	0	Other	2022	Dec	0.028	0.032
202212 1	202404	84271010	74411 011	ES	007	DOV	011	ES	60	265855.00	4426.00	14.00 0	imp	0	Other	2022	Dec	0.007	0.064
202212 1	202404	84271010	74411 011	ES	007	DOV	032	FI	10	123420.00	14642.00	6.00 0	imp	0	Other	2022	Dec	0.024	0.030
202212 1	202404	84271010	74411 011	ES	131	LIV	011	ES	10	83897.00	12265.00	5.00 0	imp	0	Other	2022	Dec	0.020	0.020
202212 1	202404	84271010	74411 011	ES	131	LIV	011	ES	60	159048.00	17456.00	7.00 0	imp	0	Other	2022	Dec	0.029	0.038
202212 1	202404	84271010	74411 017	BE	204	IMM	017	BE	60	9497.00	6500.00	1.00 0	imp	0	Other	2022	Dec	0.011	0.002
202212 1	202404	84271010	74411 017	BE	204	IMM	728	KR	60	95312.00	15534.00	6.00 0	imp	0	Other	2022	Dec	0.026	0.023
202212 1	202404	84271010	74411 017	BE	383	KIL	720	CN	60	60344.00	5742.00	44.00 0	imp	0	Other	2022	Dec	0.009	0.015
202212 1	202404	84271010	74411 017	BE	430	MAN	720	CN	40	3031.00	535.00	1.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84271010	74411 017	BE	437	EMA	720	CN	40	5758.00	1017.00	2.00 0	imp	0	Other	2022	Dec	0.002	0.001
202212 1	202404	84271010	74411 030	SE	001	LON	011	ES	10	94128.00	12708.00	4.00 0	imp	0	Other	2022	Dec	0.021	0.023
202212 1	202404	84271010	74411 030	SE	007	DOV	032	FI	10	219294.00	30077.00	13.00 0	imp	0	Other	2022	Dec	0.049	0.053
202212 1	202404	84271010	74411 030	SE	028	PTM	011	ES	10	23599.00	3358.00	1.00 0	imp	0	Other	2022	Dec	0.006	0.006
202212 1	202404	84271010	74411 030	SE	204	IMM	030	SE	10	5192704.00	672820.00	534.00 0	imp	0	Other	2022	Dec	1.105	1.254
202212 1	202404	84271010	74411 030	SE	204	IMM	030	SE	60	120528.00	20451.00	14.00 0	imp	0	Other	2022	Dec	0.034	0.029
202212 1	202404	84271010	74411 032	FI	201	HUL	032	FI	60	85052.00	12920.00	8.00 0	imp	0	Other	2022	Dec	0.021	0.021
202212 1	202404	84271010	74411 061	CZ	007	DOV	061	CZ	60	999177.00	129428.00	89.00 0	imp	0	Other	2022	Dec	0.213	0.241
202212 1	202404	84271010	74411 061	CZ	381	DEU	061	CZ	60	26030.00	3807.00	2.00 0	imp	0	Other	2022	Dec	0.006	0.006
202212 1	202404	84271010	74411 068	BG	381	DEU	068	BG	60	8598.00	9185.00	1.00 0	imp	0	Other	2022	Dec	0.015	0.002
202212 1	202404	84272019	74412 001	FR	007	DOV	001	FR	60	495620.00	86400.00	22.00 0	imp	0	Other	2022	Dec	0.248	0.256
202212 1	202404	84272019	74412 001	FR	007	DOV	003	NL	60	16248.00	270.00	1.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84272019	74412 001	FR	028	PTM	001	FR	60	3404237.00	532148.00	118.00 0	imp	0	Other	2022	Dec	1.528	1.759
202212 1	202404	84272019	74412 001	FR	028	PTM	720	CN	60	255319.00	54552.00	12.00 0	imp	0	Other	2022	Dec	0.157	0.132
202212 1	202404	84272019	74412 001	FR	029	STN	720	CN	10	88268.00	19740.00	5.00 0	imp	0	Other	2022	Dec	0.057	0.046
202212 1	202404	84272019	74412 001	FR	381	DEU	001	FR	60	596938.00	100918.00	25.00 0	imp	0	Other	2022	Dec	0.308	0.290
202212 1	202404	84272019	74412 001	FR	381	DEU	720	CN	60	38662.00	7670.00	1.00 0	imp	0	Other	2022	Dec	0.022	0.020
202212 1	202404	84272019	74412 001	FR	382	EUT	001	FR	60	100489.00	17940.00	4.00 0	imp	0	Other	2022	Dec	0.052	0.052
202212 1	202404	84272019	74412 003	NL	001	LON	720	CN	60	120815.00	25510.00	4.00 0	imp	0	Other	2022	Dec	0.073	0.062
202212 1	202404	84272019	74412 003	NL	131	LIV	011	ES	60	71279.00	9703.00	4.00 0	imp	0	Other	2022	Dec	0.028	0.037
202212 1	202404	84272019	74412 003	NL	180	MID	003	NL	60	704216.00	159700.00	2.00 0	imp	0	Other	2022	Dec	0.459	0.364
202212 1	202404	84272019	74412 003	NL	201	HUL	003	NL	60	631565.00	67890.00	3.00 0	imp	0	Other	2022	Dec	0.195	0.326
202212 1	202404	84272019	74412 003	NL	251	FXT	011	ES	60	23807.00	4609.00	1.00 0	imp	0	Other	2022	Dec	0.013	0.012
202212 1	202404	84272019	74412 003	NL	251	FXT	720	CN	60	14332.00	2774.00	1.00 0	imp	0	Other	2022	Dec	0.008	0.007
202212 1	202404	84272019	74412 003	NL	253	HRH	003	NL	60	6311.00	1042.00	2.00 0	imp	0	Other	2022	Dec	0.003	0.003
202212 1	202404	84272019	74412 004	DE	001	LON	001	FR	60	64229.00	9616.00	3.00 0	imp	0	Other	2022	Dec	0.028	0.033
202212 1	202404	8																	

202212 1	202404	84272019	74412 011	ES	131	LIV	011	ES	60	26074.00	1242.00	1.00 0	imp	0	Other	2022	Dec	0.004	0.013
202212 1	202404	84272019	74412 011	ES	434	LSA	011	ES	40	25365.00	2750.00	2.00 0	imp	0	Other	2022	Dec	0.008	0.013
202212 1	202404	84272019	74412 017	BE	201	HUL	017	BE	60	57178.00	15500.00	1.00 0	imp	0	Other	2022	Dec	0.045	0.030
202212 1	202404	84272019	74412 017	BE	434	LSA	720	CN	40	5193.00	500.00	2.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84272019	74412 030	SE	001	LON	011	ES	10	45902.00	8180.00	2.00 0	imp	0	Other	2022	Dec	0.023	0.024
202212 1	202404	84272019	74412 030	SE	007	DOV	011	ES	10	28678.00	4820.00	1.00 0	imp	0	Other	2022	Dec	0.014	0.015
202212 1	202404	84272019	74412 030	SE	028	PTM	011	ES	10	68161.00	14010.00	3.00 0	imp	0	Other	2022	Dec	0.040	0.035
202212 1	202404	84272019	74412 038	AT	007	DOV	038	AT	60	106883.00	10402.00	4.00 0	imp	0	Other	2022	Dec	0.030	0.055
202212 1	202404	84272019	74412 060	PL	007	DOV	060	PL	60	340632.00	47410.00	14.00 0	imp	0	Other	2022	Dec	0.136	0.176
202212 1	202404	84272019	74412 060	PL	253	HRH	060	PL	60	449547.00	65329.00	21.00 0	imp	0	Other	2022	Dec	0.188	0.232
202212 1	202404	84272019	74412 060	PL	382	EUT	060	PL	60	278734.00	40941.00	14.00 0	imp	0	Other	2022	Dec	0.118	0.144
202212 1	202404	84272019	74412 061	CZ	028	PTM	001	FR	60	149468.00	18780.00	2.00 0	imp	0	Other	2022	Dec	0.054	0.077
202212 1	202404	84281020	74481 001	FR	007	DOV	005	IT	60	73495.00	6174.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.034
202212 1	202404	84281020	74481 001	FR	007	DOV	061	CZ	60	174215.00	8880.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.081
202212 1	202404	84281020	74481 003	NL	007	DOV	003	NL	60	184429.00	19883.00	0.00 0	imp	0	Other	2022	Dec	0.066	0.086
202212 1	202404	84281020	74481 003	NL	201	HUL	003	NL	60	77306.00	5398.00	0.00 0	imp	0	Other	2022	Dec	0.018	0.036
202212 1	202404	84281020	74481 003	NL	204	IMM	003	NL	60	329690.00	14998.00	0.00 0	imp	0	Other	2022	Dec	0.049	0.153
202212 1	202404	84281020	74481 003	NL	251	FXT	003	NL	60	154451.00	7934.00	0.00 0	imp	0	Other	2022	Dec	0.026	0.072
202212 1	202404	84281020	74481 003	NL	253	HRH	003	NL	60	26880.00	6581.00	0.00 0	imp	0	Other	2022	Dec	0.022	0.012
202212 1	202404	84281020	74481 003	NL	253	HRH	404	CA	60	949.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84281020	74481 003	NL	381	DEU	400	US	60	14014.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84281020	74481 003	NL	383	KIL	003	NL	60	277452.00	13587.00	0.00 0	imp	0	Other	2022	Dec	0.045	0.129
202212 1	202404	84281020	74481 004	DE	001	LON	004	DE	60	1395886.00	217717.00	0.00 0	imp	0	Other	2022	Dec	0.718	0.649
202212 1	202404	84281020	74481 004	DE	007	DOV	004	DE	60	1247152.00	112256.00	0.00 0	imp	0	Other	2022	Dec	0.370	0.580
202212 1	202404	84281020	74481 004	DE	201	HUL	004	DE	60	41236.00	5165.00	0.00 0	imp	0	Other	2022	Dec	0.017	0.019
202212 1	202404	84281020	74481 004	DE	204	IMM	004	DE	60	25556.00	2890.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.012
202212 1	202404	84281020	74481 004	DE	251	FXT	004	DE	60	1292347.00	237861.00	0.00 0	imp	0	Other	2022	Dec	0.785	0.601
202212 1	202404	84281020	74481 004	DE	251	FXT	005	IT	60	8039.00	1109.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.004
202212 1	202404	84281020	74481 004	DE	251	FXT	032	FI	60	7386.00	596.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.003
202212 1	202404	84281020	74481 004	DE	251	FXT	038	AT	60	12002.00	4801.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.006
202212 1	202404	84281020	74481 004	DE	251	FXT	060	PL	60	2507.00	5259.00	0.00 0	imp	0	Other	2022	Dec	0.017	0.001
202212 1	202404	84281020	74481 004	DE	251	FXT	061	CZ	60	6027.00	6909.00	0.00 0	imp	0	Other	2022	Dec	0.023	0.003
202212 1	202404	84281020	74481 004	DE	382	EUT	004	DE	60	717488.00	65384.00	0.00 0	imp	0	Other	2022	Dec	0.216	0.334
202212 1	202404	84281020	74481 004	DE	383	KIL	004	DE	60	464715.00	58288.00	0.00 0	imp	0	Other	2022	Dec	0.192	0.216
202212 1	202404	84281020	74481 004	DE	384	PUF	004	DE	60	1613844.00	326526.00	0.00 0	imp	0	Other	2022	Dec	1.077	0.750
202212 1	202404	84281020	74481 005	IT	000	ZZZ				11072.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84281020	74481 005	IT	001	LON	005	IT	60	71527.00	11499.00	0.00 0	imp	0	Other	2022	Dec	0.038	0.033
202212 1	202404	84281020	74481 005	IT	007	DOV	005	IT	10	24075.00	2178.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.011
202212 1	202404	84281020	74481 005	IT	007	DOV	005	IT	60	1367354.00	280963.00	0.00 0	imp	0	Other	2022	Dec	0.927	0.636
202212 1	202404	84281020	74481 005	IT	007	DOV	032	FI	60	140072.00	28487.00	0.00 0	imp	0	Other	2022	Dec	0.094	0.065
202212 1	202404	84281020	74481 005	IT	028	PTM	005	IT	60	4922.00	330.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84281020	74481 005	IT	028	PTM	011	ES	60	15248.00	2828.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.007
202212 1	202404	84281020	74481 005	IT	381	DEU	005	IT	60	15844.00	1231.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.007
202212 1	202404	84281020	74481 005	IT	382	EUT	005	IT	60	219873.00	40297.00	0.00 0	imp	0	Other	2022	Dec	0.133	0.102
202212 1	202404	84281020	74481 005	IT	428	LHR	005	IT	40	909.00	94.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84281020	74481 005	IT	433	BHX	005	IT	40	8526.00	265.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84281020	74481 005	IT	434	LSA	005	IT	40	12162.00	1247.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.006
202212 1	202404	84281020	74481 005	IT	445	LBA	005	IT	40	12118.00	1300.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.006
202212 1	202404	84281020	74481 007	IE	104	HLD	003	NL	60	2605.00	40.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84281020	74481 007	IE	131	LIV	006	GB	60	30976.00	8094.00	0.00 0	imp	0	Other	2022	Dec	0.027	0.014
202212 1	202404	84281020	74481 008	DK	010	LGP	008	DK	10	1176.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84281020	74481 009	GR	007	DOV	009	GR	60	349753.00	58124.00	0.00 0	imp	0	Other	2022	Dec	0.192	0.163
202212 1	202404	84281020	74481 009	GR	382	EUT	009	GR	60	112789.00	20920.00	0.00 0	imp	0	Other	2022	Dec	0.069	0.052
202212 1	202404	84281020	74481 011	ES	003	THP	011	ES	10	1647.00	49.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84281020	74481 011	ES	007	DOV	011	ES	60	943923.00	127177.00	0.00 0	imp	0	Other	2022	Dec	0.420	0.439
202212 1	202404	84281020	74481 011	ES	026	NHV	011	ES	60	35456.00	2967.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.016
202212 1	202404	84281020	74481 011	ES	028	PTM	011	ES	60	559349.00	75638.00	0.00 0	imp	0	Other	2022	Dec	0.250	0.260
202212 1	202404	84281020	74481 011	ES	051	POO	011	ES	60	329258.00	53219.00	0.00 0	imp	0	Other	2022	Dec	0.176	0.153
202212 1	202404	84281020	74481 011	ES	381	DEU	011	ES	60	108986.00	15679.00	0.00 0	imp	0	Other	2022	Dec	0.052	0.051
202212 1	202404	84281020	74481 011	ES	382	EUT	011	ES	60	403572.00	70324.00	0.00 0	imp	0	Other	2022	Dec	0.232	0.188
202212 1	202404	84281020	74481 011	ES	434	LSA	011	ES	40	27641.00	740.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.013
202212 1	202404	84281020	74481 017	BE	003	THP	017	BE	10	8007.00	181.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84281020	74481 030	SE	204	IMM	030	SE	10	227783.00	22999.00	0.00 0	imp	0	Other	2022	Dec	0.076	0.106
202212 1	202404	84281020	74481 030	SE	204	IMM	030	SE	60	823778.00	68590.00	0.00 0	imp	0	Other	2022	Dec	0.226	0.383
202212 1	202404	84281020	74481 030	SE	382	EUT	404	CA	60	931.00	62.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84281020	74481 032	FI	001	LON	032	FI	60	394712.00	70298.00	0.00 0	imp	0	Other	2022	Dec	0.232	0.184
202212 1	202404	84281020	74481 032	FI	007	DOV	032	FI											

202212 1	202404	84281080	74481 003	NL	382	EUT	003	NL	60	17465.00	1583.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.019
202212 1	202404	84281080	74481 003	NL	382	EUT	004	DE	60	5802.00	26.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84281080	74481 003	NL	437	EMA	003	NL	40	38659.00	530.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.043
202212 1	202404	84281080	74481 005	IT	001	LON	005	IT	60	4235.00	150.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84281080	74481 005	IT	007	DOV	005	IT	60	327696.00	18661.00	0.00 0	imp	0	Other	2022	Dec	0.112	0.362
202212 1	202404	84281080	74481 005	IT	381	DEU	005	IT	60	65778.00	4063.00	0.00 0	imp	0	Other	2022	Dec	0.024	0.073
202212 1	202404	84281080	74481 005	IT	382	EUT	005	IT	60	85071.00	15556.00	0.00 0	imp	0	Other	2022	Dec	0.094	0.094
202212 1	202404	84281080	74481 005	IT	433	BHX	005	IT	40	13884.00	730.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.015
202212 1	202404	84281080	74481 007	IE	000	ZZZ				63633.00	56220.00	0.00 0	imp	0	Other	2022	Dec	0.339	0.070
202212 1	202404	84281080	74481 007	IE	131	LIV	007	IE	60	6604.00	800.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.007
202212 1	202404	84281080	74481 008	DK	204	IMM	008	DK	60	364580.00	14288.00	0.00 0	imp	0	Other	2022	Dec	0.086	0.403
202212 1	202404	84281080	74481 009	GR	382	EUT	009	GR	60	12984.00	1375.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.014
202212 1	202404	84281080	74481 011	ES	007	DOV	011	ES	60	78628.00	3072.00	0.00 0	imp	0	Other	2022	Dec	0.019	0.087
202212 1	202404	84281080	74481 011	ES	028	PTM	011	ES	10	32412.00	3800.00	0.00 0	imp	0	Other	2022	Dec	0.023	0.036
202212 1	202404	84281080	74481 011	ES	028	PTM	011	ES	60	349518.00	85611.00	0.00 0	imp	0	Other	2022	Dec	0.516	0.387
202212 1	202404	84281080	74481 011	ES	051	POO	011	ES	60	6391.00	250.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84281080	74481 011	ES	381	DEU	011	ES	60	59710.00	10767.00	0.00 0	imp	0	Other	2022	Dec	0.065	0.066
202212 1	202404	84281080	74481 011	ES	382	EUT	011	ES	60	179396.00	45781.00	0.00 0	imp	0	Other	2022	Dec	0.276	0.198
202212 1	202404	84281080	74481 011	ES	433	BHX	011	ES	40	1104.00	24.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84281080	74481 017	BE	253	HRH	003	NL	10	299440.00	24880.00	0.00 0	imp	0	Other	2022	Dec	0.150	0.331
202212 1	202404	84281080	74481 030	SE	204	IMM	030	SE	10	215323.00	17945.00	0.00 0	imp	0	Other	2022	Dec	0.108	0.238
202212 1	202404	84281080	74481 030	SE	204	IMM	030	SE	60	275713.00	25089.00	0.00 0	imp	0	Other	2022	Dec	0.151	0.305
202212 1	202404	84281080	74481 038	AT	007	DOV	038	AT	60	17701.00	827.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.020
202212 1	202404	84281080	74481 038	AT	381	DEU	038	AT	60	21944.00	1153.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.024
202212 1	202404	84281080	74481 060	PL	253	HRH	060	PL	60	3245.00	1600.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.004
202212 1	202404	84281080	74481 060	PL	495	ZLC	060	PL	30	5049.00	200.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84281080	74481 064	HU	003	THP	064	HU	10	1121.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84281080	74481 066	RO	007	DOV	720	CN	60	13030.00	1000.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.014
202212 1	202404	84289090	74489 001	FR	001	LON	001	FR	60	7161.00	280.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 001	FR	003	THP	001	FR	10	3017.00	320.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 001	FR	004	MED	001	FR	60	99192.00	16896.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.017
202212 1	202404	84289090	74489 001	FR	007	DOV	001	FR	60	2957834.00	142828.00	0.00 0	imp	0	Other	2022	Dec	0.173	0.509
202212 1	202404	84289090	74489 001	FR	007	DOV	004	DE	60	61529.00	12172.00	0.00 0	imp	0	Other	2022	Dec	0.015	0.011
202212 1	202404	84289090	74489 001	FR	007	DOV	006	GB	60	40236.00	811.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84289090	74489 001	FR	007	DOV	011	ES	60	351667.00	44898.00	0.00 0	imp	0	Other	2022	Dec	0.054	0.061
202212 1	202404	84289090	74489 001	FR	007	DOV	400	US	60	2549.00	33.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 001	FR	026	NHV	001	FR	60	154395.00	37949.00	0.00 0	imp	0	Other	2022	Dec	0.046	0.027
202212 1	202404	84289090	74489 001	FR	028	PTM	001	FR	60	1027498.00	196365.00	0.00 0	imp	0	Other	2022	Dec	0.238	0.177
202212 1	202404	84289090	74489 001	FR	029	STN	804	NZ	10	216251.00	12500.00	0.00 0	imp	0	Other	2022	Dec	0.015	0.037
202212 1	202404	84289090	74489 001	FR	381	DEU	001	FR	60	63863.00	4701.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.011
202212 1	202404	84289090	74489 001	FR	382	EUT	004	DE	60	5753.00	552.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 001	FR	382	EUT	011	ES	60	35241.00	8864.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.006
202212 1	202404	84289090	74489 001	FR	382	EUT	038	AT	60	2386.00	132.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 001	FR	382	EUT	720	CN	60	966.00	304.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 001	FR	428	LHR	001	FR	40	70362.00	95.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.012
202212 1	202404	84289090	74489 001	FR	434	LSA	001	FR	40	1507.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 001	FR	437	EMA	001	FR	40	1345.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 001	FR	495	ZLC	001	FR	60	2009.00	70.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 003	NL	000	ZZZ				327591.00	63142.00	0.00 0	imp	0	Other	2022	Dec	0.077	0.056
202212 1	202404	84289090	74489 003	NL	001	LON	038	AT	60	10284.00	680.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84289090	74489 003	NL	003	THP	003	NL	10	10833.00	504.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84289090	74489 003	NL	003	THP	038	AT	10	1801.00	10.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 003	NL	007	DOV	003	NL	60	182056.00	24082.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.031
202212 1	202404	84289090	74489 003	NL	010	LGP	003	NL	10	973.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 003	NL	028	PTM	001	FR	60	191119.00	29038.00	0.00 0	imp	0	Other	2022	Dec	0.035	0.033
202212 1	202404	84289090	74489 003	NL	177	TYN	003	NL	60	29208.00	8910.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.005
202212 1	202404	84289090	74489 003	NL	180	MID	003	NL	60	20149.00	3992.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.003
202212 1	202404	84289090	74489 003	NL	201	HUL	003	NL	10	267214.00	36180.00	0.00 0	imp	0	Other	2022	Dec	0.044	0.046
202212 1	202404	84289090	74489 003	NL	201	HUL	003	NL	60	37924.00	3710.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.007
202212 1	202404	84289090	74489 003	NL	204	IMM	003	NL	10	94187.00	22267.00	0.00 0	imp	0	Other	2022	Dec	0.027	0.016
202212 1	202404	84289090	74489 003	NL	204	IMM	003	NL	60	591089.00	44269.00	0.00 0	imp	0	Other	2022	Dec	0.054	0.102
202212 1	202404	84289090	74489 003	NL	204	IMM	004	DE	10	170325.00	36790.00	0.00 0	imp	0	Other	2022	Dec	0.045	0.029
202212 1	202404	84289090	74489 003	NL	204	IMM	004	DE	60	44673.00	4888.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.008
202212 1	202404	84289090	74489 003	NL	204	IMM	005	IT	60	89122.00	14284.00	0.00 0	imp	0	Other	2022	Dec	0.017	0.015
202212 1	202404	84289090	74489 003	NL	204	IMM	039	CH	10	1219.00	137.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 003	NL	204	IMM	061	CZ	60	13125.00	900.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84289090	74489 003	NL	204	IMM	400	US	10	95604.00	3750.00	0.00 0	imp	0					

202212 1	202404	84289090	74489 004	DE	001	LON	720	CN	60	1028.00	183.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 004	DE	003	THP	004	DE	10	5221.00	59.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 004	DE	003	THP	400	US	10	53957.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.009
202212 1	202404	84289090	74489 004	DE	007	DOV	004	DE	60	1664988.00	187934.00	0.00 0	imp	0	Other	2022	Dec	0.228	0.287
202212 1	202404	84289090	74489 004	DE	007	DOV	060	PL	60	25767.00	1560.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84289090	74489 004	DE	007	DOV	061	CZ	60	25781.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84289090	74489 004	DE	007	DOV	720	CN	60	4724.00	772.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 004	DE	007	DOV	732	JP	60	18301.00	201.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 004	DE	010	LGP	004	DE	10	28779.00	199.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84289090	74489 004	DE	010	LGP	006	GB	10	5276.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 004	DE	010	LGP	720	CN	10	3745.00	417.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 004	DE	204	IMM	004	DE	10	188915.00	20900.00	0.00 0	imp	0	Other	2022	Dec	0.025	0.033
202212 1	202404	84289090	74489 004	DE	204	IMM	004	DE	60	372341.00	15625.00	0.00 0	imp	0	Other	2022	Dec	0.019	0.064
202212 1	202404	84289090	74489 004	DE	251	FXT	004	DE	10	130435.00	30000.00	0.00 0	imp	0	Other	2022	Dec	0.036	0.022
202212 1	202404	84289090	74489 004	DE	251	FXT	004	DE	60	760946.00	94940.00	0.00 0	imp	0	Other	2022	Dec	0.115	0.131
202212 1	202404	84289090	74489 004	DE	251	FXT	732	JP	60	41598.00	448.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84289090	74489 004	DE	253	HRH	004	DE	10	165940.00	7876.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.029
202212 1	202404	84289090	74489 004	DE	253	HRH	004	DE	60	1134163.00	138150.00	0.00 0	imp	0	Other	2022	Dec	0.167	0.195
202212 1	202404	84289090	74489 004	DE	381	DEU	004	DE	60	122688.00	5373.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.021
202212 1	202404	84289090	74489 004	DE	382	EUT	004	DE	60	142987.00	7274.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.025
202212 1	202404	84289090	74489 004	DE	382	EUT	060	PL	60	30151.00	1760.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.005
202212 1	202404	84289090	74489 004	DE	383	KIL	004	DE	60	208506.00	16432.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.036
202212 1	202404	84289090	74489 004	DE	384	PUF	004	DE	60	405488.00	45500.00	0.00 0	imp	0	Other	2022	Dec	0.055	0.070
202212 1	202404	84289090	74489 004	DE	428	LHR	004	DE	40	33840.00	364.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84289090	74489 004	DE	428	LHR	039	CH	40	919.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 004	DE	428	LHR	400	US	40	25715.00	10.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84289090	74489 004	DE	428	LHR	720	CN	40	2898.00	443.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.000
202212 1	202404	84289090	74489 004	DE	430	MAN	004	DE	40	5884.00	289.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 004	DE	433	BHX	004	DE	40	51315.00	1119.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84289090	74489 004	DE	433	BHX	400	US	40	2762.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 004	DE	434	LSA	004	DE	40	2394.00	35.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 004	DE	437	EMA	004	DE	40	17967.00	634.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84289090	74489 004	DE	437	EMA	039	CH	40	11530.00	17.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 004	DE	437	EMA	400	US	40	35434.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84289090	74489 005	IT	001	LON	001	FR	60	11739.00	91.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 005	IT	001	LON	005	IT	60	950937.00	53354.00	0.00 0	imp	0	Other	2022	Dec	0.065	0.164
202212 1	202404	84289090	74489 005	IT	003	THP	005	IT	10	11716.00	717.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84289090	74489 005	IT	004	MED	005	IT	60	96970.00	7925.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.017
202212 1	202404	84289090	74489 005	IT	007	DOV	005	IT	60	1394088.00	448125.00	0.00 0	imp	0	Other	2022	Dec	0.543	0.240
202212 1	202404	84289090	74489 005	IT	077	AVO	005	IT	10	2167.00	71.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 005	IT	204	IMM	005	IT	60	175435.00	25900.00	0.00 0	imp	0	Other	2022	Dec	0.031	0.030
202212 1	202404	84289090	74489 005	IT	251	FXT	005	IT	60	138880.00	22022.00	0.00 0	imp	0	Other	2022	Dec	0.027	0.024
202212 1	202404	84289090	74489 005	IT	253	HRH	005	IT	60	19809.00	1470.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.003
202212 1	202404	84289090	74489 005	IT	381	DEU	005	IT	60	194476.00	13763.00	0.00 0	imp	0	Other	2022	Dec	0.017	0.033
202212 1	202404	84289090	74489 005	IT	382	EUT	005	IT	60	315073.00	16164.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.054
202212 1	202404	84289090	74489 005	IT	383	KIL	005	IT	60	127093.00	37823.00	0.00 0	imp	0	Other	2022	Dec	0.046	0.022
202212 1	202404	84289090	74489 005	IT	384	PUF	005	IT	60	105221.00	27454.00	0.00 0	imp	0	Other	2022	Dec	0.033	0.018
202212 1	202404	84289090	74489 005	IT	428	LHR	005	IT	40	3231.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 005	IT	433	BHX	005	IT	40	145110.00	6858.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.025
202212 1	202404	84289090	74489 005	IT	434	LSA	005	IT	40	8302.00	343.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 005	IT	437	EMA	005	IT	40	13092.00	167.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 005	IT	445	LBA	005	IT	40	144197.00	17301.00	0.00 0	imp	0	Other	2022	Dec	0.021	0.025
202212 1	202404	84289090	74489 007	IE	000	ZZZ				16608.00	3130.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.003
202212 1	202404	84289090	74489 007	IE	104	HLD	007	IE	60	679961.00	1647.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.117
202212 1	202404	84289090	74489 007	IE	104	HLD	030	SE	60	10997.00	250.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 007	IE	104	HLD	732	JP	60	1442.00	381.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 007	IE	131	LIV	006	GB	60	3214.00	36.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 007	IE	437	EMA	400	US	40	2500.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 007	IE	495	ZLC	007	IE	60	45191.00	9624.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.008
202212 1	202404	84289090	74489 008	DK	001	LON	008	DK	60	143658.00	7989.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.025
202212 1	202404	84289090	74489 008	DK	003	THP	008	DK	10	193590.00	1242.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.033
202212 1	202404	84289090	74489 008	DK	204	IMM	008	DK	10	85669.00	5503.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.015
202212 1	202404	84289090	74489 008	DK	204	IMM	008	DK	60	89520.00	6411.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.015
202212 1	202404	84289090	74489 008	DK	253	HRH	008	DK	60	8667.00	397.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 008	DK	428	LHR	004	DE	40	11902.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 008	DK	430	MAN	008	DK	40	23192.00	1272.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84289090	74489 008	DK	433	BHX	008	DK	40	624765.00	3096.00	0.00 0	imp	0	Other	2022			

202212 1	202404	84289090	74489 017	BE	003	THP	017	BE	10		5106.00	225.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 017	BE	007	DOV	720	CN	60		336465.00	96049.00	0.00 0	imp	0	Other	2022	Dec	0.116	0.058
202212 1	202404	84289090	74489 017	BE	201	HUL	004	DE	60		16403.00	320.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 017	BE	204	IMM	008	DK	60		45728.00	1000.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84289090	74489 017	BE	204	IMM	017	BE	60		161418.00	4600.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.028
202212 1	202404	84289090	74489 017	BE	253	HRH	004	DE	60		10903.00	126.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 017	BE	382	EUT	006	GB	60		56000.00	500.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.010
202212 1	202404	84289090	74489 017	BE	428	LHR	017	BE	40		3646.00	23.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 017	BE	430	MAN	017	BE	40		4544.00	184.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 017	BE	433	BHX	017	BE	40		1701.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 017	BE	434	LSA	017	BE	40		75122.00	1300.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.013
202212 1	202404	84289090	74489 017	BE	437	EMA	004	DE	40		7536.00	39.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 017	BE	437	EMA	017	BE	40		3573.00	107.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 018	LU	381	DEU	732	JP	60		676292.00	8975.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.116
202212 1	202404	84289090	74489 018	LU	437	EMA	732	JP	40		91340.00	390.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.016
202212 1	202404	84289090	74489 030	SE	003	THP	030	SE	10		5383.00	88.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 030	SE	204	IMM	004	DE	60		17848.00	361.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 030	SE	204	IMM	030	SE	10		145775.00	12744.00	0.00 0	imp	0	Other	2022	Dec	0.015	0.025
202212 1	202404	84289090	74489 030	SE	204	IMM	030	SE	60		115268.00	8577.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.020
202212 1	202404	84289090	74489 030	SE	204	IMM	720	CN	60		7329.00	3627.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.001
202212 1	202404	84289090	74489 030	SE	382	EUT	030	SE	60		18153.00	408.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 030	SE	433	BHX	030	SE	40		31006.00	479.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84289090	74489 030	SE	437	EMA	030	SE	40		4093.00	47.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 032	FI	001	LON	032	FI	10		244644.00	21530.00	0.00 0	imp	0	Other	2022	Dec	0.026	0.042
202212 1	202404	84289090	74489 032	FI	201	HUL	032	FI	60		4951.00	537.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 032	FI	382	EUT	032	FI	60		2055.00	48.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 038	AT	001	LON	038	AT	60		18573.00	57.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 038	AT	007	DOV	038	AT	60		402811.00	15517.00	0.00 0	imp	0	Other	2022	Dec	0.019	0.069
202212 1	202404	84289090	74489 038	AT	381	DEU	038	AT	60		18799.00	405.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 038	AT	382	EUT	038	AT	60		722354.00	71087.00	0.00 0	imp	0	Other	2022	Dec	0.086	0.124
202212 1	202404	84289090	74489 038	AT	434	LSA	038	AT	40		1290.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 038	AT	437	EMA	038	AT	40		1971.00	568.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.000
202212 1	202404	84289090	74489 038	AT	437	EMA	400	US	40		1273.00	28.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 060	PL	253	HRH	060	PL	60		157870.00	7409.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.027
202212 1	202404	84289090	74489 061	CZ	007	DOV	060	PL	60		54868.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.009
202212 1	202404	84289090	74489 061	CZ	007	DOV	061	CZ	60		676499.00	54252.00	0.00 0	imp	0	Other	2022	Dec	0.066	0.117
202212 1	202404	84289090	74489 061	CZ	028	PTM	001	FR	60		54604.00	4000.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.009
202212 1	202404	84289090	74489 061	CZ	253	HRH	061	CZ	60		316265.00	9392.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.054
202212 1	202404	84289090	74489 061	CZ	381	DEU	061	CZ	60		84058.00	5798.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.014
202212 1	202404	84289090	74489 061	CZ	382	EUT	060	PL	60		108035.00	4718.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.019
202212 1	202404	84289090	74489 061	CZ	382	EUT	061	CZ	60		50351.00	6800.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.009
202212 1	202404	84289090	74489 061	CZ	433	BHX	061	CZ	40		903.00	29.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 061	CZ	437	EMA	061	CZ	40		28598.00	113.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84289090	74489 063	SK	437	EMA	063	SK	40		2316.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 064	HU	007	DOV	064	HU	60		249077.00	35920.00	0.00 0	imp	0	Other	2022	Dec	0.044	0.043
202212 1	202404	84289090	74489 066	RO	007	DOV	066	RO	60		81028.00	17410.00	0.00 0	imp	0	Other	2022	Dec	0.021	0.014
202212 1	202404	84289090	74489 066	RO	253	HRH	066	RO	60		57905.00	23997.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.010
202212 1	202404	84289090	74489 066	RO	381	DEU	066	RO	60		57641.00	12590.00	0.00 0	imp	0	Other	2022	Dec	0.015	0.010
202212 1	202404	84289090	74489 066	RO	382	EUT	066	RO	60		2439.00	662.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.000
202212 1	202404	84312000	74492 001	FR	000	ZZZ					47030.00	23219.00	0.00 0	imp	0	Other	2022	Dec	0.054	0.027
202212 1	202404	84312000	74492 001	FR	001	LON	001	FR	60		3509.00	40.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 001	FR	003	THP	003	NL	10		912.00	58.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	003	THP	006	GB	10		3735.00	356.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84312000	74492 001	FR	003	THP	008	DK	10		915.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	003	THP	720	CN	10		6506.00	326.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84312000	74492 001	FR	003	THP	732	JP	10		1697.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	007	DOV	001	FR	60		11024.00	4995.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.006
202212 1	202404	84312000	74492 001	FR	007	DOV	004	DE	60		47571.00	5079.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.027
202212 1	202404	84312000	74492 001	FR	007	DOV	005	IT	60		6670.00	3150.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.004
202212 1	202404	84312000	74492 001	FR	007	DOV	006	GB	60		3840.00	700.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84312000	74492 001	FR	007	DOV	060	PL	10		30910.00	5344.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.018
202212 1	202404	84312000	74492 001	FR	010	LGP	720	CN	10		876.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	028	PTM	001	FR	60		169134.00	84512.00	0.00 0	imp	0	Other	2022	Dec	0.198	0.097
202212 1	202404	84312000	74492 001	FR	028	PTM	005	IT	60		33850.00	17500.00	0.00 0	imp	0	Other	2022	Dec	0.041	0.019
202212 1	202404	84312000	74492 001	FR	028	PTM	006	GB	60		22368.00	3910.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.013
202212 1	202404	84312000	74492 001	FR	028	PTM	720	CN	60		1									

202212 1	202404	84312000	74492 001	FR	437	EMA	003	NL	40	1201.00	96.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	437	EMA	006	GB	40	2409.00	120.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	437	EMA	017	BE	40	1890.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	437	EMA	030	SE	40	2427.00	127.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	437	EMA	064	HU	40	2697.00	16.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 001	FR	437	EMA	720	CN	40	1344.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 001	FR	445	LBA	001	FR	40	1032.00	70.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	000	ZZZ				182901.00	86232.00	0.00 0	imp	0	Other	2022	Dec	0.202	0.105
202212 1	202404	84312000	74492 003	NL	001	LON	003	NL	60	497924.00	105025.00	0.00 0	imp	0	Other	2022	Dec	0.246	0.285
202212 1	202404	84312000	74492 003	NL	003	THP	001	FR	10	1117.00	37.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	003	THP	003	NL	10	2863.00	106.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	003	THP	004	DE	10	36507.00	1966.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.021
202212 1	202404	84312000	74492 003	NL	003	THP	005	IT	10	15474.00	409.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84312000	74492 003	NL	003	THP	006	GB	10	7665.00	643.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84312000	74492 003	NL	003	THP	011	ES	10	7377.00	280.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84312000	74492 003	NL	003	THP	017	BE	10	4472.00	77.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 003	NL	003	THP	030	SE	10	53453.00	1343.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.031
202212 1	202404	84312000	74492 003	NL	003	THP	054	LV	10	1181.00	31.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	003	THP	064	HU	10	7739.00	987.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84312000	74492 003	NL	003	THP	400	US	10	5062.00	69.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 003	NL	003	THP	720	CN	10	9543.00	289.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84312000	74492 003	NL	003	THP	732	JP	10	9769.00	385.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84312000	74492 003	NL	007	DOV	720	CN	10	5155.00	285.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84312000	74492 003	NL	204	IMM	003	NL	60	7314.00	1245.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84312000	74492 003	NL	251	FXT	003	NL	60	11371.00	1490.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.007
202212 1	202404	84312000	74492 003	NL	251	FXT	004	DE	60	149312.00	19109.00	0.00 0	imp	0	Other	2022	Dec	0.045	0.086
202212 1	202404	84312000	74492 003	NL	251	FXT	091	SI	60	1385.00	272.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84312000	74492 003	NL	253	HRH	003	NL	60	9843.00	1500.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.006
202212 1	202404	84312000	74492 003	NL	253	HRH	004	DE	60	17102.00	1855.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.010
202212 1	202404	84312000	74492 003	NL	253	HRH	038	AT	60	12203.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84312000	74492 003	NL	253	HRH	060	PL	60	874.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	381	DEU	011	ES	60	3788.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	382	EUT	003	NL	60	3710.00	252.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84312000	74492 003	NL	382	EUT	004	DE	60	13610.00	608.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84312000	74492 003	NL	382	EUT	005	IT	60	3127.00	123.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	382	EUT	006	GB	60	1049.00	54.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	382	EUT	011	ES	60	3946.00	138.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	382	EUT	017	BE	60	11094.00	518.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84312000	74492 003	NL	382	EUT	030	SE	60	26034.00	823.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.015
202212 1	202404	84312000	74492 003	NL	382	EUT	060	PL	60	1207.00	28.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	382	EUT	061	CZ	60	964.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	382	EUT	063	SK	60	1185.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	382	EUT	720	CN	60	3573.00	147.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	382	EUT	732	JP	60	10528.00	315.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84312000	74492 003	NL	383	KIL	005	IT	60	8205.00	928.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.005
202212 1	202404	84312000	74492 003	NL	433	BHX	003	NL	40	12169.00	251.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84312000	74492 003	NL	433	BHX	004	DE	40	13317.00	1117.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.008
202212 1	202404	84312000	74492 003	NL	433	BHX	005	IT	40	7580.00	62.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84312000	74492 003	NL	433	BHX	006	GB	40	4330.00	112.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	433	BHX	030	SE	40	13848.00	278.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84312000	74492 003	NL	433	BHX	400	US	40	5082.00	109.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 003	NL	433	BHX	720	CN	40	940.00	36.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	434	LSA	030	SE	40	2277.00	162.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	434	LSA	061	CZ	40	2006.00	117.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	434	LSA	400	US	40	1047.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	434	LSA	412	MX	40	6027.00	351.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84312000	74492 003	NL	434	LSA	720	CN	40	3061.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	437	EMA	003	NL	40	6519.00	36.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84312000	74492 003	NL	437	EMA	004	DE	40	964.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 003	NL	437	EMA	006	GB	40	1396.00	226.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84312000	74492 003	NL	437	EMA	720	CN	40	4272.00	76.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 003	NL	446	NCL	004	DE	40	1098.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	000	ZZZ				589583.00	288098.00	0.00 0	imp	0	Other	2022	Dec	0.674	0.338
202212 1	202404	84312000	74492 004	DE	001	LON	004	DE	60	12077.00	3558.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.007
202212 1	202404	84312000	74492 004	DE	003	THP	004	DE	10	47662.00	1945.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.027
202212 1	202404	84312000	74492 004	DE	003	THP	030	SE	10	10505.00	196.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84312000	74492 004	DE	007	DOV	003	NL	60	1021.00	50.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	007	DOV													

202212 1	202404	84312000	74492 004	DE	384	PUF	004	DE	60		24279.00	2241.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.014
202212 1	202404	84312000	74492 004	DE	428	LHR	004	DE	40		17338.00	1252.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.010
202212 1	202404	84312000	74492 004	DE	433	BHX	004	DE	40		36374.00	1076.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.021
202212 1	202404	84312000	74492 004	DE	433	BHX	030	SE	40		2089.00	67.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	434	LSA	060	PL	40		1635.00	100.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	437	EMA	001	FR	40		886.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	437	EMA	004	DE	40		17188.00	356.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.010
202212 1	202404	84312000	74492 004	DE	437	EMA	005	IT	40		957.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	437	EMA	030	SE	40		10035.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84312000	74492 004	DE	437	EMA	063	SK	40		929.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	437	EMA	720	CN	40		1236.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 004	DE	437	EMA	728	KR	40		4367.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 005	IT	000	ZZZ				1485442.00	708302.00	0.00 0	imp	0	Other	2022	Dec	1.656	0.851	
202212 1	202404	84312000	74492 005	IT	001	LON	005	IT	60		61697.00	5768.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.035
202212 1	202404	84312000	74492 005	IT	003	THP	005	IT	10		191827.00	12434.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.110
202212 1	202404	84312000	74492 005	IT	003	THP	061	CZ	10		2713.00	162.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 005	IT	003	THP	720	CN	10		1326.00	14.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	007	DOV	003	NL	60		1098.00	51.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	007	DOV	005	IT	10		194208.00	16975.00	0.00 0	imp	0	Other	2022	Dec	0.040	0.111
202212 1	202404	84312000	74492 005	IT	007	DOV	005	IT	60		106158.00	13884.00	0.00 0	imp	0	Other	2022	Dec	0.032	0.061
202212 1	202404	84312000	74492 005	IT	251	FXT	005	IT	10		7638.00	240.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84312000	74492 005	IT	251	FXT	720	CN	10		888.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	253	HRH	005	IT	60		45017.00	4039.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.026
202212 1	202404	84312000	74492 005	IT	381	DEU	005	IT	60		41421.00	4009.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.024
202212 1	202404	84312000	74492 005	IT	382	EUT	005	IT	60		46302.00	4683.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.027
202212 1	202404	84312000	74492 005	IT	428	LHR	005	IT	40		11524.00	192.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84312000	74492 005	IT	430	MAN	005	IT	40		1558.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	433	BHX	005	IT	40		52738.00	2564.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.030
202212 1	202404	84312000	74492 005	IT	434	LSA	005	IT	40		4454.00	608.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84312000	74492 005	IT	436	LTN	005	IT	40		1219.00	10.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	437	EMA	004	DE	40		966.00	39.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 005	IT	437	EMA	005	IT	40		47316.00	1002.00	50.00 0	imp	0	Other	2022	Dec	0.002	0.027
202212 1	202404	84312000	74492 005	IT	445	LBA	005	IT	40		24549.00	5900.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.014
202212 1	202404	84312000	74492 007	IE	000	ZZZ				158280.00	72774.00	0.00 0	imp	0	Other	2022	Dec	0.170	0.091	
202212 1	202404	84312000	74492 007	IE	104	HLD	006	GB	60		7669.00	1273.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84312000	74492 007	IE	104	HLD	007	IE	60		58422.00	5054.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.033
202212 1	202404	84312000	74492 007	IE	104	HLD	400	US	60		9396.00	192.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84312000	74492 007	IE	104	HLD	720	CN	60		1221.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 007	IE	437	EMA	003	NL	40		4016.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 007	IE	437	EMA	004	DE	40		7816.00	392.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84312000	74492 007	IE	437	EMA	005	IT	40		5829.00	59.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 007	IE	437	EMA	006	GB	40		12798.00	211.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84312000	74492 007	IE	437	EMA	007	IE	40		24068.00	454.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.014
202212 1	202404	84312000	74492 007	IE	437	EMA	008	DK	40		1192.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 007	IE	437	EMA	030	SE	40		1905.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 007	IE	437	EMA	400	US	40		3674.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 007	IE	437	EMA	669	LK	40		2215.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 007	IE	437	EMA	720	CN	40		1047.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 007	IE	437	EMA	732	JP	40		6325.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84312000	74492 008	DK	000	ZZZ				99348.00	46150.00	0.00 0	imp	0	Other	2022	Dec	0.108	0.057	
202212 1	202404	84312000	74492 008	DK	204	IMM	008	DK	60		14816.00	1385.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.008
202212 1	202404	84312000	74492 008	DK	381	DEU	030	SE	60		1741.00	47.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 010	PT	437	EMA	010	PT	40		5663.00	90.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 011	ES	000	ZZZ				37406.00	18059.00	0.00 0	imp	0	Other	2022	Dec	0.042	0.021	
202212 1	202404	84312000	74492 011	ES	028	PTM	011	ES	60		6271.00	457.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84312000	74492 011	ES	382	EUT	011	ES	60		2970.00	148.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 011	ES	433	BHX	720	CN	40		3413.00	983.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84312000	74492 011	ES	437	EMA	011	ES	40		3899.00	20.00	1.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 017	BE	000	ZZZ				80621.00	382808.00	0.00 0	imp	0	Other	2022	Dec	0.895	0.046	
202212 1	202404	84312000	74492 017	BE	001	LON	001	FR	60		5808.00	203.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 017	BE	001	LON	004	DE	60		16462.00	607.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84312000	74492 017	BE	001	LON	005	IT	60		3098.00	296.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84312000	74492 017	BE	001	LON	006	GB	60		1688.00	130.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	001	LON	011	ES	60		1050.00	45.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	001	LON	017	BE	60		15206.00	893.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.009
202212 1	202404	84312000	74492 017	BE	001	LON	030	SE	60		10262.00	339.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84312000																		

202212 1	202404	84312000	74492 017	BE	007	DOV	732	JP	60		5622.00	142.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 017	BE	382	EUT	004	DE	60		7920.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84312000	74492 017	BE	382	EUT	008	DK	60		957.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	382	EUT	011	ES	60		999.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	382	EUT	017	BE	60		9771.00	879.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.006
202212 1	202404	84312000	74492 017	BE	382	EUT	030	SE	60		10623.00	250.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84312000	74492 017	BE	382	EUT	052	TR	60		1233.00	50.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	382	EUT	720	CN	60		1393.00	83.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	382	EUT	732	JP	60		1643.00	100.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	382	EUT	736	TW	60		899.00	50.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	001	FR	60		17668.00	444.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.010
202212 1	202404	84312000	74492 017	BE	384	PUF	003	NL	60		882.00	19.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	004	DE	60		66517.00	1289.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.038
202212 1	202404	84312000	74492 017	BE	384	PUF	005	IT	60		6357.00	168.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84312000	74492 017	BE	384	PUF	006	GB	60		12874.00	237.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84312000	74492 017	BE	384	PUF	017	BE	60		11848.00	392.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84312000	74492 017	BE	384	PUF	030	SE	60		77828.00	958.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.045
202212 1	202404	84312000	74492 017	BE	384	PUF	032	FI	60		1779.00	65.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	038	AT	60		1492.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	055	LT	60		1053.00	24.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	060	PL	60		5578.00	89.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 017	BE	384	PUF	061	CZ	60		15156.00	371.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84312000	74492 017	BE	384	PUF	068	BG	60		1103.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	098	XS	60		1095.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	669	LK	60		1276.00	12.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	384	PUF	720	CN	60		26659.00	592.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.015
202212 1	202404	84312000	74492 017	BE	384	PUF	732	JP	60		55713.00	1118.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.032
202212 1	202404	84312000	74492 017	BE	428	LHR	004	DE	40		1030.00	99.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	428	LHR	005	IT	40		2490.00	127.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	428	LHR	669	LK	40		956.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	433	BHX	017	BE	40		15492.00	180.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.009
202212 1	202404	84312000	74492 017	BE	433	BHX	030	SE	40		1676.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	433	BHX	720	CN	40		5372.00	99.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 017	BE	434	LSA	004	DE	40		9424.00	1089.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.005
202212 1	202404	84312000	74492 017	BE	434	LSA	720	CN	40		1615.00	40.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	001	FR	40		6363.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84312000	74492 017	BE	437	EMA	004	DE	40		20137.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.012
202212 1	202404	84312000	74492 017	BE	437	EMA	005	IT	40		12736.00	870.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84312000	74492 017	BE	437	EMA	006	GB	40		5185.00	331.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84312000	74492 017	BE	437	EMA	008	DK	40		1350.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	010	PT	40		3254.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 017	BE	437	EMA	011	ES	40		1128.00	169.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	017	BE	40		108904.00	4162.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.062
202212 1	202404	84312000	74492 017	BE	437	EMA	030	SE	40		39612.00	239.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.023
202212 1	202404	84312000	74492 017	BE	437	EMA	032	FI	40		1360.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	052	TR	40		2423.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	068	BG	40		4153.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 017	BE	437	EMA	096	MK	40		1005.00	119.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 017	BE	437	EMA	400	US	40		3722.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 017	BE	437	EMA	720	CN	40		4702.00	150.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 017	BE	437	EMA	728	KR	40		33190.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.019
202212 1	202404	84312000	74492 017	BE	437	EMA	732	JP	40		30114.00	742.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.017
202212 1	202404	84312000	74492 018	LU	000	ZZZ					43859.00	21103.00	0.00 0	imp	0	Other	2022	Dec	0.049	0.025
202212 1	202404	84312000	74492 030	SE	000	ZZZ					32729.00	15725.00	0.00 0	imp	0	Other	2022	Dec	0.037	0.019
202212 1	202404	84312000	74492 030	SE	001	LON	004	DE	60		7518.00	934.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84312000	74492 030	SE	003	THP	030	SE	10		19788.00	666.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.011
202212 1	202404	84312000	74492 030	SE	010	LGP	030	SE	10		883.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 030	SE	204	IMM	030	SE	10		276833.00	64099.00	0.00 0	imp	0	Other	2022	Dec	0.150	0.159
202212 1	202404	84312000	74492 030	SE	204	IMM	030	SE	60		26670.00	2933.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.015
202212 1	202404	84312000	74492 030	SE	204	IMM	720	CN	60		1046.00	330.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84312000	74492 030	SE	382	EUT	030	SE	60		898.00	12.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 030	SE	433	BHX	004	DE	40		4720.00	192.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84312000	74492 030	SE	433	BHX	030	SE	40		9530.00	150.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84312000	74492 030	SE	437	EMA	004	DE	40		1750.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 030	SE	437	EMA	017	BE	40		1629.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 030	SE	437	EMA	030	SE	40		25712.00	446.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.015
202212 1	2024																			

202212 1	202404	84312000	74492 061	CZ	007	DOV	400	US	60		2130.00	586.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84312000	74492 063	SK	000	ZZZ					2990.00	959.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84312000	74492 064	HU	000	ZZZ					14014.00	5313.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.008
202212 1	202404	84312000	74492 066	RO	007	DOV	066	RO	60		32072.00	3993.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.018
202212 1	202404	84312000	74492 068	BG	437	EMA	068	BG	40		1197.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 001	FR	000	ZZZ					1181728.00	131221.00	0.00 0	imp	0	Other	2022	Dec	0.579	0.485
202212 1	202404	84313100	74493 001	FR	003	THP	001	FR	10		68640.00	2304.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.034
202212 1	202404	84313100	74493 001	FR	003	THP	006	GB	10		4433.00	72.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 001	FR	007	DOV	001	FR	60		354463.00	56727.00	0.00 0	imp	0	Other	2022	Dec	0.210	0.174
202212 1	202404	84313100	74493 001	FR	007	DOV	005	IT	60		35592.00	2021.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.017
202212 1	202404	84313100	74493 001	FR	007	DOV	011	ES	60		4299.00	550.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313100	74493 001	FR	007	DOV	060	PL	60		18762.00	326.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84313100	74493 001	FR	381	DEU	004	DE	60		2198.00	33.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 001	FR	382	EUT	001	FR	60		230207.00	41528.00	0.00 0	imp	0	Other	2022	Dec	0.153	0.113
202212 1	202404	84313100	74493 001	FR	382	EUT	011	ES	60		1722.00	90.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 001	FR	433	BHX	001	FR	40		11314.00	147.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313100	74493 001	FR	437	EMA	001	FR	40		19609.00	60.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.010
202212 1	202404	84313100	74493 001	FR	437	EMA	039	CH	40		1836.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 003	NL	003	THP	720	CN	10		880.00	25.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 003	NL	010	LGP	743	MO	10		1392.00	37.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 003	NL	204	IMM	003	NL	60		21922.00	7635.00	0.00 0	imp	0	Other	2022	Dec	0.028	0.011
202212 1	202404	84313100	74493 003	NL	204	IMM	038	AT	60		26932.00	2281.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.013
202212 1	202404	84313100	74493 003	NL	253	HRH	003	NL	60		10626.00	16150.00	0.00 0	imp	0	Other	2022	Dec	0.060	0.005
202212 1	202404	84313100	74493 003	NL	382	EUT	720	CN	60		16991.00	1296.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.008
202212 1	202404	84313100	74493 003	NL	433	BHX	003	NL	40		7036.00	26.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313100	74493 003	NL	433	BHX	004	DE	40		4255.00	100.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 003	NL	434	LSA	003	NL	40		14512.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84313100	74493 003	NL	437	EMA	003	NL	40		18109.00	157.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84313100	74493 003	NL	445	LBA	063	SK	40		1009.00	79.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 003	NL	445	LBA	720	CN	40		6555.00	230.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313100	74493 003	NL	446	NCL	003	NL	40		22738.00	77.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.011
202212 1	202404	84313100	74493 004	DE	000	ZZZ					36305.00	237.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.018
202212 1	202404	84313100	74493 004	DE	001	LON	004	DE	60		36853.00	1822.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.018
202212 1	202404	84313100	74493 004	DE	001	LON	032	FI	60		8602.00	544.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84313100	74493 004	DE	001	LON	061	CZ	60		3934.00	82.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 004	DE	001	LON	720	CN	60		8490.00	943.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84313100	74493 004	DE	003	THP	004	DE	10		13032.00	476.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.006
202212 1	202404	84313100	74493 004	DE	007	DOV	004	DE	60		1327678.00	88103.00	0.00 0	imp	0	Other	2022	Dec	0.326	0.650
202212 1	202404	84313100	74493 004	DE	007	DOV	064	HU	60		19742.00	816.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.010
202212 1	202404	84313100	74493 004	DE	007	DOV	720	CN	60		4800.00	400.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 004	DE	010	LGP	001	FR	10		2166.00	56.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	010	LGP	003	NL	10		2368.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	010	LGP	004	DE	10		8776.00	104.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313100	74493 004	DE	010	LGP	005	IT	10		928.00	14.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 004	DE	010	LGP	011	ES	10		2095.00	37.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	010	LGP	038	AT	10		1581.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	010	LGP	039	CH	10		1862.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	010	LGP	720	CN	10		11396.00	230.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313100	74493 004	DE	204	IMM	004	DE	10		955.00	12.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 004	DE	204	IMM	004	DE	60		33049.00	4450.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.016
202212 1	202404	84313100	74493 004	DE	204	IMM	011	ES	60		49845.00	3645.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.024
202212 1	202404	84313100	74493 004	DE	251	FXT	004	DE	60		3909.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 004	DE	253	HRH	004	DE	60		4250.00	350.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 004	DE	381	DEU	004	DE	60		7331.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313100	74493 004	DE	382	EUT	004	DE	60		56192.00	6190.00	0.00 0	imp	0	Other	2022	Dec	0.023	0.028
202212 1	202404	84313100	74493 004	DE	382	EUT	720	CN	60		1736.00	75.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	383	KIL	004	DE	60		94351.00	17738.00	0.00 0	imp	0	Other	2022	Dec	0.066	0.046
202212 1	202404	84313100	74493 004	DE	384	PUF	004	DE	60		250429.00	25000.00	0.00 0	imp	0	Other	2022	Dec	0.092	0.123
202212 1	202404	84313100	74493 004	DE	384	PUF	038	AT	60		6242.00	312.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313100	74493 004	DE	384	PUF	060	PL	60		2133.00	1536.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.001
202212 1	202404	84313100	74493 004	DE	384	PUF	061	CZ	60		3754.00	4259.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.002
202212 1	202404	84313100	74493 004	DE	428	LHR	004	DE	40		30516.00	2621.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.015
202212 1	202404	84313100	74493 004	DE	428	LHR	720	CN	40		1631.00	81.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	430	MAN	004	DE	40		3035.00	43.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 004	DE	433	BHX	004	DE	40		30679.00	1646.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.015
202212 1	202404	84313100	74493 004	DE	434	LSA	004	DE	40		15653.00	205.00	0.00 0	imp	0	Other	2022	Dec	0.0	

202212 1	202404	84313100	74493 005	IT	382	EUT	005	IT	60	398631.00	34263.00	0.00 0	imp	0	Other	2022	Dec	0.127	0.195
202212 1	202404	84313100	74493 005	IT	382	EUT	720	CN	60	4199.00	342.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 005	IT	383	KIL	005	IT	60	26454.00	3572.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.013
202212 1	202404	84313100	74493 005	IT	383	KIL	011	ES	60	3973.00	380.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 005	IT	428	LHR	005	IT	40	3281.00	34.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 005	IT	433	BHX	005	IT	40	1052.00	46.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 005	IT	434	LSA	005	IT	40	8704.00	122.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313100	74493 005	IT	437	EMA	005	IT	40	209288.00	8591.00	0.00 0	imp	0	Other	2022	Dec	0.032	0.102
202212 1	202404	84313100	74493 005	IT	437	EMA	647	AE	40	995.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 005	IT	437	EMA	720	CN	40	3369.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 005	IT	445	LBA	005	IT	40	2775.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 007	IE	000	ZZZ				221.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 007	IE	104	HLD	007	IE	60	4290.00	458.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313100	74493 007	IE	495	ZLC	007	IE	60	1982.00	2279.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.001
202212 1	202404	84313100	74493 008	DK	003	THP	008	DK	10	2036.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 008	DK	180	MID	008	DK	60	2227.00	131.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 008	DK	328	JSY	006	JE	10	34907.00	4415.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.017
202212 1	202404	84313100	74493 008	DK	437	EMA	008	DK	40	7907.00	149.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84313100	74493 009	GR	003	THP	009	GR	10	4690.00	298.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 009	GR	007	DOV	009	GR	60	71028.00	4882.00	0.00 0	imp	0	Other	2022	Dec	0.018	0.035
202212 1	202404	84313100	74493 009	GR	382	EUT	009	GR	60	8528.00	725.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84313100	74493 009	GR	428	LHR	009	GR	40	3618.00	44.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 009	GR	434	LSA	009	GR	40	3365.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 009	GR	437	EMA	009	GR	40	4253.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 010	PT	382	EUT	010	PT	60	1947.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 011	ES	000	ZZZ				578011.00	353150.00	0.00 0	imp	0	Other	2022	Dec	1.305	0.283
202212 1	202404	84313100	74493 011	ES	001	LON	011	ES	10	15219.00	490.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84313100	74493 011	ES	003	THP	011	ES	10	29236.00	1929.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.014
202212 1	202404	84313100	74493 011	ES	007	DOV	011	ES	60	438851.00	67469.00	0.00 0	imp	0	Other	2022	Dec	0.249	0.215
202212 1	202404	84313100	74493 011	ES	026	NHV	011	ES	60	247848.00	31390.00	0.00 0	imp	0	Other	2022	Dec	0.116	0.121
202212 1	202404	84313100	74493 011	ES	028	PTM	011	ES	60	271065.00	60990.00	0.00 0	imp	0	Other	2022	Dec	0.225	0.133
202212 1	202404	84313100	74493 011	ES	051	POO	011	ES	60	172671.00	21235.00	0.00 0	imp	0	Other	2022	Dec	0.078	0.085
202212 1	202404	84313100	74493 011	ES	204	IMM	011	ES	60	21958.00	1101.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.011
202212 1	202404	84313100	74493 011	ES	382	EUT	011	ES	60	118233.00	16984.00	0.00 0	imp	0	Other	2022	Dec	0.063	0.058
202212 1	202404	84313100	74493 011	ES	383	KIL	011	ES	60	18670.00	1083.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.009
202212 1	202404	84313100	74493 011	ES	428	LHR	011	ES	40	2606.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 011	ES	430	MAN	011	ES	40	1975.00	138.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313100	74493 011	ES	433	BHX	011	ES	40	9238.00	142.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84313100	74493 011	ES	433	BHX	720	CN	40	970.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 011	ES	434	LSA	011	ES	40	74653.00	240.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.037
202212 1	202404	84313100	74493 011	ES	437	EMA	011	ES	40	172038.00	1932.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.084
202212 1	202404	84313100	74493 011	ES	445	LBA	011	ES	40	1733.00	40.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 017	BE	003	THP	017	BE	10	1676.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 017	BE	010	LGP	004	DE	10	1616.00	23.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 017	BE	430	MAN	017	BE	40	1807.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 030	SE	000	ZZZ				3917.00	60.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 030	SE	003	THP	030	SE	10	2483.00	67.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 030	SE	007	DOV	005	IT	60	3107.00	209.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 030	SE	204	IMM	011	ES	60	13682.00	640.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84313100	74493 030	SE	204	IMM	030	SE	10	539530.00	27703.00	0.00 0	imp	0	Other	2022	Dec	0.102	0.264
202212 1	202404	84313100	74493 030	SE	204	IMM	030	SE	60	279502.00	6639.00	0.00 0	imp	0	Other	2022	Dec	0.025	0.137
202212 1	202404	84313100	74493 030	SE	428	LHR	030	SE	40	2006.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 030	SE	428	LHR	055	LT	40	1100.00	51.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 030	SE	433	BHX	030	SE	40	1233.00	59.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 030	SE	434	LSA	030	SE	40	3594.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 030	SE	437	EMA	004	DE	40	3600.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 030	SE	437	EMA	030	SE	40	106844.00	834.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.052
202212 1	202404	84313100	74493 032	FI	000	ZZZ				3717.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 032	FI	003	THP	060	PL	10	1928.00	26.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 032	FI	428	LHR	032	FI	40	6219.00	57.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313100	74493 032	FI	433	BHX	032	FI	40	1304.00	285.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313100	74493 032	FI	434	LSA	032	FI	40	33168.00	155.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.016
202212 1	202404	84313100	74493 032	FI	437	EMA	032	FI	40	11917.00	270.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313100	74493 032	FI	445	LBA	720	CN	40	15146.00	1988.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.007
202212 1	202404	84313100	74493 038	AT	003	THP	038	AT	10	17277.00	580.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84313100	74493 038	AT	007	DOV	004	DE	60	22554.00	43.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.011
202212 1	202404	84313100	74493 038	AT	007	DOV	038	AT	60	85844.00	9303.00	0.00 0	imp	0	Other	2022	Dec	0.034	0.042
202212 1	202404	84313100	74493 038	AT	382	EUT	03												

202212 1	202404	84313100	74493 064	HU	381	DEU	064	HU	60	13886.00	3750.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.007
202212 1	202404	84313100	74493 064	HU	382	EUT	064	HU	60	75704.00	17990.00	0.00 0	imp	0	Other	2022	Dec	0.066	0.037
202212 1	202404	84313100	74493 064	HU	433	BHX	064	HU	40	24001.00	306.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.012
202212 1	202404	84313100	74493 091	SI	010	LGP	091	SI	10	1587.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 092	HR	007	DOV	092	HR	60	43446.00	3583.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.021
202212 1	202404	84313900	74494 001	FR	001	LON	701	MY	60	128138.00	606.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.046
202212 1	202404	84313900	74494 001	FR	003	THP	001	FR	10	25490.00	1200.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.009
202212 1	202404	84313900	74494 001	FR	003	THP	004	DE	10	17518.00	407.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 001	FR	003	THP	005	IT	10	27737.00	663.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.010
202212 1	202404	84313900	74494 001	FR	003	THP	008	DK	10	1814.00	270.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 001	FR	003	THP	030	SE	10	914.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	003	THP	032	FI	10	16911.00	444.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 001	FR	003	THP	060	PL	10	21630.00	895.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84313900	74494 001	FR	003	THP	061	CZ	10	7967.00	567.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 001	FR	003	THP	063	SK	10	2275.00	77.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	003	THP	400	US	10	2499.00	37.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	003	THP	701	MY	10	1130.00	28.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	003	THP	720	CN	10	17982.00	287.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.007
202212 1	202404	84313900	74494 001	FR	007	DOV	001	FR	10	9238.00	20550.00	0.00 0	imp	0	Other	2022	Dec	0.052	0.003
202212 1	202404	84313900	74494 001	FR	007	DOV	001	FR	60	927398.00	58352.00	0.00 0	imp	0	Other	2022	Dec	0.147	0.336
202212 1	202404	84313900	74494 001	FR	007	DOV	004	DE	10	898.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	007	DOV	004	DE	60	42986.00	11795.00	0.00 0	imp	0	Other	2022	Dec	0.030	0.016
202212 1	202404	84313900	74494 001	FR	007	DOV	005	IT	60	123365.00	135.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.045
202212 1	202404	84313900	74494 001	FR	007	DOV	038	AT	60	23156.00	450.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84313900	74494 001	FR	007	DOV	061	CZ	60	5519.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 001	FR	007	DOV	066	RO	60	1184.00	150.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	007	DOV	720	CN	60	1533.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	007	DOV	732	JP	60	28443.00	944.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.010
202212 1	202404	84313900	74494 001	FR	010	LGP	001	FR	10	3869.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	026	NHV	001	FR	60	2580.00	148.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	028	PTM	001	FR	60	56270.00	1242.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.020
202212 1	202404	84313900	74494 001	FR	381	DEU	001	FR	60	7367.00	1107.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.003
202212 1	202404	84313900	74494 001	FR	381	DEU	664	IN	60	3358.00	47.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	382	EUT	001	FR	60	7249.00	198.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 001	FR	382	EUT	004	DE	60	25067.00	956.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.009
202212 1	202404	84313900	74494 001	FR	382	EUT	005	IT	60	5299.00	105.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 001	FR	382	EUT	009	GR	60	159238.00	11701.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.058
202212 1	202404	84313900	74494 001	FR	382	EUT	400	US	60	233300.00	11000.00	0.00 0	imp	0	Other	2022	Dec	0.028	0.085
202212 1	202404	84313900	74494 001	FR	428	LHR	001	FR	40	2327.00	72.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	428	LHR	004	DE	40	3193.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	428	LHR	030	SE	40	3204.00	45.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	428	LHR	032	FI	40	20829.00	323.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84313900	74494 001	FR	428	LHR	039	CH	40	7085.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 001	FR	428	LHR	400	US	40	1415.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	428	LHR	736	TW	40	3810.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	001	FR	40	7553.00	318.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 001	FR	433	BHX	004	DE	40	7982.00	783.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.003
202212 1	202404	84313900	74494 001	FR	433	BHX	005	IT	40	2892.00	207.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	006	GB	40	1608.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	008	DK	40	1669.00	226.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	060	PL	40	9200.00	140.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 001	FR	433	BHX	061	CZ	40	3927.00	158.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	063	SK	40	3116.00	110.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	433	BHX	736	TW	40	5898.00	72.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 001	FR	434	LSA	001	FR	40	9653.00	276.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 001	FR	434	LSA	052	TR	40	1096.00	29.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	434	LSA	061	CZ	40	1406.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	434	LSA	066	RO	40	1108.00	53.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	434	LSA	400	US	40	3483.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	434	LSA	669	LK	40	963.00	132.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	434	LSA	720	CN	40	6495.00	28.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 001	FR	434	LSA	732	JP	40	2454.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	436	LTN	001	FR	40	1143.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	437	EMA	001	FR	40	288786.00	478.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.105
202212 1	202404	84313900	74494 001	FR	437	EMA	004	DE	40	1504.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR	437	EMA	005	IT	40	895.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 001	FR	437	EMA	030	SE	40	2248.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 001	FR</															

202212 1	202404	84313900	74494 003	NL	164	ABD	400	US	10		2279.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	177	TYN	004	DE	60		2619.00	1153.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.001
202212 1	202404	84313900	74494 003	NL	201	HUL	003	NL	60		1858.00	60.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	204	IMM	003	NL	60		11693.00	640.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84313900	74494 003	NL	204	IMM	004	DE	60		21643.00	7160.00	0.00 0	imp	0	Other	2022	Dec	0.018	0.008
202212 1	202404	84313900	74494 003	NL	204	IMM	400	US	60		4716.00	764.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313900	74494 003	NL	204	IMM	664	IN	60		4203.00	640.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313900	74494 003	NL	251	FXT	003	NL	10		52469.00	1980.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.019
202212 1	202404	84313900	74494 003	NL	251	FXT	003	NL	60		62632.00	8498.00	0.00 0	imp	0	Other	2022	Dec	0.021	0.023
202212 1	202404	84313900	74494 003	NL	251	FXT	004	DE	60		15768.00	7978.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.006
202212 1	202404	84313900	74494 003	NL	253	HRH	003	NL	60		61625.00	1401.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.022
202212 1	202404	84313900	74494 003	NL	253	HRH	004	DE	60		1855.00	130.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	253	HRH	052	TR	60		2738.00	326.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 003	NL	253	HRH	400	US	60		2548.00	28.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	253	HRH	404	CA	60		22148.00	1087.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.008
202212 1	202404	84313900	74494 003	NL	381	DEU	003	NL	60		40003.00	1045.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.014
202212 1	202404	84313900	74494 003	NL	381	DEU	004	DE	60		9438.00	451.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 003	NL	381	DEU	011	ES	60		4926.00	210.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 003	NL	381	DEU	412	MX	60		115158.00	10997.00	0.00 0	imp	0	Other	2022	Dec	0.028	0.042
202212 1	202404	84313900	74494 003	NL	382	EUT	001	FR	60		1037.00	17.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	382	EUT	003	NL	60		68020.00	5684.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.025
202212 1	202404	84313900	74494 003	NL	382	EUT	004	DE	60		2467.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	382	EUT	005	IT	60		3292.00	259.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 003	NL	382	EUT	011	ES	60		25524.00	1162.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.009
202212 1	202404	84313900	74494 003	NL	382	EUT	400	US	60		26812.00	1195.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.010
202212 1	202404	84313900	74494 003	NL	382	EUT	412	MX	60		3176.00	200.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 003	NL	382	EUT	669	LK	60		5210.00	360.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 003	NL	382	EUT	720	CN	60		3685.00	788.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.001
202212 1	202404	84313900	74494 003	NL	383	KIL	003	NL	60		1964.00	75.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	428	LHR	003	NL	40		2709.00	23.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	428	LHR	004	DE	40		3062.00	96.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	428	LHR	006	GB	40		1396.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	433	BHX	003	NL	40		12453.00	230.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84313900	74494 003	NL	433	BHX	004	DE	40		4624.00	68.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 003	NL	433	BHX	005	IT	40		2809.00	60.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	433	BHX	006	GB	40		913.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	433	BHX	032	FI	40		2166.00	123.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	433	BHX	052	TR	40		1557.00	173.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	433	BHX	066	RO	40		6141.00	98.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 003	NL	433	BHX	400	US	40		4510.00	521.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 003	NL	434	LSA	003	NL	40		13859.00	315.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84313900	74494 003	NL	434	LSA	400	US	40		5553.00	102.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 003	NL	437	EMA	003	NL	40		55169.00	774.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.020
202212 1	202404	84313900	74494 003	NL	437	EMA	004	DE	40		34729.00	572.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.013
202212 1	202404	84313900	74494 003	NL	437	EMA	008	DK	40		1247.00	10.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	437	EMA	011	ES	40		1236.00	101.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	437	EMA	061	CZ	40		2551.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	437	EMA	098	XS	40		877.00	58.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	437	EMA	400	US	40		1592.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	445	LBA	004	DE	40		16174.00	904.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.006
202212 1	202404	84313900	74494 003	NL	445	LBA	005	IT	40		2741.00	95.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	445	LBA	006	GB	40		943.00	14.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 003	NL	445	LBA	388	ZA	40		2433.00	96.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	445	LBA	400	US	40		2716.00	154.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	446	NCL	400	US	40		1771.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 003	NL	449	ABZ	003	NL	40		17808.00	36.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84313900	74494 004	DE	000	ZZZ					52543.00	13782.00	0.00 0	imp	0	Other	2022	Dec	0.035	0.019
202212 1	202404	84313900	74494 004	DE	001	LON	004	DE	60		57517.00	3103.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.021
202212 1	202404	84313900	74494 004	DE	001	LON	038	AT	10		2879.00	58.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	001	LON	038	AT	60		14025.00	206.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84313900	74494 004	DE	001	LON	720	CN	60		13432.00	1364.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.005
202212 1	202404	84313900	74494 004	DE	003	THP	004	DE	10		149468.00	8519.00	0.00 0	imp	0	Other	2022	Dec	0.021	0.054
202212 1	202404	84313900	74494 004	DE	003	THP	006	GB	10		3201.00	16.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	003	THP	030	SE	10		1354.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	003	THP	038	AT	10		1091.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	003	THP	400	US	10		5341.00	97.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.00

202212 1	202404	84313900	74494 004	DE	253	HRH	720	CN	60	1127.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	381	DEU	004	DE	60	347213.00	22217.00	0.00 0	imp	0	Other	2022	Dec	0.056	0.126
202212 1	202404	84313900	74494 004	DE	381	DEU	006	GB	60	6799.00	53.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 004	DE	381	DEU	030	SE	60	1646.00	999.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.001
202212 1	202404	84313900	74494 004	DE	381	DEU	038	AT	60	6400.00	19.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 004	DE	381	DEU	064	HU	60	4497.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 004	DE	381	DEU	720	CN	60	3801.00	353.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	001	FR	60	3735.00	561.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	004	DE	60	772096.00	52126.00	0.00 0	imp	0	Other	2022	Dec	0.131	0.280
202212 1	202404	84313900	74494 004	DE	382	EUT	005	IT	60	1860.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	008	DK	60	2405.00	102.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	030	SE	60	1692.00	187.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	039	CH	60	4076.00	749.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	054	LV	60	1417.00	58.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	060	PL	60	6620.00	88.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 004	DE	382	EUT	061	CZ	60	21080.00	213.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84313900	74494 004	DE	382	EUT	064	HU	60	2943.00	239.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	400	US	60	1497.00	50.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	382	EUT	728	KR	60	19478.00	1253.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.007
202212 1	202404	84313900	74494 004	DE	383	KIL	004	DE	60	2322.00	342.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	383	KIL	032	FI	60	38837.00	5099.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.014
202212 1	202404	84313900	74494 004	DE	384	PUF	001	FR	60	31229.00	2883.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.011
202212 1	202404	84313900	74494 004	DE	384	PUF	004	DE	60	2576.00	238.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	384	PUF	038	AT	60	940.00	87.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	384	PUF	091	SI	60	2639.00	244.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	428	LHR	004	DE	40	35851.00	107.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.013
202212 1	202404	84313900	74494 004	DE	428	LHR	030	SE	40	1362.00	15.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	428	LHR	064	HU	40	1286.00	17.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	428	LHR	732	JP	40	3277.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	430	MAN	004	DE	40	14916.00	1155.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.005
202212 1	202404	84313900	74494 004	DE	430	MAN	005	IT	40	2203.00	122.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	433	BHX	001	FR	40	3500.00	168.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	433	BHX	004	DE	40	96716.00	1670.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.035
202212 1	202404	84313900	74494 004	DE	433	BHX	005	IT	40	2400.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	433	BHX	060	PL	40	1039.00	167.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	433	BHX	400	US	40	2706.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	433	BHX	732	JP	40	2570.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	434	LSA	004	DE	40	19189.00	178.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84313900	74494 004	DE	434	LSA	064	HU	40	945.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	434	LSA	720	CN	40	1746.00	55.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	437	EMA	001	FR	40	13403.00	2772.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.005
202212 1	202404	84313900	74494 004	DE	437	EMA	003	NL	40	2487.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	437	EMA	004	DE	40	370747.00	2291.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.134
202212 1	202404	84313900	74494 004	DE	437	EMA	008	DK	40	1021.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	437	EMA	030	SE	40	37226.00	1834.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.005
202212 1	202404	84313900	74494 004	DE	437	EMA	038	AT	40	3494.00	29.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	437	EMA	039	CH	40	1232.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 004	DE	437	EMA	063	SK	40	3113.00	64.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	437	EMA	066	RO	40	2155.00	436.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 004	DE	437	EMA	400	US	40	7643.00	69.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 004	DE	437	EMA	720	CN	40	25248.00	6343.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.009
202212 1	202404	84313900	74494 004	DE	437	EMA	732	JP	40	3134.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 004	DE	438	BRS	001	FR	40	11354.00	2199.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.004
202212 1	202404	84313900	74494 004	DE	438	BRS	030	SE	40	23685.00	1131.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.009
202212 1	202404	84313900	74494 004	DE	438	BRS	720	CN	40	49910.00	11526.00	0.00 0	imp	0	Other	2022	Dec	0.029	0.018
202212 1	202404	84313900	74494 004	DE	445	LBA	004	DE	40	17678.00	376.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 004	DE	445	LBA	720	CN	40	23556.00	2569.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.009
202212 1	202404	84313900	74494 004	DE	450	GLA	004	DE	40	1396.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 005	IT	000		005	IT	00	65847.00	5043.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.024
202212 1	202404	84313900	74494 005	IT	000	ZZZ				1630.00	44.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 005	IT	001	LON	005	IT	60	257882.00	49707.00	0.00 0	imp	0	Other	2022	Dec	0.125	0.093
202212 1	202404	84313900	74494 005	IT	003	THP	005	IT	10	51267.00	2172.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.019
202212 1	202404	84313900	74494 005	IT	003	THP	404	CA	10	1458.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 005	IT	007	DOV	005	IT	10	3920.00	152.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 005	IT	007	DOV	005	IT	60	376550.00	63423.00	0.00 0	imp	0	Other	2022	Dec	0.159	0.136
202212 1	202404	84313900	74494 005	IT	010	LGP	005	IT	10	2114.00	62.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 005	IT	164	ABD	003	NL	10	1250.00	610.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.000
202212 1	202404	84313900	74494 005	IT	381	DEU													

202212 1	202404	84313900	74494 008	DK	204	IMM	060	PL	60	987.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 008	DK	382	EUT	008	DK	60	12701.00	919.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.005
202212 1	202404	84313900	74494 008	DK	428	LHR	004	DE	40	41359.00	23.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.015
202212 1	202404	84313900	74494 008	DK	428	LHR	008	DK	40	6948.00	22.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 008	DK	430	MAN	008	DK	40	32216.00	834.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.012
202212 1	202404	84313900	74494 008	DK	433	BHX	008	DK	40	7608.00	131.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 008	DK	433	BHX	030	SE	40	9153.00	150.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 008	DK	434	LSA	004	DE	40	1674.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 008	DK	434	LSA	008	DK	40	1063.00	30.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 008	DK	434	LSA	024	IS	40	2196.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 008	DK	437	EMA	004	DE	40	9827.00	103.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313900	74494 008	DK	437	EMA	006	GB	40	1254.00	44.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 008	DK	437	EMA	008	DK	40	46063.00	1555.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.017
202212 1	202404	84313900	74494 008	DK	437	EMA	720	CN	40	6512.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 009	GR	007	DOV	009	GR	60	105622.00	21912.00	0.00 0	imp	0	Other	2022	Dec	0.055	0.038
202212 1	202404	84313900	74494 009	GR	251	FXT	009	GR	10	93001.00	16694.00	0.00 0	imp	0	Other	2022	Dec	0.042	0.034
202212 1	202404	84313900	74494 010	PT	131	LIV	010	PT	10	21637.00	1658.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.008
202212 1	202404	84313900	74494 010	PT	382	EUT	010	PT	60	55186.00	1035.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.020
202212 1	202404	84313900	74494 010	PT	433	BHX	010	PT	40	878.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 010	PT	437	EMA	010	PT	40	5559.00	159.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 011	ES	000	ZZZ				4741.00	955.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313900	74494 011	ES	003	THP	011	ES	10	4016.00	279.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 011	ES	007	DOV	011	ES	60	27017.00	22746.00	0.00 0	imp	0	Other	2022	Dec	0.057	0.010
202212 1	202404	84313900	74494 011	ES	010	LGP	011	ES	10	1869.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 011	ES	028	PTM	011	ES	60	4171.00	790.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.002
202212 1	202404	84313900	74494 011	ES	381	DEU	011	ES	60	90699.00	1990.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.033
202212 1	202404	84313900	74494 011	ES	433	BHX	011	ES	40	1350.00	108.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 011	ES	437	EMA	011	ES	40	23481.00	287.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84313900	74494 011	ES	445	LBA	011	ES	40	16748.00	1540.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.006
202212 1	202404	84313900	74494 017	BE	003	THP	017	BE	10	4816.00	54.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 017	BE	253	HRH	004	DE	60	34477.00	320.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.012
202212 1	202404	84313900	74494 017	BE	253	HRH	400	US	60	3576.00	24.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 017	BE	253	HRH	412	MX	60	25556.00	170.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.009
202212 1	202404	84313900	74494 017	BE	253	HRH	720	CN	60	2346.00	17.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 017	BE	433	BHX	005	IT	40	1103.00	39.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 017	BE	433	BHX	720	CN	40	2046.00	409.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 017	BE	437	EMA	006	GB	40	1016.00	21.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 017	BE	437	EMA	017	BE	40	5285.00	79.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 017	BE	437	EMA	030	SE	40	2538.00	127.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 017	BE	437	EMA	055	LT	40	1471.00	73.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 017	BE	437	EMA	400	US	40	3176.00	87.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 017	BE	437	EMA	720	CN	40	2448.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 018	LU	437	EMA	030	SE	40	966.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 030	SE	000	ZZZ				1451.00	35.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	003	THP	004	DE	10	6683.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 030	SE	003	THP	030	SE	10	15209.00	229.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 030	SE	010	LGP	030	SE	10	2248.00	12.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	204	IMM	001	FR	60	4486.00	1552.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.002
202212 1	202404	84313900	74494 030	SE	204	IMM	030	SE	10	70475.00	12781.00	0.00 0	imp	0	Other	2022	Dec	0.032	0.026
202212 1	202404	84313900	74494 030	SE	204	IMM	030	SE	60	215301.00	23639.00	0.00 0	imp	0	Other	2022	Dec	0.059	0.078
202212 1	202404	84313900	74494 030	SE	204	IMM	720	CN	60	7611.00	2664.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.003
202212 1	202404	84313900	74494 030	SE	381	DEU	039	CH	60	588947.00	8685.00	0.00 0	imp	0	Other	2022	Dec	0.022	0.213
202212 1	202404	84313900	74494 030	SE	382	EUT	030	SE	60	20815.00	865.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84313900	74494 030	SE	382	EUT	053	EE	60	922.00	17.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 030	SE	382	EUT	060	PL	60	26928.00	544.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.010
202212 1	202404	84313900	74494 030	SE	382	EUT	061	CZ	60	8054.00	168.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 030	SE	382	EUT	720	CN	60	3871.00	82.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	433	BHX	004	DE	40	3420.00	70.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	433	BHX	030	SE	40	7904.00	420.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 030	SE	434	LSA	030	SE	40	3323.00	82.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	434	LSA	400	US	40	5136.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 030	SE	437	EMA	030	SE	40	46428.00	601.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.017
202212 1	202404	84313900	74494 030	SE	437	EMA	400	US	40	1182.00	10.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 030	SE	445	LBA	004	DE	40	2298.00	16.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 030	SE	445	LBA	006	GB	40	45104.00	480.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.016
202212 1	202404	84313900	74494 030	SE	445	LBA	030	SE	40	31349.00	480.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.011
202212 1	202404	84313900	74494 032	FI	001	LON	030	SE	60	3901.00	151.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 032	FI	003	THP	004												

202212 1	202404	84313900	74494 038	AT	007	DOV	092	HR	60	3782.00	518.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 038	AT	007	DOV	400	US	60	1653.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	007	DOV	720	CN	60	7971.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 038	AT	007	DOV	736	TW	60	30058.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.011
202212 1	202404	84313900	74494 038	AT	381	DEU	004	DE	60	2506.00	24.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	381	DEU	038	AT	60	30869.00	17614.00	0.00 0	imp	0	Other	2022	Dec	0.044	0.011
202212 1	202404	84313900	74494 038	AT	382	EUT	004	DE	60	60648.00	239.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.022
202212 1	202404	84313900	74494 038	AT	382	EUT	005	IT	60	21431.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.008
202212 1	202404	84313900	74494 038	AT	382	EUT	038	AT	60	409963.00	18586.00	0.00 0	imp	0	Other	2022	Dec	0.047	0.149
202212 1	202404	84313900	74494 038	AT	382	EUT	091	SI	60	2381.00	172.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	382	EUT	092	HR	60	3265.00	0.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	382	EUT	720	CN	60	10023.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313900	74494 038	AT	382	EUT	736	TW	60	11340.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313900	74494 038	AT	383	KIL	038	AT	60	26322.00	3525.00	0.00 0	imp	0	Other	2022	Dec	0.009	0.010
202212 1	202404	84313900	74494 038	AT	428	LHR	004	DE	40	2912.00	81.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	430	MAN	038	AT	40	12613.00	550.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84313900	74494 038	AT	433	BHX	004	DE	40	1126.00	95.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 038	AT	433	BHX	038	AT	40	17430.00	442.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 038	AT	433	BHX	061	CZ	40	4017.00	105.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	433	BHX	091	SI	40	3836.00	214.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 038	AT	434	LSA	004	DE	40	19754.00	626.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84313900	74494 038	AT	434	LSA	006	GB	40	1073.00	130.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 038	AT	434	LSA	007	IE	40	1401.00	88.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	434	LSA	038	AT	40	10887.00	85.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313900	74494 038	AT	437	EMA	004	DE	40	1412.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 038	AT	437	EMA	038	AT	40	16147.00	212.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 038	AT	445	LBA	038	AT	40	29512.00	1208.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.011
202212 1	202404	84313900	74494 038	AT	445	LBA	091	SI	40	1323.00	75.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 054	LV	003	THP	054	LV	10	3652.00	115.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 055	LT	007	DOV	030	SE	60	2972.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	003	THP	004	DE	10	2078.00	149.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	003	THP	008	DK	10	181251.00	12552.00	0.00 0	imp	0	Other	2022	Dec	0.032	0.066
202212 1	202404	84313900	74494 060	PL	003	THP	060	PL	10	31355.00	1671.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.011
202212 1	202404	84313900	74494 060	PL	007	DOV	060	PL	60	11545.00	3166.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.004
202212 1	202404	84313900	74494 060	PL	007	DOV	720	CN	60	16385.00	4536.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.006
202212 1	202404	84313900	74494 060	PL	010	LGP	004	DE	10	2052.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	010	LGP	030	SE	10	4979.00	46.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 060	PL	010	LGP	060	PL	10	2220.00	31.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	433	BHX	004	DE	40	6186.00	94.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 060	PL	433	BHX	008	DK	40	75320.00	5130.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.027
202212 1	202404	84313900	74494 060	PL	433	BHX	030	SE	40	1431.00	67.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	433	BHX	032	FI	40	3647.00	42.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 060	PL	433	BHX	060	PL	40	38825.00	2018.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.014
202212 1	202404	84313900	74494 060	PL	434	LSA	004	DE	40	1270.00	43.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 060	PL	437	EMA	008	DK	40	4103.00	48.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 061	CZ	007	DOV	061	CZ	60	30693.00	1391.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.011
202212 1	202404	84313900	74494 061	CZ	007	DOV	664	IN	60	4549.00	1227.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.002
202212 1	202404	84313900	74494 061	CZ	381	DEU	004	DE	60	40390.00	5452.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.015
202212 1	202404	84313900	74494 061	CZ	381	DEU	005	IT	60	8268.00	130.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 061	CZ	381	DEU	061	CZ	60	1281685.00	106835.00	0.00 0	imp	0	Other	2022	Dec	0.269	0.465
202212 1	202404	84313900	74494 061	CZ	381	DEU	063	SK	60	5343.00	596.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 061	CZ	381	DEU	400	US	60	3050.00	230.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 061	CZ	381	DEU	732	JP	60	1413.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 061	CZ	382	EUT	060	PL	60	1106.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 061	CZ	430	MAN	004	DE	40	3638.00	162.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 061	CZ	430	MAN	061	CZ	40	4275.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 061	CZ	430	MAN	400	US	40	1652.00	73.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 061	CZ	434	LSA	061	CZ	40	1211.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 063	SK	007	DOV	063	SK	60	17584.00	4680.00	0.00 0	imp	0	Other	2022	Dec	0.012	0.006
202212 1	202404	84313900	74494 063	SK	204	IMM	063	SK	60	2087.00	130.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 063	SK	437	EMA	063	SK	40	4658.00	125.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202211 1	202404	84313900	74494 728	KR	251	FXT	728	KR	60	96462.00	25295.00	0.00 0	imp	0	Other	2022	Nov	0.064	0.035
202211 1	202404	84313900	74494 728	KR	434	LSA	400	US	40	11102.00	104.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.004
202211 1	202404	84313900	74494 732	JP	001	LON	732	JP	10	21786.00	157.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.008
202211 1	202404	84313900	74494 732	JP	029	STN	732	JP	10	79116.00	2290.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.029
202211 1	202404	84313900	74494 732	JP	428	LHR	732	JP	40	29112.00	221.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.011
202211 1	202404	84313900	74494 736	TW	251	FXT	736	TW	10	115919.00	40979.00	0.00 0	imp	0	Other	2022	Nov	0.103	0.042
202211 1	202404	84313900																	

202212 1	202404	84281020	74481 052	TR	007	DOV	052	TR	60	7022.00	4113.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.003
202212 1	202404	84281020	74481 400	US	428	LHR	400	US	40	18292.00	1279.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.009
202212 1	202404	84281020	74481 404	CA	029	STN	404	CA	10	113208.00	321.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.053
202212 1	202404	84281020	74481 680	TH	428	LHR	680	TH	40	29875.00	500.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.014
202212 1	202404	84281080	74481 400	US	131	LIV	720	CN	10	1773.00	129.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84289090	74489 028	NO	164	ABD	028	NO	10	4163.00	14.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 028	NO	437	EMA	028	NO	40	16638.00	11.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 028	NO	449	ABZ	003	NL	40	25240.00	1800.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84289090	74489 028	NO	449	ABZ	028	NO	40	4389.00	1100.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 039	CH	007	DOV	004	DE	60	240556.00	4509.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.041
202212 1	202404	84289090	74489 039	CH	007	DOV	039	CH	60	367104.00	3152.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.063
202212 1	202404	84289090	74489 039	CH	204	IMM	005	IT	60	48967.00	11461.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.008
202212 1	202404	84289090	74489 039	CH	382	EUT	004	DE	60	1646.00	235.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 039	CH	428	LHR	039	CH	40	202931.00	2002.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.035
202212 1	202404	84289090	74489 039	CH	495	ZLC	039	CH	30	524874.00	4198.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.090
202212 1	202404	84289090	74489 039	CH	495	ZLC	061	CZ	60	79280.00	5041.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.014
202212 1	202404	84289090	74489 039	CH	495	ZLC	706	SG	60	3280.00	15.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 052	TR	004	MED	052	TR	60	2752.00	970.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.000
202212 1	202404	84289090	74489 052	TR	495	ZLC	052	TR	60	3109.00	750.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 079	KZ	381	DEU	004	DE	60	1008356.00	10932.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.174
202212 1	202404	84289090	74489 079	KZ	381	DEU	400	US	60	115555.00	1253.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.020
202212 1	202404	84289090	74489 220	EG	428	LHR	220	EG	40	1533.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 400	US	000		400	US	00	15499.00	453.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84289090	74489 400	US	010	LGP	400	US	10	1658.00	15295.00	0.00 0	imp	0	Other	2022	Dec	0.019	0.000
202212 1	202404	84289090	74489 400	US	010	LGP	412	MX	10	186566.00	11138.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.032
202212 1	202404	84289090	74489 400	US	029	STN	400	US	10	1014970.00	177513.00	0.00 0	imp	0	Other	2022	Dec	0.215	0.175
202212 1	202404	84289090	74489 400	US	131	LIV	400	US	10	774721.00	116195.00	0.00 0	imp	0	Other	2022	Dec	0.141	0.133
202212 1	202404	84289090	74489 400	US	131	LIV	442	PA	10	146268.00	25311.00	0.00 0	imp	0	Other	2022	Dec	0.031	0.025
202212 1	202404	84289090	74489 400	US	169	GRG	400	US	10	29010.00	4685.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.005
202212 1	202404	84289090	74489 400	US	251	FXT	400	US	10	248968.00	37816.00	0.00 0	imp	0	Other	2022	Dec	0.046	0.043
202212 1	202404	84289090	74489 400	US	428	LHR	400	US	40	434136.00	2966.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.075
202212 1	202404	84289090	74489 400	US	431	PIK	400	US	40	22087.00	1814.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.004
202212 1	202404	84289090	74489 400	US	434	LSA	400	US	40	17194.00	191.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 400	US	437	EMA	006	GB	40	1267.00	15.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 400	US	437	EMA	400	US	40	7338.00	57.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 400	US	449	ABZ	400	US	40	4681.00	115.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 404	CA	029	STN	404	CA	10	253553.00	39734.00	0.00 0	imp	0	Other	2022	Dec	0.048	0.044
202212 1	202404	84289090	74489 404	CA	131	LIV	404	CA	10	10738526.00	2005283.00	0.00 0	imp	0	Other	2022	Dec	2.430	1.850
202212 1	202404	84289090	74489 404	CA	428	LHR	404	CA	40	28422.00	900.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.005
202212 1	202404	84289090	74489 480	CO	010	LGP	004	DE	10	90397.00	3000.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.016
202212 1	202404	84289090	74489 624	IL	169	GRG	006	GB	10	16991.00	347.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 644	QA	479	WAR	006	GB	40	1500.00	186.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 664	IN	001	LON	664	IN	10	50059.00	1212.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84289090	74489 664	IN	204	IMM	720	CN	60	93038.00	13460.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.016
202212 1	202404	84289090	74489 680	TH	434	LSA	680	TH	40	47357.00	1055.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.008
202212 1	202404	84289090	74489 690	VN	010	LGP	690	VN	10	50486.00	11340.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.009
202212 1	202404	84289090	74489 701	MY	428	LHR	004	DE	40	58598.00	7.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.010
202212 1	202404	84289090	74489 701	MY	430	MAN	701	MY	40	4767.00	572.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84289090	74489 706	SG	029	STN	006	GB	10	33656.00	395.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.006
202212 1	202404	84289090	74489 706	SG	428	LHR	004	DE	40	11198.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84289090	74489 728	KR	029	STN	728	KR	10	35994.00	2170.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.006
202212 1	202404	84289090	74489 728	KR	430	MAN	728	KR	40	18351.00	205.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84289090	74489 736	TW	251	FXT	736	TW	10	52252.00	3600.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.009
202212 1	202404	84289090	74489 740	HK	029	STN	720	CN	10	1027.00	185.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 740	HK	428	LHR	720	CN	40	3030.00	43.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84289090	74489 740	HK	437	EMA	720	CN	40	1656.00	26.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84289090	74489 800	AU	436	LTN	800	AU	40	6970.00	13.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 039	CH	003	THP	039	CH	10	1203.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 039	CH	437	EMA	030	SE	40	3051.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 039	CH	437	EMA	032	FI	40	1700.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 052	TR	007	DOV	052	TR	60	152320.00	6195.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.087
202212 1	202404	84312000	74492 052	TR	077	AVO	052	TR	10	13363.00	822.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84312000	74492 052	TR	251	FXT	052	TR	60	33538.00	16590.00	0.00 0	imp	0	Other	2022	Dec	0.039	0.019
202212 1	202404	84312000	74492 052	TR	301	BEL	052	TR	10	52340.00	6076.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.030
202212 1	202404	84312000	74492 052	TR	433	BHX	052	TR	40	2390.00	398.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84312000	74492 052	TR	437	EMA	052	TR	40	4230.00	413.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84312000	74492 096	MK	381	DEU	096	MK	60	22670.00	7373.00	0.00 0	imp	0	Other	2022	Dec		

202212 1	202404	84312000	74492 680	TH	000		680	TH	00		88954.00	5065.00	415.00 0	imp	0	Other	2022	Dec	0.012	0.051
202212 1	202404	84312000	74492 728	KR	251	FXT	728	KR	60		158387.00	2188.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.091
202212 1	202404	84312000	74492 728	KR	428	LHR	728	KR	40		37686.00	972.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.022
202212 1	202404	84312000	74492 732	JP	301	BEL	720	CN	10		122665.00	85415.00	0.00 0	imp	0	Other	2022	Dec	0.200	0.070
202212 1	202404	84312000	74492 736	TW	000		736	TW	00		62883.00	4851.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.036
202212 1	202404	84312000	74492 736	TW	029	STN	736	TW	10		124779.00	25039.00	0.00 0	imp	0	Other	2022	Dec	0.059	0.071
202212 1	202404	84312000	74492 736	TW	251	FXT	736	TW	10		32554.00	7910.00	0.00 0	imp	0	Other	2022	Dec	0.018	0.019
202212 1	202404	84312000	74492 736	TW	301	BEL	720	CN	10		78495.00	5952.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.045
202212 1	202404	84312000	74492 736	TW	437	EMA	736	TW	40		3736.00	66.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84312000	74492 800	AU	434	LSA	006	GB	40		900.00	60.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84312000	74492 804	NZ	000		804	NZ	00		3688.00	248.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84312000	74492 804	NZ	301	BEL	720	CN	10		32944.00	1987.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.019
202212 1	202404	84313100	74493 028	NO	204	IMM	038	AT	60		14659.00	1961.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.007
202212 1	202404	84313100	74493 028	NO	433	BHX	028	NO	40		5018.00	90.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 028	NO	437	EMA	028	NO	40		923.00	46.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 028	NO	449	ABZ	005	IT	40		1082.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 028	NO	449	ABZ	028	NO	40		2012.00	1.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 039	CH	007	DOV	039	CH	60		39387.00	1123.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.019
202212 1	202404	84313100	74493 039	CH	434	LSA	039	CH	40		2300.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 039	CH	437	EMA	039	CH	40		6073.00	78.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313100	74493 039	CH	445	LBA	064	HU	40		921.00	35.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 039	CH	495	ZLC	039	CH	60		1542.00	35.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 047	SM	003	THP	005	IT	10		1558.00	95.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 052	TR	430	MAN	052	TR	40		20042.00	3800.00	0.00 0	imp	0	Other	2022	Dec	0.014	0.010
202212 1	202404	84313100	74493 052	TR	433	BHX	052	TR	40		883.00	95.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313100	74493 052	TR	434	LSA	052	TR	40		2046.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 052	TR	437	EMA	052	TR	40		1167.00	12.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	30		33271.00	4626.00	0.00 0	imp	0	Other	2022	Dec	0.017	0.016
202212 1	202404	84313100	74493 052	TR	495	ZLC	052	TR	60		7094.00	440.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.003
202212 1	202404	84313100	74493 400	US	001	LON	400	US	10		11281.00	268.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313100	74493 400	US	129	MNC	400	US	10		14956.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.007
202212 1	202404	84313100	74493 400	US	131	LIV	400	US	10		7085.00	1229.00	0.00 0	imp	0	Other	2022	Dec	0.005	0.003
202212 1	202404	84313100	74493 400	US	428	LHR	400	US	40		2347.00	110.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 400	US	430	MAN	400	US	40		1353.00	145.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313100	74493 400	US	434	LSA	400	US	40		2917.00	33.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 400	US	445	LBA	400	US	40		247421.00	19298.00	0.00 0	imp	0	Other	2022	Dec	0.071	0.121
202212 1	202404	84313100	74493 404	CA	029	STN	404	CA	10		156304.00	347.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.077
202212 1	202404	84313100	74493 404	CA	434	LSA	740	HK	40		1517.00	34.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 412	MX	437	EMA	412	MX	40		16779.00	90.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.008
202212 1	202404	84313100	74493 624	IL	001	LON	624	IL	10		8224.00	247.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.004
202212 1	202404	84313100	74493 664	IN	428	LHR	664	IN	40		2167.00	48.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 680	TH	251	FXT	680	TH	10		2534.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 701	MY	029	STN	701	MY	10		31769.00	1915.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.016
202212 1	202404	84313100	74493 728	KR	428	LHR	728	KR	40		139721.00	1839.00	0.00 0	imp	0	Other	2022	Dec	0.007	0.068
202212 1	202404	84313100	74493 728	KR	437	EMA	728	KR	40		3296.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 732	JP	428	LHR	732	JP	40		1025.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313100	74493 736	TW	029	STN	720	CN	10		5087.00	400.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313100	74493 736	TW	251	FXT	736	TW	10		819120.00	76457.00	0.00 0	imp	0	Other	2022	Dec	0.283	0.401
202212 1	202404	84313100	74493 736	TW	428	LHR	736	TW	40		10211.00	116.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84313100	74493 736	TW	434	LSA	736	TW	40		95102.00	356.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.047
202212 1	202404	84313100	74493 740	HK	251	FXT	740	HK	10		23422.00	755.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.011
202212 1	202404	84313100	74493 740	HK	437	EMA	720	CN	40		4412.00	35.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 800	AU	251	FXT	006	GB	10		5000.00	80.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313100	74493 804	NZ	437	EMA	400	US	40		5140.00	20.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.003
202212 1	202404	84313900	74494 028	NO	164	ABD	028	NO	10		84537.00	2200.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.031
202212 1	202404	84313900	74494 028	NO	301	BEL	028	NO	30		2580.00	1340.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.001
202212 1	202404	84313900	74494 028	NO	437	EMA	400	US	40		37298.00	32.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.014
202212 1	202404	84313900	74494 028	NO	449	ABZ	003	NL	40		5565.00	86.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 028	NO	449	ABZ	004	DE	40		5659.00	180.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 028	NO	449	ABZ	008	DK	40		1675.00	15.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 028	NO	449	ABZ	028	NO	40		247105.00	611.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.090
202212 1	202404	84313900	74494 028	NO	449	ABZ	060	PL	40		3476.00	39.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 028	NO	449	ABZ	400	US	40		1160.00	9.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 039	CH	001	LON	005	IT	60		24248.00	432.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84313900	74494 039	CH	003	THP	004	DE	10		13939.00	903.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.005
202212 1	202404	84313900	74494 039	CH	003	THP	039	CH	10		1301.00	3.00	0.00 0	imp	0	Other	2022	Dec		

202212 1	202404	84313900	74494 052	TR	433	BHX	052	TR	40		2610.00	34.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 079	KZ	381	DEU	004	DE	60		828957.00	8987.00	0.00 0	imp	0	Other	2022	Dec	0.023	0.300
202212 1	202404	84313900	74494 388	ZA	003	THP	388	ZA	10		2349.00	400.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 388	ZA	010	LGP	388	ZA	10		893222.00	7850.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.032
202212 1	202404	84313900	74494 388	ZA	437	EMA	388	ZA	40		935.00	3.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 400	US	000		400	US	00		4417.00	127.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	001	LON	005	IT	10		4547.00	113.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	001	LON	400	US	10		69656.00	2511.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.025
202212 1	202404	84313900	74494 400	US	001	LON	400	US	60		19040.00	667.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.007
202212 1	202404	84313900	74494 400	US	001	LON	404	CA	10		40125.00	1582.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.015
202212 1	202404	84313900	74494 400	US	001	LON	404	CA	60		21401.00	747.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84313900	74494 400	US	001	LON	412	MX	10		1647.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 400	US	001	LON	412	MX	60		2284.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 400	US	001	LON	720	CN	10		5175.00	128.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	001	LON	720	CN	60		5044.00	91.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	010	LGP	400	US	10		16552.00	2509.00	0.00 0	imp	0	Other	2022	Dec	0.006	0.006
202212 1	202404	84313900	74494 400	US	131	LIV	400	US	10		691027.00	42628.00	0.00 0	imp	0	Other	2022	Dec	0.107	0.250
202212 1	202404	84313900	74494 400	US	164	ABD	004	DE	10		1502.00	27.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 400	US	169	GRG	400	US	10		1170.00	31.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 400	US	301	BEL	400	US	10		24756.00	400.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.009
202212 1	202404	84313900	74494 400	US	428	LHR	400	US	40		199095.00	5348.00	0.00 0	imp	0	Other	2022	Dec	0.013	0.072
202212 1	202404	84313900	74494 400	US	430	MAN	400	US	40		104253.00	3912.00	0.00 0	imp	0	Other	2022	Dec	0.010	0.038
202212 1	202404	84313900	74494 400	US	430	MAN	800	AU	40		1146.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 400	US	433	BHX	400	US	40		4102.00	250.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 400	US	434	LSA	400	US	40		84110.00	1205.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.030
202212 1	202404	84313900	74494 400	US	437	EMA	400	US	40		106267.00	1483.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.039
202212 1	202404	84313900	74494 400	US	437	EMA	664	IN	40		5586.00	66.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	446	NCL	400	US	40		6422.00	194.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	449	ABZ	028	NO	40		6471.00	52.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 400	US	449	ABZ	400	US	40		184478.00	3141.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.067
202212 1	202404	84313900	74494 400	US	449	ABZ	412	MX	40		2960.00	38.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 404	CA	001	LON	400	US	10		2822.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 404	CA	029	STN	404	CA	10		177711.00	28190.00	0.00 0	imp	0	Other	2022	Dec	0.071	0.064
202212 1	202404	84313900	74494 404	CA	131	LIV	004	DE	10		3103.00	619.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.001
202212 1	202404	84313900	74494 404	CA	131	LIV	400	US	10		2105.00	420.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 404	CA	131	LIV	404	CA	10		56049.00	11107.00	0.00 0	imp	0	Other	2022	Dec	0.028	0.020
202212 1	202404	84313900	74494 404	CA	131	LIV	669	LK	10		27164.00	4565.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.010
202212 1	202404	84313900	74494 404	CA	428	LHR	404	CA	40		1116.00	53.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 404	CA	430	MAN	404	CA	40		20694.00	631.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.008
202212 1	202404	84313900	74494 404	CA	434	LSA	404	CA	40		3458.00	394.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 404	CA	437	EMA	004	DE	40		2741.00	2.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 404	CA	437	EMA	006	GB	40		4950.00	40.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 404	CA	437	EMA	400	US	40		1585.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 404	CA	437	EMA	404	CA	40		1100.00	18.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 412	MX	001	LON	400	US	10		9301.00	357.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.003
202212 1	202404	84313900	74494 412	MX	001	LON	412	MX	10		4500.00	323.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 412	MX	437	EMA	412	MX	40		1190.00	4.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 480	CO	430	MAN	800	AU	40		17558.00	493.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.006
202212 1	202404	84313900	74494 508	BR	428	LHR	006	GB	40		14151.00	23.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.005
202212 1	202404	84313900	74494 624	IL	003	THP	624	IL	10		6092.00	76.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.002
202212 1	202404	84313900	74494 647	AE	301	BEL	647	AE	10		56464.00	16900.00	0.00 0	imp	0	Other	2022	Dec	0.042	0.020
202212 1	202404	84313900	74494 647	AE	428	LHR	647	AE	40		11596.00	174.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.004
202212 1	202404	84313900	74494 664	IN	001	LON	664	IN	10		105250.00	11875.00	0.00 0	imp	0	Other	2022	Dec	0.030	0.038
202212 1	202404	84313900	74494 664	IN	010	LGP	664	IN	10		57276.00	19920.00	0.00 0	imp	0	Other	2022	Dec	0.050	0.021
202212 1	202404	84313900	74494 664	IN	029	STN	664	IN	10		1564.00	197.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 664	IN	428	LHR	664	IN	40		51861.00	7317.00	0.00 0	imp	0	Other	2022	Dec	0.018	0.019
202212 1	202404	84313900	74494 664	IN	430	MAN	664	IN	40		131210.00	6285.00	0.00 0	imp	0	Other	2022	Dec	0.016	0.048
202212 1	202404	84313900	74494 701	MY	251	FXT	701	MY	10		11477.00	1000.00	0.00 0	imp	0	Other	2022	Dec	0.003	0.004
202212 1	202404	84313900	74494 701	MY	428	LHR	701	MY	40		944.00	5.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 701	MY	430	MAN	701	MY	40		4823.00	300.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 706	SG	251	FXT	004	DE	10		4451.00	215.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.002
202212 1	202404	84313900	74494 706	SG	251	FXT	006	GB	10		1127.00	54.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 706	SG	251	FXT	720	CN	10		3454.00	167.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 706	SG	437	EMA	701	MY	40		1915.00	36.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 706	SG	437	EMA	732	JP	40		1185.00	8.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 706	SG	449	ABZ	004	DE	40		1077.00	6.00	0.00 0	imp	0	Other	2022	Dec		

202301 1	202408	84271010	74411 003	NL	251	FXT	006	GB	10		8676.00	3680.00	1.00 0	imp	0	Other	2023	Jan	0.005	0.002
202301 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60		593703.00	95639.00	34.00 0	imp	0	Other	2023	Jan	0.133	0.108
202301 1	202408	84271010	74411 003	NL	253	HRH	003	NL	10		14676.00	1200.00	4.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60		272014.00	28172.00	26.00 0	imp	0	Other	2023	Jan	0.039	0.050
202301 1	202408	84271010	74411 003	NL	381	DEU	003	NL	60		34340.00	770.00	2.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84271010	74411 003	NL	383	KIL	003	NL	60		63204.00	4741.00	11.00 0	imp	0	Other	2023	Jan	0.007	0.012
202301 1	202408	84271010	74411 003	NL	384	PUF	011	ES	60		21698.00	2995.00	1.00 0	imp	0	Other	2023	Jan	0.004	0.004
202301 1	202408	84271010	74411 003	NL	384	PUF	030	SE	60		44783.00	5150.00	1.00 0	imp	0	Other	2023	Jan	0.007	0.008
202301 1	202408	84271010	74411 003	NL	384	PUF	032	FI	60		484110.00	72504.00	23.00 0	imp	0	Other	2023	Jan	0.101	0.088
202301 1	202408	84271010	74411 004	DE	000	ZZZ					80349.00	9800.00	4.00 0	imp	0	Other	2023	Jan	0.014	0.015
202301 1	202408	84271010	74411 004	DE	001	LON	004	DE	10		803303.00	130981.00	75.00 0	imp	0	Other	2023	Jan	0.182	0.147
202301 1	202408	84271010	74411 004	DE	001	LON	004	DE	60		777961.00	117066.00	80.00 0	imp	0	Other	2023	Jan	0.163	0.142
202301 1	202408	84271010	74411 004	DE	001	LON	005	IT	60		87682.00	9782.00	10.00 0	imp	0	Other	2023	Jan	0.014	0.016
202301 1	202408	84271010	74411 004	DE	001	LON	720	CN	60		24689.00	5066.00	9.00 0	imp	0	Other	2023	Jan	0.007	0.005
202301 1	202408	84271010	74411 004	DE	003	THP	004	DE	10		9791.00	1030.00	1.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60		4025611.00	515872.00	256.00 0	imp	0	Other	2023	Jan	0.719	0.736
202301 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60		10071.00	1588.00	4.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60		7692.00	1082.00	2.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84271010	74411 004	DE	180	MID	004	DE	60		24880.00	2465.00	2.00 0	imp	0	Other	2023	Jan	0.003	0.005
202301 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60		1885627.00	286193.00	196.00 0	imp	0	Other	2023	Jan	0.399	0.345
202301 1	202408	84271010	74411 004	DE	204	IMM	720	CN	10		15205.00	2500.00	2.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60		614397.00	28191.00	29.00 0	imp	0	Other	2023	Jan	0.039	0.112
202301 1	202408	84271010	74411 004	DE	251	FXT	005	IT	60		23823.00	2917.00	2.00 0	imp	0	Other	2023	Jan	0.004	0.004
202301 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60		45986.00	5176.00	2.00 0	imp	0	Other	2023	Jan	0.007	0.008
202301 1	202408	84271010	74411 004	DE	381	DEU	005	IT	60		34887.00	3562.00	4.00 0	imp	0	Other	2023	Jan	0.005	0.006
202301 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60		952381.00	117217.00	79.00 0	imp	0	Other	2023	Jan	0.163	0.174
202301 1	202408	84271010	74411 004	DE	382	EUT	005	IT	60		3580.00	516.00	2.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60		15819.00	4182.00	3.00 0	imp	0	Other	2023	Jan	0.006	0.003
202301 1	202408	84271010	74411 004	DE	383	KIL	004	DE	10		279776.00	16000.00	2.00 0	imp	0	Other	2023	Jan	0.022	0.051
202301 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60		430789.00	55715.00	51.00 0	imp	0	Other	2023	Jan	0.078	0.079
202301 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60		266534.00	35460.00	30.00 0	imp	0	Other	2023	Jan	0.049	0.049
202301 1	202408	84271010	74411 004	DE	430	MAN	720	CN	40		8440.00	1538.00	3.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84271010	74411 004	DE	437	EMA	720	CN	40		8622.00	1860.00	3.00 0	imp	0	Other	2023	Jan	0.003	0.002
202301 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60		3224020.00	600311.00	315.00 0	imp	0	Other	2023	Jan	0.836	0.589
202301 1	202408	84271010	74411 005	IT	177	TYN	005	IT	60		26320.00	5717.00	1.00 0	imp	0	Other	2023	Jan	0.008	0.005
202301 1	202408	84271010	74411 005	IT	180	MID	005	IT	60		10602.00	1024.00	1.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84271010	74411 005	IT	201	HUL	005	IT	60		402868.00	96173.00	32.00 0	imp	0	Other	2023	Jan	0.134	0.074
202301 1	202408	84271010	74411 005	IT	204	IMM	005	IT	60		6277.00	710.00	1.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84271010	74411 005	IT	253	HRH	030	SE	60		14185.00	1858.00	3.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60		228903.00	36824.00	28.00 0	imp	0	Other	2023	Jan	0.051	0.042
202301 1	202408	84271010	74411 005	IT	383	KIL	005	IT	60		266018.00	38905.00	6.00 0	imp	0	Other	2023	Jan	0.054	0.049
202301 1	202408	84271010	74411 005	IT	383	KIL	030	SE	60		7204.00	929.00	1.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84271010	74411 005	IT	384	PUF	005	IT	60		143290.00	20008.00	5.00 0	imp	0	Other	2023	Jan	0.028	0.026
202301 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40		23104.00	4373.00	7.00 0	imp	0	Other	2023	Jan	0.006	0.004
202301 1	202408	84271010	74411 007	IE	000	ZZZ					232925.00	29400.00	12.00 0	imp	0	Other	2023	Jan	0.041	0.043
202301 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60		1000460.00	101000.00	21.00 0	imp	0	Other	2023	Jan	0.141	0.183
202301 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10		708042.00	85000.00	15.00 0	imp	0	Other	2023	Jan	0.118	0.129
202301 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30		3653437.00	420500.00	66.00 0	imp	0	Other	2023	Jan	0.668	0.668
202301 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10		6616.00	347.00	1.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84271010	74411 008	DK	204	IMM	008	DK	60		517517.00	73708.00	81.00 0	imp	0	Other	2023	Jan	0.103	0.095
202301 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60		223958.00	37928.00	9.00 0	imp	0	Other	2023	Jan	0.053	0.041
202301 1	202408	84271010	74411 011	ES	051	POO	011	ES	60		179939.00	24075.00	7.00 0	imp	0	Other	2023	Jan	0.034	0.033
202301 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60		39422.00	6460.00	1.00 0	imp	0	Other	2023	Jan	0.009	0.007
202301 1	202408	84271010	74411 017	BE	001	LON	728	KR	10		12811.00	2304.00	1.00 0	imp	0	Other	2023	Jan	0.003	0.002
202301 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60		6033.00	1130.00	2.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84271010	74411 017	BE	007	DOV	728	KR	60		57391.00	7993.00	3.00 0	imp	0	Other	2023	Jan	0.011	0.010
202301 1	202408	84271010	74411 017	BE	204	IMM	728	KR	10		18429.00	3486.00	1.00 0	imp	0	Other	2023	Jan	0.005	0.003
202301 1	202408	84271010	74411 030	SE	007	DOV	011	ES	10		696825.00	119071.00	30.00 0	imp	0	Other	2023	Jan	0.166	0.127
202301 1	202408	84271010	74411 030	SE	007	DOV	030	SE	10		26601.00	3148.00	2.00 0	imp	0	Other	2023	Jan	0.004	0.005
202301 1	202408	84271010	74411 030	SE	007	DOV	032	FI	10		775375.00	99332.00	40.00 0	imp	0	Other	2023	Jan	0.138	0.142
202301 1	202408	84271010	74411 030	SE	007	DOV	720	CN	10		42815.00	7940.00	2.00 0	imp	0	Other	2023	Jan	0.011	0.008
202301 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10		3718532.00	473011.00	329.00 0	imp	0	Other	2023	Jan	0.659	0.680
202301 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60		92326.00	7450.00	1.00 0	imp	0	Other	2023	Jan	0.010	0.017
202301 1	202408	84271010	74411 030	SE	253	HRH	032	FI	10		22852.00	4115.00	1.00 0	imp	0	Other	2023	Jan	0.006	0.004
202301 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60		359478.00	49430.00	2.00 0	imp	0	Other	202			

202301 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60	43598.00	6669.00	1.00 0	imp	0	Other	2023	Jan	0.021	0.022
202301 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	74404.00	13983.00	2.00 0	imp	0	Other	2023	Jan	0.043	0.037
202301 1	202408	84272019	74412 004	DE	381	DEU	004	DE	60	203419.00	29271.00	5.00 0	imp	0	Other	2023	Jan	0.091	0.101
202301 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60	30106.00	4603.00	1.00 0	imp	0	Other	2023	Jan	0.014	0.015
202301 1	202408	84272019	74412 004	DE	383	KIL	004	DE	60	90830.00	13936.00	3.00 0	imp	0	Other	2023	Jan	0.043	0.045
202301 1	202408	84272019	74412 005	IT	000	ZZZ				102586.00	10440.00	2.00 0	imp	0	Other	2023	Jan	0.032	0.051
202301 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	264855.00	31091.00	2.00 0	imp	0	Other	2023	Jan	0.097	0.132
202301 1	202408	84272019	74412 005	IT	028	PTM	001	FR	60	171809.00	34730.00	9.00 0	imp	0	Other	2023	Jan	0.108	0.085
202301 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60	298193.00	33767.00	4.00 0	imp	0	Other	2023	Jan	0.105	0.148
202301 1	202408	84272019	74412 007	IE	000	ZZZ				280422.00	10440.00	2.00 0	imp	0	Other	2023	Jan	0.032	0.139
202301 1	202408	84272019	74412 007	IE	104	HLD	720	CN	60	6725.00	1380.00	12.00 0	imp	0	Other	2023	Jan	0.004	0.003
202301 1	202408	84272019	74412 007	IE	151	AYR	007	IE	10	52868.00	6000.00	1.00 0	imp	0	Other	2023	Jan	0.019	0.026
202301 1	202408	84272019	74412 007	IE	495	ZLC	007	IE	30	546792.00	59000.00	8.00 0	imp	0	Other	2023	Jan	0.184	0.272
202301 1	202408	84272019	74412 011	ES	001	LON	011	ES	60	116317.00	21225.00	4.00 0	imp	0	Other	2023	Jan	0.066	0.058
202301 1	202408	84272019	74412 011	ES	028	PTM	011	ES	60	25450.00	6263.00	1.00 0	imp	0	Other	2023	Jan	0.019	0.013
202301 1	202408	84272019	74412 011	ES	051	POO	011	ES	60	311638.00	47026.00	17.00 0	imp	0	Other	2023	Jan	0.146	0.155
202301 1	202408	84272019	74412 011	ES	382	EUT	011	ES	60	31062.00	5780.00	2.00 0	imp	0	Other	2023	Jan	0.018	0.015
202301 1	202408	84272019	74412 030	SE	007	DOV	011	ES	10	314466.00	69610.00	17.00 0	imp	0	Other	2023	Jan	0.217	0.156
202301 1	202408	84272019	74412 030	SE	007	DOV	720	CN	10	69554.00	12570.00	4.00 0	imp	0	Other	2023	Jan	0.039	0.035
202301 1	202408	84272019	74412 030	SE	204	IMM	004	DE	60	304840.00	46600.00	1.00 0	imp	0	Other	2023	Jan	0.145	0.152
202301 1	202408	84272019	74412 030	SE	204	IMM	030	SE	60	315139.00	48700.00	2.00 0	imp	0	Other	2023	Jan	0.151	0.157
202301 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60	1104331.00	149449.00	47.00 0	imp	0	Other	2023	Jan	0.465	0.549
202301 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60	286577.00	40556.00	13.00 0	imp	0	Other	2023	Jan	0.126	0.143
202301 1	202408	84281020	74481 001	FR	007	DOV	004	DE	60	77240.00	19100.00	0.00 0	imp	0	Other	2023	Jan	0.070	0.037
202301 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60	14864.00	5963.00	0.00 0	imp	0	Other	2023	Jan	0.022	0.007
202301 1	202408	84281020	74481 001	FR	028	PTM	011	ES	60	98814.00	10540.00	0.00 0	imp	0	Other	2023	Jan	0.038	0.048
202301 1	202408	84281020	74481 001	FR	382	EUT	004	DE	60	10543.00	360.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84281020	74481 003	NL	003	THP	003	NL	10	1545.00	104.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60	27099.00	1434.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.013
202301 1	202408	84281020	74481 003	NL	177	TYN	017	BE	60	17560.00	2562.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.009
202301 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60	117385.00	5803.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.057
202301 1	202408	84281020	74481 003	NL	204	IMM	003	NL	10	38714.00	726.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.019
202301 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60	306942.00	13319.00	0.00 0	imp	0	Other	2023	Jan	0.049	0.149
202301 1	202408	84281020	74481 003	NL	204	IMM	017	BE	60	7153.00	1029.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.003
202301 1	202408	84281020	74481 003	NL	204	IMM	720	CN	10	7750.00	2760.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.004
202301 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60	161323.00	6911.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.078
202301 1	202408	84281020	74481 003	NL	253	HRH	003	NL	10	73378.00	3800.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.036
202301 1	202408	84281020	74481 003	NL	253	HRH	060	PL	60	22803.00	1190.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.011
202301 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60	2965.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	3079.00	106.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	471562.00	20186.00	0.00 0	imp	0	Other	2023	Jan	0.074	0.228
202301 1	202408	84281020	74481 003	NL	437	EMA	032	FI	40	1150.00	176.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84281020	74481 003	NL	449	ABZ	732	JP	40	1719.00	6.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84281020	74481 004	DE	001	LON	004	DE	60	993535.00	104556.00	0.00 0	imp	0	Other	2023	Jan	0.381	0.481
202301 1	202408	84281020	74481 004	DE	003	THP	004	DE	10	3192.00	63.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1199902.00	185025.00	0.00 0	imp	0	Other	2023	Jan	0.674	0.581
202301 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60	14100.00	2270.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.007
202301 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	31476.00	5335.00	0.00 0	imp	0	Other	2023	Jan	0.019	0.015
202301 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	329986.00	73522.00	0.00 0	imp	0	Other	2023	Jan	0.268	0.160
202301 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	108546.00	6289.00	0.00 0	imp	0	Other	2023	Jan	0.023	0.053
202301 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	11767.00	2334.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.006
202301 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	971447.00	184506.00	0.00 0	imp	0	Other	2023	Jan	0.672	0.471
202301 1	202408	84281020	74481 004	DE	437	EMA	004	DE	40	902.00	29.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84281020	74481 005	IT	000	ZZZ				16208.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.008
202301 1	202408	84281020	74481 005	IT	001	LON	005	IT	60	198782.00	30003.00	0.00 0	imp	0	Other	2023	Jan	0.109	0.096
202301 1	202408	84281020	74481 005	IT	003	THP	005	IT	10	11884.00	550.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.006
202301 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	2182753.00	410187.00	0.00 0	imp	0	Other	2023	Jan	1.494	1.057
202301 1	202408	84281020	74481 005	IT	381	DEU	005	IT	60	8144.00	425.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	108243.00	18477.00	0.00 0	imp	0	Other	2023	Jan	0.067	0.052
202301 1	202408	84281020	74481 005	IT	433	BHX	005	IT	40	13464.00	650.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84281020	74481 005	IT	434	LSA	005	IT	40	7304.00	300.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84281020	74481 008	DK	177	TYN	017	BE	60	6989.00	996.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.003
202301 1	202408	84281020	74481 008	DK	204	IMM	017	BE	60	9668.00	1377.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.005
202301 1	202408	84281020	74481 008	DK	383	KIL	017	BE	60	7103.00	1092.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.003
202301 1	202408	84281020	74481 008	DK	430	MAN	060	PL	40	3327.00	275.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	15811.00	3231.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.008
202301 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	394524.00									

202301 1	202408	84281020	74481 038	AT	434	LSA	038	AT	40	53631.00	2209.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.026
202301 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	21146.00	1237.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.010
202301 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40	4307.00	76.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	49242.00	3892.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.024
202301 1	202408	84281020	74481 055	LT	381	DEU	055	LT	60	6219.00	499.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	459164.00	16450.00	0.00 0	imp	0	Other	2023	Jan	0.060	0.222
202301 1	202408	84281020	74481 064	HU	003	THP	064	HU	10	4418.00	116.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84281020	74481 091	SI	007	DOV	091	SI	60	33612.00	1360.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.016
202301 1	202408	84281080	74481 003	NL	253	HRH	003	NL	10	149720.00	12424.00	0.00 0	imp	0	Other	2023	Jan	0.095	0.186
202301 1	202408	84281080	74481 003	NL	253	HRH	003	NL	60	60075.00	13960.00	0.00 0	imp	0	Other	2023	Jan	0.107	0.075
202301 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60	8365.00	307.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.010
202301 1	202408	84281080	74481 003	NL	428	LHR	400	US	40	17619.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.022
202301 1	202408	84281080	74481 003	NL	437	EMA	003	NL	40	34691.00	696.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.043
202301 1	202408	84281080	74481 004	DE	007	DOV	004	DE	60	28577.00	1681.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.036
202301 1	202408	84281080	74481 004	DE	251	FXT	004	DE	60	16442.00	859.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.020
202301 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	4866.00	135.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	219417.00	19982.00	0.00 0	imp	0	Other	2023	Jan	0.153	0.273
202301 1	202408	84281080	74481 005	IT	007	DOV	404	CA	60	9584.00	300.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.012
202301 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	27555.00	2807.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.034
202301 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	22762.00	1120.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.028
202301 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40	21869.00	935.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.027
202301 1	202408	84281080	74481 007	IE	381	DEU	007	IE	60	5186.00	650.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.006
202301 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	835679.00	39550.00	0.00 0	imp	0	Other	2023	Jan	0.302	1.039
202301 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60	38544.00	5531.00	0.00 0	imp	0	Other	2023	Jan	0.042	0.048
202301 1	202408	84281080	74481 009	GR	382	EUT	009	GR	60	13776.00	2119.00	0.00 0	imp	0	Other	2023	Jan	0.016	0.017
202301 1	202408	84281080	74481 011	ES	003	THP	011	ES	10	1004.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	95791.00	5623.00	0.00 0	imp	0	Other	2023	Jan	0.043	0.119
202301 1	202408	84281080	74481 011	ES	026	NHV	011	ES	60	190118.00	43294.00	0.00 0	imp	0	Other	2023	Jan	0.331	0.236
202301 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	317584.00	75523.00	0.00 0	imp	0	Other	2023	Jan	0.577	0.395
202301 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	178164.00	38876.00	0.00 0	imp	0	Other	2023	Jan	0.297	0.222
202301 1	202408	84281080	74481 011	ES	437	EMA	011	ES	40	2013.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84281080	74481 030	SE	204	IMM	004	DE	10	7978.00	902.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.010
202301 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	183808.00	13724.00	0.00 0	imp	0	Other	2023	Jan	0.105	0.229
202301 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	121343.00	10407.00	0.00 0	imp	0	Other	2023	Jan	0.079	0.151
202301 1	202408	84281080	74481 030	SE	204	IMM	060	PL	10	12782.00	720.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.016
202301 1	202408	84281080	74481 032	FI	251	FXT	032	FI	10	1305.00	8.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84281080	74481 038	AT	381	DEU	038	AT	60	13922.00	587.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.017
202301 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	5647.00	215.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84281080	74481 060	PL	253	HRH	060	PL	60	2500.00	1400.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.003
202301 1	202408	84281080	74481 064	HU	003	THP	064	HU	10	1016.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 001	FR	001	LON	030	SE	60	3172.00	567.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 001	FR	003	THP	006	GB	10	9469.00	150.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 001	FR	003	THP	404	CA	10	10212.00	466.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	1186435.00	126527.00	0.00 0	imp	0	Other	2023	Jan	0.200	0.214
202301 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	254741.00	17949.00	0.00 0	imp	0	Other	2023	Jan	0.028	0.046
202301 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	159517.00	11832.00	0.00 0	imp	0	Other	2023	Jan	0.019	0.029
202301 1	202408	84289090	74489 001	FR	007	DOV	060	PL	60	8340.00	1320.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84289090	74489 001	FR	007	DOV	400	US	60	17619.00	70.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84289090	74489 001	FR	007	DOV	720	CN	60	1747.00	532.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84289090	74489 001	FR	010	LGP	001	FR	10	890.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	894643.00	176901.00	0.00 0	imp	0	Other	2023	Jan	0.280	0.161
202301 1	202408	84289090	74489 001	FR	253	HRH	060	PL	60	3542.00	880.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60	190889.00	42500.00	0.00 0	imp	0	Other	2023	Jan	0.067	0.034
202301 1	202408	84289090	74489 001	FR	381	DEU	720	CN	60	16403.00	1350.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	30665.00	2164.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.006
202301 1	202408	84289090	74489 001	FR	382	EUT	003	NL	60	4046.00	465.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60	891.00	251.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 001	FR	428	LHR	001	FR	40	19968.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84289090	74489 001	FR	428	LHR	400	US	40	8302.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 001	FR	433	BHX	001	FR	40	2878.00	120.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 001	FR	495	ZLC	732	JP	60	165188.00	8520.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.030
202301 1	202408	84289090	74489 001	FR	499	XXX	001	FR	30	26008.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84289090	74489 003	NL	000	ZZZ				246324.00	34030.00	0.00 0	imp	0	Other	2023	Jan	0.054	0.044
202301 1	202408	84289090	74489 003	NL	001	LON	003	NL	60	39984.00	10933.00	0.00 0	imp	0	Other	2023	Jan	0.017	0.007
202301 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	5298.00	87.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	259699.00	18684.00	0.00 0	imp	0	Other	2023	Jan	0.030	0.047
202301 1	202408	84289090	74489 003	NL	010	LGP	400	US	10	1401.00	36.00	0.00 0	imp	0	Other	2023			

202301 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60	763908.00	68936.00	0.00 0	imp	0	Other	2023	Jan	0.109	0.138
202301 1	202408	84289090	74489 003	NL	383	KIL	004	DE	60	1172.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60	144585.00	25124.00	0.00 0	imp	0	Other	2023	Jan	0.040	0.026
202301 1	202408	84289090	74489 003	NL	430	MAN	003	NL	40	6610.00	844.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40	16469.00	1160.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40	36000.00	344.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84289090	74489 003	NL	437	EMA	680	TH	40	6839.00	137.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 003	NL	449	ABZ	003	NL	40	52556.00	97.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.009
202301 1	202408	84289090	74489 004	DE	000	ZZZ				20724.00	1362.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84289090	74489 004	DE	001	LON	004	DE	60	248388.00	35000.00	0.00 0	imp	0	Other	2023	Jan	0.055	0.045
202301 1	202408	84289090	74489 004	DE	001	LON	005	IT	60	2355.00	239.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	001	LON	720	CN	60	1026.00	183.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	003	THP	004	DE	10	14640.00	24.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84289090	74489 004	DE	003	THP	400	US	10	12720.00	0.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 004	DE	003	THP	436	CR	10	2017.00	11.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60	2188501.00	120332.00	0.00 0	imp	0	Other	2023	Jan	0.190	0.395
202301 1	202408	84289090	74489 004	DE	007	DOV	005	IT	60	2198.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	007	DOV	060	PL	60	24834.00	1350.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84289090	74489 004	DE	007	DOV	400	US	60	2422.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	007	DOV	720	CN	10	1097.00	357.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60	2756.00	315.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	197712.00	2340.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.036
202301 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	32875.00	181.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.006
202301 1	202408	84289090	74489 004	DE	010	LGP	006	GB	10	1739.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	010	LGP	664	IN	10	2040.00	175.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	010	LGP	720	CN	10	1427.00	93.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	149906.00	12960.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.027
202301 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	125265.00	22519.00	0.00 0	imp	0	Other	2023	Jan	0.036	0.023
202301 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	952763.00	119261.00	0.00 0	imp	0	Other	2023	Jan	0.189	0.172
202301 1	202408	84289090	74489 004	DE	204	IMM	005	IT	60	2015.00	280.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	204	IMM	064	HU	60	3171.00	120.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	5146.00	550.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	91383.00	16053.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.016
202301 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	593446.00	63335.00	0.00 0	imp	0	Other	2023	Jan	0.100	0.107
202301 1	202408	84289090	74489 004	DE	253	HRH	060	PL	60	31784.00	8740.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.006
202301 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	40791.00	2009.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.007
202301 1	202408	84289090	74489 004	DE	381	DEU	008	DK	60	1762.00	20.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	381	DEU	400	US	60	69645.00	1839.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.013
202301 1	202408	84289090	74489 004	DE	381	DEU	732	JP	60	20000.00	180.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	782630.00	45288.00	0.00 0	imp	0	Other	2023	Jan	0.072	0.141
202301 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	25116.00	206.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84289090	74489 004	DE	382	EUT	732	JP	60	18409.00	1335.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	912066.00	31420.00	0.00 0	imp	0	Other	2023	Jan	0.050	0.165
202301 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	7178.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 004	DE	428	LHR	400	US	40	82957.00	431.00	0.00 0	imp	0	Other	2023	Jan	0.015	0.001
202301 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	79317.00	2391.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.014
202301 1	202408	84289090	74489 004	DE	433	BHX	720	CN	40	4746.00	6.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	12545.00	21.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 004	DE	434	LSA	006	GB	40	4301.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	963.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 004	DE	436	LTN	720	CN	40	8698.00	511.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	45653.00	201.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.008
202301 1	202408	84289090	74489 004	DE	495	ZLC	732	JP	30	57782.00	1400.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.010
202301 1	202408	84289090	74489 005	IT	000	ZZZ				93251.00	13030.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.017
202301 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	120586.00	13882.00	0.00 0	imp	0	Other	2023	Jan	0.022	0.022
202301 1	202408	84289090	74489 005	IT	007	DOV	003	NL	60	5173.00	379.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1974318.00	117452.00	0.00 0	imp	0	Other	2023	Jan	0.186	0.356
202301 1	202408	84289090	74489 005	IT	007	DOV	052	TR	60	11184.00	614.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84289090	74489 005	IT	010	LGP	005	IT	10	1548.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	399709.00	83417.00	0.00 0	imp	0	Other	2023	Jan	0.132	0.072
202301 1	202408	84289090	74489 005	IT	381	DEU	004	DE	60	4700.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 005	IT	381	DEU	005	IT	60	68461.00	6020.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.012
202301 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	120483.00	5999.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.022
202301 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	150354.00	37050.00	0.00 0	imp	0	Other	2023	Jan	0.059	0.027
202301 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	67043.00	15656.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.012
202301 1	202408	84289090	74489 005	IT	428	LHR	004	DE	40	4828.00	152.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	51578.00	5346.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.009</

202301 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	26888.00	596.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	7857.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 008	DK	437	EMA	017	BE	40	1665.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 010	PT	001	LON	010	PT	10	5181.00	828.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 010	PT	026	NHV	010	PT	60	40576.00	9500.00	0.00 0	imp	0	Other	2023	Jan	0.015	0.007
202301 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	48206.00	7815.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.009
202301 1	202408	84289090	74489 011	ES	003	THP	011	ES	10	4505.00	87.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	1175386.00	138386.00	0.00 0	imp	0	Other	2023	Jan	0.219	0.212
202301 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60	20409.00	1400.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84289090	74489 011	ES	054	TNM	011	ES	10	139573.00	19200.00	0.00 0	imp	0	Other	2023	Jan	0.030	0.025
202301 1	202408	84289090	74489 011	ES	382	EUT	011	ES	60	35779.00	2500.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.006
202301 1	202408	84289090	74489 011	ES	428	LHR	400	US	40	1040.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	4717.00	190.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 011	ES	434	LSA	011	ES	40	2729.00	51.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40	7673.00	74.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 011	ES	449	ABZ	400	US	40	8282.00	1430.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84289090	74489 017	BE	000	ZZZ				44627.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.008
202301 1	202408	84289090	74489 017	BE	003	THP	017	BE	10	8582.00	720.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84289090	74489 017	BE	007	DOV	017	BE	60	188289.00	27650.00	0.00 0	imp	0	Other	2023	Jan	0.044	0.034
202301 1	202408	84289090	74489 017	BE	007	DOV	400	US	60	910.00	106.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 017	BE	253	HRH	007	IE	60	62775.00	453.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.011
202301 1	202408	84289090	74489 017	BE	382	EUT	030	SE	60	2304.00	100.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 017	BE	382	EUT	732	JP	60	56379.00	2000.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.010
202301 1	202408	84289090	74489 017	BE	384	PUF	011	ES	60	129592.00	16000.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.023
202301 1	202408	84289090	74489 017	BE	428	LHR	004	DE	40	3284.00	33.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40	1620.00	85.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 017	BE	433	BHX	017	BE	40	4291.00	270.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 017	BE	434	LSA	004	DE	40	1865.00	8.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 017	BE	434	LSA	005	IT	40	68008.00	326.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40	5583.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	4518.00	33.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 017	BE	445	LBA	005	IT	40	29728.00	1500.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84289090	74489 018	LU	381	DEU	732	JP	60	477929.00	3541.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.086
202301 1	202408	84289090	74489 018	LU	437	EMA	732	JP	40	75035.00	247.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.014
202301 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	4904.00	49.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 030	SE	010	LGP	030	SE	10	2529.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 030	SE	201	HUL	030	SE	60	7153.00	640.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	23527.00	606.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84289090	74489 030	SE	204	IMM	005	IT	60	4184.00	723.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	130196.00	10346.00	0.00 0	imp	0	Other	2023	Jan	0.016	0.024
202301 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60	38395.00	1323.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84289090	74489 030	SE	204	IMM	032	FI	10	28815.00	2040.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.005
202301 1	202408	84289090	74489 030	SE	204	IMM	404	CA	10	8267.00	1107.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60	1225.00	37.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 030	SE	428	LHR	030	SE	40	1117.00	29.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 030	SE	434	LSA	030	SE	40	3491.00	48.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40	9242.00	227.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 032	FI	201	HUL	032	FI	10	200948.00	16135.00	0.00 0	imp	0	Other	2023	Jan	0.026	0.036
202301 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60	182927.00	14740.00	0.00 0	imp	0	Other	2023	Jan	0.023	0.033
202301 1	202408	84289090	74489 032	FI	381	DEU	032	FI	60	42925.00	4043.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.008
202301 1	202408	84289090	74489 032	FI	437	EMA	032	FI	40	2700.00	180.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 038	AT	001	LON	038	AT	60	21850.00	37.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60	298697.00	12969.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.054
202301 1	202408	84289090	74489 038	AT	007	DOV	720	CN	60	1588.00	332.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84289090	74489 038	AT	382	EUT	004	DE	60	1757.00	3017.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.000
202301 1	202408	84289090	74489 038	AT	382	EUT	038	AT	60	6866.00	400.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 038	AT	430	MAN	038	AT	40	25060.00	491.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	58757.00	13306.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.011
202301 1	202408	84289090	74489 060	PL	010	LGP	060	PL	10	1136.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	149062.00	24021.00	0.00 0	imp	0	Other	2023	Jan	0.038	0.027
202301 1	202408	84289090	74489 060	PL	382	EUT	060	PL	60	2964.00	93.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 060	PL	382	EUT	800	AU	60	1492.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 061	CZ	007	DOV	060	PL	60	102014.00	12140.00	0.00 0	imp	0	Other	2023	Jan	0.019	0.018
202301 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60	739829.00	82241.00	0.00 0	imp	0	Other	2023	Jan	0.130	0.134
202301 1	202408	84289090	74489 061	CZ	253	HRH	061	CZ	60	260934.00	7620.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.047
202301 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60	37515.00	2412.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.007
202301 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60	56752.00	3638.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.010
202301 1</																			

202301 1	202408	84312000	74492 001	FR	003	THP	063	SK	10		3787.00	135.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 001	FR	003	THP	720	CN	10		2512.00	284.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60		67350.00	9240.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.034
202301 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60		20606.00	1443.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.010
202301 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60		992.00	350.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84312000	74492 001	FR	007	DOV	006	GB	60		1920.00	350.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 001	FR	007	DOV	030	SE	60		8462.00	960.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84312000	74492 001	FR	007	DOV	060	PL	60		35094.00	10394.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.018
202301 1	202408	84312000	74492 001	FR	026	NHV	001	FR	60		1046.00	350.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 001	FR	026	NHV	006	GB	60		1920.00	350.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60		95310.00	47637.00	0.00 0	imp	0	Other	2023	Jan	0.093	0.048
202301 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60		56074.00	21381.00	0.00 0	imp	0	Other	2023	Jan	0.042	0.028
202301 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60		29253.00	5250.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.015
202301 1	202408	84312000	74492 001	FR	028	PTM	720	CN	60		1533.00	2800.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.001
202301 1	202408	84312000	74492 001	FR	253	HRH	006	GB	60		12153.00	2220.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.006
202301 1	202408	84312000	74492 001	FR	381	DEU	001	FR	60		29055.00	3000.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.015
202301 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60		11320.00	356.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84312000	74492 001	FR	382	EUT	004	DE	60		10152.00	1276.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84312000	74492 001	FR	382	EUT	006	GB	60		1738.00	255.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	382	EUT	740	HK	60		513.00	3500.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.000
202301 1	202408	84312000	74492 001	FR	428	LHR	004	DE	40		3093.00	23.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 001	FR	428	LHR	030	SE	40		1208.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	428	LHR	032	FI	40		2342.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	428	LHR	053	EE	40		1903.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	428	LHR	720	CN	40		1000.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40		9524.00	413.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84312000	74492 001	FR	433	BHX	060	PL	40		4500.00	385.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 001	FR	433	BHX	400	US	40		929.00	52.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 001	FR	434	LSA	003	NL	40		2925.00	167.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40		17627.00	1430.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.009
202301 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40		7379.00	484.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40		9526.00	1125.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84312000	74492 001	FR	434	LSA	400	US	40		2481.00	130.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40		5610.00	1176.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		16508.00	4652.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.008
202301 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		1073.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	437	EMA	004	DE	40		1757.00	36.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	437	EMA	064	HU	40		1336.00	35.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	437	EMA	664	IN	40		1095.00	8.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40		907.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 001	FR	445	LBA	001	FR	40		2091.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 001	FR	445	LBA	011	ES	40		3605.00	262.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 003	NL	000	ZZZ					242911.00	99611.00	0.00 0	imp	0	Other	2023	Jan	0.194	0.122
202301 1	202408	84312000	74492 003	NL	001	LON	003	NL	60		228715.00	46026.00	0.00 0	imp	0	Other	2023	Jan	0.090	0.115
202301 1	202408	84312000	74492 003	NL	001	LON	032	FI	60		4008.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		7367.00	264.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84312000	74492 003	NL	003	THP	004	DE	10		989.00	73.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 003	NL	003	THP	005	IT	10		4399.00	206.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		9453.00	778.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84312000	74492 003	NL	003	THP	030	SE	10		24922.00	782.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.013
202301 1	202408	84312000	74492 003	NL	003	THP	052	TR	10		2846.00	301.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 003	NL	003	THP	400	US	10		7289.00	310.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84312000	74492 003	NL	003	THP	669	LK	10		937.00	96.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		7991.00	266.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84312000	74492 003	NL	003	THP	732	JP	10		1442.00	44.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	007	DOV	003	NL	60		17448.00	9200.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.009
202301 1	202408	84312000	74492 003	NL	010	LGP	003	NL	10		1509.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	204	IMM	003	NL	60		188738.00	40570.00	0.00 0	imp	0	Other	2023	Jan	0.079	0.095
202301 1	202408	84312000	74492 003	NL	204	IMM	063	SK	60		1875.00	143.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	204	IMM	720	CN	10		2869.00	165.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	251	FXT	003	NL	60		6206.00	715.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		172924.00	22656.00	0.00 0	imp	0	Other	2023	Jan	0.044	0.087
202301 1	202408	84312000	74492 003	NL	251	FXT	400	US	60		1885.00	115.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	381	DEU	003	NL	60		1936.00	174.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	382	EUT	004	DE	60		10540.00	301.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84312000	74492 003	NL	382	EUT	005	IT	60		1891.00	54.00	0.00 0	imp	0	Other	202			

202301 1	202408	84312000	74492 003	NL	433	BHX	400	US	40		7916.00	121.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40		12216.00	415.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84312000	74492 003	NL	433	BHX	728	KR	40		912.00	16.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 003	NL	434	LSA	003	NL	40		1979.00	65.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	434	LSA	017	BE	40		988.00	90.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40		3397.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40		8637.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 003	NL	437	EMA	004	DE	40		2810.00	114.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	437	EMA	400	US	40		1500.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 003	NL	437	EMA	720	CN	40		13985.00	372.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84312000	74492 003	NL	445	LBA	003	NL	40		13191.00	400.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84312000	74492 004	DE	000	ZZZ					628128.00	188933.00	0.00 0	imp	0	Other	2023	Jan	0.368	0.316
202301 1	202408	84312000	74492 004	DE	001	LON	004	DE	60		8759.00	1670.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.004
202301 1	202408	84312000	74492 004	DE	003	THP	004	DE	10		39178.00	2523.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.020
202301 1	202408	84312000	74492 004	DE	003	THP	005	IT	10		1323.00	13.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	003	THP	030	SE	10		7282.00	162.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 004	DE	003	THP	732	JP	10		1633.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60		171682.00	13902.00	0.00 0	imp	0	Other	2023	Jan	0.027	0.086
202301 1	202408	84312000	74492 004	DE	007	DOV	006	GB	60		1800.00	510.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 004	DE	007	DOV	017	BE	60		4845.00	593.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 004	DE	007	DOV	060	PL	60		1268.00	13.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	007	DOV	400	US	60		15392.00	1148.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84312000	74492 004	DE	007	DOV	412	MX	60		2433.00	235.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60		7935.00	2249.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.004
202301 1	202408	84312000	74492 004	DE	007	DOV	728	KR	60		1565.00	24.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10		3930.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10		84564.00	10756.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.043
202301 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60		42548.00	983.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.021
202301 1	202408	84312000	74492 004	DE	204	IMM	017	BE	10		8054.00	1178.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84312000	74492 004	DE	204	IMM	030	SE	10		3875.00	538.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 004	DE	204	IMM	061	CZ	60		2302.00	43.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	204	IMM	720	CN	60		1486.00	43.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60		31708.00	3910.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.016
202301 1	202408	84312000	74492 004	DE	251	FXT	005	IT	60		6798.00	120.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 004	DE	251	FXT	038	AT	60		3368.00	449.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 004	DE	251	FXT	064	HU	60		1124.00	81.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	251	FXT	664	IN	60		1265.00	38.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	381	DEU	001	FR	60		1005.00	52.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	381	DEU	003	NL	60		916.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60		114044.00	3116.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.057
202301 1	202408	84312000	74492 004	DE	382	EUT	001	FR	60		1011.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	382	EUT	003	NL	60		974.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60		2331912.00	51966.00	0.00 0	imp	0	Other	2023	Jan	0.101	1.174
202301 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60		65233.00	655.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.033
202301 1	202408	84312000	74492 004	DE	382	EUT	400	US	60		2323.00	110.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60		215086.00	14519.00	0.00 0	imp	0	Other	2023	Jan	0.028	0.108
202301 1	202408	84312000	74492 004	DE	383	KIL	720	CN	60		1575.00	110.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40		18736.00	2451.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.009
202301 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40		12311.00	205.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.006
202301 1	202408	84312000	74492 004	DE	433	BHX	064	HU	40		1786.00	95.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40		1896.00	35.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40		2375.00	131.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40		21724.00	580.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.011
202301 1	202408	84312000	74492 004	DE	437	EMA	005	IT	40		3962.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 004	DE	437	EMA	006	GB	40		1417.00	6.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40		7037.00	66.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 004	DE	437	EMA	732	JP	40		5393.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 004	DE	446	NCL	004	DE	40		1149.00	19.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 005	IT	000	ZZZ					893688.00	227402.00	0.00 0	imp	0	Other	2023	Jan	0.443	0.450
202301 1	202408	84312000	74492 005	IT	001	LON	005	IT	60		12873.00	865.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.006
202301 1	202408	84312000	74492 005	IT	003	THP	004	DE	10		2349.00	24.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 005	IT	003	THP	005	IT	10		52356.00	1981.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.026
202301 1	202408	84312000	74492 005	IT	007	DOV	003	NL	60		4009.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 005	IT	007	DOV	005	IT	10		287280.00	30820.00	0.00 0	imp	0	Other	2023	Jan	0.060	0.145
202301 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60		409935.00	49981.00	0.00 0	imp	0	Other	2023	Jan	0.097	0.206
202301 1	202408	84312000	74492 005	IT	204	IMM	005	IT	60		1816.00	96.00	0.00 0	imp	0	Other	2023	Jan		

202301 1	202408	84312000	74492 008	DK	000	ZZZ				78413.00	37387.00	0.00 0	imp	0	Other	2023	Jan	0.073	0.039
202301 1	202408	84312000	74492 008	DK	003	THP	008	DK	10	1467.00	60.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 008	DK	204	IMM	008	DK	60	1647.00	130.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 009	GR	000	ZZZ				41637.00	19534.00	0.00 0	imp	0	Other	2023	Jan	0.038	0.021
202301 1	202408	84312000	74492 010	PT	003	THP	010	PT	10	2134.00	216.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 011	ES	000	ZZZ				37908.00	17741.00	0.00 0	imp	0	Other	2023	Jan	0.035	0.019
202301 1	202408	84312000	74492 011	ES	001	LON	011	ES	60	2235.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 011	ES	428	LHR	011	ES	40	1047.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 011	ES	437	EMA	011	ES	40	1913.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	000	ZZZ				68278.00	187403.00	0.00 0	imp	0	Other	2023	Jan	0.365	0.034
202301 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	4411.00	210.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	001	LON	003	NL	60	1106.00	46.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	19778.00	1117.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.010
202301 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	5388.00	345.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84312000	74492 017	BE	001	LON	006	GB	60	1655.00	104.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	001	LON	011	ES	60	928.00	52.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	15460.00	895.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	5377.00	306.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	31562.00	1646.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.016
202301 1	202408	84312000	74492 017	BE	001	LON	061	CZ	60	974.00	41.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	001	LON	400	US	60	1320.00	54.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	001	LON	647	AE	60	1063.00	91.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	9400.00	521.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	8910.00	498.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	34118.00	1983.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.017
202301 1	202408	84312000	74492 017	BE	001	LON	728	KR	60	919.00	59.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	6898.00	248.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	20275.00	582.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	2122.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	27381.00	444.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.014
202301 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	3255.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	8735.00	120.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	27994.00	343.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.014
202301 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60	956.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	20353.00	296.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	15760.00	190.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.008
202301 1	202408	84312000	74492 017	BE	204	IMM	728	KR	60	15585.00	2500.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.008
202301 1	202408	84312000	74492 017	BE	381	DEU	001	FR	60	1921.00	37.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	381	DEU	004	DE	60	7483.00	153.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 017	BE	381	DEU	006	GB	60	2592.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	381	DEU	030	SE	60	6817.00	78.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 017	BE	381	DEU	400	US	60	1191.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	381	DEU	720	CN	60	2958.00	57.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	381	DEU	732	JP	60	4001.00	78.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60	951.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60	4024.00	108.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60	6445.00	173.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 017	BE	383	KIL	006	GB	60	2021.00	54.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	383	KIL	017	BE	60	4186.00	112.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	383	KIL	030	SE	60	8954.00	241.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84312000	74492 017	BE	383	KIL	060	PL	60	947.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84312000	74492 017	BE	383	KIL	061	CZ	60	2701.00	73.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	383	KIL	400	US	60	2417.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	383	KIL	720	CN	60	4730.00	127.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	383	KIL	732	JP	60	5899.00	158.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60	6974.00	168.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 017	BE	384	PUF	003	NL	60	1046.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60	23578.00	505.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60	1005.00	28.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60	2029.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60	23257.00	517.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60	51968.00	852.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.026
202301 1	202408	84312000	74492 017	BE	384	PUF	055	LT	60	1053.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60	1388.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60	13207.00	291.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60	23645.00	489.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84312000	74492 017	BE	428	LHR	005	IT	40	1388.00	117.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	428	LHR	017	BE	40	895.0									

202301 1	202408	84312000	74492 017	BE	437	EMA	728	KR	40		4946.00	130.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40		17358.00	393.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.009
202301 1	202408	84312000	74492 017	BE	437	EMA	736	TW	40		1948.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 017	BE	437	EMA	740	HK	40		1283.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 018	LU	000	ZZZ					5684.00	2429.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.003
202301 1	202408	84312000	74492 030	SE	000	ZZZ					29540.00	10456.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.015
202301 1	202408	84312000	74492 030	SE	001	LON	008	DK	60		17037.00	282.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.009
202301 1	202408	84312000	74492 030	SE	003	THP	030	SE	10		2499.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	010	LGP	030	SE	10		1404.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	204	IMM	001	FR	60		1867.00	22.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10		212578.00	34173.00	0.00 0	imp	0	Other	2023	Jan	0.067	0.107
202301 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60		3329.00	47.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 030	SE	204	IMM	053	EE	10		1384.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	382	EUT	030	SE	60		2486.00	225.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40		9671.00	299.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40		2235.00	20.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40		1910.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40		65711.00	620.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.033
202301 1	202408	84312000	74492 030	SE	437	EMA	060	PL	40		2355.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 032	FI	201	HUL	032	FI	10		40392.00	3491.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.020
202301 1	202408	84312000	74492 032	FI	434	LSA	030	SE	40		7140.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 032	FI	434	LSA	032	FI	40		1072.00	17.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40		1231.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40		9907.00	306.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84312000	74492 032	FI	437	EMA	091	SI	40		1034.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 038	AT	000	ZZZ					23789.00	10960.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.012
202301 1	202408	84312000	74492 038	AT	003	THP	669	LK	10		1014.00	21.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 060	PL	000	ZZZ					89987.00	42226.00	0.00 0	imp	0	Other	2023	Jan	0.082	0.045
202301 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60		3118.00	368.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 060	PL	253	HRH	060	PL	60		2343.00	60.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60		79588.00	9683.00	0.00 0	imp	0	Other	2023	Jan	0.019	0.040
202301 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40		53223.00	3951.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.027
202301 1	202408	84312000	74492 061	CZ	000	ZZZ					1293928.00	439734.00	0.00 0	imp	0	Other	2023	Jan	0.856	0.651
202301 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60		193540.00	20682.00	0.00 0	imp	0	Other	2023	Jan	0.040	0.097
202301 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60		2787.00	294.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84312000	74492 063	SK	000	ZZZ					10109.00	4240.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.005
202301 1	202408	84312000	74492 063	SK	007	DOV	063	SK	60		4799.00	382.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84312000	74492 064	HU	000	ZZZ					4422.00	1712.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.002
202301 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60		9296.00	500.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84313100	74493 001	FR	000	ZZZ					941705.00	93044.00	0.00 0	imp	0	Other	2023	Jan	0.420	0.491
202301 1	202408	84313100	74493 001	FR	003	THP	001	FR	10		91717.00	2956.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.048
202301 1	202408	84313100	74493 001	FR	003	THP	006	GB	10		4573.00	143.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60		665532.00	115936.00	0.00 0	imp	0	Other	2023	Jan	0.524	0.347
202301 1	202408	84313100	74493 001	FR	007	DOV	005	IT	10		2685.00	75.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 001	FR	007	DOV	011	ES	60		2065.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 001	FR	028	PTM	001	FR	60		10238.00	728.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.005
202301 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60		102898.00	17277.00	0.00 0	imp	0	Other	2023	Jan	0.078	0.054
202301 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60		873.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313100	74493 001	FR	428	LHR	001	FR	40		887.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40		25774.00	690.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.013
202301 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40		11339.00	38.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.006
202301 1	202408	84313100	74493 003	NL	001	LON	063	SK	60		1772.00	47.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 003	NL	003	THP	003	NL	10		1716.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 003	NL	007	DOV	003	NL	60		83284.00	7271.00	0.00 0	imp	0	Other	2023	Jan	0.033	0.043
202301 1	202408	84313100	74493 003	NL	010	LGP	743	MO	10		5248.00	92.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 003	NL	164	ABD	400	US	10		5546.00	769.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84313100	74493 003	NL	204	IMM	003	NL	10		322722.00	18575.00	0.00 0	imp	0	Other	2023	Jan	0.084	0.168
202301 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60		12969.00	1025.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.007
202301 1	202408	84313100	74493 003	NL	253	HRH	003	NL	60		21659.00	7829.00	0.00 0	imp	0	Other	2023	Jan	0.035	0.011
202301 1	202408	84313100	74493 003	NL	253	HRH	004	DE	10		30901.00	3780.00	0.00 0	imp	0	Other	2023	Jan	0.017	0.016
202301 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60		3162.00	349.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313100	74493 003	NL	382	EUT	011	ES	60		9357.00	93.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313100	74493 003	NL	382	EUT	720	CN	60		8416.00	708.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.004
202301 1	202408	84313100	74493 003	NL	383	KIL	003	NL	60		19158.00	300.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84313100	74493 003	NL	383	KIL	060	PL	60		47229.00	1961.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.025
202301 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40		4077.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202																			

202301 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60	9158.00	576.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.005
202301 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60	7499.00	98.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60	352668.00	19629.00	0.00 0	imp	0	Other	2023	Jan	0.089	0.184
202301 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60	34085.00	1766.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.018
202301 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60	42826.00	11993.00	0.00 0	imp	0	Other	2023	Jan	0.054	0.022
202301 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60	262221.00	33412.00	0.00 0	imp	0	Other	2023	Jan	0.151	0.137
202301 1	202408	84313100	74493 004	DE	428	LHR	004	DE	40	2242.00	26.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	22106.00	569.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.012
202301 1	202408	84313100	74493 004	DE	433	BHX	032	FI	40	3507.00	283.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313100	74493 004	DE	433	BHX	720	CN	40	1084.00	106.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	2498.00	73.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40	2140.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	434	LSA	664	IN	40	1144.00	63.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	434	LSA	720	CN	40	893.00	23.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313100	74493 004	DE	437	EMA	001	FR	40	1233.00	11.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	32289.00	237.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.017
202301 1	202408	84313100	74493 004	DE	437	EMA	006	GB	40	1304.00	26.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	1069.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	3332.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 004	DE	437	EMA	039	CH	40	950.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313100	74493 004	DE	437	EMA	732	JP	40	1362.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40	1272.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	445	LBA	005	IT	40	1031.00	87.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40	3507.00	158.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40	891.00	22.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313100	74493 005	IT	000	ZZZ				18016.00	2969.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.009
202301 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	8684.00	549.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84313100	74493 005	IT	003	THP	005	IT	10	38007.00	2337.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.020
202301 1	202408	84313100	74493 005	IT	003	THP	091	SI	10	2275.00	46.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 005	IT	007	DOV	004	DE	60	38622.00	7931.00	0.00 0	imp	0	Other	2023	Jan	0.036	0.020
202301 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60	285423.00	16845.00	0.00 0	imp	0	Other	2023	Jan	0.076	0.149
202301 1	202408	84313100	74493 005	IT	007	DOV	030	SE	60	1597.00	117.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 005	IT	204	IMM	004	DE	60	1428.00	31.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	40394.00	4868.00	0.00 0	imp	0	Other	2023	Jan	0.022	0.021
202301 1	202408	84313100	74493 005	IT	204	IMM	030	SE	60	42716.00	1838.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.022
202301 1	202408	84313100	74493 005	IT	204	IMM	038	AT	60	3918.00	73.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	157630.00	13476.00	0.00 0	imp	0	Other	2023	Jan	0.061	0.082
202301 1	202408	84313100	74493 005	IT	382	EUT	720	CN	60	1066.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	62231.00	7531.00	0.00 0	imp	0	Other	2023	Jan	0.034	0.032
202301 1	202408	84313100	74493 005	IT	383	KIL	011	ES	60	5923.00	418.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40	29988.00	1598.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.016
202301 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40	27870.00	1194.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.015
202301 1	202408	84313100	74493 005	IT	433	BHX	091	SI	40	3450.00	69.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40	1440.00	72.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40	12794.00	1778.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.007
202301 1	202408	84313100	74493 005	IT	437	EMA	004	DE	40	976.00	26.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	135453.00	3921.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.071
202301 1	202408	84313100	74493 005	IT	437	EMA	720	CN	40	1473.00	244.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 007	IE	000	ZZZ				1707.00	43.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 007	IE	104	HLD	004	DE	60	48404.00	434.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.025
202301 1	202408	84313100	74493 007	IE	495	ZLC	007	IE	60	2386.00	173.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 008	DK	180	MID	008	DK	60	5870.00	72.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	37669.00	1566.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.020
202301 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40	36240.00	103.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.019
202301 1	202408	84313100	74493 009	GR	000	ZZZ				3655.00	11.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60	107769.00	16039.00	0.00 0	imp	0	Other	2023	Jan	0.072	0.056
202301 1	202408	84313100	74493 009	GR	382	EUT	009	GR	60	19464.00	875.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.010
202301 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40	6013.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 009	GR	434	LSA	005	IT	40	3085.00	27.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40	22997.00	136.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84313100	74493 010	PT	007	DOV	006	GB	60	1459.00	33.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 011	ES	000	ZZZ				423421.00	94192.00	0.00 0	imp	0	Other	2023	Jan	0.425	0.221
202301 1	202408	84313100	74493 011	ES	001	LON	011	ES	60	1747.00	120.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 011	ES	003	THP	011	ES	10	36586.00	1230.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.019
202301 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60	317345.00	53217.00	0.00 0	imp	0	Other	2023	Jan	0.240	0.165
202301 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60	549241.00	99387.00	0.00 0	imp	0	Other	2023	Jan	0.449	0.286
202301 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60	14699.00	1912.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.008
202301 1	202408	84313100	74493 011	ES	204	IMM</													

202301 1	202408	84313100	74493 030	SE	437	EMA	006	GB	40		1344.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40		140592.00	441.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.073
202301 1	202408	84313100	74493 030	SE	437	EMA	039	CH	40		1419.00	0.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 032	FI	000	ZZZ					13482.00	31802.00	0.00 0	imp	0	Other	2023	Jan	0.144	0.007
202301 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40		5565.00	197.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313100	74493 032	FI	433	BHX	032	FI	40		1351.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 032	FI	437	EMA	003	NL	40		2380.00	31.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 032	FI	437	EMA	006	GB	40		2856.00	47.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40		5353.00	167.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313100	74493 038	AT	001	LON	063	SK	60		1983.00	78.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 038	AT	003	THP	038	AT	10		12678.00	434.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84313100	74493 038	AT	007	DOV	005	IT	60		1428.00	222.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 038	AT	007	DOV	038	AT	60		3868.00	573.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.002
202301 1	202408	84313100	74493 038	AT	007	DOV	063	SK	60		2274.00	60.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 038	AT	428	LHR	038	AT	40		1230.00	22.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 038	AT	430	MAN	038	AT	40		24456.00	1588.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.013
202301 1	202408	84313100	74493 038	AT	433	BHX	038	AT	40		4233.00	533.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313100	74493 053	EE	201	HUL	053	EE	60		4720.00	800.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.002
202301 1	202408	84313100	74493 053	EE	434	LSA	053	EE	40		997.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 060	PL	007	DOV	060	PL	60		8414.00	1705.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.004
202301 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60		149656.00	10589.00	0.00 0	imp	0	Other	2023	Jan	0.048	0.078
202301 1	202408	84313100	74493 061	CZ	000	ZZZ					143524.00	11679.00	0.00 0	imp	0	Other	2023	Jan	0.053	0.075
202301 1	202408	84313100	74493 061	CZ	001	LON	061	CZ	60		7421.00	220.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60		206884.00	8478.00	0.00 0	imp	0	Other	2023	Jan	0.038	0.108
202301 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60		196344.00	28664.00	0.00 0	imp	0	Other	2023	Jan	0.129	0.102
202301 1	202408	84313100	74493 061	CZ	430	MAN	061	CZ	40		13020.00	538.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40		5445.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 063	SK	001	LON	063	SK	60		5074.00	185.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313100	74493 063	SK	428	LHR	001	FR	40		2028.00	169.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 063	SK	434	LSA	001	FR	40		2426.00	152.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40		3311.00	239.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60		3335.00	250.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60		66328.00	16250.00	0.00 0	imp	0	Other	2023	Jan	0.073	0.035
202301 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40		4648.00	364.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 001	FR	000	ZZZ					1396.00	19.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	003	THP	001	FR	10		13071.00	620.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 001	FR	003	THP	003	NL	10		10043.00	384.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 001	FR	003	THP	004	DE	10		62807.00	1486.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.020
202301 1	202408	84313900	74494 001	FR	003	THP	006	GB	10		1903.00	11.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	003	THP	011	ES	10		3384.00	188.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 001	FR	003	THP	030	SE	10		11286.00	60.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84313900	74494 001	FR	003	THP	032	FI	10		43360.00	603.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.014
202301 1	202408	84313900	74494 001	FR	003	THP	060	PL	10		2247.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10		11540.00	325.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313900	74494 001	FR	003	THP	400	US	10		890.00	77.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	003	THP	701	MY	10		13368.00	313.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313900	74494 001	FR	003	THP	720	CN	10		18254.00	674.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.006
202301 1	202408	84313900	74494 001	FR	003	THP	732	JP	10		907.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	004	MED	001	FR	60		4192.00	838.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.001
202301 1	202408	84313900	74494 001	FR	007	DOV	001	FR	10		37344.00	528.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.012
202301 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60		700635.00	65631.00	0.00 0	imp	0	Other	2023	Jan	0.202	0.224
202301 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60		96109.00	9333.00	0.00 0	imp	0	Other	2023	Jan	0.029	0.031
202301 1	202408	84313900	74494 001	FR	007	DOV	005	IT	60		19592.00	764.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.006
202301 1	202408	84313900	74494 001	FR	007	DOV	006	GB	60		20065.00	53884.00	0.00 0	imp	0	Other	2023	Jan	0.166	0.006
202301 1	202408	84313900	74494 001	FR	007	DOV	009	GR	60		118548.00	18419.00	0.00 0	imp	0	Other	2023	Jan	0.057	0.038
202301 1	202408	84313900	74494 001	FR	007	DOV	017	BE	60		11127.00	4000.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.004
202301 1	202408	84313900	74494 001	FR	007	DOV	030	SE	60		2855.00	115.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	007	DOV	060	PL	60		45924.00	12768.00	0.00 0	imp	0	Other	2023	Jan	0.039	0.015
202301 1	202408	84313900	74494 001	FR	007	DOV	061	CZ	60		38577.00	5836.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.012
202301 1	202408	84313900	74494 001	FR	007	DOV	063	SK	60		14409.00	354.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84313900	74494 001	FR	007	DOV	064	HU	60		14227.00	130.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 001	FR	007	DOV	066	RO	60		20872.00	1614.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.007
202301 1	202408	84313900	74494 001	FR	007	DOV	701	MY	60		14134.00	317.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84313900	74494 001	FR	007	DOV	720	CN	60		3783.00	67.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60		40188.00	943.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.013
202301 1	202408	84313900	74494 001	FR	010	LGP	001	FR	10		3335.00	80.00	0.00 0	imp	0					

202301 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40		3229.00	83.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	433	BHX	006	GB	40		5022.00	536.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 001	FR	433	BHX	030	SE	40		6545.00	381.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 001	FR	433	BHX	664	IN	40		989.00	58.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		25652.00	766.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		7205.00	136.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		987.00	27.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	434	LSA	007	IE	40		1090.00	21.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	434	LSA	068	BG	40		1025.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	434	LSA	669	LK	40		4122.00	400.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		7162.00	24.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		10392.00	124.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		3003.00	21.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	017	BE	40		2265.00	38.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40		4632.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40		10064.00	119.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		1446.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	437	EMA	212	TN	40		1633.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		1978.00	31.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 001	FR	437	EMA	664	IN	40		984.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	437	EMA	680	TH	40		1075.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		5070.00	63.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 003	NL	000	ZZZ					13151.00	288.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313900	74494 003	NL	001	LON	001	FR	60		1396.00	89.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	001	LON	003	NL	10		62017.00	1501.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.020
202301 1	202408	84313900	74494 003	NL	001	LON	003	NL	60		4022.00	394.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 003	NL	001	LON	006	GB	60		5377.00	105.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 003	NL	001	LON	066	RO	60		1091.00	28.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	001	LON	388	ZA	60		2463.00	54.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		158333.00	1267.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.051
202301 1	202408	84313900	74494 003	NL	003	THP	004	DE	10		37320.00	317.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.012
202301 1	202408	84313900	74494 003	NL	003	THP	060	PL	10		1030.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	003	THP	066	RO	10		2649.00	82.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 003	NL	003	THP	400	US	10		55473.00	2072.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.018
202301 1	202408	84313900	74494 003	NL	003	THP	720	CN	10		4193.00	707.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60		7511.00	1478.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.002
202301 1	202408	84313900	74494 003	NL	007	DOV	004	DE	60		878.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	007	DOV	400	US	60		17209.00	1725.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.005
202301 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		27591.00	126.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.009
202301 1	202408	84313900	74494 003	NL	010	LGP	004	DE	10		1093.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	010	LGP	720	CN	10		7559.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 003	NL	201	HUL	003	NL	60		13520.00	1700.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.004
202301 1	202408	84313900	74494 003	NL	204	IMM	004	DE	10		20309.00	8209.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.006
202301 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60		8364.00	649.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84313900	74494 003	NL	204	IMM	005	IT	10		3876.00	229.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 003	NL	204	IMM	006	GB	60		60590.00	18742.00	0.00 0	imp	0	Other	2023	Jan	0.058	0.019
202301 1	202408	84313900	74494 003	NL	204	IMM	017	BE	10		935831.00	321.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.299
202301 1	202408	84313900	74494 003	NL	204	IMM	400	US	60		65485.00	9040.00	0.00 0	imp	0	Other	2023	Jan	0.028	0.021
202301 1	202408	84313900	74494 003	NL	204	IMM	720	CN	60		5675.00	1712.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.002
202301 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60		63252.00	3744.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.020
202301 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60		19731.00	310.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60		24235.00	751.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84313900	74494 003	NL	253	HRH	005	IT	60		5149.00	212.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 003	NL	253	HRH	030	SE	60		1119.00	80.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 003	NL	253	HRH	052	TR	60		44264.00	3062.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.014
202301 1	202408	84313900	74494 003	NL	253	HRH	060	PL	60		15070.00	787.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84313900	74494 003	NL	253	HRH	404	CA	60		29219.00	1802.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.009
202301 1	202408	84313900	74494 003	NL	253	HRH	690	VN	60		7340.00	451.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60		61329.00	4612.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.020
202301 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60		96644.00	3446.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.031
202301 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60		3350.00	704.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84313900	74494 003	NL	382	EUT	400	US	60		2891.00	866.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.001
202301 1	202408	84313900	74494 003	NL	382	EUT	664	IN	60		2792.00	128.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 003	NL	382	EUT	720	CN	60		3731.00	890.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.001
202301 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60		9938.00	382.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 003	NL	383	KIL	004	DE	10		8441.00	200.00	0.00 0	imp	0	Other	2023	Jan	0.001	

202301 1	202408	84313900	74494 003	NL	445	LBA	400	US	40		4492.00	285.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40		5475.00	741.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 003	NL	449	ABZ	003	NL	40		22802.00	199.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84313900	74494 004	DE	000	ZZZ					55410.00	15121.00	0.00 0	imp	0	Other	2023	Jan	0.047	0.018
202301 1	202408	84313900	74494 004	DE	001	LON	001	FR	60		1713.00	151.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	001	LON	004	DE	10		2200.00	25.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	001	LON	004	DE	60		22599.00	2229.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.007
202301 1	202408	84313900	74494 004	DE	001	LON	030	SE	60		2811.00	121.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	001	LON	038	AT	10		5512.00	84.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 004	DE	001	LON	038	AT	60		954.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	001	LON	720	CN	60		14298.00	2440.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.005
202301 1	202408	84313900	74494 004	DE	003	THP	004	DE	10		195485.00	6378.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.062
202301 1	202408	84313900	74494 004	DE	004	MED	004	DE	60		1488.00	35.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60		946.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	007	DOV	004	DE	10		1669.00	93.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		1228741.00	61854.00	0.00 0	imp	0	Other	2023	Jan	0.191	0.392
202301 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		4687.00	162.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	007	DOV	017	BE	10		2625.00	103.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60		1629.00	64.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	007	DOV	038	AT	10		6499.00	61.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 004	DE	007	DOV	060	PL	60		9097.00	78.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60		54204.00	9762.00	0.00 0	imp	0	Other	2023	Jan	0.030	0.017
202301 1	202408	84313900	74494 004	DE	007	DOV	063	SK	60		22579.00	7517.00	0.00 0	imp	0	Other	2023	Jan	0.023	0.007
202301 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60		455801.00	30686.00	0.00 0	imp	0	Other	2023	Jan	0.095	0.145
202301 1	202408	84313900	74494 004	DE	007	DOV	400	US	60		25678.00	751.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60		1077.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60		53956.00	18423.00	0.00 0	imp	0	Other	2023	Jan	0.057	0.017
202301 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10		69136.00	311.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.022
202301 1	202408	84313900	74494 004	DE	010	LGP	664	IN	10		1056.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	010	LGP	666	BD	10		2298.00	65.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10		12307.00	194.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60		53723.00	991.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.017
202301 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60		12219.00	4323.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.004
202301 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10		6530.00	239.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60		66240.00	4572.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.021
202301 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60		2981.00	988.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.001
202301 1	202408	84313900	74494 004	DE	204	IMM	038	AT	60		7579.00	198.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60		94916.00	43021.00	0.00 0	imp	0	Other	2023	Jan	0.133	0.030
202301 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10		10183.00	4675.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.003
202301 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60		54260.00	15932.00	0.00 0	imp	0	Other	2023	Jan	0.049	0.017
202301 1	202408	84313900	74494 004	DE	251	FXT	005	IT	60		9820.00	180.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 004	DE	251	FXT	038	AT	60		13174.00	499.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60		27545.00	1629.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.009
202301 1	202408	84313900	74494 004	DE	253	HRH	005	IT	60		1477.00	91.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60		985998.00	32978.00	0.00 0	imp	0	Other	2023	Jan	0.315	0.102
202301 1	202408	84313900	74494 004	DE	381	DEU	005	IT	60		10287.00	261.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60		2613.00	113.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	381	DEU	400	US	60		20354.00	421.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.006
202301 1	202408	84313900	74494 004	DE	381	DEU	720	CN	60		11016.00	4052.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.004
202301 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60		2192.00	352.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60		1166692.00	51573.00	0.00 0	imp	0	Other	2023	Jan	0.159	0.372
202301 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60		16632.00	501.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.005
202301 1	202408	84313900	74494 004	DE	382	EUT	008	DK	60		2085.00	88.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	382	EUT	030	SE	60		12358.00	520.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 004	DE	382	EUT	054	LV	60		3313.00	66.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	382	EUT	060	PL	60		7459.00	203.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 004	DE	382	EUT	061	CZ	60		7372.00	560.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 004	DE	382	EUT	240	NE	60		3945.00	450.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 004	DE	382	EUT	664	IN	60		1024.00	452.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60		20752.00	211.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84313900	74494 004	DE	382	EUT	732	JP	60		1947.00	141.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 004	DE	383	KIL	004	DE	60		87196.00	1113.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.028
202301 1	202408	84313900	74494 004	DE	384	PUF	004	DE	60		9856.00	365.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 004	DE	428	LHR	001	FR	40		5677.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 004	DE	428	LHR	004	DE	40		26481.00	671.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84313900	74494 004	DE	428	LHR	400	US	40		2236.00	73.00	0.00 0	imp						

202301 1	202408	84313900	74494 004	DE	438	BRS	001	FR	40		3446.00	807.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84313900	74494 004	DE	438	BRS	004	DE	40		1.00	4545.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.000
202301 1	202408	84313900	74494 004	DE	438	BRS	030	SE	40		5885.00	118.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 004	DE	438	BRS	720	CN	40		15609.00	3296.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.005
202301 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40		12791.00	590.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 004	DE	445	LBA	720	CN	40		4520.00	165.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 005	IT	000		005	IT	00		70981.00	4774.00	0.00 0	imp	0	Other	2023	Jan	0.015	0.023
202301 1	202408	84313900	74494 005	IT	000	ZZZ					612.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 005	IT	001	LON	005	IT	60		233539.00	29981.00	0.00 0	imp	0	Other	2023	Jan	0.092	0.075
202301 1	202408	84313900	74494 005	IT	003	THP	005	IT	10		9502.00	256.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 005	IT	003	THP	720	CN	10		2263.00	26.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10		1755.00	253.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60		313395.00	51048.00	0.00 0	imp	0	Other	2023	Jan	0.157	0.100
202301 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10		1175.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 005	IT	204	IMM	005	IT	60		37640.00	11690.00	0.00 0	imp	0	Other	2023	Jan	0.036	0.012
202301 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60		821271.00	34533.00	0.00 0	imp	0	Other	2023	Jan	0.106	0.262
202301 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60		63553.00	1955.00	0.00 0	imp	0	Other	2023	Jan	0.006	0.020
202301 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60		193310.00	30904.00	0.00 0	imp	0	Other	2023	Jan	0.095	0.062
202301 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40		41401.00	578.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.013
202301 1	202408	84313900	74494 005	IT	430	MAN	005	IT	40		10562.00	156.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40		19348.00	970.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.006
202301 1	202408	84313900	74494 005	IT	434	LSA	005	IT	40		2459.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40		1103.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40		90687.00	1264.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.029
202301 1	202408	84313900	74494 005	IT	437	EMA	032	FI	40		1055.00	67.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 005	IT	437	EMA	039	CH	40		877.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40		15163.00	3320.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.005
202301 1	202408	84313900	74494 007	IE	000	ZZZ					154694.00	19823.00	0.00 0	imp	0	Other	2023	Jan	0.061	0.049
202301 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60		23683.00	2944.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.008
202301 1	202408	84313900	74494 007	IE	102	FIS	007	IE	60		10532.00	1126.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84313900	74494 007	IE	104	HLD	006	GB	60		4806.00	88.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60		75446.00	6924.00	0.00 0	imp	0	Other	2023	Jan	0.021	0.024
202301 1	202408	84313900	74494 007	IE	131	LIV	007	IE	60		2026.00	400.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 007	IE	437	EMA	007	IE	40		3914.00	84.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 008	DK	001	LON	008	DK	60		69705.00	1217.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.022
202301 1	202408	84313900	74494 008	DK	001	LON	030	SE	60		881.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 008	DK	003	THP	008	DK	10		22036.00	856.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.007
202301 1	202408	84313900	74494 008	DK	003	THP	060	PL	10		1343.00	47.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60		19429.00	810.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.006
202301 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10		2331.00	87.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 008	DK	180	MID	008	DK	60		74497.00	1665.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.024
202301 1	202408	84313900	74494 008	DK	201	HUL	017	BE	60		8534.00	406.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60		103770.00	4925.00	0.00 0	imp	0	Other	2023	Jan	0.015	0.033
202301 1	202408	84313900	74494 008	DK	204	IMM	030	SE	60		2575.00	350.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 008	DK	381	DEU	008	DK	60		16065.00	1753.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.005
202301 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60		21329.00	1115.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.007
202301 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40		5175.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 008	DK	428	LHR	006	GB	40		14986.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40		2214.00	20.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 008	DK	430	MAN	008	DK	40		31523.00	1216.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.010
202301 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40		1864.00	83.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40		9980.00	58.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40		3157.00	8.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40		7790.00	67.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40		61428.00	1168.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.020
202301 1	202408	84313900	74494 008	DK	450	GLA	008	DK	40		1234.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 009	GR	007	DOV	009	GR	10		88705.00	4800.00	0.00 0	imp	0	Other	2023	Jan	0.015	0.028
202301 1	202408	84313900	74494 009	GR	251	FXT	009	GR	10		179540.00	6259.00	0.00 0	imp	0	Other	2023	Jan	0.019	0.057
202301 1	202408	84313900	74494 009	GR	382	EUT	009	GR	60		89428.00	3605.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.029
202301 1	202408	84313900	74494 010	PT	001	LON	010	PT	10		17047.00	1452.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.005
202301 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10		20584.00	1600.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.007
202301 1	202408	84313900	74494 011	ES	000	ZZZ					1005.00	220.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84313900	74494 011	ES	003	THP	011	ES	10		1991.00	230.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 011	ES	004	MED	011	ES	60		23028.00	10391.00	0.00 0	imp	0	Other	2023	Jan	0.032	0.007
202301 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60		22370.00	484.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10		3415.00	17.00	0.00 0	imp	0	Other	2023	Jan		

202301 1	202408	84313900	74494 030	SE	003	THP	030	SE	10		10026.00	352.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 030	SE	003	THP	064	HU	10		1250.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 030	SE	003	THP	400	US	10		3123.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	003	THP	404	CA	10		14830.00	61.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 030	SE	007	DOV	030	SE	60		36271.00	2590.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.012
202301 1	202408	84313900	74494 030	SE	007	DOV	060	PL	60		1247.00	19.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10		4238.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	204	IMM	001	FR	60		6440.00	1724.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.002
202301 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60		4826.00	206.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60		1681.00	115.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10		270647.00	7866.00	0.00 0	imp	0	Other	2023	Jan	0.024	0.086
202301 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60		312946.00	14839.00	0.00 0	imp	0	Other	2023	Jan	0.046	0.100
202301 1	202408	84313900	74494 030	SE	204	IMM	032	FI	10		21156.00	695.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84313900	74494 030	SE	204	IMM	060	PL	10		5488.00	30.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10		1271.00	163.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60		19906.00	6545.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.006
202301 1	202408	84313900	74494 030	SE	381	DEU	039	CH	60		1270835.00	33450.00	0.00 0	imp	0	Other	2023	Jan	0.103	0.406
202301 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60		24437.00	502.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.008
202301 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60		3860.00	109.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60		31952.00	807.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.010
202301 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60		2613.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60		4060.00	112.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	433	BHX	005	IT	40		2156.00	36.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 030	SE	433	BHX	008	DK	40		955.00	16.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40		20519.00	376.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.007
202301 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40		1392.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 030	SE	437	EMA	004	DE	40		4977.00	110.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40		54481.00	378.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.017
202301 1	202408	84313900	74494 032	FI	007	DOV	032	FI	60		1057.00	140.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 032	FI	007	DOV	060	PL	60		16492.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10		1339.00	100.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60		35220.00	2520.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.011
202301 1	202408	84313900	74494 032	FI	381	DEU	032	FI	60		1908.00	128.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60		1850.00	94.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 032	FI	382	EUT	032	FI	60		3414.00	173.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 032	FI	382	EUT	053	EE	60		6436.00	584.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60		10972.00	758.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 032	FI	382	EUT	066	RO	60		8374.00	1002.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84313900	74494 032	FI	382	EUT	720	CN	60		5476.00	900.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.002
202301 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40		4909.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40		6732.00	250.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40		11569.00	376.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.004
202301 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40		3289.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 032	FI	437	EMA	060	PL	40		1977.00	8.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 032	FI	446	NCL	032	FI	40		2506.00	19.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 038	AT	001	LON	038	AT	10		1153.00	67.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 038	AT	001	LON	038	AT	60		5755.00	230.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 038	AT	001	LON	061	CZ	60		2467.00	708.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.001
202301 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60		30319.00	79.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.010
202301 1	202408	84313900	74494 038	AT	007	DOV	005	IT	60		10937.00	6556.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.003
202301 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60		2055054.00	206293.00	0.00 0	imp	0	Other	2023	Jan	0.636	0.656
202301 1	202408	84313900	74494 038	AT	007	DOV	053	EE	60		9303.00	670.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84313900	74494 038	AT	007	DOV	068	BG	60		1154.00	68.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 038	AT	204	IMM	038	AT	60		2904.00	471.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 038	AT	204	IMM	064	HU	10		5251.00	520.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.002
202301 1	202408	84313900	74494 038	AT	253	HRH	038	AT	60		750013.00	18470.00	0.00 0	imp	0	Other	2023	Jan	0.057	0.239
202301 1	202408	84313900	74494 038	AT	381	DEU	004	DE	60		3227.00	52.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60		5357.00	132.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60		43092.00	220.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.014
202301 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60		597935.00	12164.00	0.00 0	imp	0	Other	2023	Jan	0.037	0.191
202301 1	202408	84313900	74494 038	AT	382	EUT	720	CN	60		23284.00	5.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.007
202301 1	202408	84313900	74494 038	AT	383	KIL	038	AT	60		472022.00	8609.00	0.00 0	imp	0	Other	2023	Jan	0.027	0.151
202301 1	202408	84313900	74494 038	AT	428	LHR	038	AT	40		1286.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 038	AT	434	LSA	004	DE	40		28575.00	967.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.009
202301 1	202408	84313900	74494 038	AT	434	LSA	038	AT	40		1539.00	19.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40		984.00	15.00	0.00 0	imp	0	Other</				

202301 1	202408	84313900	74494 060	PL	437	EMA	008	DK	40		5190.00	139.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 060	PL	437	EMA	030	SE	40		1811.00	16.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		26782.00	172.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.009
202301 1	202408	84313900	74494 061	CZ	001	LON	004	DE	60		4567.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 061	CZ	001	LON	061	CZ	60		4741.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 061	CZ	001	LON	400	US	60		1588.00	32.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 061	CZ	003	THP	061	CZ	10		1454.00	15.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		1947.00	420.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 061	CZ	381	DEU	004	DE	60		29730.00	3103.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.009
202301 1	202408	84313900	74494 061	CZ	381	DEU	061	CZ	60		1356939.00	67715.00	0.00 0	imp	0	Other	2023	Jan	0.209	0.433
202301 1	202408	84313900	74494 061	CZ	381	DEU	400	US	60		8347.00	798.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84313900	74494 061	CZ	382	EUT	060	PL	60		1141.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60		8756.00	745.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.003
202301 1	202408	84313900	74494 061	CZ	430	MAN	061	CZ	40		1393.00	96.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 061	CZ	434	LSA	061	CZ	40		897.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		30755.00	381.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84313900	74494 064	HU	381	DEU	064	HU	60		19885.00	3444.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.006
202301 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60		32625.00	5722.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.010
202211 1	202404	84312000	74492 404	CA	445	LBA	400	US	40		44544.00	2638.00	0.00 0	imp	0	Other	2022	Nov	0.006	0.026
202211 1	202404	84312000	74492 412	MX	437	EMA	412	MX	40		18064.00	90.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.010
202211 1	202404	84312000	74492 632	SA	428	LHR	632	SA	40		122593.00	25.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.070
202211 1	202404	84312000	74492 664	IN	000		664	IN	00		28318.00	18646.00	0.00 0	imp	0	Other	2022	Nov	0.044	0.016
202211 1	202404	84312000	74492 664	IN	010	LGP	664	IN	10		17312.00	7586.00	0.00 0	imp	0	Other	2022	Nov	0.018	0.010
202211 1	202404	84312000	74492 664	IN	301	BEL	664	IN	10		169830.00	51617.00	104.00 0	imp	0	Other	2022	Nov	0.121	0.097
202211 1	202404	84312000	74492 664	IN	427	BFS	664	IN	40		1965.00	558.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.001
202211 1	202404	84312000	74492 664	IN	428	LHR	664	IN	40		31418.00	593.00	0.00 0	imp	0	Other	2022	Nov	0.001	0.018
202211 1	202404	84312000	74492 664	IN	437	EMA	664	IN	40		1651.00	20.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 669	LK	251	FXT	669	LK	10		1275010.00	434982.00	0.00 0	imp	0	Other	2022	Nov	1.017	0.731
202211 1	202404	84312000	74492 680	TH	000		680	TH	00		119813.00	6397.00	380.00 0	imp	0	Other	2022	Nov	0.015	0.069
202211 1	202404	84312000	74492 680	TH	437	EMA	680	TH	40		2187.00	65.00	0.00 0	imp	0	Other	2022	Nov	0.000	0.001
202211 1	202404	84312000	74492 680	TH	499	XXX	680	TH	10		24844.00	1368.00	90.00 0	imp	0	Other	2022	Nov	0.003	0.014
202301 1	202408	84271010	74411 388	ZA	010	LGP	006	GB	10		9031.00	14000.00	3.00 0	imp	0	Other	2023	Jan	0.020	0.002
202301 1	202408	84271010	74411 400	US	029	STN	720	CN	10		829993.00	95516.00	56.00 0	imp	0	Other	2023	Jan	0.133	0.152
202301 1	202408	84271010	74411 400	US	131	LIV	720	CN	10		204589.00	33265.00	12.00 0	imp	0	Other	2023	Jan	0.046	0.037
202301 1	202408	84271010	74411 400	US	169	GRG	720	CN	10		130913.00	16144.00	6.00 0	imp	0	Other	2023	Jan	0.022	0.024
202301 1	202408	84271010	74411 400	US	431	PIK	400	US	40		437917.00	4046.00	1.00 0	imp	0	Other	2023	Jan	0.006	0.080
202301 1	202408	84271010	74411 728	KR	007	DOV	728	KR	10		98836.00	21592.00	2.00 0	imp	0	Other	2023	Jan	0.030	0.018
202301 1	202408	84271010	74411 728	KR	010	LGP	728	KR	10		68328.00	13051.00	3.00 0	imp	0	Other	2023	Jan	0.018	0.012
202301 1	202408	84271010	74411 728	KR	029	STN	728	KR	10		177716.00	36290.00	13.00 0	imp	0	Other	2023	Jan	0.051	0.032
202301 1	202408	84271010	74411 736	TW	029	STN	720	CN	10		429706.00	95634.00	20.00 0	imp	0	Other	2023	Jan	0.133	0.079
202301 1	202408	84271010	74411 736	TW	029	STN	736	TW	10		425361.00	93794.00	20.00 0	imp	0	Other	2023	Jan	0.131	0.078
202301 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10		170950.00	37400.00	8.00 0	imp	0	Other	2023	Jan	0.052	0.031
202301 1	202408	84272019	74412 388	ZA	010	LGP	006	GB	10		23809.00	37420.00	9.00 0	imp	0	Other	2023	Jan	0.116	0.012
202301 1	202408	84272019	74412 728	KR	010	LGP	728	KR	10		139443.00	25141.00	5.00 0	imp	0	Other	2023	Jan	0.078	0.069
202301 1	202408	84272019	74412 728	KR	029	STN	728	KR	10		808904.00	144500.00	89.00 0	imp	0	Other	2023	Jan	0.449	0.402
202301 1	202408	84272019	74412 728	KR	251	FXT	690	VN	10		77052.00	18960.00	4.00 0	imp	0	Other	2023	Jan	0.059	0.038
202301 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	30		146794.00	37910.00	0.00 0	imp	0	Other	2023	Jan	0.138	0.071
202301 1	202408	84281020	74481 400	US	428	LHR	400	US	40		10111.00	701.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.005
202301 1	202408	84281020	74481 400	US	437	EMA	400	US	40		4497.00	20.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84281020	74481 680	TH	251	FXT	680	TH	10		98669.00	16836.00	0.00 0	imp	0	Other	2023	Jan	0.061	0.048
202301 1	202408	84281020	74481 680	TH	428	LHR	680	TH	40		958.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84281020	74481 732	JP	437	EMA	732	JP	40		17811.00	90.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.009
202301 1	202408	84281020	74481 736	TW	251	FXT	736	TW	10		81761.00	1240.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.040
202301 1	202408	84281080	74481 400	US	010	LGP	400	US	10		14607.00	635.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.018
202301 1	202408	84281080	74481 400	US	428	LHR	400	US	40		451854.00	187.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.562
202301 1	202408	84281080	74481 400	US	433	BHX	400	US	40		7642.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.010
202301 1	202408	84281080	74481 604	LB	029	STN	001	FR	10		9132.00	3320.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.011
202301 1	202408	84281080	74481 604	LB	029	STN	006	GB	10		4783.00	2358.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.006
202301 1	202408	84281080	74481 604	LB	029	STN	400	US	10		6088.00	6722.00	0.00 0	imp	0	Other	2023	Jan	0.051	0.008
202301 1	202408	84289090	74489 028	NO	164	ABD	006	GB	10		1428.00	39.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 028	NO	164	ABD	400	US	10		1140.00	31.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 028	NO	204	IMM	006	GB	60		69765.00	263.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.013
202301 1	202408	84289090	74489 028	NO	449	ABZ	008	DK	40		6154.00	69.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 028	NO	449	ABZ	028	NO	40		23360.00	263.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84289090	74489 028	NO	449	ABZ	060	PL	40		628946.00	9000.00	0.00 0	imp	0	Other	2023	Jan	0.014	0.114
202301 1	202408	84289090	74489 039	CH	204	IMM	005</													

202301 1	202408	84289090	74489 404	CA	029	STN	404	CA	10		40352.00	2949.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.007
202301 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10		4316894.00	813332.00	0.00 0	imp	0	Other	2023	Jan	1.286	0.779
202301 1	202408	84289090	74489 404	CA	437	EMA	404	CA	40		875.00	60.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 624	IL	428	LHR	624	IL	40		724624.00	1531.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.131
202301 1	202408	84289090	74489 644	QA	479	VAR	006	GB	40		10000.00	98.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 664	IN	029	STN	664	IN	10		8272.00	430.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84289090	74489 664	IN	428	LHR	664	IN	40		10000.00	250.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 690	VN	010	LGP	690	VN	10		216476.00	47216.00	0.00 0	imp	0	Other	2023	Jan	0.075	0.039
202301 1	202408	84289090	74489 701	MY	428	LHR	004	DE	40		12625.00	6.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 732	JP	003	THP	732	JP	10		3164.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84289090	74489 732	JP	007	DOV	060	PL	60		47284.00	15821.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.009
202301 1	202408	84289090	74489 732	JP	010	LGP	732	JP	10		111173.00	4676.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.020
202301 1	202408	84289090	74489 736	TW	251	FXT	736	TW	10		8675.00	4200.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.002
202301 1	202408	84289090	74489 740	HK	001	LON	740	HK	10		9270.00	174.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 740	HK	434	LSA	720	CN	40		17702.00	321.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84289090	74489 800	AU	001	LON	800	AU	10		8380.00	261.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84289090	74489 800	AU	428	LHR	800	AU	40		2711.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84289090	74489 804	NZ	010	LGP	804	NZ	10		239254.00	36799.00	0.00 0	imp	0	Other	2023	Jan	0.058	0.043
202301 1	202408	84312000	74492 028	NO	177	TYN	028	NO	60		20527.00	273.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84312000	74492 052	TR	003	THP	052	TR	10		7017.00	148.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.004
202301 1	202408	84312000	74492 052	TR	004	MED	052	TR	60		11454.00	4400.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.006
202301 1	202408	84312000	74492 052	TR	007	DOV	052	TR	60		17107.00	5605.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.009
202301 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60		156074.00	84210.00	0.00 0	imp	0	Other	2023	Jan	0.164	0.079
202301 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10		42817.00	3972.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.022
202301 1	202408	84312000	74492 052	TR	428	LHR	052	TR	40		26666.00	4750.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.013
202301 1	202408	84312000	74492 400	US	029	STN	400	US	10		120973.00	24021.00	0.00 0	imp	0	Other	2023	Jan	0.047	0.061
202301 1	202408	84312000	74492 400	US	301	BEL	400	US	10		605049.00	66071.00	0.00 0	imp	0	Other	2023	Jan	0.129	0.305
202301 1	202408	84312000	74492 400	US	427	BFS	400	US	40		14109.00	2731.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.007
202301 1	202408	84312000	74492 400	US	428	LHR	005	IT	40		1665.00	107.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 400	US	428	LHR	006	GB	40		2625.00	131.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 400	US	428	LHR	400	US	40		1179.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 400	US	434	LSA	017	BE	40		3418.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 400	US	434	LSA	400	US	40		93875.00	1923.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.047
202301 1	202408	84312000	74492 400	US	437	EMA	006	GB	40		2244.00	103.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 400	US	437	EMA	400	US	40		30420.00	402.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.015
202301 1	202408	84312000	74492 404	CA	131	LIV	404	CA	10		65121.00	18038.00	0.00 0	imp	0	Other	2023	Jan	0.035	0.033
202301 1	202408	84312000	74492 664	IN	000		664	IN	00		17478.00	9104.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.009
202301 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10		22710.00	10101.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.011
202301 1	202408	84312000	74492 664	IN	029	STN	664	IN	10		96976.00	19890.00	0.00 0	imp	0	Other	2023	Jan	0.039	0.049
202301 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10		261744.00	52754.00	0.00 0	imp	0	Other	2023	Jan	0.103	0.132
202301 1	202408	84312000	74492 669	LK	010	LGP	669	LK	10		71818.00	16843.00	0.00 0	imp	0	Other	2023	Jan	0.033	0.036
202301 1	202408	84312000	74492 669	LK	251	FXT	669	LK	10		1793570.00	659620.00	0.00 0	imp	0	Other	2023	Jan	1.285	0.903
202301 1	202408	84312000	74492 680	TH	000		680	TH	00		132142.00	7982.00	528.00 0	imp	0	Other	2023	Jan	0.016	0.067
202301 1	202408	84312000	74492 690	VN	029	STN	720	CN	10		1218.00	232.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60		92198.00	1260.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.046
202301 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40		29226.00	943.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.015
202301 1	202408	84312000	74492 732	JP	301	BEL	720	CN	10		75717.00	52777.00	0.00 0	imp	0	Other	2023	Jan	0.103	0.038
202301 1	202408	84312000	74492 732	JP	301	BEL	732	JP	30		1882.00	195.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 736	TW	000		736	TW	00		61882.00	4886.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.031
202301 1	202408	84312000	74492 736	TW	029	STN	720	CN	10		108716.00	24196.00	0.00 0	imp	0	Other	2023	Jan	0.047	0.055
202301 1	202408	84312000	74492 736	TW	029	STN	736	TW	10		114381.00	23973.00	0.00 0	imp	0	Other	2023	Jan	0.047	0.058
202301 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10		42607.00	9398.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.021
202301 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40		4463.00	24.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84312000	74492 800	AU	437	EMA	800	AU	40		1285.00	20.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84312000	74492 804	NZ	000		804	NZ	00		18418.00	1379.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.009
202301 1	202408	84313100	74493 028	NO	437	EMA	008	DK	40		1034.00	14.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40		3260.00	23.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60		120483.00	3450.00	0.00 0	imp	0	Other	2023	Jan	0.016	0.063
202301 1	202408	84313100	74493 039	CH	381	DEU	004	DE	60		1016.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 039	CH	428	LHR	039	CH	40		5728.00	47.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40		5447.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30		8705.00	278.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.005
202301 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60		67192.00	1605.00	0.00 0	imp	0	Other	2023	Jan	0.007	0.035
202301 1	202408	84313100	74493 052	TR	003	THP	052	TR	10		12285.00	2058.00	0.00 0	imp	0	Other	2023	Jan	0.009	0.006
202301 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40		5177.00	33.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30		3									

202301 1	202408	84313100	74493 736	TW	437	EMA	736	TW	40	2421.00	71.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313100	74493 740	HK	251	FXT	740	HK	10	29444.00	2600.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.015
202301 1	202408	84313100	74493 740	HK	433	BHX	004	DE	40	9365.00	3.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 024	IS	204	IMM	024	IS	10	160630.00	4125.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.051
202301 1	202408	84313900	74494 024	IS	437	EMA	024	IS	40	2065.00	18.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 028	NO	164	ABD	006	GB	10	115712.00	1189.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.037
202301 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	114035.00	1035.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.036
202301 1	202408	84313900	74494 028	NO	433	BHX	028	NO	40	1276.00	96.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 028	NO	437	EMA	028	NO	40	8268.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	1462.00	16.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	3351.00	42.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	15574.00	79.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.005
202301 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	29357.00	205.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.009
202301 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	30574.00	416.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.010
202301 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	104361.00	1135.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.033
202301 1	202408	84313900	74494 039	CH	001	LON	006	GB	60	35733.00	183.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.011
202301 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	3680.00	13.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	28824.00	219.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.009
202301 1	202408	84313900	74494 039	CH	004	MED	052	TR	60	19824.00	6480.00	0.00 0	imp	0	Other	2023	Jan	0.020	0.006
202301 1	202408	84313900	74494 039	CH	007	DOV	060	PL	60	10642.00	3543.00	0.00 0	imp	0	Other	2023	Jan	0.011	0.003
202301 1	202408	84313900	74494 039	CH	007	DOV	063	SK	60	50629.00	16855.00	0.00 0	imp	0	Other	2023	Jan	0.052	0.016
202301 1	202408	84313900	74494 039	CH	010	LGP	039	CH	10	1450.00	48.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 039	CH	204	IMM	004	DE	60	17427.00	1620.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.006
202301 1	202408	84313900	74494 039	CH	251	FXT	039	CH	60	51493.00	1500.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.016
202301 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	58061.00	225.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.019
202301 1	202408	84313900	74494 039	CH	381	DEU	038	AT	60	4681.00	11.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	185210.00	5740.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.059
202301 1	202408	84313900	74494 039	CH	381	DEU	400	US	60	5544.00	80.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 039	CH	381	DEU	720	CN	60	2780.00	57.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	1726.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	3053.00	51.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	8009.00	23.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 039	CH	437	EMA	001	FR	40	2077.00	246.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	7929.00	7.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.003
202301 1	202408	84313900	74494 039	CH	437	EMA	005	IT	40	1277.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	22145.00	149.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.007
202301 1	202408	84313900	74494 039	CH	437	EMA	060	PL	40	1533.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 039	CH	437	EMA	400	US	40	1216.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 052	TR	003	THP	052	TR	10	14162.00	3150.00	0.00 0	imp	0	Other	2023	Jan	0.010	0.005
202301 1	202408	84313900	74494 052	TR	004	MED	052	TR	60	44997.00	14980.00	0.00 0	imp	0	Other	2023	Jan	0.046	0.014
202301 1	202408	84313900	74494 052	TR	007	DOV	052	TR	60	70709.00	23214.00	0.00 0	imp	0	Other	2023	Jan	0.072	0.023
202301 1	202408	84313900	74494 052	TR	251	FXT	052	TR	10	1980.00	839.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.001
202301 1	202408	84313900	74494 052	TR	381	DEU	052	TR	60	70649.00	22788.00	0.00 0	imp	0	Other	2023	Jan	0.070	0.023
202301 1	202408	84313900	74494 052	TR	428	LHR	006	GB	40	9147.00	208.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40	9125.00	916.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.003
202301 1	202408	84313900	74494 052	TR	434	LSA	052	TR	40	1636.00	2.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 388	ZA	001	LON	388	ZA	10	8523.00	1573.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.003
202301 1	202408	84313900	74494 400	US	000		400	US	00	1160.00	366.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.000
202301 1	202408	84313900	74494 400	US	001	LON	005	IT	60	1338.00	35.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 400	US	001	LON	400	US	10	96362.00	4272.00	0.00 0	imp	0	Other	2023	Jan	0.013	0.031
202301 1	202408	84313900	74494 400	US	001	LON	400	US	60	27779.00	829.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.009
202301 1	202408	84313900	74494 400	US	001	LON	404	CA	10	32154.00	1155.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.010
202301 1	202408	84313900	74494 400	US	001	LON	404	CA	60	7885.00	209.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.003
202301 1	202408	84313900	74494 400	US	001	LON	720	CN	10	20371.00	787.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84313900	74494 400	US	001	LON	732	JP	10	1873.00	66.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 400	US	001	LON	732	JP	60	3716.00	98.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 400	US	010	LGP	400	US	10	56981.00	8235.00	0.00 0	imp	0	Other	2023	Jan	0.025	0.018
202301 1	202408	84313900	74494 400	US	029	STN	400	US	10	27532.00	1200.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.009
202301 1	202408	84313900	74494 400	US	131	LIV	400	US	10	376664.00	24201.00	0.00 0	imp	0	Other	2023	Jan	0.075	0.120
202301 1	202408	84313900	74494 400	US	428	LHR	400	US	40	213806.00	5740.00	0.00 0	imp	0	Other	2023	Jan	0.018	0.068
202301 1	202408	84313900	74494 400	US	428	LHR	720	CN	40	7781.00	173.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 400	US	430	MAN	400	US	40	78053.00	2490.00	0.00 0	imp	0	Other	2023	Jan	0.008	0.025
202301 1	202408	84313900	74494 400	US	430	MAN	736	TW	40	11498.00	577.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.004
202301 1	202408	84313900	74494 400	US	433	BHX	400	US	40	42075.00	997.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.013
202301 1	202408	84313900	74494 400	US	433	BHX	404	CA	40	36546.00	1236.00	0.00 0	imp	0	Other	2023	Jan	0.004	0.012
202301 1	202408	84313900	74494 400	US	434	LSA	039	CH	40	1851.00	9.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 400	US	434	LSA	400	US	40	123491.00	1486.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.039
202301 1	202408	843139																	

202301 1	202408	84313900	74494 480	CO	382	EUT	003	NL	60		1358.00	40.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 488	GY	169	GRG	006	GB	10		10439.00	1549.00	0.00 0	imp	0	Other	2023	Jan	0.005	0.003
202301 1	202408	84313900	74494 508	BR	428	LHR	006	GB	40		3844.00	1.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 624	IL	010	LGP	006	GB	10		973.00	72.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 624	IL	433	BHX	624	IL	40		2368.00	45.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 647	AE	010	LGP	647	AE	10		100002.00	16905.00	0.00 0	imp	0	Other	2023	Jan	0.052	0.032
202301 1	202408	84313900	74494 647	AE	169	GRG	003	NL	10		1450.00	54.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 647	AE	169	GRG	006	GB	10		21077.00	805.00	0.00 0	imp	0	Other	2023	Jan	0.002	0.007
202301 1	202408	84313900	74494 647	AE	169	GRG	404	CA	10		28418.00	1000.00	0.00 0	imp	0	Other	2023	Jan	0.003	0.009
202301 1	202408	84313900	74494 647	AE	169	GRG	412	MX	10		1349.00	50.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 647	AE	169	GRG	647	AE	10		6264.00	235.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 647	AE	169	GRG	720	CN	10		7106.00	270.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.002
202301 1	202408	84313900	74494 647	AE	301	BEL	664	IN	10		54262.00	17373.00	0.00 0	imp	0	Other	2023	Jan	0.054	0.017
202301 1	202408	84313900	74494 649	OM	010	LGP	006	GB	10		2433.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 664	IN	003	THP	664	IN	10		53637.00	11875.00	0.00 0	imp	0	Other	2023	Jan	0.037	0.017
202301 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10		29711.00	9096.00	0.00 0	imp	0	Other	2023	Jan	0.028	0.009
202301 1	202408	84313900	74494 664	IN	029	STN	664	IN	10		2970.00	371.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10		34620.00	13628.00	0.00 0	imp	0	Other	2023	Jan	0.042	0.011
202301 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40		189107.00	3801.00	0.00 0	imp	0	Other	2023	Jan	0.012	0.060
202301 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40		1026.00	57.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 690	VN	428	LHR	690	VN	40		1543.00	34.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 701	MY	251	FXT	701	MY	10		1831.00	417.00	0.00 0	imp	0	Other	2023	Jan	0.001	0.001
202301 1	202408	84313900	74494 701	MY	434	LSA	701	MY	40		1064.00	12.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.000
202301 1	202408	84313900	74494 701	MY	437	EMA	030	SE	40		6579.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202301 1	202408	84313900	74494 706	SG	169	GRG	400	US	10		1821.00	79.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.001
202301 1	202408	84313900	74494 706	SG	428	LHR	004	DE	40		7344.00	4.00	0.00 0	imp	0	Other	2023	Jan	0.000	0.002
202212 1	202404	84313900	74494 064	HU	007	DOV	064	HU	60		7271.00	1492.00	0.00 0	imp	0	Other	2022	Dec	0.004	0.003
202212 1	202404	84313900	74494 064	HU	382	EUT	064	HU	60		16171.00	3000.00	0.00 0	imp	0	Other	2022	Dec	0.008	0.006
202212 1	202404	84313900	74494 066	RO	007	DOV	066	RO	60		6954.00	664.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.003
202212 1	202404	84313900	74494 066	RO	382	EUT	066	RO	60		2757.00	240.00	0.00 0	imp	0	Other	2022	Dec	0.001	0.001
202212 1	202404	84313900	74494 066	RO	433	BHX	004	DE	40		1582.00	31.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 068	BG	437	EMA	068	BG	40		39487.00	803.00	0.00 0	imp	0	Other	2022	Dec	0.002	0.014
202212 1	202404	84313900	74494 068	BG	437	EMA	732	JP	40		966.00	41.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.000
202212 1	202404	84313900	74494 091	SI	003	THP	091	SI	10		3774.00	190.00	0.00 0	imp	0	Other	2022	Dec	0.000	0.001
202212 1	202404	84313900	74494 091	SI	007	DOV	091	SI	60		82039.00	7780.00	0.00 0	imp	0	Other	2022	Dec	0.020	0.030
202212 1	202404	84313900	74494 092	HR	007	DOV	092	HR	60		80524.00	4210.00	0.00 0	imp	0	Other	2022	Dec	0.011	0.029
202302 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60		69334.00	5406.00	5.00 0	imp	0	Other	2023	Feb	0.008	0.013
202302 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60		108908.00	12983.00	7.00 0	imp	0	Other	2023	Feb	0.018	0.020
202302 1	202408	84271010	74411 001	FR	007	DOV	038	AT	60		264351.00	24464.00	2.00 0	imp	0	Other	2023	Feb	0.034	0.048
202302 1	202408	84271010	74411 001	FR	028	PTM	720	CN	60		70014.00	14593.00	4.00 0	imp	0	Other	2023	Feb	0.020	0.013
202302 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60		241066.00	34385.00	15.00 0	imp	0	Other	2023	Feb	0.048	0.044
202302 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60		12305.00	1464.00	1.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84271010	74411 003	NL	051	POO	011	ES	60		321256.00	53728.00	9.00 0	imp	0	Other	2023	Feb	0.075	0.059
202302 1	202408	84271010	74411 003	NL	201	HUL	032	FI	60		117759.00	1726.00	7.00 0	imp	0	Other	2023	Feb	0.002	0.022
202302 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60		502901.00	53350.00	31.00 0	imp	0	Other	2023	Feb	0.074	0.092
202302 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60		109751.00	8575.00	13.00 0	imp	0	Other	2023	Feb	0.012	0.020
202302 1	202408	84271010	74411 003	NL	381	DEU	011	ES	60		42397.00	2791.00	2.00 0	imp	0	Other	2023	Feb	0.004	0.008
202302 1	202408	84271010	74411 003	NL	382	EUT	032	FI	60		51401.00	7827.00	3.00 0	imp	0	Other	2023	Feb	0.011	0.009
202302 1	202408	84271010	74411 003	NL	382	EUT	720	CN	60		2703.00	620.00	1.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84271010	74411 003	NL	384	PUF	032	FI	60		16994.00	18421.00	1.00 0	imp	0	Other	2023	Feb	0.026	0.003
202302 1	202408	84271010	74411 004	DE	000	ZZZ					304540.00	46550.00	19.00 0	imp	0	Other	2023	Feb	0.065	0.056
202302 1	202408	84271010	74411 004	DE	001	LON	004	DE	10		199094.00	28838.00	43.00 0	imp	0	Other	2023	Feb	0.040	0.036
202302 1	202408	84271010	74411 004	DE	001	LON	004	DE	60		1460388.00	185719.00	113.00 0	imp	0	Other	2023	Feb	0.259	0.267
202302 1	202408	84271010	74411 004	DE	001	LON	005	IT	60		17646.00	2532.00	2.00 0	imp	0	Other	2023	Feb	0.004	0.003
202302 1	202408	84271010	74411 004	DE	001	LON	720	CN	60		7865.00	1432.00	3.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60		8197056.00	931000.00	465.00 0	imp	0	Other	2023	Feb	1.297	1.498
202302 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60		72551.00	8159.00	11.00 0	imp	0	Other	2023	Feb	0.011	0.013
202302 1	202408	84271010	74411 004	DE	007	DOV	006	GB	60		167433.00	15001.00	11.00 0	imp	0	Other	2023	Feb	0.021	0.031
202302 1	202408	84271010	74411 004	DE	007	DOV	061	CZ	60		199093.00	18442.00	11.00 0	imp	0	Other	2023	Feb	0.026	0.036
202302 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60		4473.00	1076.00	1.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84271010	74411 004	DE	007	DOV	728	KR	10		70974.00	10042.00	3.00 0	imp	0	Other	2023	Feb	0.014	0.013
202302 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60		230615.00	26670.00	18.00 0	imp	0	Other	2023	Feb	0.037	0.042
202302 1	202408	84271010	74411 004	DE	204	IMM	004	DE	10		200975.00	22005.00	11.00 0	imp	0	Other	2023	Feb	0.031	0.037
202302 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60		4868029.00	575789.00	397.00 0	imp	0	Other	2023	Feb	0.802	0.890
202302 1	202408	84271010	74411 004	DE	204	IMM	005	IT	60		29197.00	2865.00	3.00 0	imp	0	Other	2023	Feb	0.004	0.005
202302 1	202408	84271010	74411 004	DE																

202302 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	4821838.00	548000.00	101.00 0	imp	0	Other	2023	Feb	0.764	0.881
202302 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	24584.00	1482.00	3.00 0	imp	0	Other	2023	Feb	0.002	0.004
202302 1	202408	84271010	74411 008	DK	204	IMM	008	DK	60	24491.00	3350.00	1.00 0	imp	0	Other	2023	Feb	0.005	0.004
202302 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	82939.00	13016.00	5.00 0	imp	0	Other	2023	Feb	0.018	0.015
202302 1	202408	84271010	74411 011	ES	026	NHV	011	ES	60	82169.00	13800.00	3.00 0	imp	0	Other	2023	Feb	0.019	0.015
202302 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	736651.00	106556.00	28.00 0	imp	0	Other	2023	Feb	0.148	0.135
202302 1	202408	84271010	74411 011	ES	204	IMM	030	SE	10	112553.00	11892.00	6.00 0	imp	0	Other	2023	Feb	0.017	0.021
202302 1	202408	84271010	74411 017	BE	001	LON	003	NL	60	4742.00	2520.00	1.00 0	imp	0	Other	2023	Feb	0.004	0.001
202302 1	202408	84271010	74411 017	BE	001	LON	004	DE	60	87920.00	9015.00	7.00 0	imp	0	Other	2023	Feb	0.013	0.016
202302 1	202408	84271010	74411 017	BE	001	LON	005	IT	60	71737.00	7324.00	2.00 0	imp	0	Other	2023	Feb	0.010	0.013
202302 1	202408	84271010	74411 017	BE	001	LON	017	BE	60	26179.00	1860.00	3.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60	18693.00	3299.00	6.00 0	imp	0	Other	2023	Feb	0.005	0.003
202302 1	202408	84271010	74411 017	BE	383	KIL	004	DE	60	83881.00	9845.00	8.00 0	imp	0	Other	2023	Feb	0.014	0.015
202302 1	202408	84271010	74411 017	BE	383	KIL	720	CN	60	9217.00	1526.00	3.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84271010	74411 017	BE	384	PUF	004	DE	60	179700.00	17885.00	14.00 0	imp	0	Other	2023	Feb	0.025	0.033
202302 1	202408	84271010	74411 030	SE	007	DOV	011	ES	10	230374.00	33861.00	7.00 0	imp	0	Other	2023	Feb	0.047	0.042
202302 1	202408	84271010	74411 030	SE	007	DOV	030	SE	10	102671.00	11450.00	4.00 0	imp	0	Other	2023	Feb	0.016	0.019
202302 1	202408	84271010	74411 030	SE	007	DOV	032	FI	10	370299.00	58233.00	19.00 0	imp	0	Other	2023	Feb	0.081	0.068
202302 1	202408	84271010	74411 030	SE	028	PTM	011	ES	10	86920.00	13918.00	2.00 0	imp	0	Other	2023	Feb	0.019	0.016
202302 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	6640794.00	908743.00	426.00 0	imp	0	Other	2023	Feb	1.266	1.214
202302 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	766605.00	105911.00	54.00 0	imp	0	Other	2023	Feb	0.148	0.140
202302 1	202408	84271010	74411 032	FI	201	HUL	032	FI	60	144166.00	11341.00	7.00 0	imp	0	Other	2023	Feb	0.016	0.026
202302 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	219465.00	25160.00	2.00 0	imp	0	Other	2023	Feb	0.035	0.040
202302 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	2773415.00	319885.00	190.00 0	imp	0	Other	2023	Feb	0.446	0.507
202302 1	202408	84271010	74411 061	CZ	381	DEU	061	CZ	60	71111.00	10452.00	6.00 0	imp	0	Other	2023	Feb	0.015	0.013
202302 1	202408	84272019	74412 001	FR	007	DOV	004	DE	60	52238.00	7087.00	2.00 0	imp	0	Other	2023	Feb	0.022	0.026
202302 1	202408	84272019	74412 001	FR	007	DOV	006	GB	60	40529.00	5490.00	1.00 0	imp	0	Other	2023	Feb	0.017	0.020
202302 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	3770984.00	705615.00	145.00 0	imp	0	Other	2023	Feb	2.195	1.875
202302 1	202408	84272019	74412 001	FR	028	PTM	720	CN	60	364636.00	76491.00	17.00 0	imp	0	Other	2023	Feb	0.238	0.181
202302 1	202408	84272019	74412 001	FR	382	EUT	001	FR	60	97306.00	16960.00	4.00 0	imp	0	Other	2023	Feb	0.053	0.048
202302 1	202408	84272019	74412 003	NL	051	POO	011	ES	60	212138.00	37002.00	9.00 0	imp	0	Other	2023	Feb	0.115	0.105
202302 1	202408	84272019	74412 003	NL	204	IMM	006	GB	60	21676.00	14130.00	4.00 0	imp	0	Other	2023	Feb	0.044	0.011
202302 1	202408	84272019	74412 003	NL	251	FXT	003	NL	60	117367.00	23190.00	1.00 0	imp	0	Other	2023	Feb	0.072	0.058
202302 1	202408	84272019	74412 003	NL	251	FXT	011	ES	60	115996.00	19075.00	4.00 0	imp	0	Other	2023	Feb	0.059	0.058
202302 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60	43823.00	2134.00	1.00 0	imp	0	Other	2023	Feb	0.007	0.022
202302 1	202408	84272019	74412 003	NL	381	DEU	003	NL	60	14378.00	6960.00	1.00 0	imp	0	Other	2023	Feb	0.022	0.007
202302 1	202408	84272019	74412 003	NL	381	DEU	011	ES	60	68748.00	4525.00	3.00 0	imp	0	Other	2023	Feb	0.014	0.034
202302 1	202408	84272019	74412 003	NL	382	EUT	720	CN	60	16818.00	2561.00	1.00 0	imp	0	Other	2023	Feb	0.008	0.008
202302 1	202408	84272019	74412 003	NL	384	PUF	011	ES	60	109620.00	6989.00	30.00 0	imp	0	Other	2023	Feb	0.022	0.055
202302 1	202408	84272019	74412 003	NL	384	PUF	720	CN	60	143042.00	25967.00	17.00 0	imp	0	Other	2023	Feb	0.081	0.071
202302 1	202408	84272019	74412 004	DE	000	ZZZ				186934.00	20880.00	4.00 0	imp	0	Other	2023	Feb	0.065	0.093
202302 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	656825.00	90358.00	21.00 0	imp	0	Other	2023	Feb	0.281	0.327
202302 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	1577067.00	239428.00	42.00 0	imp	0	Other	2023	Feb	0.745	0.784
202302 1	202408	84272019	74412 004	DE	007	DOV	060	PL	60	200795.00	26411.00	8.00 0	imp	0	Other	2023	Feb	0.082	0.100
202302 1	202408	84272019	74412 004	DE	007	DOV	690	VN	10	18751.00	4144.00	2.00 0	imp	0	Other	2023	Feb	0.013	0.009
202302 1	202408	84272019	74412 004	DE	007	DOV	720	CN	10	85393.00	14780.00	2.00 0	imp	0	Other	2023	Feb	0.046	0.042
202302 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	173809.00	23968.00	6.00 0	imp	0	Other	2023	Feb	0.075	0.086
202302 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60	339908.00	63691.00	16.00 0	imp	0	Other	2023	Feb	0.198	0.169
202302 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60	599786.00	88093.00	27.00 0	imp	0	Other	2023	Feb	0.274	0.298
202302 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	505684.00	72646.00	33.00 0	imp	0	Other	2023	Feb	0.226	0.251
202302 1	202408	84272019	74412 004	DE	381	DEU	004	DE	60	95706.00	13885.00	3.00 0	imp	0	Other	2023	Feb	0.043	0.048
202302 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60	171150.00	23683.00	5.00 0	imp	0	Other	2023	Feb	0.074	0.085
202302 1	202408	84272019	74412 004	DE	383	KIL	004	DE	60	113060.00	16305.00	3.00 0	imp	0	Other	2023	Feb	0.051	0.056
202302 1	202408	84272019	74412 004	DE	383	KIL	690	VN	10	22277.00	3500.00	1.00 0	imp	0	Other	2023	Feb	0.011	0.011
202302 1	202408	84272019	74412 005	IT	001	LON	005	IT	60	5477.00	4799.00	1.00 0	imp	0	Other	2023	Feb	0.015	0.003
202302 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	471504.00	54436.00	7.00 0	imp	0	Other	2023	Feb	0.169	0.234
202302 1	202408	84272019	74412 005	IT	028	PTM	001	FR	60	248107.00	48700.00	14.00 0	imp	0	Other	2023	Feb	0.151	0.123
202302 1	202408	84272019	74412 005	IT	201	HUL	005	IT	60	612120.00	64800.00	2.00 0	imp	0	Other	2023	Feb	0.202	0.304
202302 1	202408	84272019	74412 005	IT	204	IMM	005	IT	60	159403.00	21960.00	1.00 0	imp	0	Other	2023	Feb	0.068	0.079
202302 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60	366537.00	43356.00	3.00 0	imp	0	Other	2023	Feb	0.135	0.182
202302 1	202408	84272019	74412 007	IE	000	ZZZ				349866.00	32542.00	4.00 0	imp	0	Other	2023	Feb	0.101	0.174
202302 1	202408	84272019	74412 007	IE	495	ZLC	007	IE	30	526530.00	51000.00	8.00 0	imp	0	Other	2023	Feb	0.159	0.262
202302 1	202408	84272019	74412 011	ES	051	POO	011	ES	60	61529.00	3807.00	3.00 0	imp	0	Other	2023	Feb	0.012	0.031
202302 1	202408	84272019	74412 011	ES	382	EUT	011	ES	60	24840.00	2700.00	1.00 0	imp	0	Other	2023	Feb	0.008	0.012
202302 1	202408	84272019	74412 017	BE	383	KIL	017	BE	60	69924.00	32532.00	2.00 0	imp	0	Other	2023	Feb	0.101	0.035
202302 1	202408	84272019	74412 030	SE	007	DOV	011	ES	10	405035.00	85050.00	23.00 0	imp	0	Other	2023	Feb	0.265	0.201
202302 1</																			

202302 1	202408	84281020	74481 004	DE	007	DOV	011	ES	60	50771.00	9551.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.025
202302 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60	11910.00	2200.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.006
202302 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	23042.00	3300.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.011
202302 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	833988.00	156571.00	0.00 0	imp	0	Other	2023	Feb	0.570	0.404
202302 1	202408	84281020	74481 004	DE	253	HRH	004	DE	60	45885.00	1280.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.022
202302 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60	46320.00	3370.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.022
202302 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	629593.00	76185.00	0.00 0	imp	0	Other	2023	Feb	0.277	0.305
202302 1	202408	84281020	74481 004	DE	382	EUT	011	ES	60	23965.00	445.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.012
202302 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	103399.00	18861.00	0.00 0	imp	0	Other	2023	Feb	0.069	0.050
202302 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	576068.00	109259.00	0.00 0	imp	0	Other	2023	Feb	0.398	0.279
202302 1	202408	84281020	74481 004	DE	384	PUF	011	ES	60	48527.00	9052.00	0.00 0	imp	0	Other	2023	Feb	0.033	0.024
202302 1	202408	84281020	74481 004	DE	437	EMA	004	DE	40	4930.00	55.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84281020	74481 005	IT	000	ZZZ				26809.00	2.00	0.00 0	imp	0		2023	Feb	0.000	0.013
202302 1	202408	84281020	74481 005	IT	001	LON	005	IT	60	14821.00	335.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84281020	74481 005	IT	003	THP	005	IT	10	11509.00	188.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84281020	74481 005	IT	007	DOV	005	IT	10	27392.00	2375.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.013
202302 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	1471605.00	273379.00	0.00 0	imp	0	Other	2023	Feb	0.996	0.713
202302 1	202408	84281020	74481 005	IT	007	DOV	032	FI	60	638004.00	123882.00	0.00 0	imp	0	Other	2023	Feb	0.451	0.309
202302 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	73468.00	9086.00	0.00 0	imp	0	Other	2023	Feb	0.033	0.036
202302 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60	56655.00	5167.00	0.00 0	imp	0	Other	2023	Feb	0.019	0.027
202302 1	202408	84281020	74481 008	DK	204	IMM	008	DK	10	13845.00	4540.00	0.00 0	imp	0	Other	2023	Feb	0.017	0.007
202302 1	202408	84281020	74481 008	DK	204	IMM	008	DK	60	34237.00	2976.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.017
202302 1	202408	84281020	74481 008	DK	437	EMA	060	PL	40	2227.00	195.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	163775.00	27969.00	0.00 0	imp	0	Other	2023	Feb	0.102	0.079
202302 1	202408	84281020	74481 009	GR	007	DOV	003	NL	60	18976.00	2820.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.009
202302 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	242526.00	45100.00	0.00 0	imp	0	Other	2023	Feb	0.164	0.117
202302 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	124237.00	24415.00	0.00 0	imp	0	Other	2023	Feb	0.089	0.060
202302 1	202408	84281020	74481 011	ES	001	LON	011	ES	60	13834.00	1889.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.007
202302 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	1003328.00	156756.00	0.00 0	imp	0	Other	2023	Feb	0.571	0.486
202302 1	202408	84281020	74481 011	ES	026	NHV	011	ES	60	139558.00	20615.00	0.00 0	imp	0	Other	2023	Feb	0.075	0.068
202302 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	859142.00	101091.00	0.00 0	imp	0	Other	2023	Feb	0.368	0.416
202302 1	202408	84281020	74481 011	ES	051	POO	011	ES	60	36625.00	883.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.018
202302 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	375893.00	66465.00	0.00 0	imp	0	Other	2023	Feb	0.242	0.182
202302 1	202408	84281020	74481 011	ES	437	EMA	011	ES	40	3272.00	37.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84281020	74481 017	BE	003	THP	017	BE	10	32653.00	1045.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.016
202302 1	202408	84281020	74481 017	BE	007	DOV	004	DE	60	88988.00	5620.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.043
202302 1	202408	84281020	74481 017	BE	007	DOV	017	BE	60	1088.00	207.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40	3913.00	169.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10	187911.00	25640.00	0.00 0	imp	0	Other	2023	Feb	0.093	0.091
202302 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60	1368575.00	103322.00	0.00 0	imp	0	Other	2023	Feb	0.376	0.663
202302 1	202408	84281020	74481 032	FI	001	LON	032	FI	60	246771.00	7260.00	0.00 0	imp	0	Other	2023	Feb	0.026	0.120
202302 1	202408	84281020	74481 032	FI	007	DOV	032	FI	60	115146.00	21069.00	0.00 0	imp	0	Other	2023	Feb	0.077	0.056
202302 1	202408	84281020	74481 032	FI	204	IMM	005	IT	60	6992.00	205.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84281020	74481 032	FI	428	LHR	032	FI	40	22900.00	562.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.011
202302 1	202408	84281020	74481 032	FI	434	LSA	032	FI	40	11391.00	91.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.006
202302 1	202408	84281020	74481 032	FI	436	LTN	032	FI	40	16439.00	428.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.008
202302 1	202408	84281020	74481 032	FI	437	EMA	032	FI	40	10647.00	748.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84281020	74481 038	AT	007	DOV	038	AT	60	1272.00	117.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84281020	74481 038	AT	433	BHX	038	AT	40	6480.00	238.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84281020	74481 038	AT	434	LSA	038	AT	40	12804.00	492.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.006
202302 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	55510.00	3047.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.027
202302 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40	9855.00	407.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	64956.00	3842.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.031
202302 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	35385.00	1216.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.017
202302 1	202408	84281020	74481 060	PL	253	HRH	060	PL	60	3547.00	105.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84281020	74481 064	HU	003	THP	064	HU	10	2122.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84281020	74481 066	RO	007	DOV	066	RO	60	39333.00	8321.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.019
202302 1	202408	84281020	74481 091	SI	000		091	SI	00	1310.00	0.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84281080	74481 001	FR	007	DOV	011	ES	60	37344.00	6900.00	0.00 0	imp	0	Other	2023	Feb	0.053	0.046
202302 1	202408	84281080	74481 001	FR	028	PTM	006	GB	60	20000.00	3000.00	0.00 0	imp	0	Other	2023	Feb	0.023	0.025
202302 1	202408	84281080	74481 003	NL	000	ZZZ				6344.00	104.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84281080	74481 003	NL	007	DOV	003	NL	60	106596.00	5282.00	0.00 0	imp	0	Other	2023	Feb	0.040	0.133
202302 1	202408	84281080	74481 003	NL	007	DOV	006	GB	60	4000.00	25542.00	0.00 0	imp	0	Other	2023	Feb	0.195	0.005
202302 1	202408	84281080	74481 003	NL	204	IMM	003	NL	60	7866.00	2520.00	0.00 0	imp	0	Other	2023	Feb	0.019	0.010
202302 1	202408	84281080	74481 003	NL	204	IMM	006	GB	60	4458.00	796.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.006
202302 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60	48653.00	8560.00	0.00 0	imp	0	Other	2023	Feb	0.065	0.061
202302 1	202408	84281080	74481 003	NL	253	HRH	006	GB	60	874.00	423.00	0.00 0							

202302 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	235732.00	59691.00	0.00 0	imp	0	Other	2023	Feb	0.456	0.293
202302 1	202408	84281080	74481 011	ES	428	LHR	011	ES	40	3395.00	54.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84281080	74481 017	BE	000	ZZZ				59507.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.074
202302 1	202408	84281080	74481 030	SE	204	IMM	004	DE	10	8848.00	902.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.011
202302 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	229892.00	20499.00	0.00 0	imp	0	Other	2023	Feb	0.157	0.286
202302 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	41848.00	3202.00	0.00 0	imp	0	Other	2023	Feb	0.024	0.052
202302 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	27434.00	931.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.034
202302 1	202408	84281080	74481 038	AT	437	EMA	038	AT	40	13687.00	523.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.017
202302 1	202408	84289090	74489 001	FR	001	LON	001	FR	60	6599.00	396.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 001	FR	001	LON	720	CN	60	1223.00	128.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	003	THP	001	FR	10	915.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	004	MED	001	FR	60	2000.00	4000.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.000
202302 1	202408	84289090	74489 001	FR	004	MED	011	ES	60	874.00	200.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	1953021.00	348039.00	0.00 0	imp	0	Other	2023	Feb	0.550	0.353
202302 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	112061.00	18654.00	0.00 0	imp	0	Other	2023	Feb	0.029	0.020
202302 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	189400.00	29771.00	0.00 0	imp	0	Other	2023	Feb	0.047	0.034
202302 1	202408	84289090	74489 001	FR	007	DOV	720	CN	60	1843.00	608.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 001	FR	007	DOV	736	TW	60	4513.00	755.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	1127783.00	203329.00	0.00 0	imp	0	Other	2023	Feb	0.321	0.204
202302 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	63122.00	6800.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.011
202302 1	202408	84289090	74489 001	FR	253	HRH	004	DE	10	8334.00	1600.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.002
202302 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60	676102.00	6838.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.122
202302 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	12395.00	364.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 001	FR	382	EUT	006	GB	60	1874.00	51.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	382	EUT	720	CN	60	984.00	94.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	433	BHX	001	FR	40	1260.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	19500.00	108.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84289090	74489 001	FR	437	EMA	004	DE	40	1486.00	68.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 001	FR	495	ZLC	732	JP	60	167858.00	8430.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.030
202302 1	202408	84289090	74489 001	FR	499	XXX	720	CN	30	1429.00	13.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 003	NL	000	ZZZ				144119.00	13752.00	0.00 0	imp	0	Other	2023	Feb	0.022	0.026
202302 1	202408	84289090	74489 003	NL	001	LON	003	NL	10	20614.00	5184.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.004
202302 1	202408	84289090	74489 003	NL	001	LON	003	NL	60	169563.00	22670.00	0.00 0	imp	0	Other	2023	Feb	0.036	0.031
202302 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	2218.00	39.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	16086.00	1296.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84289090	74489 003	NL	007	DOV	017	BE	60	9237.00	1183.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84289090	74489 003	NL	007	DOV	720	CN	60	45231.00	5795.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.008
202302 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10	2831.00	0.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60	436534.00	56756.00	0.00 0	imp	0	Other	2023	Feb	0.090	0.079
202302 1	202408	84289090	74489 003	NL	201	HUL	003	NL	10	150669.00	22600.00	0.00 0	imp	0	Other	2023	Feb	0.036	0.027
202302 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	60840.00	16062.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.011
202302 1	202408	84289090	74489 003	NL	204	IMM	003	NL	10	54226.00	13839.00	0.00 0	imp	0	Other	2023	Feb	0.022	0.010
202302 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	596461.00	42202.00	0.00 0	imp	0	Other	2023	Feb	0.067	0.108
202302 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60	74798.00	15399.00	0.00 0	imp	0	Other	2023	Feb	0.024	0.014
202302 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60	170606.00	28206.00	0.00 0	imp	0	Other	2023	Feb	0.045	0.031
202302 1	202408	84289090	74489 003	NL	204	IMM	017	BE	60	213019.00	46177.00	0.00 0	imp	0	Other	2023	Feb	0.073	0.038
202302 1	202408	84289090	74489 003	NL	204	IMM	032	FI	60	948.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 003	NL	204	IMM	038	AT	60	16126.00	1800.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.003
202302 1	202408	84289090	74489 003	NL	204	IMM	412	MX	60	9874.00	1200.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60	3078132.00	484478.00	0.00 0	imp	0	Other	2023	Feb	0.766	0.556
202302 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60	1831453.00	308801.00	0.00 0	imp	0	Other	2023	Feb	0.488	0.331
202302 1	202408	84289090	74489 003	NL	251	FXT	004	DE	60	59858.00	8537.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.011
202302 1	202408	84289090	74489 003	NL	251	FXT	720	CN	10	343706.00	66200.00	0.00 0	imp	0	Other	2023	Feb	0.105	0.062
202302 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60	1122193.00	85042.00	0.00 0	imp	0	Other	2023	Feb	0.134	0.203
202302 1	202408	84289090	74489 003	NL	253	HRH	004	DE	10	4167.00	830.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60	25247.00	1960.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84289090	74489 003	NL	253	HRH	038	AT	60	22280.00	1780.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.004
202302 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60	5268.00	160.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 003	NL	253	HRH	400	US	60	265603.00	27197.00	0.00 0	imp	0	Other	2023	Feb	0.043	0.048
202302 1	202408	84289090	74489 003	NL	253	HRH	720	CN	60	143178.00	37600.00	0.00 0	imp	0	Other	2023	Feb	0.059	0.026
202302 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60	115276.00	22260.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.021
202302 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60	91049.00	12483.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.016
202302 1	202408	84289090	74489 003	NL	382	EUT	720	CN	60	1985.00	332.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60	703809.00	50651.00	0.00 0	imp	0	Other	2023	Feb	0.080	0.127
202302 1	202408	84289090	74489 003	NL	383	KIL	017	BE	60	9135.00	1794.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.002
202302 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60	409263.00	60851.00	0.00 0	imp	0	Other	2023	Feb	0.096	0.074
202302 1	202408	84289090	74489 003	NL	428	LHR	400	US	40	26339.00	6800.00	0.00 0	imp</						

202302 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	75387.00	537.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.014
202302 1	202408	84289090	74489 004	DE	010	LGP	664	IN	10	1426.00	144.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	077	AVO	004	DE	10	946.00	21.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	511530.00	86000.00	0.00 0	imp	0	Other	2023	Feb	0.136	0.092
202302 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	42007.00	3388.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.008
202302 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	1693372.00	201931.00	0.00 0	imp	0	Other	2023	Feb	0.319	0.306
202302 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	6963.00	727.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	906973.00	83560.00	0.00 0	imp	0	Other	2023	Feb	0.132	0.164
202302 1	202408	84289090	74489 004	DE	253	HRH	003	NL	60	5384.00	161.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	253	HRH	004	DE	10	4167.00	800.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	453746.00	75500.00	0.00 0	imp	0	Other	2023	Feb	0.119	0.082
202302 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	96117.00	3735.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.017
202302 1	202408	84289090	74489 004	DE	381	DEU	732	JP	60	174143.00	1252.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.031
202302 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	299153.00	13467.00	0.00 0	imp	0	Other	2023	Feb	0.021	0.054
202302 1	202408	84289090	74489 004	DE	382	EUT	006	GB	60	985.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	24917.00	2374.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.004
202302 1	202408	84289090	74489 004	DE	382	EUT	064	HU	60	3652.00	125.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	382	EUT	720	CN	60	1024.00	142.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	1499769.00	188700.00	0.00 0	imp	0	Other	2023	Feb	0.298	0.271
202302 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	25795.00	198.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84289090	74489 004	DE	428	LHR	006	GB	40	5622.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	26449.00	1323.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	127814.00	3019.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.023
202302 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	5174.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	433	BHX	400	US	40	1211.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	433	BHX	732	JP	40	6766.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	8298.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	434	LSA	006	GB	40	2127.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	434	LSA	030	SE	40	1721.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	434	LSA	064	HU	40	1737.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	2547.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	434	LSA	404	CA	40	23796.00	72.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84289090	74489 004	DE	436	LTN	005	IT	40	17725.00	928.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84289090	74489 004	DE	436	LTN	011	ES	40	1407.00	83.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	32262.00	614.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	2536.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	437	EMA	720	CN	40	4833.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 004	DE	437	EMA	732	JP	40	1634.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	4683.00	140.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84281080	74481 004	DE	029	STN	030	SE	10	5477.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.007
202302 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	2280.00	150.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	122406.00	10404.00	0.00 0	imp	0	Other	2023	Feb	0.079	0.152
202302 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	56812.00	8473.00	0.00 0	imp	0	Other	2023	Feb	0.065	0.071
202302 1	202408	84281080	74481 005	IT	382	EUT	011	ES	60	20393.00	3659.00	0.00 0	imp	0	Other	2023	Feb	0.028	0.025
202302 1	202408	84281080	74481 005	IT	428	LHR	005	IT	40	6692.00	378.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40	12295.00	625.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.015
202302 1	202408	84281080	74481 007	IE	000	ZZZ				139926.00	94276.00	0.00 0	imp	0	Other	2023	Feb	0.720	0.174
202302 1	202408	84281080	74481 007	IE	131	LIV	007	IE	60	52.00	7475.00	0.00 0	imp	0	Other	2023	Feb	0.057	0.000
202302 1	202408	84281080	74481 007	IE	131	LIV	720	CN	10	2092.00	136.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	1172299.00	53255.00	0.00 0	imp	0	Other	2023	Feb	0.407	1.458
202302 1	202408	84313900	74494 004	DE	251	FXT	720	CN	10	80246.00	505.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.026
202302 1	202408	84313900	74494 004	DE	253	HRH	004	DE	10	8731.00	344.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60	58157.00	5130.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.019
202302 1	202408	84313900	74494 004	DE	253	HRH	400	US	60	9275.00	511.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313900	74494 004	DE	381	DEU	003	NL	60	1452.00	43.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60	908153.00	22277.00	0.00 0	imp	0	Other	2023	Feb	0.069	0.290
202302 1	202408	84313900	74494 004	DE	381	DEU	005	IT	60	3447.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	381	DEU	039	CH	60	144270.00	5370.00	0.00 0	imp	0	Other	2023	Feb	0.017	0.046
202302 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60	120425.00	61.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.038
202302 1	202408	84313900	74494 004	DE	381	DEU	732	JP	60	45144.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.014
202302 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60	25358.00	2661.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.008
202302 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60	802177.00	55850.00	0.00 0	imp	0	Other	2023	Feb	0.172	0.256
202302 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60	8116.00	271.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 004	DE	382	EUT	008	DK	60	984.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	382	EUT	030	SE	60	4316.00	123.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	382	EUT	038	AT	60	2211.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	382	EUT	039	CH	60	4537.00	390.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	843																	

202302 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40	2785.00	89.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	437	EMA	008	DK	40	3895.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40	23506.00	1584.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.008
202302 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40	2147.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	437	EMA	039	CH	40	1246.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	437	EMA	060	PL	40	1449.00	11.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	437	EMA	064	HU	40	2067.00	301.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 004	DE	437	EMA	400	US	40	2292.00	34.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	437	EMA	720	CN	40	20781.00	4500.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.007
202302 1	202408	84313900	74494 004	DE	437	EMA	728	KR	40	7188.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40	1241.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	438	BRS	001	FR	40	5139.00	1050.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.002
202302 1	202408	84313900	74494 004	DE	438	BRS	030	SE	40	18891.00	1472.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.006
202302 1	202408	84313900	74494 004	DE	438	BRS	720	CN	40	17146.00	4303.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.005
202302 1	202408	84289090	74489 004	DE	449	ABZ	004	DE	40	22749.00	519.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84289090	74489 004	DE	495	ZLC	732	JP	30	46820.00	1450.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.008
202302 1	202408	84289090	74489 005	IT	000	ZZZ				70879.00	11331.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.013
202302 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	35328.00	3056.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.006
202302 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	16599.00	550.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84289090	74489 005	IT	007	DOV	004	DE	60	5588.00	92.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 005	IT	007	DOV	005	IT	10	162715.00	14550.00	0.00 0	imp	0	Other	2023	Feb	0.023	0.029
202302 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	2554810.00	175291.00	0.00 0	imp	0	Other	2023	Feb	0.277	0.461
202302 1	202408	84289090	74489 005	IT	007	DOV	720	CN	10	914.00	200.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 005	IT	010	LGP	005	IT	10	989.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 005	IT	204	IMM	005	IT	10	100566.00	15580.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.018
202302 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	413132.00	90934.00	0.00 0	imp	0	Other	2023	Feb	0.144	0.075
202302 1	202408	84289090	74489 005	IT	204	IMM	720	CN	60	8226.00	1481.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84289090	74489 005	IT	253	HRH	005	IT	60	24080.00	1600.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.004
202302 1	202408	84289090	74489 005	IT	381	DEU	005	IT	60	123777.00	9200.00	0.00 0	imp	0	Other	2023	Feb	0.015	0.022
202302 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	236145.00	11700.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.043
202302 1	202408	84289090	74489 005	IT	382	EUT	400	US	60	34329.00	120.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.006
202302 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	241987.00	51972.00	0.00 0	imp	0	Other	2023	Feb	0.082	0.044
202302 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	273786.00	56485.00	0.00 0	imp	0	Other	2023	Feb	0.089	0.049
202302 1	202408	84289090	74489 005	IT	428	LHR	004	DE	40	6755.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 005	IT	428	LHR	005	IT	40	6323.00	381.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	24944.00	2417.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.005
202302 1	202408	84289090	74489 005	IT	434	LSA	005	IT	40	5763.00	290.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 005	IT	437	EMA	005	IT	40	9065.00	286.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 005	IT	445	LBA	005	IT	40	32995.00	1715.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.006
202302 1	202408	84289090	74489 007	IE	000	ZZZ				86293.00	16256.00	0.00 0	imp	0	Other	2023	Feb	0.026	0.016
202302 1	202408	84289090	74489 007	IE	101	MIL	007	IE	60	1748.00	500.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 007	IE	104	HLD	006	GB	60	18929.00	508.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84289090	74489 007	IE	104	HLD	007	IE	60	6232.00	1465.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84289090	74489 007	IE	104	HLD	030	SE	60	11179.00	250.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 007	IE	104	HLD	400	US	60	45460.00	1082.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.008
202302 1	202408	84289090	74489 007	IE	104	HLD	720	CN	60	5932.00	655.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	17350.00	315.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84313900	74494 004	DE	448	EDI	004	DE	40	930.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	450	GLA	004	DE	40	2546.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	495	ZLC	038	AT	60	5215.00	69.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 005	IT	000		005	IT	00	107879.00	5713.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.034
202302 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	278308.00	47904.00	0.00 0	imp	0	Other	2023	Feb	0.148	0.089
202302 1	202408	84313900	74494 005	IT	003	THP	004	DE	10	3002.00	43.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	15365.00	622.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 005	IT	007	DOV	004	DE	60	930.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10	29382.00	2200.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.009
202302 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	785477.00	127830.00	0.00 0	imp	0	Other	2023	Feb	0.394	0.251
202302 1	202408	84313900	74494 005	IT	007	DOV	720	CN	60	16008.00	2638.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.005
202302 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	3250.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 005	IT	029	STN	005	IT	10	1107.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 005	IT	164	ABD	400	US	10	7113.00	1149.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.002
202302 1	202408	84313900	74494 005	IT	204	IMM	005	IT	10	7411.00	156.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60	1043063.00	30868.00	0.00 0	imp	0	Other	2023	Feb	0.095	0.333
202302 1	202408	84313900	74494 005	IT	382	EUT	004	DE	60	6394.00	89.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	15128.00	760.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 005	IT	382	EUT	030	SE	60	1010.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 005	IT	382	EUT	055	LT	60	3598.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	843																	

202302 1	202408	84313900	74494 008	DK	001	LON	008	DK	60	30861.00	538.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.010
202302 1	202408	84313900	74494 008	DK	003	THP	004	DE	10	961.00	42.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 008	DK	003	THP	008	DK	10	22245.00	711.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.007
202302 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60	4785.00	86.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10	1998.00	114.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 008	DK	164	ABD	400	US	10	3041.00	681.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313900	74494 008	DK	180	MID	008	DK	60	6031.00	280.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60	3298.00	249.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10	5945.00	520.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60	112562.00	8022.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.036
202302 1	202408	84313900	74494 008	DK	204	IMM	011	ES	60	9771.00	3600.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.003
202302 1	202408	84313900	74494 008	DK	381	DEU	008	DK	60	1632.00	123.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 008	DK	382	EUT	004	DE	60	1428.00	97.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60	33585.00	2586.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.011
202302 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40	8412.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40	1068.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 008	DK	430	MAN	008	DK	40	26228.00	817.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40	8635.00	53.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40	23988.00	429.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40	5181.00	105.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 008	DK	437	EMA	006	GB	40	2000.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 007	IE	104	HLD	732	JP	60	76161.00	854.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.014
202302 1	202408	84289090	74489 007	IE	131	LIV	007	IE	60	850.00	1200.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.000
202302 1	202408	84289090	74489 007	IE	437	EMA	400	US	40	2000.00	22.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 007	IE	495	ZLC	007	IE	60	2552.00	355.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 008	DK	001	LON	008	DK	60	55384.00	1934.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.010
202302 1	202408	84289090	74489 008	DK	003	THP	008	DK	10	3785.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60	23792.00	2083.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.004
202302 1	202408	84289090	74489 008	DK	180	MID	008	DK	60	1697.00	80.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 008	DK	204	IMM	008	DK	10	130938.00	7850.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.024
202302 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	112369.00	6930.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.020
202302 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10	5031.00	82.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	11336.00	633.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	2042.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	47421.00	237.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.009
202302 1	202408	84289090	74489 009	GR	007	DOV	009	GR	10	176987.00	4960.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.032
202302 1	202408	84289090	74489 009	GR	251	FXT	009	GR	10	143222.00	6600.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.026
202302 1	202408	84289090	74489 010	PT	001	LON	010	PT	10	17658.00	2870.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.003
202302 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	23339.00	4128.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.004
202302 1	202408	84289090	74489 011	ES	001	LON	011	ES	60	17360.00	355.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84289090	74489 011	ES	003	THP	011	ES	10	7340.00	175.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	22022.00	1721.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.004
202302 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60	67420.00	4100.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.012
202302 1	202408	84289090	74489 011	ES	253	HRH	003	NL	60	697.00	1682.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.000
202302 1	202408	84289090	74489 011	ES	253	HRH	011	ES	60	66712.00	4832.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.012
202302 1	202408	84289090	74489 011	ES	382	EUT	011	ES	60	100184.00	11059.00	0.00 0	imp	0	Other	2023	Feb	0.017	0.018
202302 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	12687.00	861.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 011	ES	434	LSA	011	ES	40	5061.00	40.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40	25128.00	544.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84289090	74489 017	BE	000	ZZZ				29958.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84289090	74489 017	BE	001	LON	005	IT	60	1370.00	100.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 017	BE	001	LON	017	BE	60	1112.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 017	BE	003	THP	006	GB	10	1124.00	350.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 017	BE	003	THP	017	BE	10	4370.00	270.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 017	BE	007	DOV	017	BE	60	89097.00	1500.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.016
202302 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10	1769.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 017	BE	382	EUT	030	SE	60	978.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 017	BE	433	BHX	005	IT	40	11572.00	380.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 017	BE	433	BHX	017	BE	40	2622.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 017	BE	434	LSA	017	BE	40	84506.00	1950.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.015
202302 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	1875.00	47.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 018	LU	381	DEU	732	JP	60	865662.00	27125.00	0.00 0	imp	0	Other	2023	Feb	0.043	0.156
202302 1	202408	84289090	74489 030	SE	001	LON	032	FI	10	141770.00	10435.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.026
202302 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	7878.00	63.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 030	SE	007	DOV	004	DE	60	2489.00	86.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	32134.00	540.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	144813.00	12298.00	0.00 0	imp	0	Other	2023	Feb	0.019	0.026
202302 1	202408	84289090																	

202302 1	202408	84313900	74494 009	GR	007	DOV	009	GR	60	112004.00	11474.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.036
202302 1	202408	84313900	74494 009	GR	251	FXT	009	GR	10	163033.00	10538.00	0.00 0	imp	0	Other	2023	Feb	0.032	0.052
202302 1	202408	84313900	74494 010	PT	001	LON	010	PT	10	25237.00	1618.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.008
202302 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10	9240.00	654.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313900	74494 011	ES	000	ZZZ				6839.00	2866.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.002
202302 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	15452.00	227.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	409159.00	4109.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.131
202302 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	2804.00	17.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 011	ES	382	EUT	011	ES	60	2162.00	250.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 011	ES	428	LHR	011	ES	40	998.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	2125.00	127.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	8039.00	93.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 017	BE	001	LON	032	FI	60	1727.00	140.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 017	BE	001	LON	052	TR	60	937.00	41.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 017	BE	003	THP	017	BE	10	11150.00	186.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313900	74494 017	BE	007	DOV	017	BE	60	195488.00	22775.00	0.00 0	imp	0	Other	2023	Feb	0.070	0.062
202302 1	202408	84313900	74494 017	BE	010	LGP	017	BE	10	1089.00	20.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 017	BE	204	IMM	017	BE	60	108346.00	5058.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.035
202302 1	202408	84313900	74494 017	BE	382	EUT	006	GB	60	92481.00	415.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.030
202302 1	202408	84313900	74494 017	BE	382	EUT	720	CN	60	5034.00	1587.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.002
202302 1	202408	84313900	74494 017	BE	428	LHR	001	FR	40	1177.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 017	BE	428	LHR	400	US	40	6975.00	13.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 017	BE	430	MAN	030	SE	40	2743.00	272.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 017	BE	437	EMA	004	DE	40	5168.00	107.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40	885.00	11.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 018	LU	000	ZZZ				369.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 018	LU	437	EMA	018	LU	40	1971.00	11.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	000	ZZZ				863.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 030	SE	001	LON	032	FI	10	3908.00	330.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 030	SE	003	THP	004	DE	10	2660.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	003	THP	006	GB	10	2931.00	77.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	6775.00	28.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10	6519.00	61.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 030	SE	204	IMM	006	GB	10	30260.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.010
202302 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	440483.00	11725.00	0.00 0	imp	0	Other	2023	Feb	0.036	0.141
202302 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	140315.00	6970.00	0.00 0	imp	0	Other	2023	Feb	0.021	0.045
202302 1	202408	84313900	74494 030	SE	204	IMM	032	FI	10	40668.00	768.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.013
202302 1	202408	84313900	74494 030	SE	204	IMM	052	TR	60	586.00	1021.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.000
202302 1	202408	84313900	74494 030	SE	204	IMM	060	PL	10	127150.00	2898.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.041
202302 1	202408	84313900	74494 030	SE	204	IMM	061	CZ	10	76212.00	3100.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.024
202302 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	1131.00	196.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60	14175.00	1021.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84313900	74494 030	SE	381	DEU	039	CH	60	861227.00	25405.00	0.00 0	imp	0	Other	2023	Feb	0.078	0.275
202302 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	9886.00	351.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60	6946.00	125.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	34532.00	703.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.011
202302 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	4255.00	76.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	428	LHR	030	SE	40	2517.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	430	MAN	006	GB	40	2843.00	41.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	8653.00	96.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 030	SE	434	LSA	004	DE	40	1200.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	14549.00	53.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84313900	74494 030	SE	437	EMA	400	US	40	1492.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 030	SE	445	LBA	030	SE	40	2098.00	258.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 032	FI	007	DOV	032	FI	60	1482.00	62.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 032	FI	007	DOV	060	PL	60	1437.00	133.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60	101254.00	5064.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.032
202302 1	202408	84313900	74494 032	FI	204	IMM	032	FI	10	22113.00	1660.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.007
202302 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60	1722.00	111.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60	879.00	38.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 032	FI	382	EUT	006	GB	60	1290.00	56.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 032	FI	382	EUT	032	FI	60	15219.00	982.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40	2924.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40	4362.00	88.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40	2437.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 032	FI	437	EMA	004	DE	40	1603.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40	3615.00	127.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	001	LON	038	AT											

202302 1	202408	84313900	74494 038	AT	428	LHR	008	DK	40	2731.00	120.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	428	LHR	038	AT	40	2962.00	6.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	430	MAN	038	AT	40	11261.00	252.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84289090	74489 038	AT	251	FXT	038	AT	60	3173.00	450.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84289090	74489 038	AT	382	EUT	038	AT	60	54191.00	5602.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.010
202302 1	202408	84289090	74489 038	AT	382	EUT	732	JP	60	71672.00	4790.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.013
202302 1	202408	84289090	74489 038	AT	437	EMA	004	DE	40	2185.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 038	AT	437	EMA	038	AT	40	7412.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 060	PL	003	THP	060	PL	10	2141.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 060	PL	007	DOV	004	DE	60	46721.00	3738.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.008
202302 1	202408	84289090	74489 060	PL	007	DOV	011	ES	60	44078.00	8045.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.008
202302 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	260782.00	32927.00	0.00 0	imp	0	Other	2023	Feb	0.052	0.047
202302 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	207357.00	13281.00	0.00 0	imp	0	Other	2023	Feb	0.021	0.037
202302 1	202408	84289090	74489 060	PL	381	DEU	001	FR	60	12534.00	786.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 060	PL	381	DEU	060	PL	60	46306.00	6034.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.008
202302 1	202408	84289090	74489 060	PL	382	EUT	004	DE	60	16980.00	913.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84289090	74489 060	PL	428	LHR	060	PL	40	8877.00	85.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60	690375.00	66825.00	0.00 0	imp	0	Other	2023	Feb	0.106	0.125
202302 1	202408	84289090	74489 061	CZ	253	HRH	061	CZ	60	318618.00	9628.00	0.00 0	imp	0	Other	2023	Feb	0.015	0.058
202302 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60	49496.00	3148.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.009
202302 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60	166100.00	10523.00	0.00 0	imp	0	Other	2023	Feb	0.017	0.030
202302 1	202408	84289090	74489 061	CZ	382	EUT	061	CZ	60	163469.00	14203.00	0.00 0	imp	0	Other	2023	Feb	0.022	0.030
202302 1	202408	84289090	74489 061	CZ	433	BHX	061	CZ	40	4400.00	27.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 061	CZ	434	LSA	061	CZ	40	5177.00	39.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 061	CZ	437	EMA	061	CZ	40	10394.00	59.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 063	SK	007	DOV	063	SK	60	18601.00	1647.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.003
202302 1	202408	84289090	74489 063	SK	433	BHX	063	SK	40	22289.00	866.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84289090	74489 066	RO	007	DOV	066	RO	60	230331.00	74848.00	0.00 0	imp	0	Other	2023	Feb	0.118	0.042
202302 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	151584.00	30542.00	0.00 0	imp	0	Other	2023	Feb	0.048	0.027
202302 1	202408	84289090	74489 066	RO	384	PUF	066	RO	60	2232.00	856.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84289090	74489 068	BG	437	EMA	732	JP	40	73966.00	57.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.013
202302 1	202408	84289090	74489 091	SI	007	DOV	091	SI	60	13425.00	1004.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84312000	74492 001	FR	000	ZZZ				6515.00	2734.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.003
202302 1	202408	84312000	74492 001	FR	001	LON	001	FR	60	3817.00	116.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 001	FR	001	LON	005	IT	60	1972.00	513.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 001	FR	003	THP	001	FR	10	12406.00	807.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.006
202302 1	202408	84312000	74492 001	FR	003	THP	004	DE	10	2991.00	31.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 001	FR	003	THP	005	IT	10	1039.00	84.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	003	THP	006	GB	10	1241.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	003	THP	030	SE	10	2534.00	91.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	003	THP	032	FI	10	2568.00	61.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	003	THP	066	RO	10	3711.00	333.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84312000	74492 001	FR	003	THP	720	CN	10	5449.00	132.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60	22189.00	3500.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.011
202302 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60	89417.00	9845.00	0.00 0	imp	0	Other	2023	Feb	0.019	0.045
202302 1	202408	84312000	74492 001	FR	007	DOV	060	PL	60	53116.00	18390.00	0.00 0	imp	0	Other	2023	Feb	0.036	0.027
202302 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	3238.00	368.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84312000	74492 001	FR	010	LGP	001	FR	10	1120.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60	90247.00	43305.00	0.00 0	imp	0	Other	2023	Feb	0.084	0.045
202302 1	202408	84312000	74492 001	FR	028	PTM	004	DE	60	10397.00	1450.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.005
202302 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60	37797.00	17630.00	0.00 0	imp	0	Other	2023	Feb	0.034	0.019
202302 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60	23897.00	4200.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.012
202302 1	202408	84312000	74492 001	FR	028	PTM	720	CN	60	1935.00	3500.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.001
202302 1	202408	84312000	74492 001	FR	204	IMM	032	FI	10	57709.00	5140.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.029
202302 1	202408	84312000	74492 001	FR	381	DEU	004	DE	60	10504.00	472.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60	10452.00	276.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84312000	74492 001	FR	382	EUT	004	DE	60	3609.00	87.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 001	FR	382	EUT	006	GB	60	2045.00	288.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 001	FR	382	EUT	017	BE	60	4697.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 001	FR	382	EUT	052	TR	60	3833.00	1975.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.002
202302 1	202408	84312000	74492 001	FR	382	EUT	061	CZ	60	978.00	2808.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.000
202302 1	202408	84312000	74492 001	FR	382	EUT	740	HK	60	484.00	2808.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.000
202302 1	202408	84312000	74492 001	FR	428	LHR	006	GB	40	1331.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	428	LHR	032	FI	40	1304.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40	5757.00	830.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40	2218.00	113.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 001	FR	433	BHX	006	GB	40	2659.00	291.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1																			

202302 1	202408	84312000	74492 003	NL	003	THP	006	GB	10	2692.00	231.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	003	THP	008	DK	10	1074.00	39.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	003	THP	030	SE	10	9563.00	188.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84312000	74492 003	NL	003	THP	054	LV	10	891.00	17.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 003	NL	003	THP	720	CN	10	4859.00	126.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	003	THP	732	JP	10	8335.00	234.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 003	NL	204	IMM	003	NL	60	308245.00	67876.00	0.00 0	imp	0	Other	2023	Feb	0.132	0.155
202302 1	202408	84312000	74492 003	NL	251	FXT	003	NL	60	63708.00	1787.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.032
202302 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60	151675.00	18263.00	0.00 0	imp	0	Other	2023	Feb	0.036	0.076
202302 1	202408	84312000	74492 003	NL	251	FXT	005	IT	60	3595.00	125.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	251	FXT	006	GB	10	2172.00	103.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	251	FXT	030	SE	60	70881.00	3680.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.036
202302 1	202408	84312000	74492 003	NL	251	FXT	061	CZ	60	1409.00	26.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60	14849.00	1468.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.007
202302 1	202408	84312000	74492 003	NL	253	HRH	004	DE	60	5485.00	130.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 003	NL	253	HRH	005	IT	60	4439.00	105.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	253	HRH	030	SE	60	7353.00	174.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 003	NL	253	HRH	060	PL	60	6170.00	412.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 003	NL	253	HRH	720	CN	60	2030.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	253	HRH	732	JP	60	2038.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	381	DEU	003	NL	60	907.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 003	NL	382	EUT	003	NL	60	9486.00	776.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84312000	74492 003	NL	382	EUT	004	DE	60	11192.00	278.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84312000	74492 003	NL	382	EUT	005	IT	60	4585.00	109.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	382	EUT	006	GB	60	4699.00	120.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	382	EUT	011	ES	60	3312.00	89.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	382	EUT	017	BE	60	4469.00	104.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	382	EUT	030	SE	60	33525.00	895.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.017
202302 1	202408	84312000	74492 003	NL	382	EUT	060	PL	60	1205.00	37.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	382	EUT	720	CN	60	4050.00	113.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	382	EUT	732	JP	60	6494.00	169.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60	1785.00	302.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 003	NL	428	LHR	701	MY	40	1770.00	396.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 003	NL	430	MAN	003	NL	40	874.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40	8813.00	82.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40	2526.00	63.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40	17053.00	429.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.009
202302 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40	4464.00	202.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40	1006.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	433	BHX	091	SI	40	996.00	44.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	433	BHX	400	US	40	4624.00	83.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 003	NL	433	BHX	412	MX	40	1706.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	433	BHX	732	JP	40	2089.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	434	LSA	003	NL	40	5252.00	40.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 003	NL	434	LSA	004	DE	40	5644.00	139.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 003	NL	434	LSA	017	BE	40	884.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40	15893.00	340.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84312000	74492 003	NL	437	EMA	030	SE	40	2053.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	437	EMA	720	CN	40	1985.00	144.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	437	EMA	743	MO	40	1461.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 003	NL	445	LBA	003	NL	40	4167.00	900.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84312000	74492 003	NL	445	LBA	006	GB	40	7507.00	1018.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.004
202302 1	202408	84312000	74492 004	DE	000	ZZZ				770239.00	346447.00	0.00 0	imp	0	Other	2023	Feb	0.675	0.388
202302 1	202408	84312000	74492 004	DE	001	LON	004	DE	60	9580.00	2835.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.005
202302 1	202408	84312000	74492 004	DE	003	THP	004	DE	10	58228.00	2678.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.029
202302 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	265895.00	8076.00	0.00 0	imp	0	Other	2023	Feb	0.136	0.134
202302 1	202408	84312000	74492 004	DE	007	DOV	061	CZ	60	1000.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 004	DE	007	DOV	388	ZA	60	961.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 004	DE	007	DOV	400	US	60	4996.00	302.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60	8910.00	2498.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.004
202302 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	1544.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 004	DE	201	HUL	720	CN	60	95278.00	2212.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.048
202302 1	202408	84312000	74492 004	DE	204	IMM	003	NL	10	1733.00	140.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	305417.00	28075.00	0.00 0	imp	0	Other	2023	Feb	0.055	0.154
202302 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	61221.00	8190.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.031
202302 1	202408	84312000	74492 004	DE	204	IMM	011	ES	10	3768.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 004	DE	204	IMM	060	PL	10	1948.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 004	DE	204	IMM													

202302 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	14764.00	806.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.007
202302 1	202408	84312000	74492 005	IT	003	THP	004	DE	10	1232.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	54906.00	1830.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.028
202302 1	202408	84312000	74492 005	IT	003	THP	720	CN	10	1562.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	007	DOV	005	IT	10	134885.00	14407.00	0.00 0	imp	0	Other	2023	Feb	0.028	0.068
202302 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	246215.00	30319.00	0.00 0	imp	0	Other	2023	Feb	0.059	0.124
202302 1	202408	84312000	74492 005	IT	010	LGP	005	IT	10	8851.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 005	IT	010	LGP	400	US	10	3102.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 005	IT	251	FXT	005	IT	10	3372.00	67.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 005	IT	253	HRH	003	NL	60	2791.00	28.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	381	DEU	720	CN	60	3274.00	180.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	6610.00	751.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 005	IT	382	EUT	720	CN	60	6108.00	1245.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40	3183.00	181.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 005	IT	430	MAN	005	IT	40	7581.00	27.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 005	IT	433	BHX	005	IT	40	20954.00	987.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.011
202302 1	202408	84312000	74492 005	IT	434	LSA	005	IT	40	1060.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	437	EMA	001	FR	40	874.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 005	IT	437	EMA	004	DE	40	1639.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	437	EMA	005	IT	40	78912.00	1169.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.040
202302 1	202408	84312000	74492 005	IT	437	EMA	017	BE	40	2771.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	437	EMA	030	SE	40	1572.00	33.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 005	IT	437	EMA	061	CZ	40	1816.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 007	IE	000	ZZZ				283373.00	127583.00	0.00 0	imp	0	Other	2023	Feb	0.248	0.143
202302 1	202408	84312000	74492 007	IE	104	HLD	006	GB	60	22837.00	2085.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.011
202302 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60	117367.00	7510.00	0.00 0	imp	0	Other	2023	Feb	0.015	0.059
202302 1	202408	84312000	74492 007	IE	104	HLD	400	US	60	45612.00	1240.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.023
202302 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	7935.00	979.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.004
202302 1	202408	84312000	74492 007	IE	104	HLD	720	CN	60	3998.00	517.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84312000	74492 007	IE	437	EMA	003	NL	40	1535.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	15386.00	300.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	3359.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	10288.00	97.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	85859.00	1671.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.043
202302 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	946.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 007	IE	437	EMA	732	JP	40	1181.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 008	DK	000	ZZZ				96378.00	46148.00	0.00 0	imp	0	Other	2023	Feb	0.090	0.049
202302 1	202408	84312000	74492 008	DK	180	MID	008	DK	60	3209.00	90.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 008	DK	204	IMM	008	DK	10	2187.00	108.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 008	DK	204	IMM	008	DK	60	23986.00	2635.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.012
202302 1	202408	84312000	74492 008	DK	445	LBA	030	SE	40	6698.00	89.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 009	GR	000	ZZZ				3512.00	1444.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.002
202302 1	202408	84312000	74492 010	PT	433	BHX	010	PT	40	1215.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 011	ES	000	ZZZ				43107.00	20266.00	0.00 0	imp	0	Other	2023	Feb	0.039	0.022
202302 1	202408	84312000	74492 011	ES	001	LON	720	CN	60	1897.00	600.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 011	ES	028	PTM	011	ES	60	3806.00	2030.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.002
202302 1	202408	84312000	74492 011	ES	381	DEU	011	ES	60	33039.00	24000.00	0.00 0	imp	0	Other	2023	Feb	0.047	0.017
202302 1	202408	84312000	74492 011	ES	434	LSA	011	ES	40	2375.00	369.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 017	BE	000	ZZZ				81276.00	423606.00	0.00 0	imp	0	Other	2023	Feb	0.825	0.041
202302 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	6578.00	387.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	22919.00	1219.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.012
202302 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	7185.00	396.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84312000	74492 017	BE	001	LON	006	GB	60	7167.00	301.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	20389.00	1439.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.010
202302 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	6327.00	339.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	22675.00	1298.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.011
202302 1	202408	84312000	74492 017	BE	001	LON	061	CZ	60	9878.00	388.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84312000	74492 017	BE	001	LON	068	BG	60	1150.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	001	LON	096	MK	60	1081.00	47.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	001	LON	400	US	60	6659.00	320.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	6749.00	337.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	8219.00	549.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	32133.00	1705.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.016
202302 1	202408	84312000	74492 017	BE	001	LON	732	JP	60	3122.00	122.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 017	BE	001	LON	736	TW	60	2024.00	118.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	2568.00	135.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	003	THP	032	FI	10	1737.00	53.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	1763									

202302 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60		1027.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60		953.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 017	BE	383	KIL	006	GB	60		2305.00	55.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	383	KIL	017	BE	60		15194.00	238.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.008
202302 1	202408	84312000	74492 017	BE	383	KIL	030	SE	60		10253.00	181.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84312000	74492 017	BE	383	KIL	038	AT	60		1387.00	22.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	383	KIL	720	CN	60		2335.00	37.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	383	KIL	732	JP	60		1915.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60		11541.00	337.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60		36910.00	750.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.019
202302 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60		2163.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	008	DK	60		1327.00	17.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60		13518.00	477.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60		33435.00	703.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.017
202302 1	202408	84312000	74492 017	BE	384	PUF	038	AT	60		1115.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60		1023.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	061	CZ	60		1948.00	40.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	400	US	60		1327.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60		21926.00	426.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.011
202302 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60		27632.00	429.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.014
202302 1	202408	84312000	74492 017	BE	384	PUF	736	TW	60		982.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 017	BE	428	LHR	017	BE	40		1299.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40		15033.00	149.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.008
202302 1	202408	84312000	74492 017	BE	433	BHX	030	SE	40		899.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40		1472.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	001	FR	40		1830.00	196.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40		2126.00	76.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40		15501.00	1548.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84312000	74492 017	BE	434	LSA	017	BE	40		1149.00	327.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	030	SE	40		24287.00	950.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.012
202302 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40		1628.00	183.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	068	BG	40		3838.00	483.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84312000	74492 017	BE	434	LSA	400	US	40		2944.00	548.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40		6436.00	1903.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.003
202302 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40		6999.00	1933.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.004
202302 1	202408	84312000	74492 017	BE	437	EMA	001	FR	40		16896.00	1008.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.009
202302 1	202408	84312000	74492 017	BE	437	EMA	003	NL	40		6568.00	231.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40		14270.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.007
202302 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40		2677.00	563.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	008	DK	40		2610.00	686.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	011	ES	40		964.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40		63258.00	1670.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.032
202302 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40		38677.00	1235.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.019
202302 1	202408	84312000	74492 017	BE	437	EMA	032	FI	40		1348.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40		7399.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 017	BE	437	EMA	054	LV	40		4504.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 017	BE	437	EMA	060	PL	40		8330.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 017	BE	437	EMA	061	CZ	40		1052.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	064	HU	40		2768.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	400	US	40		2392.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	664	IN	40		1045.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 017	BE	437	EMA	669	LK	40		3106.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 017	BE	437	EMA	720	CN	40		14190.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.007
202302 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40		27062.00	512.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.014
202302 1	202408	84312000	74492 017	BE	437	EMA	736	TW	40		9735.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84312000	74492 018	LU	000	ZZZ				6197.00	2667.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.003	
202302 1	202408	84312000	74492 030	SE	000	ZZZ				49170.00	23052.00	0.00 0	imp	0	Other	2023	Feb	0.045	0.025	
202302 1	202408	84312000	74492 030	SE	001	LON	030	SE	60		3099.00	96.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 030	SE	003	THP	004	DE	10		2906.00	32.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 030	SE	003	THP	030	SE	10		7593.00	67.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 030	SE	204	IMM	001	FR	60		1880.00	27.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10		249819.00	43348.00	0.00 0	imp	0	Other	2023	Feb	0.084	0.126
202302 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60		101473.00	15318.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.051
202302 1	202408	84312000	74492 030	SE	433	BHX	005	IT	40		1972.00	86.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40		5949.00	224.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40		10116.00	67.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	843																		

202302 1	202408	84312000	74492 061	CZ	437	EMA	061	CZ	40		1009.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 063	SK	000	ZZZ					10392.00	4368.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.005
202302 1	202408	84312000	74492 064	HU	000	ZZZ					10371.00	4358.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.005
202302 1	202408	84312000	74492 064	HU	003	THP	064	HU	10		1464.00	27.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60		16035.00	885.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.008
202302 1	202408	84312000	74492 066	RO	381	DEU	066	RO	60		10693.00	2080.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.005
202302 1	202408	84313100	74493 001	FR	000	ZZZ					1290922.00	45184.00	0.00 0	imp	0	Other	2023	Feb	0.204	0.673
202302 1	202408	84313100	74493 001	FR	001	LON	039	CH	60		1456.00	100.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	001	LON	064	HU	60		2473.00	450.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313100	74493 001	FR	003	THP	001	FR	10		68545.00	3034.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.036
202302 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60		862573.00	145050.00	0.00 0	imp	0	Other	2023	Feb	0.655	0.449
202302 1	202408	84313100	74493 001	FR	007	DOV	004	DE	60		4376.00	42.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60		90786.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.047
202302 1	202408	84313100	74493 001	FR	007	DOV	011	ES	60		1438.00	105.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60		35939.00	2875.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.019
202302 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60		3159.00	74.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 001	FR	428	LHR	001	FR	40		1010.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	428	LHR	004	DE	40		2337.00	13.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	428	LHR	720	CN	40		1056.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40		20945.00	185.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.011
202302 1	202408	84313100	74493 001	FR	434	LSA	005	IT	40		1813.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40		29810.00	65.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.016
202302 1	202408	84313100	74493 001	FR	437	EMA	011	ES	40		3635.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 001	FR	437	EMA	720	CN	40		5922.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 003	NL	003	THP	003	NL	10		1080.00	41.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 003	NL	010	LGP	743	MO	10		5094.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 003	NL	201	HUL	003	NL	60		2242.00	40.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60		22442.00	2046.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.012
202302 1	202408	84313100	74493 003	NL	204	IMM	720	CN	60		1330.00	215.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313100	74493 003	NL	253	HRH	720	CN	10		5611.00	461.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60		13441.00	284.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84313100	74493 003	NL	382	EUT	720	CN	60		11428.00	800.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.006
202302 1	202408	84313100	74493 003	NL	430	MAN	003	NL	40		2400.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40		25261.00	152.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.013
202302 1	202408	84313100	74493 003	NL	433	BHX	004	DE	40		2483.00	186.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313100	74493 003	NL	434	LSA	003	NL	40		20348.00	112.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.011
202302 1	202408	84313100	74493 003	NL	434	LSA	732	JP	40		3138.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40		6612.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 003	NL	437	EMA	743	MO	40		1536.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 003	NL	446	NCL	003	NL	40		18020.00	61.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.009
202302 1	202408	84313100	74493 003	NL	450	GLA	003	NL	40		2500.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	000	ZZZ					45988.00	778.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.024
202302 1	202408	84313100	74493 004	DE	001	LON	004	DE	60		135964.00	15306.00	0.00 0	imp	0	Other	2023	Feb	0.069	0.071
202302 1	202408	84313100	74493 004	DE	001	LON	011	ES	60		12230.00	6647.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.006
202302 1	202408	84313100	74493 004	DE	001	LON	032	FI	10		56509.00	2160.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.029
202302 1	202408	84313100	74493 004	DE	001	LON	032	FI	60		43119.00	3122.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.022
202302 1	202408	84313100	74493 004	DE	001	LON	038	AT	60		19717.00	3484.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.010
202302 1	202408	84313100	74493 004	DE	001	LON	060	PL	60		2043.00	1804.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.001
202302 1	202408	84313100	74493 004	DE	001	LON	061	CZ	60		4828.00	1804.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.003
202302 1	202408	84313100	74493 004	DE	001	LON	063	SK	60		2625.00	286.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313100	74493 004	DE	001	LON	064	HU	60		27376.00	1027.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.014
202302 1	202408	84313100	74493 004	DE	001	LON	720	CN	60		4577.00	374.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313100	74493 004	DE	003	THP	004	DE	10		117341.00	6061.00	0.00 0	imp	0	Other	2023	Feb	0.027	0.061
202302 1	202408	84313100	74493 004	DE	003	THP	006	GB	10		3982.00	40.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60		1021023.00	67981.00	0.00 0	imp	0	Other	2023	Feb	0.307	0.532
202302 1	202408	84313100	74493 004	DE	007	DOV	063	SK	60		873.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60		22306.00	1154.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.012
202302 1	202408	84313100	74493 004	DE	010	LGP	001	FR	10		1078.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10		23067.00	520.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.012
202302 1	202408	84313100	74493 004	DE	010	LGP	011	ES	10		1528.00	6.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10		5737.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 004	DE	010	LGP	720	CN	10		2742.00	71.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	204	IMM	004	DE	10		1921.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60		937.00	44.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 004	DE	251	FXT	004	DE	10		1769.00	355.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60		128680.00	23736.00	0.00 0	imp	0	Other	2023	Feb	0.107	0.067

202302 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	3796.00	167.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313100	74493 004	DE	434	LSA	011	ES	40	1061.00	17.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	434	LSA	720	CN	40	1786.00	169.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	59712.00	368.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.031
202302 1	202408	84313100	74493 004	DE	437	EMA	006	GB	40	998.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	929.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	8339.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84313100	74493 004	DE	437	EMA	039	CH	40	966.00	11.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	437	EMA	720	CN	40	3071.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 004	DE	445	LBA	005	IT	40	1054.00	84.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40	2445.00	84.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40	5610.00	461.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313100	74493 005	IT	000	ZZZ				1538.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	2946.00	310.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313100	74493 005	IT	001	LON	728	KR	60	20661.00	5689.00	0.00 0	imp	0	Other	2023	Feb	0.026	0.011
202302 1	202408	84313100	74493 005	IT	003	THP	005	IT	10	69005.00	4324.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.036
202302 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60	233907.00	22811.00	0.00 0	imp	0	Other	2023	Feb	0.103	0.122
202302 1	202408	84313100	74493 005	IT	204	IMM	004	DE	60	1014.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	220200.00	21541.00	0.00 0	imp	0	Other	2023	Feb	0.097	0.115
202302 1	202408	84313100	74493 005	IT	204	IMM	038	AT	60	12065.00	189.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	231439.00	17114.00	0.00 0	imp	0	Other	2023	Feb	0.077	0.121
202302 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	58230.00	7675.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.030
202302 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40	8352.00	132.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40	29748.00	1403.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.015
202302 1	202408	84313100	74493 005	IT	433	BHX	091	SI	40	1125.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40	4266.00	250.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40	7052.00	295.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	193694.00	4074.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.101
202302 1	202408	84313100	74493 005	IT	437	EMA	720	CN	40	2215.00	573.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.001
202302 1	202408	84313100	74493 007	IE	000	ZZZ				9726.00	325.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313100	74493 008	DK	180	MID	008	DK	60	8316.00	489.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.004
202302 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	175977.00	7849.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.092
202302 1	202408	84313100	74493 008	DK	430	MAN	008	DK	40	52803.00	3071.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.028
202302 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40	24746.00	379.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.013
202302 1	202408	84313100	74493 009	GR	000	ZZZ				250.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 009	GR	003	THP	009	GR	10	1103.00	58.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 009	GR	007	DOV	003	NL	60	20046.00	468.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.010
202302 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60	132669.00	16280.00	0.00 0	imp	0	Other	2023	Feb	0.074	0.069
202302 1	202408	84313100	74493 009	GR	382	EUT	009	GR	60	15075.00	1012.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.008
202302 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40	2414.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 009	GR	434	LSA	009	GR	40	1322.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40	7910.00	95.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84313100	74493 011	ES	000	ZZZ				480396.00	191527.00	0.00 0	imp	0	Other	2023	Feb	0.865	0.250
202302 1	202408	84313100	74493 011	ES	003	THP	011	ES	10	60481.00	1941.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.032
202302 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60	700237.00	112110.00	0.00 0	imp	0	Other	2023	Feb	0.365	0.365
202302 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60	179599.00	25549.00	0.00 0	imp	0	Other	2023	Feb	0.115	0.094
202302 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60	102331.00	10135.00	0.00 0	imp	0	Other	2023	Feb	0.046	0.053
202302 1	202408	84313100	74493 011	ES	051	POO	011	ES	60	6992.00	1735.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.004
202302 1	202408	84313100	74493 011	ES	131	LIV	011	ES	10	71951.00	8840.00	0.00 0	imp	0	Other	2023	Feb	0.040	0.037
202302 1	202408	84313100	74493 011	ES	201	HUL	011	ES	60	41901.00	3922.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.022
202302 1	202408	84313100	74493 011	ES	204	IMM	011	ES	60	53563.00	2704.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.028
202302 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60	114295.00	21491.00	0.00 0	imp	0	Other	2023	Feb	0.097	0.060
202302 1	202408	84313100	74493 011	ES	383	KIL	011	ES	60	91496.00	6574.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.048
202302 1	202408	84313100	74493 011	ES	428	LHR	011	ES	40	1608.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 011	ES	433	BHX	006	GB	40	938.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40	14323.00	451.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.007
202302 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40	77939.00	379.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.041
202302 1	202408	84313100	74493 011	ES	436	LTN	011	ES	40	3222.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 011	ES	437	EMA	004	DE	40	6284.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40	298849.00	4429.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.156
202302 1	202408	84313100	74493 017	BE	010	LGP	004	DE	10	1355.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40	2448.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 017	BE	433	BHX	032	FI	40	2932.00	405.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313100	74493 017	BE	437	EMA	017	BE	40	1093.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 030	SE	000	ZZZ				4441.00	55.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60	53076.00	5439.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.028
202302 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60	32550.00	2214.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.017
202302 1	202408	84313100	74493 030	SE	204	IM													

202302 1	202408	84313100	74493 038	AT	445	LBA	063	SK	40	8291.00	215.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313100	74493 060	PL	007	DOV	011	ES	60	21347.00	5747.00	0.00 0	imp	0	Other	2023	Feb	0.026	0.011
202302 1	202408	84313100	74493 060	PL	028	PTM	011	ES	60	135431.00	18499.00	0.00 0	imp	0	Other	2023	Feb	0.084	0.071
202302 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60	77608.00	4070.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.040
202302 1	202408	84313100	74493 060	PL	437	EMA	004	DE	40	1857.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 060	PL	450	GLA	004	DE	40	880.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 061	CZ	000	ZZZ				227623.00	106427.00	0.00 0	imp	0	Other	2023	Feb	0.481	0.119
202302 1	202408	84313100	74493 061	CZ	001	LON	061	CZ	60	10508.00	352.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313100	74493 061	CZ	003	THP	006	GB	10	952.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 061	CZ	003	THP	061	CZ	10	3794.00	158.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60	896733.00	61390.00	0.00 0	imp	0	Other	2023	Feb	0.277	0.467
202302 1	202408	84313100	74493 061	CZ	253	HRH	061	CZ	60	156636.00	6334.00	0.00 0	imp	0	Other	2023	Feb	0.029	0.082
202302 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	159892.00	25711.00	0.00 0	imp	0	Other	2023	Feb	0.116	0.083
202302 1	202408	84313100	74493 061	CZ	428	LHR	061	CZ	40	979.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 061	CZ	430	MAN	061	CZ	40	1206.00	107.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40	3524.00	33.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60	209640.00	16028.00	0.00 0	imp	0	Other	2023	Feb	0.072	0.109
202302 1	202408	84313100	74493 064	HU	001	LON	064	HU	60	2680.00	438.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313100	74493 064	HU	003	THP	064	HU	10	37842.00	240.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.020
202302 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60	4289.00	266.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313100	74493 064	HU	381	DEU	064	HU	60	88069.00	20497.00	0.00 0	imp	0	Other	2023	Feb	0.093	0.046
202302 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60	45535.00	7518.00	0.00 0	imp	0	Other	2023	Feb	0.034	0.024
202302 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	12129.00	171.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84313100	74493 066	RO	007	DOV	011	ES	60	4500.00	4015.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.002
202302 1	202408	84313100	74493 066	RO	007	DOV	066	RO	60	13992.00	17365.00	0.00 0	imp	0	Other	2023	Feb	0.078	0.007
202302 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10	2302.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	129985.00	20163.00	0.00 0	imp	0	Other	2023	Feb	0.091	0.068
202302 1	202408	84313100	74493 092	HR	437	EMA	092	HR	40	1882.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 600	CY	437	EMA	006	GB	40	1160.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	003	THP	001	FR	10	25867.00	1129.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84313900	74494 001	FR	003	THP	003	NL	10	2873.00	33.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	003	THP	004	DE	10	26371.00	992.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84313900	74494 001	FR	003	THP	005	IT	10	1962.00	39.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	003	THP	011	ES	10	15790.00	385.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 001	FR	003	THP	030	SE	10	6821.00	110.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 001	FR	003	THP	032	FI	10	102847.00	1778.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.033
202302 1	202408	84313900	74494 001	FR	003	THP	060	PL	10	20004.00	316.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10	1186.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 001	FR	003	THP	063	SK	10	9116.00	309.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 001	FR	003	THP	400	US	10	4874.00	265.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 001	FR	003	THP	701	MY	10	1842.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	003	THP	720	CN	10	19451.00	1056.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.006
202302 1	202408	84313900	74494 001	FR	004	MED	011	ES	60	33125.00	3750.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.011
202302 1	202408	84313900	74494 001	FR	007	DOV	001	FR	10	45428.00	427.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.014
202302 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60	1262266.00	59276.00	0.00 0	imp	0	Other	2023	Feb	0.183	0.403
202302 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60	73536.00	3393.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.023
202302 1	202408	84313900	74494 001	FR	007	DOV	008	DK	60	15122.00	240.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 001	FR	007	DOV	009	GR	60	197285.00	13156.00	0.00 0	imp	0	Other	2023	Feb	0.041	0.063
202302 1	202408	84313900	74494 001	FR	007	DOV	030	SE	60	1670.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	007	DOV	091	SI	60	28345.00	3062.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.009
202302 1	202408	84313900	74494 001	FR	007	DOV	388	ZA	10	14605.00	800.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 001	FR	007	DOV	720	CN	60	4420.00	200.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60	74930.00	1981.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.024
202302 1	202408	84313900	74494 001	FR	010	LGP	001	FR	10	2804.00	81.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	010	LGP	004	DE	10	2180.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	026	NHV	001	FR	60	291347.00	1939.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.093
202302 1	202408	84313900	74494 001	FR	028	PTM	001	FR	60	173961.00	9646.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.056
202302 1	202408	84313900	74494 001	FR	381	DEU	001	FR	60	11295.00	2287.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.004
202302 1	202408	84313900	74494 001	FR	381	DEU	004	DE	60	7689.00	155.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 001	FR	381	DEU	038	AT	60	49595.00	298.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.016
202302 1	202408	84313900	74494 001	FR	381	DEU	039	CH	60	1031045.00	13020.00	0.00 0	imp	0	Other	2023	Feb	0.040	0.329
202302 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60	23803.00	22354.00	0.00 0	imp	0	Other	2023	Feb	0.069	0.008
202302 1	202408	84313900	74494 001	FR	382	EUT	003	NL	60	14684.00	330.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60	1067.00	28.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 001	FR	382	EUT	006	GB	60	10700.00	26000.00	0.00 0	imp	0	Other	2023	Feb	0.080	0.003
202302 1	202408	84313900	74494 001	FR	382	EUT	066	RO	60	1284.00	72.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40	5474.00	131.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.0

202302 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		15679.00	165.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 001	FR	437	EMA	063	SK	40		1650.00	54.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	437	EMA	064	HU	40		2792.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		5828.00	67.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 001	FR	437	EMA	701	MY	40		3049.00	15.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		3094.00	46.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	000	ZZZ					17754.00	525.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.006
202302 1	202408	84313900	74494 003	NL	001	LON	003	NL	10		1782.00	124.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	001	LON	052	TR	60		1210.00	195.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84313900	74494 003	NL	001	LON	400	US	60		4919.00	119.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		52755.00	1377.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.017
202302 1	202408	84313900	74494 003	NL	003	THP	004	DE	10		13241.00	287.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313900	74494 003	NL	003	THP	032	FI	10		4421.00	260.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 003	NL	003	THP	400	US	10		25802.00	1379.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.008
202302 1	202408	84313900	74494 003	NL	003	THP	706	SG	10		7394.00	41.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 003	NL	003	THP	732	JP	10		1006.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60		36426.00	2119.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.012
202302 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		13233.00	211.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313900	74494 003	NL	010	LGP	005	IT	10		1854.00	81.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	164	ABD	400	US	10		79460.00	10715.00	0.00 0	imp	0	Other	2023	Feb	0.033	0.025
202302 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60		7859.00	82.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60		2704.00	155.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	204	IMM	038	AT	60		12510.00	2741.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.004
202302 1	202408	84313900	74494 003	NL	204	IMM	400	US	60		52851.00	2478.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.017
202302 1	202408	84313900	74494 003	NL	251	FXT	003	NL	10		2114.00	80.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60		168361.00	13918.00	0.00 0	imp	0	Other	2023	Feb	0.043	0.054
202302 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60		16119.00	577.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 003	NL	251	FXT	664	IN	60		1419.00	149.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60		38345.00	2950.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.012
202302 1	202408	84313900	74494 003	NL	253	HRH	004	DE	10		3925.00	329.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60		10332.00	393.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 003	NL	253	HRH	011	ES	60		2253.00	51.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	253	HRH	052	TR	60		22044.00	2160.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.007
202302 1	202408	84313900	74494 003	NL	253	HRH	061	CZ	60		962.00	111.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	253	HRH	400	US	60		39518.00	2449.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.013
202302 1	202408	84313900	74494 003	NL	253	HRH	404	CA	60		11110.00	609.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.004
202302 1	202408	84313900	74494 003	NL	253	HRH	690	VN	60		6929.00	636.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313900	74494 003	NL	253	HRH	720	CN	60		1859.00	194.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 003	NL	381	DEU	004	DE	60		22497.00	220.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60		65919.00	4936.00	0.00 0	imp	0	Other	2023	Feb	0.015	0.021
202302 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60		46185.00	910.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.015
202302 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60		4378.00	408.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 003	NL	382	EUT	066	RO	60		2102.00	118.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	382	EUT	400	US	60		39124.00	1537.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.012
202302 1	202408	84313900	74494 003	NL	382	EUT	664	IN	60		15709.00	592.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 003	NL	382	EUT	690	VN	60		1480.00	38.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60		1462.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	383	KIL	004	DE	60		1955.00	62.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	383	KIL	400	US	60		1853.00	158.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40		1382.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40		4312.00	80.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	428	LHR	061	CZ	40		953.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	428	LHR	400	US	40		82461.00	16.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.026
202302 1	202408	84313900	74494 003	NL	430	MAN	004	DE	40		2483.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	430	MAN	066	RO	40		961.00	2.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40		27860.00	998.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.009
202302 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40		38425.00	1638.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.012
202302 1	202408	84313900	74494 003	NL	433	BHX	005	IT	40		3488.00	126.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 003	NL	433	BHX	017	BE	40		1316.00	179.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84313900	74494 003	NL	433	BHX	061	CZ	40		1468.00	176.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40		6291.00	155.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 003	NL	433	BHX	400	US	40		7336.00	349.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40		904.00	139.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40		23735.00	452.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84313900	74494 003	NL	434	LSA	004	DE	40		873.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40		2261.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0

202302 1	202408	84313900	74494 004	DE	003	THP	500	EC	10	2608.00	158.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60	10854.00	715.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60	1121.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60	1011675.00	41441.00	0.00 0	imp	0	Other	2023	Feb	0.128	0.323
202302 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60	25526.00	938.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84313900	74494 004	DE	007	DOV	006	GB	60	1041.00	55.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60	9683.00	629.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84313900	74494 004	DE	007	DOV	038	AT	10	4222.00	157.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60	2248.00	67.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	007	DOV	052	TR	60	27864.00	1780.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.009
202302 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60	40014.00	4262.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.013
202302 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60	306994.00	19804.00	0.00 0	imp	0	Other	2023	Feb	0.061	0.098
202302 1	202408	84313900	74494 004	DE	007	DOV	091	SI	60	85402.00	11272.00	0.00 0	imp	0	Other	2023	Feb	0.035	0.027
202302 1	202408	84313900	74494 004	DE	007	DOV	400	US	60	26365.00	838.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.008
202302 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60	3928.00	87.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	007	DOV	664	IN	60	3218.00	1927.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.001
202302 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60	41835.00	8286.00	0.00 0	imp	0	Other	2023	Feb	0.026	0.013
202302 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60	45144.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.014
202302 1	202408	84313900	74494 004	DE	007	DOV	800	AU	60	3321.00	25.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10	114379.00	502.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.037
202302 1	202408	84313900	74494 004	DE	010	LGP	052	TR	10	1018.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 004	DE	010	LGP	720	CN	10	1574.00	31.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	077	AVO	061	CZ	10	1948.00	44.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10	6054.00	76.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 004	DE	201	HUL	720	CN	60	18552.00	8200.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.006
202302 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60	17262.00	4435.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.006
202302 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10	23712.00	1710.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.008
202302 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60	69600.00	5061.00	0.00 0	imp	0	Other	2023	Feb	0.016	0.022
202302 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60	11794.00	3311.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.004
202302 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60	120780.00	26953.00	0.00 0	imp	0	Other	2023	Feb	0.083	0.039
202302 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10	9450.00	333.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60	132393.00	2509.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.042
202302 1	202408	84313900	74494 004	DE	251	FXT	664	IN	60	5461.00	365.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 060	PL	003	THP	008	DK	10	69550.00	4350.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.022
202302 1	202408	84313900	74494 060	PL	003	THP	030	SE	10	942.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	003	THP	032	FI	10	1055.00	27.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	003	THP	060	PL	10	66831.00	3923.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.021
202302 1	202408	84313900	74494 060	PL	003	THP	091	SI	10	14153.00	359.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.005
202302 1	202408	84313900	74494 060	PL	007	DOV	001	FR	60	30596.00	1183.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.010
202302 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60	3635.00	1260.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.001
202302 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10	3151.00	38.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	010	LGP	060	PL	10	2167.00	32.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	010	LGP	061	CZ	10	1184.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	253	HRH	060	PL	60	9564.00	320.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60	7435.00	347.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 060	PL	382	EUT	053	EE	60	2708.00	84.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60	20658.00	449.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84313900	74494 060	PL	382	EUT	720	CN	60	2048.00	76.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	428	LHR	060	PL	40	3059.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40	20745.00	766.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.007
202302 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40	989.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40	53578.00	3818.00	0.00 0	imp	0	Other	2023	Feb	0.012	0.017
202302 1	202408	84313900	74494 060	PL	434	LSA	060	PL	40	6494.00	111.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 060	PL	437	EMA	004	DE	40	1036.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	437	EMA	030	SE	40	2266.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	437	EMA	053	EE	40	8795.00	68.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40	22607.00	352.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84313900	74494 061	CZ	001	LON	061	CZ	60	5280.00	206.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60	107186.00	9508.00	0.00 0	imp	0	Other	2023	Feb	0.029	0.034
202210 1	202404	84289090	74489 066	RO	382	EUT	066	RO	60	331921.00	66783.00	0.00 0	imp	0	Other	2022	Oct	0.081	0.057
202210 1	202404	84289090	74489 066	RO	383	KIL	066	RO	10	2336.00	225.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202210 1	202404	84289090	74489 066	RO	384	PUF	066	RO	60	2556.00	754.00	0.00 0	imp	0	Other	2022	Oct	0.001	0.000
202210 1	202404	84289090	74489 066	RO	437	EMA	400	US	40	1081.00	28.00	0.00 0	imp	0	Other	2022	Oct	0.000	0.000
202302 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40	911.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30	25234.00	6750.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.013
202302 1	202408	84313100	74493 388	ZA	010	LGP	632	SA	10	2134.00	38.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 400	US	428	LHR	400	US	40	16088.00	1296.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.008
202302 1	202408																		

202302 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	1744.00	55.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 740	HK	437	EMA	740	HK	40	2559.00	79.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 028	NO	164	ABD	006	GB	10	28382.00	4250.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.009
202302 1	202408	84313900	74494 028	NO	437	EMA	005	IT	40	1720.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	70456.00	642.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.022
202302 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	48650.00	921.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.016
202302 1	202408	84313900	74494 028	NO	449	ABZ	005	IT	40	32400.00	429.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.010
202302 1	202408	84313900	74494 028	NO	449	ABZ	006	GB	40	9566.00	87.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	37362.00	491.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.012
202302 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	153094.00	1943.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.049
202302 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	23775.00	345.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	163270.00	2083.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.052
202302 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	5138.00	17.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	1658.00	69.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 039	CH	007	DOV	039	CH	60	17347.00	270.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84313900	74494 039	CH	007	DOV	060	PL	60	3727.00	700.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313900	74494 039	CH	010	LGP	039	CH	10	51942.00	1520.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.017
202302 1	202408	84313900	74494 039	CH	251	FXT	039	CH	60	42610.00	3665.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.014
202302 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	2356.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 039	CH	381	DEU	060	PL	60	3727.00	700.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313900	74494 039	CH	382	EUT	720	CN	60	3428.00	680.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	15289.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	6959.00	32.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 039	CH	434	LSA	091	SI	40	1079.00	3.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	40389.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.013
202302 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	16077.00	127.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84313900	74494 039	CH	437	EMA	060	PL	40	3268.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 039	CH	495	ZLC	004	DE	60	967.00	235.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.000
202302 1	202408	84313900	74494 052	TR	003	THP	052	TR	10	4855.00	440.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 052	TR	004	MED	052	TR	60	48947.00	16000.00	0.00 0	imp	0	Other	2023	Feb	0.049	0.016
202302 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40	21143.00	355.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.007
202302 1	202408	84313900	74494 052	TR	430	MAN	052	TR	40	5524.00	719.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313900	74494 052	TR	433	BHX	052	TR	40	29823.00	2326.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.010
202302 1	202408	84313900	74494 070	AL	164	ABD	400	US	10	2074.00	193.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 248	SN	449	ABZ	006	GB	40	4237.00	254.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 400	US	001	LON	001	FR	10	1506.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 400	US	001	LON	004	DE	10	2948.00	97.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	001	LON	400	US	10	56754.00	1937.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.018
202302 1	202408	84313900	74494 400	US	001	LON	400	US	60	5560.00	607.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313900	74494 400	US	001	LON	404	CA	10	17372.00	574.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.006
202302 1	202408	84313900	74494 400	US	001	LON	412	MX	10	3096.00	102.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	001	LON	720	CN	10	16920.00	559.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.005
202302 1	202408	84313900	74494 400	US	001	LON	732	JP	10	1973.00	65.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	010	LGP	400	US	10	50092.00	16198.00	0.00 0	imp	0	Other	2023	Feb	0.050	0.016
202302 1	202408	84313900	74494 400	US	029	STN	400	US	10	20700.00	2430.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.007
202302 1	202408	84313900	74494 400	US	129	MNC	400	US	10	20852.00	1508.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.007
202302 1	202408	84313900	74494 400	US	131	LIV	400	US	10	177281.00	10091.00	0.00 0	imp	0	Other	2023	Feb	0.031	0.057
202302 1	202408	84313900	74494 400	US	169	GRG	400	US	10	203307.00	2590.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.065
202302 1	202408	84313900	74494 400	US	428	LHR	400	US	40	338883.00	8079.00	0.00 0	imp	0	Other	2023	Feb	0.025	0.108
202302 1	202408	84313900	74494 400	US	428	LHR	404	CA	40	1695.00	249.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 400	US	430	MAN	400	US	40	51747.00	2754.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.017
202302 1	202408	84313900	74494 400	US	431	PIK	400	US	40	1476.00	37.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 400	US	433	BHX	400	US	40	1996.00	100.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	434	LSA	006	GB	40	8798.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313900	74494 400	US	434	LSA	039	CH	40	1803.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	434	LSA	400	US	40	81176.00	1271.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.026
202302 1	202408	84313900	74494 400	US	434	LSA	404	CA	40	1377.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 400	US	434	LSA	412	MX	40	2454.00	75.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	437	EMA	004	DE	40	1284.00	14.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 400	US	437	EMA	400	US	40	99064.00	1181.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.032
202302 1	202408	84313900	74494 400	US	446	NCL	400	US	40	6938.00	317.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84313900	74494 400	US	448	EDI	400	US	40	2841.00	60.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	449	ABZ	003	NL	40	1761.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 400	US	449	ABZ	400	US	40	48180.00	644.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.015
202302 1	202408	84313900	74494 404	CA	029	STN	404	CA	10	66392.00	9378.00	0.00 0	imp	0	Other	2023	Feb	0.029	0.021
202302 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10	6561.00	1100.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.002
202302 1	202408	84313900	74494 404	CA	131	LIV	400	US	10	16526.00	2952.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.005
202302 1	202408	84313900</																	

202302 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40	213976.00	6578.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.068
202302 1	202408	84313900	74494 680	TH	177	TYN	680	TH	10	20551.00	5800.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.007
202302 1	202408	84313900	74494 061	CZ	381	DEU	061	CZ	60	714026.00	35913.00	0.00 0	imp	0	Other	2023	Feb	0.111	0.228
202302 1	202408	84313900	74494 061	CZ	381	DEU	400	US	60	22999.00	56.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.007
202302 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60	2508.00	205.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 061	CZ	382	EUT	664	IN	60	5520.00	1181.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.002
202302 1	202408	84313900	74494 061	CZ	430	MAN	004	DE	40	3084.00	69.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 061	CZ	434	LSA	061	CZ	40	1043.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40	24762.00	267.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84313900	74494 063	SK	428	LHR	063	SK	40	1661.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60	2547.00	191.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60	97325.00	4610.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.031
202302 1	202408	84313900	74494 066	RO	433	BHX	066	RO	40	4396.00	48.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 068	BG	007	DOV	068	BG	60	4915.00	115.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40	2324.00	38.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 091	SI	003	THP	091	SI	10	1078.00	7.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60	81051.00	13069.00	0.00 0	imp	0	Other	2023	Feb	0.040	0.026
202302 1	202408	84313900	74494 091	SI	433	BHX	091	SI	40	1018.00	6.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 091	SI	437	EMA	091	SI	40	1502.00	12.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 600	CY	437	EMA	600	CY	40	5078.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84271010	74411 400	US	029	STN	720	CN	10	474331.00	72167.00	28.00 0	imp	0	Other	2023	Feb	0.101	0.087
202302 1	202408	84271010	74411 728	KR	029	STN	728	KR	10	84927.00	17242.00	6.00 0	imp	0	Other	2023	Feb	0.024	0.016
202302 1	202408	84271010	74411 728	KR	251	FXT	728	KR	60	20281.00	3486.00	1.00 0	imp	0	Other	2023	Feb	0.005	0.004
202302 1	202408	84271010	74411 736	TW	029	STN	736	TW	10	518331.00	114450.00	24.00 0	imp	0	Other	2023	Feb	0.159	0.095
202302 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10	256025.00	57250.00	12.00 0	imp	0	Other	2023	Feb	0.080	0.047
202302 1	202408	84272019	74412 728	KR	001	LON	728	KR	10	224029.00	34978.00	2.00 0	imp	0	Other	2023	Feb	0.109	0.111
202302 1	202408	84272019	74412 728	KR	029	STN	690	VN	10	77448.00	18790.00	4.00 0	imp	0	Other	2023	Feb	0.058	0.039
202302 1	202408	84272019	74412 728	KR	029	STN	728	KR	10	1494265.00	275676.00	191.00 0	imp	0	Other	2023	Feb	0.858	0.743
202302 1	202408	84272019	74412 728	KR	251	FXT	720	CN	10	152225.00	43806.00	10.00 0	imp	0	Other	2023	Feb	0.136	0.076
202302 1	202408	84272019	74412 728	KR	251	FXT	728	KR	60	137248.00	30200.00	6.00 0	imp	0	Other	2023	Feb	0.094	0.068
202302 1	202408	84281020	74481 039	CH	001	LON	001	FR	60	6853.00	265.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84281020	74481 039	CH	001	LON	736	TW	60	1390.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84281020	74481 052	TR	204	IMM	052	TR	10	34637.00	3649.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.017
202302 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	30	77410.00	18801.00	0.00 0	imp	0	Other	2023	Feb	0.068	0.037
202302 1	202408	84281020	74481 400	US	251	FXT	400	US	10	62331.00	5891.00	0.00 0	imp	0	Other	2023	Feb	0.021	0.030
202302 1	202408	84281020	74481 400	US	428	LHR	400	US	40	67695.00	3842.00	0.00 0	imp	0	Other	2023	Feb	0.014	0.033
202302 1	202408	84281020	74481 728	KR	029	STN	728	KR	10	208019.00	37590.00	0.00 0	imp	0	Other	2023	Feb	0.137	0.101
202302 1	202408	84281020	74481 732	JP	434	LSA	732	JP	40	887.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84281080	74481 028	NO	204	IMM	028	NO	60	171969.00	976.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.214
202302 1	202408	84281080	74481 052	TR	204	IMM	052	TR	10	37035.00	3901.00	0.00 0	imp	0	Other	2023	Feb	0.030	0.046
202302 1	202408	84281080	74481 096	MK	495	ZLC	096	MK	60	31092.00	2395.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.039
202302 1	202408	84281080	74481 400	US	131	LIV	400	US	10	145749.00	10500.00	0.00 0	imp	0	Other	2023	Feb	0.080	0.181
202302 1	202408	84281080	74481 400	US	428	LHR	400	US	40	124738.00	943.00	0.00 0	imp	0	Other	2023	Feb	0.007	0.155
202302 1	202408	84281080	74481 400	US	430	MAN	400	US	40	4230.00	1078.00	0.00 0	imp	0	Other	2023	Feb	0.008	0.005
202302 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	4398.00	77.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	33713.00	2480.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.006
202302 1	202408	84289090	74489 028	NO	204	IMM	004	DE	10	126342.00	12960.00	0.00 0	imp	0	Other	2023	Feb	0.020	0.023
202302 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	93481.00	603.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.017
202302 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	221178.00	41855.00	0.00 0	imp	0	Other	2023	Feb	0.066	0.040
202302 1	202408	84289090	74489 039	CH	433	BHX	039	CH	40	89269.00	10530.00	0.00 0	imp	0	Other	2023	Feb	0.017	0.016
202302 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	30	42054.00	205.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.008
202302 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	60	145462.00	7935.00	0.00 0	imp	0	Other	2023	Feb	0.013	0.026
202302 1	202408	84289090	74489 052	TR	430	MAN	052	TR	40	19558.00	864.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	87150.00	3525.00	0.00 0	imp	0	Other	2023	Feb	0.006	0.016
202302 1	202408	84313900	74494 680	TH	251	FXT	680	TH	10	8080.00	3465.00	0.00 0	imp	0	Other	2023	Feb	0.011	0.003
202302 1	202408	84313900	74494 701	MY	251	FXT	701	MY	10	9292.00	1000.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.003
202302 1	202408	84313900	74494 701	MY	434	LSA	701	MY	40	1150.00	24.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 706	SG	010	LGP	706	SG	10	213314.00	26349.00	0.00 0	imp	0	Other	2023	Feb	0.081	0.068
202302 1	202408	84313900	74494 706	SG	428	LHR	009	GR	40	1221.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 706	SG	437	EMA	032	FI	40	1080.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 728	KR	029	STN	720	CN	10	81133.00	40720.00	0.00 0	imp	0	Other	2023	Feb	0.125	0.026
202302 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60	50761.00	23766.00	0.00 0	imp	0	Other	2023	Feb	0.073	0.016
202302 1	202408	84313900	74494 728	KR	428	LHR	728	KR	40	7311.00	110.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	96740.00	1358.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.031
202302 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	142094.00	357.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.045
202302 1	202408	84313900	74494 736	TW	251	FXT	720	CN	10	5193.00	800.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.002
202302 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10	45752.00	12429.00	0.00 0	imp	0	Other				

202302 1	202408	84289090	74489 404	CA	434	LSA	400	US	40		6472.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 404	CA	434	LSA	404	CA	40		8589.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 624	IL	437	EMA	400	US	40		37775.00	42.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.007
202302 1	202408	84289090	74489 649	OM	434	LSA	400	US	40		42434.00	11.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.008
202302 1	202408	84289090	74489 664	IN	428	LHR	664	IN	40		9000.00	138.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84289090	74489 664	IN	430	MAN	664	IN	40		17437.00	2143.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.003
202302 1	202408	84289090	74489 690	VN	010	LGP	690	VN	10		48856.00	11340.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.009
202302 1	202408	84289090	74489 690	VN	251	FXT	720	CN	10		48033.00	11340.00	0.00 0	imp	0	Other	2023	Feb	0.018	0.009
202302 1	202408	84289090	74489 690	VN	301	BEL	690	VN	10		10491.00	6010.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.002
202302 1	202408	84289090	74489 701	MY	428	LHR	004	DE	40		4294.00	5.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84289090	74489 732	JP	077	AVO	732	JP	10		7558.00	1520.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.001
202302 1	202408	84289090	74489 736	TW	428	LHR	736	TW	40		8615.00	698.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.002
202302 1	202408	84289090	74489 740	HK	251	FXT	720	CN	60		1206.00	252.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84289090	74489 800	AU	010	LGP	800	AU	10		9963.00	160.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 052	TR	003	THP	052	TR	10		1865.00	91.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 052	TR	251	FXT	052	TR	10		48690.00	19277.00	0.00 0	imp	0	Other	2023	Feb	0.038	0.025
202302 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60		153496.00	85450.00	0.00 0	imp	0	Other	2023	Feb	0.166	0.077
202302 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10		49519.00	4642.00	0.00 0	imp	0	Other	2023	Feb	0.009	0.025
202302 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40		2719.00	292.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	60		6499.00	1255.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.003
202302 1	202408	84312000	74492 096	MK	381	DEU	096	MK	60		83371.00	25046.00	0.00 0	imp	0	Other	2023	Feb	0.049	0.042
202302 1	202408	84312000	74492 388	ZA	003	THP	388	ZA	10		4049.00	23.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 400	US	003	THP	400	US	10		7434.00	120.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 400	US	029	STN	400	US	10		83017.00	14970.00	0.00 0	imp	0	Other	2023	Feb	0.029	0.042
202302 1	202408	84312000	74492 400	US	029	STN	412	MX	10		2685.00	160.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 400	US	301	BEL	400	US	10		625187.00	126279.00	0.00 0	imp	0	Other	2023	Feb	0.246	0.315
202302 1	202408	84312000	74492 400	US	427	BFS	400	US	40		24553.00	2756.00	0.00 0	imp	0	Other	2023	Feb	0.005	0.012
202302 1	202408	84312000	74492 400	US	428	LHR	400	US	40		20519.00	271.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.010
202302 1	202408	84312000	74492 400	US	428	LHR	720	CN	40		5402.00	286.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.003
202302 1	202408	84312000	74492 400	US	434	LSA	004	DE	40		1169.00	1.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 400	US	434	LSA	400	US	40		38210.00	1317.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.019
202302 1	202408	84312000	74492 400	US	434	LSA	720	CN	40		1852.00	10.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 400	US	437	EMA	004	DE	40		14962.00	227.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.008
202302 1	202408	84312000	74492 400	US	437	EMA	400	US	40		47047.00	671.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.024
202302 1	202408	84312000	74492 400	US	437	EMA	669	LK	40		1912.00	106.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 400	US	449	ABZ	400	US	40		7498.00	86.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.004
202302 1	202408	84312000	74492 400	US	499	XXX	400	US	40		12248.00	413.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84312000	74492 404	CA	437	EMA	400	US	40		2070.00	4.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 412	MX	437	EMA	412	MX	40		27632.00	180.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.014
202302 1	202408	84312000	74492 664	IN	000		664	IN	00		31498.00	9950.00	0.00 0	imp	0	Other	2023	Feb	0.019	0.016
202302 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10		44073.00	24126.00	0.00 0	imp	0	Other	2023	Feb	0.047	0.022
202302 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10		343121.00	65626.00	0.00 0	imp	0	Other	2023	Feb	0.128	0.173
202302 1	202408	84312000	74492 664	IN	437	EMA	664	IN	40		4397.00	103.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 669	LK	251	FXT	669	LK	10		1212940.00	441554.00	0.00 0	imp	0	Other	2023	Feb	0.860	0.611
202302 1	202408	84312000	74492 669	LK	251	FXT	669	LK	60		60545.00	16843.00	0.00 0	imp	0	Other	2023	Feb	0.033	0.030
202302 1	202408	84312000	74492 680	TH	000		680	TH	00		101519.00	5053.00	437.00 0	imp	0	Other	2023	Feb	0.010	0.051
202302 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40		68288.00	1855.00	0.00 0	imp	0	Other	2023	Feb	0.004	0.034
202302 1	202408	84312000	74492 732	JP	301	BEL	732	JP	10		1943.00	18.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84312000	74492 736	TW	029	STN	736	TW	10		133598.00	69884.00	0.00 0	imp	0	Other	2023	Feb	0.136	0.067
202302 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10		60284.00	13815.00	0.00 0	imp	0	Other	2023	Feb	0.027	0.030
202302 1	202408	84312000	74492 736	TW	301	BEL	740	HK	10		12508.00	261.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.006
202302 1	202408	84312000	74492 736	TW	428	LHR	736	TW	40		3220.00	19.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40		9453.00	76.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.005
202302 1	202408	84313100	74493 028	NO	433	BHX	028	NO	40		3228.00	36.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313100	74493 028	NO	433	BHX	732	JP	40		1748.00	6.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40		6456.00	37.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.003
202302 1	202408	84313100	74493 028	NO	449	ABZ	008	DK	40		1523.00	22.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 039	CH	007	DOV	005	IT	60		1617.00	116.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.001
202302 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60		13216.00	422.00	0.00 0	imp	0	Other	2023	Feb	0.002	0.007
202302 1	202408	84313100	74493 039	CH	381	DEU	720	CN	60		77277.00	4555.00	0.00 0	imp	0	Other	2023	Feb	0.021	0.040
202302 1	202408	84313100	74493 039	CH	428	LHR	039	CH	40		1073.00	9.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40		8518.00	210.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.004
202302 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30		3069.00	92.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202303 1	202410	84271010	74411 001	FR	007	DOV	001	FR	60		112899.00	9898.00	8.00 0	imp	0	Other	2023	Mar	0.014	0.021
202303 1	202410	84271010	74411 001	FR	007	DOV	038	AT	60		218068.00	19800.00	2.00 0	imp	0	Other	2023	Mar	0.028	0.040
202303 1	202410	84271010	74411 001	FR	007	DOV	061	CZ	60		407.00	3030.00	1.							

202303 1	202410	84271010	74411 004	DE	001	LON	005	IT	60	68209.00	7568.00	5.00 0	imp	0	Other	2023	Mar	0.011	0.012
202303 1	202410	84271010	74411 004	DE	001	LON	720	CN	60	8825.00	1100.00	3.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84271010	74411 004	DE	007	DOV	004	DE	60	8677920.00	1022923.00	567.00 0	imp	0	Other	2023	Mar	1.425	1.586
202303 1	202410	84271010	74411 004	DE	007	DOV	005	IT	60	147479.00	17393.00	23.00 0	imp	0	Other	2023	Mar	0.024	0.027
202303 1	202410	84271010	74411 004	DE	007	DOV	061	CZ	60	26778.00	2500.00	2.00 0	imp	0	Other	2023	Mar	0.003	0.005
202303 1	202410	84271010	74411 004	DE	177	TYN	004	DE	60	386694.00	44418.00	29.00 0	imp	0	Other	2023	Mar	0.062	0.071
202303 1	202410	84271010	74411 004	DE	201	HUL	004	DE	60	116450.00	17495.00	9.00 0	imp	0	Other	2023	Mar	0.024	0.021
202303 1	202410	84271010	74411 004	DE	204	IMM	004	DE	60	3382679.00	485928.00	294.00 0	imp	0	Other	2023	Mar	0.677	0.618
202303 1	202410	84271010	74411 004	DE	204	IMM	005	IT	60	54816.00	6018.00	9.00 0	imp	0	Other	2023	Mar	0.008	0.010
202303 1	202410	84271010	74411 004	DE	204	IMM	720	CN	10	43388.00	11732.00	3.00 0	imp	0	Other	2023	Mar	0.016	0.008
202303 1	202410	84271010	74411 004	DE	204	IMM	720	CN	60	3584.00	596.00	1.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84271010	74411 004	DE	204	IMM	728	KR	10	15956.00	2771.00	1.00 0	imp	0	Other	2023	Mar	0.004	0.003
202303 1	202410	84271010	74411 004	DE	251	FXT	004	DE	60	434456.00	61576.00	32.00 0	imp	0	Other	2023	Mar	0.086	0.079
202303 1	202410	84271010	74411 004	DE	253	HRH	001	FR	60	52336.00	5624.00	7.00 0	imp	0	Other	2023	Mar	0.008	0.010
202303 1	202410	84271010	74411 004	DE	253	HRH	004	DE	60	1146267.00	131333.00	106.00 0	imp	0	Other	2023	Mar	0.183	0.209
202303 1	202410	84271010	74411 004	DE	253	HRH	005	IT	60	73206.00	7890.00	13.00 0	imp	0	Other	2023	Mar	0.011	0.013
202303 1	202410	84271010	74411 004	DE	381	DEU	004	DE	60	278164.00	29796.00	16.00 0	imp	0	Other	2023	Mar	0.042	0.051
202303 1	202410	84271010	74411 004	DE	382	EUT	004	DE	60	3279021.00	355484.00	178.00 0	imp	0	Other	2023	Mar	0.495	0.599
202303 1	202410	84271010	74411 004	DE	382	EUT	720	CN	60	37091.00	5088.00	9.00 0	imp	0	Other	2023	Mar	0.007	0.007
202303 1	202410	84271010	74411 004	DE	383	KIL	004	DE	60	150900.00	18310.00	14.00 0	imp	0	Other	2023	Mar	0.026	0.028
202303 1	202410	84271010	74411 004	DE	384	PUF	004	DE	60	1524918.00	165580.00	99.00 0	imp	0	Other	2023	Mar	0.231	0.279
202303 1	202410	84271010	74411 004	DE	430	MAN	720	CN	40	4520.00	841.00	2.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84271010	74411 005	IT	001	LON	005	IT	60	434487.00	39695.00	41.00 0	imp	0	Other	2023	Mar	0.055	0.079
202303 1	202410	84271010	74411 005	IT	007	DOV	005	IT	60	4400038.00	701538.00	418.00 0	imp	0	Other	2023	Mar	0.977	0.804
202303 1	202410	84271010	74411 005	IT	201	HUL	005	IT	60	300812.00	29850.00	10.00 0	imp	0	Other	2023	Mar	0.042	0.055
202303 1	202410	84271010	74411 005	IT	253	HRH	030	SE	60	55830.00	7697.00	3.00 0	imp	0	Other	2023	Mar	0.011	0.010
202303 1	202410	84271010	74411 005	IT	382	EUT	005	IT	60	262875.00	40044.00	40.00 0	imp	0	Other	2023	Mar	0.056	0.048
202303 1	202410	84271010	74411 005	IT	433	BHX	005	IT	40	15979.00	2015.00	4.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84271010	74411 005	IT	433	BHX	720	CN	40	7997.00	1008.00	1.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84271010	74411 007	IE	000	ZZZ				160119.00	20240.00	8.00 0	imp	0	Other	2023	Mar	0.028	0.029
202303 1	202410	84271010	74411 007	IE	151	AYR	007	IE	10	981295.00	105000.00	21.00 0	imp	0	Other	2023	Mar	0.146	0.179
202303 1	202410	84271010	74411 007	IE	495	ZLC	007	IE	30	5131512.00	523000.00	96.00 0	imp	0	Other	2023	Mar	0.729	0.938
202303 1	202410	84271010	74411 007	IE	495	ZLC	007	IE	60	322632.00	36000.00	6.00 0	imp	0	Other	2023	Mar	0.050	0.059
202303 1	202410	84271010	74411 011	ES	051	POO	011	ES	60	1473810.00	87088.00	17.00 0	imp	0	Other	2023	Mar	0.121	0.269
202303 1	202410	84271010	74411 011	ES	381	DEU	011	ES	60	34212.00	470.00	1.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84271010	74411 011	ES	382	EUT	011	ES	60	94613.00	15758.00	4.00 0	imp	0	Other	2023	Mar	0.022	0.017
202303 1	202410	84271010	74411 017	BE	000	ZZZ				2493.00	387.00	1.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84271010	74411 017	BE	001	LON	004	DE	60	83538.00	9630.00	7.00 0	imp	0	Other	2023	Mar	0.013	0.015
202303 1	202410	84271010	74411 017	BE	001	LON	728	KR	10	158021.00	24632.00	7.00 0	imp	0	Other	2023	Mar	0.034	0.029
202303 1	202410	84271010	74411 017	BE	007	DOV	017	BE	60	41616.00	13420.00	1.00 0	imp	0	Other	2023	Mar	0.019	0.008
202303 1	202410	84271010	74411 017	BE	204	IMM	017	BE	60	13877.00	4695.00	3.00 0	imp	0	Other	2023	Mar	0.007	0.003
202303 1	202410	84271010	74411 017	BE	383	KIL	720	CN	60	36039.00	5855.00	11.00 0	imp	0	Other	2023	Mar	0.008	0.007
202303 1	202410	84271010	74411 017	BE	384	PUF	004	DE	60	77311.00	10685.00	6.00 0	imp	0	Other	2023	Mar	0.015	0.014
202303 1	202410	84271010	74411 030	SE	007	DOV	011	ES	10	238022.00	44531.00	13.00 0	imp	0	Other	2023	Mar	0.062	0.043
202303 1	202410	84271010	74411 030	SE	007	DOV	030	SE	10	67750.00	8044.00	6.00 0	imp	0	Other	2023	Mar	0.011	0.012
202303 1	202410	84271010	74411 030	SE	007	DOV	032	FI	10	1046539.00	135519.00	49.00 0	imp	0	Other	2023	Mar	0.189	0.191
202303 1	202410	84271010	74411 030	SE	204	IMM	008	DK	60	7440.00	367.00	1.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84271010	74411 030	SE	204	IMM	030	SE	10	7132475.00	874513.00	434.00 0	imp	0	Other	2023	Mar	1.218	1.303
202303 1	202410	84271010	74411 030	SE	204	IMM	030	SE	60	132048.00	12598.00	15.00 0	imp	0	Other	2023	Mar	0.018	0.024
202303 1	202410	84271010	74411 032	FI	007	DOV	032	FI	60	209687.00	30144.00	6.00 0	imp	0	Other	2023	Mar	0.042	0.038
202303 1	202410	84271010	74411 032	FI	201	HUL	032	FI	60	112383.00	14770.00	9.00 0	imp	0	Other	2023	Mar	0.021	0.021
202303 1	202410	84271010	74411 032	FI	204	IMM	060	PL	60	121723.00	11300.00	1.00 0	imp	0	Other	2023	Mar	0.016	0.022
202303 1	202410	84271010	74411 061	CZ	007	DOV	061	CZ	60	2064682.00	251064.00	164.00 0	imp	0	Other	2023	Mar	0.350	0.377
202303 1	202410	84271010	74411 061	CZ	381	DEU	061	CZ	60	281821.00	30357.00	18.00 0	imp	0	Other	2023	Mar	0.042	0.052
202303 1	202410	84271010	74411 061	CZ	382	EUT	061	CZ	60	59121.00	7090.00	3.00 0	imp	0	Other	2023	Mar	0.010	0.011
202303 1	202410	84272019	74412 001	FR	007	DOV	720	CN	60	4359.00	2460.00	1.00 0	imp	0	Other	2023	Mar	0.008	0.002
202303 1	202410	84272019	74412 001	FR	028	PTM	001	FR	60	3266003.00	501909.00	120.00 0	imp	0	Other	2023	Mar	1.561	1.624
202303 1	202410	84272019	74412 001	FR	028	PTM	720	CN	60	596724.00	128374.00	30.00 0	imp	0	Other	2023	Mar	0.399	0.297
202303 1	202410	84272019	74412 001	FR	382	EUT	001	FR	60	855843.00	145330.00	37.00 0	imp	0	Other	2023	Mar	0.452	0.426
202303 1	202410	84272019	74412 003	NL	026	NHV	011	ES	60	98341.00	20080.00	4.00 0	imp	0	Other	2023	Mar	0.062	0.049
202303 1	202410	84272019	74412 003	NL	204	IMM	017	BE	60	48034.00	32532.00	2.00 0	imp	0	Other	2023	Mar	0.101	0.024
202303 1	202410	84272019	74412 003	NL	251	FXT	030	SE	60	5788.00	14870.00	1.00 0	imp	0	Other	2023	Mar	0.046	0.003
202303 1	202410	84272019	74412 003	NL	251	FXT	032	FI	60	6558.00	14870.00	2.00 0	imp	0	Other	2023	Mar	0.046	0.003
202303 1	202410	84272019	74412 003	NL	251	FXT	732	JP	60	55927.00	14870.00	1.00 0	imp	0	Other	2023	Mar	0.046	0.028
202303 1	202410	84272019	74412 003	NL	383	KIL	017	BE	60	106742.00	43313.00	3.00 0	imp	0	Other	2023	Mar	0.135	0.053
202303 1	202410	84272019	74412 003	NL	384	PUF	720	CN	60	107913.00	21770.00	3.00 0	imp	0	Other	2023	Mar	0.068	0.054

202303 1	202410	84281020	74481 003	NL	204	IMM	720	CN	60	100520.00	24725.00	0.00 0	imp	0	Other	2023	Mar	0.090	0.049
202303 1	202410	84281020	74481 003	NL	251	FXT	003	NL	60	220178.00	9408.00	0.00 0	imp	0	Other	2023	Mar	0.034	0.107
202303 1	202410	84281020	74481 003	NL	253	HRH	404	CA	60	25147.00	1019.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.012
202303 1	202410	84281020	74481 003	NL	382	EUT	404	CA	60	3079.00	106.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84281020	74481 003	NL	383	KIL	003	NL	60	382697.00	16035.00	0.00 0	imp	0	Other	2023	Mar	0.058	0.185
202303 1	202410	84281020	74481 003	NL	433	BHX	006	GB	40	2589.00	155.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84281020	74481 004	DE	000	ZZZ				36729.00	1380.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.018
202303 1	202410	84281020	74481 004	DE	001	LON	004	DE	60	426508.00	43916.00	0.00 0	imp	0	Other	2023	Mar	0.160	0.207
202303 1	202410	84281020	74481 004	DE	007	DOV	003	NL	60	4786.00	99.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84281020	74481 004	DE	007	DOV	004	DE	60	818071.00	104399.00	0.00 0	imp	0	Other	2023	Mar	0.380	0.396
202303 1	202410	84281020	74481 004	DE	204	IMM	004	DE	60	58502.00	8080.00	0.00 0	imp	0	Other	2023	Mar	0.029	0.028
202303 1	202410	84281020	74481 004	DE	251	FXT	004	DE	60	2870115.00	472706.00	0.00 0	imp	0	Other	2023	Mar	1.722	1.390
202303 1	202410	84281020	74481 004	DE	251	FXT	032	FI	60	60600.00	5381.00	0.00 0	imp	0	Other	2023	Mar	0.020	0.029
202303 1	202410	84281020	74481 004	DE	251	FXT	038	AT	60	11293.00	2060.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.005
202303 1	202410	84281020	74481 004	DE	251	FXT	053	EE	60	3522.00	450.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84281020	74481 004	DE	382	EUT	004	DE	60	346452.00	16668.00	0.00 0	imp	0	Other	2023	Mar	0.061	0.168
202303 1	202410	84281020	74481 004	DE	383	KIL	004	DE	60	485160.00	76224.00	0.00 0	imp	0	Other	2023	Mar	0.235	0.278
202303 1	202410	84281020	74481 004	DE	384	PUF	004	DE	60	613641.00	116290.00	0.00 0	imp	0	Other	2023	Mar	0.424	0.297
202303 1	202410	84281020	74481 004	DE	428	LHR	001	FR	40	2899.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84281020	74481 004	DE	499	XXX	004	DE	30	16234.00	280.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84281020	74481 005	IT	000	ZZZ				50962.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.025
202303 1	202410	84281020	74481 005	IT	001	LON	004	DE	60	387326.00	38982.00	0.00 0	imp	0	Other	2023	Mar	0.142	0.188
202303 1	202410	84281020	74481 005	IT	003	THP	005	IT	10	24235.00	2268.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.012
202303 1	202410	84281020	74481 005	IT	007	DOV	005	IT	10	18374.00	2445.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.009
202303 1	202410	84281020	74481 005	IT	007	DOV	005	IT	60	2399755.00	444712.00	0.00 0	imp	0	Other	2023	Mar	1.620	1.162
202303 1	202410	84281020	74481 005	IT	007	DOV	055	LT	60	9856.00	555.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.005
202303 1	202410	84281020	74481 005	IT	251	FXT	004	DE	60	497036.00	83311.00	0.00 0	imp	0	Other	2023	Mar	0.303	0.241
202303 1	202410	84281020	74481 005	IT	381	DEU	005	IT	60	11788.00	542.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84281020	74481 005	IT	382	EUT	005	IT	60	396120.00	77160.00	0.00 0	imp	0	Other	2023	Mar	0.281	0.192
202303 1	202410	84281020	74481 005	IT	383	KIL	005	IT	60	29064.00	3064.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.014
202303 1	202410	84281020	74481 005	IT	433	BHX	005	IT	40	5168.00	305.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84281020	74481 007	IE	000	ZZZ				1426.00	15.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84281020	74481 008	DK	430	MAN	008	DK	40	2116.00	215.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84281020	74481 009	GR	003	THP	009	GR	10	87974.00	16018.00	0.00 0	imp	0	Other	2023	Mar	0.058	0.043
202303 1	202410	84281020	74481 009	GR	007	DOV	009	GR	60	153473.00	27060.00	0.00 0	imp	0	Other	2023	Mar	0.099	0.074
202303 1	202410	84281020	74481 009	GR	382	EUT	009	GR	60	164911.00	27634.00	0.00 0	imp	0	Other	2023	Mar	0.101	0.080
202303 1	202410	84281020	74481 011	ES	001	LON	011	ES	60	31660.00	4228.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.015
202303 1	202410	84281020	74481 011	ES	007	DOV	011	ES	60	811061.00	104544.00	0.00 0	imp	0	Other	2023	Mar	0.381	0.393
202303 1	202410	84281020	74481 011	ES	010	LGP	011	ES	10	4189.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84281020	74481 011	ES	028	PTM	011	ES	60	1064717.00	184111.00	0.00 0	imp	0	Other	2023	Mar	0.671	0.516
202303 1	202410	84281020	74481 011	ES	381	DEU	011	ES	60	61676.00	11602.00	0.00 0	imp	0	Other	2023	Mar	0.042	0.030
202303 1	202410	84281020	74481 011	ES	382	EUT	011	ES	60	553486.00	103496.00	0.00 0	imp	0	Other	2023	Mar	0.377	0.268
202303 1	202410	84281020	74481 017	BE	434	LSA	017	BE	40	30839.00	898.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.015
202303 1	202410	84281020	74481 030	SE	204	IMM	030	SE	10	118444.00	13871.00	0.00 0	imp	0	Other	2023	Mar	0.051	0.057
202303 1	202410	84281020	74481 030	SE	204	IMM	030	SE	60	947601.00	92466.00	0.00 0	imp	0	Other	2023	Mar	0.337	0.459
202303 1	202410	84281020	74481 032	FI	000	ZZZ				62405.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.030
202303 1	202410	84281020	74481 032	FI	201	HUL	032	FI	60	19087.00	800.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.009
202303 1	202410	84281020	74481 032	FI	204	IMM	032	FI	60	15000.00	3033.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.007
202303 1	202410	84281020	74481 032	FI	251	FXT	004	DE	60	51452.00	7023.00	0.00 0	imp	0	Other	2023	Mar	0.026	0.025
202303 1	202410	84281020	74481 032	FI	437	EMA	032	FI	40	17720.00	248.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.009
202303 1	202410	84281020	74481 038	AT	003	THP	038	AT	10	25434.00	820.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.012
202303 1	202410	84281020	74481 038	AT	433	BHX	038	AT	40	12733.00	355.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84281020	74481 038	AT	434	LSA	038	AT	40	12868.00	484.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84281020	74481 038	AT	434	LSA	061	CZ	40	57667.00	2711.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.028
202303 1	202410	84281020	74481 038	AT	437	EMA	061	CZ	40	16349.00	647.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.008
202303 1	202410	84281020	74481 053	EE	007	DOV	055	LT	60	8458.00	437.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.004
202303 1	202410	84281020	74481 055	LT	007	DOV	055	LT	60	11348.00	492.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.005
202303 1	202410	84281020	74481 060	PL	007	DOV	060	PL	60	64920.00	2459.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.031
202303 1	202410	84281020	74481 060	PL	253	HRH	060	PL	60	87723.00	3011.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.042
202303 1	202410	84281020	74481 060	PL	382	EUT	060	PL	60	23545.00	699.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.011
202303 1	202410	84281020	74481 064	HU	003	THP	011	ES	10	3123.00	113.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84281020	74481 064	HU	003	THP	064	HU	10	1499.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84281020	74481 091	SI	000		091	SI	00	889.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84281020	74481 091	SI	007	DOV	091	SI	60	3036.00	80.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84281080	74481 001	FR	003	THP	001	FR	10	1202.00	142.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84281080	74481 001	FR	382	EUT	005	IT	60	69581.00	13893.00	0.00 0	imp	0	Other	2023	Mar	0.106	0.087
202303 1	202410	84281080	74481 003	NL	000	ZZZ				42204.00	51.00	0.00 0	imp	0	Other	2023	Mar	0.00	

202303 1	202410	84281080	74481 011	ES	007	DOV	011	ES	60	128194.00	4721.00	0.00 0	imp	0	Other	2023	Mar	0.036	0.159
202303 1	202410	84281080	74481 011	ES	028	PTM	011	ES	60	326528.00	83380.00	0.00 0	imp	0	Other	2023	Mar	0.637	0.406
202303 1	202410	84281080	74481 011	ES	131	LIV	011	ES	10	66051.00	8652.00	0.00 0	imp	0	Other	2023	Mar	0.066	0.082
202303 1	202410	84281080	74481 011	ES	382	EUT	011	ES	60	119142.00	30510.00	0.00 0	imp	0	Other	2023	Mar	0.233	0.148
202303 1	202410	84281080	74481 017	BE	000	ZZZ				43897.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.055
202303 1	202410	84281080	74481 017	BE	437	EMA	003	NL	40	25558.00	474.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.032
202303 1	202410	84281080	74481 030	SE	204	IMM	030	SE	10	514966.00	55579.00	0.00 0	imp	0	Other	2023	Mar	0.424	0.640
202303 1	202410	84281080	74481 030	SE	204	IMM	030	SE	60	42767.00	3906.00	0.00 0	imp	0	Other	2023	Mar	0.030	0.053
202303 1	202410	84281080	74481 030	SE	204	IMM	060	PL	10	10391.00	720.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.013
202303 1	202410	84281080	74481 038	AT	382	EUT	038	AT	60	5466.00	180.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84281080	74481 092	HR	007	DOV	092	HR	60	77100.00	10065.00	0.00 0	imp	0	Other	2023	Mar	0.077	0.096
202303 1	202410	84289090	74489 001	FR	003	THP	001	FR	10	11318.00	255.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 001	FR	004	MED	011	ES	60	3914.00	40.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 001	FR	007	DOV	001	FR	60	1425225.00	253304.00	0.00 0	imp	0	Other	2023	Mar	0.400	0.257
202303 1	202410	84289090	74489 001	FR	007	DOV	003	NL	60	20350.00	900.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84289090	74489 001	FR	007	DOV	004	DE	60	46185.00	8340.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.008
202303 1	202410	84289090	74489 001	FR	007	DOV	006	GB	60	73301.00	225.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.013
202303 1	202410	84289090	74489 001	FR	007	DOV	011	ES	60	501947.00	56977.00	0.00 0	imp	0	Other	2023	Mar	0.090	0.091
202303 1	202410	84289090	74489 001	FR	007	DOV	054	LV	10	139655.00	17190.00	0.00 0	imp	0	Other	2023	Mar	0.027	0.025
202303 1	202410	84289090	74489 001	FR	007	DOV	060	PL	60	21142.00	2107.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.004
202303 1	202410	84289090	74489 001	FR	010	LGP	004	DE	10	1022.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 001	FR	026	NHV	011	ES	60	97271.00	7621.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.018
202303 1	202410	84289090	74489 001	FR	028	PTM	001	FR	60	992965.00	189332.00	0.00 0	imp	0	Other	2023	Mar	0.299	0.179
202303 1	202410	84289090	74489 001	FR	381	DEU	001	FR	60	673478.00	1447.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.122
202303 1	202410	84289090	74489 001	FR	381	DEU	004	DE	60	59786.00	5105.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.011
202303 1	202410	84289090	74489 001	FR	381	DEU	061	CZ	60	8769.00	541.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 001	FR	381	DEU	063	SK	60	1008.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 001	FR	382	EUT	001	FR	60	12791.00	63.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 001	FR	382	EUT	006	GB	60	221649.00	432.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.040
202303 1	202410	84289090	74489 001	FR	382	EUT	011	ES	60	46308.00	8729.00	0.00 0	imp	0	Other	2023	Mar	0.014	0.008
202303 1	202410	84289090	74489 001	FR	382	EUT	720	CN	60	4830.00	1372.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84289090	74489 001	FR	436	LTN	001	FR	40	1397.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 001	FR	437	EMA	001	FR	40	6053.00	29.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 001	FR	437	EMA	004	DE	40	1665.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 001	FR	437	EMA	005	IT	40	1366.00	46.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 001	FR	437	EMA	006	GB	40	6810.00	53.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 003	NL	000	ZZZ				8998.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 003	NL	001	LON	001	FR	60	35436.00	31.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84289090	74489 003	NL	003	THP	003	NL	10	4457.00	149.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 003	NL	007	DOV	003	NL	60	1432.00	36.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 003	NL	007	DOV	005	IT	60	324353.00	34764.00	0.00 0	imp	0	Other	2023	Mar	0.055	0.059
202303 1	202410	84289090	74489 003	NL	028	PTM	001	FR	60	125260.00	17353.00	0.00 0	imp	0	Other	2023	Mar	0.027	0.023
202303 1	202410	84289090	74489 003	NL	177	TYN	003	NL	60	9227.00	785.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 003	NL	177	TYN	400	US	60	3467.00	241.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 003	NL	201	HUL	003	NL	10	280110.00	38050.00	0.00 0	imp	0	Other	2023	Mar	0.060	0.051
202303 1	202410	84289090	74489 003	NL	201	HUL	003	NL	60	533215.00	30680.00	0.00 0	imp	0	Other	2023	Mar	0.049	0.096
202303 1	202410	84289090	74489 003	NL	204	IMM	003	NL	10	33965.00	9790.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.006
202303 1	202410	84289090	74489 003	NL	204	IMM	003	NL	60	72303.00	13494.00	0.00 0	imp	0	Other	2023	Mar	0.021	0.013
202303 1	202410	84289090	74489 003	NL	204	IMM	004	DE	60	53323.00	10913.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.010
202303 1	202410	84289090	74489 003	NL	204	IMM	005	IT	60	146811.00	29870.00	0.00 0	imp	0	Other	2023	Mar	0.047	0.026
202303 1	202410	84289090	74489 003	NL	204	IMM	017	BE	60	25630.00	3275.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.005
202303 1	202410	84289090	74489 003	NL	204	IMM	412	MX	60	41768.00	5338.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.008
202303 1	202410	84289090	74489 003	NL	204	IMM	720	CN	10	104994.00	18686.00	0.00 0	imp	0	Other	2023	Mar	0.030	0.019
202303 1	202410	84289090	74489 003	NL	204	IMM	720	CN	60	191268.00	32205.00	0.00 0	imp	0	Other	2023	Mar	0.051	0.035
202303 1	202410	84289090	74489 003	NL	251	FXT	003	NL	10	299724.00	3935.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.054
202303 1	202410	84289090	74489 003	NL	251	FXT	003	NL	60	1800186.00	102027.00	0.00 0	imp	0	Other	2023	Mar	0.161	0.325
202303 1	202410	84289090	74489 003	NL	251	FXT	004	DE	10	30774.00	2984.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.006
202303 1	202410	84289090	74489 003	NL	251	FXT	004	DE	60	64186.00	22408.00	0.00 0	imp	0	Other	2023	Mar	0.035	0.012
202303 1	202410	84289090	74489 003	NL	251	FXT	720	CN	10	235330.00	44612.00	0.00 0	imp	0	Other	2023	Mar	0.071	0.042
202303 1	202410	84289090	74489 003	NL	253	HRH	003	NL	60	1110323.00	73473.00	0.00 0	imp	0	Other	2023	Mar	0.116	0.200
202303 1	202410	84289090	74489 003	NL	253	HRH	006	GB	60	2044.00	230.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 003	NL	253	HRH	060	PL	60	6349.00	410.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 003	NL	381	DEU	003	NL	60	8557.00	280.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 003	NL	381	DEU	006	GB	60	2076.00	162.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 003	NL	381	DEU	017	BE	60	60785.00	8472.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.011
202303 1	202410	84289090	74489 003	NL	381	DEU	412	MX	60	108408.00	11740.00	0.00 0	imp	0	Other	2023	Mar	0.019	0.020
202303 1	202410	84289090	74489 003	NL	381	DEU	720	CN	60	40413.00	6130.00	0.00 0	imp	0					

202303 1	202410	84289090	74489 004	DE	010	LGP	004	DE	10	36280.00	498.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84289090	74489 004	DE	010	LGP	006	GB	10	2144.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	010	LGP	664	IN	10	1090.00	91.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	010	LGP	720	CN	10	5471.00	526.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 004	DE	177	TYN	004	DE	60	34885.00	1207.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84289090	74489 004	DE	204	IMM	004	DE	10	21154.00	4370.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.004
202303 1	202410	84289090	74489 004	DE	204	IMM	004	DE	60	2012059.00	159451.00	0.00 0	imp	0	Other	2023	Mar	0.252	0.363
202303 1	202410	84289090	74489 004	DE	204	IMM	005	IT	60	1045.00	20.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	204	IMM	039	CH	60	1361.00	41.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	204	IMM	400	US	60	23885.00	241.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84289090	74489 004	DE	204	IMM	720	CN	60	1137.00	142.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	251	FXT	004	DE	10	189087.00	18619.00	0.00 0	imp	0	Other	2023	Mar	0.029	0.034
202303 1	202410	84289090	74489 004	DE	251	FXT	004	DE	60	1750706.00	230833.00	0.00 0	imp	0	Other	2023	Mar	0.365	0.316
202303 1	202410	84289090	74489 004	DE	251	FXT	732	JP	60	59109.00	1398.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.011
202303 1	202410	84289090	74489 004	DE	253	HRH	004	DE	60	384398.00	44927.00	0.00 0	imp	0	Other	2023	Mar	0.071	0.069
202303 1	202410	84289090	74489 004	DE	381	DEU	004	DE	60	147603.00	17202.00	0.00 0	imp	0	Other	2023	Mar	0.027	0.027
202303 1	202410	84289090	74489 004	DE	381	DEU	400	US	60	1215.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	381	DEU	732	JP	60	47640.00	1450.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.009
202303 1	202410	84289090	74489 004	DE	382	EUT	004	DE	60	189022.00	6235.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.034
202303 1	202410	84289090	74489 004	DE	382	EUT	005	IT	60	211706.00	3606.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.038
202303 1	202410	84289090	74489 004	DE	382	EUT	011	ES	60	890.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	382	EUT	038	AT	60	133080.00	1887.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.024
202303 1	202410	84289090	74489 004	DE	382	EUT	720	CN	60	3384.00	459.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 004	DE	383	KIL	004	DE	60	1508482.00	113723.00	0.00 0	imp	0	Other	2023	Mar	0.180	0.272
202303 1	202410	84289090	74489 004	DE	428	LHR	004	DE	40	13484.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 004	DE	428	LHR	039	CH	40	1010.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	428	LHR	400	US	40	1400.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	430	MAN	004	DE	40	154246.00	1781.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.028
202303 1	202410	84289090	74489 004	DE	433	BHX	004	DE	40	56188.00	1645.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.010
202303 1	202410	84289090	74489 004	DE	433	BHX	039	CH	40	2578.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	433	BHX	400	US	40	21167.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84289090	74489 004	DE	434	LSA	003	NL	40	1014.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	434	LSA	004	DE	40	5689.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 004	DE	434	LSA	006	GB	40	35388.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84289090	74489 004	DE	434	LSA	038	AT	40	17346.00	122.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84289090	74489 004	DE	434	LSA	400	US	40	1382.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 004	DE	437	EMA	004	DE	40	25963.00	672.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84289090	74489 004	DE	437	EMA	039	CH	40	4928.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 004	DE	437	EMA	068	BG	40	11704.00	207.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 004	DE	437	EMA	400	US	40	2815.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 004	DE	445	LBA	004	DE	40	8396.00	776.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 005	IT	001	LON	005	IT	60	62031.00	4539.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.011
202303 1	202410	84289090	74489 005	IT	003	THP	005	IT	10	12393.00	662.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 005	IT	007	DOV	004	DE	60	142318.00	6800.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.026
202303 1	202410	84289090	74489 005	IT	007	DOV	005	IT	60	2571209.00	141688.00	0.00 0	imp	0	Other	2023	Mar	0.224	0.464
202303 1	202410	84289090	74489 005	IT	007	DOV	006	GB	60	96608.00	288.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.017
202303 1	202410	84289090	74489 005	IT	204	IMM	005	IT	60	1289123.00	194065.00	0.00 0	imp	0	Other	2023	Mar	0.307	0.233
202303 1	202410	84289090	74489 005	IT	381	DEU	005	IT	60	259321.00	7692.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.047
202303 1	202410	84289090	74489 005	IT	382	EUT	005	IT	60	78488.00	5184.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.014
202303 1	202410	84289090	74489 005	IT	383	KIL	005	IT	60	157616.00	30375.00	0.00 0	imp	0	Other	2023	Mar	0.048	0.028
202303 1	202410	84289090	74489 005	IT	384	PUF	005	IT	60	333853.00	54985.00	0.00 0	imp	0	Other	2023	Mar	0.087	0.060
202303 1	202410	84289090	74489 005	IT	433	BHX	005	IT	40	27593.00	2017.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.005
202303 1	202410	84289090	74489 005	IT	433	BHX	720	CN	40	15466.00	1800.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84289090	74489 005	IT	437	EMA	005	IT	40	9840.00	894.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 005	IT	445	LBA	005	IT	40	7780.00	518.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 007	IE	000	ZZZ				595370.00	97951.00	0.00 0	imp	0	Other	2023	Mar	0.155	0.107
202303 1	202410	84289090	74489 007	IE	104	HLD	006	GB	60	2251.00	45.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 007	IE	104	HLD	732	JP	60	37348.00	490.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84289090	74489 007	IE	131	LIV	004	DE	60	1334.00	30.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 007	IE	433	BHX	004	DE	40	12524.00	184.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 007	IE	437	EMA	400	US	40	4000.00	86.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 008	DK	001	LON	008	DK	60	44459.00	2087.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.008
202303 1	202410	84289090	74489 008	DK	003	THP	008	DK	10	152627.00	992.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.028
202303 1	202410	84289090	74489 008	DK	204	IMM	004	DE	60	13198.00	291.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 008	DK	204	IMM	008	DK	60	604013.00	21149.00	0.00 0	imp	0	Other	2023	Mar	0.033	0.109
202303 1	202410	84289090	74489 008	DK	204	IMM	061	CZ	10	7003.00	165.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 008	DK	204	IMM	400	US	60	6010.00	1062.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001

202303 1	202410	84289090	74489 017	BE	000	ZZZ				104853.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.019
202303 1	202410	84289090	74489 017	BE	001	LON	005	IT	60	10389.00	900.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 017	BE	001	LON	017	BE	60	11055.00	264.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 017	BE	007	DOV	017	BE	60	147059.00	2120.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.027
202303 1	202410	84289090	74489 017	BE	010	LGP	004	DE	10	1091.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 017	BE	010	LGP	720	CN	10	3741.00	52.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 017	BE	251	FXT	003	NL	60	25146.00	2269.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.005
202303 1	202410	84289090	74489 017	BE	428	LHR	017	BE	40	1412.00	180.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 017	BE	430	MAN	017	BE	40	6184.00	231.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 017	BE	433	BHX	005	IT	40	2370.00	154.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 017	BE	434	LSA	005	IT	40	45664.00	119.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.008
202303 1	202410	84289090	74489 017	BE	434	LSA	017	BE	40	242178.00	5059.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.044
202303 1	202410	84289090	74489 017	BE	437	EMA	017	BE	40	1198.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 030	SE	000		030	SE	00	89875.00	560.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.016
202303 1	202410	84289090	74489 030	SE	001	LON	720	CN	60	1220.00	160.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 030	SE	003	THP	030	SE	10	9615.00	81.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 030	SE	010	LGP	030	SE	10	3413.00	53.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 030	SE	204	IMM	004	DE	60	40743.00	894.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84289090	74489 030	SE	204	IMM	030	SE	10	238852.00	14942.00	0.00 0	imp	0	Other	2023	Mar	0.024	0.043
202303 1	202410	84289090	74489 030	SE	204	IMM	030	SE	60	282519.00	16389.00	0.00 0	imp	0	Other	2023	Mar	0.026	0.051
202303 1	202410	84289090	74489 030	SE	204	IMM	032	FI	10	127890.00	10775.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.023
202303 1	202410	84289090	74489 030	SE	204	IMM	096	MK	60	60160.00	2283.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.011
202303 1	202410	84289090	74489 030	SE	204	IMM	720	CN	60	1972.00	516.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84289090	74489 030	SE	382	EUT	030	SE	60	1477.00	70.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 030	SE	433	BHX	030	SE	40	23596.00	479.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84289090	74489 030	SE	433	BHX	720	CN	40	1223.00	160.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 030	SE	437	EMA	030	SE	40	5462.00	28.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 030	SE	437	EMA	720	CN	40	6807.00	249.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 032	FI	001	LON	032	FI	60	94188.00	4560.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.017
202303 1	202410	84289090	74489 032	FI	201	HUL	032	FI	60	519946.00	35362.00	0.00 0	imp	0	Other	2023	Mar	0.056	0.094
202303 1	202410	84289090	74489 032	FI	204	IMM	032	FI	60	316916.00	16457.00	0.00 0	imp	0	Other	2023	Mar	0.026	0.057
202303 1	202410	84289090	74489 032	FI	382	EUT	032	FI	60	10626.00	498.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84289090	74489 038	AT	000	ZZZ				3199.00	249.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 038	AT	001	LON	038	AT	60	34042.00	540.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84289090	74489 038	AT	003	THP	038	AT	10	1962.00	38.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 038	AT	007	DOV	004	DE	60	54982.00	2268.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.010
202303 1	202410	84289090	74489 038	AT	007	DOV	005	IT	60	62913.00	1439.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.011
202303 1	202410	84289090	74489 038	AT	007	DOV	038	AT	60	306102.00	14151.00	0.00 0	imp	0	Other	2023	Mar	0.022	0.055
202303 1	202410	84289090	74489 038	AT	430	MAN	038	AT	40	2580.00	273.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 038	AT	437	EMA	004	DE	40	4797.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 060	PL	003	THP	060	PL	10	2141.00	23.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 060	PL	007	DOV	004	DE	60	47366.00	3655.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.009
202303 1	202410	84289090	74489 060	PL	007	DOV	060	PL	60	589078.00	47265.00	0.00 0	imp	0	Other	2023	Mar	0.075	0.106
202303 1	202410	84289090	74489 060	PL	251	FXT	017	BE	60	38798.00	3184.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.007
202303 1	202410	84289090	74489 060	PL	253	HRH	005	IT	60	10865.00	4620.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.002
202303 1	202410	84289090	74489 060	PL	253	HRH	060	PL	60	248977.00	14235.00	0.00 0	imp	0	Other	2023	Mar	0.023	0.045
202303 1	202410	84289090	74489 060	PL	381	DEU	060	PL	60	3668.00	880.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 060	PL	382	EUT	060	PL	60	6278.00	428.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 061	CZ	007	DOV	061	CZ	60	901273.00	73405.00	0.00 0	imp	0	Other	2023	Mar	0.116	0.163
202303 1	202410	84289090	74489 061	CZ	010	LGP	061	CZ	10	157998.00	5070.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.029
202303 1	202410	84289090	74489 061	CZ	253	HRH	061	CZ	60	1276427.00	39280.00	0.00 0	imp	0	Other	2023	Mar	0.062	0.230
202303 1	202410	84289090	74489 061	CZ	381	DEU	001	FR	60	53193.00	3298.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.010
202303 1	202410	84289090	74489 061	CZ	381	DEU	061	CZ	60	117848.00	13366.00	0.00 0	imp	0	Other	2023	Mar	0.021	0.021
202303 1	202410	84289090	74489 061	CZ	382	EUT	061	CZ	60	381173.00	43680.00	0.00 0	imp	0	Other	2023	Mar	0.069	0.069
202303 1	202410	84289090	74489 061	CZ	433	BHX	061	CZ	40	4230.00	69.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 061	CZ	437	EMA	061	CZ	40	1718.00	11.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 064	HU	007	DOV	064	HU	60	234119.00	11166.00	0.00 0	imp	0	Other	2023	Mar	0.018	0.042
202303 1	202410	84289090	74489 064	HU	010	LGP	064	HU	10	1335.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 066	RO	007	DOV	066	RO	60	724032.00	254950.00	0.00 0	imp	0	Other	2023	Mar	0.403	0.131
202303 1	202410	84289090	74489 066	RO	253	HRH	066	RO	60	24607.00	9800.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.004
202303 1	202410	84289090	74489 066	RO	382	EUT	066	RO	60	99533.00	23368.00	0.00 0	imp	0	Other	2023	Mar	0.037	0.018
202303 1	202410	84289090	74489 068	BG	437	EMA	068	BG	40	1190.00	95.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 091	SI	381	DEU	091	SI	60	1062100.00	34365.00	0.00 0	imp	0	Other	2023	Mar	0.054	0.192
202303 1	202410	84312000	74492 001	FR	000	ZZZ				64502.00	29795.00	0.00 0	imp	0	Other	2023	Mar	0.058	0.032
202303 1	202410	84312000	74492 001	FR	001	LON	006	GB	60	911.00	174.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 001	FR	003	THP	001	FR	10	12458.00	453.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 001	FR	003	THP	005	IT	10	4205.00	468.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002

202303 1	202410	84312000	74492 001	FR	433	BHX	004	DE	40		4761.00	68.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 001	FR	433	BHX	005	IT	40		2161.00	148.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	433	BHX	030	SE	40		2805.00	410.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84312000	74492 001	FR	433	BHX	066	RO	40		1347.00	72.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	434	LSA	001	FR	40		2067.00	123.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	434	LSA	052	TR	40		2041.00	109.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	434	LSA	720	CN	40		2098.00	437.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84312000	74492 001	FR	437	EMA	001	FR	40		29365.00	304.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.015
202303 1	202410	84312000	74492 001	FR	437	EMA	004	DE	40		997.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	437	EMA	006	GB	40		6858.00	198.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 001	FR	437	EMA	030	SE	40		4776.00	126.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 001	FR	437	EMA	032	FI	40		1520.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 001	FR	437	EMA	720	CN	40		917.00	22.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 001	FR	445	LBA	001	FR	40		997.00	311.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84312000	74492 003	NL	000	ZZZ					301633.00	130122.00	0.00 0	imp	0	Other	2023	Mar	0.253	0.152
202303 1	202410	84312000	74492 003	NL	003	THP	003	NL	10		23271.00	881.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.012
202303 1	202410	84312000	74492 003	NL	003	THP	004	DE	10		12814.00	587.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 003	NL	003	THP	006	GB	10		13826.00	1246.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84312000	74492 003	NL	003	THP	011	ES	10		11039.00	350.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 003	NL	003	THP	030	SE	10		12697.00	286.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 003	NL	003	THP	063	SK	10		1890.00	64.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	003	THP	400	US	10		4687.00	64.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	003	THP	720	CN	10		4163.00	156.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	003	THP	732	JP	10		2750.00	66.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	007	DOV	003	NL	60		2678.00	252.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	010	LGP	003	NL	10		1438.00	7.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	204	IMM	003	NL	60		33923.00	3091.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.017
202303 1	202410	84312000	74492 003	NL	204	IMM	004	DE	60		1728.00	80.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	204	IMM	720	CN	10		1452.00	75.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	251	FXT	003	NL	10		2587.00	205.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	251	FXT	003	NL	60		3476.00	102.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	251	FXT	004	DE	60		89967.00	9202.00	0.00 0	imp	0	Other	2023	Mar	0.018	0.045
202303 1	202410	84312000	74492 003	NL	251	FXT	030	SE	60		11503.00	920.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84312000	74492 003	NL	253	HRH	003	NL	60		11063.00	342.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 003	NL	253	HRH	006	GB	60		250.00	2150.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.000
202303 1	202410	84312000	74492 003	NL	253	HRH	060	PL	60		6223.00	475.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84312000	74492 003	NL	382	EUT	004	DE	60		15635.00	466.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84312000	74492 003	NL	382	EUT	005	IT	60		1846.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	006	GB	60		1989.00	83.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	008	DK	60		1275.00	53.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	011	ES	60		4238.00	149.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	382	EUT	017	BE	60		2827.00	81.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	030	SE	60		42201.00	1252.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.021
202303 1	202410	84312000	74492 003	NL	382	EUT	063	SK	60		1376.00	57.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	720	CN	60		998.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	382	EUT	732	JP	60		7334.00	199.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84312000	74492 003	NL	382	EUT	736	TW	60		1380.00	40.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	383	KIL	003	NL	60		5205.00	249.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 003	NL	384	PUF	004	DE	60		67789.00	8211.00	0.00 0	imp	0	Other	2023	Mar	0.016	0.034
202303 1	202410	84312000	74492 003	NL	428	LHR	003	NL	40		3461.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	430	MAN	003	NL	40		3159.00	63.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	433	BHX	003	NL	40		17151.00	371.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.009
202303 1	202410	84312000	74492 003	NL	433	BHX	004	DE	40		7027.00	2002.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.004
202303 1	202410	84312000	74492 003	NL	433	BHX	005	IT	40		17125.00	427.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.009
202303 1	202410	84312000	74492 003	NL	433	BHX	006	GB	40		2037.00	107.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	433	BHX	030	SE	40		6375.00	50.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 003	NL	433	BHX	052	TR	40		910.00	125.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 003	NL	433	BHX	061	CZ	40		1457.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	433	BHX	063	SK	40		896.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 003	NL	433	BHX	068	BG	40		1121.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	433	BHX	400	US	40		3082.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 003	NL	433	BHX	412	MX	40		884.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 003	NL	433	BHX	720	CN	40		2804.00	163.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	434	LSA	003	NL	40		2274.00	59.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	434	LSA	017	BE	40		1220.00	26.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 003	NL	434	LSA	054	LV	40		930.00	25.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	2																			

202303 1	202410	84312000	74492 004	DE	204	IMM	030	SE	60		4922.00	419.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 004	DE	204	IMM	054	LV	60		1808.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	204	IMM	061	CZ	60		3745.00	239.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	204	IMM	063	SK	60		939.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 004	DE	204	IMM	720	CN	10		1002.00	80.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	204	IMM	720	CN	60		2569.00	71.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	251	FXT	004	DE	60		3445.00	176.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	251	FXT	005	IT	60		3557.00	59.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	251	FXT	064	HU	60		1498.00	108.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	381	DEU	004	DE	60		8097.00	388.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84312000	74492 004	DE	381	DEU	400	US	60		2898.00	214.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	382	EUT	003	NL	60		918.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 004	DE	382	EUT	004	DE	60	2640543.00	61852.00	0.00 0	imp	0	Other	2023	Mar	0.120	1.329	
202303 1	202410	84312000	74492 004	DE	382	EUT	005	IT	60		1489.00	21.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	382	EUT	030	SE	60		1032.00	7.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	382	EUT	061	CZ	60		2220.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	382	EUT	400	US	60		4442.00	169.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	382	EUT	720	CN	60		3923.00	65.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	382	EUT	728	KR	60		2622.00	38.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	383	KIL	004	DE	60	128690.00	9145.00	0.00 0	imp	0	Other	2023	Mar	0.018	0.065	
202303 1	202410	84312000	74492 004	DE	428	LHR	004	DE	40		28960.00	3147.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.015
202303 1	202410	84312000	74492 004	DE	433	BHX	004	DE	40		14248.00	333.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84312000	74492 004	DE	433	BHX	038	AT	40		5992.00	300.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84312000	74492 004	DE	433	BHX	732	JP	40		2018.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	434	LSA	004	DE	40		1993.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	434	LSA	720	CN	40		1421.00	54.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	436	LTN	720	CN	40		1615.00	15.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 004	DE	437	EMA	004	DE	40		11318.00	90.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84312000	74492 004	DE	437	EMA	400	US	40		885.00	41.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 004	DE	437	EMA	728	KR	40		3754.00	111.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	437	EMA	732	JP	40		4170.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 004	DE	499	XXX	005	IT	40		2451.00	45.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	000	ZZZ				920770.00	203348.00	0.00 0	imp	0	Other	2023	Mar	0.396	0.463	
202303 1	202410	84312000	74492 005	IT	001	LON	005	IT	60		15590.00	568.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84312000	74492 005	IT	003	THP	004	DE	10		2466.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	003	THP	005	IT	10		86236.00	3467.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.043
202303 1	202410	84312000	74492 005	IT	003	THP	669	LK	10		6550.00	873.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.003
202303 1	202410	84312000	74492 005	IT	003	THP	720	CN	10		2688.00	43.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	007	DOV	005	IT	10		27685.00	2934.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.014
202303 1	202410	84312000	74492 005	IT	007	DOV	005	IT	60		261040.00	35477.00	0.00 0	imp	0	Other	2023	Mar	0.069	0.131
202303 1	202410	84312000	74492 005	IT	010	LGP	006	GB	10		1058.00	46.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	201	HUL	005	IT	60		1673.00	405.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84312000	74492 005	IT	204	IMM	005	IT	60		1477.00	172.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	251	FXT	005	IT	10		1570.00	32.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 005	IT	381	DEU	005	IT	60		42031.00	6313.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.021
202303 1	202410	84312000	74492 005	IT	382	EUT	005	IT	60	154003.00	26776.00	0.00 0	imp	0	Other	2023	Mar	0.052	0.078	
202303 1	202410	84312000	74492 005	IT	428	LHR	005	IT	40		9790.00	327.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84312000	74492 005	IT	433	BHX	005	IT	40		85099.00	3484.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.043
202303 1	202410	84312000	74492 005	IT	433	BHX	720	CN	40		3523.00	151.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 005	IT	437	EMA	005	IT	40		88131.00	1542.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.044
202303 1	202410	84312000	74492 005	IT	499	XXX	005	IT	30		1961.00	110.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 007	IE	000	ZZZ				219301.00	98548.00	0.00 0	imp	0	Other	2023	Mar	0.192	0.110	
202303 1	202410	84312000	74492 007	IE	104	HLD	006	GB	60		12705.00	1816.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.006
202303 1	202410	84312000	74492 007	IE	104	HLD	007	IE	60		79862.00	6103.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.040
202303 1	202410	84312000	74492 007	IE	104	HLD	400	US	60		3509.00	636.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 007	IE	104	HLD	720	CN	60		1714.00	57.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 007	IE	434	LSA	732	JP	40		949.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 007	IE	437	EMA	003	NL	40		893.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 007	IE	437	EMA	004	DE	40		5084.00	38.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 007	IE	437	EMA	005	IT	40		18050.00	199.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.009
202303 1	202410	84312000	74492 007	IE	437	EMA	006	GB	40		12418.00	117.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84312000	74492 007	IE	437	EMA	007	IE	40		76194.00	1448.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.038
202303 1	202410	84312000	74492 007	IE	437	EMA	030	SE	40		989.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 007	IE	437	EMA	060	PL	40		1157.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 007	IE	437	EMA	400	US	40		4965.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 008	DK	000	ZZZ				100908.00	48361.00	0.00 0	imp	0	Other	2023	Mar	0.094	0.051	
202303 1	202410	84312000</																		

202303 1	202410	84312000	74492 017	BE	001	LON	030	SE	60		5070.00	344.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84312000	74492 017	BE	001	LON	052	TR	60		8723.00	396.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84312000	74492 017	BE	001	LON	068	BG	60		1252.00	54.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	001	LON	096	MK	60		923.00	90.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 017	BE	001	LON	669	LK	60		2154.00	128.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	001	LON	720	CN	60		9777.00	556.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84312000	74492 017	BE	003	THP	017	BE	10		2258.00	179.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	003	THP	030	SE	10		4921.00	62.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	003	THP	060	PL	10		2093.00	43.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	003	THP	720	CN	10		25526.00	596.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.013
202303 1	202410	84312000	74492 017	BE	007	DOV	001	FR	60		11439.00	250.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84312000	74492 017	BE	007	DOV	004	DE	60		39735.00	794.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.020
202303 1	202410	84312000	74492 017	BE	007	DOV	005	IT	60		5890.00	245.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 017	BE	007	DOV	006	GB	60		2417.00	87.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	007	DOV	017	BE	60		27108.00	915.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.014
202303 1	202410	84312000	74492 017	BE	007	DOV	030	SE	60		33350.00	642.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.017
202303 1	202410	84312000	74492 017	BE	007	DOV	055	LT	60		1528.00	36.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	007	DOV	061	CZ	60		1017.00	19.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	007	DOV	400	US	60		978.00	35.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 017	BE	007	DOV	720	CN	60		22574.00	511.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.011
202303 1	202410	84312000	74492 017	BE	007	DOV	732	JP	60		27765.00	558.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.014
202303 1	202410	84312000	74492 017	BE	204	IMM	003	NL	60		19400.00	2700.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.010
202303 1	202410	84312000	74492 017	BE	381	DEU	001	FR	60		15065.00	424.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84312000	74492 017	BE	381	DEU	004	DE	60		23404.00	653.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.012
202303 1	202410	84312000	74492 017	BE	381	DEU	005	IT	60		14302.00	364.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84312000	74492 017	BE	381	DEU	006	GB	60		4394.00	116.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	381	DEU	017	BE	60		16604.00	563.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84312000	74492 017	BE	381	DEU	030	SE	60		46938.00	997.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.024
202303 1	202410	84312000	74492 017	BE	381	DEU	038	AT	60		1278.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	381	DEU	061	CZ	60		3078.00	43.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	381	DEU	720	CN	60		14712.00	181.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.007
202303 1	202410	84312000	74492 017	BE	381	DEU	732	JP	60		30521.00	618.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.015
202303 1	202410	84312000	74492 017	BE	382	EUT	664	IN	60		4408.00	445.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 017	BE	382	EUT	720	CN	60		5849.00	155.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 017	BE	382	EUT	728	KR	60		3184.00	321.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 017	BE	384	PUF	001	FR	60		11286.00	205.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84312000	74492 017	BE	384	PUF	004	DE	60		34358.00	620.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.017
202303 1	202410	84312000	74492 017	BE	384	PUF	005	IT	60		4701.00	108.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	384	PUF	017	BE	60		4879.00	110.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	384	PUF	030	SE	60		42136.00	603.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.021
202303 1	202410	84312000	74492 017	BE	384	PUF	032	FI	60		1186.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	384	PUF	055	LT	60		1579.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	384	PUF	061	CZ	60		5519.00	78.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 017	BE	384	PUF	400	US	60		957.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 017	BE	384	PUF	720	CN	60		27816.00	509.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.014
202303 1	202410	84312000	74492 017	BE	384	PUF	732	JP	60		34029.00	539.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.017
202303 1	202410	84312000	74492 017	BE	428	LHR	728	KR	40		1011.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	433	BHX	003	NL	40		3094.00	134.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 017	BE	433	BHX	017	BE	40		7250.00	31.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84312000	74492 017	BE	433	BHX	030	SE	40		1230.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	433	BHX	720	CN	40		1110.00	25.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	434	LSA	004	DE	40		9629.00	735.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84312000	74492 017	BE	434	LSA	005	IT	40		5718.00	830.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.003
202303 1	202410	84312000	74492 017	BE	434	LSA	017	BE	40		8032.00	596.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84312000	74492 017	BE	434	LSA	096	MK	40		3242.00	585.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 017	BE	434	LSA	400	US	40		1456.00	63.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	434	LSA	664	IN	40		1528.00	346.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84312000	74492 017	BE	434	LSA	669	LK	40		7619.00	1824.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.004
202303 1	202410	84312000	74492 017	BE	434	LSA	720	CN	40		20957.00	4411.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.011
202303 1	202410	84312000	74492 017	BE	437	EMA	001	FR	40		12095.00	134.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84312000	74492 017	BE	437	EMA	003	NL	40		933.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 017	BE	437	EMA	004	DE	40		13715.00	526.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84312000	74492 017	BE	437	EMA	005	IT	40		22500.00	362.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.011
202303 1	202410	84312000	74492 017	BE	437	EMA	006	GB	40		1842.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	437	EMA	011	ES	40		2701.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 017	BE	437	EMA	017	BE	40		15068.00	136.00	0.00 0	imp	0	Other	2023	Mar	0.000	

202303 1	202410	84312000	74492 030	SE	433	BHX	030	SE	40	12833.00	270.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 030	SE	437	EMA	004	DE	40	1614.00	23.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 030	SE	437	EMA	030	SE	40	23160.00	528.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.012
202303 1	202410	84312000	74492 030	SE	437	EMA	720	CN	40	2652.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 032	FI	007	DOV	030	SE	60	6913.00	1685.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84312000	74492 032	FI	204	IMM	032	FI	60	78210.00	8867.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.039
202303 1	202410	84312000	74492 032	FI	382	EUT	030	SE	60	3459.00	510.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 032	FI	437	EMA	004	DE	40	2412.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 032	FI	437	EMA	030	SE	40	4840.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 038	AT	000	ZZZ				18665.00	8517.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.009
202303 1	202410	84312000	74492 038	AT	003	THP	004	DE	10	7815.00	81.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84312000	74492 038	AT	003	THP	038	AT	10	1161.00	13.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 038	AT	003	THP	064	HU	10	1190.00	13.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 038	AT	382	EUT	004	DE	60	954.00	110.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 038	AT	437	EMA	004	DE	40	2643.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 060	PL	000	ZZZ				164475.00	78389.00	0.00 0	imp	0	Other	2023	Mar	0.153	0.083
202303 1	202410	84312000	74492 060	PL	007	DOV	060	PL	60	5391.00	306.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84312000	74492 060	PL	253	HRH	060	PL	60	9104.00	571.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84312000	74492 060	PL	383	KIL	060	PL	60	65685.00	7476.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.033
202303 1	202410	84312000	74492 060	PL	433	BHX	060	PL	40	78646.00	5881.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.040
202303 1	202410	84312000	74492 061	CZ	000	ZZZ				1305687.00	530288.00	0.00 0	imp	0	Other	2023	Mar	1.033	0.657
202303 1	202410	84312000	74492 061	CZ	007	DOV	061	CZ	60	321638.00	33046.00	0.00 0	imp	0	Other	2023	Mar	0.064	0.162
202303 1	202410	84312000	74492 061	CZ	007	DOV	400	US	60	1563.00	221.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 061	CZ	381	DEU	400	US	60	1426.00	128.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 063	SK	000	ZZZ				5208.00	2054.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.003
202303 1	202410	84312000	74492 064	HU	000	ZZZ				6282.00	2017.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.003
202303 1	202410	84312000	74492 066	RO	007	DOV	066	RO	60	76002.00	15948.00	0.00 0	imp	0	Other	2023	Mar	0.031	0.038
202303 1	202410	84312000	74492 066	RO	437	EMA	066	RO	40	1255.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 001	FR	000	ZZZ				1269635.00	130709.00	0.00 0	imp	0	Other	2023	Mar	0.590	0.662
202303 1	202410	84313100	74493 001	FR	001	LON	064	HU	60	935.00	41.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 001	FR	003	THP	001	FR	10	54334.00	1675.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.028
202303 1	202410	84313100	74493 001	FR	004	MED	001	FR	60	101157.00	20008.00	0.00 0	imp	0	Other	2023	Mar	0.090	0.053
202303 1	202410	84313100	74493 001	FR	007	DOV	001	FR	60	997390.00	153065.00	0.00 0	imp	0	Other	2023	Mar	0.691	0.520
202303 1	202410	84313100	74493 001	FR	007	DOV	005	IT	60	19393.00	1469.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.010
202303 1	202410	84313100	74493 001	FR	007	DOV	011	ES	60	5442.00	200.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313100	74493 001	FR	007	DOV	032	FI	60	5060.00	95.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 001	FR	007	DOV	060	PL	60	8085.00	212.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313100	74493 001	FR	328	JSY	006	JE	10	38825.00	3748.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.020
202303 1	202410	84313100	74493 001	FR	381	DEU	001	FR	60	86047.00	14052.00	0.00 0	imp	0	Other	2023	Mar	0.063	0.045
202303 1	202410	84313100	74493 001	FR	382	EUT	001	FR	60	57771.00	6378.00	0.00 0	imp	0	Other	2023	Mar	0.029	0.030
202303 1	202410	84313100	74493 001	FR	382	EUT	004	DE	60	2435.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 001	FR	428	LHR	011	ES	40	1287.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 001	FR	433	BHX	001	FR	40	6276.00	225.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313100	74493 001	FR	433	BHX	006	GB	40	5005.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 001	FR	434	LSA	001	FR	40	1944.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 001	FR	437	EMA	001	FR	40	25398.00	58.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.013
202303 1	202410	84313100	74493 001	FR	437	EMA	004	DE	40	1932.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 003	NL	001	LON	004	DE	60	1051.00	230.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 003	NL	001	LON	011	ES	60	10169.00	3827.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.005
202303 1	202410	84313100	74493 003	NL	001	LON	032	FI	60	29253.00	1655.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.015
202303 1	202410	84313100	74493 003	NL	001	LON	038	AT	60	6150.00	821.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.003
202303 1	202410	84313100	74493 003	NL	001	LON	060	PL	60	4858.00	3599.00	0.00 0	imp	0	Other	2023	Mar	0.016	0.003
202303 1	202410	84313100	74493 003	NL	001	LON	061	CZ	60	28901.00	2439.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.015
202303 1	202410	84313100	74493 003	NL	001	LON	063	SK	60	2598.00	162.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 003	NL	003	THP	003	NL	10	916.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 003	NL	007	DOV	003	NL	60	43888.00	9329.00	0.00 0	imp	0	Other	2023	Mar	0.042	0.023
202303 1	202410	84313100	74493 003	NL	010	LGP	743	MO	10	6104.00	111.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313100	74493 003	NL	201	HUL	003	NL	60	4583.00	440.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313100	74493 003	NL	204	IMM	005	IT	10	58247.00	7610.00	0.00 0	imp	0	Other	2023	Mar	0.034	0.030
202303 1	202410	84313100	74493 003	NL	204	IMM	011	ES	60	11324.00	753.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.006
202303 1	202410	84313100	74493 003	NL	204	IMM	038	AT	60	30122.00	2007.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.016
202303 1	202410	84313100	74493 003	NL	251	FXT	003	NL	60	17391.00	800.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.009
202303 1	202410	84313100	74493 003	NL	251	FXT	032	FI	60	13786.00	1352.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.007
202303 1	202410	84313100	74493 003	NL	251	FXT	038	AT	60	2809.00	987.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.001
202303 1	202410	84313100	74493 003	NL	251	FXT	061	CZ	60	22682.00	4115.00	0.00 0	imp	0	Other	2023	Mar	0.019	0.012
202303 1	202410	84313100	74493 003	NL	253	HRH	003	NL	60	12258.00	910.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.006
202303 1	202410	84313100	74493 003	NL	253	HRH	060	PL	60	55459.00	2254.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.029
202303 1	202410	84313100	74493 003	NL	382	EUT</													

202303 1	202410	84313100	74493 004	DE	010	LGP	001	FR	10		6360.00	118.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313100	74493 004	DE	010	LGP	004	DE	10		26723.00	1285.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.014
202303 1	202410	84313100	74493 004	DE	010	LGP	006	GB	10		1394.00	28.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	010	LGP	032	FI	10		946.00	26.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 004	DE	010	LGP	038	AT	10		3453.00	225.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313100	74493 004	DE	010	LGP	720	CN	10		6359.00	124.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313100	74493 004	DE	204	IMM	004	DE	10		10888.00	222.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84313100	74493 004	DE	204	IMM	004	DE	60		169059.00	5079.00	0.00 0	imp	0	Other	2023	Mar	0.023	0.088
202303 1	202410	84313100	74493 004	DE	204	IMM	720	CN	60		22031.00	1770.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.011
202303 1	202410	84313100	74493 004	DE	251	FXT	004	DE	60		388123.00	28461.00	0.00 0	imp	0	Other	2023	Mar	0.129	0.202
202303 1	202410	84313100	74493 004	DE	251	FXT	011	ES	60		19504.00	12000.00	0.00 0	imp	0	Other	2023	Mar	0.054	0.010
202303 1	202410	84313100	74493 004	DE	251	FXT	032	FI	60		121583.00	9851.00	0.00 0	imp	0	Other	2023	Mar	0.044	0.063
202303 1	202410	84313100	74493 004	DE	251	FXT	038	AT	60		39020.00	8392.00	0.00 0	imp	0	Other	2023	Mar	0.038	0.020
202303 1	202410	84313100	74493 004	DE	251	FXT	060	PL	60		14305.00	13488.00	0.00 0	imp	0	Other	2023	Mar	0.061	0.007
202303 1	202410	84313100	74493 004	DE	251	FXT	061	CZ	60		18947.00	4879.00	0.00 0	imp	0	Other	2023	Mar	0.022	0.010
202303 1	202410	84313100	74493 004	DE	253	HRH	004	DE	60		33172.00	2930.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.017
202303 1	202410	84313100	74493 004	DE	381	DEU	004	DE	60		40495.00	2272.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.021
202303 1	202410	84313100	74493 004	DE	382	EUT	004	DE	60		273602.00	20226.00	0.00 0	imp	0	Other	2023	Mar	0.091	0.143
202303 1	202410	84313100	74493 004	DE	382	EUT	720	CN	60		5656.00	666.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313100	74493 004	DE	383	KIL	004	DE	60		127844.00	19000.00	0.00 0	imp	0	Other	2023	Mar	0.086	0.067
202303 1	202410	84313100	74493 004	DE	383	KIL	720	CN	60		2421.00	201.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 004	DE	384	PUF	004	DE	60		94246.00	11504.00	0.00 0	imp	0	Other	2023	Mar	0.052	0.049
202303 1	202410	84313100	74493 004	DE	428	LHR	004	DE	40		8424.00	189.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313100	74493 004	DE	428	LHR	038	AT	40		1850.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	433	BHX	004	DE	40		61172.00	3424.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.032
202303 1	202410	84313100	74493 004	DE	433	BHX	006	GB	40		2822.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	434	LSA	004	DE	40		15300.00	432.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.008
202303 1	202410	84313100	74493 004	DE	434	LSA	038	AT	40		5727.00	57.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 004	DE	437	EMA	004	DE	40		49141.00	635.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.026
202303 1	202410	84313100	74493 004	DE	437	EMA	005	IT	40		1304.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	437	EMA	006	GB	40		901.00	31.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 004	DE	437	EMA	011	ES	40		5561.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 004	DE	437	EMA	032	FI	40		1521.00	30.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	437	EMA	038	AT	40		2163.00	80.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	437	EMA	061	CZ	40		1955.00	37.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	437	EMA	720	CN	40		3843.00	343.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313100	74493 004	DE	437	EMA	728	KR	40		954.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 004	DE	445	LBA	064	HU	40		1413.00	59.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 004	DE	445	LBA	720	CN	40		13582.00	938.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.007
202303 1	202410	84313100	74493 004	DE	446	NCL	004	DE	40		1256.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 005	IT	001	LON	004	DE	60		96308.00	7696.00	0.00 0	imp	0	Other	2023	Mar	0.035	0.050
202303 1	202410	84313100	74493 005	IT	001	LON	005	IT	10		1448.00	80.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 005	IT	001	LON	005	IT	60		53381.00	6312.00	0.00 0	imp	0	Other	2023	Mar	0.029	0.028
202303 1	202410	84313100	74493 005	IT	001	LON	006	GB	60		937.00	182.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313100	74493 005	IT	001	LON	011	ES	60		6689.00	3827.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.003
202303 1	202410	84313100	74493 005	IT	001	LON	032	FI	60		329529.00	22468.00	0.00 0	imp	0	Other	2023	Mar	0.101	0.172
202303 1	202410	84313100	74493 005	IT	001	LON	038	AT	60		48492.00	10477.00	0.00 0	imp	0	Other	2023	Mar	0.047	0.025
202303 1	202410	84313100	74493 005	IT	001	LON	060	PL	60		75303.00	22876.00	0.00 0	imp	0	Other	2023	Mar	0.103	0.039
202303 1	202410	84313100	74493 005	IT	001	LON	061	CZ	60		146143.00	21280.00	0.00 0	imp	0	Other	2023	Mar	0.096	0.076
202303 1	202410	84313100	74493 005	IT	001	LON	063	SK	60		3137.00	142.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313100	74493 005	IT	001	LON	720	CN	60		4088.00	2597.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.002
202303 1	202410	84313100	74493 005	IT	001	LON	728	KR	60		29859.00	7935.00	0.00 0	imp	0	Other	2023	Mar	0.036	0.016
202303 1	202410	84313100	74493 005	IT	003	THP	005	IT	10		72184.00	4152.00	0.00 0	imp	0	Other	2023	Mar	0.019	0.038
202303 1	202410	84313100	74493 005	IT	003	THP	720	CN	10		2264.00	180.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 005	IT	007	DOV	005	IT	60		390875.00	34016.00	0.00 0	imp	0	Other	2023	Mar	0.154	0.204
202303 1	202410	84313100	74493 005	IT	007	DOV	030	SE	60		2300.00	300.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 005	IT	010	LGP	005	IT	10		967.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 005	IT	029	STN	005	IT	10		47255.00	346.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.025
202303 1	202410	84313100	74493 005	IT	204	IMM	005	IT	60		243047.00	29063.00	0.00 0	imp	0	Other	2023	Mar	0.127	0.131
202303 1	202410	84313100	74493 005	IT	204	IMM	030	SE	60		36472.00	1460.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.019
202303 1	202410	84313100	74493 005	IT	251	FXT	004	DE	60		80926.00	12678.00	0.00 0	imp	0	Other	2023	Mar	0.057	0.042
202303 1	202410	84313100	74493 005	IT	251	FXT	005	IT	60		19517.00	923.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.010
202303 1	202410	84313100	74493 005	IT	251	FXT	011	ES	60		172339.00	22044.00	0.00 0	imp	0	Other	2023	Mar	0.100	0.090
202303 1	202410	84313100	74493 005	IT	251	FXT	032	FI	60		398989.00	14899.00	0.00 0	imp	0	Other	2023	Mar	0.067	0.208
202303 1	202410	84313100	74493 005	IT	251	FXT	038	AT	60		87814.00	15333.00	0.00 0	imp	0	Other	2023	Mar	0.069	0.046
202303 1	202410	84313100	74493 005	IT	251	FXT	053	EE	60		2898.00	450.00</								

202303 1	202410	84313100	74493 008	DK	437	EMA	008	DK	40	30913.00	417.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.016
202303 1	202410	84313100	74493 009	GR	000	ZZZ				69.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 009	GR	003	THP	009	GR	10	51661.00	10104.00	0.00 0	imp	0	Other	2023	Mar	0.046	0.027
202303 1	202410	84313100	74493 009	GR	007	DOV	009	GR	60	88342.00	6553.00	0.00 0	imp	0	Other	2023	Mar	0.030	0.046
202303 1	202410	84313100	74493 009	GR	382	EUT	009	GR	60	109403.00	8242.00	0.00 0	imp	0	Other	2023	Mar	0.037	0.057
202303 1	202410	84313100	74493 009	GR	428	LHR	009	GR	40	4007.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 009	GR	434	LSA	009	GR	40	1633.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 009	GR	437	EMA	009	GR	40	8684.00	55.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.005
202303 1	202410	84313100	74493 011	ES	000	ZZZ				528030.00	93599.00	0.00 0	imp	0	Other	2023	Mar	0.423	0.275
202303 1	202410	84313100	74493 011	ES	003	THP	011	ES	10	119099.00	1225.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.062
202303 1	202410	84313100	74493 011	ES	007	DOV	011	ES	60	839406.00	152386.00	0.00 0	imp	0	Other	2023	Mar	0.688	0.437
202303 1	202410	84313100	74493 011	ES	010	LGP	011	ES	10	1536.00	32.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 011	ES	026	NHV	011	ES	60	81823.00	9659.00	0.00 0	imp	0	Other	2023	Mar	0.044	0.043
202303 1	202410	84313100	74493 011	ES	028	PTM	011	ES	10	105256.00	12000.00	0.00 0	imp	0	Other	2023	Mar	0.054	0.055
202303 1	202410	84313100	74493 011	ES	028	PTM	011	ES	60	226432.00	25625.00	0.00 0	imp	0	Other	2023	Mar	0.116	0.118
202303 1	202410	84313100	74493 011	ES	204	IMM	011	ES	60	99850.00	5848.00	0.00 0	imp	0	Other	2023	Mar	0.026	0.052
202303 1	202410	84313100	74493 011	ES	381	DEU	004	DE	60	7134.00	120.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313100	74493 011	ES	381	DEU	011	ES	60	13286.00	979.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.007
202303 1	202410	84313100	74493 011	ES	382	EUT	011	ES	60	223191.00	31694.00	0.00 0	imp	0	Other	2023	Mar	0.143	0.116
202303 1	202410	84313100	74493 011	ES	383	KIL	011	ES	60	18474.00	2785.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.010
202303 1	202410	84313100	74493 011	ES	428	LHR	011	ES	40	2007.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 011	ES	430	MAN	011	ES	40	19603.00	395.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.010
202303 1	202410	84313100	74493 011	ES	433	BHX	006	GB	40	1934.00	7.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 011	ES	433	BHX	011	ES	40	9327.00	837.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.005
202303 1	202410	84313100	74493 011	ES	434	LSA	011	ES	40	9008.00	136.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313100	74493 011	ES	437	EMA	007	IE	40	4411.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 011	ES	437	EMA	011	ES	40	196911.00	2435.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.103
202303 1	202410	84313100	74493 017	BE	001	LON	005	IT	60	7775.00	391.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.004
202303 1	202410	84313100	74493 017	BE	003	THP	004	DE	10	8999.00	381.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.005
202303 1	202410	84313100	74493 017	BE	010	LGP	004	DE	10	1201.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 017	BE	433	BHX	004	DE	40	6227.00	68.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 017	BE	433	BHX	032	FI	40	2525.00	346.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313100	74493 017	BE	437	EMA	017	BE	40	890.00	45.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 030	SE	000	ZZZ				4846.00	69.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 030	SE	003	THP	030	SE	10	2406.00	326.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 030	SE	007	DOV	005	IT	60	66005.00	6862.00	0.00 0	imp	0	Other	2023	Mar	0.031	0.034
202303 1	202410	84313100	74493 030	SE	007	DOV	030	SE	60	52760.00	3334.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.027
202303 1	202410	84313100	74493 030	SE	204	IMM	006	GB	60	1200.00	75.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 030	SE	204	IMM	030	SE	10	288309.00	14169.00	0.00 0	imp	0	Other	2023	Mar	0.064	0.150
202303 1	202410	84313100	74493 030	SE	204	IMM	030	SE	60	298501.00	13819.00	0.00 0	imp	0	Other	2023	Mar	0.062	0.156
202303 1	202410	84313100	74493 030	SE	434	LSA	030	SE	40	16702.00	56.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.009
202303 1	202410	84313100	74493 030	SE	437	EMA	004	DE	40	5568.00	64.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 030	SE	437	EMA	005	IT	40	4545.00	56.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 030	SE	437	EMA	030	SE	40	173707.00	524.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.091
202303 1	202410	84313100	74493 030	SE	437	EMA	060	PL	40	1590.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 032	FI	000	ZZZ				553.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313100	74493 032	FI	007	DOV	720	CN	60	28323.00	3053.00	0.00 0	imp	0	Other	2023	Mar	0.014	0.015
202303 1	202410	84313100	74493 032	FI	201	HUL	032	FI	60	1224.00	444.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313100	74493 032	FI	204	IMM	004	DE	60	1502.00	92.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 032	FI	204	IMM	720	CN	60	9214.00	1100.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.005
202303 1	202410	84313100	74493 032	FI	251	FXT	004	DE	60	5539.00	1216.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.003
202303 1	202410	84313100	74493 032	FI	251	FXT	032	FI	60	117639.00	5342.00	0.00 0	imp	0	Other	2023	Mar	0.024	0.061
202303 1	202410	84313100	74493 032	FI	251	FXT	038	AT	60	965.00	650.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.001
202303 1	202410	84313100	74493 032	FI	251	FXT	060	PL	60	8394.00	1868.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.004
202303 1	202410	84313100	74493 032	FI	251	FXT	061	CZ	60	18196.00	3155.00	0.00 0	imp	0	Other	2023	Mar	0.014	0.009
202303 1	202410	84313100	74493 032	FI	251	FXT	063	SK	60	9241.00	928.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.005
202303 1	202410	84313100	74493 032	FI	251	FXT	720	CN	60	4685.00	2740.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.002
202303 1	202410	84313100	74493 032	FI	382	EUT	720	CN	60	1202.00	141.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 032	FI	428	LHR	004	DE	40	10166.00	13.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.005
202303 1	202410	84313100	74493 032	FI	434	LSA	032	FI	40	4507.00	1313.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.002
202303 1	202410	84313100	74493 032	FI	437	EMA	032	FI	40	74777.00	652.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.039
202303 1	202410	84313100	74493 038	AT	001	LON	063	SK	60	13689.00	299.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84313100	74493 038	AT	003	THP	038	AT	10	883.00	113.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313100	74493 038	AT	007	DOV	038	AT	60	8150.00	2379.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.004
202303 1	202410	84313100	74493 038	AT	382	EUT	038	AT	60	2580.00	91.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 038	AT	430	MAN	038	AT	40	1317.00	137.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 053	EE	003	THP	053	EE	10	26133.00	615.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.014
202303 1	202410	84313100	74493 053	EE	4														

202303 1	202410	84313900	74494 001	FR	001	LON	001	FR	60	49548.00	635.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.016
202303 1	202410	84313900	74494 001	FR	003	THP	001	FR	10	52877.00	1556.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.017
202303 1	202410	84313900	74494 001	FR	003	THP	004	DE	10	14438.00	496.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.005
202303 1	202410	84313900	74494 001	FR	003	THP	005	IT	10	10922.00	163.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 001	FR	003	THP	011	ES	10	3384.00	175.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 001	FR	003	THP	028	NO	10	2059.00	63.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	003	THP	030	SE	10	1159.00	107.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	003	THP	032	FI	10	30898.00	1045.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.010
202303 1	202410	84313900	74494 001	FR	003	THP	060	PL	10	16271.00	293.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 001	FR	003	THP	061	CZ	10	1973.00	72.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	003	THP	701	MY	10	9594.00	138.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 001	FR	003	THP	720	CN	10	8529.00	674.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.003
202303 1	202410	84313900	74494 001	FR	003	THP	732	JP	10	1962.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	007	DOV	001	FR	60	1047988.00	112801.00	0.00 0	imp	0	Other	2023	Mar	0.348	0.334
202303 1	202410	84313900	74494 001	FR	007	DOV	003	NL	60	43172.00	1802.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.014
202303 1	202410	84313900	74494 001	FR	007	DOV	004	DE	60	149638.00	5307.00	0.00 0	imp	0	Other	2023	Mar	0.016	0.048
202303 1	202410	84313900	74494 001	FR	007	DOV	006	GB	60	3990.00	8500.00	0.00 0	imp	0	Other	2023	Mar	0.026	0.001
202303 1	202410	84313900	74494 001	FR	007	DOV	009	GR	60	206407.00	7701.00	0.00 0	imp	0	Other	2023	Mar	0.024	0.066
202303 1	202410	84313900	74494 001	FR	007	DOV	030	SE	60	6517.00	228.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 001	FR	007	DOV	060	PL	60	1624.00	44.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	007	DOV	732	JP	10	2277.00	68500.00	0.00 0	imp	0	Other	2023	Mar	0.211	0.001
202303 1	202410	84313900	74494 001	FR	007	DOV	732	JP	60	65481.00	1603.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.021
202303 1	202410	84313900	74494 001	FR	010	LGP	001	FR	10	2402.00	45.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	028	PTM	001	FR	60	31574.00	3249.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.010
202303 1	202410	84313900	74494 001	FR	253	HRH	004	DE	60	12476.00	402.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 001	FR	381	DEU	001	FR	60	5666.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 001	FR	381	DEU	003	NL	60	15120.00	309.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 001	FR	382	EUT	001	FR	60	61981.00	21826.00	0.00 0	imp	0	Other	2023	Mar	0.067	0.020
202303 1	202410	84313900	74494 001	FR	382	EUT	004	DE	60	5314.00	58.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 001	FR	382	EUT	005	IT	60	17977.00	610.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 001	FR	382	EUT	030	SE	60	3878.00	19.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	428	LHR	001	FR	40	915.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	428	LHR	004	DE	40	7113.00	21.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 001	FR	428	LHR	005	IT	40	3116.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	428	LHR	030	SE	40	4219.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	428	LHR	032	FI	40	7816.00	96.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 001	FR	428	LHR	060	PL	40	18009.00	56.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84313900	74494 001	FR	428	LHR	720	CN	40	1016.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	433	BHX	001	FR	40	39335.00	1387.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.013
202303 1	202410	84313900	74494 001	FR	433	BHX	003	NL	40	1434.00	60.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	433	BHX	004	DE	40	17758.00	635.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 001	FR	433	BHX	030	SE	40	3842.00	65.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	433	BHX	032	FI	40	974.00	41.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	433	BHX	701	MY	40	21978.00	128.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.007
202303 1	202410	84313900	74494 001	FR	433	BHX	720	CN	40	6202.00	442.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 001	FR	433	BHX	732	JP	40	15513.00	209.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 001	FR	434	LSA	001	FR	40	47099.00	1753.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.015
202303 1	202410	84313900	74494 001	FR	434	LSA	004	DE	40	1827.00	39.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	434	LSA	005	IT	40	1091.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	434	LSA	066	RO	40	1977.00	106.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	437	EMA	001	FR	40	33401.00	346.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.011
202303 1	202410	84313900	74494 001	FR	437	EMA	004	DE	40	24517.00	221.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84313900	74494 001	FR	437	EMA	005	IT	40	5170.00	97.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 001	FR	437	EMA	006	GB	40	2154.00	19.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	437	EMA	008	DK	40	1423.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	017	BE	40	1318.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	028	NO	40	1075.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	030	SE	40	12848.00	214.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 001	FR	437	EMA	032	FI	40	15164.00	258.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 001	FR	437	EMA	053	EE	40	1258.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	060	PL	40	1028.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	212	TN	40	1071.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	400	US	40	1862.00	34.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	437	EMA	706	SG	40	1173.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 001	FR	437	EMA	720	CN	40	2361.00	66.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 001	FR	445	LBA	001	FR	40	12121.00	350.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 001	FR	499	XXX	017	BE	30	1116.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	000														

202303 1	202410	84313900	74494 003	NL	010	LGP	004	DE	10		1094.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	010	LGP	720	CN	10		1961.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	029	STN	003	NL	10		2295.00	1000.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.001
202303 1	202410	84313900	74494 003	NL	164	ABD	006	GB	10		2592.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	164	ABD	400	US	10		11801.00	100.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84313900	74494 003	NL	177	TYN	003	NL	60		1024.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	177	TYN	004	DE	60		10350.00	978.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313900	74494 003	NL	177	TYN	400	US	60		2124.00	39.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	180	MID	003	NL	60		915.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	201	HUL	003	NL	60		1466.00	410.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 003	NL	204	IMM	003	NL	60		13812.00	652.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.004
202303 1	202410	84313900	74494 003	NL	204	IMM	004	DE	60		53447.00	45982.00	0.00 0	imp	0	Other	2023	Mar	0.142	0.017
202303 1	202410	84313900	74494 003	NL	204	IMM	400	US	60		11651.00	177.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 003	NL	251	FXT	003	NL	60		157601.00	11767.00	0.00 0	imp	0	Other	2023	Mar	0.036	0.050
202303 1	202410	84313900	74494 003	NL	251	FXT	004	DE	10		4259.00	368.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 003	NL	251	FXT	004	DE	60		4178.00	82.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	253	HRH	003	NL	60		171777.00	26478.00	0.00 0	imp	0	Other	2023	Mar	0.082	0.055
202303 1	202410	84313900	74494 003	NL	253	HRH	004	DE	60		2178.00	149.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	253	HRH	011	ES	60		2159.00	165.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 003	NL	253	HRH	052	TR	60		49477.00	3459.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.016
202303 1	202410	84313900	74494 003	NL	253	HRH	404	CA	60		44250.00	2498.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.014
202303 1	202410	84313900	74494 003	NL	253	HRH	690	VN	60		11047.00	572.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.004
202303 1	202410	84313900	74494 003	NL	381	DEU	003	NL	60		22440.00	499.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84313900	74494 003	NL	381	DEU	004	DE	60		1097.00	37.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	381	DEU	011	ES	60		2174.00	113.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	381	DEU	400	US	60		7494.00	585.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313900	74494 003	NL	382	EUT	003	NL	60		126149.00	5168.00	0.00 0	imp	0	Other	2023	Mar	0.016	0.040
202303 1	202410	84313900	74494 003	NL	382	EUT	004	DE	60		135889.00	2666.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.043
202303 1	202410	84313900	74494 003	NL	382	EUT	005	IT	60		5145.00	603.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313900	74494 003	NL	382	EUT	011	ES	60		19260.00	585.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 003	NL	382	EUT	061	CZ	60		1066.00	123.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	382	EUT	404	CA	60		1713.00	37.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	382	EUT	624	IL	60		1057.00	34.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	382	EUT	720	CN	60		1059.00	470.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 003	NL	383	KIL	004	DE	60		23990.00	485.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84313900	74494 003	NL	428	LHR	003	NL	40		1920.00	26.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	428	LHR	004	DE	40		8974.00	117.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 003	NL	428	LHR	400	US	40		95271.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.030
202303 1	202410	84313900	74494 003	NL	433	BHX	003	NL	40		33068.00	648.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.011
202303 1	202410	84313900	74494 003	NL	433	BHX	004	DE	40		19861.00	250.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84313900	74494 003	NL	433	BHX	005	IT	40		5645.00	99.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 003	NL	433	BHX	066	RO	40		14891.00	310.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 003	NL	433	BHX	388	ZA	40		2170.00	102.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	433	BHX	400	US	40		7295.00	360.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 003	NL	433	BHX	669	LK	40		896.00	139.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	434	LSA	003	NL	40		1018.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	434	LSA	004	DE	40		1958.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	434	LSA	066	RO	40		1245.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	434	LSA	400	US	40		2214.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	437	EMA	001	FR	40		3482.00	15.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	437	EMA	003	NL	40		55657.00	653.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.018
202303 1	202410	84313900	74494 003	NL	437	EMA	004	DE	40		12037.00	306.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 003	NL	437	EMA	005	IT	40		2056.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	437	EMA	011	ES	40		14392.00	210.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 003	NL	437	EMA	061	CZ	40		1293.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	437	EMA	066	RO	40		10941.00	106.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 003	NL	437	EMA	400	US	40		3604.00	42.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	437	EMA	412	MX	40		1438.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	437	EMA	706	SG	40		3965.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	445	LBA	003	NL	40		5040.00	240.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 003	NL	445	LBA	004	DE	40		1908.00	121.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 003	NL	445	LBA	017	BE	40		3276.00	285.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 003	NL	445	LBA	066	RO	40		3248.00	184.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 003	NL	445	LBA	388	ZA	40		1019.00	60.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 003	NL	445	LBA	400	US	40		8183.00	331.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 003	NL	445	LBA	720	CN	40		3984.00	757.00	0.00 0	imp	0	Other	2023	Mar	0.002	

202303 1	202410	84313900	74494 004	DE	007	DOV	720	CN	60	95933.00	24071.00	0.00 0	imp	0	Other	2023	Mar	0.074	0.031
202303 1	202410	84313900	74494 004	DE	007	DOV	732	JP	60	977.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	010	LGP	004	DE	10	90977.00	473.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.029
202303 1	202410	84313900	74494 004	DE	010	LGP	038	AT	10	902.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	010	LGP	052	TR	10	1005.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	010	LGP	060	PL	10	889.00	44.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	164	ABD	004	DE	10	902.00	40.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	164	ABD	400	US	10	7408.00	1529.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.002
202303 1	202410	84313900	74494 004	DE	201	HUL	004	DE	60	75802.00	6401.00	0.00 0	imp	0	Other	2023	Mar	0.020	0.024
202303 1	202410	84313900	74494 004	DE	204	IMM	001	FR	60	14666.00	4323.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.005
202303 1	202410	84313900	74494 004	DE	204	IMM	004	DE	10	95758.00	2312.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.031
202303 1	202410	84313900	74494 004	DE	204	IMM	004	DE	60	131351.00	8974.00	0.00 0	imp	0	Other	2023	Mar	0.028	0.042
202303 1	202410	84313900	74494 004	DE	204	IMM	030	SE	60	13303.00	3392.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.004
202303 1	202410	84313900	74494 004	DE	204	IMM	720	CN	60	45843.00	18026.00	0.00 0	imp	0	Other	2023	Mar	0.056	0.015
202303 1	202410	84313900	74494 004	DE	251	FXT	004	DE	10	21549.00	6739.00	0.00 0	imp	0	Other	2023	Mar	0.021	0.007
202303 1	202410	84313900	74494 004	DE	251	FXT	004	DE	60	206579.00	24597.00	0.00 0	imp	0	Other	2023	Mar	0.076	0.066
202303 1	202410	84313900	74494 004	DE	251	FXT	017	BE	10	19686.00	771.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 004	DE	251	FXT	017	BE	60	20090.00	316.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84313900	74494 004	DE	251	FXT	038	AT	10	9002.00	54.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 004	DE	251	FXT	038	AT	60	47541.00	888.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.003
202303 1	202410	84313900	74494 004	DE	251	FXT	092	HR	60	887.00	21.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	251	FXT	732	JP	60	1775.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	253	HRH	004	DE	60	15988.00	6114.00	0.00 0	imp	0	Other	2023	Mar	0.019	0.005
202303 1	202410	84313900	74494 004	DE	253	HRH	720	CN	60	7480.00	3949.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.002
202303 1	202410	84313900	74494 004	DE	381	DEU	004	DE	60	498522.00	16719.00	0.00 0	imp	0	Other	2023	Mar	0.052	0.159
202303 1	202410	84313900	74494 004	DE	381	DEU	039	CH	60	1033.00	211.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 004	DE	381	DEU	061	CZ	60	3452.00	69.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	381	DEU	064	HU	60	18387.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84313900	74494 004	DE	381	DEU	400	US	60	19108.00	539.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 004	DE	381	DEU	720	CN	60	3659.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	382	EUT	001	FR	60	12041.00	1205.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.004
202303 1	202410	84313900	74494 004	DE	382	EUT	003	NL	60	19473.00	583.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 004	DE	382	EUT	004	DE	60	860172.00	53443.00	0.00 0	imp	0	Other	2023	Mar	0.165	0.275
202303 1	202410	84313900	74494 004	DE	382	EUT	005	IT	60	2612.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	382	EUT	008	DK	60	1615.00	49.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	382	EUT	011	ES	60	1125.00	79.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	382	EUT	030	SE	60	43370.00	1495.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.014
202303 1	202410	84313900	74494 004	DE	382	EUT	038	AT	60	5162.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 004	DE	382	EUT	039	CH	60	37539.00	2948.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.012
202303 1	202410	84313900	74494 004	DE	382	EUT	053	EE	60	2391.00	37.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	382	EUT	060	PL	60	42494.00	827.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.014
202303 1	202410	84313900	74494 004	DE	382	EUT	061	CZ	60	8136.00	217.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 004	DE	382	EUT	064	HU	60	179604.00	13250.00	0.00 0	imp	0	Other	2023	Mar	0.041	0.057
202303 1	202410	84313900	74494 004	DE	382	EUT	400	US	60	6896.00	452.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 004	DE	382	EUT	720	CN	60	60791.00	1971.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.019
202303 1	202410	84313900	74494 004	DE	383	KIL	004	DE	10	2397.00	48.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	383	KIL	004	DE	60	109494.00	5874.00	0.00 0	imp	0	Other	2023	Mar	0.018	0.035
202303 1	202410	84313900	74494 004	DE	383	KIL	720	CN	60	8785.00	3490.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.003
202303 1	202410	84313900	74494 004	DE	384	PUF	004	DE	60	3943.00	140.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	428	LHR	004	DE	40	60145.00	293.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.019
202303 1	202410	84313900	74494 004	DE	428	LHR	400	US	40	1921.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	430	MAN	004	DE	40	3160.00	802.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313900	74494 004	DE	430	MAN	038	AT	40	5189.00	22.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 004	DE	430	MAN	404	CA	40	3093.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	433	BHX	001	FR	40	5231.00	564.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313900	74494 004	DE	433	BHX	004	DE	40	132085.00	4689.00	0.00 0	imp	0	Other	2023	Mar	0.014	0.042
202303 1	202410	84313900	74494 004	DE	433	BHX	005	IT	40	1475.00	157.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	433	BHX	030	SE	40	10635.00	895.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313900	74494 004	DE	433	BHX	038	AT	40	1105.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	433	BHX	060	PL	40	1420.00	20.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	433	BHX	400	US	40	1596.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	433	BHX	720	CN	40	7935.00	1454.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.003
202303 1	202410	84313900	74494 004	DE	433	BHX	732	JP	40	1263.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	433	BHX	800	AU	40	1657.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 004	DE	434	LSA	004	DE	40	22761.00	669.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84313900	74494 004	DE	434	LSA	038	AT	40	1289.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004	DE	434	LSA	039	CH	40	952.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 004																

202303 1	202410	84313900	74494 005	IT	007	DOV	004	DE	60	40174.00	1244.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.013
202303 1	202410	84313900	74494 005	IT	007	DOV	005	IT	10	5775.00	165.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 005	IT	007	DOV	005	IT	60	373076.00	63512.00	0.00 0	imp	0	Other	2023	Mar	0.196	0.119
202303 1	202410	84313900	74494 005	IT	010	LGP	005	IT	10	2600.00	93.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 005	IT	381	DEU	005	IT	60	1178705.00	33423.00	0.00 0	imp	0	Other	2023	Mar	0.103	0.376
202303 1	202410	84313900	74494 005	IT	382	EUT	005	IT	60	45384.00	1785.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.014
202303 1	202410	84313900	74494 005	IT	382	EUT	720	CN	60	1477.00	41.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 005	IT	384	PUF	005	IT	60	392451.00	52376.00	0.00 0	imp	0	Other	2023	Mar	0.161	0.125
202303 1	202410	84313900	74494 005	IT	428	LHR	005	IT	40	25926.00	584.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.008
202303 1	202410	84313900	74494 005	IT	428	LHR	732	JP	40	3292.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 005	IT	433	BHX	005	IT	40	26707.00	745.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.009
202303 1	202410	84313900	74494 005	IT	434	LSA	005	IT	40	5104.00	74.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 005	IT	436	LTN	006	GB	40	1068.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 005	IT	437	EMA	001	FR	40	7878.00	99.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 005	IT	437	EMA	004	DE	40	6059.00	7.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 005	IT	437	EMA	005	IT	40	221990.00	3299.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.071
202303 1	202410	84313900	74494 005	IT	437	EMA	732	JP	40	2413.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 005	IT	445	LBA	005	IT	40	32950.00	6203.00	0.00 0	imp	0	Other	2023	Mar	0.019	0.011
202303 1	202410	84313900	74494 007	IE	000	ZZZ				155138.00	29526.00	0.00 0	imp	0	Other	2023	Mar	0.091	0.050
202303 1	202410	84313900	74494 007	IE	101	MIL	007	IE	60	46180.00	5505.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.015
202303 1	202410	84313900	74494 007	IE	104	HLD	007	IE	60	64944.00	5459.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.021
202303 1	202410	84313900	74494 007	IE	104	HLD	017	BE	60	6000.00	2000.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.002
202303 1	202410	84313900	74494 007	IE	433	BHX	007	IE	40	2144.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 007	IE	434	LSA	004	DE	40	2182.00	26.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 007	IE	437	EMA	006	GB	40	4122.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	000	ZZZ				844624.00	3815.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.270
202303 1	202410	84313900	74494 008	DK	001	LON	008	DK	60	50883.00	1694.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.016
202303 1	202410	84313900	74494 008	DK	003	THP	008	DK	10	56676.00	1383.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.018
202303 1	202410	84313900	74494 008	DK	007	DOV	008	DK	60	7852.00	688.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.003
202303 1	202410	84313900	74494 008	DK	010	LGP	008	DK	10	4527.00	246.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 008	DK	204	IMM	008	DK	10	1950.00	100.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	204	IMM	008	DK	60	372400.00	39316.00	0.00 0	imp	0	Other	2023	Mar	0.121	0.119
202303 1	202410	84313900	74494 008	DK	204	IMM	400	US	60	2659.00	20.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	204	IMM	720	CN	60	7877.00	478.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 008	DK	253	HRH	004	DE	60	1566.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 008	DK	253	HRH	008	DK	60	6929.00	157.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 008	DK	253	HRH	032	FI	60	1330.00	45.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 008	DK	381	DEU	008	DK	60	1228.00	178.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 008	DK	382	EUT	008	DK	60	20618.00	1324.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.007
202303 1	202410	84313900	74494 008	DK	428	LHR	004	DE	40	5026.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 008	DK	428	LHR	008	DK	40	1867.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	430	MAN	008	DK	40	79632.00	1227.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.025
202303 1	202410	84313900	74494 008	DK	433	BHX	008	DK	40	6088.00	485.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 008	DK	434	LSA	004	DE	40	1755.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	434	LSA	008	DK	40	2779.00	194.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 008	DK	436	LTN	008	DK	40	916.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 008	DK	437	EMA	003	NL	40	2323.00	13.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	437	EMA	004	DE	40	2757.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	437	EMA	005	IT	40	1824.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	437	EMA	008	DK	40	98255.00	1537.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.031
202303 1	202410	84313900	74494 008	DK	437	EMA	024	IS	40	3504.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 008	DK	437	EMA	030	SE	40	1385.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 009	GR	251	FXT	009	GR	10	35181.00	3689.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.011
202303 1	202410	84313900	74494 009	GR	382	EUT	009	GR	60	243836.00	8745.00	0.00 0	imp	0	Other	2023	Mar	0.027	0.078
202303 1	202410	84313900	74494 010	PT	001	LON	010	PT	10	8423.00	450.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 010	PT	131	LIV	010	PT	10	23500.00	1375.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.008
202303 1	202410	84313900	74494 010	PT	437	EMA	010	PT	40	18570.00	119.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84313900	74494 011	ES	000	ZZZ				6192.00	1175.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.002
202303 1	202410	84313900	74494 011	ES	003	THP	011	ES	10	2258.00	185.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 011	ES	007	DOV	011	ES	60	42120.00	3204.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.013
202303 1	202410	84313900	74494 011	ES	010	LGP	011	ES	10	2778.00	42.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 011	ES	026	NHV	011	ES	60	16087.00	1586.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.005
202303 1	202410	84313900	74494 011	ES	028	PTM	011	ES	60	221699.00	1523.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.071
202303 1	202410	84313900	74494 011	ES	381	DEU	001	FR	60	351540.00	32885.00	0.00 0	imp	0	Other	2023	Mar	0.101	0.112
202303 1	202410	84313900	74494 011	ES	382	EUT	011	ES	60	1448.00	132.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 011	ES	382	EUT	017	BE	60	3479.00	300.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 011	ES	430	MAN	011	ES	40	3880.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 011	ES	433														

202303 1	202410	84313900	74494 017	BE	434	LSA	017	BE	40		2033.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 017	BE	437	EMA	017	BE	40		14432.00	242.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 017	BE	437	EMA	400	US	40		886.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 017	BE	437	EMA	720	CN	40		3586.00	19.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 017	BE	446	NCL	400	US	40		1136.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 018	LU	003	THP	001	FR	10		1417.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 018	LU	007	DOV	720	CN	60		2623.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 018	LU	433	BHX	060	PL	40		7804.00	135.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 030	SE	000	ZZZ					14200.00	273.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 030	SE	003	THP	004	DE	10		1329.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	003	THP	030	SE	10		5218.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 030	SE	204	IMM	004	DE	60		6453.00	145.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 030	SE	204	IMM	005	IT	10		1205.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	204	IMM	008	DK	60		3449.00	160.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 030	SE	204	IMM	030	SE	10		893999.00	93108.00	0.00 0	imp	0	Other	2023	Mar	0.287	0.285
202303 1	202410	84313900	74494 030	SE	204	IMM	030	SE	60		212441.00	36870.00	0.00 0	imp	0	Other	2023	Mar	0.114	0.068
202303 1	202410	84313900	74494 030	SE	204	IMM	054	LV	60		1040.00	20.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	204	IMM	060	PL	10		3531.00	116.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 030	SE	204	IMM	096	MK	60		1327.00	60.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	204	IMM	720	CN	10		4484.00	405.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 030	SE	204	IMM	720	CN	60		3752.00	131.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 030	SE	381	DEU	039	CH	60		318616.00	10482.00	0.00 0	imp	0	Other	2023	Mar	0.032	0.102
202303 1	202410	84313900	74494 030	SE	433	BHX	004	DE	40		1512.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	433	BHX	030	SE	40		36214.00	1977.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.012
202303 1	202410	84313900	74494 030	SE	433	BHX	664	IN	40		1213.00	151.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 030	SE	434	LSA	030	SE	40		3695.00	85.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 030	SE	437	EMA	001	FR	40		1777.00	271.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 030	SE	437	EMA	030	SE	40		17729.00	294.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84313900	74494 032	FI	001	LON	032	FI	60		8916.00	432.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 032	FI	007	DOV	032	FI	60		1965.00	141.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 032	FI	007	DOV	720	CN	60		3811.00	323.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 032	FI	177	TYN	032	FI	60		62412.00	5424.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.020
202303 1	202410	84313900	74494 032	FI	201	HUL	032	FI	10		147189.00	14941.00	0.00 0	imp	0	Other	2023	Mar	0.046	0.047
202303 1	202410	84313900	74494 032	FI	201	HUL	032	FI	60		20746.00	2014.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.007
202303 1	202410	84313900	74494 032	FI	201	HUL	039	CH	60		10269.00	1521.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.003
202303 1	202410	84313900	74494 032	FI	201	HUL	061	CZ	10		7018.00	30.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 032	FI	204	IMM	032	FI	60		43107.00	733.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.014
202303 1	202410	84313900	74494 032	FI	251	FXT	032	FI	60		2191.00	124.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 032	FI	381	DEU	004	DE	60		22539.00	3590.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.007
202303 1	202410	84313900	74494 032	FI	382	EUT	032	FI	60		11247.00	721.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.004
202303 1	202410	84313900	74494 032	FI	428	LHR	032	FI	40		3710.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 032	FI	433	BHX	032	FI	40		13930.00	365.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 032	FI	434	LSA	003	NL	40		1252.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 032	FI	434	LSA	032	FI	40		5271.00	141.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 032	FI	437	EMA	006	GB	40		2311.00	15.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 032	FI	437	EMA	028	NO	40		4271.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 032	FI	437	EMA	032	FI	40		19484.00	279.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84313900	74494 032	FI	448	EDI	032	FI	40		1192.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 038	AT	000	ZZZ					4558.00	23.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 038	AT	001	LON	004	DE	60		8085.00	286.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 038	AT	001	LON	038	AT	60		9280.00	265.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84313900	74494 038	AT	001	LON	061	CZ	60		1182.00	248.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 038	AT	003	THP	004	DE	10		2650.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 038	AT	003	THP	038	AT	10		21638.00	436.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84313900	74494 038	AT	007	DOV	004	DE	60		18458.00	818.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.006
202303 1	202410	84313900	74494 038	AT	007	DOV	038	AT	60		1585663.00	201582.00	0.00 0	imp	0	Other	2023	Mar	0.621	0.506
202303 1	202410	84313900	74494 038	AT	007	DOV	066	RO	60		1480.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 038	AT	007	DOV	092	HR	60		3370.00	105.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 038	AT	007	DOV	700	ID	60		6780.00	77.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 038	AT	007	DOV	720	CN	60		937.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 038	AT	010	LGP	038	AT	10		1675.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 038	AT	010	LGP	404	CA	10		7771.00	36.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 038	AT	204	IMM	038	AT	60		68029.00	1510.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.022
202303 1	202410	84313900	74494 038	AT	204	IMM	400	US	60		2796.00	755.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313900	74494 038	AT	251	FXT	038	AT	60		9130.00	1029.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313900	74494 038	AT	381	DEU	004	DE	60		5016.00	8.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002

202303 1	202410	84313900	74494 060	PL	382	EUT	720	CN	60	929.00	12.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 060	PL	383	KIL	060	PL	60	32816.00	4100.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.010
202303 1	202410	84313900	74494 060	PL	428	LHR	060	PL	40	6658.00	181.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 060	PL	433	BHX	008	DK	40	7763.00	329.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 060	PL	433	BHX	030	SE	40	2498.00	49.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 060	PL	433	BHX	032	FI	40	2211.00	96.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 060	PL	433	BHX	060	PL	40	68061.00	4261.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.022
202303 1	202410	84313900	74494 060	PL	437	EMA	053	EE	40	12818.00	59.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84313900	74494 060	PL	437	EMA	060	PL	40	23905.00	495.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.008
202303 1	202410	84313900	74494 061	CZ	007	DOV	061	CZ	60	37610.00	3942.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.012
202303 1	202410	84313900	74494 061	CZ	381	DEU	038	AT	60	155.00	1129.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.000
202303 1	202410	84313900	74494 061	CZ	381	DEU	061	CZ	60	684572.00	23012.00	0.00 0	imp	0	Other	2023	Mar	0.071	0.218
202303 1	202410	84313900	74494 061	CZ	381	DEU	091	SI	60	2229.00	300.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 061	CZ	381	DEU	400	US	60	3975.00	142.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 061	CZ	382	EUT	061	CZ	60	7038.00	191.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 061	CZ	433	BHX	061	CZ	40	1967.00	69.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 061	CZ	437	EMA	004	DE	40	4270.00	104.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 061	CZ	437	EMA	061	CZ	40	12019.00	265.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 061	CZ	437	EMA	732	JP	40	2036.00	17.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 064	HU	007	DOV	064	HU	60	154110.00	9806.00	0.00 0	imp	0	Other	2023	Mar	0.030	0.049
202303 1	202410	84313900	74494 064	HU	382	EUT	064	HU	60	14267.00	1260.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.005
202303 1	202410	84313900	74494 066	RO	007	DOV	066	RO	60	11889.00	441.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202302 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40	3789.00	43.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	434	LSA	006	GB	40	1746.00	51.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	434	LSA	038	AT	40	25644.00	350.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.008
202302 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40	1368.00	8.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40	26680.00	258.00	0.00 0	imp	0	Other	2023	Feb	0.001	0.009
202302 1	202408	84313900	74494 038	AT	445	LBA	004	DE	40	3400.00	128.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40	21943.00	1020.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.007
202302 1	202408	84313900	74494 038	AT	445	LBA	091	SI	40	18509.00	1124.00	0.00 0	imp	0	Other	2023	Feb	0.003	0.006
202302 1	202408	84313900	74494 054	LV	003	THP	054	LV	10	6991.00	30.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.002
202302 1	202408	84313900	74494 054	LV	433	BHX	054	LV	40	1915.00	72.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313900	74494 060	PL	000	ZZZ				577.00	128.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.000
202302 1	202408	84313900	74494 060	PL	003	THP	005	IT	10	1771.00	45.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202303 1	202410	84312000	74492 039	CH	003	THP	039	CH	10	5250.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 052	TR	077	AVO	052	TR	10	21854.00	1342.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.011
202303 1	202410	84312000	74492 052	TR	251	FXT	052	TR	10	18675.00	7976.00	0.00 0	imp	0	Other	2023	Mar	0.016	0.009
202303 1	202410	84312000	74492 052	TR	251	FXT	052	TR	60	260573.00	138580.00	0.00 0	imp	0	Other	2023	Mar	0.270	0.131
202303 1	202410	84312000	74492 052	TR	301	BEL	052	TR	10	39927.00	3737.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.020
202303 1	202410	84312000	74492 052	TR	437	EMA	052	TR	40	4752.00	594.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84312000	74492 096	MK	381	DEU	096	MK	60	11724.00	4128.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.006
202303 1	202410	84312000	74492 400	US	003	THP	400	US	10	113286.00	4940.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.057
202303 1	202410	84312000	74492 400	US	010	LGP	400	US	10	4274.00	906.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84312000	74492 400	US	029	STN	004	DE	10	1198.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 400	US	029	STN	400	US	10	140540.00	24943.00	0.00 0	imp	0	Other	2023	Mar	0.071	0.049
202303 1	202410	84312000	74492 400	US	029	STN	720	CN	10	876.00	43.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 400	US	204	IMM	400	US	60	2427.00	182.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 400	US	204	IMM	720	CN	60	29194.00	1776.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.015
202303 1	202410	84312000	74492 400	US	301	BEL	400	US	10	495308.00	58804.00	0.00 0	imp	0	Other	2023	Mar	0.115	0.249
202303 1	202410	84312000	74492 400	US	427	BFS	400	US	40	36213.00	5574.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.018
202303 1	202410	84312000	74492 400	US	428	LHR	400	US	40	149585.00	2114.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.075
202303 1	202410	84312000	74492 400	US	434	LSA	400	US	40	9114.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.005
202303 1	202410	84312000	74492 400	US	437	EMA	400	US	40	71580.00	867.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.036
202303 1	202410	84312000	74492 400	US	437	EMA	412	MX	40	3892.00	32.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84312000	74492 400	US	449	ABZ	400	US	40	5211.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84312000	74492 404	CA	131	LIV	404	CA	10	55797.00	16918.00	0.00 0	imp	0	Other	2023	Mar	0.033	0.028
202303 1	202410	84312000	74492 404	CA	437	EMA	404	CA	40	1902.00	27.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84312000	74492 664	IN	000		664	IN	00	31404.00	12788.00	0.00 0	imp	0	Other	2023	Mar	0.025	0.016
202303 1	202410	84312000	74492 664	IN	010	LGP	664	IN	10	109633.00	52018.00	0.00 0	imp	0	Other	2023	Mar	0.101	0.055
202303 1	202410	84312000	74492 664	IN	251	FXT	664	IN	10	24092.00	24659.00	0.00 0	imp	0	Other	2023	Mar	0.048	0.012
202303 1	202410	84312000	74492 664	IN	301	BEL	664	IN	10	652277.00	124784.00	0.00 0	imp	0	Other	2023	Mar	0.243	0.328
202303 1	202410	84312000	74492 664	IN	427	BFS	664	IN	40	960.00	92.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84312000	74492 664	IN	428	LHR	664	IN	40	11154.00	510.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.006
202303 1	202410	84312000	74492 669	LK	010	LGP	664	IN	10	71343.00	19054.00	0.00 0	imp	0	Other	2023	Mar	0.037	0.036
202303 1	202410	84312000	74492 669	LK	010	LGP	669	LK	10	131941.00	33851.00	0.00 0	imp	0	Other	2023	Mar	0.066	0.066
202303 1	202410	84312000	74492 669	LK	251	FXT	669	LK	10	1472690.00	533279.00	0.00 0	imp	0	Other	2023	Mar	1.039	0.741
202303 1	202410	84312000	74492 680	TH	000		680	TH	00	98327.00	5719.00	503.00 0	imp	0	Other	2023	Mar	0.011	0.049
202303 1	2024																		

202303 1	202410	84313100	74493 039	CH	445	LBA	064	HU	40		2443.00	131.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313100	74493 039	CH	495	ZLC	039	CH	60		3148.00	90.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 052	TR	428	LHR	052	TR	40		158607.00	610.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.083
202303 1	202410	84313100	74493 052	TR	434	LSA	052	TR	40		1457.00	0.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 052	TR	437	EMA	052	TR	40		1270.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 052	TR	495	ZLC	052	TR	30		94.00	1040.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.000
202303 1	202410	84313100	74493 052	TR	495	ZLC	052	TR	60		3793.00	201.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313100	74493 400	US	251	FXT	400	US	10		74582.00	3300.00	0.00 0	imp	0	Other	2023	Mar	0.015	0.039
202303 1	202410	84313100	74493 400	US	428	LHR	400	US	40		169003.00	2258.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.088
202303 1	202410	84313100	74493 400	US	434	LSA	006	GB	40		1044.00	39.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 400	US	434	LSA	400	US	40		8006.00	51.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84313100	74493 400	US	437	EMA	006	GB	40		2424.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 400	US	437	EMA	400	US	40		1027.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 400	US	437	EMA	720	CN	40		1053.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 400	US	445	LBA	400	US	40		128488.00	5950.00	0.00 0	imp	0	Other	2023	Mar	0.027	0.067
202303 1	202410	84313100	74493 404	CA	428	LHR	404	CA	40		1360.00	95.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 404	CA	430	MAN	404	CA	40		54718.00	817.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.029
202303 1	202410	84313100	74493 404	CA	437	EMA	404	CA	40		1221.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 664	IN	251	FXT	664	IN	10		4948.00	686.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313100	74493 664	IN	251	FXT	664	IN	60		3085.00	508.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.002
202303 1	202410	84313100	74493 664	IN	428	LHR	664	IN	40		3526.00	174.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313100	74493 669	LK	251	FXT	669	LK	10		35827.00	16400.00	0.00 0	imp	0	Other	2023	Mar	0.074	0.019
202303 1	202410	84313100	74493 680	TH	010	LGP	680	TH	10		14089.00	4662.00	0.00 0	imp	0	Other	2023	Mar	0.021	0.007
202303 1	202410	84313100	74493 680	TH	029	STN	680	TH	10		44324.00	2088.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.023
202303 1	202410	84313100	74493 680	TH	251	FXT	680	TH	10		1520.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313100	74493 680	TH	428	LHR	680	TH	40		20005.00	575.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.010
202303 1	202410	84313100	74493 701	MY	029	STN	701	MY	10		120505.00	2903.00	0.00 0	imp	0	Other	2023	Mar	0.013	0.063
202303 1	202410	84313100	74493 706	SG	428	LHR	706	SG	40		9247.00	26.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.005
202303 1	202410	84313100	74493 728	KR	427	BFS	728	KR	40		7504.00	212.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313100	74493 728	KR	428	LHR	728	KR	40		132249.00	1680.00	0.00 0	imp	0	Other	2023	Mar	0.008	0.069
202303 1	202410	84313100	74493 728	KR	434	LSA	728	KR	40		4929.00	25.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313100	74493 732	JP	428	LHR	732	JP	40		4458.00	96.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 732	JP	434	LSA	732	JP	40		4359.00	3.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313100	74493 736	TW	251	FXT	736	TW	10		868712.00	92593.00	0.00 0	imp	0	Other	2023	Mar	0.418	0.453
202303 1	202410	84313100	74493 736	TW	427	BFS	736	TW	40		12656.00	533.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84313100	74493 736	TW	428	LHR	736	TW	40		33519.00	267.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.017
202303 1	202410	84313100	74493 736	TW	434	LSA	736	TW	40		4931.00	39.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 024	IS	437	EMA	024	IS	40		1601.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 028	NO	164	ABD	028	NO	10		29851.00	174.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.010
202303 1	202410	84313900	74494 028	NO	204	IMM	400	US	10		1815.00	28.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 028	NO	437	EMA	003	NL	40		1066.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 028	NO	437	EMA	028	NO	40		4951.00	35.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 028	NO	449	ABZ	003	NL	40		144640.00	1138.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.046
202303 1	202410	84313900	74494 028	NO	449	ABZ	004	DE	40		3754.00	31.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 028	NO	449	ABZ	006	GB	40		9383.00	930.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.003
202303 1	202410	84313900	74494 028	NO	449	ABZ	008	DK	40		119946.00	1073.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.038
202303 1	202410	84313900	74494 028	NO	449	ABZ	028	NO	40		121476.00	1595.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.039
202303 1	202410	84313900	74494 028	NO	449	ABZ	060	PL	40		118489.00	2791.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.038
202303 1	202410	84313900	74494 028	NO	449	ABZ	400	US	40		48115.00	520.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.015
202303 1	202410	84313900	74494 039	CH	001	LON	039	CH	60		55905.00	1305.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.018
202303 1	202410	84313900	74494 039	CH	003	THP	004	DE	10		80379.00	1514.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.026
202303 1	202410	84313900	74494 039	CH	003	THP	039	CH	10		301564.00	7342.00	0.00 0	imp	0	Other	2023	Mar	0.023	0.096
202303 1	202410	84313900	74494 039	CH	007	DOV	001	FR	60		67569.00	3653.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.022
202303 1	202410	84313900	74494 039	CH	007	DOV	039	CH	60		4107.00	183.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 039	CH	204	IMM	064	HU	60		11837.00	1366.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.004
202303 1	202410	84313900	74494 039	CH	381	DEU	001	FR	60		1599.00	399.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 039	CH	381	DEU	004	DE	60		7425.00	25.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 039	CH	381	DEU	011	ES	60		1831.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 039	CH	381	DEU	038	AT	60		10668.00	1778.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.003
202303 1	202410	84313900	74494 039	CH	381	DEU	039	CH	60		5589.00	47.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 039	CH	381	DEU	060	PL	60		3793.00	700.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313900	74494 039	CH	381	DEU	400	US	60		3368.00	11.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 039	CH	428	LHR	039	CH	40		1170.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 039	CH	430	MAN	004	DE	40		3820.00	13.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 039	CH	433	BHX	004	DE	40		7524.00	192.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 039	CH	433	BHX	039	CH	40		24076.00	421.00	0.00 0	imp	0	Other				

202303 1	202410	84313900	74494 400	US	001	LON	404	CA	10	56196.00	1506.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.018
202303 1	202410	84313900	74494 400	US	001	LON	412	MX	10	4601.00	136.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 400	US	001	LON	720	CN	10	17447.00	628.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.006
202303 1	202410	84313900	74494 400	US	001	LON	732	JP	10	3481.00	85.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 400	US	001	LON	736	TW	10	14625.00	297.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 400	US	010	LGP	400	US	10	35592.00	3127.00	0.00 0	imp	0	Other	2023	Mar	0.010	0.011
202303 1	202410	84313900	74494 400	US	131	LIV	400	US	10	121177.00	3600.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.039
202303 1	202410	84313900	74494 400	US	169	GRG	400	US	10	17168.00	404.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.005
202303 1	202410	84313900	74494 400	US	204	IMM	400	US	60	5845.00	322.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 400	US	428	LHR	004	DE	40	8003.00	20.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84313900	74494 400	US	428	LHR	400	US	40	1012053.00	11205.00	0.00 0	imp	0	Other	2023	Mar	0.035	0.323
202303 1	202410	84313900	74494 400	US	430	MAN	400	US	40	52849.00	1619.00	0.00 0	imp	0	Other	2023	Mar	0.005	0.017
202303 1	202410	84313900	74494 400	US	433	BHX	400	US	40	42728.00	914.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.014
202303 1	202410	84313900	74494 400	US	433	BHX	720	CN	40	3953.00	250.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 400	US	434	LSA	400	US	40	133158.00	990.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.042
202303 1	202410	84313900	74494 400	US	434	LSA	706	SG	40	5416.00	9.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 400	US	437	EMA	006	GB	40	1720.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 400	US	437	EMA	038	AT	40	1666.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 400	US	437	EMA	400	US	40	93721.00	448.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.030
202303 1	202410	84313900	74494 400	US	446	NCL	400	US	40	11999.00	369.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 400	US	449	ABZ	008	DK	40	2053.00	47.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 400	US	449	ABZ	400	US	40	60886.00	1231.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.019
202303 1	202410	84313900	74494 400	US	449	ABZ	412	MX	40	12794.00	197.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84313900	74494 400	US	450	GLA	400	US	40	227762.00	809.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.073
202303 1	202410	84313900	74494 404	CA	029	STN	404	CA	10	247188.00	41169.00	0.00 0	imp	0	Other	2023	Mar	0.127	0.079
202303 1	202410	84313900	74494 404	CA	131	LIV	004	DE	10	1462.00	297.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.000
202303 1	202410	84313900	74494 404	CA	131	LIV	400	US	10	2586.00	525.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84313900	74494 404	CA	131	LIV	404	CA	10	32729.00	5587.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.010
202303 1	202410	84313900	74494 404	CA	131	LIV	720	CN	10	12180.00	2016.00	0.00 0	imp	0	Other	2023	Mar	0.006	0.004
202303 1	202410	84313900	74494 404	CA	430	MAN	404	CA	40	25662.00	290.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.008
202303 1	202410	84313900	74494 404	CA	434	LSA	004	DE	40	6129.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 404	CA	434	LSA	006	GB	40	1045.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 404	CA	434	LSA	404	CA	40	2580.00	24.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 404	CA	437	EMA	400	US	40	7633.00	18.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 412	MX	001	LON	412	MX	10	23488.00	256.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.007
202303 1	202410	84313900	74494 412	MX	437	EMA	412	MX	40	2984.00	10.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 508	BR	433	BHX	508	BR	40	5777.00	208.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.002
202303 1	202410	84313900	74494 624	IL	437	EMA	624	IL	40	4620.00	84.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 647	AE	029	STN	647	AE	10	91027.00	11094.00	0.00 0	imp	0	Other	2023	Mar	0.034	0.029
202303 1	202410	84313900	74494 664	IN	001	LON	664	IN	10	40060.00	8064.00	0.00 0	imp	0	Other	2023	Mar	0.025	0.013
202303 1	202410	84313900	74494 664	IN	010	LGP	664	IN	10	18300.00	10585.00	0.00 0	imp	0	Other	2023	Mar	0.033	0.006
202303 1	202410	84313900	74494 664	IN	251	FXT	664	IN	10	24855.00	3521.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.008
202303 1	202410	84313900	74494 664	IN	428	LHR	664	IN	40	5015.00	1201.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.002
202303 1	202410	84313900	74494 664	IN	430	MAN	664	IN	40	316143.00	2860.00	0.00 0	imp	0	Other	2023	Mar	0.009	0.101
202303 1	202410	84313900	74494 701	MY	430	MAN	701	MY	40	1060.00	130.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 706	SG	428	LHR	004	DE	40	14383.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.005
202303 1	202410	84313900	74494 706	SG	428	LHR	400	US	40	1018.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 706	SG	437	EMA	060	PL	40	1491.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 066	RO	449	ABZ	404	CA	40	44676.00	560.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.014
202303 1	202410	84313900	74494 068	BG	437	EMA	068	BG	40	20771.00	494.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84313900	74494 068	BG	437	EMA	732	JP	40	17777.00	118.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84313900	74494 091	SI	003	THP	091	SI	10	4446.00	266.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84313900	74494 091	SI	007	DOV	091	SI	60	82912.00	10702.00	0.00 0	imp	0	Other	2023	Mar	0.033	0.026
202303 1	202410	84313900	74494 091	SI	010	LGP	091	SI	10	7255.00	25.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84313900	74494 091	SI	437	EMA	091	SI	40	11026.00	6.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.004
202303 1	202410	84313900	74494 600	CY	164	ABD	720	CN	10	2570.00	201.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84271010	74411 400	US	029	STN	400	US	10	125127.00	3756.00	1.00 0	imp	0	Other	2023	Mar	0.005	0.023
202303 1	202410	84271010	74411 400	US	029	STN	720	CN	10	513741.00	61478.00	33.00 0	imp	0	Other	2023	Mar	0.086	0.094
202303 1	202410	84271010	74411 400	US	131	LIV	720	CN	10	315871.00	32026.00	28.00 0	imp	0	Other	2023	Mar	0.045	0.058
202303 1	202410	84271010	74411 728	KR	029	STN	728	KR	10	65472.00	12399.00	4.00 0	imp	0	Other	2023	Mar	0.017	0.012
202303 1	202410	84271010	74411 728	KR	201	HUL	728	KR	10	44230.00	9179.00	2.00 0	imp	0	Other	2023	Mar	0.013	0.008
202303 1	202410	84271010	74411 728	KR	204	IMM	728	KR	10	18516.00	3311.00	1.00 0	imp	0	Other	2023	Mar	0.005	0.003
202303 1	202410	84271010	74411 728	KR	251	FXT	728	KR	10	65808.00	12320.00	4.00 0	imp	0	Other	2023	Mar	0.017	0.012
202303 1	202410	84271010	74411 736	TW	029	STN	736	TW	10	274567.00	58700.00	12.00 0	imp	0	Other	2023	Mar	0.082	0.050
202303 1	202410	84271010	74411 736	TW	251	FXT	736	TW	10	179712.00	38200.00	8.00 0	imp	0	Other	2023	Mar	0.053	0.033
202303 1	202410	84272019	74412 400	US	131	LIV	400	US	10	119529.00	20309.00	2.00 0	imp	0	Other	2023	Mar	0.063	0.059
202303 1	202410	84272019	74412 690	VN	029	STN	690	VN	10	78547.00	19750.00	4.00 0	imp	0	Other	2023	Mar	0.061	0.039

202303 1	202410	84289090	74489 028	NO	449	ABZ	003	NL	40	80902.00	1861.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.015
202303 1	202410	84289090	74489 039	CH	204	IMM	005	IT	60	210940.00	44001.00	0.00 0	imp	0	Other	2023	Mar	0.070	0.038
202303 1	202410	84289090	74489 039	CH	433	BHX	039	CH	40	34371.00	2680.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.006
202303 1	202410	84289090	74489 039	CH	437	EMA	039	CH	40	2908.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 052	TR	007	DOV	052	TR	60	3321.00	1205.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84289090	74489 052	TR	428	LHR	052	TR	40	3081.00	190.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 052	TR	430	MAN	052	TR	40	3057.00	170.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 052	TR	495	ZLC	052	TR	30	110633.00	19908.00	0.00 0	imp	0	Other	2023	Mar	0.031	0.020
202303 1	202410	84289090	74489 400	US	000		400	US	00	38760.00	993.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.007
202303 1	202410	84289090	74489 400	US	010	LGP	400	US	10	72508.00	2243.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.013
202303 1	202410	84289090	74489 400	US	010	LGP	412	MX	10	185065.00	11016.00	0.00 0	imp	0	Other	2023	Mar	0.017	0.033
202303 1	202410	84289090	74489 400	US	029	STN	400	US	10	991035.00	127303.00	0.00 0	imp	0	Other	2023	Mar	0.201	0.179
202303 1	202410	84289090	74489 400	US	131	LIV	400	US	10	874994.00	148756.00	0.00 0	imp	0	Other	2023	Mar	0.235	0.158
202303 1	202410	84289090	74489 400	US	428	LHR	006	GB	40	85792.00	395.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.015
202303 1	202410	84289090	74489 400	US	428	LHR	098	XS	40	6567.00	16.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 400	US	428	LHR	400	US	40	1072144.00	4403.00	0.00 0	imp	0	Other	2023	Mar	0.007	0.194
202303 1	202410	84289090	74489 400	US	433	BHX	400	US	40	35806.00	200.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.006
202303 1	202410	84289090	74489 400	US	434	LSA	400	US	40	64022.00	86.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.012
202303 1	202410	84289090	74489 400	US	437	EMA	400	US	40	13965.00	69.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.003
202303 1	202410	84289090	74489 400	US	449	ABZ	400	US	40	11781.00	34.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 404	CA	029	STN	404	CA	10	807658.00	57648.00	0.00 0	imp	0	Other	2023	Mar	0.091	0.146
202303 1	202410	84289090	74489 404	CA	131	LIV	404	CA	10	6079784.00	1130412.00	0.00 0	imp	0	Other	2023	Mar	1.787	1.097
202303 1	202410	84289090	74489 404	CA	428	LHR	404	CA	40	21479.00	464.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.004
202303 1	202410	84289090	74489 404	CA	434	LSA	004	DE	40	3248.00	4.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 404	CA	434	LSA	404	CA	40	1873.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 404	CA	437	EMA	404	CA	40	967.00	11.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 412	MX	428	LHR	412	MX	40	5030.00	348.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.001
202303 1	202410	84289090	74489 624	IL	437	EMA	624	IL	40	8349.00	5.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202303 1	202410	84289090	74489 644	QA	010	LGP	400	US	10	16664.00	860.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84289090	74489 680	TH	449	ABZ	400	US	40	116292.00	2500.00	0.00 0	imp	0	Other	2023	Mar	0.004	0.021
202303 1	202410	84289090	74489 690	VN	251	FXT	690	VN	10	47647.00	11340.00	0.00 0	imp	0	Other	2023	Mar	0.018	0.009
202303 1	202410	84289090	74489 701	MY	029	STN	706	SG	10	311300.00	24613.00	0.00 0	imp	0	Other	2023	Mar	0.039	0.056
202303 1	202410	84289090	74489 701	MY	434	LSA	701	MY	40	1414.00	14.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84289090	74489 706	SG	428	LHR	706	SG	40	3165.00	21.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 728	KR	029	STN	728	KR	10	18756.00	720.00	0.00 0	imp	0	Other	2023	Mar	0.001	0.003
202303 1	202410	84289090	74489 732	JP	029	STN	732	JP	10	800327.00	40893.00	0.00 0	imp	0	Other	2023	Mar	0.065	0.144
202303 1	202410	84289090	74489 736	TW	437	EMA	736	TW	40	3760.00	1.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 740	HK	434	LSA	720	CN	40	3072.00	22.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202302 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	2114.00	50.00	0.00 0	imp	0	Other	2023	Feb	0.000	0.001
202302 1	202408	84313100	74493 052	TR	003	THP	052	TR	10	18898.00	5420.00	0.00 0	imp	0	Other	2023	Feb	0.024	0.010
202302 1	202408	84313100	74493 052	TR	430	MAN	052	TR	40	15942.00	2229.00	0.00 0	imp	0	Other	2023	Feb	0.010	0.008
202304 1	202408	84289090	74489 003	NL	003	THP	400	US	10	1223.00	18.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	244138.00	18575.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.044
202304 1	202408	84289090	74489 003	NL	007	DOV	017	BE	60	89174.00	17031.00	0.00 0	imp	0	Other	2023	Apr	0.027	0.016
202304 1	202408	84289090	74489 003	NL	007	DOV	720	CN	60	153200.00	28717.00	0.00 0	imp	0	Other	2023	Apr	0.045	0.028
202304 1	202408	84289090	74489 003	NL	164	ABD	006	GB	10	1075.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 003	NL	177	TYN	003	NL	60	23053.00	353.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	44846.00	13624.00	0.00 0	imp	0	Other	2023	Apr	0.022	0.008
202304 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	28094.00	3630.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.005
202304 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60	8567.00	398.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 003	NL	204	IMM	017	BE	60	112673.00	22278.00	0.00 0	imp	0	Other	2023	Apr	0.035	0.020
202304 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60	801988.00	145968.00	0.00 0	imp	0	Other	2023	Apr	0.231	0.145
202304 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60	592522.00	44652.00	0.00 0	imp	0	Other	2023	Apr	0.071	0.107
202304 1	202408	84289090	74489 003	NL	251	FXT	004	DE	10	37144.00	4300.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.007
202304 1	202408	84289090	74489 003	NL	251	FXT	004	DE	60	9460.00	526.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60	64792.00	15408.00	0.00 0	imp	0	Other	2023	Apr	0.024	0.012
202304 1	202408	84289090	74489 003	NL	251	FXT	400	US	60	85704.00	8118.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.015
202304 1	202408	84289090	74489 003	NL	251	FXT	720	CN	10	66850.00	12915.00	0.00 0	imp	0	Other	2023	Apr	0.020	0.012
202304 1	202408	84289090	74489 003	NL	251	FXT	720	CN	60	821703.00	152535.00	0.00 0	imp	0	Other	2023	Apr	0.241	0.148
202304 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60	491940.00	33945.00	0.00 0	imp	0	Other	2023	Apr	0.054	0.089
202304 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60	10362.00	421.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60	9990.00	2360.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.002
202304 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60	238238.00	43766.00	0.00 0	imp	0	Other	2023	Apr	0.069	0.043
202304 1	202408	84289090	74489 003	NL	381	DEU	064	HU	60	1206.00	12.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 003	NL	381	DEU	412	MX	60	9414.00	1736.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60	137452.00	21097.00	0.00 0	imp	0	Other	2023	Apr	0.033	0.025
202304 1	202408	84289090	74489 003	NL	382	EUT	003	NL	60	255028.00	19337.00	0.00 0	imp	0					

202304 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	1448638.00	185815.00	0.00 0	imp	0	Other	2023	Apr	0.294	0.261
202304 1	202408	84289090	74489 004	DE	204	IMM	664	IN	60	2754.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	4123.00	495.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	90517.00	12278.00	0.00 0	imp	0	Other	2023	Apr	0.019	0.016
202304 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	1588848.00	189373.00	0.00 0	imp	0	Other	2023	Apr	0.299	0.287
202304 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	299255.00	16835.00	0.00 0	imp	0	Other	2023	Apr	0.027	0.054
202304 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	69480.00	3553.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.013
202304 1	202408	84289090	74489 004	DE	381	DEU	060	PL	60	127582.00	7440.00	0.00 0	imp	0	Other	2023	Apr	0.012	0.023
202304 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	231325.00	13498.00	0.00 0	imp	0	Other	2023	Apr	0.021	0.042
202304 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	24948.00	1890.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.005
202304 1	202408	84289090	74489 004	DE	382	EUT	690	VN	60	1295.00	108.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 004	DE	382	EUT	720	CN	60	5841.00	341.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	1301209.00	210000.00	0.00 0	imp	0	Other	2023	Apr	0.332	0.235
202304 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	106990.00	3818.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.019
202304 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	1002.00	0.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 004	DE	433	BHX	400	US	40	26281.00	0.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	21949.00	950.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.004
202304 1	202408	84289090	74489 004	DE	434	LSA	039	CH	40	10102.00	180.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 004	DE	434	LSA	732	JP	40	6830.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 004	DE	436	LTN	005	IT	40	961.00	43.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 004	DE	436	LTN	011	ES	40	2578.00	129.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 004	DE	436	LTN	720	CN	40	5726.00	256.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	18006.00	82.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	4221.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	30869.00	2894.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.006
202304 1	202408	84289090	74489 004	DE	495	ZLC	732	JP	30	57588.00	1600.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.010
202304 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	15190.00	1362.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	13401.00	507.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1881396.00	121252.00	0.00 0	imp	0	Other	2023	Apr	0.192	0.340
202304 1	202408	84289090	74489 005	IT	007	DOV	720	CN	10	903.00	80.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 005	IT	007	DOV	732	JP	60	88596.00	3100.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.016
202304 1	202408	84289090	74489 005	IT	164	ABD	400	US	10	20291.00	803.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84289090	74489 005	IT	204	IMM	003	NL	60	6306.00	774.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	320457.00	51054.00	0.00 0	imp	0	Other	2023	Apr	0.081	0.058
202304 1	202408	84289090	74489 005	IT	381	DEU	005	IT	60	229188.00	10809.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.041
202304 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	233290.00	18560.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.042
202304 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	5294.00	11.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	96597.00	14869.00	0.00 0	imp	0	Other	2023	Apr	0.024	0.017
202304 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	194193.00	8457.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.035
202304 1	202408	84289090	74489 005	IT	437	EMA	005	IT	40	4615.00	203.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 005	IT	437	EMA	732	JP	40	1786.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 005	IT	445	LBA	005	IT	40	7212.00	598.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84289090	74489 007	IE	000	ZZZ				175728.00	14308.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.032
202304 1	202408	84289090	74489 007	IE	104	HLD	004	DE	60	23455.00	440.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84289090	74489 007	IE	104	HLD	006	GB	60	25400.00	1190.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84289090	74489 007	IE	104	HLD	007	IE	60	850.00	1200.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.000
202304 1	202408	84289090	74489 007	IE	104	HLD	030	SE	60	36924.00	316.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.007
202304 1	202408	84289090	74489 007	IE	131	LIV	007	IE	60	850.00	1500.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.000
202304 1	202408	84289090	74489 007	IE	253	HRH	720	CN	60	96075.00	16080.00	0.00 0	imp	0	Other	2023	Apr	0.025	0.017
202304 1	202408	84289090	74489 007	IE	445	LBA	004	DE	40	6220.00	294.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 008	DK	001	LON	008	DK	60	22935.00	1034.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.004
202304 1	202408	84289090	74489 008	DK	003	THP	008	DK	10	14415.00	311.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60	27243.00	700.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	247684.00	18592.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.045
202304 1	202408	84289090	74489 008	DK	204	IMM	030	SE	60	60817.00	497.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.011
202304 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10	2927.00	105.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 008	DK	204	IMM	720	CN	10	13245.00	92.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 008	DK	253	HRH	800	AU	60	3475.00	140.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	12810.00	637.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 008	DK	433	BHX	005	IT	40	11521.00	33.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	30050.00	144.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	12431.00	449.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 010	PT	003	THP	010	PT	10	65131.00	10907.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.012
202304 1	202408	84289090	74489 010	PT	077	AVO	010	PT	10	1727.00	276.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	48872.00	7984.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.009
202304 1	202408	84289090	74489 011	ES	000	ZZZ				2460.00	450.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	1291.00	43.00	0.00 0	imp	0	Other	2023	Apr	0.000	0

202304 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	3844.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	23293.00	612.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84289090	74489 030	SE	007	DOV	030	SE	60	14165.00	462.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	54442.00	1037.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.010
202304 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	279687.00	18281.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.050
202304 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60	588585.00	61933.00	0.00 0	imp	0	Other	2023	Apr	0.098	0.106
202304 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60	5457.00	300.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60	3351.00	1026.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84289090	74489 030	SE	253	HRH	096	MK	60	47238.00	2050.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.009
202304 1	202408	84289090	74489 030	SE	434	LSA	005	IT	40	2029.00	87.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 030	SE	434	LSA	030	SE	40	3269.00	39.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40	2365.00	87.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 030	SE	437	EMA	400	US	40	1906.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 032	FI	001	LON	032	FI	60	2541.00	72.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 032	FI	010	LGP	032	FI	10	8908.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60	234864.00	14225.00	0.00 0	imp	0	Other	2023	Apr	0.022	0.042
202304 1	202408	84289090	74489 032	FI	253	HRH	032	FI	60	2707.00	227.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 038	AT	001	LON	038	AT	60	29769.00	458.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84289090	74489 038	AT	003	THP	038	AT	10	69057.00	1688.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.012
202304 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60	25815.00	1659.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.005
202304 1	202408	84289090	74489 038	AT	201	HUL	038	AT	60	348024.00	22000.00	0.00 0	imp	0	Other	2023	Apr	0.035	0.063
202304 1	202408	84289090	74489 038	AT	382	EUT	038	AT	60	86585.00	4454.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.016
202304 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	11973.00	2350.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.002
202304 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	337035.00	15001.00	0.00 0	imp	0	Other	2023	Apr	0.024	0.061
202304 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60	321690.00	36095.00	0.00 0	imp	0	Other	2023	Apr	0.057	0.058
202304 1	202408	84289090	74489 061	CZ	253	HRH	061	CZ	60	11070.00	688.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60	93527.00	5806.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.017
202304 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60	166585.00	10328.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.030
202304 1	202408	84289090	74489 061	CZ	382	EUT	061	CZ	60	374064.00	41464.00	0.00 0	imp	0	Other	2023	Apr	0.066	0.068
202304 1	202408	84289090	74489 061	CZ	433	BHX	061	CZ	40	3081.00	51.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 061	CZ	437	EMA	061	CZ	40	4496.00	146.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 064	HU	007	DOV	064	HU	60	43971.00	5160.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.008
202304 1	202408	84289090	74489 064	HU	382	EUT	064	HU	60	81974.00	10240.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.015
202304 1	202408	84289090	74489 066	RO	007	DOV	066	RO	60	449262.00	108589.00	0.00 0	imp	0	Other	2023	Apr	0.172	0.081
202304 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	35539.00	13931.00	0.00 0	imp	0	Other	2023	Apr	0.022	0.006
202304 1	202408	84289090	74489 066	RO	383	KIL	066	RO	60	8357.00	2786.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.002
202304 1	202408	84289090	74489 091	SI	007	DOV	091	SI	60	8446.00	333.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 091	SI	381	DEU	091	SI	60	384735.00	6815.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.069
202304 1	202408	84312000	74492 001	FR	000	ZZZ				7420.00	3228.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.004
202304 1	202408	84312000	74492 001	FR	001	LON	001	FR	60	2307.00	79.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	003	THP	001	FR	10	17479.00	680.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84312000	74492 001	FR	003	THP	005	IT	10	1407.00	133.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	003	THP	030	SE	10	2319.00	127.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	003	THP	066	RO	10	1931.00	169.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	003	THP	720	CN	10	5312.00	194.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60	274076.00	25858.00	0.00 0	imp	0	Other	2023	Apr	0.050	0.138
202304 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60	58176.00	4980.00	0.00 0	imp	0	Other	2023	Apr	0.010	0.029
202304 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60	44406.00	4973.00	0.00 0	imp	0	Other	2023	Apr	0.010	0.022
202304 1	202408	84312000	74492 001	FR	007	DOV	006	GB	60	2328.00	350.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 001	FR	007	DOV	038	AT	60	4247.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	6807.00	1076.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84312000	74492 001	FR	010	LGP	001	FR	10	1127.00	22.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60	27509.00	11931.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.014
202304 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60	18119.00	6256.00	0.00 0	imp	0	Other	2023	Apr	0.012	0.009
202304 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60	4399.00	700.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 001	FR	051	POO	001	FR	60	58235.00	29042.00	0.00 0	imp	0	Other	2023	Apr	0.057	0.029
202304 1	202408	84312000	74492 001	FR	051	POO	005	IT	60	28021.00	11620.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.014
202304 1	202408	84312000	74492 001	FR	051	POO	006	GB	60	12118.00	2100.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.006
202304 1	202408	84312000	74492 001	FR	051	POO	720	CN	60	880.00	1400.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.000
202304 1	202408	84312000	74492 001	FR	253	HRH	060	PL	60	1855.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60	3423.00	125.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 001	FR	382	EUT	005	IT	60	45387.00	3786.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.023
202304 1	202408	84312000	74492 001	FR	382	EUT	030	SE	60	1911.00	28.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	428	LHR	006	GB	40	2605.00	484.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 001	FR	428	LHR	030	SE	40	1226.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40	9379.00	1100.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40	2578.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.00	

202304 1	202408	84312000	74492 003	NL	003	THP	400	US	10		7560.00	180.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		4640.00	191.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 003	NL	003	THP	732	JP	10		6014.00	111.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 003	NL	007	DOV	011	ES	60		896.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		4777.00	28.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 003	NL	251	FXT	003	NL	60		4539.00	193.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		73176.00	8670.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.037
202304 1	202408	84312000	74492 003	NL	251	FXT	063	SK	60		1685.00	163.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	251	FXT	732	JP	60		2770.00	331.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60		1105.00	47.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	253	HRH	004	DE	60		15123.00	1580.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.008
202304 1	202408	84312000	74492 003	NL	253	HRH	060	PL	60		1392.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	382	EUT	001	FR	60		15451.00	1434.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.008
202304 1	202408	84312000	74492 003	NL	382	EUT	004	DE	60		4484.00	144.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 003	NL	382	EUT	006	GB	60		1709.00	52.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	382	EUT	030	SE	60		31525.00	1002.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.016
202304 1	202408	84312000	74492 003	NL	382	EUT	063	SK	60		1621.00	56.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	382	EUT	720	CN	60		5984.00	183.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 003	NL	382	EUT	732	JP	60		2152.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60		17987.00	2100.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.009
202304 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60		57150.00	7357.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.029
202304 1	202408	84312000	74492 003	NL	428	LHR	003	NL	40		1447.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40		6494.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40		6641.00	234.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40		3143.00	121.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40		2056.00	131.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	433	BHX	007	IE	40		1894.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202303 1	202410	84272019	74412 004	DE	177	TYN	004	DE	60		298931.00	42102.00	10.00 0	imp	0	Other	2023	Mar	0.131	0.149
202303 1	202410	84272019	74412 004	DE	201	HUL	004	DE	60		55546.00	19457.00	3.00 0	imp	0	Other	2023	Mar	0.061	0.028
202303 1	202410	84272019	74412 004	DE	204	IMM	004	DE	60		705477.00	117121.00	25.00 0	imp	0	Other	2023	Mar	0.364	0.351
202303 1	202410	84272019	74412 004	DE	204	IMM	690	VN	10		47259.00	9285.00	2.00 0	imp	0	Other	2023	Mar	0.029	0.024
202303 1	202410	84272019	74412 004	DE	204	IMM	720	CN	10		21667.00	4842.00	1.00 0	imp	0	Other	2023	Mar	0.015	0.011
202303 1	202410	84272019	74412 004	DE	204	IMM	728	KR	10		15923.00	4033.00	1.00 0	imp	0	Other	2023	Mar	0.013	0.008
202303 1	202410	84272019	74412 004	DE	251	FXT	004	DE	60		125335.00	16791.00	4.00 0	imp	0	Other	2023	Mar	0.052	0.062
202303 1	202410	84272019	74412 004	DE	253	HRH	004	DE	60		554802.00	77292.00	15.00 0	imp	0	Other	2023	Mar	0.240	0.276
202303 1	202410	84272019	74412 004	DE	382	EUT	004	DE	60		410252.00	59016.00	10.00 0	imp	0	Other	2023	Mar	0.184	0.204
202303 1	202410	84272019	74412 005	IT	007	DOV	005	IT	60		376652.00	50964.00	9.00 0	imp	0	Other	2023	Mar	0.159	0.187
202303 1	202410	84272019	74412 005	IT	028	PTM	001	FR	60		396722.00	81250.00	21.00 0	imp	0	Other	2023	Mar	0.253	0.197
202303 1	202410	84272019	74412 005	IT	201	HUL	005	IT	60		306060.00	32390.00	1.00 0	imp	0	Other	2023	Mar	0.101	0.152
202303 1	202410	84272019	74412 005	IT	382	EUT	005	IT	60		206798.00	23399.00	3.00 0	imp	0	Other	2023	Mar	0.073	0.103
202303 1	202410	84272019	74412 005	IT	433	BHX	005	IT	40		84057.00	8594.00	2.00 0	imp	0	Other	2023	Mar	0.027	0.042
202303 1	202410	84272019	74412 007	IE	000	ZZZ					497467.00	62542.00	10.00 0	imp	0	Other	2023	Mar	0.195	0.247
202303 1	202410	84272019	74412 007	IE	101	MIL	004	DE	60		1900.00	836.00	1.00 0	imp	0	Other	2023	Mar	0.003	0.001
202303 1	202410	84272019	74412 007	IE	104	HLD	007	IE	60		195694.00	22760.00	2.00 0	imp	0	Other	2023	Mar	0.071	0.097
202303 1	202410	84272019	74412 007	IE	131	LIV	004	DE	60		213486.00	72000.00	2.00 0	imp	0	Other	2023	Mar	0.224	0.106
202303 1	202410	84272019	74412 007	IE	151	AYR	007	IE	10		458152.00	42000.00	7.00 0	imp	0	Other	2023	Mar	0.131	0.228
202303 1	202410	84272019	74412 007	IE	495	ZLC	007	IE	30		2304875.00	214000.00	35.00 0	imp	0	Other	2023	Mar	0.666	1.146
202303 1	202410	84272019	74412 011	ES	051	POO	011	ES	60		391305.00	67665.00	14.00 0	imp	0	Other	2023	Mar	0.210	0.195
202303 1	202410	84272019	74412 011	ES	382	EUT	011	ES	60		29794.00	3470.00	2.00 0	imp	0	Other	2023	Mar	0.011	0.015
202303 1	202410	84272019	74412 017	BE	001	LON	017	BE	60		1789.00	630.00	1.00 0	imp	0	Other	2023	Mar	0.002	0.001
202303 1	202410	84272019	74412 017	BE	028	PTM	001	FR	60		84796.00	16300.00	4.00 0	imp	0	Other	2023	Mar	0.051	0.042
202303 1	202410	84272019	74412 017	BE	204	IMM	017	BE	60		234833.00	79202.00	6.00 0	imp	0	Other	2023	Mar	0.246	0.117
202303 1	202410	84272019	74412 017	BE	204	IMM	720	CN	60		14166.00	1140.00	4.00 0	imp	0	Other	2023	Mar	0.004	0.007
202303 1	202410	84272019	74412 017	BE	383	KIL	017	BE	60		195694.00	41576.00	2.00 0	imp	0	Other	2023	Mar	0.129	0.097
202303 1	202410	84272019	74412 030	SE	007	DOV	011	ES	10		339446.00	73380.00	18.00 0	imp	0	Other	2023	Mar	0.228	0.169
202303 1	202410	84272019	74412 030	SE	204	IMM	030	SE	60		318053.00	46110.00	2.00 0	imp	0	Other	2023	Mar	0.143	0.158
202304 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60		120945.00	13569.00	13.00 0	imp	0	Other	2023	Apr	0.019	0.022
202304 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60		54655.00	7813.00	3.00 0	imp	0	Other	2023	Apr	0.011	0.010
202304 1	202408	84271010	74411 001	FR	007	DOV	038	AT	60		138139.00	12700.00	1.00 0	imp	0	Other	2023	Apr	0.018	0.025
202304 1	202408	84271010	74411 001	FR	026	NHV	001	FR	60		399718.00	15650.00	1.00 0	imp	0	Other	2023	Apr	0.022	0.073
202304 1	202408	84271010	74411 001	FR	051	POO	720	CN	60		17098.00	4060.00	1.00 0	imp	0	Other	2023	Apr	0.006	0.003
202304 1	202408	84271010	74411 001	FR	251	FXT	004	DE	60		110652.00	22184.00	6.00 0	imp	0	Other	2023	Apr	0.031	0.020
202304 1	202408	84271010	74411 001	FR	382	EUT	011	ES	60		35320.00	3143.00	1.00 0	imp	0	Other	2023	Apr	0.004	0.006
202304 1	202408	84271010	74411 003	NL	007	DOV	011	ES	60		113412.00	18512.00	4.00 0	imp	0	Other	2023	Apr	0.026	0.021
202304 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60		127260.00	10574.00	12.00 0	imp	0	Other	2023	Apr	0.015	0.023
202304 1	202408	84271010	74411																	

202304 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	3667289.00	560411.00	346.00 0	imp	0	Other	2023	Apr	0.781	0.670
202304 1	202408	84271010	74411 005	IT	381	DEU	005	IT	60	589925.00	113607.00	76.00 0	imp	0	Other	2023	Apr	0.158	0.108
202304 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60	159390.00	23083.00	22.00 0	imp	0	Other	2023	Apr	0.032	0.029
202304 1	202408	84271010	74411 005	IT	383	KIL	005	IT	60	28919.00	7856.00	3.00 0	imp	0	Other	2023	Apr	0.011	0.005
202304 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40	9513.00	943.00	3.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84271010	74411 007	IE	104	HLD	007	IE	60	1019365.00	106000.00	21.00 0	imp	0	Other	2023	Apr	0.148	0.186
202304 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	154118.00	18000.00	3.00 0	imp	0	Other	2023	Apr	0.025	0.028
202304 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	447183.00	49000.00	9.00 0	imp	0	Other	2023	Apr	0.068	0.082
202304 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	2407832.00	249000.00	44.00 0	imp	0	Other	2023	Apr	0.347	0.440
202304 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	60	155696.00	18000.00	3.00 0	imp	0	Other	2023	Apr	0.025	0.028
202304 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	56706.00	9256.00	2.00 0	imp	0	Other	2023	Apr	0.013	0.010
202304 1	202408	84271010	74411 011	ES	026	NHV	011	ES	60	82397.00	13858.00	3.00 0	imp	0	Other	2023	Apr	0.019	0.015
202304 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	89287.00	15413.00	4.00 0	imp	0	Other	2023	Apr	0.021	0.016
202304 1	202408	84271010	74411 011	ES	381	DEU	011	ES	60	84426.00	13448.00	2.00 0	imp	0	Other	2023	Apr	0.019	0.015
202304 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60	85906.00	13952.00	4.00 0	imp	0	Other	2023	Apr	0.019	0.016
202304 1	202408	84271010	74411 017	BE	001	LON	720	CN	60	3101.00	565.00	1.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84271010	74411 017	BE	001	LON	728	KR	10	71120.00	12780.00	3.00 0	imp	0	Other	2023	Apr	0.018	0.013
202304 1	202408	84271010	74411 017	BE	204	IMM	006	GB	60	90990.00	8640.00	2.00 0	imp	0	Other	2023	Apr	0.012	0.017
202304 1	202408	84271010	74411 017	BE	382	EUT	720	CN	60	16213.00	2000.00	2.00 0	imp	0	Other	2023	Apr	0.003	0.003
202304 1	202408	84271010	74411 017	BE	430	MAN	720	CN	40	6366.00	1159.00	2.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84271010	74411 030	SE	007	DOV	011	ES	10	40223.00	6665.00	1.00 0	imp	0	Other	2023	Apr	0.009	0.007
202304 1	202408	84271010	74411 030	SE	007	DOV	011	ES	60	35712.00	5590.00	1.00 0	imp	0	Other	2023	Apr	0.008	0.007
202304 1	202408	84271010	74411 030	SE	007	DOV	030	SE	60	277129.00	35428.00	15.00 0	imp	0	Other	2023	Apr	0.049	0.051
202304 1	202408	84271010	74411 030	SE	007	DOV	032	FI	10	218720.00	30560.00	13.00 0	imp	0	Other	2023	Apr	0.043	0.040
202304 1	202408	84271010	74411 030	SE	007	DOV	032	FI	60	615554.00	79658.00	32.00 0	imp	0	Other	2023	Apr	0.111	0.112
202304 1	202408	84271010	74411 030	SE	204	IMM	008	DK	60	6934.00	275.00	1.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	5884566.00	743268.00	245.00 0	imp	0	Other	2023	Apr	1.036	1.075
202304 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	308248.00	31882.00	19.00 0	imp	0	Other	2023	Apr	0.044	0.056
202304 1	202408	84271010	74411 030	SE	204	IMM	060	PL	10	348.00	2259.00	2.00 0	imp	0	Other	2023	Apr	0.003	0.000
202304 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	191772.00	24690.00	1.00 0	imp	0	Other	2023	Apr	0.034	0.035
202304 1	202408	84271010	74411 060	PL	007	DOV	060	PL	10	40586.00	4680.00	9.00 0	imp	0	Other	2023	Apr	0.007	0.007
202304 1	202408	84271010	74411 060	PL	204	IMM	060	PL	60	558631.00	65860.00	3.00 0	imp	0	Other	2023	Apr	0.092	0.102
202304 1	202408	84271010	74411 061	CZ	000	ZZZ				136688.00	4900.00	2.00 0	imp	0	Other	2023	Apr	0.007	0.025
202304 1	202408	84271010	74411 061	CZ	007	DOV	004	DE	60	53806.00	6030.00	4.00 0	imp	0	Other	2023	Apr	0.008	0.010
202304 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	2135395.00	258089.00	161.00 0	imp	0	Other	2023	Apr	0.360	0.390
202304 1	202408	84271010	74411 061	CZ	381	DEU	061	CZ	60	384981.00	45485.00	29.00 0	imp	0	Other	2023	Apr	0.063	0.070
202304 1	202408	84272019	74412 001	FR	007	DOV	001	FR	60	324089.00	55740.00	13.00 0	imp	0	Other	2023	Apr	0.173	0.161
202304 1	202408	84272019	74412 001	FR	007	DOV	004	DE	60	29722.00	3930.00	1.00 0	imp	0	Other	2023	Apr	0.012	0.015
202304 1	202408	84272019	74412 001	FR	007	DOV	060	PL	60	203208.00	24161.00	7.00 0	imp	0	Other	2023	Apr	0.075	0.101
202304 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	1965108.00	279833.00	62.00 0	imp	0	Other	2023	Apr	0.870	0.977
202304 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	1436293.00	227307.00	52.00 0	imp	0	Other	2023	Apr	0.707	0.714
202304 1	202408	84272019	74412 001	FR	051	POO	720	CN	60	165011.00	35477.00	8.00 0	imp	0	Other	2023	Apr	0.110	0.082
202304 1	202408	84272019	74412 001	FR	382	EUT	001	FR	60	91591.00	14990.00	4.00 0	imp	0	Other	2023	Apr	0.047	0.046
202304 1	202408	84272019	74412 003	NL	007	DOV	006	GB	60	66173.00	11380.00	1.00 0	imp	0	Other	2023	Apr	0.035	0.033
202304 1	202408	84272019	74412 003	NL	007	DOV	011	ES	60	95803.00	19880.00	4.00 0	imp	0	Other	2023	Apr	0.062	0.048
202304 1	202408	84272019	74412 003	NL	204	IMM	017	BE	60	211267.00	66304.00	8.00 0	imp	0	Other	2023	Apr	0.206	0.105
202304 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60	266106.00	46343.00	7.00 0	imp	0	Other	2023	Apr	0.144	0.132
202304 1	202408	84272019	74412 003	NL	383	KIL	006	GB	60	3436.00	1140.00	4.00 0	imp	0	Other	2023	Apr	0.004	0.002
202304 1	202408	84272019	74412 003	NL	383	KIL	017	BE	60	121308.00	39990.00	2.00 0	imp	0	Other	2023	Apr	0.124	0.060
202304 1	202408	84272019	74412 003	NL	384	PUF	720	CN	60	162224.00	36914.00	4.00 0	imp	0	Other	2023	Apr	0.115	0.081
202304 1	202408	84272019	74412 003	NL	384	PUF	732	JP	60	75105.00	12505.00	1.00 0	imp	0	Other	2023	Apr	0.039	0.037
202304 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	368918.00	58666.00	11.00 0	imp	0	Other	2023	Apr	0.182	0.183
202304 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	2310598.00	339810.00	63.00 0	imp	0	Other	2023	Apr	1.057	1.149
202304 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	118998.00	16420.00	3.00 0	imp	0	Other	2023	Apr	0.051	0.059
202304 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60	154084.00	23120.00	4.00 0	imp	0	Other	2023	Apr	0.072	0.077
202304 1	202408	84272019	74412 004	DE	204	IMM	060	PL	60	23540.00	3185.00	1.00 0	imp	0	Other	2023	Apr	0.010	0.012
202304 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60	273479.00	39356.00	10.00 0	imp	0	Other	2023	Apr	0.122	0.136
202304 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	452025.00	60011.00	12.00 0	imp	0	Other	2023	Apr	0.187	0.225
202304 1	202408	84272019	74412 004	DE	381	DEU	004	DE	60	101716.00	14503.00	2.00 0	imp	0	Other	2023	Apr	0.045	0.051
202304 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60	35164.00	5136.00	1.00 0	imp	0	Other	2023	Apr	0.016	0.017
202304 1	202408	84272019	74412 005	IT	007	DOV	005	IT	10	74070.00	8656.00	1.00 0	imp	0	Other	2023	Apr	0.027	0.037
202304 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	961669.00	113067.00	12.00 0	imp	0	Other	2023	Apr	0.352	0.478
202304 1	202408	84272019	74412 005	IT	051	POO	001	FR	60	117433.00	21270.00	6.00 0	imp	0	Other	2023	Apr	0.066	0.058
202304 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60	851438.00	95441.00	6.00 0	imp	0	Other	2023	Apr	0.297	0.423
202304 1	202408	84272019	74412 005	IT	384	PUF	720	CN	60	77703.00	19550.00	4.00 0	imp	0	Other	2023	Apr	0.061	0.039
202304 1	202408	84272019	74412 007	IE	000	ZZZ				68836.00	19782.00	4.00 0	imp	0	Other	2023	Apr	0.062	0.034
20230																			

202304 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60	157246.00	8293.00	0.00 0	imp	0	Other	2023	Apr	0.030	0.076
202304 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60	562047.00	28309.00	0.00 0	imp	0	Other	2023	Apr	0.103	0.272
202304 1	202408	84281020	74481 003	NL	204	IMM	017	BE	60	43566.00	7021.00	0.00 0	imp	0	Other	2023	Apr	0.026	0.021
202304 1	202408	84281020	74481 003	NL	204	IMM	720	CN	60	212132.00	48972.00	0.00 0	imp	0	Other	2023	Apr	0.178	0.103
202304 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60	183907.00	7537.00	0.00 0	imp	0	Other	2023	Apr	0.027	0.089
202304 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60	51703.00	2955.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.025
202304 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60	4111.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281020	74481 003	NL	382	EUT	005	IT	60	4383.00	30.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281020	74481 003	NL	382	EUT	009	GR	60	26908.00	4031.00	0.00 0	imp	0	Other	2023	Apr	0.015	0.013
202304 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	3079.00	106.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	600249.00	26654.00	0.00 0	imp	0	Other	2023	Apr	0.097	0.291
202304 1	202408	84281020	74481 004	DE	001	LON	004	DE	60	438224.00	27652.00	0.00 0	imp	0	Other	2023	Apr	0.101	0.212
202304 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1153417.00	126008.00	0.00 0	imp	0	Other	2023	Apr	0.459	0.559
202304 1	202408	84281020	74481 004	DE	007	DOV	010	PT	60	6406.00	580.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	56921.00	9360.00	0.00 0	imp	0	Other	2023	Apr	0.034	0.028
202304 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	1543144.00	291760.00	0.00 0	imp	0	Other	2023	Apr	1.063	0.747
202304 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	252774.00	15568.00	0.00 0	imp	0	Other	2023	Apr	0.057	0.122
202304 1	202408	84281020	74481 004	DE	382	EUT	055	LT	60	7744.00	600.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.004
202304 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	193860.00	30731.00	0.00 0	imp	0	Other	2023	Apr	0.112	0.094
202304 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	837613.00	157477.00	0.00 0	imp	0	Other	2023	Apr	0.574	0.406
202304 1	202408	84281020	74481 005	IT	000	ZZZ				93831.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.045
202304 1	202408	84281020	74481 005	IT	003	THP	005	IT	10	3189.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281020	74481 005	IT	007	DOV	005	IT	10	7462.00	341.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	2147217.00	382674.00	0.00 0	imp	0	Other	2023	Apr	1.394	1.040
202304 1	202408	84281020	74481 005	IT	028	PTM	005	IT	60	3909.00	1984.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.002
202304 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	425990.00	76173.00	0.00 0	imp	0	Other	2023	Apr	0.277	0.206
202304 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60	43686.00	4311.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.021
202304 1	202408	84281020	74481 005	IT	434	LSA	005	IT	40	12159.00	866.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.006
202304 1	202408	84281020	74481 005	IT	437	EMA	005	IT	40	17021.00	407.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.008
202304 1	202408	84281020	74481 007	IE	000	ZZZ				751.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84281020	74481 007	IE	131	LIV	006	GB	60	9908.00	1900.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.005
202304 1	202408	84281020	74481 008	DK	204	IMM	004	DE	60	55684.00	1856.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.027
202304 1	202408	84281020	74481 008	DK	204	IMM	008	DK	60	3194.00	340.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	368237.00	62427.00	0.00 0	imp	0	Other	2023	Apr	0.227	0.178
202304 1	202408	84281020	74481 009	GR	381	DEU	009	GR	60	18087.00	2200.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.009
202304 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	134107.00	25068.00	0.00 0	imp	0	Other	2023	Apr	0.091	0.065
202304 1	202408	84281020	74481 010	PT	003	THP	010	PT	10	1429.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 011	ES	001	LON	011	ES	60	7647.00	1445.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.004
202304 1	202408	84281020	74481 011	ES	003	THP	011	ES	10	224502.00	25725.00	0.00 0	imp	0	Other	2023	Apr	0.094	0.109
202304 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	925399.00	123696.00	0.00 0	imp	0	Other	2023	Apr	0.451	0.448
202304 1	202408	84281020	74481 011	ES	026	NHV	011	ES	60	38499.00	4650.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.019
202304 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	158272.00	25199.00	0.00 0	imp	0	Other	2023	Apr	0.092	0.077
202304 1	202408	84281020	74481 011	ES	051	POO	011	ES	60	44607.00	11626.00	0.00 0	imp	0	Other	2023	Apr	0.042	0.022
202304 1	202408	84281020	74481 011	ES	154	GRK	011	ES	10	23790.00	3927.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.012
202304 1	202408	84281020	74481 011	ES	253	HRH	004	DE	60	266700.00	10000.00	0.00 0	imp	0	Other	2023	Apr	0.036	0.129
202304 1	202408	84281020	74481 011	ES	381	DEU	011	ES	60	64143.00	11345.00	0.00 0	imp	0	Other	2023	Apr	0.041	0.031
202304 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	455220.00	65604.00	0.00 0	imp	0	Other	2023	Apr	0.239	0.220
202304 1	202408	84281020	74481 017	BE	433	BHX	017	BE	40	1069.00	32.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10	467644.00	47923.00	0.00 0	imp	0	Other	2023	Apr	0.175	0.227
202304 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60	1956588.00	125018.00	0.00 0	imp	0	Other	2023	Apr	0.455	0.948
202304 1	202408	84281020	74481 032	FI	434	LSA	032	FI	40	4086.00	159.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84281020	74481 038	AT	003	THP	038	AT	10	37005.00	1360.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.018
202304 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	17884.00	1207.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.009
202304 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40	1937.00	14.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	12297.00	658.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.006
202304 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	11098.00	312.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84281020	74481 060	PL	253	HRH	060	PL	60	53188.00	1644.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.026
202304 1	202408	84281020	74481 060	PL	382	EUT	060	PL	60	2151.00	58.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 061	CZ	007	DOV	061	CZ	60	7411.00	240.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84281020	74481 064	HU	003	THP	064	HU	10	7470.00	136.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84281020	74481 091	SI	000		091	SI	00	2660.00	0.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 091	SI	007	DOV	091	SI	60	3132.00	80.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281080	74481 001	FR	001	LON	001	FR	60	1094.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281080	74481 001	FR	382	EUT	005	IT	60	59342.00	12362.00	0.00 0	imp	0	Other	2023	Apr	0.094	0.074
202304 1	202408	84281080	74481 003	NL	251	FXT	003	NL	10	85751.00	12840.00	0.00 0	imp	0	Other	2023	Apr	0.098	0.107
202304 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60	189583.00	27980.00	0.00 0	imp	0	Other	2023	Apr	0.214	0.236
202304 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60	80000.00	16400.00	0.00 0	imp						

202304 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	219611.00	46964.00	0.00 0	imp	0	Other	2023	Apr	0.359	0.273
202304 1	202408	84281080	74481 011	ES	434	LSA	011	ES	40	46713.00	3170.00	0.00 0	imp	0	Other	2023	Apr	0.024	0.058
202304 1	202408	84281080	74481 011	ES	437	EMA	004	DE	40	922.00	14.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281080	74481 017	BE	000	ZZZ				43897.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.055
202304 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	74999.00	8965.00	0.00 0	imp	0	Other	2023	Apr	0.068	0.093
202304 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	79376.00	7054.00	0.00 0	imp	0	Other	2023	Apr	0.054	0.099
202304 1	202408	84281080	74481 030	SE	204	IMM	060	PL	10	27115.00	2280.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.034
202304 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	23662.00	711.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.029
202304 1	202408	84281080	74481 060	PL	007	DOV	060	PL	60	3047.00	900.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.004
202304 1	202408	84281080	74481 061	CZ	433	BHX	061	CZ	40	6394.00	147.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.008
202304 1	202408	84281080	74481 064	HU	003	THP	064	HU	10	2382.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84289090	74489 001	FR	003	THP	400	US	10	2174.00	39.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	3171094.00	223749.00	0.00 0	imp	0	Other	2023	Apr	0.354	0.572
202304 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	11476.00	1086.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	64934.00	8577.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.012
202304 1	202408	84289090	74489 001	FR	010	LGP	001	FR	10	1302.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202303 1	202410	84289090	74489 740	HK	437	EMA	720	CN	40	5731.00	98.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84289090	74489 800	AU	251	FXT	003	NL	10	6307.00	2142.00	0.00 0	imp	0	Other	2023	Mar	0.003	0.001
202303 1	202410	84289090	74489 800	AU	430	MAN	800	AU	40	11696.00	147.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.002
202304 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	2686.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	204	IMM	001	FR	10	2574.00	54.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	99575.00	2111.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.050
202304 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	26152.00	2089.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.013
202304 1	202408	84312000	74492 004	DE	204	IMM	091	SI	10	979.00	34.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	1571.00	34.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	83734.00	10790.00	0.00 0	imp	0	Other	2023	Apr	0.021	0.042
202304 1	202408	84312000	74492 004	DE	253	HRH	004	DE	60	980.00	97.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 004	DE	381	DEU	003	NL	60	913.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	5218.00	289.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84312000	74492 004	DE	381	DEU	060	PL	60	1080.00	33.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	381	DEU	400	US	60	2255.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	382	EUT	001	FR	60	1200.00	62.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	382	EUT	003	NL	60	2749.00	11.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	2347951.00	52973.00	0.00 0	imp	0	Other	2023	Apr	0.103	1.182
202304 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60	3917.00	120.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 004	DE	382	EUT	038	AT	60	3764.00	322.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	11254.00	889.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.006
202304 1	202408	84312000	74492 004	DE	382	EUT	388	ZA	60	1160.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	9941.00	235.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	1779.00	149.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	383	KIL	001	FR	60	5005.00	178.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	308988.00	31975.00	0.00 0	imp	0	Other	2023	Apr	0.062	0.156
202304 1	202408	84312000	74492 004	DE	384	PUF	004	DE	60	14009.00	1250.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.007
202304 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	372502.00	2310.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.187
202304 1	202408	84312000	74492 004	DE	433	BHX	003	NL	40	4846.00	148.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	16649.00	170.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.008
202304 1	202408	84312000	74492 004	DE	433	BHX	005	IT	40	904.00	20.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 004	DE	433	BHX	032	FI	40	2062.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	433	BHX	052	TR	40	891.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	1134.00	38.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	436	LTN	005	IT	40	1079.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	16277.00	357.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.008
202304 1	202408	84312000	74492 004	DE	437	EMA	017	BE	40	2637.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	437	EMA	060	PL	40	2775.00	212.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	437	EMA	400	US	40	1322.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	4478.00	324.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 005	IT	000	ZZZ				442661.00	205966.00	0.00 0	imp	0	Other	2023	Apr	0.401	0.223
202304 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	31238.00	1295.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.016
202304 1	202408	84312000	74492 005	IT	003	THP	004	DE	10	10377.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	69332.00	2424.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.035
202304 1	202408	84312000	74492 005	IT	003	THP	061	CZ	10	2194.00	95.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 005	IT	007	DOV	005	IT	10	12775.00	1480.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.006
202304 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	671036.00	77109.00	0.00 0	imp	0	Other	2023	Apr	0.150	0.338
202304 1	202408	84312000	74492 005	IT	007	DOV	400	US	60	1141.00	320.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 005	IT	204	IMM	005	IT	60	4518.00	565.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 005	IT	381	DEU	005	IT	60	23710.00	597.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.012
202304 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	104653.00	11681.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.053
202304 1	202408	84312000	74492 00																

202304 1	202408	84312000	74492 007	IE	437	EMA	400	US	40		3346.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 007	IE	437	EMA	720	CN	40		1374.00	83.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 007	IE	495	ZLC	007	IE	60		1038.00	400.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 008	DK	000	ZZZ					3851.00	1595.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84312000	74492 008	DK	001	LON	030	SE	60		1399.00	30.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 008	DK	003	THP	008	DK	10		2589.00	171.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 008	DK	204	IMM	008	DK	60		92208.00	10870.00	0.00 0	imp	0	Other	2023	Apr	0.021	0.046
202304 1	202408	84312000	74492 008	DK	204	IMM	063	SK	60		2208.00	135.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 008	DK	382	EUT	008	DK	60		3420.00	92.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 008	DK	437	EMA	008	DK	40		976.00	32.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 011	ES	000	ZZZ					20666.00	9374.00	0.00 0	imp	0	Other	2023	Apr	0.018	0.010
202304 1	202408	84312000	74492 011	ES	026	NHV	720	CN	60		3321.00	2116.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.002
202304 1	202408	84312000	74492 011	ES	433	BHX	720	CN	40		5347.00	1509.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.003
202304 1	202408	84312000	74492 011	ES	437	EMA	005	IT	40		3133.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 011	ES	437	EMA	011	ES	40		1350.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	000	ZZZ					56952.00	159573.00	0.00 0	imp	0	Other	2023	Apr	0.311	0.029
202304 1	202408	84312000	74492 017	BE	001	LON	005	IT	60		4263.00	306.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 017	BE	001	LON	017	BE	60		4209.00	197.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	001	LON	030	SE	60		2965.00	161.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	001	LON	052	TR	60		1403.00	66.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	001	LON	068	BG	60		1224.00	57.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	001	LON	400	US	60		3799.00	178.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	001	LON	664	IN	60		2787.00	131.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	001	LON	720	CN	60		3137.00	147.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	003	THP	004	DE	10		2856.00	204.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	003	THP	017	BE	10		2925.00	160.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	003	THP	030	SE	10		9664.00	210.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84312000	74492 017	BE	003	THP	720	CN	10		4318.00	64.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	003	THP	732	JP	10		883.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60		20199.00	458.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.010
202304 1	202408	84312000	74492 017	BE	007	DOV	003	NL	60		3226.00	86.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60		11960.00	207.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60		17913.00	448.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60		2305.00	36.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	007	DOV	008	DK	60		903.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60		18015.00	558.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60		35629.00	597.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.018
202304 1	202408	84312000	74492 017	BE	007	DOV	052	TR	60		907.00	232.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 017	BE	007	DOV	061	CZ	60		2169.00	556.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 017	BE	007	DOV	400	US	60		1174.00	31.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60		8513.00	97.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60		44935.00	673.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.023
202304 1	202408	84312000	74492 017	BE	382	EUT	003	NL	60		2200.00	171.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	004	DE	60		11544.00	430.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60		1646.00	61.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	017	BE	60		14754.00	550.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.007
202304 1	202408	84312000	74492 017	BE	382	EUT	030	SE	60		3550.00	132.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	382	EUT	064	HU	60		1098.00	77.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	400	US	60		2798.00	63.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	720	CN	60		1330.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	728	KR	60		1009.00	100.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	382	EUT	732	JP	60		7051.00	263.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60		11570.00	177.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84312000	74492 017	BE	384	PUF	003	NL	60		1388.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60		64434.00	790.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.032
202304 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60		6569.00	99.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60		7231.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60		12444.00	153.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60		58233.00	866.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.029
202304 1	202408	84312000	74492 017	BE	384	PUF	038	AT	60		941.00	19.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 017	BE	384	PUF	055	LT	60		1053.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	384	PUF	061	CZ	60		5284.00	58.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 017	BE	384	PUF	400	US	60		3117.00	36.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 017	BE	384	PUF	508	BR	60		1834.00	18.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60		22558.00	335.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.011
202304 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60		74274.00	990.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.037
202304 1	202408	8																		

202304 1	202408	84312000	74492 030	SE	000	ZZZ				14628.00	6606.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.007
202304 1	202408	84312000	74492 030	SE	001	LON	004	DE	60	4532.00	307.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 030	SE	001	LON	006	GB	60	2765.00	166.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 030	SE	001	LON	030	SE	60	29552.00	1451.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.015
202304 1	202408	84312000	74492 030	SE	003	THP	030	SE	10	1097.00	83.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 030	SE	003	THP	052	TR	10	953.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10	325662.00	64452.00	0.00 0	imp	0	Other	2023	Apr	0.126	0.164
202304 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60	46725.00	2360.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.024
202304 1	202408	84312000	74492 030	SE	433	BHX	004	DE	40	3224.00	77.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 030	SE	433	BHX	008	DK	40	1516.00	22.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40	17565.00	740.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84312000	74492 030	SE	433	BHX	720	CN	40	924.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40	15871.00	18.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.008
202304 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40	2598.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 030	SE	437	EMA	005	IT	40	1384.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	22722.00	293.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.011
202304 1	202408	84312000	74492 030	SE	437	EMA	060	PL	40	965.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 030	SE	445	LBA	030	SE	40	3022.00	214.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 032	FI	001	LON	032	FI	60	49702.00	4036.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.025
202304 1	202408	84312000	74492 032	FI	204	IMM	032	FI	60	91684.00	7315.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.046
202304 1	202408	84312000	74492 032	FI	382	EUT	030	SE	60	3459.00	510.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 032	FI	434	LSA	720	CN	40	1427.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	3347.00	49.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 038	AT	000	ZZZ				22262.00	10230.00	0.00 0	imp	0	Other	2023	Apr	0.020	0.011
202304 1	202408	84312000	74492 038	AT	003	THP	004	DE	10	5075.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 060	PL	000	ZZZ				66642.00	30999.00	0.00 0	imp	0	Other	2023	Apr	0.060	0.034
202304 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60	60328.00	16046.00	0.00 0	imp	0	Other	2023	Apr	0.031	0.030
202304 1	202408	84312000	74492 060	PL	007	DOV	720	CN	60	10764.00	230.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84312000	74492 060	PL	204	IMM	060	PL	60	4904.00	613.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84312000	74492 060	PL	253	HRH	060	PL	60	19359.00	1916.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.010
202304 1	202408	84312000	74492 060	PL	381	DEU	006	GB	60	2958.00	290.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	62069.00	7107.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.031
202304 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	89342.00	6670.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.045
202304 1	202408	84312000	74492 060	PL	433	BHX	736	TW	40	1008.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 061	CZ	000	ZZZ				1174668.00	575964.00	0.00 0	imp	0	Other	2023	Apr	1.122	0.591
202304 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	199706.00	23728.00	0.00 0	imp	0	Other	2023	Apr	0.046	0.101
202304 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60	1392.00	107.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 063	SK	000	ZZZ				5242.00	2069.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.003
202304 1	202408	84312000	74492 064	HU	000	ZZZ				7262.00	2962.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.004
202304 1	202408	84312000	74492 068	BG	003	THP	004	DE	10	3976.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 001	FR	000	ZZZ				1585802.00	161089.00	0.00 0	imp	0	Other	2023	Apr	0.727	0.826
202304 1	202408	84313100	74493 001	FR	003	THP	001	FR	10	54035.00	1606.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.028
202304 1	202408	84313100	74493 001	FR	003	THP	004	DE	10	6625.00	54.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60	1037178.00	180745.00	0.00 0	imp	0	Other	2023	Apr	0.816	0.540
202304 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60	166619.00	14765.00	0.00 0	imp	0	Other	2023	Apr	0.067	0.087
202304 1	202408	84313100	74493 001	FR	007	DOV	011	ES	60	1358.00	30.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 001	FR	007	DOV	060	PL	60	18090.00	274.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84313100	74493 001	FR	007	DOV	061	CZ	60	11329.00	330.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 001	FR	026	NHV	011	ES	60	4032.00	37.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 001	FR	381	DEU	001	FR	60	53936.00	6926.00	0.00 0	imp	0	Other	2023	Apr	0.031	0.028
202304 1	202408	84313100	74493 001	FR	381	DEU	005	IT	60	12653.00	519.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.007
202304 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60	14214.00	783.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.007
202304 1	202408	84313100	74493 001	FR	382	EUT	011	ES	60	3343.00	298.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313100	74493 001	FR	382	EUT	061	CZ	60	9500.00	370.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84313100	74493 001	FR	428	LHR	001	FR	40	1162.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40	19029.00	342.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.010
202304 1	202408	84313100	74493 001	FR	434	LSA	001	FR	40	6735.00	12.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84313100	74493 001	FR	436	LTN	720	CN	40	1075.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40	21155.00	86.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.011
202304 1	202408	84313100	74493 003	NL	001	LON	005	IT	60	1465.00	294.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 003	NL	001	LON	032	FI	60	20907.00	5765.00	0.00 0	imp	0	Other	2023	Apr	0.026	0.011
202304 1	202408	84313100	74493 003	NL	001	LON	053	EE	60	4358.00	580.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84313100	74493 003	NL	003	THP	003	NL	10	1433.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 003	NL	010	LGP	004	DE	10	2064.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	13502.00	724.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.007
202304 1	202408	84313100	74493 003	NL	251	FXT	039	CH	60	1626.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 003	NL	253	HRH	004	DE	60	3172.00	320.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313100	74493 003	NL	253	HRH	052	TR</											

202304 1	202408	84313100	74493 004	DE	001	LON	061	CZ	60	16782.00	2654.00	0.00 0	imp	0	Other	2023	Apr	0.012	0.009
202304 1	202408	84313100	74493 004	DE	001	LON	720	CN	60	1793.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	003	THP	004	DE	10	35384.00	1082.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.018
202304 1	202408	84313100	74493 004	DE	003	THP	006	GB	10	892.00	32.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60	1106399.00	85354.00	0.00 0	imp	0	Other	2023	Apr	0.385	0.576
202304 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60	3412.00	179.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10	13445.00	1479.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.007
202304 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10	2063.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	201	HUL	004	DE	60	9457.00	390.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84313100	74493 004	DE	204	IMM	004	DE	10	975.00	12.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60	9019.00	1304.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.005
202304 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60	23937.00	249.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.012
202304 1	202408	84313100	74493 004	DE	251	FXT	032	FI	60	5940.00	1219.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.003
202304 1	202408	84313100	74493 004	DE	251	FXT	038	AT	60	1912.00	238.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 004	DE	251	FXT	053	EE	60	1019.00	370.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313100	74493 004	DE	251	FXT	061	CZ	60	2929.00	1477.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.002
202304 1	202408	84313100	74493 004	DE	253	HRH	003	NL	60	1739.00	181.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60	6386.00	618.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.003
202304 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60	29375.00	2065.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.015
202304 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60	110400.00	4641.00	0.00 0	imp	0	Other	2023	Apr	0.021	0.058
202304 1	202408	84313100	74493 004	DE	382	EUT	053	EE	60	1131.00	70.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60	57311.00	6439.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.030
202304 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60	5180.00	148.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313100	74493 004	DE	383	KIL	032	FI	60	2230.00	215.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 004	DE	383	KIL	720	CN	60	8660.00	835.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.005
202304 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60	471368.00	99957.00	0.00 0	imp	0	Other	2023	Apr	0.451	0.246
202304 1	202408	84313100	74493 004	DE	428	LHR	004	DE	40	11878.00	220.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	47005.00	941.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.024
202304 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	17795.00	429.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.009
202304 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40	4597.00	43.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	51761.00	717.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.027
202304 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	990.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	3705.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 004	DE	437	EMA	720	CN	40	1914.00	9.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40	7008.00	79.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84313100	74493 004	DE	445	LBA	038	AT	40	910.00	29.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40	4687.00	565.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84313100	74493 005	IT	000	ZZZ				2549.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	50983.00	13331.00	0.00 0	imp	0	Other	2023	Apr	0.060	0.027
202304 1	202408	84313100	74493 005	IT	003	THP	005	IT	10	29586.00	2383.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.015
202304 1	202408	84313100	74493 005	IT	003	THP	500	EC	10	1157.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60	551848.00	52521.00	0.00 0	imp	0	Other	2023	Apr	0.237	0.288
202304 1	202408	84313100	74493 005	IT	007	DOV	720	CN	60	38162.00	1516.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.020
202304 1	202408	84313100	74493 005	IT	010	LGP	005	IT	10	925.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 005	IT	029	STN	005	IT	10	3951.00	26.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	155219.00	17626.00	0.00 0	imp	0	Other	2023	Apr	0.080	0.081
202304 1	202408	84313100	74493 005	IT	204	IMM	011	ES	60	3604.00	227.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313100	74493 005	IT	381	DEU	005	IT	60	1812.00	105.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	280813.00	22353.00	0.00 0	imp	0	Other	2023	Apr	0.101	0.146
202304 1	202408	84313100	74493 005	IT	382	EUT	400	US	60	912.00	128.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84313100	74493 005	IT	382	EUT	720	CN	60	2691.00	190.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	1090.00	54.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	383	KIL	011	ES	60	7021.00	632.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.004
202304 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40	9517.00	94.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313100	74493 005	IT	428	LHR	400	US	40	6161.00	176.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40	34780.00	1382.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.018
202304 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40	908.00	31.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40	23898.00	407.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.012
202304 1	202408	84313100	74493 005	IT	437	EMA	004	DE	40	2070.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	153513.00	2838.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.080
202304 1	202408	84313100	74493 005	IT	437	EMA	032	FI	40	1470.00	84.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	437	EMA	039	CH	40	2262.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	437	EMA	212	TN	40	1599.00	86.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 005	IT	437	EMA	732	JP	40	2751.00	24.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 007	IE	000	ZZZ				3.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	7713.00	320.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313100	74493 008	DK	433	BHX	008	DK	40	2033.00	25.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 008	DK	437	EMA	008												

202304 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40	16225.00	129.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.008
202304 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40	99429.00	1577.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.052
202304 1	202408	84313100	74493 011	ES	445	LBA	011	ES	40	4522.00	274.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313100	74493 017	BE	003	THP	004	DE	10	944.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 017	BE	010	LGP	017	BE	10	2118.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40	20049.00	198.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.010
202304 1	202408	84313100	74493 017	BE	433	BHX	032	FI	40	1315.00	192.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 030	SE	000	ZZZ				3564.00	51.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 030	SE	003	THP	030	SE	10	8630.00	142.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60	23922.00	1960.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.012
202304 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60	1393.00	102.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 030	SE	010	LGP	030	SE	10	1136.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10	211413.00	9957.00	0.00 0	imp	0	Other	2023	Apr	0.045	0.110
202304 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60	266190.00	9272.00	0.00 0	imp	0	Other	2023	Apr	0.042	0.139
202304 1	202408	84313100	74493 030	SE	381	DEU	030	SE	60	1834.00	141.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 030	SE	382	EUT	005	IT	60	14254.00	1070.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.007
202304 1	202408	84313100	74493 030	SE	430	MAN	030	SE	40	1442.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40	3627.00	20.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 030	SE	437	EMA	004	DE	40	8212.00	34.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40	9826.00	142.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40	84114.00	300.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.044
202304 1	202408	84313100	74493 030	SE	437	EMA	060	PL	40	1325.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 030	SE	437	EMA	720	CN	40	893.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 032	FI	001	LON	032	FI	60	2616.00	232.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 032	FI	383	KIL	032	FI	60	1128.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40	3551.00	89.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 032	FI	430	MAN	032	FI	40	6661.00	260.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40	2983.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 038	AT	001	LON	063	SK	60	11208.00	287.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 038	AT	003	THP	038	AT	10	4651.00	1155.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.002
202304 1	202408	84313100	74493 038	AT	003	THP	063	SK	10	983.00	157.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313100	74493 038	AT	003	THP	720	CN	10	1071.00	68.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 038	AT	007	DOV	038	AT	60	7285.00	3466.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.004
202304 1	202408	84313100	74493 038	AT	433	BHX	038	AT	40	4284.00	704.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313100	74493 038	AT	433	BHX	063	SK	40	33946.00	771.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.018
202304 1	202408	84313100	74493 038	AT	434	LSA	038	AT	40	876.00	113.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84313100	74493 038	AT	434	LSA	061	CZ	40	4950.00	77.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313100	74493 038	AT	437	EMA	038	AT	40	3634.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 060	PL	007	DOV	060	PL	60	4900.00	765.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.003
202304 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60	37690.00	3308.00	0.00 0	imp	0	Other	2023	Apr	0.015	0.020
202304 1	202408	84313100	74493 061	CZ	000	ZZZ				279346.00	31989.00	0.00 0	imp	0	Other	2023	Apr	0.144	0.146
202304 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60	1393436.00	12991.00	0.00 0	imp	0	Other	2023	Apr	0.059	0.726
202304 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	156397.00	27283.00	0.00 0	imp	0	Other	2023	Apr	0.123	0.081
202304 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40	11362.00	289.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60	8823.00	619.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.005
202304 1	202408	84313100	74493 063	SK	428	LHR	063	SK	40	6241.00	130.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313100	74493 063	SK	433	BHX	063	SK	40	11391.00	242.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 064	HU	001	LON	064	HU	60	906.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60	27912.00	1726.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.015
202304 1	202408	84313100	74493 064	HU	382	EUT	052	TR	60	23243.00	5180.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.012
202304 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60	183837.00	40750.00	0.00 0	imp	0	Other	2023	Apr	0.184	0.096
202304 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	12420.00	131.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313100	74493 066	RO	007	DOV	066	RO	60	2439.00	1000.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.001
202304 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	82632.00	10701.00	0.00 0	imp	0	Other	2023	Apr	0.048	0.043
202304 1	202408	84313100	74493 092	HR	381	DEU	092	HR	60	13343.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.007
202304 1	202408	84313100	74493 092	HR	437	EMA	092	HR	40	1544.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	001	LON	001	FR	10	80941.00	1008.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.026
202304 1	202408	84313900	74494 001	FR	001	LON	001	FR	60	1943.00	79.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	001	LON	038	AT	60	11940.00	187.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313900	74494 001	FR	003	THP	001	FR	10	2129.00	69.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	003	THP	004	DE	10	27397.00	624.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.009
202304 1	202408	84313900	74494 001	FR	003	THP	008	DK	10	2695.00	59.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	003	THP	032	FI	10	34626.00	1290.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.011
202304 1	202408	84313900	74494 001	FR	003	THP	060	PL	10	1311.00	76.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10	3829.00	148.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	003	THP	701	MY	10	5484.00	342.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 001	FR	003	THP	720	CN	10	6283.00	356.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 001	FR															

202304 1	202408	84313900	74494 001	FR	381	DEU	004	DE	60		6424.00	30.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	381	DEU	006	GB	60		11695.00	8570.00	0.00 0	imp	0	Other	2023	Apr	0.026	0.004
202304 1	202408	84313900	74494 001	FR	381	DEU	400	US	60		1020.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	381	DEU	732	JP	60		1385.00	25.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60		55814.00	2735.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.018
202304 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60		11063.00	301.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313900	74494 001	FR	382	EUT	005	IT	60		7900.00	207.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 001	FR	382	EUT	008	DK	60		2068.00	36.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	382	EUT	032	FI	60		9623.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 001	FR	382	EUT	066	RO	60		9195.00	1170.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.003
202304 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40		3457.00	9.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40		9806.00	65.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 001	FR	428	LHR	030	SE	40		1082.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40		7245.00	119.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	428	LHR	060	PL	40		1302.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	428	LHR	400	US	40		1365.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	428	LHR	701	MY	40		1352.00	14.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40		2416.00	122.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	428	LHR	728	KR	40		1213.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40		5187.00	700.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313900	74494 001	FR	433	BHX	003	NL	40		1728.00	108.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40		12696.00	1020.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.004
202304 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40		21123.00	345.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.007
202304 1	202408	84313900	74494 001	FR	433	BHX	006	GB	40		2311.00	116.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	433	BHX	030	SE	40		3743.00	330.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40		8803.00	122.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 001	FR	433	BHX	061	CZ	40		4102.00	144.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	433	BHX	063	SK	40		5252.00	153.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	433	BHX	400	US	40		4895.00	50.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	433	BHX	664	IN	40		1732.00	136.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	433	BHX	701	MY	40		8296.00	110.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 001	FR	433	BHX	720	CN	40		1065.00	189.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		29154.00	870.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.009
202304 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		3502.00	175.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		2448.00	25.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	008	DK	40		1600.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	030	SE	40		3168.00	48.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		4276.00	33.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	052	TR	40		2460.00	486.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	061	CZ	40		1780.00	45.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		5105.00	234.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 001	FR	434	LSA	400	US	40		2470.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	436	LTN	001	FR	40		1010.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		20137.00	144.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		13258.00	106.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		3587.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	437	EMA	017	BE	40		3679.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40		1153.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40		8498.00	215.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 001	FR	437	EMA	053	EE	40		1082.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		5104.00	83.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	437	EMA	212	TN	40		1936.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		5079.00	42.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	437	EMA	701	MY	40		4941.00	218.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40		5252.00	89.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 001	FR	445	LBA	091	SI	40		6148.00	289.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 003	NL	000	ZZZ			60		29389.00	583.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.009
202304 1	202408	84313900	74494 003	NL	001	LON	003	NL	60		1312.00	38.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	001	LON	006	GB	60		3069.00	97.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	001	LON	388	ZA	60		3098.00	107.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	001	LON	720	CN	60		3455.00	314.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		45980.00	1032.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.015
202304 1	202408	84313900	74494 003	NL	003	THP	004	DE	10		9420.00	211.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 003	NL	003	THP	005	IT	10		2316.00	209.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 003	NL	003	THP	032	FI	10		889.00	47.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	003	THP	038	AT	10		1638.00	51.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84																		

202304 1	202408	84313900	74494 003	NL	253	HRH	052	TR	60		13408.00	517.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.004
202304 1	202408	84313900	74494 003	NL	253	HRH	389	NA	60		32450.00	511.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.010
202304 1	202408	84313900	74494 003	NL	253	HRH	400	US	60		12336.00	342.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313900	74494 003	NL	253	HRH	404	CA	60		27790.00	1311.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.009
202304 1	202408	84313900	74494 003	NL	253	HRH	690	VN	60		5659.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 003	NL	253	HRH	720	CN	60		3040.00	11.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60		6026.00	310.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 003	NL	381	DEU	004	DE	60		6262.00	154.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 003	NL	381	DEU	005	IT	60		2123.00	125.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	381	DEU	066	RO	60		35418.00	1128.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.011
202304 1	202408	84313900	74494 003	NL	381	DEU	400	US	60		927.00	145.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60		129747.00	11180.00	0.00 0	imp	0	Other	2023	Apr	0.034	0.041
202304 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60		52464.00	992.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.017
202304 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60		4054.00	639.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313900	74494 003	NL	382	EUT	011	ES	60		1431.00	100.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	382	EUT	052	TR	60		1130.00	35.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	382	EUT	400	US	60		14742.00	1208.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.005
202304 1	202408	84313900	74494 003	NL	382	EUT	664	IN	60		15709.00	622.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84313900	74494 003	NL	382	EUT	669	LK	60		3027.00	183.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 003	NL	382	EUT	720	CN	60		1076.00	145.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60		1154.00	58.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40		6083.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40		2105.00	40.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	428	LHR	005	IT	40		2604.00	9.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	428	LHR	400	US	40		38680.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.012
202304 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40		14533.00	339.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40		8645.00	320.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 003	NL	433	BHX	005	IT	40		2865.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40		9010.00	364.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 003	NL	433	BHX	400	US	40		7590.00	285.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 003	NL	433	BHX	404	CA	40		2205.00	65.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	433	BHX	669	LK	40		925.00	157.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40		1772.00	72.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40		11569.00	302.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40		3159.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	434	LSA	400	US	40		2091.00	39.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40		34119.00	537.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.011
202304 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40		7224.00	49.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40		4717.00	273.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 003	NL	437	EMA	061	CZ	40		4549.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	437	EMA	066	RO	40		1940.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	437	EMA	400	US	40		5091.00	156.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 003	NL	437	EMA	412	MX	40		4096.00	55.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	437	EMA	706	SG	40		14512.00	51.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40		9352.00	334.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 003	NL	445	LBA	400	US	40		8412.00	315.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 003	NL	445	LBA	669	LK	40		1077.00	114.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40		4922.00	730.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313900	74494 003	NL	449	ABZ	003	NL	40		5555.00	168.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 003	NL	449	ABZ	006	GB	40		2685.00	81.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 003	NL	449	ABZ	400	US	40		3298.00	99.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	000		004	DE	00		1818.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	000	ZZZ					18570.00	168.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 004	DE	001	LON	004	DE	60		16252.00	146.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313900	74494 004	DE	001	LON	017	BE	60		2524.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	001	LON	030	SE	60		948.00	160.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	001	LON	038	AT	10		2502.00	40.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	001	LON	038	AT	60		14981.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313900	74494 004	DE	001	LON	061	CZ	60		9294.00	553.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313900	74494 004	DE	003	THP	004	DE	10		111629.00	3591.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.036
202304 1	202408	84313900	74494 004	DE	003	THP	720	CN	10		892.00	10.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60		20344.00	1528.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.006
202304 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60		1486.00	54.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		1514801.00	80217.00	0.00 0	imp	0	Other	2023	Apr	0.247	0.483
202304 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		14047.00	373.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313900	74494 004	DE	007	DOV	008	DK	60		924.00	32.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000

202304 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60	211125.00	5935.00	0.00 0	imp	0	Other	2023	Apr	0.018	0.067
202304 1	202408	84313900	74494 004	DE	381	DEU	720	CN	60	2331.00	74.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60	5727.00	821.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84313900	74494 004	DE	382	EUT	003	NL	60	3634.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60	1234668.00	73197.00	0.00 0	imp	0	Other	2023	Apr	0.226	0.394
202304 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60	6462.00	313.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 004	DE	382	EUT	030	SE	60	13734.00	579.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.004
202304 1	202408	84313900	74494 004	DE	382	EUT	039	CH	60	19754.00	205.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 004	DE	382	EUT	060	PL	60	6109.00	304.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 004	DE	382	EUT	061	CZ	60	7089.00	242.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 004	DE	382	EUT	064	HU	60	458577.00	29418.00	0.00 0	imp	0	Other	2023	Apr	0.091	0.146
202304 1	202408	84313900	74494 004	DE	382	EUT	066	RO	60	10825.00	1605.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.003
202304 1	202408	84313900	74494 004	DE	382	EUT	400	US	60	2653.00	66.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60	5536.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 004	DE	383	KIL	001	FR	60	9090.00	2324.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.003
202304 1	202408	84313900	74494 004	DE	383	KIL	030	SE	60	7133.00	1824.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.002
202304 1	202408	84313900	74494 004	DE	383	KIL	720	CN	60	6380.00	1631.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.002
202304 1	202408	84313900	74494 004	DE	428	LHR	004	DE	40	43632.00	273.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.014
202304 1	202408	84313900	74494 004	DE	428	LHR	400	US	40	1452.00	14.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	428	LHR	732	JP	40	5106.00	25.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40	1936.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	430	MAN	038	AT	40	925.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40	57052.00	2483.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.018
202304 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40	6828.00	0.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 004	DE	433	BHX	060	PL	40	10782.00	56.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 004	DE	433	BHX	061	CZ	40	1031.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	433	BHX	412	MX	40	1012.00	142.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	433	BHX	732	JP	40	1654.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40	21764.00	491.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.007
202304 1	202408	84313900	74494 004	DE	434	LSA	720	CN	40	2395.00	18.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	436	LTN	004	DE	40	988.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	437	EMA	001	FR	40	21649.00	4111.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.007
202304 1	202408	84313900	74494 004	DE	437	EMA	004	DE	40	172016.00	1655.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.055
202304 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40	4370.00	108.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	437	EMA	017	BE	40	1652.00	46.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40	24276.00	1178.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.008
202304 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40	9957.00	26.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 004	DE	437	EMA	066	RO	40	1362.00	99.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	437	EMA	400	US	40	3325.00	22.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	437	EMA	720	CN	40	36083.00	8050.00	0.00 0	imp	0	Other	2023	Apr	0.025	0.012
202304 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40	1154.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	438	BRS	030	SE	40	1412.00	46.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 004	DE	438	BRS	720	CN	40	1713.00	367.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	8778.00	161.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 004	DE	446	NCL	400	US	40	3380.00	19.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 004	DE	449	ABZ	004	DE	40	19949.00	344.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 005	IT	000		005	IT	00	85218.00	6652.00	0.00 0	imp	0	Other	2023	Apr	0.021	0.027
202304 1	202408	84313900	74494 005	IT	000	ZZZ				3200.00	72.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	116748.00	22985.00	0.00 0	imp	0	Other	2023	Apr	0.071	0.037
202304 1	202408	84313900	74494 005	IT	003	THP	004	DE	10	6126.00	115.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	13985.00	891.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.004
202304 1	202408	84313900	74494 005	IT	007	DOV	004	DE	60	2022.00	65.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	660857.00	80889.00	0.00 0	imp	0	Other	2023	Apr	0.249	0.211
202304 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	2265.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	204	IMM	005	IT	60	65565.00	9400.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.021
202304 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60	854434.00	33320.00	0.00 0	imp	0	Other	2023	Apr	0.103	0.273
202304 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	58512.00	3005.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.019
202304 1	202408	84313900	74494 005	IT	383	KIL	005	IT	60	1610.00	48.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60	172926.00	35717.00	0.00 0	imp	0	Other	2023	Apr	0.110	0.055
202304 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	52882.00	939.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.017
202304 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	11006.00	1640.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.004
202304 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40	2392.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	106022.00	1858.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.034
202304 1	202408	84313900	74494 005	IT	437	EMA	063	SK	40	2826.00	33.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40	1066.00	45.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 007	IE	000	ZZZ				131086.00	16393.00	0.00 0	imp	0	Other	2023	Apr	0.051	0.042
202304 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60	68871.00	8377.00	0.00 0	imp	0	Other	2023	Apr	0.026	0.022
202304 1	202408	84313900	74494 007	IE	104	HLD													

202304 1	202408	84313900	74494 009	GR	381	DEU	009	GR	60	85230.00	5850.00	0.00 0	imp	0	Other	2023	Apr	0.018	0.027
202304 1	202408	84313900	74494 009	GR	382	EUT	009	GR	60	101473.00	20160.00	0.00 0	imp	0	Other	2023	Apr	0.062	0.032
202304 1	202408	84313900	74494 009	GR	384	PUF	009	GR	60	211488.00	11350.00	0.00 0	imp	0	Other	2023	Apr	0.035	0.067
202304 1	202408	84313900	74494 010	PT	003	THP	010	PT	10	9777.00	651.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313900	74494 010	PT	077	AVO	010	PT	10	3185.00	393.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10	22655.00	1880.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.007
202304 1	202408	84313900	74494 011	ES	000	ZZZ				2884.00	645.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	5147.00	112.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 011	ES	007	DOV	006	GB	60	18442.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	24521.00	2594.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.008
202304 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	3348.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 011	ES	164	ABD	006	GB	10	40880.00	4531.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.013
202304 1	202408	84313900	74494 011	ES	381	DEU	011	ES	60	909.00	100.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 011	ES	382	EUT	400	US	60	876.00	0.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	3291.00	318.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 011	ES	437	EMA	006	GB	40	1260.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	8064.00	85.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 011	ES	445	LBA	011	ES	40	879.00	106.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 017	BE	001	LON	004	DE	60	49038.00	359.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.016
202304 1	202408	84313900	74494 017	BE	001	LON	005	IT	60	3168.00	240.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 017	BE	001	LON	032	FI	10	3451.00	340.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 017	BE	001	LON	720	CN	60	2738.00	20.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 017	BE	003	THP	003	NL	10	954.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 017	BE	003	THP	017	BE	10	5332.00	113.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 017	BE	003	THP	400	US	10	12720.00	965.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.004
202304 1	202408	84313900	74494 017	BE	007	DOV	017	BE	60	22452.00	363.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.007
202304 1	202408	84313900	74494 017	BE	382	EUT	018	LU	60	5093.00	224.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 017	BE	382	EUT	400	US	60	8814.00	79.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 017	BE	384	PUF	004	DE	60	19303.00	416.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 017	BE	428	LHR	006	GB	40	1055.00	20.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 017	BE	428	LHR	400	US	40	4670.00	53.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 017	BE	433	BHX	400	US	40	3001.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40	934.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 017	BE	437	EMA	400	US	40	953.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 018	LU	007	DOV	018	LU	60	5571.00	173.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84313900	74494 018	LU	007	DOV	030	SE	60	1200.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 018	LU	433	BHX	030	SE	40	2026.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	000	ZZZ				1280.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 030	SE	001	LON	030	SE	60	2485.00	62.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	003	THP	004	DE	10	1311.00	4.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	2831.00	9.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10	3885.00	11.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	204	IMM	005	IT	10	904.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60	2515.00	132.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	943901.00	87288.00	0.00 0	imp	0	Other	2023	Apr	0.269	0.301
202304 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	455047.00	43330.00	0.00 0	imp	0	Other	2023	Apr	0.134	0.145
202304 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	1629.00	44.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	1194.00	211.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84313900	74494 030	SE	253	HRH	030	SE	60	18006.00	1716.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.006
202304 1	202408	84313900	74494 030	SE	253	HRH	096	MK	60	1366.00	33.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 030	SE	381	DEU	039	CH	60	13073.00	2365.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.004
202304 1	202408	84313900	74494 030	SE	382	EUT	001	FR	60	42133.00	10918.00	0.00 0	imp	0	Other	2023	Apr	0.034	0.013
202304 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	3706.00	103.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	17477.00	343.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	2700.00	20.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	2756.00	55.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	2415.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	437	EMA	005	IT	40	3583.00	61.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 030	SE	437	EMA	017	BE	40	2798.00	257.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	35514.00	657.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.011
202304 1	202408	84313900	74494 032	FI	001	LON	032	FI	60	3756.00	655.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313900	74494 032	FI	003	THP	032	FI	10	2692.00	132.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 032	FI	007	DOV	032	FI	60	1281.00	128.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10	18535.00	1135.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.006
202304 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60	110341.00	11593.00	0.00 0	imp	0	Other	2023	Apr	0.036	0.035
202304 1	202408	84313900	74494 032	FI	251	FXT	032	FI	60	1243.00	70.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60	1345.00	103.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 032	FI	382	EUT	032	FI											

202304 1	202408	84313900	74494 038	AT	383	KIL	038	AT	60		37671.00	5247.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.012
202304 1	202408	84313900	74494 038	AT	428	LHR	038	AT	40		941.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40		4342.00	34.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 038	AT	434	LSA	038	AT	40		3051.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40		1368.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40		37090.00	294.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.012
202304 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40		21493.00	754.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.007
202304 1	202408	84313900	74494 038	AT	445	LBA	091	SI	40		4255.00	120.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 055	LT	204	IMM	055	LT	10		1006.00	97.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	003	THP	008	DK	10		4418.00	228.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 060	PL	003	THP	060	PL	10		88528.00	4858.00	0.00 0	imp	0	Other	2023	Apr	0.015	0.028
202304 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60		24244.00	3825.00	0.00 0	imp	0	Other	2023	Apr	0.012	0.008
202304 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10		2107.00	29.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	010	LGP	720	CN	10		1165.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60		10463.00	612.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60		64772.00	1075.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.021
202304 1	202408	84313900	74494 060	PL	382	EUT	061	CZ	60		2700.00	57.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	382	EUT	720	CN	60		902.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	428	LHR	060	PL	40		3228.00	17.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	433	BHX	004	DE	40		965.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40		4839.00	62.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40		3241.00	73.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40		3664.00	84.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40		37989.00	2254.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.012
202304 1	202408	84313900	74494 060	PL	433	BHX	091	SI	40		3643.00	78.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	433	BHX	264	SL	40		3644.00	85.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	434	LSA	004	DE	40		993.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	434	LSA	006	GB	40		885.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	437	EMA	004	DE	40		4379.00	11.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 060	PL	437	EMA	008	DK	40		1121.00	58.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		25564.00	96.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.008
202304 1	202408	84313900	74494 061	CZ	003	THP	061	CZ	10		3911.00	569.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		51031.00	2601.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.016
202304 1	202408	84313900	74494 061	CZ	381	DEU	061	CZ	60		770952.00	9689.00	0.00 0	imp	0	Other	2023	Apr	0.030	0.246
202304 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60		6975.00	496.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313900	74494 061	CZ	433	BHX	004	DE	40		1981.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		20546.00	107.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.007
202304 1	202408	84313900	74494 061	CZ	437	EMA	720	CN	40		1245.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 064	HU	177	TYN	064	HU	60		34488.00	7458.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.011
202304 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60		73121.00	24493.00	0.00 0	imp	0	Other	2023	Apr	0.075	0.023
202304 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		2873.00	146.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 068	BG	007	DOV	068	BG	60		8823.00	636.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		18369.00	389.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		4241.00	60.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 091	SI	003	THP	004	DE	10		3044.00	16.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60		139156.00	16073.00	0.00 0	imp	0	Other	2023	Apr	0.050	0.044
202304 1	202408	84313900	74494 092	HR	003	THP	092	HR	10		1656.00	78.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 400	US	001	LON	400	US	60		11356.00	2164.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.004
202304 1	202408	84313900	74494 400	US	001	LON	404	CA	10		49340.00	1346.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.016
202304 1	202408	84313900	74494 400	US	001	LON	720	CN	10		17549.00	465.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 400	US	001	LON	728	KR	10		1518.00	34.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 400	US	001	LON	732	JP	10		1848.00	54.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 400	US	001	LON	736	TW	10		14360.00	256.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.005
202304 1	202408	84313900	74494 400	US	010	LGP	006	GB	10		9990.00	3800.00	0.00 0	imp	0	Other	2023	Apr	0.012	0.003
202304 1	202408	84313900	74494 400	US	010	LGP	400	US	10		99010.00	26585.00	0.00 0	imp	0	Other	2023	Apr	0.082	0.032
202304 1	202408	84313900	74494 400	US	029	STN	400	US	10		9988.00	526.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313900	74494 400	US	129	MNC	400	US	10		4500.00	130.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 400	US	131	LIV	400	US	10		233639.00	12965.00	0.00 0	imp	0	Other	2023	Apr	0.040	0.075
202304 1	202408	84313900	74494 400	US	164	ABD	400	US	10		16761.00	2699.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.005
202304 1	202408	84313900	74494 400	US	251	FXT	400	US	10		217839.00	2760.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.070
202304 1	202408	84313900	74494 400	US	301	BEL	400	US	10		3786.00	206.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 400	US	427	BFS	400	US	40		4037.00	175.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 400	US	428	LHR	400	US	40		269211.00	9473.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.086
202304 1	202408	84313900	74494 400	US	428	LHR	404	CA	40		28675.00	850.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.009
202304 1	202408	84313900	74494 400	US	428	LHR	412	MX	40		17055.00	27.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313900	74494 400	US	428	LHR	736	TW	40		1022.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000</	

202304 1	202408	84313900	74494 412	MX	437	EMA	412	MX	40	5102.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 624	IL	169	GRG	006	GB	10	18297.00	1215.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.006
202304 1	202408	84313900	74494 624	IL	437	EMA	624	IL	40	2206.00	39.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 664	IN	001	LON	664	IN	10	28112.00	5827.00	0.00 0	imp	0	Other	2023	Apr	0.018	0.009
202304 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10	12358.00	5422.00	0.00 0	imp	0	Other	2023	Apr	0.017	0.004
202304 1	202408	84313900	74494 664	IN	029	STN	664	IN	10	52374.00	18733.00	0.00 0	imp	0	Other	2023	Apr	0.058	0.017
202304 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10	12864.00	2112.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.004
202304 1	202408	84313900	74494 664	IN	301	BEL	664	IN	10	47125.00	16056.00	0.00 0	imp	0	Other	2023	Apr	0.049	0.015
202304 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40	10134.00	962.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.003
202304 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40	57868.00	4205.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.018
202304 1	202408	84313900	74494 680	TH	010	LGP	680	TH	10	10809.00	4907.00	0.00 0	imp	0	Other	2023	Apr	0.015	0.003
202304 1	202408	84313900	74494 700	ID	437	EMA	700	ID	40	961.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 701	MY	427	BFS	701	MY	40	7353.00	895.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84313900	74494 701	MY	428	LHR	701	MY	40	2051.00	68.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 701	MY	430	MAN	006	GB	40	18812.00	104.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84313900	74494 701	MY	434	LSA	701	MY	40	5351.00	82.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 706	SG	428	LHR	706	SG	40	8185.00	152.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60	13191.00	5131.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.004
202304 1	202408	84313900	74494 728	KR	428	LHR	728	KR	40	18489.00	370.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 728	KR	434	LSA	728	KR	40	1282.00	24.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	66029.00	1058.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.021
202304 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	93819.00	2706.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.030
202304 1	202408	84313900	74494 736	TW	029	STN	720	CN	10	24058.00	7170.00	0.00 0	imp	0	Other	2023	Apr	0.022	0.008
202304 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10	48091.00	10412.00	0.00 0	imp	0	Other	2023	Apr	0.032	0.015
202304 1	202408	84313900	74494 740	HK	251	FXT	720	CN	10	39909.00	7560.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.013
202304 1	202408	84313900	74494 800	AU	430	MAN	800	AU	40	8143.00	113.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 800	AU	449	ABZ	400	US	40	1134.00	15.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84271010	74411 400	US	029	STN	720	CN	10	1299788.00	163186.00	58.00 0	imp	0	Other	2023	Apr	0.227	0.238
202304 1	202408	84271010	74411 400	US	131	LIV	720	CN	10	157789.00	18791.00	11.00 0	imp	0	Other	2023	Apr	0.026	0.029
202304 1	202408	84271010	74411 404	CA	029	STN	400	US	10	79692.00	9040.00	3.00 0	imp	0	Other	2023	Apr	0.013	0.015
202304 1	202408	84271010	74411 728	KR	251	FXT	728	KR	10	174891.00	40639.00	8.00 0	imp	0	Other	2023	Apr	0.057	0.032
202304 1	202408	84271010	74411 736	TW	029	STN	736	TW	10	347028.00	75400.00	16.00 0	imp	0	Other	2023	Apr	0.105	0.063
202304 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10	519597.00	113250.00	24.00 0	imp	0	Other	2023	Apr	0.158	0.095
202304 1	202408	84272019	74412 690	VN	029	STN	690	VN	10	235886.00	60000.00	12.00 0	imp	0	Other	2023	Apr	0.187	0.117
202304 1	202408	84272019	74412 728	KR	029	STN	728	KR	10	132670.00	21429.00	7.00 0	imp	0	Other	2023	Apr	0.067	0.066
202304 1	202408	84281020	74481 039	CH	001	LON	039	CH	60	1412.00	45.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84281020	74481 052	TR	381	DEU	052	TR	60	53159.00	8250.00	0.00 0	imp	0	Other	2023	Apr	0.030	0.026
202304 1	202408	84281020	74481 052	TR	430	MAN	052	TR	40	6740.00	356.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	30	23962.00	4039.00	0.00 0	imp	0	Other	2023	Apr	0.015	0.012
202304 1	202408	84281020	74481 400	US	427	BFS	039	CH	40	5549.00	261.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84281020	74481 400	US	428	LHR	400	US	40	34489.00	3444.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.017
202304 1	202408	84281020	74481 664	IN	428	LHR	664	IN	40	35305.00	2970.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.017
202304 1	202408	84281020	74481 680	TH	251	FXT	680	TH	10	56006.00	9098.00	0.00 0	imp	0	Other	2023	Apr	0.033	0.027
202304 1	202408	84281020	74481 680	TH	434	LSA	680	TH	40	4725.00	10.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281020	74481 728	KR	029	STN	728	KR	10	66905.00	7855.00	0.00 0	imp	0	Other	2023	Apr	0.029	0.032
202304 1	202408	84281020	74481 732	JP	428	LHR	732	JP	40	4510.00	14.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84281020	74481 736	TW	029	STN	736	TW	10	88559.00	2365.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.043
202304 1	202408	84281080	74481 400	US	003	THP	400	US	10	4328.00	61.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84281080	74481 400	US	010	LGP	664	IN	10	51141.00	12600.00	0.00 0	imp	0	Other	2023	Apr	0.096	0.064
202304 1	202408	84281080	74481 800	AU	010	LGP	800	AU	10	279127.00	137030.00	0.00 0	imp	0	Other	2023	Apr	1.046	0.347
202304 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	48044.00	22.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.009
202304 1	202408	84289090	74489 028	NO	428	LHR	400	US	40	24996.00	150.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84289090	74489 028	NO	433	BHX	028	NO	40	8219.00	77.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 028	NO	437	EMA	001	FR	40	1877.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 028	NO	437	EMA	028	NO	40	1949.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 028	NO	437	EMA	720	CN	40	2607.00	280.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 028	NO	449	ABZ	028	NO	40	46821.00	3400.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.008
202304 1	202408	84289090	74489 039	CH	007	DOV	004	DE	60	5577.00	94.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	70254.00	6960.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.013
202304 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	1070216.00	195414.00	0.00 0	imp	0	Other	2023	Apr	0.309	0.193
202304 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	30	509243.00	3816.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.092
202304 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	60	135423.00	2815.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.024
202304 1	202408	84289090	74489 039	CH	495	ZLC	706	SG	60	3639.00	39.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 052	TR	007	DOV	052	TR	60	48849.00	8400.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.009
202304 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	13473.00	387.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.002
202304 1	202408	84289090	74489 072	UA	428	LHR	072	UA	40	15411.00	100.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84289090	74489 272	CI	164	ABD	400	US	10	44968.00	11750.00	0.00 0	imp	0	Other	2023	Apr		

202304 1	202408	84289090	74489 706	SG	029	STN	006	GB	10	23144.00	127.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84289090	74489 708	PH	434	LSA	708	PH	40	10783.00	40.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 732	JP	437	EMA	400	US	40	40409.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.007
202304 1	202408	84289090	74489 732	JP	437	EMA	732	JP	40	2869.00	9.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 736	TW	029	STN	720	CN	10	32201.00	5042.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.006
202304 1	202408	84289090	74489 736	TW	251	FXT	720	CN	10	12053.00	1379.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84289090	74489 740	HK	251	FXT	720	CN	10	159481.00	37530.00	0.00 0	imp	0	Other	2023	Apr	0.059	0.029
202304 1	202408	84289090	74489 740	HK	428	LHR	720	CN	40	12138.00	250.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40	4251.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 800	AU	010	LGP	800	AU	10	20693.00	4780.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.004
202304 1	202408	84289090	74489 800	AU	436	LTN	800	AU	40	4513.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 804	NZ	010	LGP	804	NZ	10	80500.00	12500.00	0.00 0	imp	0	Other	2023	Apr	0.020	0.015
202304 1	202408	84312000	74492 052	TR	251	FXT	052	TR	10	40495.00	17200.00	0.00 0	imp	0	Other	2023	Apr	0.033	0.020
202304 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	191304.00	105200.00	0.00 0	imp	0	Other	2023	Apr	0.205	0.096
202304 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	70684.00	3188.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.036
202304 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	2548.00	220.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 096	MK	381	DEU	096	MK	60	6600.00	2438.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.003
202304 1	202408	84312000	74492 400	US	029	STN	400	US	10	87457.00	13446.00	0.00 0	imp	0	Other	2023	Apr	0.026	0.044
202304 1	202408	84312000	74492 400	US	029	STN	412	MX	10	1036.00	48.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 400	US	029	STN	720	CN	10	929.00	25.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 400	US	301	BEL	400	US	10	656994.00	57720.00	0.00 0	imp	0	Other	2023	Apr	0.112	0.331
202304 1	202408	84312000	74492 400	US	428	LHR	400	US	40	23248.00	576.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.012
202304 1	202408	84312000	74492 400	US	434	LSA	400	US	40	7086.00	36.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.004
202304 1	202408	84312000	74492 400	US	434	LSA	720	CN	40	886.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 400	US	437	EMA	400	US	40	47145.00	402.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.024
202304 1	202408	84312000	74492 400	US	437	EMA	720	CN	40	1838.00	135.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 400	US	449	ABZ	400	US	40	1132.00	13.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 404	CA	029	STN	404	CA	10	2768.00	1602.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 404	CA	131	LIV	404	CA	10	70058.00	18350.00	0.00 0	imp	0	Other	2023	Apr	0.036	0.035
202304 1	202408	84312000	74492 404	CA	445	LBA	400	US	40	63936.00	4653.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.032
202304 1	202408	84312000	74492 664	IN	000		664	IN	00	16574.00	6721.00	0.00 0	imp	0	Other	2023	Apr	0.013	0.008
202304 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10	27998.00	6949.00	0.00 0	imp	0	Other	2023	Apr	0.014	0.014
202304 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10	337830.00	60875.00	0.00 0	imp	0	Other	2023	Apr	0.119	0.170
202304 1	202408	84312000	74492 669	LK	251	FXT	669	LK	10	872897.00	350672.00	0.00 0	imp	0	Other	2023	Apr	0.683	0.439
202304 1	202408	84312000	74492 680	TH	000		680	TH	00	71433.00	6848.00	261.00 0	imp	0	Other	2023	Apr	0.013	0.036
202304 1	202408	84312000	74492 680	TH	437	EMA	680	TH	40	3804.00	122.00	12.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84312000	74492 690	VN	029	STN	690	VN	10	1400.00	285.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60	76439.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.038
202304 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40	66554.00	2380.00	0.00 0	imp	0	Other	2023	Apr	0.005	0.034
202304 1	202408	84312000	74492 732	JP	301	BEL	732	JP	10	11925.00	207.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84312000	74492 732	JP	437	EMA	732	JP	40	969.00	7.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 736	TW	029	STN	736	TW	10	120207.00	20761.00	0.00 0	imp	0	Other	2023	Apr	0.040	0.061
202304 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10	136877.00	29418.00	0.00 0	imp	0	Other	2023	Apr	0.057	0.069
202304 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	11555.00	144.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.006
202304 1	202408	84313100	74493 039	CH	001	LON	039	CH	60	18102.00	605.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.009
202304 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60	57560.00	1545.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.030
202304 1	202408	84313100	74493 039	CH	381	DEU	039	CH	60	31751.00	778.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.017
202304 1	202408	84313100	74493 039	CH	433	BHX	720	CN	40	26003.00	1511.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.014
202304 1	202408	84313100	74493 039	CH	434	LSA	039	CH	40	17817.00	199.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.009
202304 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	7123.00	176.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.004
202304 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30	3410.00	99.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	2075.00	45.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40	74856.00	310.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.039
202304 1	202408	84313100	74493 052	TR	434	LSA	052	TR	40	1478.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40	1138.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30	3605.00	496.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	13403.00	1639.00	0.00 0	imp	0	Other	2023	Apr	0.007	0.007
202304 1	202408	84313100	74493 400	US	131	LIV	400	US	10	10539.00	400.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.005
202304 1	202408	84313100	74493 400	US	428	LHR	400	US	40	37868.00	1301.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.020
202304 1	202408	84313100	74493 400	US	428	LHR	720	CN	40	4878.00	392.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.003
202304 1	202408	84313100	74493 400	US	434	LSA	400	US	40	16837.00	93.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.009
202304 1	202408	84313100	74493 400	US	437	EMA	011	ES	40	1240.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 400	US	437	EMA	400	US	40	9424.00	68.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.005
202304 1	202408	84313100	74493 400	US	445	LBA	400	US	40	550881.00	15872.00	0.00 0	imp	0	Other	2023	Apr	0.072	0.287
202304 1	202408	84313100	74493 404	CA	434	LSA	032	FI	40	1421.00	8.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313100	74493 404	CA	434	LSA	404	CA	40	4545.00	77.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313100	74493 624	IL	010	LGP	624	IL	10	11990.00	435.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.006
202304 1	2024																		

202304 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	18903.00	193.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.006
202304 1	202408	84313900	74494 028	NO	449	ABZ	005	IT	40	2919.00	476.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	9780.00	97.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	6835.00	82.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 039	CH	001	LON	004	DE	60	4607.00	174.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	5319.00	14617.00	0.00 0	imp	0	Other	2023	Apr	0.045	0.002
202304 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	47597.00	2445.00	0.00 0	imp	0	Other	2023	Apr	0.008	0.015
202304 1	202408	84313900	74494 039	CH	003	THP	005	IT	10	5355.00	102.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 039	CH	003	THP	030	SE	10	6114.00	116.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	606212.00	13842.00	0.00 0	imp	0	Other	2023	Apr	0.043	0.193
202304 1	202408	84313900	74494 039	CH	003	THP	052	TR	10	203812.00	15412.00	0.00 0	imp	0	Other	2023	Apr	0.047	0.065
202304 1	202408	84313900	74494 039	CH	007	DOV	004	DE	60	2200.00	94.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	010	LGP	039	CH	10	2481.00	98.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	25418.00	113.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.008
202304 1	202408	84313900	74494 039	CH	381	DEU	011	ES	60	1359.00	69.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	504540.00	3477.00	0.00 0	imp	0	Other	2023	Apr	0.011	0.161
202304 1	202408	84313900	74494 039	CH	382	EUT	400	US	60	3073.00	806.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84313900	74494 039	CH	427	BFS	039	CH	40	3410.00	2.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	428	LHR	004	DE	40	1725.00	1.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	10650.00	66.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84313900	74494 039	CH	433	BHX	005	IT	40	3944.00	110.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	5911.00	121.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84313900	74494 039	CH	433	BHX	052	TR	40	4368.00	278.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.001
202304 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	153149.00	34640.00	0.00 0	imp	0	Other	2023	Apr	0.055	0.028
202304 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	640002.00	130161.00	0.00 0	imp	0	Other	2023	Apr	0.206	0.116
202304 1	202408	84289090	74489 001	FR	055	PLY	001	FR	60	4412.00	10.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 001	FR	204	IMM	017	BE	60	18813.00	5500.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.003
202304 1	202408	84289090	74489 001	FR	253	HRH	060	PL	60	7137.00	980.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.001
202304 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60	213274.00	47370.00	0.00 0	imp	0	Other	2023	Apr	0.075	0.038
202304 1	202408	84289090	74489 001	FR	381	DEU	004	DE	60	110471.00	10065.00	0.00 0	imp	0	Other	2023	Apr	0.016	0.020
202304 1	202408	84289090	74489 001	FR	381	DEU	060	PL	60	99768.00	5940.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.018
202304 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60	2091.00	23.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	3052.00	105.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60	12913.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 001	FR	382	EUT	006	GB	60	1258.00	206.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 001	FR	382	EUT	038	AT	60	1225.00	66.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 001	FR	382	EUT	720	CN	60	79088.00	14520.00	0.00 0	imp	0	Other	2023	Apr	0.023	0.014
202304 1	202408	84289090	74489 001	FR	428	LHR	001	FR	40	185425.00	779.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.033
202304 1	202408	84289090	74489 001	FR	428	LHR	006	GB	40	1000.00	250.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 001	FR	428	LHR	400	US	40	8501.00	3.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.002
202304 1	202408	84289090	74489 001	FR	434	LSA	001	FR	40	4115.00	55.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	2218.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84289090	74489 003	NL	000	ZZZ				243084.00	41898.00	0.00 0	imp	0	Other	2023	Apr	0.066	0.044
202304 1	202408	84289090	74489 003	NL	001	LON	004	DE	60	30550.00	2797.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.006
202304 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	3762.00	66.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202305 1	202408	84289090	74489 005	IT	007	DOV	005	IT	10	700769.00	58245.00	0.00 0	imp	0	Other	2023	May	0.092	0.126
202305 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	5122932.00	279017.00	0.00 0	imp	0	Other	2023	May	0.441	0.925
202305 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	312764.00	73699.00	0.00 0	imp	0	Other	2023	May	0.117	0.056
202305 1	202408	84289090	74489 005	IT	382	EUT	003	NL	60	2940.00	213.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	88768.00	6014.00	0.00 0	imp	0	Other	2023	May	0.010	0.016
202305 1	202408	84289090	74489 005	IT	382	EUT	011	ES	60	243062.00	8138.00	0.00 0	imp	0	Other	2023	May	0.013	0.044
202305 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	83002.00	12693.00	0.00 0	imp	0	Other	2023	May	0.020	0.015
202305 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	365167.00	64268.00	0.00 0	imp	0	Other	2023	May	0.102	0.066
202305 1	202408	84289090	74489 005	IT	428	LHR	005	IT	40	3310.00	18.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	27853.00	2510.00	0.00 0	imp	0	Other	2023	May	0.004	0.005
202303 1	202410	84313900	74494 706	SG	437	EMA	706	SG	40	2814.00	29.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202303 1	202410	84313900	74494 728	KR	029	STN	720	CN	10	105371.00	64020.00	0.00 0	imp	0	Other	2023	Mar	0.197	0.034
202303 1	202410	84313900	74494 728	KR	251	FXT	728	KR	60	10462.00	3958.00	0.00 0	imp	0	Other	2023	Mar	0.012	0.003
202303 1	202410	84313900	74494 732	JP	029	STN	732	JP	10	49682.00	593.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.016
202303 1	202410	84313900	74494 732	JP	428	LHR	732	JP	40	78259.00	707.00	0.00 0	imp	0	Other	2023	Mar	0.002	0.025
202303 1	202410	84313900	74494 736	TW	251	FXT	736	TW	10	35652.00	3616.00	0.00 0	imp	0	Other	2023	Mar	0.011	0.011
202303 1	202410	84313900	74494 736	TW	434	LSA	736	TW	40	1177.00	60.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.000
202303 1	202410	84313900	74494 736	TW	437	EMA	736	TW	40	2396.00	2.00	0.00 0	imp	0	Other	2023	Mar	0.000	0.001
202305 1	202408	84313900	74494 060	PL	010	LGP	004	DE	10	1158.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10	1142.00	11.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 060	PL	010	LGP	060	PL	10	2316.00	39.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 060	PL	382	EUT	004	DE	60	6653.00	162.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1																			

202305 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60	73333.00	3605.00	0.00 0	imp	0	Other	2023	May	0.006	0.013
202305 1	202408	84289090	74489 008	DK	164	ABD	008	DK	10	8406.00	362.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84289090	74489 008	DK	180	MID	008	DK	60	90298.00	5735.00	0.00 0	imp	0	Other	2023	May	0.009	0.016
202305 1	202408	84289090	74489 008	DK	204	IMM	003	NL	60	8835.00	490.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	743686.00	22796.00	0.00 0	imp	0	Other	2023	May	0.036	0.134
202305 1	202408	84289090	74489 008	DK	204	IMM	030	SE	60	40215.00	58.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84289090	74489 008	DK	204	IMM	720	CN	10	6090.00	194.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 008	DK	253	HRH	800	AU	60	4250.00	100.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 008	DK	382	EUT	800	AU	60	4195.00	127.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	40550.00	3830.00	0.00 0	imp	0	Other	2023	May	0.006	0.007
202305 1	202408	84289090	74489 008	DK	433	BHX	005	IT	40	2423.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	1434.00	53.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	11204.00	247.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 008	DK	437	EMA	068	BG	40	1666.00	32.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 010	PT	003	THP	010	PT	10	111444.00	18361.00	0.00 0	imp	0	Other	2023	May	0.029	0.020
202305 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	18534.00	2990.00	0.00 0	imp	0	Other	2023	May	0.005	0.003
202305 1	202408	84289090	74489 010	PT	382	EUT	010	PT	60	2641.00	52.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 011	ES	001	LON	011	ES	60	24480.00	1100.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	173457.00	18206.00	0.00 0	imp	0	Other	2023	May	0.029	0.031
202305 1	202408	84289090	74489 011	ES	026	NHV	011	ES	60	5816.00	1682.00	0.00 0	imp	0	Other	2023	May	0.003	0.001
202305 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60	88558.00	4665.00	0.00 0	imp	0	Other	2023	May	0.007	0.016
202305 1	202408	84289090	74489 011	ES	051	POO	011	ES	60	55826.00	3130.00	0.00 0	imp	0	Other	2023	May	0.005	0.010
202305 1	202408	84289090	74489 011	ES	381	DEU	001	FR	60	7117.00	445.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 011	ES	381	DEU	011	ES	60	1541.00	290.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 011	ES	381	DEU	061	CZ	60	7117.00	445.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	28025.00	1112.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84289090	74489 011	ES	434	LSA	011	ES	40	13742.00	1069.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84289090	74489 011	ES	437	EMA	412	MX	40	3000.00	180.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	000	ZZZ				18514.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 017	BE	001	LON	005	IT	60	64638.00	15408.00	0.00 0	imp	0	Other	2023	May	0.024	0.012
202305 1	202408	84289090	74489 017	BE	001	LON	017	BE	60	5979.00	116.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	003	THP	006	GB	10	1345.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	007	DOV	720	CN	60	1599.00	16.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	007	DOV	732	JP	60	170955.00	10330.00	0.00 0	imp	0	Other	2023	May	0.016	0.031
202305 1	202408	84289090	74489 017	BE	010	LGP	720	CN	10	2671.00	49.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	204	IMM	003	NL	60	28992.00	24940.00	0.00 0	imp	0	Other	2023	May	0.039	0.005
202305 1	202408	84289090	74489 017	BE	381	DEU	017	BE	60	1352.00	160.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	428	LHR	004	DE	40	5658.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40	2726.00	69.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	434	LSA	004	DE	40	2573.00	25.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	434	LSA	017	BE	40	211121.00	3550.00	0.00 0	imp	0	Other	2023	May	0.006	0.038
202305 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40	6457.00	43.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	437	EMA	005	IT	40	2035.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	3048.00	65.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	437	EMA	039	CH	40	3464.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 017	BE	437	EMA	063	SK	40	14639.00	137.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	11453.00	235.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	14346.00	375.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	143296.00	11207.00	0.00 0	imp	0	Other	2023	May	0.018	0.026
202305 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60	1243933.00	49099.00	0.00 0	imp	0	Other	2023	May	0.078	0.225
202305 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60	21291.00	1161.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60	6919.00	1906.00	0.00 0	imp	0	Other	2023	May	0.003	0.001
202305 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60	4140.00	110.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40	19347.00	342.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40	33322.00	1549.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84289090	74489 030	SE	445	LBA	030	SE	40	18688.00	522.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84289090	74489 030	SE	445	LBA	720	CN	40	1468.00	225.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60	71825.00	3040.00	0.00 0	imp	0	Other	2023	May	0.005	0.013
202305 1	202408	84289090	74489 032	FI	204	IMM	032	FI	60	226993.00	10123.00	0.00 0	imp	0	Other	2023	May	0.016	0.041
202305 1	202408	84289090	74489 038	AT	001	LON	038	AT	60	93171.00	1018.00	0.00 0	imp	0	Other	2023	May	0.002	0.017
202305 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60	459586.00	20033.00	0.00 0	imp	0	Other	2023	May	0.032	0.083
202305 1	202408	84289090	74489 038	AT	437	EMA	038	AT	40	5180.00	171.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 055	LT	007	DOV	004	DE	60	2465.00	400.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84289090	74489 060	PL	007	DOV	004	DE	60	24723.00	2003.00	0.00 0	imp	0	Other	2023	May	0.003	0.004
202305 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	109530.00	3169.00	0.00 0	imp	0	Other	2023	May	0.005	0.020
202305 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	105759.00	6751.00	0.00 0	imp	0	Other	2023	May	0.011	0.019
202305 1	202408	84289090	74489 060	PL	381	DEU	052	TR	60	88749.00	16473.00	0.00 0	imp	0	Other	2023	May	0.026	0.016

202305 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60	55959.00	5642.00	0.00 0	imp	0	Other	2023	May	0.011	0.028
202305 1	202408	84312000	74492 001	FR	007	DOV	006	GB	60	1322.00	131.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	9766.00	1660.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84312000	74492 001	FR	010	LGP	001	FR	10	969.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 001	FR	026	NHV	001	FR	60	1470.00	700.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60	18506.00	6497.00	0.00 0	imp	0	Other	2023	May	0.013	0.009
202305 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60	20824.00	3416.00	0.00 0	imp	0	Other	2023	May	0.007	0.010
202305 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60	9055.00	1400.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84312000	74492 001	FR	028	PTM	011	ES	60	1760.00	2400.00	0.00 0	imp	0	Other	2023	May	0.005	0.001
202305 1	202408	84312000	74492 001	FR	028	PTM	720	CN	60	3120.00	2130.00	0.00 0	imp	0	Other	2023	May	0.004	0.002
202305 1	202408	84312000	74492 001	FR	051	POO	001	FR	60	76088.00	33475.00	0.00 0	imp	0	Other	2023	May	0.065	0.038
202305 1	202408	84312000	74492 001	FR	051	POO	005	IT	60	33842.00	17130.00	0.00 0	imp	0	Other	2023	May	0.033	0.017
202305 1	202408	84312000	74492 001	FR	051	POO	006	GB	60	34588.00	5600.00	0.00 0	imp	0	Other	2023	May	0.011	0.017
202305 1	202408	84312000	74492 001	FR	055	PLY	001	FR	60	5064.00	1494.00	0.00 0	imp	0	Other	2023	May	0.003	0.003
202305 1	202408	84312000	74492 001	FR	381	DEU	005	IT	60	107141.00	11479.00	0.00 0	imp	0	Other	2023	May	0.022	0.054
202305 1	202408	84312000	74492 001	FR	381	DEU	011	ES	60	33272.00	24000.00	0.00 0	imp	0	Other	2023	May	0.047	0.017
202305 1	202408	84312000	74492 001	FR	382	EUT	061	CZ	60	10290.00	3463.00	0.00 0	imp	0	Other	2023	May	0.007	0.005
202305 1	202408	84312000	74492 001	FR	428	LHR	006	GB	40	4903.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40	5227.00	597.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84312000	74492 001	FR	433	BHX	003	NL	40	936.00	57.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40	7983.00	601.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84312000	74492 001	FR	433	BHX	006	GB	40	2659.00	346.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40	1651.00	113.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	433	BHX	091	SI	40	1259.00	24.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	433	BHX	400	US	40	2697.00	213.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40	2080.00	176.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	434	LSA	400	US	40	4035.00	352.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40	942.00	245.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40	2199.00	957.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40	23851.00	118.00	0.00 0	imp	0	Other	2023	May	0.000	0.012
202305 1	202408	84312000	74492 001	FR	437	EMA	005	IT	40	2766.00	78.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40	2666.00	101.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40	1428.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	032	FI	40	1137.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	064	HU	40	1785.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40	3175.00	138.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 001	FR	445	LBA	720	CN	40	1160.00	545.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 001	FR	448	EDI	005	IT	40	2887.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	000	ZZZ				243236.00	113624.00	0.00 0	imp	0	Other	2023	May	0.221	0.122
202305 1	202408	84312000	74492 003	NL	001	LON	003	NL	60	169790.00	33938.00	0.00 0	imp	0	Other	2023	May	0.066	0.085
202305 1	202408	84312000	74492 003	NL	001	LON	004	DE	60	83902.00	10657.00	0.00 0	imp	0	Other	2023	May	0.021	0.042
202305 1	202408	84312000	74492 003	NL	003	THP	003	NL	10	15592.00	356.00	0.00 0	imp	0	Other	2023	May	0.001	0.008
202305 1	202408	84312000	74492 003	NL	003	THP	004	DE	10	12771.00	508.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84312000	74492 003	NL	003	THP	005	IT	10	2676.00	133.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	003	THP	006	GB	10	2872.00	140.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	003	THP	030	SE	10	20339.00	676.00	0.00 0	imp	0	Other	2023	May	0.001	0.010
202305 1	202408	84312000	74492 003	NL	003	THP	400	US	10	11164.00	594.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84312000	74492 003	NL	003	THP	720	CN	10	11827.00	658.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84312000	74492 003	NL	003	THP	732	JP	10	3728.00	15.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10	1717.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	204	IMM	003	NL	60	56066.00	10213.00	0.00 0	imp	0	Other	2023	May	0.020	0.028
202305 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60	67744.00	5835.00	0.00 0	imp	0	Other	2023	May	0.011	0.034
202305 1	202408	84312000	74492 003	NL	251	FXT	006	GB	60	1921.00	112.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	251	FXT	030	SE	60	3822.00	265.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84312000	74492 003	NL	251	FXT	720	CN	60	1234.00	193.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	253	HRH	005	IT	60	2236.00	200.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	253	HRH	060	PL	60	1297.00	53.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	382	EUT	004	DE	60	3027.00	66.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 003	NL	382	EUT	006	GB	60	2044.00	46.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	382	EUT	030	SE	60	17804.00	515.00	0.00 0	imp	0	Other	2023	May	0.001	0.009
202305 1	202408	84312000	74492 003	NL	382	EUT	732	JP	60	4530.00	108.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 003	NL	383	KIL	004	DE	60	7558.00	96.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 003	NL	383	KIL	030	SE	60	19788.00	253.00	0.00 0	imp	0	Other	2023	May	0.000	0.010
202305 1	202408	84312000	74492 003	NL	383	KIL	720	CN	60	1403.00	18.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	383	KIL	732	JP	60	2143.00	27.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40	13791.00	57.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40	11528.00	430.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84312000	74492 00																

202305 1	202408	84312000	74492 004	DE	003	THP	030	SE	10	1103.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	007	DOV	003	NL	60	2375.00	133.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	210520.00	17594.00	0.00 0	imp	0	Other	2023	May	0.034	0.106
202305 1	202408	84312000	74492 004	DE	007	DOV	005	IT	60	1243.00	194.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	007	DOV	061	CZ	60	8958.00	1460.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84312000	74492 004	DE	007	DOV	400	US	60	2802.00	76.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60	3271.00	511.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	2196.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	177	TYN	004	DE	60	1205.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	229590.00	23243.00	0.00 0	imp	0	Other	2023	May	0.045	0.116
202305 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	7783.00	1711.00	0.00 0	imp	0	Other	2023	May	0.003	0.004
202305 1	202408	84312000	74492 004	DE	204	IMM	005	IT	10	1776.00	451.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 004	DE	204	IMM	011	ES	10	6134.00	899.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84312000	74492 004	DE	204	IMM	030	SE	10	4916.00	538.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84312000	74492 004	DE	204	IMM	061	CZ	10	2303.00	328.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 004	DE	204	IMM	400	US	10	1386.00	147.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	13136.00	1207.00	0.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	46033.00	5085.00	0.00 0	imp	0	Other	2023	May	0.010	0.023
202305 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	7649.00	291.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84312000	74492 004	DE	381	DEU	400	US	60	4017.00	124.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 004	DE	382	EUT	003	NL	60	1937.00	54.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	2390098.00	53428.00	0.00 0	imp	0	Other	2023	May	0.104	1.203
202305 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60	3189.00	204.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 004	DE	382	EUT	006	GB	60	1972.00	272.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 004	DE	382	EUT	052	TR	60	882.00	223.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 004	DE	382	EUT	060	PL	60	1139.00	33.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	18791.00	501.00	0.00 0	imp	0	Other	2023	May	0.001	0.009
202305 1	202408	84312000	74492 004	DE	382	EUT	412	MX	60	5132.00	242.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 004	DE	382	EUT	690	VN	60	1855.00	64.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	8010.00	551.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	166081.00	9233.00	0.00 0	imp	0	Other	2023	May	0.018	0.084
202305 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	41874.00	3535.00	0.00 0	imp	0	Other	2023	May	0.007	0.021
202305 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	37766.00	481.00	0.00 0	imp	0	Other	2023	May	0.001	0.019
202305 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	3562.00	43.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	2389.00	102.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	437	EMA	005	IT	40	1189.00	18.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	5166.00	229.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 004	DE	445	LBA	005	IT	40	2782.00	183.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	000	ZZZ				975119.00	468558.00	0.00 0	imp	0	Other	2023	May	0.912	0.491
202305 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	2809.00	199.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	003	THP	004	DE	10	4392.00	63.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	49055.00	2172.00	0.00 0	imp	0	Other	2023	May	0.004	0.025
202305 1	202408	84312000	74492 005	IT	003	THP	061	CZ	10	1506.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	007	DOV	005	IT	10	5386.00	1508.00	0.00 0	imp	0	Other	2023	May	0.003	0.003
202305 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	349874.00	45316.00	0.00 0	imp	0	Other	2023	May	0.088	0.176
202305 1	202408	84312000	74492 005	IT	007	DOV	006	GB	60	1752.00	40.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	007	DOV	720	CN	60	1020.00	130.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	253	HRH	005	IT	60	1046.00	160.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	58627.00	4541.00	0.00 0	imp	0	Other	2023	May	0.009	0.030
202305 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40	5088.00	295.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84312000	74492 005	IT	433	BHX	005	IT	40	134543.00	4637.00	0.00 0	imp	0	Other	2023	May	0.009	0.068
202305 1	202408	84312000	74492 005	IT	434	LSA	005	IT	40	6787.00	52.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 005	IT	437	EMA	005	IT	40	107012.00	2119.00	0.00 0	imp	0	Other	2023	May	0.004	0.054
202305 1	202408	84312000	74492 007	IE	000	ZZZ				252633.00	108843.00	0.00 0	imp	0	Other	2023	May	0.212	0.127
202305 1	202408	84312000	74492 007	IE	104	HLD	006	GB	60	26318.00	3595.00	0.00 0	imp	0	Other	2023	May	0.007	0.013
202305 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60	119439.00	8118.00	0.00 0	imp	0	Other	2023	May	0.016	0.060
202305 1	202408	84312000	74492 007	IE	104	HLD	400	US	60	40897.00	1219.00	0.00 0	imp	0	Other	2023	May	0.002	0.021
202305 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	4177.00	387.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84312000	74492 007	IE	104	HLD	720	CN	60	989.00	33.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 007	IE	301	BEL	007	IE	30	3541.00	233.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 007	IE	437	EMA	003	NL	40	1312.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	12501.00	598.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	12735.00	218.00	0.00 0	imp	0	Other	2023	May	0.000	0.006
202305 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	5373.00	33.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	40681.00	1363.00	0.00 0	imp	0	Other	2023	May	0.003	0.020
202305 1	202408	84312000	74492 007	IE	437	EMA	008	DK	40	933.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 007	IE	437	EMA	030	SE	40	989.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 007</																

202305 1	202408	84312000	74492 017	BE	001	LON	669	LK	60		2361.00	120.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	001	LON	720	CN	60		26380.00	1402.00	0.00 0	imp	0	Other	2023	May	0.003	0.013
202305 1	202408	84312000	74492 017	BE	003	THP	001	FR	10		936.00	32.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 017	BE	003	THP	004	DE	10		6691.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	003	THP	005	IT	10		1218.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	003	THP	011	ES	10		1363.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	003	THP	032	FI	10		1067.00	88.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	003	THP	720	CN	10		1022.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60		20375.00	351.00	0.00 0	imp	0	Other	2023	May	0.001	0.010
202305 1	202408	84312000	74492 017	BE	007	DOV	003	NL	60		1034.00	25.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60		49377.00	748.00	0.00 0	imp	0	Other	2023	May	0.001	0.025
202305 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60		15683.00	309.00	0.00 0	imp	0	Other	2023	May	0.001	0.008
202305 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60		6376.00	68.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60		32895.00	812.00	0.00 0	imp	0	Other	2023	May	0.002	0.017
202305 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60		73574.00	1055.00	0.00 0	imp	0	Other	2023	May	0.002	0.037
202305 1	202408	84312000	74492 017	BE	007	DOV	032	FI	60		2732.00	49.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60		1865.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	061	CZ	60		1296.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	346	KE	60		974.00	16.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 017	BE	007	DOV	400	US	60		2553.00	48.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	508	BR	60		1223.00	13.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60		30407.00	471.00	0.00 0	imp	0	Other	2023	May	0.001	0.015
202305 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60		80642.00	1321.00	0.00 0	imp	0	Other	2023	May	0.003	0.041
202305 1	202408	84312000	74492 017	BE	382	EUT	006	GB	60		1387.00	56.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	382	EUT	017	BE	60		95288.00	24358.00	0.00 0	imp	0	Other	2023	May	0.047	0.048
202305 1	202408	84312000	74492 017	BE	382	EUT	066	RO	60		1369.00	47.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	382	EUT	400	US	60		892.00	22.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60		5555.00	79.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60		2985.00	42.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 017	BE	383	KIL	005	IT	60		4628.00	66.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 017	BE	383	KIL	030	SE	60		5956.00	85.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	383	KIL	720	CN	60		1845.00	26.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	383	KIL	732	JP	60		7178.00	102.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60		3527.00	37.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 017	BE	384	PUF	003	NL	60		1107.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60		42864.00	382.00	0.00 0	imp	0	Other	2023	May	0.001	0.022
202305 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60		6681.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60		2911.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60		10757.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.005
202305 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60		39988.00	319.00	0.00 0	imp	0	Other	2023	May	0.001	0.020
202305 1	202408	84312000	74492 017	BE	384	PUF	032	FI	60		1288.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60		2373.00	19.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	384	PUF	098	XS	60		1175.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60		12962.00	94.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60		37922.00	266.00	0.00 0	imp	0	Other	2023	May	0.001	0.019
202305 1	202408	84312000	74492 017	BE	433	BHX	003	NL	40		1234.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40		5870.00	135.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	433	BHX	030	SE	40		8020.00	211.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40		2471.00	37.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40		4976.00	154.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40		24005.00	2660.00	0.00 0	imp	0	Other	2023	May	0.005	0.012
202305 1	202408	84312000	74492 017	BE	434	LSA	006	GB	40		2011.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	434	LSA	017	BE	40		11984.00	1152.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40		1605.00	142.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	434	LSA	400	US	40		1954.00	176.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40		1301.00	257.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40		17845.00	3515.00	0.00 0	imp	0	Other	2023	May	0.007	0.009
202305 1	202408	84312000	74492 017	BE	434	LSA	732	JP	40		1770.00	204.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	437	EMA	003	NL	40		994.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40		13777.00	112.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40		6963.00	170.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 017	BE	437	EMA	011	ES	40		2284.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40		7560.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40		1213.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40		2365.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 017	BE	437	EMA	068	BG	40		2371.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1																				

202305 1	202408	84312000	74492 038	AT	000	ZZZ				16662.00	7565.00	0.00 0	imp	0	Other	2023	May	0.015	0.008
202305 1	202408	84312000	74492 038	AT	003	THP	004	DE	10	6465.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	5447.00	202.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 038	AT	003	THP	052	TR	10	1213.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 038	AT	007	DOV	004	DE	60	1013.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 038	AT	007	DOV	038	AT	60	2690.00	44.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 038	AT	433	BHX	028	NO	40	1215.00	63.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 038	AT	434	LSA	004	DE	40	1173.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 060	PL	000	ZZZ				52539.00	24246.00	0.00 0	imp	0	Other	2023	May	0.047	0.026
202305 1	202408	84312000	74492 060	PL	003	THP	060	PL	10	10467.00	1111.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60	87932.00	14245.00	0.00 0	imp	0	Other	2023	May	0.028	0.044
202305 1	202408	84312000	74492 060	PL	010	LGP	060	PL	10	903.00	59.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84312000	74492 060	PL	253	HRH	060	PL	60	17926.00	1928.00	0.00 0	imp	0	Other	2023	May	0.004	0.009
202305 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	34155.00	3815.00	0.00 0	imp	0	Other	2023	May	0.007	0.017
202305 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	122082.00	9022.00	0.00 0	imp	0	Other	2023	May	0.018	0.061
202305 1	202408	84312000	74492 060	PL	437	EMA	060	PL	40	1969.00	135.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 061	CZ	000	ZZZ				1912724.00	941310.00	0.00 0	imp	0	Other	2023	May	1.833	0.963
202305 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	185447.00	19855.00	0.00 0	imp	0	Other	2023	May	0.039	0.093
202305 1	202408	84312000	74492 063	SK	000	ZZZ				14430.00	6212.00	0.00 0	imp	0	Other	2023	May	0.012	0.007
202305 1	202408	84312000	74492 064	HU	000	ZZZ				2369.00	846.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60	77089.00	13925.00	0.00 0	imp	0	Other	2023	May	0.027	0.039
202305 1	202408	84313100	74493 001	FR	000	ZZZ				2015929.00	241484.00	0.00 0	imp	0	Other	2023	May	1.091	1.050
202305 1	202408	84313100	74493 001	FR	001	LON	038	AT	60	1195.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 001	FR	003	THP	001	FR	10	25059.00	966.00	0.00 0	imp	0	Other	2023	May	0.004	0.013
202305 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60	1453388.00	245602.00	0.00 0	imp	0	Other	2023	May	1.109	0.757
202305 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60	159546.00	13800.00	0.00 0	imp	0	Other	2023	May	0.062	0.083
202305 1	202408	84313100	74493 001	FR	007	DOV	011	ES	60	2511.00	98.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 001	FR	007	DOV	060	PL	60	28669.00	430.00	0.00 0	imp	0	Other	2023	May	0.002	0.015
202305 1	202408	84313100	74493 001	FR	204	IMM	001	FR	60	29627.00	3502.00	0.00 0	imp	0	Other	2023	May	0.016	0.015
202305 1	202408	84313100	74493 001	FR	381	DEU	001	FR	60	92238.00	10188.00	0.00 0	imp	0	Other	2023	May	0.046	0.048
202305 1	202408	84313100	74493 001	FR	381	DEU	005	IT	60	12559.00	519.00	0.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60	33990.00	1893.00	0.00 0	imp	0	Other	2023	May	0.009	0.018
202305 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40	12481.00	225.00	0.00 0	imp	0	Other	2023	May	0.001	0.007
202305 1	202408	84313100	74493 001	FR	433	BHX	004	DE	40	1601.00	59.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 001	FR	434	LSA	001	FR	40	3684.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40	14067.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84313100	74493 001	FR	437	EMA	032	FI	40	882.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313100	74493 003	NL	003	THP	003	NL	10	1668.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 003	NL	003	THP	732	JP	10	2619.00	203.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 003	NL	201	HUL	003	NL	60	30101.00	1064.00	0.00 0	imp	0	Other	2023	May	0.005	0.016
202305 1	202408	84313100	74493 003	NL	201	HUL	720	CN	60	8063.00	285.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313100	74493 003	NL	204	IMM	003	NL	60	105625.00	9000.00	0.00 0	imp	0	Other	2023	May	0.041	0.055
202305 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	30690.00	2075.00	0.00 0	imp	0	Other	2023	May	0.009	0.016
202305 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	33309.00	862.00	0.00 0	imp	0	Other	2023	May	0.004	0.017
202305 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60	35445.00	1219.00	0.00 0	imp	0	Other	2023	May	0.006	0.018
202305 1	202408	84313100	74493 003	NL	253	HRH	690	VN	60	3521.00	174.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60	42268.00	2785.00	0.00 0	imp	0	Other	2023	May	0.013	0.022
202305 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60	3104.00	357.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313100	74493 003	NL	382	EUT	404	CA	60	1156.00	37.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 003	NL	382	EUT	720	CN	60	4701.00	165.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40	4626.00	66.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 003	NL	434	LSA	003	NL	40	11854.00	87.00	0.00 0	imp	0	Other	2023	May	0.000	0.006
202305 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40	2458.00	54.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 003	NL	446	NCL	003	NL	40	5747.00	42.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313100	74493 003	NL	448	EDI	003	NL	40	4062.00	7.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 004	DE	000	ZZZ				48169.00	311.00	0.00 0	imp	0	Other	2023	May	0.001	0.025
202305 1	202408	84313100	74493 004	DE	001	LON	004	DE	60	45117.00	5073.00	0.00 0	imp	0	Other	2023	May	0.023	0.024
202305 1	202408	84313100	74493 004	DE	001	LON	032	FI	60	3995.00	186.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313100	74493 004	DE	001	LON	038	AT	60	35776.00	130.00	0.00 0	imp	0	Other	2023	May	0.001	0.019
202305 1	202408	84313100	74493 004	DE	001	LON	064	HU	60	40861.00	1178.00	0.00 0	imp	0	Other	2023	May	0.005	0.021
202305 1	202408	84313100	74493 004	DE	001	LON	720	CN	60	20476.00	1132.00	0.00 0	imp	0	Other	2023	May	0.005	0.011
202305 1	202408	84313100	74493 004	DE	003	THP	004	DE	10	48333.00	2565.00	0.00 0	imp	0	Other	2023	May	0.012	0.025
202305 1	202408	84313100	74493 004	DE	003	THP	006	GB	10	1103.00	320.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60	975239.00	125872.00	0.00 0	imp	0	Other	2023	May	0.568	0.508
202305 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60	397714.00	21556.00	0.00 0	imp	0	Other	2023	May	0.097	0.207
202305 1	202408	84313100	74493 004	DE	007	DOV	720	CN	60	6133.00	657.00	0.00 0	imp	0	Other	2023	May	0.003	0.003
202305 1	202408	84313100	74493 004	DE	010	LGP	001	FR	10	2676.00	28.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 004	DE															

202305 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40		6831.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40		1974.00	26.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40		2299.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40		2277.00	42.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 004	DE	445	LBA	017	BE	40		5867.00	315.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40		2958.00	193.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40		13534.00	702.00	0.00 0	imp	0	Other	2023	May	0.003	0.007
202305 1	202408	84313100	74493 005	IT	001	LON	005	IT	60		18065.00	3651.00	0.00 0	imp	0	Other	2023	May	0.016	0.009
202305 1	202408	84313100	74493 005	IT	001	LON	720	CN	60		1447.00	90.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	003	THP	005	IT	10		54394.00	3084.00	0.00 0	imp	0	Other	2023	May	0.014	0.028
202305 1	202408	84313100	74493 005	IT	003	THP	053	EE	10		1157.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	007	DOV	004	DE	60		100203.00	9343.00	0.00 0	imp	0	Other	2023	May	0.042	0.052
202305 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60		157994.00	12587.00	0.00 0	imp	0	Other	2023	May	0.057	0.082
202305 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60		6124.00	564.00	0.00 0	imp	0	Other	2023	May	0.003	0.003
202305 1	202408	84313100	74493 005	IT	010	LGP	005	IT	10		979.00	34.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	029	STN	005	IT	10		42194.00	396.00	0.00 0	imp	0	Other	2023	May	0.002	0.022
202305 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60		275050.00	33399.00	0.00 0	imp	0	Other	2023	May	0.151	0.143
202305 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60		176316.00	27065.00	0.00 0	imp	0	Other	2023	May	0.122	0.092
202305 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60		90105.00	13237.00	0.00 0	imp	0	Other	2023	May	0.060	0.047
202305 1	202408	84313100	74493 005	IT	384	PUF	032	FI	60		9328.00	584.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313100	74493 005	IT	428	LHR	004	DE	40		1394.00	86.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40		12936.00	208.00	0.00 0	imp	0	Other	2023	May	0.001	0.007
202305 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40		37171.00	1769.00	0.00 0	imp	0	Other	2023	May	0.008	0.019
202305 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40		11120.00	506.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40		23465.00	293.00	0.00 0	imp	0	Other	2023	May	0.001	0.012
202305 1	202408	84313100	74493 005	IT	437	EMA	004	DE	40		1775.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40		237214.00	6286.00	0.00 0	imp	0	Other	2023	May	0.028	0.124
202305 1	202408	84313100	74493 005	IT	437	EMA	032	FI	40		1467.00	68.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 005	IT	437	EMA	720	CN	40		17384.00	834.00	0.00 0	imp	0	Other	2023	May	0.004	0.009
202305 1	202408	84313100	74493 007	IE	000	ZZZ					9756.00	1016.00	0.00 0	imp	0	Other	2023	May	0.005	0.005
202305 1	202408	84313100	74493 007	IE	104	HLD	007	IE	60		5891.00	1338.00	0.00 0	imp	0	Other	2023	May	0.006	0.003
202305 1	202408	84313100	74493 008	DK	007	DOV	008	DK	60		2454.00	52.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 008	DK	180	MID	008	DK	60		26468.00	1530.00	0.00 0	imp	0	Other	2023	May	0.007	0.014
202305 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60		5067.00	240.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313100	74493 008	DK	382	EUT	004	DE	60		20598.00	427.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40		20855.00	465.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84313100	74493 009	GR	000	ZZZ					2224.00	11.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 009	GR	003	THP	009	GR	10		13456.00	1077.00	0.00 0	imp	0	Other	2023	May	0.005	0.007
202305 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60		200850.00	5239.00	0.00 0	imp	0	Other	2023	May	0.024	0.105
202305 1	202408	84313100	74493 009	GR	382	EUT	009	GR	60		13755.00	1392.00	0.00 0	imp	0	Other	2023	May	0.006	0.007
202305 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40		1016.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 009	GR	434	LSA	009	GR	40		884.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40		13864.00	94.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84313100	74493 011	ES	000	ZZZ					598300.00	170386.00	0.00 0	imp	0	Other	2023	May	0.769	0.312
202305 1	202408	84313100	74493 011	ES	001	LON	011	ES	60		2715.00	235.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 011	ES	003	THP	011	ES	10		101877.00	2563.00	0.00 0	imp	0	Other	2023	May	0.012	0.053
202305 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60		610204.00	107891.00	0.00 0	imp	0	Other	2023	May	0.487	0.318
202305 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60		179970.00	32086.00	0.00 0	imp	0	Other	2023	May	0.145	0.094
202305 1	202408	84313100	74493 011	ES	028	PTM	011	ES	10		53154.00	7500.00	0.00 0	imp	0	Other	2023	May	0.034	0.028
202305 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60		45404.00	3505.00	0.00 0	imp	0	Other	2023	May	0.016	0.024
202305 1	202408	84313100	74493 011	ES	051	POO	011	ES	60		49989.00	10334.00	0.00 0	imp	0	Other	2023	May	0.047	0.026
202305 1	202408	84313100	74493 011	ES	201	HUL	011	ES	60		1745.00	60.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 011	ES	204	IMM	011	ES	60		176127.00	16402.00	0.00 0	imp	0	Other	2023	May	0.074	0.092
202305 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60		197274.00	32205.00	0.00 0	imp	0	Other	2023	May	0.145	0.103
202305 1	202408	84313100	74493 011	ES	383	KIL	011	ES	60		31932.00	4078.00	0.00 0	imp	0	Other	2023	May	0.018	0.017
202305 1	202408	84313100	74493 011	ES	428	LHR	011	ES	40		1497.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40		9723.00	698.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40		47404.00	1407.00	0.00 0	imp	0	Other	2023	May	0.006	0.025
202305 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40		191100.00	3222.00	0.00 0	imp	0	Other	2023	May	0.015	0.100
202305 1	202408	84313100	74493 011	ES	445	LBA	011	ES	40		2802.00	144.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 017	BE	003	THP	004	DE	10		2966.00	60.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 017	BE	003	THP	017	BE	10		2948.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 017	BE	010	LGP	004	DE	10		1136.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40		1077.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 017	BE	433	BHX	032	FI	40		11635.00	1316.00	0.00 0	imp	0	Other	2023	May	0.006	0.006
202305 1	202408	84313100	74493 017	BE	445	LBA	005	IT	40		1538.00	144.00	0.00 0	imp	0	Other</				

202305 1	202408	84313100	74493 038	AT	003	THP	038	AT	10	18591.00	413.00	0.00 0	imp	0	Other	2023	May	0.002	0.010
202305 1	202408	84313100	74493 038	AT	430	MAN	004	DE	40	28783.00	2538.00	0.00 0	imp	0	Other	2023	May	0.011	0.015
202305 1	202408	84313100	74493 053	EE	007	DOV	053	EE	60	1100.00	300.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 053	EE	201	HUL	053	EE	60	1103.00	550.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60	46656.00	15926.00	0.00 0	imp	0	Other	2023	May	0.072	0.024
202305 1	202408	84313100	74493 060	PL	434	LSA	060	PL	40	2573.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 061	CZ	000	ZZZ				737812.00	15538.00	0.00 0	imp	0	Other	2023	May	0.070	0.384
202305 1	202408	84313100	74493 061	CZ	003	THP	061	CZ	10	4554.00	166.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60	335222.00	25791.00	0.00 0	imp	0	Other	2023	May	0.116	0.175
202305 1	202408	84313100	74493 061	CZ	010	LGP	061	CZ	10	883.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	59182.00	9916.00	0.00 0	imp	0	Other	2023	May	0.045	0.031
202305 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40	4332.00	42.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40	1569.00	37.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 063	SK	001	LON	063	SK	60	1047.00	119.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40	6510.00	432.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84313100	74493 063	SK	445	LBA	063	SK	40	1167.00	90.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 064	HU	003	THP	064	HU	10	22553.00	151.00	0.00 0	imp	0	Other	2023	May	0.001	0.012
202305 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60	32494.00	8000.00	0.00 0	imp	0	Other	2023	May	0.036	0.017
202305 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	9578.00	98.00	0.00 0	imp	0	Other	2023	May	0.000	0.005
202305 1	202408	84313100	74493 064	HU	437	EMA	064	HU	40	3394.00	20.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 091	SI	001	LON	063	SK	60	5069.00	286.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10	2252.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	108807.00	15802.00	0.00 0	imp	0	Other	2023	May	0.071	0.057
202305 1	202408	84313100	74493 092	HR	437	EMA	092	HR	40	1543.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	000	ZZZ				1629.00	16.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	001	LON	001	FR	60	38288.00	3380.00	0.00 0	imp	0	Other	2023	May	0.010	0.012
202305 1	202408	84313900	74494 001	FR	001	LON	004	DE	60	1065.00	96.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	001	LON	005	IT	60	24313.00	432.00	0.00 0	imp	0	Other	2023	May	0.001	0.008
202305 1	202408	84313900	74494 001	FR	001	LON	039	CH	60	7620.00	500.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 001	FR	003	THP	001	FR	10	16447.00	968.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313900	74494 001	FR	003	THP	003	NL	10	7342.00	153.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	003	THP	004	DE	10	19602.00	453.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84313900	74494 001	FR	003	THP	030	SE	10	10880.00	75.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 001	FR	003	THP	032	FI	10	37150.00	998.00	0.00 0	imp	0	Other	2023	May	0.003	0.012
202305 1	202408	84313900	74494 001	FR	003	THP	039	CH	10	2143.00	110.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	003	THP	060	PL	10	4018.00	48.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10	4173.00	169.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 001	FR	003	THP	701	MY	10	5992.00	342.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 001	FR	003	THP	720	CN	10	15281.00	862.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60	661804.00	60945.00	0.00 0	imp	0	Other	2023	May	0.188	0.211
202305 1	202408	84313900	74494 001	FR	007	DOV	004	DE	10	6365.00	152.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60	88196.00	3036.00	0.00 0	imp	0	Other	2023	May	0.009	0.028
202305 1	202408	84313900	74494 001	FR	007	DOV	005	IT	60	1220.00	73.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	007	DOV	009	GR	60	410211.00	34669.00	0.00 0	imp	0	Other	2023	May	0.107	0.131
202305 1	202408	84313900	74494 001	FR	007	DOV	060	PL	60	3501.00	427.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 001	FR	007	DOV	061	CZ	60	187020.00	15784.00	0.00 0	imp	0	Other	2023	May	0.049	0.060
202305 1	202408	84313900	74494 001	FR	007	DOV	732	JP	10	7159.00	176.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60	63463.00	1456.00	0.00 0	imp	0	Other	2023	May	0.004	0.020
202305 1	202408	84313900	74494 001	FR	028	PTM	001	FR	60	28290.00	1547.00	0.00 0	imp	0	Other	2023	May	0.005	0.009
202305 1	202408	84313900	74494 001	FR	055	PLY	001	FR	60	2465.00	1301.00	0.00 0	imp	0	Other	2023	May	0.004	0.001
202305 1	202408	84313900	74494 001	FR	201	HUL	003	NL	60	15179.00	1381.00	0.00 0	imp	0	Other	2023	May	0.004	0.005
202305 1	202408	84313900	74494 001	FR	201	HUL	664	IN	60	2030.00	375.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 001	FR	204	IMM	001	FR	60	2540.00	62.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	204	IMM	003	NL	60	2761.00	325.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 001	FR	204	IMM	400	US	60	1780.00	44.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	251	FXT	004	DE	60	6753.00	150.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	253	HRH	004	DE	60	79853.00	2583.00	0.00 0	imp	0	Other	2023	May	0.008	0.025
202305 1	202408	84313900	74494 001	FR	378	NGO	001	FR	20	70898.00	8030.00	0.00 0	imp	0	Other	2023	May	0.025	0.023
202305 1	202408	84313900	74494 001	FR	381	DEU	001	FR	60	1583.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	381	DEU	005	IT	60	3310.00	250.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 001	FR	381	DEU	732	JP	60	8650.00	211.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60	207737.00	10058.00	0.00 0	imp	0	Other	2023	May	0.031	0.066
202305 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60	10518.00	154.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 001	FR	382	EUT	008	DK	60	902.00	31.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	382	EUT	030	SE	60	3499.00	494.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84313900	74494 001	FR	382	EUT	732	JP	60	1033.00	40.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40	5885.00	94.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900																	

202305 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40	3714.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	437	EMA	006	GB	40	4869.00	244.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 001	FR	437	EMA	017	BE	40	1364.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40	9821.00	193.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40	2345.00	98.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40	5959.00	74.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	437	EMA	212	TN	40	965.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 001	FR	437	EMA	400	US	40	4906.00	49.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	437	EMA	701	MY	40	11197.00	139.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40	5570.00	127.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40	10246.00	472.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 003	NL	000	ZZZ				12765.00	1705.00	0.00 0	imp	0	Other	2023	May	0.005	0.004
202305 1	202408	84313900	74494 003	NL	001	LON	003	NL	60	39165.00	3220.00	0.00 0	imp	0	Other	2023	May	0.010	0.012
202305 1	202408	84313900	74494 003	NL	001	LON	006	GB	60	6024.00	219.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 003	NL	001	LON	400	US	60	1243.00	86.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	001	LON	720	CN	60	2766.00	363.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 003	NL	003	THP	003	NL	10	39657.00	1565.00	0.00 0	imp	0	Other	2023	May	0.005	0.013
202305 1	202408	84313900	74494 003	NL	003	THP	004	DE	10	3221.00	59.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	003	THP	005	IT	10	1132.00	54.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	003	THP	030	SE	10	1029.00	73.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	003	THP	055	LT	10	2251.00	105.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	003	THP	066	RO	10	6523.00	149.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	003	THP	400	US	10	71434.00	3630.00	0.00 0	imp	0	Other	2023	May	0.011	0.023
202305 1	202408	84313900	74494 003	NL	003	THP	669	LK	10	1239.00	76.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60	15844.00	360.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84313900	74494 003	NL	007	DOV	004	DE	60	917.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	007	DOV	400	US	60	9698.00	2390.00	0.00 0	imp	0	Other	2023	May	0.007	0.003
202305 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10	13750.00	380.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 003	NL	010	LGP	004	DE	10	1158.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	010	LGP	720	CN	10	2063.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	164	ABD	400	US	10	3496.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60	34037.00	454.00	0.00 0	imp	0	Other	2023	May	0.001	0.011
202305 1	202408	84313900	74494 003	NL	177	TYN	004	DE	60	9176.00	1135.00	0.00 0	imp	0	Other	2023	May	0.003	0.003
202305 1	202408	84313900	74494 003	NL	177	TYN	006	GB	60	3196.00	363.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60	139385.00	20599.00	0.00 0	imp	0	Other	2023	May	0.063	0.044
202305 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60	143213.00	18637.00	0.00 0	imp	0	Other	2023	May	0.057	0.046
202305 1	202408	84313900	74494 003	NL	204	IMM	400	US	60	36387.00	2448.00	0.00 0	imp	0	Other	2023	May	0.008	0.012
202305 1	202408	84313900	74494 003	NL	204	IMM	720	CN	60	2197.00	104.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60	943655.00	70509.00	0.00 0	imp	0	Other	2023	May	0.217	0.301
202305 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60	57290.00	10921.00	0.00 0	imp	0	Other	2023	May	0.034	0.018
202305 1	202408	84313900	74494 003	NL	251	FXT	005	IT	60	4406.00	162.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	251	FXT	720	CN	60	1861.00	434.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60	5876.00	121.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60	6104.00	123.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	253	HRH	052	TR	60	2151.00	121.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	253	HRH	400	US	60	7483.00	486.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 003	NL	253	HRH	404	CA	60	9048.00	493.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84313900	74494 003	NL	253	HRH	690	VN	60	6686.00	367.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60	7471.00	114.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	381	DEU	004	DE	60	2530.00	7.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	381	DEU	011	ES	60	1641.00	162.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60	26004.00	809.00	0.00 0	imp	0	Other	2023	May	0.002	0.008
202305 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60	14415.00	310.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60	5059.00	94.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	382	EUT	006	GB	60	1134.00	145.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	382	EUT	030	SE	60	14083.00	740.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84313900	74494 003	NL	382	EUT	066	RO	60	37713.00	695.00	0.00 0	imp	0	Other	2023	May	0.002	0.012
202305 1	202408	84313900	74494 003	NL	382	EUT	400	US	60	15226.00	1052.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313900	74494 003	NL	382	EUT	720	CN	60	5268.00	636.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 003	NL	383	KIL	400	US	60	12213.00	219.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 003	NL	384	PUF	003	NL	60	875.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	384	PUF	664	IN	60	2792.00	82.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40	1072.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	430	MAN	004	DE	40	1143.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	433	BHX	001	FR	40	1688.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40	30458.00	326.00	0.00 0	imp	0	Other	2023	May	0.001	0.010
202305 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40	1514.00	62.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 003	NL	433	B													

202305 1	202408	84313900	74494 003	NL	445	LBA	400	US	40		5720.00	69.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 003	NL	445	LBA	669	LK	40		1294.00	192.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84313900	74494 003	NL	450	GLA	003	NL	40		888.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 004	DE	000	ZZZ					51918.00	16848.00	0.00 0	imp	0	Other	2023	May	0.052	0.017
202305 1	202408	84313900	74494 004	DE	001	LON	001	FR	60		3273.00	851.00	0.00 0	imp	0	Other	2023	May	0.003	0.001
202305 1	202408	84313900	74494 004	DE	001	LON	004	DE	60		43875.00	3466.00	0.00 0	imp	0	Other	2023	May	0.011	0.014
202305 1	202408	84313900	74494 004	DE	001	LON	030	SE	60		4359.00	122.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	001	LON	038	AT	10		4219.00	44.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	001	LON	038	AT	60		27426.00	456.00	0.00 0	imp	0	Other	2023	May	0.001	0.009
202305 1	202408	84313900	74494 004	DE	001	LON	720	CN	60		8452.00	1279.00	0.00 0	imp	0	Other	2023	May	0.004	0.003
202305 1	202408	84313900	74494 004	DE	003	THP	003	NL	10		9286.00	74.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 004	DE	003	THP	004	DE	10		237730.00	7064.00	0.00 0	imp	0	Other	2023	May	0.022	0.076
202305 1	202408	84313900	74494 004	DE	003	THP	038	AT	10		3668.00	25.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	003	THP	039	CH	10		1103.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 004	DE	003	THP	400	US	10		6254.00	156.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60		43140.00	13218.00	0.00 0	imp	0	Other	2023	May	0.041	0.014
202305 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		952545.00	47812.00	0.00 0	imp	0	Other	2023	May	0.147	0.304
202305 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		7732.00	277.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 004	DE	007	DOV	017	BE	60		5190.00	112.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60		4901.00	177.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60		24268.00	1757.00	0.00 0	imp	0	Other	2023	May	0.005	0.008
202305 1	202408	84313900	74494 004	DE	007	DOV	063	SK	60		3261.00	298.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60		159527.00	10025.00	0.00 0	imp	0	Other	2023	May	0.031	0.051
202305 1	202408	84313900	74494 004	DE	007	DOV	068	BG	60		4147.00	24.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	007	DOV	400	US	60		35739.00	17971.00	0.00 0	imp	0	Other	2023	May	0.055	0.011
202305 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60		27634.00	572.00	0.00 0	imp	0	Other	2023	May	0.002	0.009
202305 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60		19555.00	288.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10		87488.00	1422.00	0.00 0	imp	0	Other	2023	May	0.004	0.028
202305 1	202408	84313900	74494 004	DE	010	LGP	008	DK	10		2759.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	010	LGP	030	SE	10		1839.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	010	LGP	039	CH	10		3180.00	25.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	010	LGP	052	TR	10		994.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 004	DE	010	LGP	400	US	10		986.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 004	DE	010	LGP	732	JP	10		1737.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	177	TYN	004	DE	10		7931.00	86.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60		1055.00	340.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84313900	74494 004	DE	201	HUL	664	IN	60		984.00	372.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60		26522.00	6859.00	0.00 0	imp	0	Other	2023	May	0.021	0.008
202305 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10		16407.00	649.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60		112705.00	13095.00	0.00 0	imp	0	Other	2023	May	0.040	0.036
202305 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60		30025.00	8483.00	0.00 0	imp	0	Other	2023	May	0.026	0.010
202305 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60		54215.00	15974.00	0.00 0	imp	0	Other	2023	May	0.049	0.017
202305 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10		12150.00	3072.00	0.00 0	imp	0	Other	2023	May	0.009	0.004
202305 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60		295239.00	18979.00	0.00 0	imp	0	Other	2023	May	0.058	0.094
202305 1	202408	84313900	74494 004	DE	251	FXT	060	PL	10		7402.00	992.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 004	DE	251	FXT	640	BH	60		10134.00	1499.00	0.00 0	imp	0	Other	2023	May	0.005	0.003
202305 1	202408	84313900	74494 004	DE	251	FXT	732	JP	60		2220.00	24.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60		214145.00	89946.00	0.00 0	imp	0	Other	2023	May	0.277	0.068
202305 1	202408	84313900	74494 004	DE	381	DEU	005	IT	60		1361.00	7538.00	0.00 0	imp	0	Other	2023	May	0.023	0.000
202305 1	202408	84313900	74494 004	DE	381	DEU	030	SE	60		1312.00	200.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84313900	74494 004	DE	381	DEU	720	CN	60		1185.00	2578.00	0.00 0	imp	0	Other	2023	May	0.008	0.000
202305 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60		8465.00	676.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84313900	74494 004	DE	382	EUT	003	NL	60		10106.00	340.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60		727689.00	63566.00	0.00 0	imp	0	Other	2023	May	0.196	0.232
202305 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60		3687.00	118.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	382	EUT	030	SE	60		41545.00	1219.00	0.00 0	imp	0	Other	2023	May	0.004	0.013
202305 1	202408	84313900	74494 004	DE	382	EUT	052	TR	60		7120.00	251.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 004	DE	382	EUT	053	EE	60		2621.00	43.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	382	EUT	060	PL	60		37343.00	573.00	0.00 0	imp	0	Other	2023	May	0.002	0.012
202305 1	202408	84313900	74494 004	DE	382	EUT	061	CZ	60		3710.00	101.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	382	EUT	063	SK	60		8340.00	85.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 004	DE	382	EUT	064	HU	60		304990.00	19612.00	0.00 0	imp	0	Other	2023	May	0.060	0.097
202305 1	202408	84313900	74494 004	DE	382	EUT	400	US	60		14460.00	510.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60		32581.00	916.00	0.00 0	imp	0	Other	2023	May	0.003	0.010
202305 1	202408	84313900	74494 004	DE	383	KIL	001	FR	60		3046.00	924.00	0.00 0	imp	0	Other	2023	May	0.003	0.001
202305 1	202408	84313900	74494 004	DE	383	KIL	004	DE	60		24675.00	262.00	0.00 0	imp						

202305 1	202408	84313900	74494 004	DE	437	EMA	064	HU	40		3157.00	122.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	437	EMA	066	RO	40		3112.00	285.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 004	DE	437	EMA	264	SL	40		1313.00	38.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 004	DE	437	EMA	400	US	40		10254.00	88.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 004	DE	437	EMA	720	CN	40		8926.00	1164.00	0.00 0	imp	0	Other	2023	May	0.004	0.003
202305 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40		3414.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40		12355.00	1009.00	0.00 0	imp	0	Other	2023	May	0.003	0.004
202305 1	202408	84313900	74494 004	DE	445	LBA	005	IT	40		3183.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 005	IT	000		005	IT	00		100697.00	9217.00	0.00 0	imp	0	Other	2023	May	0.028	0.032
202305 1	202408	84313900	74494 005	IT	000	ZZZ					1163.00	36.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 005	IT	001	LON	005	IT	60		27390.00	2715.00	0.00 0	imp	0	Other	2023	May	0.008	0.009
202305 1	202408	84313900	74494 005	IT	003	THP	005	IT	10		21093.00	796.00	0.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84313900	74494 005	IT	004	MED	005	IT	60		14193.00	500.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60		686126.00	85132.00	0.00 0	imp	0	Other	2023	May	0.262	0.219
202305 1	202408	84313900	74494 005	IT	007	DOV	066	RO	60		33121.00	7373.00	0.00 0	imp	0	Other	2023	May	0.023	0.011
202305 1	202408	84313900	74494 005	IT	029	STN	005	IT	10		7993.00	91.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 005	IT	253	HRH	005	IT	60		115395.00	7600.00	0.00 0	imp	0	Other	2023	May	0.023	0.037
202305 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60		569269.00	22335.00	0.00 0	imp	0	Other	2023	May	0.069	0.182
202305 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60		55251.00	3779.00	0.00 0	imp	0	Other	2023	May	0.012	0.018
202305 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60		386680.00	86927.00	0.00 0	imp	0	Other	2023	May	0.268	0.123
202305 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40		101166.00	1245.00	0.00 0	imp	0	Other	2023	May	0.004	0.032
202305 1	202408	84313900	74494 005	IT	428	LHR	732	JP	40		1104.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40		15073.00	492.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40		108514.00	1894.00	0.00 0	imp	0	Other	2023	May	0.006	0.035
202305 1	202408	84313900	74494 005	IT	437	EMA	006	GB	40		1320.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 005	IT	437	EMA	063	SK	40		2207.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40		22630.00	3472.00	0.00 0	imp	0	Other	2023	May	0.011	0.007
202305 1	202408	84313900	74494 005	IT	450	GLA	005	IT	40		5183.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 007	IE	000	ZZZ					143221.00	20956.00	0.00 0	imp	0	Other	2023	May	0.065	0.046
202305 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60		17476.00	2209.00	0.00 0	imp	0	Other	2023	May	0.007	0.006
202305 1	202408	84313900	74494 007	IE	102	FIS	007	IE	60		17326.00	2487.00	0.00 0	imp	0	Other	2023	May	0.008	0.006
202305 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60		19341.00	1250.00	0.00 0	imp	0	Other	2023	May	0.004	0.006
202305 1	202408	84313900	74494 007	IE	104	HLD	404	CA	60		998.00	35.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 007	IE	434	LSA	400	US	40		1635.00	54.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	000	ZZZ					20972.00	2100.00	0.00 0	imp	0	Other	2023	May	0.006	0.007
202305 1	202408	84313900	74494 008	DK	001	LON	008	DK	60		207436.00	3319.00	0.00 0	imp	0	Other	2023	May	0.010	0.066
202305 1	202408	84313900	74494 008	DK	003	THP	008	DK	10		11701.00	209.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 008	DK	007	DOV	004	DE	60		97374.00	10932.00	0.00 0	imp	0	Other	2023	May	0.034	0.031
202305 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10		3383.00	154.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	180	MID	008	DK	60		136799.00	3953.00	0.00 0	imp	0	Other	2023	May	0.012	0.044
202305 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60		16335.00	837.00	0.00 0	imp	0	Other	2023	May	0.003	0.005
202305 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10		5395.00	621.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60		188626.00	24332.00	0.00 0	imp	0	Other	2023	May	0.075	0.060
202305 1	202408	84313900	74494 008	DK	204	IMM	060	PL	60		20954.00	165.00	0.00 0	imp	0	Other	2023	May	0.001	0.007
202305 1	202408	84313900	74494 008	DK	204	IMM	720	CN	10		873.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 008	DK	381	DEU	008	DK	60		2847.00	239.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60		28156.00	1737.00	0.00 0	imp	0	Other	2023	May	0.005	0.009
202305 1	202408	84313900	74494 008	DK	428	LHR	001	FR	40		1009.00	0.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40		1857.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	430	MAN	008	DK	40		1940.00	58.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40		32639.00	578.00	0.00 0	imp	0	Other	2023	May	0.002	0.010
202305 1	202408	84313900	74494 008	DK	433	BHX	039	CH	40		7321.00	188.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 008	DK	434	LSA	005	IT	40		3928.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40		18025.00	346.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84313900	74494 008	DK	437	EMA	003	NL	40		4478.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40		6574.00	70.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40		63649.00	386.00	0.00 0	imp	0	Other	2023	May	0.001	0.020
202305 1	202408	84313900	74494 008	DK	437	EMA	024	IS	40		1984.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40		4515.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40		18625.00	548.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84313900	74494 009	GR	251	FXT	009	GR	60		89781.00	6650.00	0.00 0	imp	0	Other	2023	May	0.020	0.029
202305 1	202408	84313900	74494 009	GR	382	EUT	009	GR	60		79249.00	4000.00	0.00 0	imp	0	Other	2023	May	0.012	0.025
202305 1	202408	84313900	74494 010	PT	003	THP	010	PT	10		32924.00	3172.00	0.00 0	imp	0	Other	2023	May	0.010	0.011
202305 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10		7832.00	896.00	0.00 0	imp	0	Other	2023	May	0.003	0.002
202305 1	202408	84313900	74494 010	PT	437	EMA	010	PT	40		5194.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 011	ES	000	ZZZ					9419.00	2480.00	0.00 0	imp	0	Other	2023	May	0.00	

202305 1	202408	84313900	74494 017	BE	204	IMM	030	SE	60		3255.00	215.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 017	BE	382	EUT	720	CN	60		2517.00	793.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84313900	74494 017	BE	433	BHX	017	BE	40		4875.00	104.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 017	BE	433	BHX	720	CN	40		1242.00	77.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 017	BE	434	LSA	017	BE	40		3614.00	44.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 017	BE	437	EMA	005	IT	40		1221.00	11.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40		6051.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	000	ZZZ					7189.00	177.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 030	SE	003	THP	004	DE	10		1459.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 030	SE	003	THP	005	IT	10		6559.00	83.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	003	THP	030	SE	10		7281.00	811.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 030	SE	003	THP	052	TR	10		914.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 030	SE	003	THP	404	CA	10		15135.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.005
202305 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60		2090.00	129.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10		54427.00	6500.00	0.00 0	imp	0	Other	2023	May	0.020	0.017
202305 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60		675094.00	73333.00	0.00 0	imp	0	Other	2023	May	0.226	0.215
202305 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60		916.00	22.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10		7912.00	1164.00	0.00 0	imp	0	Other	2023	May	0.004	0.003
202305 1	202408	84313900	74494 030	SE	381	DEU	039	CH	60		18078.00	1400.00	0.00 0	imp	0	Other	2023	May	0.004	0.006
202305 1	202408	84313900	74494 030	SE	382	EUT	001	FR	60		10746.00	3267.00	0.00 0	imp	0	Other	2023	May	0.010	0.003
202305 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60		26022.00	600.00	0.00 0	imp	0	Other	2023	May	0.002	0.008
202305 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60		19309.00	500.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60		3695.00	45.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60		4174.00	56.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 030	SE	430	MAN	030	SE	40		2304.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 030	SE	433	BHX	004	DE	40		4704.00	17.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40		9970.00	88.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 030	SE	433	BHX	400	US	40		1223.00	7.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40		5223.00	16.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	437	EMA	008	DK	40		5507.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40		39514.00	1388.00	0.00 0	imp	0	Other	2023	May	0.004	0.013
202305 1	202408	84313900	74494 030	SE	445	LBA	030	SE	40		7199.00	156.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 030	SE	448	EDI	030	SE	40		878.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 030	SE	450	GLA	030	SE	40		3311.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 032	FI	007	DOV	032	FI	60		12414.00	506.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10		74320.00	6272.00	0.00 0	imp	0	Other	2023	May	0.019	0.024
202305 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60		31243.00	943.00	0.00 0	imp	0	Other	2023	May	0.003	0.010
202305 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60		11109.00	530.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84313900	74494 032	FI	251	FXT	032	FI	60		4894.00	215.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 032	FI	253	HRH	032	FI	60		11231.00	186.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40		2437.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40		10910.00	383.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 032	FI	433	BHX	039	CH	40		5107.00	56.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 032	FI	434	LSA	003	NL	40		40975.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.013
202305 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40		6438.00	259.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 032	FI	437	EMA	004	DE	40		1567.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 032	FI	437	EMA	030	SE	40		4379.00	74.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40		1475.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 038	AT	001	LON	004	DE	60		9613.00	146.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 038	AT	001	LON	038	AT	60		7701.00	90.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313900	74494 038	AT	001	LON	061	CZ	60		1681.00	367.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 038	AT	003	THP	038	AT	10		8832.00	261.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60		180384.00	6834.00	0.00 0	imp	0	Other	2023	May	0.021	0.058
202305 1	202408	84313900	74494 038	AT	007	DOV	005	IT	60		13425.00	15618.00	0.00 0	imp	0	Other	2023	May	0.048	0.004
202305 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60		1090038.00	207173.00	0.00 0	imp	0	Other	2023	May	0.638	0.348
202305 1	202408	84313900	74494 038	AT	007	DOV	061	CZ	60		1598.00	105.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202304 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40		1224.00	6.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	433	BHX	061	CZ	40		1844.00	63.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84312000	74492 003	NL	433	BHX	063	SK	40		907.00	79.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 003	NL	433	BHX	068	BG	40		940.00	5.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84312000	74492 003	NL	433	BHX	400	US	40		5840.00	133.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003
202304 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40		5747.00	350.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84312000	74492 003	NL	434	LSA	003	NL	40		35689.00	240.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.018
202304 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40		27614.00	2008.00	0.00 0	imp	0	Other	2023	Apr	0.004	0.014
202304 1	202408	84312000	74492 003	NL	434	LSA	720	CN	40		21175.00	540.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.011
202304 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40		6684.00	21.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.003

202305 1	202408	84289090	74489 004	DE	007	DOV	064	HU	60	7735.00	128.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	007	DOV	400	US	60	873.00	15.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60	9366.00	1778.00	0.00 0	imp	0	Other	2023	May	0.003	0.002
202305 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	363261.00	4754.00	0.00 0	imp	0	Other	2023	May	0.008	0.066
202305 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	25089.00	338.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84289090	74489 004	DE	010	LGP	720	CN	10	9882.00	2837.00	0.00 0	imp	0	Other	2023	May	0.004	0.002
202305 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	178247.00	21160.00	0.00 0	imp	0	Other	2023	May	0.033	0.032
202305 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	309718.00	42188.00	0.00 0	imp	0	Other	2023	May	0.067	0.056
202305 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	2261986.00	232657.00	0.00 0	imp	0	Other	2023	May	0.368	0.408
202305 1	202408	84289090	74489 004	DE	204	IMM	664	IN	60	3239.00	281.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	4702.00	598.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 004	DE	251	FXT	003	NL	10	32938.00	6400.00	0.00 0	imp	0	Other	2023	May	0.010	0.006
202305 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	231513.00	41373.00	0.00 0	imp	0	Other	2023	May	0.065	0.042
202305 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	1562527.00	129114.00	0.00 0	imp	0	Other	2023	May	0.204	0.282
202305 1	202408	84289090	74489 004	DE	251	FXT	732	JP	60	13054.00	140.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	1894029.00	232207.00	0.00 0	imp	0	Other	2023	May	0.367	0.342
202305 1	202408	84289090	74489 004	DE	253	HRH	732	JP	60	12527.00	5369.00	0.00 0	imp	0	Other	2023	May	0.008	0.002
202305 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	438401.00	52903.00	0.00 0	imp	0	Other	2023	May	0.084	0.079
202305 1	202408	84289090	74489 004	DE	381	DEU	060	PL	60	596206.00	39190.00	0.00 0	imp	0	Other	2023	May	0.062	0.108
202305 1	202408	84289090	74489 004	DE	381	DEU	400	US	60	1388.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	381	DEU	720	CN	60	6116.00	628.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	229659.00	13669.00	0.00 0	imp	0	Other	2023	May	0.022	0.041
202305 1	202408	84289090	74489 004	DE	382	EUT	006	GB	60	11527.00	666.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84289090	74489 004	DE	383	KIL	003	NL	60	28768.00	1124.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	2252559.00	165121.00	0.00 0	imp	0	Other	2023	May	0.261	0.407
202305 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	7867.00	7.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	428	LHR	039	CH	40	3536.00	8.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	428	LHR	400	US	40	14824.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	9744.00	63.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	118171.00	6448.00	0.00 0	imp	0	Other	2023	May	0.010	0.021
202305 1	202408	84289090	74489 004	DE	433	BHX	038	AT	40	2377.00	67.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202304 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	4080.00	24.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	9682.00	182.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	64056.00	115.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.020
202304 1	202408	84313900	74494 039	CH	495	ZLC	004	DE	60	1014.00	197.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.000
202304 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	46010.00	2036.00	0.00 0	imp	0	Other	2023	Apr	0.006	0.015
202304 1	202408	84313900	74494 052	TR	007	DOV	400	US	10	75231.00	26290.00	0.00 0	imp	0	Other	2023	Apr	0.081	0.024
202304 1	202408	84313900	74494 052	TR	251	FXT	052	TR	10	10947.00	2945.00	0.00 0	imp	0	Other	2023	Apr	0.009	0.003
202304 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40	5785.00	847.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.002
202304 1	202408	84313900	74494 052	TR	430	MAN	052	TR	40	5075.00	632.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.002
202304 1	202408	84313900	74494 052	TR	433	BHX	052	TR	40	1430.00	41.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.000
202304 1	202408	84313900	74494 330	AO	164	ABD	028	NO	10	50699.00	915.00	0.00 0	imp	0	Other	2023	Apr	0.003	0.016
202304 1	202408	84313900	74494 400	US	000		400	US	00	22325.00	689.00	0.00 0	imp	0	Other	2023	Apr	0.002	0.007
202304 1	202408	84313900	74494 400	US	001	LON	005	IT	10	2476.00	70.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 400	US	001	LON	091	SI	10	10019.00	263.00	0.00 0	imp	0	Other	2023	Apr	0.001	0.003
202304 1	202408	84313900	74494 400	US	001	LON	264	SL	10	4507.00	133.00	0.00 0	imp	0	Other	2023	Apr	0.000	0.001
202304 1	202408	84313900	74494 400	US	001	LON	400	US	10	147260.00	8240.00	0.00 0	imp	0	Other	2023	Apr	0.025	0.047
202305 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60	519203.00	110135.00	51.00 0	imp	0	Other	2023	May	0.153	0.095
202305 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60	440667.00	35759.00	12.00 0	imp	0	Other	2023	May	0.050	0.081
202305 1	202408	84271010	74411 001	FR	028	PTM	720	CN	60	13334.00	2712.00	1.00 0	imp	0	Other	2023	May	0.004	0.002
202305 1	202408	84271010	74411 001	FR	051	POO	720	CN	10	50456.00	10094.00	3.00 0	imp	0	Other	2023	May	0.014	0.009
202305 1	202408	84271010	74411 001	FR	381	DEU	001	FR	60	8926.00	940.00	1.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84271010	74411 001	FR	382	EUT	001	FR	60	8969.00	940.00	1.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84271010	74411 001	FR	382	EUT	004	DE	60	2201.00	2947.00	1.00 0	imp	0	Other	2023	May	0.004	0.000
202305 1	202408	84271010	74411 001	FR	382	EUT	006	GB	60	2817.00	2800.00	1.00 0	imp	0	Other	2023	May	0.004	0.001
202305 1	202408	84271010	74411 001	FR	382	EUT	061	CZ	60	3081.00	4125.00	1.00 0	imp	0	Other	2023	May	0.006	0.001
202305 1	202408	84271010	74411 003	NL	000	ZZZ			60	79719.00	7350.00	3.00 0	imp	0	Other	2023	May	0.010	0.015
202305 1	202408	84271010	74411 003	NL	007	DOV	011	ES	60	48256.00	6796.00	2.00 0	imp	0	Other	2023	May	0.009	0.009
202305 1	202408	84271010	74411 003	NL	026	NHV	011	ES	60	80764.00	13475.00	2.00 0	imp	0	Other	2023	May	0.019	0.015
202305 1	202408	84271010	74411 003	NL	026	NHV	032	FI	60	22810.00	8136.00	1.00 0	imp	0	Other	2023	May	0.011	0.004
202305 1	202408	84271010	74411 003	NL	028	PTM	011	ES	60	79942.00	14311.00	3.00 0	imp	0	Other	2023	May	0.020	0.015
202305 1	202408	84271010	74411 003	NL	051	POO	032	FI	60	90025.00	12130.00	4.00 0	imp	0	Other	2023	May	0.017	0.016
202305 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60	1010510.00	143089.00	56.00 0	imp	0	Other	2023	May	0.199	0.185
202305 1	202408	84271010	74411 003	NL	251	FXT	060	PL	10	5522.00	40.00	1.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60	145492.00	11645.00	33.00 0	imp	0	Other	2023	May	0.016	0.027
202305 1	202408	84271010	74411 003	NL	253	HRH	006	GB	60	81858.00	29040.00	2.00 0	imp	0	Other	2023	May	0.040	0.015
202305 1	202408	84271010	74411 003	NL	384	PUF	032	FI	60	318159.00	41115.00	17.00 0	imp	0					

202305 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	7109257.00	1046727.00	3243.00 0	imp	0	Other	2023	May	1.458	1.299
202305 1	202408	84271010	74411 005	IT	201	HUL	005	IT	60	260233.00	36163.00	7.00 0	imp	0	Other	2023	May	0.050	0.048
202305 1	202408	84271010	74411 005	IT	201	HUL	030	SE	60	74583.00	10366.00	4.00 0	imp	0	Other	2023	May	0.014	0.014
202305 1	202408	84271010	74411 005	IT	253	HRH	030	SE	60	15587.00	1605.00	1.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84271010	74411 005	IT	381	DEU	005	IT	60	545016.00	78888.00	67.00 0	imp	0	Other	2023	May	0.110	0.100
202305 1	202408	84271010	74411 005	IT	430	MAN	005	IT	40	14305.00	1434.00	1.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40	3681.00	643.00	1.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84271010	74411 005	IT	433	BHX	720	CN	40	8121.00	1717.00	1.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84271010	74411 007	IE	000	ZZZ				219443.00	12850.00	5.00 0	imp	0	Other	2023	May	0.018	0.040
202305 1	202408	84271010	74411 007	IE	101	MIL	007	IE	60	18457.00	3550.00	1.00 0	imp	0	Other	2023	May	0.005	0.003
202305 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	638878.00	73000.00	14.00 0	imp	0	Other	2023	May	0.102	0.117
202305 1	202408	84271010	74411 007	IE	133	HEY	007	IE	60	445284.00	48000.00	8.00 0	imp	0	Other	2023	May	0.067	0.081
202305 1	202408	84271010	74411 007	IE	151	AYR	007	IE		499643.00	62000.00	13.00 0	imp	0	Other	2023	May	0.086	0.091
202305 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	1867908.00	171000.00	30.00 0	imp	0	Other	2023	May	0.238	0.341
202305 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	60	2959495.00	322000.00	54.00 0	imp	0	Other	2023	May	0.449	0.541
202305 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	36293.00	1560.00	2.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	125445.00	13950.00	5.00 0	imp	0	Other	2023	May	0.019	0.023
202305 1	202408	84271010	74411 011	ES	007	DOV	032	FI	60	50250.00	9242.00	2.00 0	imp	0	Other	2023	May	0.013	0.009
202305 1	202408	84271010	74411 011	ES	026	NHV	011	ES	60	21211.00	4268.00	1.00 0	imp	0	Other	2023	May	0.006	0.004
202305 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	68817.00	12253.00	2.00 0	imp	0	Other	2023	May	0.017	0.013
202305 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	37761.00	4638.00	1.00 0	imp	0	Other	2023	May	0.006	0.007
202305 1	202408	84271010	74411 017	BE	001	LON	005	IT	10	2641.00	3500.00	1.00 0	imp	0	Other	2023	May	0.005	0.000
202305 1	202408	84271010	74411 017	BE	001	LON	720	CN	60	4668.00	620.00	1.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84271010	74411 017	BE	001	LON	728	KR	60	16029.00	2606.00	1.00 0	imp	0	Other	2023	May	0.004	0.003
202305 1	202408	84271010	74411 017	BE	204	IMM	017	BE	60	76171.00	5490.00	4.00 0	imp	0	Other	2023	May	0.008	0.014
202305 1	202408	84271010	74411 017	BE	383	KIL	720	CN	60	3094.00	509.00	1.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84271010	74411 017	BE	430	MAN	720	CN	40	6628.00	1069.00	2.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84271010	74411 030	SE	007	DOV	030	SE	60	277640.00	35464.00	15.00 0	imp	0	Other	2023	May	0.049	0.051
202305 1	202408	84271010	74411 030	SE	007	DOV	032	FI	60	300625.00	48409.00	22.00 0	imp	0	Other	2023	May	0.067	0.055
202305 1	202408	84271010	74411 030	SE	051	POO	032	FI	60	56485.00	7962.00	3.00 0	imp	0	Other	2023	May	0.011	0.010
202305 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	4267635.00	540189.00	243.00 0	imp	0	Other	2023	May	0.753	0.780
202305 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	316802.00	26123.00	16.00 0	imp	0	Other	2023	May	0.036	0.058
202305 1	202408	84271010	74411 030	SE	381	DEU	032	FI	60	19655.00	2263.00	1.00 0	imp	0	Other	2023	May	0.003	0.004
202305 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	558123.00	65840.00	3.00 0	imp	0	Other	2023	May	0.092	0.102
202305 1	202408	84271010	74411 038	AT	382	EUT	038	AT	60	97652.00	629.00	1.00 0	imp	0	Other	2023	May	0.001	0.018
202305 1	202408	84271010	74411 060	PL	204	IMM	060	PL	60	186041.00	22020.00	1.00 0	imp	0	Other	2023	May	0.031	0.034
202305 1	202408	84271010	74411 060	PL	253	HRH	060	PL	60	1408.00	2707.00	1.00 0	imp	0	Other	2023	May	0.004	0.000
202305 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	3221206.00	358407.00	113.00 0	imp	0	Other	2023	May	0.499	0.589
202305 1	202408	84271010	74411 061	CZ	381	DEU	061	CZ	60	166813.00	20815.00	6.00 0	imp	0	Other	2023	May	0.029	0.030
202305 1	202408	84271010	74411 061	CZ	382	EUT	061	CZ	60	139657.00	11398.00	9.00 0	imp	0	Other	2023	May	0.016	0.026
202305 1	202408	84272019	74412 001	FR	007	DOV	001	FR	60	221436.00	34120.00	10.00 0	imp	0	Other	2023	May	0.106	0.110
202305 1	202408	84272019	74412 001	FR	007	DOV	004	DE	60	31167.00	4975.00	1.00 0	imp	0	Other	2023	May	0.015	0.015
202305 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	1376509.00	206741.00	54.00 0	imp	0	Other	2023	May	0.643	0.685
202305 1	202408	84272019	74412 001	FR	028	PTM	720	CN	60	72509.00	15462.00	4.00 0	imp	0	Other	2023	May	0.048	0.036
202305 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	2998700.00	472553.00	125.00 0	imp	0	Other	2023	May	1.470	1.491
202305 1	202408	84272019	74412 001	FR	051	POO	720	CN	10	36545.00	7354.00	2.00 0	imp	0	Other	2023	May	0.023	0.018
202305 1	202408	84272019	74412 001	FR	382	EUT	001	FR	60	96377.00	16370.00	4.00 0	imp	0	Other	2023	May	0.051	0.048
202305 1	202408	84272019	74412 003	NL	001	LON	003	NL	10	174516.00	21960.00	1.00 0	imp	0	Other	2023	May	0.087	0.068
202305 1	202408	84272019	74412 003	NL	001	LON	003	NL	60	174516.00	21960.00	1.00 0	imp	0	Other	2023	May	0.068	0.087
202305 1	202408	84272019	74412 003	NL	007	DOV	011	ES	60	20504.00	6000.00	1.00 0	imp	0	Other	2023	May	0.019	0.010
202305 1	202408	84272019	74412 003	NL	026	NHV	011	ES	60	40357.00	14394.00	3.00 0	imp	0	Other	2023	May	0.045	0.020
202305 1	202408	84272019	74412 003	NL	204	IMM	003	NL	60	136386.00	15770.00	1.00 0	imp	0	Other	2023	May	0.049	0.068
202305 1	202408	84272019	74412 003	NL	204	IMM	017	BE	60	34328.00	16266.00	1.00 0	imp	0	Other	2023	May	0.051	0.017
202305 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60	43794.00	6085.00	1.00 0	imp	0	Other	2023	May	0.019	0.022
202305 1	202408	84272019	74412 003	NL	253	HRH	003	NL	60	51544.00	6020.00	1.00 0	imp	0	Other	2023	May	0.019	0.026
202305 1	202408	84272019	74412 003	NL	445	LBA	003	NL	40	1633.00	138.00	3.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84272019	74412 004	DE	000	ZZZ				237928.00	15660.00	3.00 0	imp	0	Other	2023	May	0.049	0.118
202305 1	202408	84272019	74412 004	DE	001	LON	004	DE	10	35822.00	4897.00	1.00 0	imp	0	Other	2023	May	0.015	0.018
202305 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	937024.00	133382.00	21.00 0	imp	0	Other	2023	May	0.466	0.466
202305 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	3575019.00	504746.00	81.00 0	imp	0	Other	2023	May	1.570	1.778
202305 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	40720.00	4921.00	1.00 0	imp	0	Other	2023	May	0.015	0.020
202305 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60	921894.00	130535.00	22.00 0	imp	0	Other	2023	May	0.406	0.458
202305 1	202408	84272019	74412 004	DE	204	IMM	060	PL	60	24939.00	3117.00	1.00 0	imp	0	Other	2023	May	0.010	0.012
202305 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	385943.00	53521.00	7.00 0	imp	0	Other	2023	May	0.166	0.192
202305 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60	395360.00	48583.00	10.00 0	imp	0	Other	2023	May	0.151	0.197
202305 1	202408	84272019	74412 004	DE	383	KIL	720	CN	10	15982.00	3929.00	1.00 0	imp	0	Other	2023	May	0.012	0.008
202305 1	202408	8427201																	

202305 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60	401878.00	48344.00	14.00 0	imp	0	Other	2023	May	0.150	0.200
202305 1	202408	84272019	74412 060	PL	104	HLD	060	PL	60	121788.00	16146.00	5.00 0	imp	0	Other	2023	May	0.050	0.061
202305 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60	303649.00	39894.00	12.00 0	imp	0	Other	2023	May	0.124	0.151
202305 1	202408	84272019	74412 061	CZ	051	POO	001	FR	60	133330.00	12153.00	2.00 0	imp	0	Other	2023	May	0.038	0.066
202305 1	202408	84281020	74481 001	FR	000	ZZZ				51.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84281020	74481 001	FR	001	LON	030	SE	60	10430.00	142.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84281020	74481 001	FR	001	LON	736	TW	60	2649.00	87.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 001	FR	007	DOV	004	DE	60	23549.00	460.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84281020	74481 001	FR	007	DOV	010	PT	60	19916.00	2884.00	0.00 0	imp	0	Other	2023	May	0.011	0.010
202305 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60	96460.00	11123.00	0.00 0	imp	0	Other	2023	May	0.041	0.047
202305 1	202408	84281020	74481 001	FR	381	DEU	004	DE	60	10524.00	220.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84281020	74481 001	FR	382	EUT	011	ES	60	28070.00	3746.00	0.00 0	imp	0	Other	2023	May	0.014	0.014
202305 1	202408	84281020	74481 001	FR	382	EUT	061	CZ	60	119993.00	9770.00	0.00 0	imp	0	Other	2023	May	0.036	0.058
202305 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60	207579.00	9386.00	0.00 0	imp	0	Other	2023	May	0.034	0.101
202305 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60	2227.00	79.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60	582054.00	25397.00	0.00 0	imp	0	Other	2023	May	0.092	0.282
202305 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60	111024.00	4385.00	0.00 0	imp	0	Other	2023	May	0.016	0.054
202305 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60	37107.00	2376.00	0.00 0	imp	0	Other	2023	May	0.009	0.018
202305 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60	2372.00	128.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	2376.00	106.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	114689.00	4397.00	0.00 0	imp	0	Other	2023	May	0.016	0.056
202305 1	202408	84281020	74481 004	DE	001	LON	004	DE	60	13052.00	3003.00	0.00 0	imp	0	Other	2023	May	0.011	0.006
202305 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1987161.00	302445.00	0.00 0	imp	0	Other	2023	May	1.102	0.963
202305 1	202408	84281020	74481 004	DE	007	DOV	005	IT	60	32761.00	6774.00	0.00 0	imp	0	Other	2023	May	0.025	0.016
202305 1	202408	84281020	74481 004	DE	177	TYN	004	DE	10	81138.00	312.00	0.00 0	imp	0	Other	2023	May	0.001	0.039
202305 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	144427.00	29602.00	0.00 0	imp	0	Other	2023	May	0.108	0.070
202305 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	1916818.00	301403.00	0.00 0	imp	0	Other	2023	May	1.098	0.928
202305 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60	67554.00	5239.00	0.00 0	imp	0	Other	2023	May	0.019	0.033
202305 1	202408	84281020	74481 004	DE	381	DEU	061	CZ	60	12010.00	665.00	0.00 0	imp	0	Other	2023	May	0.002	0.006
202305 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	176151.00	11860.00	0.00 0	imp	0	Other	2023	May	0.043	0.085
202305 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	743821.00	123179.00	0.00 0	imp	0	Other	2023	May	0.449	0.360
202305 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	635543.00	124030.00	0.00 0	imp	0	Other	2023	May	0.452	0.308
202305 1	202408	84281020	74481 005	IT	000	ZZZ				41818.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.020
202305 1	202408	84281020	74481 005	IT	001	LON	004	DE	60	53986.00	5479.00	0.00 0	imp	0	Other	2023	May	0.020	0.026
202305 1	202408	84281020	74481 005	IT	007	DOV	005	IT	10	16115.00	890.00	0.00 0	imp	0	Other	2023	May	0.003	0.008
202305 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	2264797.00	407837.00	0.00 0	imp	0	Other	2023	May	1.485	1.097
202305 1	202408	84281020	74481 005	IT	204	IMM	030	SE	60	26123.00	2700.00	0.00 0	imp	0	Other	2023	May	0.010	0.013
202305 1	202408	84281020	74481 005	IT	251	FXT	004	DE	60	208367.00	25074.00	0.00 0	imp	0	Other	2023	May	0.091	0.101
202305 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	338210.00	57825.00	0.00 0	imp	0	Other	2023	May	0.211	0.164
202305 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60	18742.00	1879.00	0.00 0	imp	0	Other	2023	May	0.007	0.009
202305 1	202408	84281020	74481 005	IT	384	PUF	005	IT	60	63777.00	12941.00	0.00 0	imp	0	Other	2023	May	0.047	0.031
202305 1	202408	84281020	74481 005	IT	433	BHX	005	IT	40	20706.00	1734.00	0.00 0	imp	0	Other	2023	May	0.006	0.010
202305 1	202408	84281020	74481 005	IT	437	EMA	005	IT	40	30090.00	674.00	0.00 0	imp	0	Other	2023	May	0.002	0.015
202305 1	202408	84281020	74481 007	IE	000	ZZZ				3481.00	397.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84281020	74481 007	IE	104	HLD	003	NL	60	12010.00	930.00	0.00 0	imp	0	Other	2023	May	0.003	0.006
202305 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	33041.00	5890.00	0.00 0	imp	0	Other	2023	May	0.021	0.016
202305 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	269289.00	46030.00	0.00 0	imp	0	Other	2023	May	0.168	0.130
202305 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	42999.00	6344.00	0.00 0	imp	0	Other	2023	May	0.023	0.021
202305 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	902087.00	142457.00	0.00 0	imp	0	Other	2023	May	0.519	0.437
202305 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	635916.00	104458.00	0.00 0	imp	0	Other	2023	May	0.380	0.308
202305 1	202408	84281020	74481 011	ES	051	POO	011	ES	60	211463.00	21985.00	0.00 0	imp	0	Other	2023	May	0.080	0.102
202305 1	202408	84281020	74481 011	ES	382	EUT	004	DE	60	29751.00	1355.00	0.00 0	imp	0	Other	2023	May	0.005	0.014
202305 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	523542.00	56964.00	0.00 0	imp	0	Other	2023	May	0.207	0.254
202305 1	202408	84281020	74481 011	ES	434	LSA	011	ES	40	1427.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 017	BE	000	ZZZ				16866.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.008
202305 1	202408	84281020	74481 017	BE	177	TYN	720	CN	10	105624.00	88350.00	0.00 0	imp	0	Other	2023	May	0.322	0.051
202305 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40	23695.00	648.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10	286879.00	31412.00	0.00 0	imp	0	Other	2023	May	0.114	0.139
202305 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60	2698949.00	200318.00	0.00 0	imp	0	Other	2023	May	1.307	
202305 1	202408	84281020	74481 030	SE	204	IMM	060	PL	10	9224.00	760.00	0.00 0	imp	0	Other	2023	May	0.003	0.004
202305 1	202408	84281020	74481 030	SE	433	BHX	030	SE	40	35433.00	306.00	0.00 0	imp	0	Other	2023	May	0.001	0.017
202305 1	202408	84281020	74481 032	FI	007	DOV	032	FI	60	68769.00	12024.00	0.00 0	imp	0	Other	2023	May	0.044	0.033
202305 1	202408	84281020	74481 032	FI	428	LHR	032	FI	40	1980.00	76.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281020	74481 038	AT	003	THP	038	AT	10	23444.00	1117.00	0.00 0	imp	0	Other	2023	May	0.004	0.011
202305 1	202408	84281020	74481 038	AT	003	THP	800	AU	10	5778.00	462.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84281020	74481 038	AT	382	EUT	061	CZ	60	11072.00	980.00	0.00 0	imp	0	Other	2023	May	0.004	0.005
202305 1	202408	84281020	74481 038	AT	434	LSA	038	AT	40	43502.00	2849.00	0.00 0							

202305 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	17296.00	290.00	0.00 0	imp	0	Other	2023	May	0.002	0.022
202305 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	135816.00	17250.00	0.00 0	imp	0	Other	2023	May	0.132	0.169
202305 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	5731.00	200.00	0.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40	12961.00	450.00	0.00 0	imp	0	Other	2023	May	0.003	0.016
202305 1	202408	84281080	74481 007	IE	101	MIL	007	IE	60	8675.00	220.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84281080	74481 008	DK	007	DOV	008	DK	60	443551.00	22622.00	0.00 0	imp	0	Other	2023	May	0.173	0.552
202305 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	1412821.00	71867.00	0.00 0	imp	0	Other	2023	May	0.549	1.757
202305 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60	32363.00	6019.00	0.00 0	imp	0	Other	2023	May	0.046	0.040
202305 1	202408	84281080	74481 009	GR	382	EUT	009	GR	60	37893.00	4760.00	0.00 0	imp	0	Other	2023	May	0.036	0.047
202305 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	153519.00	23996.00	0.00 0	imp	0	Other	2023	May	0.183	0.191
202305 1	202408	84281080	74481 011	ES	010	LGP	006	GB	10	1000.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	443722.00	107967.00	0.00 0	imp	0	Other	2023	May	0.824	0.552
202305 1	202408	84281080	74481 011	ES	055	PLY	011	ES	60	51532.00	9245.00	0.00 0	imp	0	Other	2023	May	0.071	0.064
202305 1	202408	84281080	74481 011	ES	131	LIV	011	ES	10	28275.00	4725.00	0.00 0	imp	0	Other	2023	May	0.036	0.035
202305 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	461160.00	109085.00	0.00 0	imp	0	Other	2023	May	0.833	0.574
202305 1	202408	84281080	74481 017	BE	253	HRH	004	DE	10	31687.00	3575.00	0.00 0	imp	0	Other	2023	May	0.027	0.039
202305 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	25111.00	3084.00	0.00 0	imp	0	Other	2023	May	0.024	0.031
202305 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	54732.00	4726.00	0.00 0	imp	0	Other	2023	May	0.036	0.068
202305 1	202408	84281080	74481 061	CZ	003	THP	061	CZ	10	3423.00	68.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84289090	74489 001	FR	003	THP	001	FR	10	1660.00	42.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 001	FR	003	THP	004	DE	10	5926.00	130.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	004	MED	011	ES	60	2641.00	700.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	1022190.00	71783.00	0.00 0	imp	0	Other	2023	May	0.113	0.185
202305 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	5246.00	150.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	600432.00	73168.00	0.00 0	imp	0	Other	2023	May	0.116	0.108
202305 1	202408	84289090	74489 001	FR	007	DOV	060	PL	60	16875.00	2947.00	0.00 0	imp	0	Other	2023	May	0.005	0.003
202305 1	202408	84289090	74489 001	FR	007	DOV	400	US	60	3459.00	125.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	010	LGP	001	FR	10	943.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	198381.00	50520.00	0.00 0	imp	0	Other	2023	May	0.080	0.036
202305 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	352818.00	77558.00	0.00 0	imp	0	Other	2023	May	0.123	0.064
202305 1	202408	84289090	74489 001	FR	204	IMM	001	FR	60	7716.00	190.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	381	DEU	004	DE	60	3708.00	403.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60	2016.00	37.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	6044.00	229.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60	42795.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.008
202305 1	202408	84289090	74489 001	FR	382	EUT	005	IT	60	4892.00	536.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	7583.00	91.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 001	FR	495	ZLC	732	JP	60	43158.00	3750.00	0.00 0	imp	0	Other	2023	May	0.006	0.008
202305 1	202408	84289090	74489 003	NL	000	ZZZ				197766.00	32004.00	0.00 0	imp	0	Other	2023	May	0.051	0.036
202305 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	154413.00	7237.00	0.00 0	imp	0	Other	2023	May	0.011	0.028
202305 1	202408	84289090	74489 003	NL	007	DOV	006	GB	60	12321.00	720.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84289090	74489 003	NL	007	DOV	038	AT	60	49635.00	1610.00	0.00 0	imp	0	Other	2023	May	0.003	0.009
202305 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10	2176.00	0.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60	73184.00	8481.00	0.00 0	imp	0	Other	2023	May	0.013	0.013
202305 1	202408	84289090	74489 003	NL	180	MID	003	NL	10	119884.00	15900.00	0.00 0	imp	0	Other	2023	May	0.025	0.022
202305 1	202408	84289090	74489 003	NL	201	HUL	003	NL	10	134363.00	19780.00	0.00 0	imp	0	Other	2023	May	0.031	0.024
202305 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	138075.00	8439.00	0.00 0	imp	0	Other	2023	May	0.013	0.025
202305 1	202408	84289090	74489 003	NL	201	HUL	400	US	60	16469.00	518.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84289090	74489 003	NL	201	HUL	720	CN	60	67843.00	9594.00	0.00 0	imp	0	Other	2023	May	0.015	0.012
202305 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	180358.00	32884.00	0.00 0	imp	0	Other	2023	May	0.052	0.033
202305 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60	99294.00	2400.00	0.00 0	imp	0	Other	2023	May	0.004	0.018
202305 1	202408	84289090	74489 003	NL	204	IMM	017	BE	60	66640.00	12330.00	0.00 0	imp	0	Other	2023	May	0.019	0.012
202305 1	202408	84289090	74489 003	NL	204	IMM	400	US	60	131142.00	11134.00	0.00 0	imp	0	Other	2023	May	0.018	0.024
202305 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60	982248.00	136608.00	0.00 0	imp	0	Other	2023	May	0.216	0.177
202305 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60	553959.00	62791.00	0.00 0	imp	0	Other	2023	May	0.099	0.100
202305 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60	207040.00	44639.00	0.00 0	imp	0	Other	2023	May	0.071	0.037
202305 1	202408	84289090	74489 003	NL	251	FXT	038	AT	60	26389.00	1280.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84289090	74489 003	NL	251	FXT	720	CN	10	78218.00	15810.00	0.00 0	imp	0	Other	2023	May	0.025	0.014
202305 1	202408	84289090	74489 003	NL	251	FXT	720	CN	60	171389.00	28725.00	0.00 0	imp	0	Other	2023	May	0.045	0.031
202305 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60	711385.00	32294.00	0.00 0	imp	0	Other	2023	May	0.051	0.128
202305 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60	10300.00	808.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84289090	74489 003	NL	253	HRH	006	GB	60	1402.00	115.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 003	NL	381	DEU	003	NL	60	15736.00	250.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 003	NL	381	DEU	006	GB	60	11858.00	1291.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60	230477.00	46295.00	0.00 0	imp	0	Other	2023	May	0.073	0.042
202305 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60	91909.00	13544.00	0.00 0	imp	0	Other	2023	May	0.021	0.017
202305 1	202408	84289090	74489 003	NL	382	EUT	001	FR	60	1174.00	122.00	0							

202305 1	202408	84312000	74492 404	CA	029	STN	404	CA	10	7202.00	2056.00	0.00 0	imp	0	Other	2023	May	0.004	0.004
202305 1	202408	84312000	74492 404	CA	437	EMA	404	CA	40	1479.00	39.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 508	BR	428	LHR	508	BR	40	8291.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84312000	74492 512	CL	001	LON	512	CL	10	803.00	4670.00	0.00 0	imp	0	Other	2023	May	0.009	0.000
202305 1	202408	84312000	74492 647	AE	251	FXT	400	US	10	50077.00	2134.00	0.00 0	imp	0	Other	2023	May	0.004	0.025
202305 1	202408	84312000	74492 664	IN	000		664	IN	00	28552.00	6751.00	0.00 0	imp	0	Other	2023	May	0.013	0.014
202305 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10	11534.00	4806.00	0.00 0	imp	0	Other	2023	May	0.009	0.006
202305 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10	423108.00	79686.00	0.00 0	imp	0	Other	2023	May	0.155	0.213
202305 1	202408	84312000	74492 664	IN	428	LHR	664	IN	40	1479.00	180.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 669	LK	251	FXT	669	LK	10	1003018.00	365854.00	0.00 0	imp	0	Other	2023	May	0.712	0.505
202305 1	202408	84312000	74492 680	TH	000		680	TH	00	96119.00	5363.00	431.00 0	imp	0	Other	2023	May	0.010	0.048
202305 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60	118907.00	1674.00	0.00 0	imp	0	Other	2023	May	0.003	0.060
202305 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40	30434.00	857.00	0.00 0	imp	0	Other	2023	May	0.002	0.015
202305 1	202408	84312000	74492 732	JP	301	BEL	732	JP	10	1437.00	36.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84312000	74492 732	JP	437	EMA	732	JP	40	3436.00	21.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84312000	74492 736	TW	029	STN	720	CN	10	70669.00	13331.00	0.00 0	imp	0	Other	2023	May	0.026	0.036
202305 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10	25294.00	5095.00	0.00 0	imp	0	Other	2023	May	0.010	0.013
202305 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	6572.00	118.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84312000	74492 800	AU	001	LON	800	AU	10	8043.00	75.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84313100	74493 028	NO	433	BHX	028	NO	40	3270.00	50.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40	2665.00	102.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 039	CH	001	LON	720	CN	60	25941.00	1512.00	0.00 0	imp	0	Other	2023	May	0.007	0.014
202305 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60	18331.00	574.00	0.00 0	imp	0	Other	2023	May	0.003	0.010
202305 1	202408	84313100	74493 039	CH	428	LHR	039	CH	40	25003.00	1228.00	0.00 0	imp	0	Other	2023	May	0.006	0.013
202305 1	202408	84313100	74493 039	CH	434	LSA	039	CH	40	44606.00	1321.00	0.00 0	imp	0	Other	2023	May	0.006	0.023
202305 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	8756.00	333.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30	31076.00	628.00	0.00 0	imp	0	Other	2023	May	0.003	0.016
202305 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	5435.00	90.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313100	74493 052	TR	003	THP	052	TR	10	4432.00	950.00	0.00 0	imp	0	Other	2023	May	0.004	0.002
202305 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40	42331.00	290.00	0.00 0	imp	0	Other	2023	May	0.001	0.022
202305 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40	6954.00	26.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30	20086.00	1043.00	0.00 0	imp	0	Other	2023	May	0.005	0.010
202305 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	9736.00	1706.00	0.00 0	imp	0	Other	2023	May	0.008	0.005
202305 1	202408	84313100	74493 400	US	001	LON	400	US	10	4631.00	650.00	0.00 0	imp	0	Other	2023	May	0.003	0.002
202305 1	202408	84313100	74493 400	US	010	LGP	400	US	10	38925.00	2579.00	0.00 0	imp	0	Other	2023	May	0.012	0.020
202305 1	202408	84313100	74493 400	US	428	LHR	400	US	40	23969.00	1001.00	0.00 0	imp	0	Other	2023	May	0.005	0.012
202305 1	202408	84313100	74493 400	US	430	MAN	400	US	40	18822.00	74.00	0.00 0	imp	0	Other	2023	May	0.000	0.010
202305 1	202408	84313100	74493 400	US	433	BHX	400	US	40	5076.00	253.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313100	74493 400	US	434	LSA	400	US	40	1313.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 400	US	437	EMA	400	US	40	1723.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 400	US	445	LBA	400	US	40	42512.00	1250.00	0.00 0	imp	0	Other	2023	May	0.006	0.022
202305 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	91730.00	4027.00	0.00 0	imp	0	Other	2023	May	0.018	0.048
202305 1	202408	84313100	74493 404	CA	131	LIV	404	CA	10	49893.00	1126.00	0.00 0	imp	0	Other	2023	May	0.005	0.026
202305 1	202408	84313100	74493 404	CA	428	LHR	404	CA	40	155275.00	14000.00	0.00 0	imp	0	Other	2023	May	0.063	0.081
202305 1	202408	84313100	74493 404	CA	434	LSA	404	CA	40	3212.00	16.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 404	CA	437	EMA	404	CA	40	993.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	49173.00	8004.00	0.00 0	imp	0	Other	2023	May	0.036	0.026
202305 1	202408	84313100	74493 664	IN	437	EMA	664	IN	40	19419.00	62.00	0.00 0	imp	0	Other	2023	May	0.000	0.010
202305 1	202408	84313100	74493 680	TH	251	FXT	680	TH	10	50842.00	474.00	0.00 0	imp	0	Other	2023	May	0.002	0.026
202305 1	202408	84313100	74493 680	TH	428	LHR	680	TH	40	5744.00	62.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	52856.00	1029.00	0.00 0	imp	0	Other	2023	May	0.005	0.028
202305 1	202408	84313100	74493 728	KR	301	BEL	728	KR	10	10542.00	145.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84313100	74493 728	KR	427	BFS	728	KR	40	1273.00	9.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313100	74493 732	JP	428	LHR	732	JP	40	18891.00	718.00	0.00 0	imp	0	Other	2023	May	0.003	0.010
202305 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	234074.00	28196.00	0.00 0	imp	0	Other	2023	May	0.127	0.122
202305 1	202408	84313100	74493 736	TW	428	LHR	736	TW	40	15642.00	99.00	0.00 0	imp	0	Other	2023	May	0.000	0.008
202305 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	48414.00	302.00	0.00 0	imp	0	Other	2023	May	0.001	0.025
202305 1	202408	84313100	74493 740	HK	434	LSA	720	CN	40	3108.00	44.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	11297.00	135.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84313100	74493 740	HK	437	EMA	740	HK	40	12988.00	222.00	0.00 0	imp	0	Other	2023	May	0.001	0.007
202305 1	202408	84313100	74493 800	AU	430	MAN	006	GB	40	6389.00	80.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 024	IS	437	EMA	024	IS	40	972.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 028	NO	384	PUF	060	PL	60	9882.00	300.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 028	NO	437	EMA	004	DE	40	963.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	17162.00	181.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	23668.00	300.00	0.00 0	imp	0	Other	2023	May	0.001	0.008
202305 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	14317.00	227.00	0.00 0	imp	0	Other	2023	May	0.001	0.005
202305 1	202408	84313900																	

202305 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	30		8780.00	65.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60		8442.00	203.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 052	TR	430	MAN	052	TR	40		4856.00	632.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 052	TR	433	BHX	052	TR	40		8229.00	315.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 052	TR	434	LSA	052	TR	40		1782.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 388	ZA	430	MAN	388	ZA	40		5317.00	800.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84313900	74494 400	US	000		400	US	00		3891.00	488.00	0.00 0	imp	0	Other	2023	May	0.002	0.001
202305 1	202408	84313900	74494 400	US	001	LON	001	FR	10		2223.00	71.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	001	LON	005	IT	10		2499.00	61.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	001	LON	061	CZ	10		987.00	24.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 400	US	001	LON	400	US	10		91235.00	2718.00	0.00 0	imp	0	Other	2023	May	0.008	0.029
202305 1	202408	84313900	74494 400	US	001	LON	400	US	60		8662.00	639.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84313900	74494 400	US	001	LON	404	CA	10		35983.00	1012.00	0.00 0	imp	0	Other	2023	May	0.003	0.011
202305 1	202408	84313900	74494 400	US	001	LON	412	MX	10		1465.00	32.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 400	US	001	LON	412	MX	60		7308.00	246.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 400	US	001	LON	720	CN	10		12802.00	411.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 400	US	001	LON	732	JP	10		933.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 400	US	001	LON	736	TW	10		14108.00	503.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 400	US	010	LGP	400	US	10		7206.00	449.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 400	US	029	STN	400	US	10		71961.00	11334.00	0.00 0	imp	0	Other	2023	May	0.035	0.023
202305 1	202408	84313900	74494 400	US	131	LIV	400	US	10		58477.00	3173.00	0.00 0	imp	0	Other	2023	May	0.010	0.019
202305 1	202408	84313900	74494 400	US	164	ABD	400	US	10		346382.00	6560.00	0.00 0	imp	0	Other	2023	May	0.020	0.111
202305 1	202408	84313900	74494 400	US	428	LHR	400	US	40		399956.00	10332.00	0.00 0	imp	0	Other	2023	May	0.032	0.128
202305 1	202408	84313900	74494 400	US	430	MAN	400	US	40		55650.00	3182.00	0.00 0	imp	0	Other	2023	May	0.010	0.018
202305 1	202408	84313900	74494 400	US	433	BHX	400	US	40		18451.00	201.00	0.00 0	imp	0	Other	2023	May	0.001	0.006
202305 1	202408	84313900	74494 400	US	434	LSA	039	CH	40		892.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 400	US	434	LSA	400	US	40		75250.00	930.00	0.00 0	imp	0	Other	2023	May	0.003	0.024
202305 1	202408	84313900	74494 400	US	434	LSA	412	MX	40		3068.00	129.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	437	EMA	006	GB	40		19507.00	14.00	0.00 0	imp	0	Other	2023	May	0.000	0.006
202305 1	202408	84313900	74494 400	US	437	EMA	400	US	40		94971.00	512.00	0.00 0	imp	0	Other	2023	May	0.002	0.030
202305 1	202408	84313900	74494 400	US	446	NCL	400	US	40		3589.00	84.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	449	ABZ	028	NO	40		1893.00	26.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	449	ABZ	061	CZ	40		1273.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 400	US	449	ABZ	400	US	40		189803.00	2961.00	0.00 0	imp	0	Other	2023	May	0.009	0.061
202305 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40		2978.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 400	US	450	GLA	400	US	40		13759.00	143.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84313900	74494 404	CA	001	LON	404	CA	10		4405.00	216.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 404	CA	029	STN	404	CA	10		181685.00	8556.00	0.00 0	imp	0	Other	2023	May	0.026	0.058
202305 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10		1539.00	287.00	0.00 0	imp	0	Other	2023	May	0.001	0.000
202305 1	202408	84313900	74494 404	CA	131	LIV	400	US	10		97319.00	11758.00	0.00 0	imp	0	Other	2023	May	0.036	0.031
202305 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10		101809.00	187757.00	0.00 0	imp	0	Other	2023	May	0.579	0.032
202305 1	202408	84313900	74494 404	CA	428	LHR	400	US	40		1208.00	33.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40		2901.00	71.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40		35091.00	524.00	0.00 0	imp	0	Other	2023	May	0.002	0.011
202305 1	202408	84313900	74494 404	CA	437	EMA	400	US	40		1727.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 647	AE	437	EMA	647	AE	40		2694.00	89.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 664	IN	001	LON	664	IN	10		1988.00	175.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10		19574.00	11236.00	0.00 0	imp	0	Other	2023	May	0.035	0.006
202305 1	202408	84313900	74494 664	IN	029	STN	664	IN	10		104243.00	35697.00	0.00 0	imp	0	Other	2023	May	0.110	0.033
202305 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10		100451.00	11303.00	0.00 0	imp	0	Other	2023	May	0.035	0.032
202305 1	202408	84313900	74494 664	IN	251	FXT	664	IN	60		6712.00	1816.00	0.00 0	imp	0	Other	2023	May	0.006	0.002
202305 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40		36708.00	2305.00	0.00 0	imp	0	Other	2023	May	0.007	0.012
202305 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40		10457.00	2193.00	0.00 0	imp	0	Other	2023	May	0.007	0.003
202305 1	202408	84313900	74494 664	IN	437	EMA	664	IN	40		1289.00	23.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 700	ID	428	LHR	400	US	40		6046.00	181.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 706	SG	449	ABZ	400	US	40		4081.00	70.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 728	KR	003	THP	728	KR	10		8373.00	268.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60		40596.00	21662.00	0.00 0	imp	0	Other	2023	May	0.067	0.013
202305 1	202408	84313900	74494 728	KR	427	BFS	728	KR	40		1109.00	10.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40		64072.00	458.00	0.00 0	imp	0	Other	2023	May	0.001	0.020
202305 1	202408	84313900	74494 732	JP	434	LSA	732	JP	40		1048.00	2.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10		35235.00	9673.00	0.00 0	imp	0	Other	2023	May	0.030	0.011
202305 1	202408	84313900	74494 736	TW	433	BHX	736	TW	40		1965.00	26.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 740	HK	428	LHR	720	CN	40		901.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 740	HK	437	EMA	720	CN	40		2898.00	41.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 800	AU	437	EMA	800	AU	40		1137.00	1.00	0.00 0	imp	0	Other	2023	May		

202305 1	202408	84281020	74481 740	HK	437	EMA	004	DE	40		1212.00	108.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84281080	74481 052	TR	428	LHR	052	TR	40		2482.00	120.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84281080	74481 400	US	428	LHR	400	US	40		4474.00	31.00	0.00 0	imp	0	Other	2023	May	0.000	0.006
202305 1	202408	84281080	74481 400	US	449	ABZ	400	US	40		8554.00	193.00	0.00 0	imp	0	Other	2023	May	0.001	0.011
202305 1	202408	84281080	74481 647	AE	169	GRG	006	GB	10		10000.00	1924.00	0.00 0	imp	0	Other	2023	May	0.015	0.012
202305 1	202408	84281080	74481 800	AU	010	LGP	800	AU	10		16466.00	9273.00	0.00 0	imp	0	Other	2023	May	0.071	0.020
202305 1	202408	84289090	74489 028	NO	204	IMM	028	NO	60		97668.00	3721.00	0.00 0	imp	0	Other	2023	May	0.006	0.018
202305 1	202408	84289090	74489 039	CH	003	THP	039	CH	10		9471.00	130.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60		183537.00	16960.00	0.00 0	imp	0	Other	2023	May	0.027	0.033
202305 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60		528358.00	105510.00	0.00 0	imp	0	Other	2023	May	0.167	0.095
202305 1	202408	84289090	74489 039	CH	433	BHX	039	CH	40		9471.00	130.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 052	TR	007	DOV	052	TR	60		7956.00	2440.00	0.00 0	imp	0	Other	2023	May	0.004	0.001
202305 1	202408	84289090	74489 052	TR	381	DEU	052	TR	60		96684.00	17475.00	0.00 0	imp	0	Other	2023	May	0.028	0.017
202305 1	202408	84289090	74489 052	TR	430	MAN	052	TR	40		6584.00	275.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30		15731.00	52.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 096	MK	495	ZLC	096	MK	60		34230.00	2422.00	0.00 0	imp	0	Other	2023	May	0.004	0.006
202305 1	202408	84289090	74489 220	EG	029	STN	006	GB	10		9612.00	1500.00	0.00 0	imp	0	Other	2023	May	0.002	0.002
202305 1	202408	84289090	74489 400	US	000		400	US	00		2088.00	0.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 400	US	010	LGP	400	US	10		98252.00	2147.00	0.00 0	imp	0	Other	2023	May	0.003	0.018
202305 1	202408	84289090	74489 400	US	010	LGP	412	MX	10		623695.00	27126.00	0.00 0	imp	0	Other	2023	May	0.043	0.113
202305 1	202408	84289090	74489 400	US	029	STN	400	US	10		1443824.00	112687.00	0.00 0	imp	0	Other	2023	May	0.178	0.261
202305 1	202408	84289090	74489 400	US	077	AVO	400	US	10		96580.00	14554.00	0.00 0	imp	0	Other	2023	May	0.023	0.017
202305 1	202408	84289090	74489 400	US	131	LIV	400	US	10		328626.00	46432.00	0.00 0	imp	0	Other	2023	May	0.073	0.059
202305 1	202408	84289090	74489 400	US	428	LHR	400	US	40		2488514.00	1990.00	0.00 0	imp	0	Other	2023	May	0.003	0.449
202305 1	202408	84289090	74489 400	US	428	LHR	664	IN	40		15231.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 400	US	428	LHR	708	PH	40		13708.00	27.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 400	US	430	MAN	400	US	40		11169.00	240.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 400	US	434	LSA	400	US	40		130388.00	762.00	0.00 0	imp	0	Other	2023	May	0.001	0.024
202305 1	202408	84289090	74489 400	US	434	LSA	664	IN	40		15231.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.003
202305 1	202408	84289090	74489 400	US	437	EMA	400	US	40		27491.00	43.00	0.00 0	imp	0	Other	2023	May	0.000	0.005
202305 1	202408	84289090	74489 400	US	449	ABZ	006	GB	40		250386.00	6350.00	0.00 0	imp	0	Other	2023	May	0.010	0.045
202305 1	202408	84289090	74489 404	CA	029	STN	404	CA	10		203633.00	10378.00	0.00 0	imp	0	Other	2023	May	0.016	0.037
202305 1	202408	84313900	74494 060	PL	434	LSA	060	PL	40		1239.00	65.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 060	PL	437	EMA	053	EE	40		23123.00	96.00	0.00 0	imp	0	Other	2023	May	0.000	0.007
202305 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		2947.00	45.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		15250.00	764.00	0.00 0	imp	0	Other	2023	May	0.002	0.005
202305 1	202408	84313900	74494 061	CZ	007	DOV	664	IN	60		3412.00	449.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84313900	74494 061	CZ	007	DOV	720	CN	60		1593.00	93.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 061	CZ	177	TYN	061	CZ	60		5823.00	457.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 061	CZ	381	DEU	061	CZ	60		402670.00	9007.00	0.00 0	imp	0	Other	2023	May	0.028	0.129
202305 1	202408	84313900	74494 061	CZ	433	BHX	061	CZ	40		5038.00	314.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 061	CZ	437	EMA	004	DE	40		2842.00	35.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		28838.00	409.00	0.00 0	imp	0	Other	2023	May	0.001	0.009
202305 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60		13944.00	7384.00	0.00 0	imp	0	Other	2023	May	0.023	0.004
202305 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60		63877.00	12257.00	0.00 0	imp	0	Other	2023	May	0.038	0.020
202305 1	202408	84313900	74494 066	RO	001	LON	066	RO	60		12421.00	374.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		11119.00	776.00	0.00 0	imp	0	Other	2023	May	0.002	0.004
202305 1	202408	84313900	74494 068	BG	428	LHR	068	BG	40		993.00	1.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		3393.00	106.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		1954.00	32.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 091	SI	001	LON	091	SI	60		2150.00	73.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60		47207.00	6590.00	0.00 0	imp	0	Other	2023	May	0.020	0.015
202305 1	202408	84313900	74494 091	SI	433	BHX	004	DE	40		3173.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 092	HR	437	EMA	404	CA	40		2081.00	12.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202306 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60		739594.00	115674.00	64.00 0	imp	0	Other	2023	Jun	0.161	0.135
202306 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60		43169.00	1500.00	1.00 0	imp	0	Other	2023	Jun	0.002	0.008
202306 1	202408	84271010	74411 001	FR	007	DOV	005	IT	60		13000.00	3401.00	1.00 0	imp	0	Other	2023	Jun	0.005	0.002
202306 1	202408	84271010	74411 001	FR	007	DOV	038	AT	60		162223.00	13500.00	2.00 0	imp	0	Other	2023	Jun	0.019	0.030
202306 1	202408	84271010	74411 001	FR	051	POO	001	FR	10		93299.00	15874.00	2.00 0	imp	0	Other	2023	Jun	0.022	0.017
202306 1	202408	84271010	74411 001	FR	381	DEU	001	FR	60		15798.00	1448.00	1.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84271010	74411 001	FR	382	EUT	001	FR	60		39458.00	4556.00	3.00 0	imp	0	Other	2023	Jun	0.006	0.007
202306 1	202408	84271010	74411 003	NL	000	ZZZ					126606.00	12250.00	5.00 0	imp	0	Other	2023	Jun	0.017	0.023
202306 1	202408	84271010	74411 003	NL	001	LON	032	FI	60		94553.00	11083.00	2.00 0	imp	0	Other	2023	Jun	0.015	0.017
202306 1	202408	84271010	74411 003	NL	007	DOV	030	SE	60		110320.00	10560.00	3.00 0	imp	0	Other	2023	Jun	0.015	0.020
202306 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60		195993.00	26075.00	10.00 0	imp	0	Other	2023	Jun	0.036	0.036
202306 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60											

202306 1	202408	84271010	74411 004	DE	204	IMM	005	IT	60	9773.00	786.00	1.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60	1658521.00	199855.00	169.00 0	imp	0	Other	2023	Jun	0.278	0.303
202306 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60	1024722.00	94497.00	41.00 0	imp	0	Other	2023	Jun	0.132	0.132
202306 1	202408	84271010	74411 004	DE	253	HRH	720	CN	10	15544.00	1600.00	2.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	1098179.00	118435.00	84.00 0	imp	0	Other	2023	Jun	0.165	0.201
202306 1	202408	84271010	74411 004	DE	382	EUT	005	IT	60	3300.00	459.00	1.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84271010	74411 004	DE	382	EUT	030	SE	60	33163.00	2800.00	1.00 0	imp	0	Other	2023	Jun	0.004	0.006
202306 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60	19437.00	4981.00	2.00 0	imp	0	Other	2023	Jun	0.007	0.004
202306 1	202408	84271010	74411 004	DE	383	KIL	005	IT	60	28056.00	2337.00	3.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	421687.00	45425.00	5.00 0	imp	0	Other	2023	Jun	0.063	0.077
202306 1	202408	84271010	74411 005	IT	001	LON	005	IT	10	81949.00	7821.00	4.00 0	imp	0	Other	2023	Jun	0.011	0.015
202306 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	119523.00	12592.00	11.00 0	imp	0	Other	2023	Jun	0.018	0.022
202306 1	202408	84271010	74411 005	IT	007	DOV	005	IT	10	219380.00	1950.00	1.00 0	imp	0	Other	2023	Jun	0.003	0.040
202306 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	5308728.00	818187.00	2485.00 0	imp	0	Other	2023	Jun	1.140	0.970
202306 1	202408	84271010	74411 005	IT	028	PTM	005	IT	60	90035.00	15560.00	2.00 0	imp	0	Other	2023	Jun	0.022	0.016
202306 1	202408	84271010	74411 005	IT	381	DEU	005	IT	60	639544.00	12462.00	3.00 0	imp	0	Other	2023	Jun	0.017	0.117
202306 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60	7525.00	257.00	1.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40	18483.00	2762.00	6.00 0	imp	0	Other	2023	Jun	0.004	0.003
202306 1	202408	84271010	74411 007	IE	000	ZZZ				14714.00	4300.00	2.00 0	imp	0	Other	2023	Jun	0.006	0.003
202306 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	3762903.00	372060.00	67.00 0	imp	0	Other	2023	Jun	0.518	0.688
202306 1	202408	84271010	74411 007	IE	133	HEY	007	IE	60	168700.00	18000.00	3.00 0	imp	0	Other	2023	Jun	0.025	0.031
202306 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	525064.00	47000.00	8.00 0	imp	0	Other	2023	Jun	0.065	0.096
202306 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	751373.00	81000.00	13.00 0	imp	0	Other	2023	Jun	0.113	0.137
202306 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	60	1012495.00	102000.00	19.00 0	imp	0	Other	2023	Jun	0.142	0.185
202306 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	295727.00	3585.00	7.00 0	imp	0	Other	2023	Jun	0.005	0.054
202306 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	264158.00	43205.00	11.00 0	imp	0	Other	2023	Jun	0.060	0.048
202306 1	202408	84271010	74411 011	ES	028	PTM	032	FI	60	45324.00	7527.00	2.00 0	imp	0	Other	2023	Jun	0.010	0.008
202306 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	594394.00	81673.00	24.00 0	imp	0	Other	2023	Jun	0.114	0.109
202306 1	202408	84271010	74411 011	ES	051	POO	032	FI	60	131889.00	20193.00	6.00 0	imp	0	Other	2023	Jun	0.028	0.024
202306 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60	134111.00	1760.00	4.00 0	imp	0	Other	2023	Jun	0.002	0.025
202306 1	202408	84271010	74411 017	BE	001	LON	720	CN	60	5111.00	587.00	2.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84271010	74411 017	BE	001	LON	728	KR	10	19719.00	3547.00	1.00 0	imp	0	Other	2023	Jun	0.005	0.004
202306 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60	15779.00	2622.00	5.00 0	imp	0	Other	2023	Jun	0.004	0.003
202306 1	202408	84271010	74411 017	BE	204	IMM	728	KR	60	67527.00	10458.00	3.00 0	imp	0	Other	2023	Jun	0.015	0.012
202306 1	202408	84271010	74411 017	BE	253	HRH	017	BE	60	39650.00	7394.00	2.00 0	imp	0	Other	2023	Jun	0.010	0.007
202306 1	202408	84271010	74411 017	BE	433	BHX	732	JP	40	4000.00	3750.00	1.00 0	imp	0	Other	2023	Jun	0.005	0.001
202306 1	202408	84271010	74411 017	BE	437	EMA	720	CN	40	13713.00	2102.00	6.00 0	imp	0	Other	2023	Jun	0.003	0.003
202306 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	5431452.00	727910.00	280.00 0	imp	0	Other	2023	Jun	1.014	0.993
202306 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	413528.00	29607.00	20.00 0	imp	0	Other	2023	Jun	0.041	0.076
202306 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	126185.00	13200.00	1.00 0	imp	0	Other	2023	Jun	0.018	0.023
202306 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	3298227.00	334940.00	120.00 0	imp	0	Other	2023	Jun	0.467	0.603
202306 1	202408	84272019	74412 001	FR	007	DOV	001	FR	60	151154.00	18436.00	2.00 0	imp	0	Other	2023	Jun	0.057	0.075
202306 1	202408	84272019	74412 001	FR	007	DOV	004	DE	60	54428.00	5850.00	10.00 0	imp	0	Other	2023	Jun	0.018	0.027
202306 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	1084721.00	167842.00	45.00 0	imp	0	Other	2023	Jun	0.522	0.539
202306 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	2696471.00	401542.00	101.00 0	imp	0	Other	2023	Jun	1.249	1.341
202306 1	202408	84272019	74412 001	FR	051	POO	720	CN	10	89775.00	19318.00	5.00 0	imp	0	Other	2023	Jun	0.060	0.045
202306 1	202408	84272019	74412 001	FR	051	POO	720	CN	60	58610.00	12170.00	3.00 0	imp	0	Other	2023	Jun	0.038	0.029
202306 1	202408	84272019	74412 001	FR	055	PLY	001	FR	60	100779.00	16460.00	4.00 0	imp	0	Other	2023	Jun	0.051	0.050
202306 1	202408	84272019	74412 001	FR	382	EUT	001	FR	60	157831.00	28830.00	7.00 0	imp	0	Other	2023	Jun	0.090	0.078
202306 1	202408	84272019	74412 001	FR	382	EUT	003	NL	60	22045.00	270.00	1.00 0	imp	0	Other	2023	Jun	0.001	0.011
202306 1	202408	84272019	74412 001	FR	382	EUT	004	DE	60	41500.00	3105.00	9.00 0	imp	0	Other	2023	Jun	0.010	0.021
202306 1	202408	84272019	74412 003	NL	007	DOV	011	ES	60	93976.00	20820.00	8.00 0	imp	0	Other	2023	Jun	0.065	0.047
202306 1	202408	84272019	74412 003	NL	007	DOV	728	KR	60	10880.00	3940.00	1.00 0	imp	0	Other	2023	Jun	0.012	0.005
202306 1	202408	84272019	74412 003	NL	028	PTM	011	ES	60	73121.00	5795.00	3.00 0	imp	0	Other	2023	Jun	0.018	0.036
202306 1	202408	84272019	74412 003	NL	051	POO	011	ES	60	392742.00	50820.00	19.00 0	imp	0	Other	2023	Jun	0.158	0.195
202306 1	202408	84272019	74412 003	NL	204	IMM	003	NL	60	169883.00	22793.00	16.00 0	imp	0	Other	2023	Jun	0.071	0.084
202306 1	202408	84272019	74412 003	NL	204	IMM	017	BE	60	47872.00	23516.00	4.00 0	imp	0	Other	2023	Jun	0.073	0.024
202306 1	202408	84272019	74412 003	NL	204	IMM	030	SE	60	13946.00	890.00	1.00 0	imp	0	Other	2023	Jun	0.003	0.007
202306 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60	72084.00	13593.00	2.00 0	imp	0	Other	2023	Jun	0.042	0.036
202306 1	202408	84272019	74412 003	NL	253	HRH	003	NL	60	17408.00	7000.00	23.00 0	imp	0	Other	2023	Jun	0.022	0.009
202306 1	202408	84272019	74412 003	NL	383	KIL	017	BE	60	122958.00	39910.00	2.00 0	imp	0	Other	2023	Jun	0.124	0.061
202306 1	202408	84272019	74412 004	DE	000	ZZZ				38621.00	6555.00	1.00 0	imp	0	Other	2023	Jun	0.020	0.019
202306 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	583368.00	82394.00	14.00 0	imp	0	Other	2023	Jun	0.256	0.290
202306 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	1916080.00	269639.00	43.00 0	imp	0	Other	2023	Jun	0.839	0.953
202306 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	339693.00	41563.00	5.00 0	imp	0	Other	2023	Jun	0.129	0.169
202306 1	202408	84272019	74412 004	DE	180	MID	004	DE	60	130486.00	20680.00	2.00 0	imp	0	Other	2023	Jun	0.064	0.065
202306 1	2																		

202306 1	202408	84272019	74412 060	PL	253	HRH	007	IE	60	42650.00	14100.00	1.00 0	imp	0	Other	2023	Jun	0.044	0.021
202306 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60	571535.00	69854.00	21.00 0	imp	0	Other	2023	Jun	0.217	0.284
202306 1	202408	84272019	74412 061	CZ	007	DOV	061	CZ	60	355894.00	37180.00	2.00 0	imp	0	Other	2023	Jun	0.177	0.116
202306 1	202408	84272019	74412 061	CZ	028	PTM	001	FR	60	51750.00	4413.00	1.00 0	imp	0	Other	2023	Jun	0.014	0.026
202306 1	202408	84281020	74481 001	FR	001	LON	736	TW	60	1393.00	42.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84281020	74481 001	FR	003	THP	001	FR	10	9598.00	495.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.005
202306 1	202408	84281020	74481 001	FR	007	DOV	004	DE	60	137417.00	12081.00	0.00 0	imp	0	Other	2023	Jun	0.044	0.067
202306 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60	45101.00	5750.00	0.00 0	imp	0	Other	2023	Jun	0.021	0.022
202306 1	202408	84281020	74481 001	FR	007	DOV	061	CZ	60	279517.00	20998.00	0.00 0	imp	0	Other	2023	Jun	0.076	0.135
202306 1	202408	84281020	74481 003	NL	003	THP	720	CN	10	2068.00	470.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60	493437.00	26858.00	0.00 0	imp	0	Other	2023	Jun	0.098	0.239
202306 1	202408	84281020	74481 003	NL	177	TYN	720	CN	60	34816.00	29450.00	0.00 0	imp	0	Other	2023	Jun	0.107	0.017
202306 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60	205211.00	9370.00	0.00 0	imp	0	Other	2023	Jun	0.034	0.099
202306 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60	89632.00	4588.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.043
202306 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60	222952.00	29000.00	0.00 0	imp	0	Other	2023	Jun	0.106	0.108
202306 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60	949.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84281020	74481 003	NL	381	DEU	003	NL	60	196178.00	8203.00	0.00 0	imp	0	Other	2023	Jun	0.030	0.095
202306 1	202408	84281020	74481 003	NL	382	EUT	003	NL	60	219479.00	10720.00	0.00 0	imp	0	Other	2023	Jun	0.039	0.106
202306 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	4010.00	195.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	210580.00	10958.00	0.00 0	imp	0	Other	2023	Jun	0.040	0.102
202306 1	202408	84281020	74481 003	NL	433	BHX	006	GB	40	1166.00	75.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84281020	74481 004	DE	001	LON	004	DE	60	594161.00	121824.00	0.00 0	imp	0	Other	2023	Jun	0.444	0.288
202306 1	202408	84281020	74481 004	DE	001	LON	032	FI	60	43903.00	7557.00	0.00 0	imp	0	Other	2023	Jun	0.028	0.021
202306 1	202408	84281020	74481 004	DE	003	THP	004	DE	10	7870.00	665.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84281020	74481 004	DE	003	THP	038	AT	10	7253.00	370.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1836018.00	228189.00	0.00 0	imp	0	Other	2023	Jun	0.831	0.889
202306 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60	41057.00	4375.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.020
202306 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	52301.00	4560.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.025
202306 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	1230704.00	221157.00	0.00 0	imp	0	Other	2023	Jun	0.805	0.596
202306 1	202408	84281020	74481 004	DE	251	FXT	005	IT	60	273742.00	28324.00	0.00 0	imp	0	Other	2023	Jun	0.103	0.133
202306 1	202408	84281020	74481 004	DE	251	FXT	032	FI	60	169592.00	33542.00	0.00 0	imp	0	Other	2023	Jun	0.122	0.082
202306 1	202408	84281020	74481 004	DE	253	HRH	004	DE	60	686900.00	116556.00	0.00 0	imp	0	Other	2023	Jun	0.425	0.333
202306 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60	75009.00	11676.00	0.00 0	imp	0	Other	2023	Jun	0.043	0.036
202306 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	436282.00	58724.00	0.00 0	imp	0	Other	2023	Jun	0.214	0.211
202306 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	278994.00	50750.00	0.00 0	imp	0	Other	2023	Jun	0.185	0.135
202306 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	621644.00	121066.00	0.00 0	imp	0	Other	2023	Jun	0.441	0.301
202306 1	202408	84281020	74481 004	DE	384	PUF	039	CH	60	28035.00	5657.00	0.00 0	imp	0	Other	2023	Jun	0.021	0.014
202306 1	202408	84281020	74481 004	DE	433	BHX	004	DE	40	2059.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84281020	74481 005	IT	000	ZZZ				75959.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.037
202306 1	202408	84281020	74481 005	IT	001	LON	005	IT	60	87197.00	12486.00	0.00 0	imp	0	Other	2023	Jun	0.045	0.042
202306 1	202408	84281020	74481 005	IT	003	THP	005	IT	10	4759.00	62.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	2503533.00	450768.00	0.00 0	imp	0	Other	2023	Jun	1.642	1.213
202306 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	27135.00	4081.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.013
202306 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60	40810.00	2816.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.020
202306 1	202408	84281020	74481 005	IT	384	PUF	005	IT	60	62213.00	11213.00	0.00 0	imp	0	Other	2023	Jun	0.041	0.030
202306 1	202408	84281020	74481 005	IT	433	BHX	005	IT	40	2204.00	60.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84281020	74481 007	IE	000	ZZZ				11603.00	5904.00	0.00 0	imp	0	Other	2023	Jun	0.022	0.006
202306 1	202408	84281020	74481 007	IE	104	HLD	007	IE	60	14000.00	10102.00	0.00 0	imp	0	Other	2023	Jun	0.037	0.007
202306 1	202408	84281020	74481 008	DK	204	IMM	004	DE	10	178031.00	1364.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.086
202306 1	202408	84281020	74481 008	DK	204	IMM	004	DE	60	321963.00	3902.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.156
202306 1	202408	84281020	74481 008	DK	437	EMA	008	DK	40	1461.00	71.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	33443.00	5312.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.016
202306 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	223724.00	46291.00	0.00 0	imp	0	Other	2023	Jun	0.169	0.108
202306 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	135325.00	24152.00	0.00 0	imp	0	Other	2023	Jun	0.088	0.066
202306 1	202408	84281020	74481 011	ES	001	LON	011	ES	60	31861.00	6861.00	0.00 0	imp	0	Other	2023	Jun	0.025	0.015
202306 1	202408	84281020	74481 011	ES	003	THP	011	ES	10	4617.00	421.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.002
202306 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	1578546.00	245589.00	0.00 0	imp	0	Other	2023	Jun	0.894	0.765
202306 1	202408	84281020	74481 011	ES	026	NHV	011	ES	60	191888.00	29885.00	0.00 0	imp	0	Other	2023	Jun	0.109	0.093
202306 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	672200.00	114001.00	0.00 0	imp	0	Other	2023	Jun	0.326	0.415
202306 1	202408	84281020	74481 011	ES	051	POO	011	ES	60	266546.00	46951.00	0.00 0	imp	0	Other	2023	Jun	0.171	0.129
202306 1	202408	84281020	74481 011	ES	055	PLY	011	ES	60	17910.00	4050.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.009
202306 1	202408	84281020	74481 011	ES	154	GRK	011	ES	10	22187.00	3262.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.011
202306 1	202408	84281020	74481 011	ES	381	DEU	011	ES	60	85923.00	14200.00	0.00 0	imp	0	Other	2023	Jun	0.052	0.042
202306 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	748387.00	95778.00	0.00 0	imp	0	Other	2023	Jun	0.349	0.363
202306 1	202408	84281020	74481 017	BE	001	LON	017	BE	10	42258.00	2940.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.020
202306 1	202408	84281020	74481 017	BE	177	TYN	017	BE	10	163877.00	8460.00	0.00 0	imp	0	Other	2023	Jun	0.031	0.079
202306 1	202408	84281020	74481 017	BE	433	BHX	017	BE	40										

202306 1	202408	84281080	74481 001	FR	026	NHV	011	ES	60		39839.00	11428.00	0.00 0	imp	0	Other	2023	Jun	0.087	0.050
202306 1	202408	84281080	74481 003	NL	003	THP	004	DE	10		5359.00	338.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.007
202306 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60		382176.00	58645.00	0.00 0	imp	0	Other	2023	Jun	0.448	0.475
202306 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60		80000.00	16400.00	0.00 0	imp	0	Other	2023	Jun	0.125	0.099
202306 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60		9979.00	507.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.012
202306 1	202408	84281080	74481 003	NL	437	EMA	003	NL	40		19250.00	118.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.024
202306 1	202408	84281080	74481 004	DE	007	DOV	004	DE	60		79072.00	5710.00	0.00 0	imp	0	Other	2023	Jun	0.044	0.098
202306 1	202408	84281080	74481 004	DE	433	BHX	004	DE	40		5019.00	58.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84281080	74481 004	DE	437	EMA	004	DE	40		12758.00	17.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.016
202306 1	202408	84281080	74481 005	IT	001	LON	005	IT	60		9687.00	345.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.012
202306 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60		137264.00	14280.00	0.00 0	imp	0	Other	2023	Jun	0.109	0.171
202306 1	202408	84281080	74481 005	IT	381	DEU	005	IT	60		76500.00	3988.00	0.00 0	imp	0	Other	2023	Jun	0.030	0.095
202306 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60		120462.00	15901.00	0.00 0	imp	0	Other	2023	Jun	0.121	0.150
202306 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40		6428.00	290.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.008
202306 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40		4152.00	150.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.005
202306 1	202408	84281080	74481 007	IE	000	ZZZ					58284.00	16752.00	0.00 0	imp	0	Other	2023	Jun	0.128	0.072
202306 1	202408	84281080	74481 007	IE	104	HLD	007	IE	60		27265.00	540.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.034
202306 1	202408	84281080	74481 007	IE	437	EMA	007	IE	40		1502.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84281080	74481 008	DK	204	IMM	004	DE	10		889066.00	48000.00	0.00 0	imp	0	Other	2023	Jun	0.366	1.106
202306 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60		1088173.00	67113.00	0.00 0	imp	0	Other	2023	Jun	0.512	1.353
202306 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60		36255.00	6187.00	0.00 0	imp	0	Other	2023	Jun	0.047	0.045
202306 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60		45787.00	7225.00	0.00 0	imp	0	Other	2023	Jun	0.055	0.057
202306 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60		300498.00	72598.00	0.00 0	imp	0	Other	2023	Jun	0.554	0.374
202306 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60		215087.00	49272.00	0.00 0	imp	0	Other	2023	Jun	0.376	0.267
202306 1	202408	84281080	74481 017	BE	000	ZZZ					174010.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.216
202306 1	202408	84281080	74481 030	SE	204	IMM	004	DE	10		3980.00	451.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10		37496.00	3863.00	0.00 0	imp	0	Other	2023	Jun	0.029	0.047
202306 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60		40130.00	4147.00	0.00 0	imp	0	Other	2023	Jun	0.032	0.050
202306 1	202408	84281080	74481 064	HU	003	THP	064	HU	10		1253.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 001	FR	000	ZZZ					54738.00	24018.00	0.00 0	imp	0	Other	2023	Jun	0.038	0.010
202306 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60		233051.00	23486.00	0.00 0	imp	0	Other	2023	Jun	0.037	0.042
202306 1	202408	84289090	74489 001	FR	007	DOV	003	NL	60		1143.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60		935955.00	44817.00	0.00 0	imp	0	Other	2023	Jun	0.071	0.169
202306 1	202408	84289090	74489 001	FR	007	DOV	006	GB	60		271642.00	16381.00	0.00 0	imp	0	Other	2023	Jun	0.026	0.049
202306 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60		159428.00	23769.00	0.00 0	imp	0	Other	2023	Jun	0.038	0.029
202306 1	202408	84289090	74489 001	FR	028	PTM	001	FR	10		4358.00	298.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60		367373.00	65307.00	0.00 0	imp	0	Other	2023	Jun	0.103	0.066
202306 1	202408	84289090	74489 001	FR	051	POO	001	FR	60		583898.00	113492.00	0.00 0	imp	0	Other	2023	Jun	0.179	0.105
202306 1	202408	84289090	74489 001	FR	204	IMM	004	DE	60		435.00	1180.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.000
202306 1	202408	84289090	74489 001	FR	253	HRH	060	PL	60		3639.00	750.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60		1232.00	70.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	381	DEU	004	DE	60		233257.00	16200.00	0.00 0	imp	0	Other	2023	Jun	0.026	0.042
202306 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60		3343.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60		58918.00	4325.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.011
202306 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60		7379.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 001	FR	382	EUT	011	ES	60		66882.00	10266.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.012
202306 1	202408	84289090	74489 001	FR	382	EUT	720	CN	60		9754.00	836.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84289090	74489 001	FR	428	LHR	006	GB	40		2000.00	240.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	428	LHR	400	US	40		22504.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84289090	74489 001	FR	428	LHR	720	CN	40		1064.00	36.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	433	BHX	001	FR	40		2118.00	36.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	433	BHX	003	NL	40		4507.00	580.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40		15611.00	64.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84289090	74489 001	FR	437	EMA	005	IT	40		1979.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 001	FR	437	EMA	007	IE	40		1750.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	000	ZZZ					103354.00	14426.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.019
202306 1	202408	84289090	74489 003	NL	003	THP	003	NL	10		24190.00	352.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60		47300.00	3650.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.009
202306 1	202408	84289090	74489 003	NL	007	DOV	017	BE	60		46095.00	11541.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.008
202306 1	202408	84289090	74489 003	NL	007	DOV	038	AT	60		122843.00	4450.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.022
202306 1	202408	84289090	74489 003	NL	007	DOV	720	CN	60		944.00	70.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10		901.00	16.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60		170462.00	22793.00	0.00 0	imp	0	Other	2023	Jun	0.036	0.031
202306 1	202408	84289090	74489 003	NL	177	TYN	006	GB	60		42658.00	1747.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.008
202306 1	202408	84289090	74489 003	NL	177	TYN	400	US	60		203490.00	21000.00	0.00 0	imp	0	Other	2023	Jun	0.033	0.037
202306 1	202408	84289090	74489 003	NL	180	MID	003	NL	10		132866.00									

202306 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60	1749.00	35.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	381	DEU	004	DE	60	71651.00	8660.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.013
202306 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60	92023.00	19268.00	0.00 0	imp	0	Other	2023	Jun	0.030	0.017
202306 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60	81382.00	17465.00	0.00 0	imp	0	Other	2023	Jun	0.028	0.015
202306 1	202408	84289090	74489 003	NL	382	EUT	003	NL	60	33484.00	7005.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.006
202306 1	202408	84289090	74489 003	NL	382	EUT	006	GB	60	1378.00	115.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	382	EUT	720	CN	60	41388.00	366.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60	232861.00	13680.00	0.00 0	imp	0	Other	2023	Jun	0.022	0.042
202306 1	202408	84289090	74489 003	NL	383	KIL	004	DE	60	202919.00	18000.00	0.00 0	imp	0	Other	2023	Jun	0.028	0.037
202306 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60	388326.00	44604.00	0.00 0	imp	0	Other	2023	Jun	0.071	0.070
202306 1	202408	84289090	74489 003	NL	428	LHR	003	NL	40	2109.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	428	LHR	032	FI	40	1124.00	13.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40	9765.00	626.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84289090	74489 003	NL	434	LSA	720	CN	40	32831.00	1200.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40	52130.00	1042.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.009
202306 1	202408	84289090	74489 003	NL	437	EMA	032	FI	40	1451.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 003	NL	437	EMA	400	US	40	19929.00	25.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84289090	74489 003	NL	445	LBA	003	NL	40	1769.00	60.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 004	DE	000	ZZZ				105934.00	8787.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.019
202306 1	202408	84289090	74489 004	DE	001	LON	004	DE	60	653374.00	80100.00	0.00 0	imp	0	Other	2023	Jun	0.127	0.118
202306 1	202408	84289090	74489 004	DE	001	LON	005	IT	60	1382.00	90.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 004	DE	003	THP	004	DE	10	17177.00	370.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84289090	74489 004	DE	003	THP	006	GB	10	3036.00	285.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	007	DOV	003	NL	60	3331.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60	2521853.00	239052.00	0.00 0	imp	0	Other	2023	Jun	0.378	0.455
202306 1	202408	84289090	74489 004	DE	007	DOV	005	IT	60	25054.00	800.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.005
202306 1	202408	84289090	74489 004	DE	007	DOV	006	GB	60	4297.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	007	DOV	052	TR	60	20155.00	1100.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60	4331.00	765.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	316898.00	5957.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.057
202306 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	44442.00	298.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84289090	74489 004	DE	010	LGP	006	GB	10	3105.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	010	LGP	720	CN	10	1181.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 004	DE	010	LGP	800	AU	10	1895.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 004	DE	029	STN	720	CN	10	4168.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	164	ABD	004	DE	10	2793.00	32.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	204	IMM	001	FR	10	1812.00	43.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	97103.00	16625.00	0.00 0	imp	0	Other	2023	Jun	0.026	0.018
202306 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	2220006.00	276561.00	0.00 0	imp	0	Other	2023	Jun	0.437	0.401
202306 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	3502.00	366.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	173227.00	26110.00	0.00 0	imp	0	Other	2023	Jun	0.041	0.031
202306 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	2673281.00	221281.00	0.00 0	imp	0	Other	2023	Jun	0.350	0.483
202306 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	1046919.00	152380.00	0.00 0	imp	0	Other	2023	Jun	0.241	0.189
202306 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	232861.00	17166.00	0.00 0	imp	0	Other	2023	Jun	0.027	0.042
202306 1	202408	84289090	74489 004	DE	381	DEU	400	US	60	3951.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	235978.00	9160.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.043
202306 1	202408	84289090	74489 004	DE	382	EUT	732	JP	60	10199.00	2282.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.002
202306 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	770496.00	107990.00	0.00 0	imp	0	Other	2023	Jun	0.171	0.139
202306 1	202408	84289090	74489 004	DE	384	PUF	004	DE	60	80979.00	3440.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.015
202306 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	38866.00	156.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.007
202306 1	202408	84289090	74489 004	DE	428	LHR	064	HU	40	269578.00	6506.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.049
202306 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	23187.00	270.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	116158.00	4034.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.021
202306 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	9325.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 004	DE	433	BHX	400	US	40	5104.00	7.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	26513.00	1958.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	14280.00	108.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	12397.00	12.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 004	DE	437	EMA	732	JP	40	3369.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	21725.00	991.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84289090	74489 004	DE	449	ABZ	004	DE	40	2863.00	40.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 005	IT	000	ZZZ				135283.00	16900.00	0.00 0	imp	0	Other	2023	Jun	0.027	0.024
202306 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	52864.00	1759.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.010
202306 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	40779.00	1486.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.007
202306 1	202408	84289090	74489 005	IT	007	DOV	005	IT	10	459320.00	62546.00	0.00 0	imp	0	Other	2023	Jun	0.099	0.083
202306 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	2271675.00	127294.00	0.00 0	imp	0	Other	2023	Jun	0.201	0.410
202306 1	202408	84289090	74489 005	IT	007	DOV	732	JP	60	46066.00	742.00	0.00 0	imp	0	Other	2023	Jun	0.001	

202306 1	202408	84289090	74489 008	DK	204	IMM	006	GB	60		9932.00	6224.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.002
202306 1	202408	84289090	74489 008	DK	204	IMM	008	DK	10		5200.00	495.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60		727028.00	25796.00	0.00 0	imp	0	Other	2023	Jun	0.131	0.041
202306 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10		14945.00	400.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84289090	74489 008	DK	204	IMM	720	CN	60		1311.00	41.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 008	DK	251	FXT	004	DE	60		47807.00	9460.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.009
202306 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60		5787.00	184.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40		5842.00	282.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40		4557.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40		12539.00	500.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84289090	74489 010	PT	001	LON	010	PT	10		17688.00	2923.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.003
202306 1	202408	84289090	74489 010	PT	003	THP	010	PT	10		24165.00	3710.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.004
202306 1	202408	84289090	74489 010	PT	077	AVO	010	PT	10		43554.00	7567.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.008
202306 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60		421003.00	44518.00	0.00 0	imp	0	Other	2023	Jun	0.070	0.076
202306 1	202408	84289090	74489 011	ES	007	DOV	412	MX	60		8000.00	332.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60		128409.00	5520.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.023
202306 1	202408	84289090	74489 011	ES	051	POO	011	ES	60		26450.00	1750.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84289090	74489 011	ES	131	LIV	011	ES	60		43453.00	9536.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.008
202306 1	202408	84289090	74489 011	ES	253	HRH	011	ES	60		40433.00	3400.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.007
202306 1	202408	84289090	74489 011	ES	428	LHR	400	US	40		1120.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 011	ES	430	MAN	011	ES	40		6694.00	119.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40		11986.00	799.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84289090	74489 017	BE	000	ZZZ					192968.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.035
202306 1	202408	84289090	74489 017	BE	001	LON	017	BE	60		8939.00	215.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 017	BE	007	DOV	017	BE	60		15637.00	101.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84289090	74489 017	BE	007	DOV	732	JP	60		32116.00	1210.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84289090	74489 017	BE	010	LGP	720	CN	10		1069.00	16.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 017	BE	177	TYN	664	IN	60		2420.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 017	BE	204	IMM	017	BE	60		11811.00	5645.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.002
202306 1	202408	84289090	74489 017	BE	204	IMM	030	SE	60		7596.00	320.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 017	BE	381	DEU	720	CN	60		1599.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 017	BE	382	EUT	412	MX	60		2523.00	728.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84289090	74489 017	BE	384	PUF	008	DK	60		7137.00	70.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40		1692.00	47.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 017	BE	434	LSA	017	BE	40		90587.00	1650.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.016
202306 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40		8293.00	186.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 030	SE	001	LON	030	SE	60		10006.00	171.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 030	SE	001	LON	032	FI	10		177009.00	25940.00	0.00 0	imp	0	Other	2023	Jun	0.041	0.032
202306 1	202408	84289090	74489 030	SE	007	DOV	030	SE	60		110470.00	1908.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.020
202306 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60		43636.00	30.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10		72390.00	3744.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.013
202306 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60		508630.00	11586.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.092
202306 1	202408	84289090	74489 030	SE	204	IMM	032	FI	10		15873.00	354.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84289090	74489 030	SE	204	IMM	032	FI	60		8459.00	4520.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.002
202306 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60		54133.00	3062.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.010
202306 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60		3336.00	1383.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60		6721.00	185.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 030	SE	437	EMA	006	GB	40		1433.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40		20906.00	772.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84289090	74489 030	SE	437	EMA	720	CN	40		5930.00	234.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 030	SE	445	LBA	030	SE	40		14350.00	416.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84289090	74489 032	FI	000	ZZZ					5701.00	6600.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.001
202306 1	202408	84289090	74489 032	FI	001	LON	032	FI	60		136871.00	21370.00	0.00 0	imp	0	Other	2023	Jun	0.034	0.025
202306 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60		224153.00	21429.00	0.00 0	imp	0	Other	2023	Jun	0.034	0.040
202306 1	202408	84289090	74489 032	FI	204	IMM	032	FI	10		21462.00	1240.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84289090	74489 032	FI	204	IMM	032	FI	60		233481.00	10801.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.042
202306 1	202408	84289090	74489 032	FI	382	EUT	032	FI	60		45842.00	2100.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.008
202306 1	202408	84289090	74489 038	AT	001	LON	038	AT	60		57656.00	252.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.010
202306 1	202408	84289090	74489 038	AT	007	DOV	008	DK	60		2785.00	95.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60		267586.00	11364.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.048
202306 1	202408	84289090	74489 038	AT	383	KIL	038	AT	60		7677.00	1000.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84289090	74489 038	AT	433	BHX	038	AT	40		2115.00	133.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 038	AT	434	LSA	004	DE	40		2176.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 038	AT	437	EMA	038	AT	40		7855.00	145.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 054	LV	381	DEU	054	LV	60		2993.00	300.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 060	PL	003	THP	060	PL	10		4117.00	211.0								

202306 1	202408	84312000	74492 001	FR	003	THP	400	US	10		3758.00	190.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 001	FR	003	THP	720	CN	10		5707.00	257.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60		45094.00	12062.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.023
202306 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60		195743.00	13603.00	0.00 0	imp	0	Other	2023	Jun	0.026	0.099
202306 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60		94153.00	10129.00	0.00 0	imp	0	Other	2023	Jun	0.020	0.047
202306 1	202408	84312000	74492 001	FR	007	DOV	060	PL	10		14595.00	5000.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.007
202306 1	202408	84312000	74492 001	FR	007	DOV	060	PL	60		56315.00	8151.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.028
202306 1	202408	84312000	74492 001	FR	010	LGP	720	CN	10		3410.00	52.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60		21621.00	10027.00	0.00 0	imp	0	Other	2023	Jun	0.020	0.011
202306 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60		37778.00	9590.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.019
202306 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60		9428.00	1400.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84312000	74492 001	FR	051	POO	001	FR	10		1298.00	2100.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.001
202306 1	202408	84312000	74492 001	FR	051	POO	001	FR	60		55964.00	25211.00	0.00 0	imp	0	Other	2023	Jun	0.049	0.028
202306 1	202408	84312000	74492 001	FR	051	POO	005	IT	60		34249.00	16948.00	0.00 0	imp	0	Other	2023	Jun	0.033	0.017
202306 1	202408	84312000	74492 001	FR	051	POO	006	GB	60		66978.00	10500.00	0.00 0	imp	0	Other	2023	Jun	0.020	0.034
202306 1	202408	84312000	74492 001	FR	051	POO	720	CN	10		963.00	1750.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.000
202306 1	202408	84312000	74492 001	FR	251	FXT	004	DE	60		2502.00	188.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	381	DEU	001	FR	60		2148.00	1050.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84312000	74492 001	FR	381	DEU	005	IT	60		72581.00	9591.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.037
202306 1	202408	84312000	74492 001	FR	381	DEU	720	CN	60		7942.00	1162.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60		2965.00	95.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	382	EUT	005	IT	60		7050.00	525.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 001	FR	382	EUT	030	SE	60		940.00	41.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 001	FR	382	EUT	061	CZ	60		10189.00	3463.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.005
202306 1	202408	84312000	74492 001	FR	428	LHR	061	CZ	40		1053.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40		17100.00	1048.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.009
202306 1	202408	84312000	74492 001	FR	433	BHX	032	FI	40		910.00	38.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 001	FR	433	BHX	060	PL	40		3851.00	205.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40		2530.00	218.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	434	LSA	001	FR	40		3556.00	197.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 001	FR	434	LSA	003	NL	40		7206.00	425.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40		16792.00	1891.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.008
202306 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40		5105.00	430.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40		2066.00	224.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	434	LSA	400	US	40		2711.00	530.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40		11161.00	2751.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.006
202306 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		16464.00	8758.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.008
202306 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		17967.00	99.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.009
202306 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40		2529.00	115.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40		1318.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	437	EMA	064	HU	40		3606.00	18.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 001	FR	445	LBA	001	FR	40		1169.00	69.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 001	FR	499	XXX	720	CN	30		23603.00	547.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.012
202306 1	202408	84312000	74492 003	NL	000	ZZZ					225644.00	101509.00	0.00 0	imp	0	Other	2023	Jun	0.198	0.114
202306 1	202408	84312000	74492 003	NL	001	LON	004	DE	60		107831.00	11444.00	0.00 0	imp	0	Other	2023	Jun	0.022	0.054
202306 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		5203.00	120.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 003	NL	003	THP	004	DE	10		11369.00	1153.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84312000	74492 003	NL	003	THP	005	IT	10		4479.00	146.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		5628.00	401.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84312000	74492 003	NL	003	THP	007	IE	10		2416.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	003	THP	011	ES	10		8044.00	120.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 003	NL	003	THP	030	SE	10		4754.00	248.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 003	NL	003	THP	032	FI	10		2953.00	128.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	003	THP	061	CZ	10		1819.00	68.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	003	THP	063	SK	10		1180.00	35.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	003	THP	400	US	10		1185.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		21885.00	814.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.011
202306 1	202408	84312000	74492 003	NL	003	THP	732	JP	10		3180.00	68.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 003	NL	010	LGP	003	NL	10		5314.00	69.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		5420.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 003	NL	051	POO	011	ES	60		8168.00	1333.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.004
202306 1	202408	84312000	74492 003	NL	204	IMM	004	DE	60		899.00	99.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 003	NL	204	IMM	400	US	60		3104.00	414.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		202239.00	28702.00	0.00 0	imp	0	Other	2023	Jun	0.056	0.102
202306 1	202408	84312000	74492 003	NL	251	FXT	005	IT	60		3256.00	415.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84312000	74492 003	NL	251	FXT	400	US	60		4629.00	408.00	0.00							

202306 1	202408	84312000	74492 003	NL	434	LSA	400	US	40	876.00	35.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 003	NL	434	LSA	680	TH	40	895.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 003	NL	434	LSA	708	PH	40	2500.00	13.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	434	LSA	720	CN	40	4107.00	225.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40	11417.00	49.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84312000	74492 003	NL	437	EMA	004	DE	40	969.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 003	NL	437	EMA	006	GB	40	1708.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	437	EMA	011	ES	40	1134.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	437	EMA	400	US	40	1335.00	68.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	437	EMA	720	CN	40	2656.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 003	NL	445	LBA	006	GB	40	9719.00	1830.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.005
202306 1	202408	84312000	74492 004	DE	000	ZZZ				915348.00	465025.00	0.00 0	imp	0	Other	2023	Jun	0.906	0.461
202306 1	202408	84312000	74492 004	DE	001	LON	004	DE	60	5412.00	480.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84312000	74492 004	DE	003	THP	004	DE	10	22714.00	1212.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.011
202306 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	238415.00	10128.00	0.00 0	imp	0	Other	2023	Jun	0.020	0.120
202306 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	3750.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 004	DE	177	TYN	004	DE	60	9192.00	2430.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.005
202306 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	153560.00	17597.00	0.00 0	imp	0	Other	2023	Jun	0.034	0.077
202306 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	48274.00	4515.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.024
202306 1	202408	84312000	74492 004	DE	204	IMM	005	IT	10	2335.00	443.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	005	IT	60	1159.00	260.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	017	BE	10	8885.00	36.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 004	DE	204	IMM	030	SE	10	4010.00	72.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 004	DE	204	IMM	054	LV	10	1062.00	48.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	060	PL	10	1463.00	39.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	061	CZ	10	2207.00	40.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	063	SK	60	942.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 004	DE	204	IMM	072	UA	10	1618.00	208.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	091	SI	10	2538.00	90.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	19326.00	179.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.010
202306 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	10618.00	835.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.005
202306 1	202408	84312000	74492 004	DE	251	FXT	720	CN	60	1395.00	90.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	38055.00	2408.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.019
202306 1	202408	84312000	74492 004	DE	381	DEU	005	IT	60	916.00	13.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 004	DE	381	DEU	061	CZ	60	1077.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	381	DEU	720	CN	60	1295.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	2765034.00	59060.00	0.00 0	imp	0	Other	2023	Jun	0.115	1.392
202306 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60	9696.00	72.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84312000	74492 004	DE	382	EUT	060	PL	60	1134.00	33.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	7745.00	825.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	27248.00	1124.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.014
202306 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	4482.00	255.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 004	DE	382	EUT	728	KR	60	4438.00	87.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	46323.00	2840.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.023
202306 1	202408	84312000	74492 004	DE	428	LHR	003	NL	40	1162.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	34390.00	3065.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.017
202306 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	7474.00	240.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 004	DE	433	BHX	038	AT	40	11237.00	644.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.006
202306 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	1142.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	2341.00	198.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	936.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 004	DE	437	EMA	005	IT	40	1688.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	437	EMA	400	US	40	1049.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	437	EMA	720	CN	40	1169.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	6081.00	252.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 004	DE	437	EMA	732	JP	40	1065.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 004	DE	499	XXX	005	IT	30	2964.00	233.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 005	IT	000	ZZZ				740007.00	354900.00	0.00 0	imp	0	Other	2023	Jun	0.691	0.372
202306 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	5043.00	269.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84312000	74492 005	IT	003	THP	004	DE	10	4616.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	37866.00	1157.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.019
202306 1	202408	84312000	74492 005	IT	003	THP	091	SI	10	1311.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 005	IT	007	DOV	004	DE	60	35213.00	3502.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.018
202306 1	202408	84312000	74492 005	IT	007	DOV	005	IT	10	29720.00	2220.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.015
202306 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	273863.00	38463.00	0.00 0	imp	0	Other	2023	Jun	0.075	0.138
202306 1	202408	84312000	74492 005	IT	007	DOV	006	GB	60	1066.00	350.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 005	IT	010	LGP	005	IT	10	4385.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 005	IT	253	HRH	005												

202306 1	202408	84312000	74492 007	IE	437	EMA	030	SE	40	989.00	29.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	3233.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 007	IE	437	EMA	720	CN	40	978.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 008	DK	000	ZZZ				391.00	116.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 008	DK	010	LGP	030	SE	10	1205.00	43.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 008	DK	204	IMM	005	IT	60	1983.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 008	DK	204	IMM	008	DK	10	1035.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 008	DK	253	HRH	003	NL	60	4846.00	216.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 010	PT	003	THP	010	PT	10	3409.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 011	ES	000	ZZZ				10828.00	4822.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.005
202306 1	202408	84312000	74492 011	ES	003	THP	011	ES	10	5114.00	155.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 011	ES	007	DOV	011	ES	60	1338.00	105.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 011	ES	010	LGP	011	ES	10	893.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 011	ES	433	BHX	011	ES	40	1759.00	34.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	000	ZZZ				84790.00	241208.00	0.00 0	imp	0	Other	2023	Jun	0.470	0.043
202306 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	1632.00	70.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	14105.00	723.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	11269.00	645.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.006
202306 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	8119.00	444.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	3946.00	273.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	14477.00	708.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84312000	74492 017	BE	001	LON	068	BG	60	1526.00	73.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	001	LON	400	US	60	14414.00	1062.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.007
202306 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	920.00	84.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	1754.00	84.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	27800.00	1848.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.014
202306 1	202408	84312000	74492 017	BE	001	LON	732	JP	60	1108.00	66.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	001	LON	736	TW	60	1362.00	82.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	1042.00	49.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	003	THP	400	US	10	3821.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	4109.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	29080.00	471.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.015
202306 1	202408	84312000	74492 017	BE	007	DOV	003	NL	60	2177.00	31.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	90065.00	1093.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.045
202306 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60	32842.00	477.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.017
202306 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	11559.00	175.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84312000	74492 017	BE	007	DOV	008	DK	60	2632.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	46933.00	15169.00	0.00 0	imp	0	Other	2023	Jun	0.030	0.024
202306 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	141341.00	1737.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.071
202306 1	202408	84312000	74492 017	BE	007	DOV	032	FI	60	15880.00	201.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60	3174.00	55.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	007	DOV	055	LT	60	2820.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	007	DOV	060	PL	60	6460.00	122.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84312000	74492 017	BE	007	DOV	098	XS	60	4911.00	69.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	007	DOV	400	US	60	3201.00	33.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	007	DOV	669	LK	60	4853.00	71.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	45332.00	631.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.023
202306 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	93924.00	1189.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.047
202306 1	202408	84312000	74492 017	BE	382	EUT	720	CN	60	16021.00	402.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84312000	74492 017	BE	383	KIL	017	BE	60	24154.00	786.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.012
202306 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60	12150.00	184.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60	7348.00	127.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60	1455.00	33.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60	4202.00	95.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60	7560.00	116.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 017	BE	384	PUF	032	FI	60	1444.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60	1619.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60	9548.00	129.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60	28607.00	456.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.014
202306 1	202408	84312000	74492 017	BE	428	LHR	006	GB	40	945.00	32.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40	1835.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40	7871.00	658.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 017	BE	434	LSA	017	BE	40	1410.00	258.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 017	BE	434	LSA	096	MK	40	1327.00	190.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40	3801.00	620.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40	2896.00	1460.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.001
202306 1	202408	84312000	74492 017	BE	434	LSA	736	TW	40	1333.00	398.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 017	BE	437	EMA	001	FR											

202306 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40	23662.00	528.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.012
202306 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40	4397.00	384.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	60259.00	950.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.030
202306 1	202408	84312000	74492 032	FI	007	DOV	030	SE	60	5573.00	808.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84312000	74492 032	FI	007	DOV	032	FI	60	1872.00	75.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 032	FI	007	DOV	066	RO	60	17114.00	2800.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.009
202306 1	202408	84312000	74492 032	FI	007	DOV	720	CN	60	2733.00	114.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60	26522.00	2780.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.013
202306 1	202408	84312000	74492 032	FI	251	FXT	032	FI	10	8035.00	639.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 032	FI	428	LHR	004	DE	40	2110.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40	3833.00	77.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40	10290.00	57.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	4253.00	26.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 038	AT	000	ZZZ				66764.00	31726.00	0.00 0	imp	0	Other	2023	Jun	0.062	0.034
202306 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	8050.00	187.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84312000	74492 038	AT	003	THP	039	CH	10	1036.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 055	LT	007	DOV	006	GB	60	1537.00	408.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 060	PL	000	ZZZ				106228.00	50094.00	0.00 0	imp	0	Other	2023	Jun	0.098	0.053
202306 1	202408	84312000	74492 060	PL	003	THP	060	PL	10	11597.00	925.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60	8147.00	848.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84312000	74492 060	PL	010	LGP	060	PL	10	1535.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 060	PL	253	HRH	006	GB	60	7120.00	1300.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.004
202306 1	202408	84312000	74492 060	PL	253	HRH	060	PL	60	1358.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	65515.00	7601.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.033
202306 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	67341.00	4912.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.034
202306 1	202408	84312000	74492 061	CZ	000	ZZZ				1399930.00	687347.00	0.00 0	imp	0	Other	2023	Jun	1.339	0.705
202306 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	239476.00	24297.00	0.00 0	imp	0	Other	2023	Jun	0.047	0.121
202306 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60	1100.00	87.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 061	CZ	437	EMA	720	CN	40	1415.00	43.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 063	SK	000	ZZZ				5183.00	2043.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.003
202306 1	202408	84312000	74492 064	HU	000	ZZZ				1174.00	370.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60	8595.00	386.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84312000	74492 092	HR	007	DOV	005	IT	60	1267.00	350.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 001	FR	000	ZZZ				1673747.00	197505.00	0.00 0	imp	0	Other	2023	Jun	0.892	0.472
202306 1	202408	84313100	74493 001	FR	001	LON	091	SI	60	2612.00	55.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 001	FR	003	THP	001	FR	10	89746.00	2793.00	0.00 0	imp	0	Other	2023	Jun	0.013	0.047
202306 1	202408	84313100	74493 001	FR	003	THP	004	DE	10	14703.00	111.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60	1519340.00	264674.00	0.00 0	imp	0	Other	2023	Jun	1.195	0.792
202306 1	202408	84313100	74493 001	FR	007	DOV	005	IT	10	19410.00	98.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.010
202306 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60	217254.00	21257.00	0.00 0	imp	0	Other	2023	Jun	0.096	0.113
202306 1	202408	84313100	74493 001	FR	007	DOV	060	PL	60	16339.00	330.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.009
202306 1	202408	84313100	74493 001	FR	381	DEU	005	IT	60	18461.00	830.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.010
202306 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60	131281.00	18197.00	0.00 0	imp	0	Other	2023	Jun	0.082	0.068
202306 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60	1266.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 001	FR	382	EUT	011	ES	60	29221.00	2016.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.015
202306 1	202408	84313100	74493 001	FR	383	KIL	001	FR	60	61035.00	9815.00	0.00 0	imp	0	Other	2023	Jun	0.044	0.032
202306 1	202408	84313100	74493 001	FR	428	LHR	001	FR	40	2244.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40	12193.00	345.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40	23178.00	353.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.012
202306 1	202408	84313100	74493 001	FR	437	EMA	011	ES	40	3316.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 001	FR	445	LBA	001	FR	40	1939.00	116.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 003	NL	003	THP	720	CN	10	956.00	29.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 003	NL	007	DOV	003	NL	60	20817.00	1355.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.011
202306 1	202408	84313100	74493 003	NL	007	DOV	004	DE	60	1321.00	77.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 003	NL	007	DOV	720	CN	60	10122.00	785.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.005
202306 1	202408	84313100	74493 003	NL	164	ABD	004	DE	10	8565.00	180.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	15506.00	1637.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.008
202306 1	202408	84313100	74493 003	NL	251	FXT	720	CN	60	3131.00	683.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.002
202306 1	202408	84313100	74493 003	NL	253	HRH	003	NL	60	72617.00	11025.00	0.00 0	imp	0	Other	2023	Jun	0.050	0.038
202306 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	19489.00	1370.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.010
202306 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60	41941.00	899.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.022
202306 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60	17913.00	1192.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.009
202306 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60	1351.00	140.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 003	NL	382	EUT	006	GB	60	21165.00	210.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.011
202306 1	202408	84313100	74493 003	NL	382	EUT	690	VN	60	1480.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 003	NL	382	EUT	720	CN	60	17913.00	1192.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.009
202306 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40	948.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 003	NL															

202306 1	202408	84313100	74493 004	DE	029	STN	011	ES	10		8645.00	57.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84313100	74493 004	DE	201	HUL	004	DE	60		5920.00	160.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313100	74493 004	DE	204	IMM	004	DE	10		41130.00	176.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.021
202306 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60		48417.00	3843.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.025
202306 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60		92975.00	3583.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.048
202306 1	202408	84313100	74493 004	DE	251	FXT	005	IT	60		7635.00	185.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 004	DE	251	FXT	032	FI	60		15218.00	666.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.008
202306 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60		53281.00	3458.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.028
202306 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60		25856.00	1926.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.013
202306 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60		104495.00	6189.00	0.00 0	imp	0	Other	2023	Jun	0.028	0.054
202306 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60		2078.00	136.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60		116959.00	25283.00	0.00 0	imp	0	Other	2023	Jun	0.114	0.061
202306 1	202408	84313100	74493 004	DE	383	KIL	032	FI	60		6414.00	409.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60		77201.00	3562.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.040
202306 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40		34288.00	1220.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.018
202306 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40		19695.00	211.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.010
202306 1	202408	84313100	74493 004	DE	434	LSA	006	GB	40		1252.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40		3409.00	99.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 004	DE	434	LSA	720	CN	40		3727.00	138.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313100	74493 004	DE	436	LTN	004	DE	40		21404.00	688.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.011
202306 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40		53253.00	206.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.028
202306 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40		3484.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40		1377.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 004	DE	437	EMA	720	CN	40		1908.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40		2642.00	42.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40		1562.00	111.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40		20081.00	2393.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.010
202306 1	202408	84313100	74493 005	IT	000	ZZZ					19786.00	3750.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.010
202306 1	202408	84313100	74493 005	IT	001	LON	005	IT	60		1385.00	40.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	003	THP	005	IT	10		37485.00	1922.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.020
202306 1	202408	84313100	74493 005	IT	003	THP	032	FI	10		1073.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60		432000.00	42989.00	0.00 0	imp	0	Other	2023	Jun	0.194	0.225
202306 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60		32749.00	3042.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.017
202306 1	202408	84313100	74493 005	IT	029	STN	005	IT	10		33490.00	245.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.017
202306 1	202408	84313100	74493 005	IT	204	IMM	004	DE	60		937.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60		286808.00	36873.00	0.00 0	imp	0	Other	2023	Jun	0.167	0.149
202306 1	202408	84313100	74493 005	IT	204	IMM	038	AT	60		7540.00	128.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 005	IT	204	IMM	720	CN	60		1121.00	42.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	381	DEU	005	IT	60		17862.00	771.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.009
202306 1	202408	84313100	74493 005	IT	381	DEU	032	FI	60		10559.00	870.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.006
202306 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60		20853.00	2280.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.011
202306 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60		61634.00	7830.00	0.00 0	imp	0	Other	2023	Jun	0.035	0.032
202306 1	202408	84313100	74493 005	IT	383	KIL	011	ES	60		8703.00	1087.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.005
202306 1	202408	84313100	74493 005	IT	384	PUF	005	IT	60		41901.00	2300.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.022
202306 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40		11758.00	184.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.006
202306 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40		6617.00	178.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313100	74493 005	IT	433	BHX	066	RO	40		1358.00	52.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40		1985.00	107.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40		14007.00	299.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84313100	74493 005	IT	436	LTN	005	IT	40		1728.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40		206398.00	8098.00	0.00 0	imp	0	Other	2023	Jun	0.037	0.108
202306 1	202408	84313100	74493 005	IT	437	EMA	006	GB	40		2127.00	17.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	437	EMA	032	FI	40		1451.00	72.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 005	IT	437	EMA	061	CZ	40		3184.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 005	IT	437	EMA	212	TN	40		881.00	7.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 005	IT	445	LBA	005	IT	40		1874.00	218.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 005	IT	445	LBA	720	CN	40		6873.00	170.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 007	IE	000	ZZZ					4279.00	712.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.002
202306 1	202408	84313100	74493 008	DK	003	THP	008	DK	10		1999.00	107.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 008	DK	204	IMM	004	DE	60		3597.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60		43805.00	5152.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.023
202306 1	202408	84313100	74493 008	DK	382	EUT	004	DE	60		2143.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40		21825.00	180.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.011
202306 1	202408	84313100	74493 009	GR	000	ZZZ					315.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 009	GR	003	THP	009	GR	10		17237.00	936.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.009
202306 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60		41074.00	4410.00	0.00 0	imp	0	Other	2023	Jun		

202306 1	202408	84313100	74493 017	BE	001	LON	720	CN	60		2675.00	119.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 017	BE	003	THP	004	DE	10		5699.00	96.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313100	74493 017	BE	003	THP	017	BE	10		5078.00	63.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40		2189.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 017	BE	433	BHX	032	FI	40		3182.00	976.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.002
202306 1	202408	84313100	74493 018	LU	437	EMA	018	LU	40		1306.00	68.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 030	SE	000	ZZZ					4787.00	38.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 030	SE	003	THP	030	SE	10		1266.00	78.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60		17150.00	1325.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.009
202306 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10		306611.00	14509.00	0.00 0	imp	0	Other	2023	Jun	0.066	0.160
202306 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60		394244.00	14224.00	0.00 0	imp	0	Other	2023	Jun	0.064	0.205
202306 1	202408	84313100	74493 030	SE	382	EUT	005	IT	60		10860.00	840.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.006
202306 1	202408	84313100	74493 030	SE	382	EUT	404	CA	60		2220.00	61.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 030	SE	430	MAN	011	ES	40		3503.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 030	SE	434	LSA	005	IT	40		935.00	18.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40		11794.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84313100	74493 030	SE	434	LSA	061	CZ	40		3244.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40		6241.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40		134124.00	731.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.070
202306 1	202408	84313100	74493 030	SE	448	EDI	030	SE	40		2483.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 032	FI	007	DOV	038	AT	60		1389.00	369.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40		18065.00	228.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.009
202306 1	202408	84313100	74493 032	FI	433	BHX	032	FI	40		6667.00	850.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.003
202306 1	202408	84313100	74493 032	FI	434	LSA	032	FI	40		1324.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 032	FI	436	LTN	032	FI	40		1520.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40		1575.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 032	FI	445	LBA	720	CN	40		1453.00	224.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 038	AT	001	LON	063	SK	60		6526.00	183.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313100	74493 038	AT	003	THP	038	AT	10		3049.00	34.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 038	AT	007	DOV	005	IT	60		1897.00	95.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 038	AT	007	DOV	038	AT	60		13745.00	1128.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.007
202306 1	202408	84313100	74493 038	AT	382	EUT	038	AT	60		3225.00	322.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313100	74493 060	PL	007	DOV	060	PL	60		7325.00	1049.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.004
202306 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60		72043.00	5089.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.038
202306 1	202408	84313100	74493 060	PL	381	DEU	060	PL	60		4292.00	155.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313100	74493 060	PL	382	EUT	060	PL	60		2028.00	85.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 061	CZ	000	ZZZ					609942.00	37472.00	0.00 0	imp	0	Other	2023	Jun	0.169	0.318
202306 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60		187878.00	35549.00	0.00 0	imp	0	Other	2023	Jun	0.161	0.098
202306 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60		64417.00	14013.00	0.00 0	imp	0	Other	2023	Jun	0.063	0.034
202306 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40		9531.00	309.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.005
202306 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40		3712.00	132.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313100	74493 063	SK	001	LON	063	SK	60		7287.00	189.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40		1726.00	288.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60		73754.00	3016.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.038
202306 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60		46394.00	10450.00	0.00 0	imp	0	Other	2023	Jun	0.047	0.024
202306 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40		20417.00	367.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.011
202306 1	202408	84313100	74493 064	HU	437	EMA	006	GB	40		1563.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 064	HU	437	EMA	064	HU	40		1567.00	37.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 066	RO	007	DOV	011	ES	60		1445.00	38.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 066	RO	007	DOV	066	RO	60		20532.00	5307.00	0.00 0	imp	0	Other	2023	Jun	0.024	0.011
202306 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60		72506.00	9503.00	0.00 0	imp	0	Other	2023	Jun	0.043	0.038
202306 1	202408	84313100	74493 092	HR	434	LSA	030	SE	40		1044.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	000	ZZZ					812.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	001	LON	001	FR	60		72355.00	921.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.023
202306 1	202408	84313900	74494 001	FR	001	LON	004	DE	60		9339.00	327.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313900	74494 001	FR	003	THP	001	FR	10		12573.00	435.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 001	FR	003	THP	003	NL	10		1490.00	26.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	003	THP	004	DE	10		8226.00	167.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313900	74494 001	FR	003	THP	006	GB	10		897.00	18.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	003	THP	030	SE	10		873.00	12.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	003	THP	032	FI	10		19603.00	828.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.006
202306 1	202408	84313900	74494 001	FR	003	THP	060	PL	10		9838.00	147.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10		1393.00	90.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	003	THP	063	SK	10		1361.00	85.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	003	THP	400	US	10		1770.00	85.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	003	THP	720	CN	10		6436.00	360.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002

202306 1	202408	84313900	74494 001	FR	428	LHR	030	SE	40		4824.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40		4183.00	71.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40		4017.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	430	MAN	005	IT	40		18868.00	703.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.006
202306 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40		13688.00	220.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40		1766.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	433	BHX	008	DK	40		1453.00	221.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 001	FR	433	BHX	030	SE	40		14344.00	40.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40		6282.00	319.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 001	FR	433	BHX	400	US	40		2817.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	433	BHX	720	CN	40		2093.00	80.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		33665.00	877.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.011
202306 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		8107.00	122.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		11260.00	274.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 001	FR	434	LSA	007	IE	40		1711.00	25.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	434	LSA	008	DK	40		1444.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	434	LSA	030	SE	40		1122.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		1444.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	434	LSA	060	PL	40		3593.00	29.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		5672.00	272.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 001	FR	434	LSA	720	CN	40		3061.00	38.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	436	LTN	005	IT	40		2176.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		26230.00	339.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		24993.00	145.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		4278.00	141.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	437	EMA	006	GB	40		1254.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	437	EMA	008	DK	40		5691.00	29.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40		6302.00	87.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		5990.00	86.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 001	FR	437	EMA	068	BG	40		963.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		3408.00	92.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	437	EMA	664	IN	40		1080.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	437	EMA	680	TH	40		1036.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	437	EMA	701	MY	40		3814.00	73.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 001	FR	437	EMA	706	SG	40		1173.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		905.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 001	FR	445	LBA	004	DE	40		1398.00	280.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 003	NL	000	ZZZ					6523.00	1423.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.002
202306 1	202408	84313900	74494 003	NL	001	LON	400	US	60		4818.00	136.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		24457.00	681.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.008
202306 1	202408	84313900	74494 003	NL	003	THP	004	DE	10		19411.00	1157.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.006
202306 1	202408	84313900	74494 003	NL	003	THP	005	IT	10		1182.00	25.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	003	THP	061	CZ	10		2167.00	258.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	003	THP	066	RO	10		894.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	003	THP	091	SI	10		5193.00	61.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 003	NL	003	THP	400	US	10		44132.00	2350.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.014
202306 1	202408	84313900	74494 003	NL	003	THP	669	LK	10		2601.00	146.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	003	THP	720	CN	10		1089.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60		28607.00	330.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.009
202306 1	202408	84313900	74494 003	NL	007	DOV	005	IT	60		916.00	112.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	007	DOV	061	CZ	60		5013.00	333.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 003	NL	007	DOV	400	US	60		3664.00	127.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		18097.00	187.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.006
202306 1	202408	84313900	74494 003	NL	010	LGP	004	DE	10		1643.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	010	LGP	720	CN	10		1071.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	164	ABD	004	DE	10		3582.00	75.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60		905.00	7.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	177	TYN	004	DE	60		11229.00	931.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.004
202306 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60		471763.00	32446.00	0.00 0	imp	0	Other	2023	Jun	0.100	0.151
202306 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60		50673.00	10668.00	0.00 0	imp	0	Other	2023	Jun	0.033	0.016
202306 1	202408	84313900	74494 003	NL	204	IMM	400	US	60		13207.00	1319.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.004
202306 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60		35719.00	1227.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.011
202306 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60		40231.00	1525.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.013
202306 1	202408	84313900	74494 003	NL	251	FXT	005	IT	60		5755.00	179.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 003	NL	251	FXT	060	PL	60		3253.00	164.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60		1088.00	63.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1																				

202306 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40		11220.00	236.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 003	NL	433	BHX	388	ZA	40		1771.00	150.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	433	BHX	400	US	40		36716.00	917.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.012
202306 1	202408	84313900	74494 003	NL	433	BHX	664	IN	40		2468.00	196.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	433	BHX	669	LK	40		3162.00	315.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40		6984.00	164.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40		7322.00	78.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 003	NL	434	LSA	004	DE	40		4209.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	434	LSA	005	IT	40		1615.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40		1382.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	434	LSA	400	US	40		4681.00	66.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	434	LSA	706	SG	40		2431.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40		41810.00	645.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.013
202306 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40		13555.00	302.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40		4214.00	144.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	437	EMA	061	CZ	40		1207.00	13.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 003	NL	437	EMA	400	US	40		9701.00	94.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 003	NL	437	EMA	736	TW	40		2240.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	445	LBA	004	DE	40		13078.00	1153.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.004
202306 1	202408	84313900	74494 003	NL	445	LBA	017	BE	40		3846.00	310.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	445	LBA	066	RO	40		8004.00	646.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40		22236.00	1395.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.007
202306 1	202408	84313900	74494 003	NL	445	LBA	400	US	40		3148.00	211.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	445	LBA	669	LK	40		1207.00	200.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40		2345.00	208.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	445	LBA	732	JP	40		2534.00	180.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 003	NL	446	NCL	003	NL	40		2298.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 003	NL	449	ABZ	003	NL	40		9776.00	157.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 003	NL	495	ZLC	003	NL	60		11663.00	18.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84313900	74494 004	DE	000	ZZZ					95021.00	27162.00	0.00 0	imp	0	Other	2023	Jun	0.084	0.030
202306 1	202408	84313900	74494 004	DE	001	LON	003	NL	60		2269.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	001	LON	004	DE	60		52762.00	2045.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.017
202306 1	202408	84313900	74494 004	DE	001	LON	038	AT	60		54278.00	292.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.017
202306 1	202408	84313900	74494 004	DE	001	LON	064	HU	60		6764.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 004	DE	001	LON	091	SI	60		12727.00	358.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 004	DE	003	THP	004	DE	10		110440.00	5184.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.035
202306 1	202408	84313900	74494 004	DE	003	THP	008	DK	10		4576.00	77.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60		153063.00	5742.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.049
202306 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60		940.00	26.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	007	DOV	004	DE	10		153425.00	9808.00	0.00 0	imp	0	Other	2023	Jun	0.030	0.049
202306 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		1584958.00	118310.00	0.00 0	imp	0	Other	2023	Jun	0.365	0.506
202306 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		11685.00	341.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 004	DE	007	DOV	006	GB	60		2169.00	43.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60		1010.00	33.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	007	DOV	052	TR	60		1440.00	94.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60		6461.00	286.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60		3168.00	330.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 004	DE	007	DOV	066	RO	60		4261.00	447.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 004	DE	007	DOV	400	US	60		128860.00	3930.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.041
202306 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60		925.00	29.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60		32159.00	169.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.010
202306 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60		45144.00	344.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.014
202306 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10		62498.00	214.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.020
202306 1	202408	84313900	74494 004	DE	010	LGP	005	IT	10		992.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10		400547.00	4559.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.128
202306 1	202408	84313900	74494 004	DE	164	ABD	060	PL	10		905.00	117.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60		7823.00	580.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.002
202306 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60		20472.00	7204.00	0.00 0	imp	0	Other	2023	Jun	0.022	0.007
202306 1	202408	84313900	74494 004	DE	204	IMM	003	NL	60		6000.00	743.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.002
202306 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10		46499.00	11348.00	0.00 0	imp	0	Other	2023	Jun	0.035	0.015
202306 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60		1140626.00	50393.00	0.00 0	imp	0	Other	2023	Jun	0.155	0.364
202306 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60		42362.00	14226.00	0.00 0	imp	0	Other	2023	Jun	0.044	0.014
202306 1	202408	84313900	74494 004	DE	204	IMM	060	PL	60		26879.00	3962.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.009
202306 1	202408	84313900	74494 004	DE	204	IMM	720	CN	10		3073.00	612.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60		67061.00	25577.00	0.00 0	imp	0	Other	2023	Jun	0.079	0.021
202306 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10		20899.00	7267.00	0.00 0	imp	0					

202306 1	202408	84313900	74494 004	DE	428	LHR	068	BG	40	1271.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40	2311.00	105.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	430	MAN	030	SE	40	1246.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	430	MAN	038	AT	40	1802.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	430	MAN	800	AU	40	901.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	433	BHX	001	FR	40	4214.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40	45572.00	897.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.015
202306 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40	25749.00	1001.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.008
202306 1	202408	84313900	74494 004	DE	433	BHX	038	AT	40	1081.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	433	BHX	400	US	40	1353.00	0.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40	44387.00	623.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.014
202306 1	202408	84313900	74494 004	DE	434	LSA	706	SG	40	29710.00	0.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.009
202306 1	202408	84313900	74494 004	DE	436	LTN	004	DE	40	916.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	437	EMA	001	FR	40	10343.00	2087.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.003
202306 1	202408	84313900	74494 004	DE	437	EMA	003	NL	40	4625.00	106.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	437	EMA	004	DE	40	208862.00	3838.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.067
202306 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40	4499.00	128.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40	24289.00	1544.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.008
202306 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40	3602.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	437	EMA	039	CH	40	5323.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 004	DE	437	EMA	060	PL	40	2018.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	437	EMA	063	SK	40	1049.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	437	EMA	400	US	40	3751.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 004	DE	437	EMA	720	CN	40	19483.00	2293.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.006
202306 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	14399.00	261.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.005
202306 1	202408	84313900	74494 004	DE	448	EDI	038	AT	40	1238.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 004	DE	450	GLA	004	DE	40	1309.00	32.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 005	IT	000		005	IT	00	141001.00	15910.00	0.00 0	imp	0	Other	2023	Jun	0.049	0.045
202306 1	202408	84313900	74494 005	IT	000	ZZZ				910.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	8630.00	515.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	32276.00	1330.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.010
202306 1	202408	84313900	74494 005	IT	003	THP	314	GA	10	1564.00	47.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10	4573.00	125.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	641516.00	87734.00	0.00 0	imp	0	Other	2023	Jun	0.270	0.205
202306 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	2614.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	164	ABD	400	US	10	18943.00	3246.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.006
202306 1	202408	84313900	74494 005	IT	253	HRH	003	NL	60	2963.00	31.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60	207056.00	12489.00	0.00 0	imp	0	Other	2023	Jun	0.038	0.066
202306 1	202408	84313900	74494 005	IT	382	EUT	004	DE	60	23473.00	218.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	14676.00	63128.00	0.00 0	imp	0	Other	2023	Jun	0.195	0.005
202306 1	202408	84313900	74494 005	IT	383	KIL	003	NL	60	4371.00	536.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.001
202306 1	202408	84313900	74494 005	IT	383	KIL	005	IT	60	25316.00	8100.00	0.00 0	imp	0	Other	2023	Jun	0.025	0.008
202306 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60	234323.00	41715.00	0.00 0	imp	0	Other	2023	Jun	0.129	0.075
202306 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	121642.00	2019.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.039
202306 1	202408	84313900	74494 005	IT	428	LHR	720	CN	40	3196.00	25.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	23740.00	664.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.008
202306 1	202408	84313900	74494 005	IT	434	LSA	005	IT	40	3587.00	119.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40	1891.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	160848.00	1752.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.051
202306 1	202408	84313900	74494 005	IT	437	EMA	008	DK	40	973.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 005	IT	437	EMA	032	FI	40	2877.00	61.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	437	EMA	064	HU	40	2985.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	437	EMA	732	JP	40	3850.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40	54914.00	8327.00	0.00 0	imp	0	Other	2023	Jun	0.026	0.018
202306 1	202408	84313900	74494 007	IE	000	ZZZ				156532.00	26311.00	0.00 0	imp	0	Other	2023	Jun	0.081	0.050
202306 1	202408	84313900	74494 007	IE	007	DOV	007	IE	60	2095.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 007	IE	104	HLD	004	DE	60	8659.00	140.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60	89875.00	7981.00	0.00 0	imp	0	Other	2023	Jun	0.025	0.029
202306 1	202408	84313900	74494 007	IE	131	LIV	004	DE	60	3168.00	60.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 007	IE	131	LIV	007	IE	60	20387.00	1440.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.007
202306 1	202408	84313900	74494 007	IE	381	DEU	736	TW	60	1310.00	187.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 008	DK	001	LON	008	DK	60	43298.00	767.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.014
202306 1	202408	84313900	74494 008	DK	003	THP	008	DK	10	23007.00	1333.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.007
202306 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60	8839.00	487.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10	3231.00	188.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 008	DK	180	MID	008	DK	60	4134.00	76.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60	8405.00	2194.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.003
202306 1	202408	84313900	74494 008	DK	204	IMM	008												

202306 1	202408	84313900	74494 011	ES	007	DOV	004	DE	60	1628.00	4.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 011	ES	007	DOV	008	DK	60	10541.00	6.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	219020.00	22157.00	0.00 0	imp	0	Other	2023	Jun	0.068	0.070
202306 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	8101.00	32.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 011	ES	028	PTM	011	ES	60	210247.00	2051.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.067
202306 1	202408	84313900	74494 011	ES	382	EUT	001	FR	60	3013.00	0.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 011	ES	382	EUT	011	ES	60	11404.00	1704.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.004
202306 1	202408	84313900	74494 011	ES	428	LHR	011	ES	40	88826.00	667.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.028
202306 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	6816.00	206.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	6175.00	275.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 017	BE	001	LON	005	IT	60	999.00	120.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	001	LON	006	GB	60	1526.00	93.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	001	LON	032	FI	60	2334.00	143.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	003	THP	001	FR	10	1036.00	16.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	003	THP	017	BE	10	3068.00	53.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	003	THP	400	US	10	1225.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	007	DOV	003	NL	60	3218.00	65.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	007	DOV	004	DE	60	3218.00	65.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	007	DOV	005	IT	60	8977.00	118.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 017	BE	204	IMM	017	BE	10	25671.00	10066.00	0.00 0	imp	0	Other	2023	Jun	0.031	0.008
202306 1	202408	84313900	74494 017	BE	204	IMM	030	SE	60	2188.00	216.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 017	BE	204	IMM	060	PL	10	69357.00	7600.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.022
202306 1	202408	84313900	74494 017	BE	428	LHR	017	BE	40	18557.00	60.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.006
202306 1	202408	84313900	74494 017	BE	433	BHX	004	DE	40	2135.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	433	BHX	400	US	40	947.00	26.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	433	BHX	720	CN	40	1551.00	42.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 017	BE	434	LSA	017	BE	40	25532.00	87.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40	21895.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.007
202306 1	202408	84313900	74494 017	BE	437	EMA	400	US	40	7541.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 017	BE	437	EMA	732	JP	40	1604.00	105.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 017	BE	446	NCL	400	US	40	959.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 018	LU	382	EUT	030	SE	60	1200.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 018	LU	433	BHX	720	CN	40	1142.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	000	ZZZ				460.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	003	THP	005	IT	10	2128.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	13900.00	1734.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.004
202306 1	202408	84313900	74494 030	SE	007	DOV	030	SE	60	3755.00	99.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10	2231.00	9.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 030	SE	201	HUL	030	SE	10	8656.00	538.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313900	74494 030	SE	201	HUL	032	FI	10	86082.00	3000.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.027
202306 1	202408	84313900	74494 030	SE	204	IMM	001	FR	60	5224.00	1546.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.002
202306 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60	7243.00	165.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 030	SE	204	IMM	005	IT	10	2372.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 030	SE	204	IMM	006	GB	60	72230.00	2550.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.023
202306 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60	7604.00	318.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	322490.00	36387.00	0.00 0	imp	0	Other	2023	Jun	0.112	0.103
202306 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	392430.00	55969.00	0.00 0	imp	0	Other	2023	Jun	0.172	0.125
202306 1	202408	84313900	74494 030	SE	204	IMM	060	PL	10	7836.00	320.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	962.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	4896.00	168.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60	7252.00	2146.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.002
202306 1	202408	84313900	74494 030	SE	381	DEU	030	SE	60	1343.00	212.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 030	SE	381	DEU	039	CH	60	5833.00	130.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 030	SE	382	EUT	001	FR	60	18043.00	5844.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.006
202306 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	41661.00	932.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.013
202306 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	74515.00	1670.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.024
202306 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	22759.00	524.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.007
202306 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	5035.00	132.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	24718.00	191.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84313900	74494 030	SE	433	BHX	706	SG	40	1067.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40	2046.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 030	SE	437	EMA	005	IT	40	1194.00	23.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	437	EMA	008	DK	40	1089.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	44611.00	1314.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.014
202306 1	202408	84313900	74494 030	SE	445	LBA	064	HU	40	6621.00	310.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 032	FI	007	DOV	060	PL	60	17389.00	2700.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.006
202306 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10	22380.00	844.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.007
202306 1	202408	84313900	74494 032	FI	201	HUL													

202306 1	202408	84313900	74494 038	AT	381	DEU	004	DE	60		6402.00	146.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60		4352.00	69.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60		78888.00	6341.00	0.00 0	imp	0	Other	2023	Jun	0.020	0.025
202306 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60		763741.00	20274.00	0.00 0	imp	0	Other	2023	Jun	0.062	0.244
202306 1	202408	84313900	74494 038	AT	382	EUT	092	HR	60		5042.00	165.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 038	AT	428	LHR	001	FR	40		1080.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 038	AT	430	MAN	038	AT	40		8131.00	244.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40		12628.00	196.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 038	AT	434	LSA	004	DE	40		9222.00	1521.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.003
202306 1	202408	84313900	74494 038	AT	434	LSA	038	AT	40		2102.00	34.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40		1679.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40		23074.00	211.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.007
202306 1	202408	84313900	74494 038	AT	437	EMA	091	SI	40		1313.00	85.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40		31175.00	1627.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.010
202306 1	202408	84313900	74494 038	AT	445	LBA	091	SI	40		3782.00	170.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 053	EE	433	BHX	053	EE	40		984.00	90.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 054	LV	007	DOV	054	LV	60		12150.00	300.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 055	LT	007	DOV	055	LT	60		32634.00	1400.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.010
202306 1	202408	84313900	74494 060	PL	000	ZZZ					279.00	2.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	003	THP	008	DK	10		18084.00	946.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.006
202306 1	202408	84313900	74494 060	PL	003	THP	060	PL	10		236280.00	20626.00	0.00 0	imp	0	Other	2023	Jun	0.064	0.075
202306 1	202408	84313900	74494 060	PL	007	DOV	008	DK	60		5316.00	174.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60		8767.00	380.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10		1043.00	20.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	010	LGP	060	PL	10		2019.00	21.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	381	DEU	004	DE	60		1537.00	78.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	381	DEU	030	SE	60		8368.00	848.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.003
202306 1	202408	84313900	74494 060	PL	381	DEU	053	EE	60		1085.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	381	DEU	060	PL	60		5859.00	199.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 060	PL	381	DEU	061	CZ	60		1404.00	33.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	382	EUT	004	DE	60		22542.00	743.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.007
202306 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60		1015.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60		29990.00	627.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.010
202306 1	202408	84313900	74494 060	PL	382	EUT	061	CZ	60		2892.00	72.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	382	EUT	720	CN	60		2628.00	73.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40		16949.00	1252.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.005
202306 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40		2254.00	120.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40		59376.00	3325.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.019
202306 1	202408	84313900	74494 060	PL	434	LSA	060	PL	40		1109.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 060	PL	437	EMA	004	DE	40		3961.00	78.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	437	EMA	032	FI	40		2318.00	45.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		28415.00	558.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.009
202306 1	202408	84313900	74494 060	PL	437	EMA	091	SI	40		3634.00	71.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 061	CZ	000	ZZZ					292.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 061	CZ	001	LON	004	DE	10		1038.00	105.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 061	CZ	001	LON	061	CZ	10		1094.00	111.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 061	CZ	001	LON	400	US	60		1147.00	37.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		24258.00	2229.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.008
202305 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10		3797471.00	724653.00	0.00 0	imp	0	Other	2023	May	1.146	0.685
202305 1	202408	84289090	74489 404	CA	428	LHR	404	CA	40		16146.00	473.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84289090	74489 412	MX	010	LGP	412	MX	10		7400.00	5753.00	0.00 0	imp	0	Other	2023	May	0.009	0.001
202305 1	202408	84289090	74489 647	AE	029	STN	647	AE	10		6291.00	3560.00	0.00 0	imp	0	Other	2023	May	0.006	0.001
202305 1	202408	84289090	74489 647	AE	428	LHR	647	AE	40		1369.00	45.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 664	IN	428	LHR	664	IN	40		2192.00	160.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 690	VN	029	STN	690	VN	10		38806.00	2137.00	0.00 0	imp	0	Other	2023	May	0.003	0.007
202305 1	202408	84289090	74489 690	VN	251	FXT	690	VN	10		94939.00	23144.00	0.00 0	imp	0	Other	2023	May	0.037	0.017
202305 1	202408	84289090	74489 728	KR	029	STN	728	KR	10		4676.00	200.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 736	TW	437	EMA	736	TW	40		2043.00	49.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 740	HK	010	LGP	720	CN	10		1230.00	17.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 740	HK	434	LSA	720	CN	40		13322.00	158.00	0.00 0	imp	0	Other	2023	May	0.000	0.002
202305 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40		1257.00	19.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 740	HK	437	EMA	740	HK	40		2319.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 800	AU	169	GRG	800	AU	10		6085.00	105.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202306 1	202408	84271010	74411 074	MD	381	DEU	720	CN	60		2038.00	400.00	1.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84271010	74411 388	ZA	029	STN	004	DE	10		6921.00	6895.00	1.00 0	imp	0	Other	2023	Jun	0.010	0.001
202306 1	202408	84271010	74411 400	US	029	STN	720	CN	10		843344.00	103557.00	51.00 0	imp	0	Other	2023	Jun	0.144	

202306 1	202408	84281080	74481 052	TR	007	DOV	052	TR	60	10445.00	800.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.013
202306 1	202408	84281080	74481 096	MK	495	ZLC	096	MK	60	28789.00	2319.00	0.00 0	imp	0	Other	2023	Jun	0.018	0.036
202306 1	202408	84281080	74481 400	US	430	MAN	400	US	40	12227.00	61.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.015
202306 1	202408	84281080	74481 400	US	434	LSA	400	US	40	3975.00	41.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84281080	74481 647	AE	204	IMM	001	FR	10	52176.00	20000.00	0.00 0	imp	0	Other	2023	Jun	0.153	0.065
202306 1	202408	84281080	74481 690	VN	428	LHR	720	CN	40	1100.00	420.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.001
202306 1	202408	84281080	74481 800	AU	428	LHR	800	AU	40	9309.00	2480.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.012
202306 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	5389.00	60.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	46949.00	32.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.008
202306 1	202408	84289090	74489 028	NO	204	IMM	028	NO	10	1926.00	43.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 028	NO	204	IMM	028	NO	60	15537.00	1193.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84289090	74489 028	NO	437	EMA	400	US	40	1175.00	19.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 039	CH	003	THP	039	CH	10	1383.00	46.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	50808.00	7150.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.009
202306 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	1266439.00	231343.00	0.00 0	imp	0	Other	2023	Jun	0.366	0.229
202306 1	202408	84289090	74489 039	CH	204	IMM	720	CN	60	87198.00	17599.00	0.00 0	imp	0	Other	2023	Jun	0.028	0.016
202306 1	202408	84289090	74489 039	CH	251	FXT	720	CN	60	239349.00	55349.00	0.00 0	imp	0	Other	2023	Jun	0.088	0.043
202306 1	202408	84289090	74489 039	CH	381	DEU	039	CH	60	66278.00	1077.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.012
202306 1	202408	84289090	74489 039	CH	433	BHX	064	HU	40	1168.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	60	45668.00	390.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84289090	74489 052	TR	004	MED	052	TR	60	100266.00	20760.00	0.00 0	imp	0	Other	2023	Jun	0.033	0.018
202306 1	202408	84289090	74489 052	TR	007	DOV	052	TR	60	1889.00	1345.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.000
202306 1	202408	84289090	74489 052	TR	251	FXT	052	TR	10	633.00	3243.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.000
202306 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	7576.00	2289.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.001
202306 1	202408	84289090	74489 400	US	000		400	US	00	10066.00	0.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 400	US	001	LON	400	US	10	73134.00	4286.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.013
202306 1	202408	84289090	74489 400	US	003	THP	400	US	10	24605.00	92.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84289090	74489 400	US	029	STN	400	US	10	919635.00	185640.00	0.00 0	imp	0	Other	2023	Jun	0.293	0.166
202306 1	202408	84289090	74489 400	US	131	LIV	400	US	10	304967.00	41045.00	0.00 0	imp	0	Other	2023	Jun	0.065	0.055
202306 1	202408	84289090	74489 400	US	428	LHR	004	DE	40	2334.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 400	US	428	LHR	006	GB	40	14552.00	372.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.003
202306 1	202408	84289090	74489 400	US	428	LHR	400	US	40	1175251.00	1460.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.212
202306 1	202408	84289090	74489 400	US	430	MAN	400	US	40	4904.00	187.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 400	US	433	BHX	400	US	40	11965.00	443.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84289090	74489 400	US	434	LSA	006	GB	40	8929.00	58.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 400	US	434	LSA	400	US	40	92378.00	230.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.017
202306 1	202408	84289090	74489 400	US	434	LSA	664	IN	40	1189.00	0.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 400	US	437	EMA	400	US	40	3037.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 404	CA	029	STN	404	CA	10	144264.00	6746.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.026
202306 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	3359468.00	666175.00	0.00 0	imp	0	Other	2023	Jun	1.053	0.606
202306 1	202408	84289090	74489 412	MX	010	LGP	412	MX	10	104432.00	7338.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.019
202306 1	202408	84289090	74489 529	FK	029	STN	529	FK	10	35000.00	56000.00	0.00 0	imp	0	Other	2023	Jun	0.089	0.006
202306 1	202408	84289090	74489 664	IN	251	FXT	664	IN	10	27446.00	3198.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.005
202306 1	202408	84289090	74489 664	IN	430	MAN	664	IN	40	10197.00	965.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.002
202306 1	202408	84289090	74489 736	TW	003	THP	736	TW	10	5944.00	318.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84289090	74489 740	HK	029	STN	404	CA	10	2119.00	14.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40	12054.00	180.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84289090	74489 740	HK	495	ZLC	740	HK	30	23756.00	8874.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.004
202306 1	202408	84289090	74489 804	NZ	010	LGP	804	NZ	10	214433.00	32650.00	0.00 0	imp	0	Other	2023	Jun	0.052	0.039
202306 1	202408	84289090	74489 804	NZ	169	GRG	804	NZ	10	3597.00	226.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84289090	74489 804	NZ	437	EMA	804	NZ	40	1530.00	42.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 039	CH	437	EMA	004	DE	40	967.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	284998.00	158450.00	0.00 0	imp	0	Other	2023	Jun	0.309	0.143
202306 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	84846.00	5558.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.043
202306 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	3307.00	31.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	60	14577.00	1525.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.007
202306 1	202408	84312000	74492 400	US	029	STN	400	US	10	291242.00	47629.00	0.00 0	imp	0	Other	2023	Jun	0.093	0.147
202306 1	202408	84312000	74492 400	US	029	STN	412	MX	10	3049.00	136.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84312000	74492 400	US	029	STN	720	CN	10	957.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84312000	74492 400	US	301	BEL	400	US	10	395210.00	50458.00	0.00 0	imp	0	Other	2023	Jun	0.098	0.199
202306 1	202408	84312000	74492 400	US	427	BFS	400	US	40	35429.00	5644.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.018
202306 1	202408	84312000	74492 400	US	428	LHR	400	US	40	52849.00	5721.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.027
202306 1	202408	84312000	74492 400	US	434	LSA	400	US	40	32805.00	431.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.017
202306 1	202408	84312000	74492 400	US	437	EMA	400	US	40	68530.00	408.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.034
202306 1	202408	84312000	74492 400	US	437	EMA	720	CN	40	2267.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84312000	74492 400	US	445	LBA	400	US	40	161088.00	11824.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.081
202306 1	202408	84312000	74492 400	US	449	ABZ	400	US	40	5417.00	10.00	0.00 0	imp	0	Other	2023	Jun	0.000	0

202306 1	202408	84313100	74493 039	CH	434	LSA	039	CH	40	2391.00	99.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	3143.00	47.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	8583.00	265.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313100	74493 052	TR	007	DOV	052	TR	60	2420.00	204.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40	127766.00	925.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.067
202306 1	202408	84313100	74493 052	TR	434	LSA	052	TR	40	2176.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40	2696.00	163.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 052	TR	445	LBA	052	TR	40	255701.00	1872.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.133
202306 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30	66854.00	2061.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.035
202306 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	1205.00	5.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 388	ZA	010	LGP	388	ZA	10	4182.00	82.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 400	US	029	STN	400	US	10	40977.00	4194.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.021
202306 1	202408	84313100	74493 400	US	051	POO	006	GB	60	1182.00	98.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 400	US	428	LHR	400	US	40	144997.00	960.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.076
202306 1	202408	84313100	74493 400	US	428	LHR	728	KR	40	9084.00	85.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84313100	74493 400	US	430	MAN	400	US	40	6860.00	1365.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.004
202306 1	202408	84313100	74493 400	US	437	EMA	400	US	40	7753.00	52.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84313100	74493 400	US	445	LBA	400	US	40	310737.00	7232.00	0.00 0	imp	0	Other	2023	Jun	0.033	0.162
202306 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	38725.00	1489.00	0.00 0	imp	0	Other	2023	Jun	0.007	0.020
202306 1	202408	84313100	74493 404	CA	434	LSA	404	CA	40	2761.00	16.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	23772.00	4120.00	0.00 0	imp	0	Other	2023	Jun	0.019	0.012
202306 1	202408	84313100	74493 680	TH	029	STN	680	TH	10	2772.00	8.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 680	TH	251	FXT	680	TH	10	7695.00	898.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.004
202306 1	202408	84313100	74493 680	TH	428	LHR	732	JP	40	2587.00	12.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 690	VN	131	LIV	690	VN	10	42854.00	22863.00	0.00 0	imp	0	Other	2023	Jun	0.103	0.022
202306 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	39691.00	788.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.021
202306 1	202408	84313100	74493 728	KR	301	BEL	728	KR	10	8843.00	600.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84313100	74493 728	KR	427	BFS	728	KR	40	1642.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 728	KR	428	LHR	728	KR	40	28538.00	397.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.015
202306 1	202408	84313100	74493 732	JP	029	STN	732	JP	10	11670.00	900.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.006
202306 1	202408	84313100	74493 732	JP	434	LSA	732	JP	40	1459.00	3.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313100	74493 736	TW	029	STN	736	TW	10	2904.00	1794.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.002
202306 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	1791491.00	194090.00	0.00 0	imp	0	Other	2023	Jun	0.877	0.933
202306 1	202408	84313100	74493 736	TW	428	LHR	736	TW	40	2830.00	150.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	39961.00	108.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.021
202306 1	202408	84313100	74493 736	TW	450	GLA	736	TW	40	5341.00	333.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.003
202306 1	202408	84313100	74493 740	HK	434	LSA	720	CN	40	3334.00	28.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	34207.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.018
202306 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	13483.00	155.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.004
202306 1	202408	84313900	74494 028	NO	164	ABD	060	PL	10	1771.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 028	NO	164	ABD	400	US	10	25104.00	412.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84313900	74494 028	NO	437	EMA	028	NO	40	929.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	1585.00	25.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	29292.00	292.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.009
202306 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	65587.00	945.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.021
202306 1	202408	84313900	74494 028	NO	449	ABZ	030	SE	40	3861.00	62.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	87717.00	1173.00	0.00 0	imp	0	Other	2023	Jun	0.004	0.028
202306 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	1200.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	1786.00	140.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	14270.00	86.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.005
202306 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	99880.00	556.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.032
202306 1	202408	84313900	74494 039	CH	007	DOV	400	US	60	1107.00	1.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 039	CH	010	LGP	039	CH	10	1413.00	24.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	17004.00	892.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84313900	74494 039	CH	430	MAN	004	DE	40	4556.00	71.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 039	CH	430	MAN	005	IT	40	21153.00	34.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.007
202306 1	202408	84313900	74494 039	CH	430	MAN	039	CH	40	16378.00	816.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.005
202306 1	202408	84313900	74494 039	CH	430	MAN	736	TW	40	4568.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	21731.00	578.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.007
202306 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	8527.00	54.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	904.00	39.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	41545.00	295.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.013
202306 1	202408	84313900	74494 039	CH	437	EMA	092	HR	40	945.00	182.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.000
202306 1	202408	84313900	74494 039	CH	445	LBA	039	CH	40	3766.00	35.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	106196.00	3108.00	0.00 0	imp	0	Other	2023	Jun	0.010	0.034
202306 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40	16128.00	267.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.005
202306 1	202408	84313900	74494 248	SN	001	LON	006	GB	60	2183.00	3700.00	0.00 0	imp	0	Other	2023	Jun	0.011	0.001
202306 1	202408	84313900	74494 388																

202306 1	202408	84313900	74494 400	US	431	PIK	400	US	40	2854.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 400	US	433	BHX	400	US	40	23807.00	460.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.008
202306 1	202408	84313900	74494 400	US	434	LSA	400	US	40	67289.00	1039.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.021
202306 1	202408	84313900	74494 400	US	434	LSA	732	JP	40	1810.00	84.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 400	US	437	EMA	400	US	40	73311.00	755.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.023
202306 1	202408	84313900	74494 400	US	437	EMA	404	CA	40	4120.00	7.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 400	US	446	NCL	400	US	40	11108.00	266.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.004
202306 1	202408	84313900	74494 400	US	449	ABZ	400	US	40	131301.00	2463.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.042
202306 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40	6093.00	52.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 404	CA	029	STN	404	CA	10	101889.00	5059.00	0.00 0	imp	0	Other	2023	Jun	0.016	0.033
202306 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10	19961.00	3899.00	0.00 0	imp	0	Other	2023	Jun	0.012	0.006
202306 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10	8346.00	1633.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.003
202306 1	202408	84313900	74494 404	CA	131	LIV	400	US	10	28057.00	5462.00	0.00 0	imp	0	Other	2023	Jun	0.017	0.009
202306 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10	75689.00	14810.00	0.00 0	imp	0	Other	2023	Jun	0.046	0.024
202306 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10	48840.00	9509.00	0.00 0	imp	0	Other	2023	Jun	0.029	0.016
202306 1	202408	84313900	74494 404	CA	427	BFS	404	CA	40	6395.00	263.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40	97138.00	392.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.031
202306 1	202408	84313900	74494 404	CA	430	MAN	006	GB	40	1117.00	52.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 404	CA	430	MAN	400	US	40	1574.00	50.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40	26697.00	883.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.009
202306 1	202408	84313900	74494 404	CA	437	EMA	004	DE	40	9881.00	13.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.003
202306 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40	5467.00	27.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 412	MX	010	LGP	412	MX	10	2137.00	150.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 412	MX	428	LHR	097	ME	40	22851.00	2766.00	0.00 0	imp	0	Other	2023	Jun	0.009	0.007
202306 1	202408	84313900	74494 412	MX	428	LHR	412	MX	40	32260.00	1996.00	0.00 0	imp	0	Other	2023	Jun	0.006	0.010
202306 1	202408	84313900	74494 412	MX	437	EMA	400	US	40	1251.00	11.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 412	MX	437	EMA	412	MX	40	2410.00	15.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 508	BR	428	LHR	508	BR	40	6402.00	408.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 529	FK	029	STN	529	FK	10	10000.00	18000.00	0.00 0	imp	0	Other	2023	Jun	0.055	0.003
202306 1	202408	84313900	74494 624	IL	434	LSA	624	IL	40	2213.00	44.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 624	IL	437	EMA	624	IL	40	2125.00	45.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 664	IN	001	LON	647	AE	60	16284.00	4860.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.005
202306 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10	6873.00	2641.00	0.00 0	imp	0	Other	2023	Jun	0.008	0.002
202306 1	202408	84313900	74494 664	IN	029	STN	664	IN	10	18344.00	4937.00	0.00 0	imp	0	Other	2023	Jun	0.015	0.006
202306 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10	30822.00	34334.00	0.00 0	imp	0	Other	2023	Jun	0.106	0.010
202306 1	202408	84313900	74494 664	IN	301	BEL	664	IN	10	46858.00	16052.00	0.00 0	imp	0	Other	2023	Jun	0.049	0.015
202306 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40	230235.00	7381.00	0.00 0	imp	0	Other	2023	Jun	0.023	0.073
202306 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40	78783.00	4636.00	0.00 0	imp	0	Other	2023	Jun	0.014	0.025
202306 1	202408	84313900	74494 701	MY	251	FXT	701	MY	10	3849.00	271.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 701	MY	251	FXT	720	CN	10	199764.00	21721.00	0.00 0	imp	0	Other	2023	Jun	0.067	0.064
202306 1	202408	84313900	74494 706	SG	007	DOV	264	SL	60	2490.00	80.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 706	SG	428	LHR	701	MY	40	936.00	40.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 706	SG	437	EMA	701	MY	40	1993.00	22.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202305 1	202408	84313900	74494 038	AT	007	DOV	092	HR	60	1088.00	38.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 038	AT	007	DOV	720	CN	60	1540.00	11.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60	5057.00	426.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60	929299.00	25949.00	0.00 0	imp	0	Other	2023	May	0.080	0.297
202305 1	202408	84313900	74494 038	AT	382	EUT	092	HR	60	8937.00	423.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202305 1	202408	84313900	74494 038	AT	383	KIL	038	AT	60	12326.00	1462.00	0.00 0	imp	0	Other	2023	May	0.005	0.004
202305 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40	3057.00	30.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 038	AT	434	LSA	004	DE	40	1451.00	150.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 038	AT	434	LSA	038	AT	40	12382.00	353.00	0.00 0	imp	0	Other	2023	May	0.001	0.004
202305 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40	3831.00	17.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40	29470.00	160.00	0.00 0	imp	0	Other	2023	May	0.000	0.009
202305 1	202408	84313900	74494 038	AT	437	EMA	706	SG	40	1098.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40	51336.00	2727.00	0.00 0	imp	0	Other	2023	May	0.008	0.016
202305 1	202408	84313900	74494 053	EE	007	DOV	053	EE	60	5359.00	204.00	0.00 0	imp	0	Other	2023	May	0.001	0.002
202305 1	202408	84313900	74494 053	EE	433	BHX	053	EE	40	1008.00	29.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 054	LV	007	DOV	054	LV	60	179938.00	17360.00	0.00 0	imp	0	Other	2023	May	0.054	0.057
202305 1	202408	84313900	74494 055	LT	007	DOV	055	LT	60	21433.00	636.00	0.00 0	imp	0	Other	2023	May	0.002	0.007
202305 1	202408	84313900	74494 060	PL	000	ZZZ				347.00	4.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84313900	74494 060	PL	001	LON	060	PL	60	1648.00	60.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84313900	74494 060	PL	003	THP	008	DK	10	20385.00	2440.00	0.00 0	imp	0	Other	2023	May	0.008	0.007
202305 1	202408	84313900	74494 060	PL	003	THP	060	PL	10	228996.00	17430.00	0.00 0	imp	0	Other	2023	May	0.054	0.073
202307 1	202408	84312000	74492 001	FR	000	ZZZ				142902.00	68911.00	0.00 0	imp	0	Other	2023	Jul	0.134	0.072
202307 1	202408	84312000	74492 001	FR	001	LON	001	FR	60	1716.00	76.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	001	LON	005	IT	60	1191.00	295.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 0																

202307 1	202408	84312000	74492 001	FR	382	EUT	038	AT	60		4048.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 001	FR	382	EUT	720	CN	60		4834.00	143.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 001	FR	428	LHR	006	GB	40		2144.00	117.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	428	LHR	030	SE	40		1333.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40		9839.00	804.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40		3369.00	304.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 001	FR	433	BHX	030	SE	40		1301.00	72.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	433	BHX	032	FI	40		1830.00	89.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40		1504.00	112.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	433	BHX	400	US	40		1131.00	63.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	433	BHX	720	CN	40		5746.00	286.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84312000	74492 001	FR	434	LSA	001	FR	40		2829.00	95.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40		12089.00	969.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40		2069.00	280.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40		3145.00	312.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 001	FR	434	LSA	096	MK	40		1080.00	140.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40		4804.00	1489.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		4547.00	2115.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.002
202307 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		42564.00	139.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.021
202307 1	202408	84312000	74492 001	FR	437	EMA	003	NL	40		32993.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.017
202307 1	202408	84312000	74492 001	FR	437	EMA	004	DE	40		2029.00	133.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40		2312.00	110.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40		4034.00	50.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 001	FR	437	EMA	032	FI	40		1070.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 001	FR	437	EMA	052	TR	40		1966.00	431.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40		2293.00	110.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	000	ZZZ				256071.00	117337.00	0.00 0	imp	0	Other	2023	Jul	0.229	0.129	
202307 1	202408	84312000	74492 003	NL	001	LON	004	DE	60		136378.00	21574.00	0.00 0	imp	0	Other	2023	Jul	0.042	0.069
202307 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		4446.00	48.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 003	NL	003	THP	004	DE	10		7805.00	157.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		12654.00	631.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84312000	74492 003	NL	003	THP	030	SE	10		6799.00	172.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 003	NL	003	THP	032	FI	10		1467.00	13.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	003	THP	091	SI	10		1961.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	003	THP	400	US	10		877.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	003	THP	680	TH	10		882.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		16568.00	614.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84312000	74492 003	NL	007	DOV	400	US	60		2224.00	80.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	007	DOV	720	CN	60		82221.00	3263.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.041
202307 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		2891.00	18.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	051	POO	011	ES	60		7224.00	60.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 003	NL	204	IMM	061	CZ	60		46245.00	8895.00	0.00 0	imp	0	Other	2023	Jul	0.017	0.023
202307 1	202408	84312000	74492 003	NL	204	IMM	400	US	60		1255.00	92.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	251	FXT	003	NL	60		1919.00	104.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	251	FXT	004	DE	10		4019.00	859.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		94138.00	11921.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.047
202307 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60		47754.00	6050.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.024
202307 1	202408	84312000	74492 003	NL	253	HRH	060	PL	60		7226.00	425.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84312000	74492 003	NL	382	EUT	003	NL	60		7407.00	644.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84312000	74492 003	NL	382	EUT	060	PL	60		1634.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	382	EUT	720	CN	60		2370.00	400.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60		968.00	113.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	430	MAN	091	SI	40		983.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40		8016.00	105.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40		8966.00	662.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40		5796.00	128.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 003	NL	433	BHX	008	DK	40		1789.00	9.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40		2377.00	13.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	433	BHX	052	TR	40		1552.00	148.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	433	BHX	669	LK	40		1273.00	59.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 003	NL	433	BHX	680	TH	40		882.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40		5516.00	187.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 003	NL	434	LSA	003	NL	40		55301.00	543.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.028
202307 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40		3639.00	49.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 003	NL	434	LSA	412	MX	40		978.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 003	NL	434	LSA	720	CN	40		918.00	3.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1																				

202307 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	40129.00	841.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.020
202307 1	202408	84312000	74492 004	DE	382	EUT	001	FR	60	1959.00	96.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	382	EUT	003	NL	60	1256.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	2417702.00	54865.00	0.00 0	imp	0	Other	2023	Jul	0.107	1.217
202307 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60	1223.00	160.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	10823.00	1100.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	9199.00	366.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	2985.00	168.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	373638.00	28099.00	0.00 0	imp	0	Other	2023	Jul	0.055	0.188
202307 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	26186.00	1323.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.013
202307 1	202408	84312000	74492 004	DE	430	MAN	004	DE	40	1884.00	78.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	49230.00	1105.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.025
202307 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	2960.00	2300.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.001
202307 1	202408	84312000	74492 004	DE	434	LSA	005	IT	40	3078.00	167.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 004	DE	434	LSA	060	PL	40	4700.00	346.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 004	DE	434	LSA	412	MX	40	1935.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	4836.00	5951.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.002
202307 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	5807.00	82.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 004	DE	437	EMA	005	IT	40	1255.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	437	EMA	400	US	40	1043.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	6669.00	343.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84312000	74492 004	DE	437	EMA	732	JP	40	4488.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 004	DE	499	XXX	005	IT	30	3866.00	177.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 005	IT	000	ZZZ				1082900.00	527236.00	0.00 0	imp	0	Other	2023	Jul	1.027	0.545
202307 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	31604.00	2851.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.016
202307 1	202408	84312000	74492 005	IT	003	THP	004	DE	10	1491.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	62353.00	2036.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.031
202307 1	202408	84312000	74492 005	IT	003	THP	061	CZ	10	8825.00	310.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84312000	74492 005	IT	003	THP	720	CN	10	1116.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	301531.00	38915.00	0.00 0	imp	0	Other	2023	Jul	0.076	0.152
202307 1	202408	84312000	74492 005	IT	028	PTM	005	IT	60	10784.00	2680.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.005
202307 1	202408	84312000	74492 005	IT	051	POO	001	FR	60	12513.00	3150.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.006
202307 1	202408	84312000	74492 005	IT	051	POO	005	IT	60	701.00	2100.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.000
202307 1	202408	84312000	74492 005	IT	051	POO	006	GB	60	4438.00	700.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 005	IT	204	IMM	005	IT	60	878.00	56.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	37562.00	4464.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.019
202307 1	202408	84312000	74492 005	IT	383	KIL	005	IT	60	146346.00	18800.00	0.00 0	imp	0	Other	2023	Jul	0.037	0.074
202307 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40	5414.00	196.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 005	IT	433	BHX	005	IT	40	64805.00	2923.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.033
202307 1	202408	84312000	74492 005	IT	434	LSA	005	IT	40	3243.00	479.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 005	IT	437	EMA	005	IT	40	21976.00	343.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.011
202307 1	202408	84312000	74492 005	IT	445	LBA	005	IT	40	2921.00	76.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 005	IT	499	XXX	005	IT	30	3922.00	111.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 007	IE	000	ZZZ				266143.00	119986.00	0.00 0	imp	0	Other	2023	Jul	0.234	0.134
202307 1	202408	84312000	74492 007	IE	003	THP	006	GB	10	15299.00	830.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.008
202307 1	202408	84312000	74492 007	IE	104	HLD	006	GB	60	27156.00	3609.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.014
202307 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60	86596.00	4181.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.044
202307 1	202408	84312000	74492 007	IE	104	HLD	400	US	60	3338.00	148.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	4513.00	417.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	4772.00	69.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	12649.00	316.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	19147.00	172.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	33886.00	832.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.017
202307 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	3870.00	50.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 007	IE	446	NCL	732	JP	40	3283.00	41.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 008	DK	000	ZZZ				201199.00	97546.00	0.00 0	imp	0	Other	2023	Jul	0.190	0.101
202307 1	202408	84312000	74492 008	DK	007	DOV	004	DE	60	1063.00	89.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 008	DK	007	DOV	032	FI	60	2921.00	176.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 009	GR	433	BHX	009	GR	40	9428.00	329.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84312000	74492 011	ES	000	ZZZ				35939.00	16805.00	0.00 0	imp	0	Other	2023	Jul	0.033	0.018
202307 1	202408	84312000	74492 017	BE	000	ZZZ				43684.00	81699.00	0.00 0	imp	0	Other	2023	Jul	0.159	0.022
202307 1	202408	84312000	74492 017	BE	001	LON	003	NL	60	891.00	36.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	15282.00	856.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	12703.00	565.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84312000	74492 017	BE	001	LON	006	GB	60	926.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	8330.00	476.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	4964.00	407.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 017	BE	001	LON													

202307 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60		38948.00	518.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.020
202307 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60		82950.00	959.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.042
202307 1	202408	84312000	74492 017	BE	381	DEU	001	FR	60		3182.00	65.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	381	DEU	004	DE	60		8840.00	182.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 017	BE	381	DEU	005	IT	60		8305.00	171.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 017	BE	381	DEU	006	GB	60		2471.00	51.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	381	DEU	017	BE	60		7613.00	157.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 017	BE	381	DEU	030	SE	60		15590.00	321.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84312000	74492 017	BE	381	DEU	732	JP	60		3453.00	71.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60		1221.00	27.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	382	EUT	061	CZ	60		3483.00	890.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84312000	74492 017	BE	382	EUT	066	RO	60		1757.00	159.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	382	EUT	740	HK	60		1086.00	273.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60		3986.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60		5543.00	59.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 017	BE	383	KIL	030	SE	60		5004.00	54.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 017	BE	383	KIL	055	LT	60		1128.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	383	KIL	400	US	60		1071.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	383	KIL	720	CN	60		2224.00	24.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	383	KIL	732	JP	60		2095.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60		6584.00	129.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60		17170.00	281.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.009
202307 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60		23698.00	443.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.012
202307 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60		1849.00	28.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60		10581.00	196.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60		20645.00	159.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84312000	74492 017	BE	384	PUF	038	AT	60		895.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60		1122.00	21.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60		6613.00	106.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60		33155.00	573.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.017
202307 1	202408	84312000	74492 017	BE	428	LHR	004	DE	40		4538.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	428	LHR	720	CN	40		1063.00	229.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40		1343.00	117.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	433	BHX	061	CZ	40		1972.00	95.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40		2208.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40		7011.00	792.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40		3420.00	406.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 017	BE	434	LSA	400	US	40		3149.00	212.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40		3668.00	1045.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40		11457.00	4733.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.006
202307 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40		13607.00	39.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.007
202307 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40		1156.00	180.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40		21278.00	564.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.011
202307 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40		3713.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40		3575.00	371.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 017	BE	437	EMA	096	MK	40		995.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	437	EMA	400	US	40		1571.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 017	BE	437	EMA	720	CN	40		6428.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40		4325.00	29.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 018	LU	000	ZZZ					3820.00	1585.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84312000	74492 030	SE	000	ZZZ					45415.00	21370.00	0.00 0	imp	0	Other	2023	Jul	0.042	0.023
202307 1	202408	84312000	74492 030	SE	003	THP	017	BE	10		940.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 030	SE	003	THP	030	SE	10		13135.00	195.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.007
202307 1	202408	84312000	74492 030	SE	003	THP	400	US	10		966.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10		355233.00	60039.00	0.00 0	imp	0	Other	2023	Jul	0.117	0.179
202307 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60		33376.00	1790.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.017
202307 1	202408	84312000	74492 030	SE	204	IMM	032	FI	10		11705.00	740.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84312000	74492 030	SE	428	LHR	004	DE	40		4394.00	435.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40		17118.00	583.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.009
202307 1	202408	84312000	74492 030	SE	433	BHX	400	US	40		1703.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40		8222.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84312000	74492 030	SE	437	EMA	001	FR	40		895.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40		5860.00	248.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40		16589.00	339.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84312000	74492 030	SE	437	EMA	061	CZ	40		2601.00	54.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60		317357.00	24991.00	0.00 0	imp	0	Other	2023	Jul	0.049	0.160
202307 1																				

202307 1	202408	84313100	74493 001	FR	007	DOV	060	PL	60	11496.00	190.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84313100	74493 001	FR	026	NHV	011	ES	60	3339.00	136.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 001	FR	204	IMM	001	FR	60	47880.00	6070.00	0.00 0	imp	0	Other	2023	Jul	0.027	0.025
202307 1	202408	84313100	74493 001	FR	327	GSY	001	FR	10	9935.00	5869.00	0.00 0	imp	0	Other	2023	Jul	0.027	0.005
202307 1	202408	84313100	74493 001	FR	381	DEU	005	IT	60	45890.00	2138.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.024
202307 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60	49656.00	2168.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.026
202307 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60	3485.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40	11126.00	261.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84313100	74493 001	FR	434	LSA	001	FR	40	3562.00	77.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40	18329.00	72.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84313100	74493 001	FR	437	EMA	011	ES	40	1015.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	001	LON	004	DE	60	9797.00	456.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 003	NL	003	THP	003	NL	10	12441.00	74.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313100	74493 003	NL	010	LGP	003	NL	10	967.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	204	IMM	003	NL	60	161477.00	8531.00	0.00 0	imp	0	Other	2023	Jul	0.039	0.084
202307 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	9337.00	548.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 003	NL	253	HRH	017	BE	60	1376.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	27688.00	2049.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.014
202307 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60	22648.00	952.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.012
202307 1	202408	84313100	74493 003	NL	253	HRH	690	VN	60	9617.00	505.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60	17708.00	1192.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.009
202307 1	202408	84313100	74493 003	NL	381	DEU	006	GB	60	1155.00	80.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	383	KIL	720	CN	60	1131.00	102.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40	10548.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313100	74493 003	NL	433	BHX	404	CA	40	890.00	24.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313100	74493 003	NL	433	BHX	720	CN	40	1027.00	44.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 003	NL	434	LSA	003	NL	40	9373.00	45.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40	10104.00	73.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313100	74493 003	NL	446	NCL	003	NL	40	876.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313100	74493 004	DE	000	ZZZ				19436.00	94.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84313100	74493 004	DE	001	LON	004	DE	60	5046.00	105.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 004	DE	001	LON	032	FI	60	12149.00	404.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313100	74493 004	DE	001	LON	038	AT	60	13991.00	1013.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.007
202307 1	202408	84313100	74493 004	DE	001	LON	720	CN	60	4596.00	526.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313100	74493 004	DE	003	THP	004	DE	10	30095.00	1901.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.016
202307 1	202408	84313100	74493 004	DE	003	THP	006	GB	10	7028.00	80.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60	1340133.00	138133.00	0.00 0	imp	0	Other	2023	Jul	0.624	0.698
202307 1	202408	84313100	74493 004	DE	007	DOV	005	IT	60	6449.00	185.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313100	74493 004	DE	007	DOV	039	CH	60	1733.00	68.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	007	DOV	063	SK	60	41513.00	8985.00	0.00 0	imp	0	Other	2023	Jul	0.041	0.022
202307 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60	16079.00	887.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.008
202307 1	202408	84313100	74493 004	DE	010	LGP	001	FR	10	2349.00	47.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10	8355.00	113.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313100	74493 004	DE	010	LGP	032	FI	10	1209.00	25.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10	4475.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 004	DE	010	LGP	061	CZ	10	1470.00	15.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	029	STN	011	ES	10	10553.00	15.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313100	74493 004	DE	204	IMM	004	DE	10	9191.00	86.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60	11842.00	517.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313100	74493 004	DE	204	IMM	005	IT	60	22408.00	2867.00	0.00 0	imp	0	Other	2023	Jul	0.013	0.012
202307 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60	107755.00	1912.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.056
202307 1	202408	84313100	74493 004	DE	251	FXT	005	IT	60	2326.00	173.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 004	DE	251	FXT	032	FI	60	1319.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	251	FXT	038	AT	60	2071.00	426.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313100	74493 004	DE	251	FXT	720	CN	60	5615.00	54.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60	16768.00	2004.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.009
202307 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60	24979.00	1237.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.013
202307 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60	241228.00	12599.00	0.00 0	imp	0	Other	2023	Jul	0.057	0.126
202307 1	202408	84313100	74493 004	DE	382	EUT	039	CH	60	39047.00	1949.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.020
202307 1	202408	84313100	74493 004	DE	382	EUT	064	HU	60	5185.00	280.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60	7369.00	580.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.004
202307 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60	9683.00	548.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 004	DE	383	KIL	038	AT	60	1400.00	175.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60	165855.00	16062.00	0.00 0	imp	0	Other	2023	Jul	0.073	0.086
202307 1	202408	84313100	74493 004	DE	428	LHR	720	CN	40	1368.00	104.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	55751.00	2444.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.029
202307 1	202408	84313100	74493 004	DE	433	BHX	032	FI	40	1952.00	160.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 0																

202307 1	202408	84313100	74493 005	IT	029	STN	005	IT	10	2577.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	224487.00	24348.00	0.00 0	imp	0	Other	2023	Jul	0.110	0.117
202307 1	202408	84313100	74493 005	IT	328	JSY	006	JE	10	223206.00	23895.00	0.00 0	imp	0	Other	2023	Jul	0.108	0.116
202307 1	202408	84313100	74493 005	IT	381	DEU	004	DE	60	19197.00	1029.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.010
202307 1	202408	84313100	74493 005	IT	381	DEU	005	IT	60	44925.00	6296.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.023
202307 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	22377.00	1456.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.012
202307 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	3193.00	200.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 005	IT	383	KIL	011	ES	60	4124.00	466.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313100	74493 005	IT	384	PUF	005	IT	60	10768.00	421.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40	6556.00	55.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40	47732.00	2717.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.025
202307 1	202408	84313100	74493 005	IT	433	BHX	720	CN	40	7010.00	398.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40	12919.00	676.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.007
202307 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	157107.00	5605.00	0.00 0	imp	0	Other	2023	Jul	0.025	0.082
202306 1	202408	84313900	74494 728	KR	251	FXT	728	KR	10	5090.00	1044.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.002
202306 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60	6941.00	4257.00	0.00 0	imp	0	Other	2023	Jun	0.013	0.002
202306 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	71618.00	833.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.023
202306 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	5565.00	55.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 732	JP	434	LSA	732	JP	40	4187.00	45.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 736	TW	251	FXT	736	TW	10	2446.00	473.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.001
202306 1	202408	84313900	74494 736	TW	437	EMA	736	TW	40	1923.00	76.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 740	HK	251	FXT	720	CN	10	25299.00	12120.00	0.00 0	imp	0	Other	2023	Jun	0.037	0.008
202306 1	202408	84313900	74494 740	HK	428	LHR	720	CN	40	1505.00	80.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 800	AU	428	LHR	664	IN	40	7831.00	86.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.002
202306 1	202408	84313900	74494 800	AU	428	LHR	800	AU	40	5209.00	185.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202306 1	202408	84313900	74494 804	NZ	029	STN	804	NZ	10	11845.00	867.00	0.00 0	imp	0	Other	2023	Jun	0.003	0.004
202306 1	202408	84313900	74494 804	NZ	446	NCL	804	NZ	40	6049.00	212.00	0.00 0	imp	0	Other	2023	Jun	0.001	0.002
202307 1	202408	84281020	74481 007	IE	000	ZZZ				54793.00	6701.00	0.00 0	imp	0	Other	2023	Jul	0.024	0.027
202307 1	202408	84281020	74481 007	IE	104	HLD	007	IE	60	21847.00	11893.00	0.00 0	imp	0	Other	2023	Jul	0.043	0.011
202307 1	202408	84281020	74481 007	IE	131	LIV	007	IE	60	39896.00	14303.00	0.00 0	imp	0	Other	2023	Jul	0.052	0.019
202307 1	202408	84281020	74481 008	DK	204	IMM	004	DE	10	528024.00	4092.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.256
202307 1	202408	84281020	74481 008	DK	437	EMA	060	PL	40	1036.00	186.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	110654.00	17775.00	0.00 0	imp	0	Other	2023	Jul	0.065	0.054
202307 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	210877.00	41569.00	0.00 0	imp	0	Other	2023	Jul	0.151	0.102
202307 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	82901.00	14955.00	0.00 0	imp	0	Other	2023	Jul	0.054	0.040
202307 1	202408	84281020	74481 011	ES	001	LON	011	ES	60	24229.00	2769.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.012
202307 1	202408	84281020	74481 011	ES	003	THP	011	ES	10	3388.00	72.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	1176926.00	165546.00	0.00 0	imp	0	Other	2023	Jul	0.603	0.570
202307 1	202408	84281020	74481 011	ES	026	NHV	011	ES	60	138919.00	32075.00	0.00 0	imp	0	Other	2023	Jul	0.117	0.067
202307 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	581265.00	93961.00	0.00 0	imp	0	Other	2023	Jul	0.342	0.282
202307 1	202408	84281020	74481 011	ES	051	POO	011	ES	60	425286.00	69738.00	0.00 0	imp	0	Other	2023	Jul	0.254	0.206
202307 1	202408	84281020	74481 011	ES	381	DEU	011	ES	60	241789.00	38979.00	0.00 0	imp	0	Other	2023	Jul	0.142	0.117
202307 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	705244.00	128438.00	0.00 0	imp	0	Other	2023	Jul	0.468	0.342
202307 1	202408	84281020	74481 017	BE	000	ZZZ				323066.00	16.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.156
202307 1	202408	84281020	74481 017	BE	433	BHX	017	BE	40	3979.00	113.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40	23829.00	724.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.012
202307 1	202408	84313100	74493 005	IT	437	EMA	032	FI	40	1116.00	100.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 005	IT	437	EMA	664	IN	40	1100.00	51.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 005	IT	445	LBA	005	IT	40	12046.00	2368.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.006
202307 1	202408	84313100	74493 005	IT	445	LBA	720	CN	40	7529.00	370.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84313100	74493 005	IT	450	GLA	005	IT	40	1124.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 007	IE	000	ZZZ				5991.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 007	IE	104	HLD	007	IE	60	5541.00	1292.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.003
202307 1	202408	84313100	74493 007	IE	437	EMA	007	IE	40	1046.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 008	DK	180	MID	008	DK	60	5774.00	307.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	7620.00	492.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84313100	74493 008	DK	433	BHX	008	DK	40	3116.00	30.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 008	DK	437	EMA	006	GB	40	4655.00	18.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40	30583.00	485.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.016
202307 1	202408	84313100	74493 009	GR	000	ZZZ				430.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313100	74493 009	GR	003	THP	009	GR	10	31199.00	1532.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.016
202307 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60	115124.00	14102.00	0.00 0	imp	0	Other	2023	Jul	0.064	0.060
202307 1	202408	84313100	74493 009	GR	382	EUT	009	GR	60	21310.00	1035.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.011
202307 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40	985.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 009	GR	434	LSA	009	GR	40	6673.00	42.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40	10287.00	144.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84313100	74493 011	ES	000	ZZZ				497800.00	61081.00	0.00 0	imp	0	Other	2023	Jul	0.276	0.259
202307 1	202408	84313100																	

202307 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40		14753.00	657.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.007
202307 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40		881.00	38.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84281020	74481 038	AT	437	EMA	061	CZ	40		15995.00	875.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.008
202307 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60		6003.00	390.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84281020	74481 055	LT	381	DEU	055	LT	60		10822.00	543.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60		4585.00	330.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84281020	74481 060	PL	253	HRH	060	PL	60		32370.00	1146.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.016
202307 1	202408	84281020	74481 064	HU	003	THP	064	HU	10		978.00	18.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84281020	74481 064	HU	433	BHX	064	HU	40		934.00	18.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84281080	74481 001	FR	382	EUT	720	CN	60		27273.00	5100.00	0.00 0	imp	0	Other	2023	Jul	0.039	0.034
202307 1	202408	84281080	74481 003	NL	201	HUL	003	NL	60		4803.00	1503.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.006
202307 1	202408	84281080	74481 003	NL	251	FXT	003	NL	10		147126.00	20294.00	0.00 0	imp	0	Other	2023	Jul	0.155	0.183
202307 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60		407564.00	61020.00	0.00 0	imp	0	Other	2023	Jul	0.466	0.507
202307 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60		908919.00	18780.00	0.00 0	imp	0	Other	2023	Jul	0.143	1.130
202307 1	202408	84281080	74481 003	NL	253	HRH	003	NL	60		6183.00	175.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60		5869.00	38.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.007
202307 1	202408	84281080	74481 003	NL	437	EMA	003	NL	40		6104.00	75.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84281080	74481 004	DE	007	DOV	004	DE	60		200184.00	13445.00	0.00 0	imp	0	Other	2023	Jul	0.103	0.249
202307 1	202408	84281080	74481 004	DE	204	IMM	004	DE	60		20208.00	772.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.025
202307 1	202408	84281080	74481 004	DE	251	FXT	004	DE	60		47943.00	3429.00	0.00 0	imp	0	Other	2023	Jul	0.026	0.060
202307 1	202408	84281080	74481 005	IT	001	LON	005	IT	60		8360.00	150.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.010
202307 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60		27287.00	2322.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.014
202307 1	202408	84313100	74493 011	ES	383	KIL	011	ES	60		13052.00	1409.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.007
202307 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40		19755.00	394.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.010
202307 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40		126676.00	862.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.066
202307 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40		154466.00	3325.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.080
202307 1	202408	84313100	74493 011	ES	445	LBA	011	ES	40		3605.00	150.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 017	BE	007	DOV	011	ES	60		1157.00	397.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313100	74493 017	BE	007	DOV	066	RO	60		28553.00	11689.00	0.00 0	imp	0	Other	2023	Jul	0.053	0.015
202307 1	202408	84313100	74493 017	BE	253	HRH	004	DE	10		18569.00	683.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.010
202307 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40		3424.00	21.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 017	BE	433	BHX	032	FI	40		2542.00	613.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.001
202307 1	202408	84313100	74493 030	SE	000	ZZZ					3896.00	39.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 030	SE	003	THP	030	SE	10		4683.00	210.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60		15408.00	989.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.008
202307 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60		2255.00	229.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10		313172.00	15285.00	0.00 0	imp	0	Other	2023	Jul	0.069	0.163
202307 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60		424283.00	21309.00	0.00 0	imp	0	Other	2023	Jul	0.096	0.221
202307 1	202408	84313100	74493 030	SE	204	IMM	720	CN	60		200525.00	48000.00	0.00 0	imp	0	Other	2023	Jul	0.217	0.104
202307 1	202408	84313100	74493 030	SE	251	FXT	030	SE	10		25388.00	5895.00	0.00 0	imp	0	Other	2023	Jul	0.027	0.013
202307 1	202408	84313100	74493 030	SE	428	LHR	030	SE	40		985.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 030	SE	433	BHX	030	SE	40		2094.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40		3436.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 030	SE	437	EMA	004	DE	40		6325.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40		2667.00	65.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40		113073.00	707.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.059
202307 1	202408	84313100	74493 030	SE	437	EMA	720	CN	40		966.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 032	FI	001	LON	004	DE	60		10589.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313100	74493 032	FI	007	DOV	032	FI	60		3876.00	675.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84313100	74493 032	FI	201	HUL	032	FI	60		2092.00	254.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 032	FI	381	DEU	032	FI	60		4261.00	82.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40		58779.00	2571.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.031
202307 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40		7959.00	189.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60		127046.00	16736.00	0.00 0	imp	0	Other	2023	Jul	0.128	0.158
202307 1	202408	84281080	74481 005	IT	007	DOV	061	CZ	60		965.00	72.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84281080	74481 005	IT	253	HRH	005	IT	60		51858.00	6270.00	0.00 0	imp	0	Other	2023	Jul	0.048	0.064
202307 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60		4276.00	130.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40		5227.00	195.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.007
202307 1	202408	84281080	74481 005	IT	437	EMA	005	IT	40		3117.00	77.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40		3400.00	210.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84281080	74481 007	IE	000	ZZZ					56983.00	13608.00	0.00 0	imp	0	Other	2023	Jul	0.104	0.071
202307 1	202408	84281080	74481 007	IE	104	HLD	007	IE	60		6410.00	504.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.008
202307 1	202408	84281080	74481 007	IE	131	LIV	007	IE	60		860.00	2000.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.001
202307 1	202408	84281080	74481 007	IE	381	DEU	400	US	60		9992.00	175.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.012
202307 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60		642231.00	38942.00	0.00 0	imp	0	Other	2023	Jul	0.297	0.799
202307 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60		12636.00	1948.00	0.00 0	imp	0					

202307 1	202408	84313100	74493 053	EE	204	IMM	053	EE	60	9496.00	1410.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.005
202307 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60	48860.00	3008.00	0.00 0	imp	0	Other	2023	Jul	0.014	0.025
202307 1	202408	84313100	74493 060	PL	382	EUT	060	PL	60	1975.00	81.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 061	CZ	000	ZZZ				292778.00	127600.00	0.00 0	imp	0	Other	2023	Jul	0.576	0.153
202307 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60	180289.00	24639.00	0.00 0	imp	0	Other	2023	Jul	0.111	0.094
202307 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	85499.00	6268.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.045
202307 1	202408	84313100	74493 061	CZ	382	EUT	720	CN	60	1509.00	528.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40	15098.00	243.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60	27581.00	636.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.014
202307 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40	2136.00	180.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 063	SK	445	LBA	063	SK	40	2895.00	88.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 064	HU	003	THP	064	HU	10	8096.00	53.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60	110191.00	5278.00	0.00 0	imp	0	Other	2023	Jul	0.024	0.057
202307 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60	90799.00	21900.00	0.00 0	imp	0	Other	2023	Jul	0.099	0.047
202307 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	5250.00	213.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313100	74493 066	RO	007	DOV	066	RO	60	1443.00	110.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	58080.00	9907.00	0.00 0	imp	0	Other	2023	Jul	0.045	0.030
202307 1	202408	84313900	74494 001	FR	000	ZZZ				470.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	001	LON	001	FR	60	1091.00	146.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	001	LON	004	DE	10	4528.00	15.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	001	LON	004	DE	60	1378.00	13.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	001	LON	039	CH	10	6774.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 001	FR	003	THP	001	FR	10	13647.00	296.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313900	74494 001	FR	003	THP	003	NL	10	7450.00	179.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 001	FR	003	THP	004	DE	10	32869.00	1991.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.010
202307 1	202408	84313900	74494 001	FR	003	THP	005	IT	10	1302.00	34.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	003	THP	006	GB	10	3339.00	74.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	003	THP	008	DK	10	4515.00	97.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 001	FR	007	DOV	006	GB	60	30275.00	4540.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.005
202307 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	72627.00	1512.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.013
202307 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	228833.00	39683.00	0.00 0	imp	0	Other	2023	Jul	0.063	0.041
202307 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	230378.00	39324.00	0.00 0	imp	0	Other	2023	Jul	0.062	0.042
202307 1	202408	84289090	74489 001	FR	204	IMM	003	NL	60	291688.00	8045.00	0.00 0	imp	0	Other	2023	Jul	0.013	0.053
202307 1	202408	84289090	74489 001	FR	253	HRH	060	PL	60	11157.00	784.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60	1123.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 001	FR	381	DEU	061	CZ	60	5661.00	5400.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.001
202307 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60	2186.00	48.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	23891.00	249.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60	3302.00	100.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 001	FR	382	EUT	005	IT	60	7295.00	1387.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84289090	74489 001	FR	382	EUT	006	GB	60	352137.00	782.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.064
202307 1	202408	84289090	74489 001	FR	383	KIL	004	DE	60	52550.00	3800.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.009
202307 1	202408	84289090	74489 001	FR	428	LHR	001	FR	40	2581.00	47.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	15776.00	60.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84289090	74489 001	FR	437	EMA	006	GB	40	989.00	0.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 001	FR	437	EMA	736	TW	40	4517.00	37.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 001	FR	495	ZLC	732	JP	60	121371.00	9370.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.022
202307 1	202408	84289090	74489 003	NL	000	ZZZ				65094.00	19235.00	0.00 0	imp	0	Other	2023	Jul	0.030	0.012
202307 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	4045.00	85.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	003	THP	400	US	10	2767.00	250.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	146343.00	22290.00	0.00 0	imp	0	Other	2023	Jul	0.035	0.026
202307 1	202408	84289090	74489 003	NL	007	DOV	038	AT	60	25985.00	1130.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84289090	74489 003	NL	007	DOV	720	CN	60	4363.00	549.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10	3083.00	0.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60	132971.00	17743.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.024
202307 1	202408	84289090	74489 003	NL	164	ABD	003	NL	10	5722.00	484.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	346432.00	20309.00	0.00 0	imp	0	Other	2023	Jul	0.032	0.063
202307 1	202408	84289090	74489 003	NL	204	IMM	003	NL	10	184427.00	7422.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.033
202307 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	191986.00	38592.00	0.00 0	imp	0	Other	2023	Jul	0.061	0.035
202307 1	202408	84289090	74489 003	NL	204	IMM	004	DE	10	17211.00	1430.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.003
202307 1	202408	84313900	74494 001	FR	003	THP	030	SE	10	34020.00	393.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.011
202307 1	202408	84313900	74494 001	FR	003	THP	032	FI	10	68747.00	1540.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.022
202307 1	202408	84313900	74494 001	FR	003	THP	038	AT	10	1696.00	45.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	003	THP	060	PL	10	23238.00	544.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.007
202307 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10	3119.00	152.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	003	THP	063	SK	10	9345.00	247.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 001	FR	003	THP	064	HU	10	10308.00	93.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	2024																		

202307 1	202408	84313900	74494 001	FR	382	EUT	003	NL	60	5937.00	200.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60	22564.00	833.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.007
202307 1	202408	84313900	74494 001	FR	382	EUT	030	SE	60	1383.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 003	NL	204	IMM	006	GB	60	5008.00	198.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	204	IMM	017	BE	60	7138.00	1368.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60	603061.00	82448.00	0.00 0	imp	0	Other	2023	Jul	0.130	0.109
202307 1	202408	84289090	74489 003	NL	251	FXT	003	NL	10	180614.00	49132.00	0.00 0	imp	0	Other	2023	Jul	0.078	0.033
202307 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60	891315.00	142065.00	0.00 0	imp	0	Other	2023	Jul	0.225	0.161
202307 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60	398357.00	68425.00	0.00 0	imp	0	Other	2023	Jul	0.108	0.072
202307 1	202408	84289090	74489 003	NL	251	FXT	400	US	60	219411.00	26027.00	0.00 0	imp	0	Other	2023	Jul	0.041	0.040
202307 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60	1071717.00	58021.00	0.00 0	imp	0	Other	2023	Jul	0.092	0.193
202307 1	202408	84289090	74489 003	NL	253	HRH	004	DE	10	281594.00	16936.00	0.00 0	imp	0	Other	2023	Jul	0.027	0.051
202307 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60	5488.00	483.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60	1538.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 003	NL	253	HRH	400	US	10	3752.00	1884.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.001
202307 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60	60160.00	14480.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.011
202307 1	202408	84289090	74489 003	NL	381	DEU	412	MX	60	7042.00	1601.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.001
202307 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60	146236.00	24820.00	0.00 0	imp	0	Other	2023	Jul	0.039	0.026
202307 1	202408	84289090	74489 003	NL	382	EUT	003	NL	60	289039.00	37989.00	0.00 0	imp	0	Other	2023	Jul	0.060	0.052
202307 1	202408	84289090	74489 003	NL	382	EUT	038	AT	60	27000.00	835.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84289090	74489 003	NL	382	EUT	720	CN	60	3653.00	244.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60	208587.00	12312.00	0.00 0	imp	0	Other	2023	Jul	0.019	0.038
202307 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60	93584.00	11686.00	0.00 0	imp	0	Other	2023	Jul	0.018	0.017
202307 1	202408	84289090	74489 003	NL	384	PUF	003	NL	60	159731.00	24000.00	0.00 0	imp	0	Other	2023	Jul	0.038	0.029
202307 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40	2958.00	39.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	433	BHX	006	GB	40	3237.00	190.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 003	NL	434	LSA	003	NL	40	10184.00	54.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40	44146.00	794.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84289090	74489 003	NL	445	LBA	003	NL	40	7241.00	675.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 004	DE	000	ZZZ				21150.00	8572.00	0.00 0	imp	0	Other	2023	Jul	0.014	0.004
202307 1	202408	84289090	74489 004	DE	001	LON	004	DE	60	374814.00	41095.00	0.00 0	imp	0	Other	2023	Jul	0.065	0.068
202307 1	202408	84289090	74489 004	DE	003	THP	004	DE	10	26768.00	685.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84289090	74489 004	DE	003	THP	006	GB	10	3068.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 004	DE	007	DOV	001	FR	60	25436.00	132.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60	4235902.00	314362.00	0.00 0	imp	0	Other	2023	Jul	0.497	0.765
202307 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40	1092.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40	12663.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313900	74494 001	FR	428	LHR	005	IT	40	2994.00	200.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 001	FR	428	LHR	006	GB	40	1190.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40	39089.00	656.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.012
202307 1	202408	84313900	74494 001	FR	428	LHR	400	US	40	6098.00	287.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40	5157.00	101.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40	7097.00	505.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40	1012.00	81.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	433	BHX	032	FI	40	1146.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40	6741.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 001	FR	433	BHX	063	SK	40	4127.00	174.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 001	FR	433	BHX	701	MY	40	971.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	433	BHX	720	CN	40	3851.00	274.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 001	FR	433	BHX	732	JP	40	16140.00	126.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40	32868.00	974.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.010
202307 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40	969.00	47.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40	2319.00	16.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	434	LSA	008	DK	40	1692.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40	4691.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	434	LSA	060	PL	40	3632.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40	3855.00	137.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	434	LSA	412	MX	40	1221.00	63.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40	23282.00	126.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.007
202307 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40	19227.00	73.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40	1014.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 001	FR	437	EMA	017	BE	40	3755.00	36.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40	2105.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40	5392.00	207.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40	6370.00	139.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 001	FR	437	EMA	400	US	40	3966.00	59.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40	11943.00	265.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	8																	

202307 1	202408	84289090	74489 004	DE	382	EUT	006	GB	60	8587.00	263.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	50748.00	2560.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.009
202307 1	202408	84289090	74489 004	DE	382	EUT	720	CN	60	4264.00	278.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 004	DE	383	KIL	001	FR	10	906.00	27.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	1061634.00	131100.00	0.00 0	imp	0	Other	2023	Jul	0.207	0.192
202307 1	202408	84289090	74489 004	DE	383	KIL	006	GB	60	66052.00	8380.00	0.00 0	imp	0	Other	2023	Jul	0.013	0.012
202307 1	202408	84289090	74489 004	DE	384	PUF	004	DE	60	132942.00	4000.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.024
202307 1	202408	84289090	74489 004	DE	384	PUF	030	SE	60	90896.00	17930.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.016
202307 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	34908.00	2242.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.006
202307 1	202408	84289090	74489 004	DE	428	LHR	038	AT	40	5160.00	52.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40	2243.00	109.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	000	ZZZ				8314.00	97.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 003	NL	001	LON	001	FR	60	304054.00	23646.00	0.00 0	imp	0	Other	2023	Jul	0.073	0.097
202307 1	202408	84313900	74494 003	NL	001	LON	003	NL	60	18063.00	324.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84313900	74494 003	NL	001	LON	004	DE	10	3012.00	517.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 003	NL	001	LON	006	GB	60	4289.00	153.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	001	LON	052	TR	60	1420.00	197.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 003	NL	001	LON	400	US	60	11550.00	358.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313900	74494 003	NL	001	LON	669	LK	60	1826.00	109.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	003	THP	003	NL	10	177306.00	3696.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.057
202307 1	202408	84313900	74494 003	NL	003	THP	004	DE	10	880.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	003	THP	005	IT	10	5199.00	393.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 003	NL	003	THP	400	US	10	30727.00	1611.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.010
202307 1	202408	84313900	74494 003	NL	003	THP	720	CN	10	3457.00	505.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 003	NL	003	THP	732	JP	10	1196.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60	368396.00	35155.00	0.00 0	imp	0	Other	2023	Jul	0.108	0.118
202307 1	202408	84313900	74494 003	NL	007	DOV	004	DE	60	940.00	98.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	007	DOV	005	IT	60	1229.00	67.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	007	DOV	006	GB	60	9112.00	372.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 003	NL	007	DOV	066	RO	60	1425.00	174.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 003	NL	007	DOV	400	US	60	4906.00	361.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 003	NL	007	DOV	720	CN	60	2983.00	369.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10	18907.00	101.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 003	NL	010	LGP	004	DE	10	1269.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	010	LGP	006	GB	10	1826.00	29.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	164	ABD	400	US	10	4233.00	26.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	177	TYN	004	DE	60	12933.00	1017.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.004
202307 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60	51176.00	2345.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.016
202307 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60	899.00	177.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 003	NL	204	IMM	038	AT	60	1282.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	204	IMM	061	CZ	60	8622.00	521.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.003
202307 1	202408	84313900	74494 003	NL	204	IMM	388	ZA	10	11665.00	1208.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.004
202307 1	202408	84313900	74494 003	NL	204	IMM	400	US	60	7819.00	899.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84313900	74494 003	NL	251	FXT	003	NL	10	2140.00	230.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60	73176.00	3536.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.023
202307 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60	3063.00	228.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60	26209.00	1764.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.008
202307 1	202408	84313900	74494 003	NL	253	HRH	011	ES	60	8163.00	246.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 003	NL	253	HRH	061	CZ	60	1514.00	271.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 003	NL	253	HRH	400	US	60	19927.00	466.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60	38917.00	704.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.012
202307 1	202408	84313900	74494 003	NL	381	DEU	006	GB	60	2576.00	129.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	381	DEU	400	US	60	1978.00	96.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	381	DEU	664	IN	60	2679.00	247.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	381	DEU	720	CN	60	2409.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60	13943.00	703.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60	28663.00	768.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.009
202307 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60	6617.00	697.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313900	74494 003	NL	382	EUT	011	ES	60	12023.00	264.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313900	74494 003	NL	382	EUT	061	CZ	60	1057.00	37.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	382	EUT	400	US	60	5393.00	676.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313900	74494 003	NL	382	EUT	624	IL	60	1124.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60	3016.00	137.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	383	KIL	004	DE	60	995.00	83.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	383	KIL	400	US	10	14969.00	155.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313900	74494 003	NL	383	KIL	400	US	60	1931.00	285.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40	45787.00	2400.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.015
202307 1	202408	84313900	7449																

202307 1	202408	84289090	74489 005	IT	000	ZZZ			539701.00	88184.00	0.00 0	imp	0	Other	2023	Jul	0.139	0.097	
202307 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	117560.00	20663.00	0.00 0	imp	0	Other	2023	Jul	0.033	0.021
202307 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	22256.00	1233.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1659179.00	124228.00	0.00 0	imp	0	Other	2023	Jul	0.196	0.299
202307 1	202408	84289090	74489 005	IT	051	POO	001	FR	60	24513.00	4147.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.004
202307 1	202408	84289090	74489 005	IT	180	MID	005	IT	60	45433.00	9285.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.008
202307 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	278394.00	44314.00	0.00 0	imp	0	Other	2023	Jul	0.070	0.050
202307 1	202408	84289090	74489 005	IT	251	FXT	005	IT	60	129662.00	15670.00	0.00 0	imp	0	Other	2023	Jul	0.025	0.023
202307 1	202408	84289090	74489 005	IT	251	FXT	720	CN	60	50452.00	7253.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.009
202307 1	202408	84289090	74489 005	IT	253	HRH	005	IT	60	2409633.00	20750.00	0.00 0	imp	0	Other	2023	Jul	0.033	0.435
202307 1	202408	84289090	74489 005	IT	381	DEU	005	IT	60	4728.00	539.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	1795416.00	27703.00	0.00 0	imp	0	Other	2023	Jul	0.044	0.324
202307 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	346888.00	58376.00	0.00 0	imp	0	Other	2023	Jul	0.092	0.063
202307 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	151769.00	25211.00	0.00 0	imp	0	Other	2023	Jul	0.040	0.027
202307 1	202408	84289090	74489 005	IT	384	PUF	732	JP	60	58037.00	2010.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.010
202307 1	202408	84289090	74489 005	IT	428	LHR	005	IT	40	1721.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	21893.00	1403.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.004
202307 1	202408	84289090	74489 005	IT	434	LSA	005	IT	40	1258.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 005	IT	436	LTN	005	IT	40	2331.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 005	IT	437	EMA	005	IT	40	2554.00	103.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 005	IT	445	LBA	005	IT	40	6696.00	597.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 007	IE	000	ZZZ			280877.00	28100.00	0.00 0	imp	0	Other	2023	Jul	0.044	0.051	
202307 1	202408	84289090	74489 007	IE	102	FIS	400	US	60	22000.00	264.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84289090	74489 007	IE	104	HLD	005	IT	60	31671.00	2360.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.006
202307 1	202408	84289090	74489 007	IE	104	HLD	006	GB	10	1874.00	25.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 007	IE	104	HLD	006	GB	60	2977.00	50.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 007	IE	104	HLD	030	SE	60	12525.00	250.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 007	IE	104	HLD	720	CN	60	2569.00	339.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84289090	74489 007	IE	131	LIV	006	GB	60	7813.00	5000.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.001
202307 1	202408	84289090	74489 007	IE	495	ZLC	007	IE	10	11260.00	1700.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84289090	74489 007	IE	495	ZLC	007	IE	60	3872.00	1500.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84289090	74489 008	DK	001	LON	008	DK	60	61440.00	5400.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.011
202307 1	202408	84289090	74489 008	DK	007	DOV	008	DK	10	9389.00	600.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	72597.00	5589.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.013
202307 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10	21678.00	630.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60	14696.00	850.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84289090	74489 008	DK	383	KIL	008	DK	60	14761.00	850.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84289090	74489 008	DK	383	KIL	052	TR	60	7426.00	425.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	49728.00	4299.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.009
202307 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	14891.00	520.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84289090	74489 008	DK	448	EDI	008	DK	40	4401.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 010	PT	003	THP	010	PT	10	5470.00	62.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 010	PT	077	AVO	010	PT	10	26449.00	4900.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.005
202307 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	42889.00	6748.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.008
202307 1	202408	84289090	74489 010	PT	382	EUT	006	GB	60	3945.00	206.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 011	ES	003	THP	011	ES	10	5505.00	222.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 011	ES	007	DOV	005	IT	60	48505.00	3900.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.009
202307 1	202408	84289090	74489 011	ES	007	DOV	006	GB	60	15488.00	500.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	369436.00	12607.00	0.00 0	imp	0	Other	2023	Jul	0.020	0.067
202307 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60	952449.00	81977.00	0.00 0	imp	0	Other	2023	Jul	0.130	0.172
202307 1	202408	84289090	74489 011	ES	381	DEU	010	PT	60	950.00	109.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 011	ES	381	DEU	011	ES	60	13810.00	99.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 011	ES	382	EUT	005	IT	60	1857.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 011	ES	382	EUT	011	ES	60	9397.00	550.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84289090	74489 011	ES	430	MAN	011	ES	40	10986.00	278.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	7014.00	210.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40	9506.00	36.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 017	BE	001	LON	017	BE	10	62691.00	5660.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.011
202307 1	202408	84289090	74489 017	BE	003	THP	005	IT	10	2122.00	50.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 017	BE	007	DOV	017	BE	60	84744.00	5280.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.015
202307 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10	10234.00	62.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40	7947.00	261.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 017	BE	433	BHX	005	IT	40	6161.00	500.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40	984.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	5227.00	172.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 030	SE	001	LON	030	SE	60	1188.00	140.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	8358.00	104.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1																			

202307 1	202408	84313900	74494 003	NL	445	LBA	003	NL	40	26224.00	2401.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.008
202307 1	202408	84313900	74494 003	NL	445	LBA	004	DE	40	33763.00	2548.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.011
202307 1	202408	84313900	74494 003	NL	445	LBA	006	GB	40	978.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 003	NL	445	LBA	017	BE	40	1691.00	117.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 003	NL	445	LBA	052	TR	40	2658.00	334.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40	2078.00	165.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 003	NL	445	LBA	400	US	40	7051.00	396.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40	3448.00	561.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 004	DE	000	ZZZ				78417.00	31474.00	0.00 0	imp	0	Other	2023	Jul	0.097	0.025
202307 1	202408	84313900	74494 004	DE	001	LON	001	FR	60	18264.00	760.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313900	74494 004	DE	001	LON	004	DE	60	41235.00	1823.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.013
202307 1	202408	84313900	74494 004	DE	001	LON	038	AT	60	39718.00	559.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.013
202307 1	202408	84313900	74494 004	DE	001	LON	092	HR	60	1169.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	003	THP	004	DE	10	161509.00	5899.00	0.00 0	imp	0	Other	2023	Jul	0.018	0.052
202307 1	202408	84313900	74494 004	DE	003	THP	005	IT	10	1534.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	003	THP	060	PL	10	1466.00	59.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	003	THP	400	US	10	1891.00	52.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60	112112.00	3124.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.036
202307 1	202408	84313900	74494 004	DE	007	DOV	004	DE	10	19442.00	3863.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.006
202307 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60	2027941.00	70117.00	0.00 0	imp	0	Other	2023	Jul	0.216	0.647
202307 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60	4677.00	148.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	006	GB	60	1333.00	26.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	007	DOV	011	ES	60	3434.00	97.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60	17472.00	673.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313900	74494 004	DE	007	DOV	060	PL	60	6049.00	326.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60	1406.00	25.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60	3108.00	118.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	066	RO	60	1772.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	400	US	60	51680.00	1763.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.016
202307 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60	900.00	16.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	007	DOV	664	IN	60	2657.00	1800.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.001
202307 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60	6052.00	2505.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.002
202307 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60	91662.00	1383.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.029
202307 1	202408	84313900	74494 004	DE	007	DOV	736	TW	60	5137.00	54.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10	137502.00	586.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.044
202307 1	202408	84313900	74494 004	DE	010	LGP	008	DK	10	1567.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	010	LGP	052	TR	10	2044.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	010	LGP	061	CZ	10	2139.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	010	LGP	063	SK	10	1840.00	7.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	029	STN	004	DE	10	2104.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10	99252.00	1594.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.032
202307 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60	16456.00	4907.00	0.00 0	imp	0	Other	2023	Jul	0.015	0.005
202307 1	202408	84313900	74494 004	DE	204	IMM	003	NL	60	63784.00	2882.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.020
202307 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10	32702.00	7551.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.010
202307 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60	745229.00	31451.00	0.00 0	imp	0	Other	2023	Jul	0.238	0.097
202307 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60	28779.00	7196.00	0.00 0	imp	0	Other	2023	Jul	0.022	0.009
202307 1	202408	84313900	74494 004	DE	204	IMM	038	AT	60	17732.00	771.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313900	74494 004	DE	204	IMM	400	US	60	4272.00	98.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	204	IMM	720	CN	10	3225.00	155.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60	44677.00	13493.00	0.00 0	imp	0	Other	2023	Jul	0.042	0.014
202307 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10	52975.00	8383.00	0.00 0	imp	0	Other	2023	Jul	0.026	0.017
202307 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60	157515.00	8843.00	0.00 0	imp	0	Other	2023	Jul	0.027	0.050
202307 1	202408	84313900	74494 004	DE	251	FXT	732	JP	60	2218.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 004	DE	253	HRH	001	FR	60	1278.00	469.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60	122157.00	6328.00	0.00 0	imp	0	Other	2023	Jul	0.020	0.039
202307 1	202408	84313900	74494 004	DE	253	HRH	030	SE	60	2932.00	760.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 004	DE	253	HRH	720	CN	60	18634.00	3513.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.006
202307 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60	190672.00	16766.00	0.00 0	imp	0	Other	2023	Jul	0.052	0.061
202307 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60	18372.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 004	DE	381	DEU	400	US	60	37061.00	515.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.012
202307 1	202408	84313900	74494 004	DE	381	DEU	412	MX	60	1478.00	52.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	381	DEU	736	TW	60	4714.00	284.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60	13279.00	1522.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.004
202307 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60	563859.00	42192.00	0.00 0	imp	0	Other	2023	Jul	0.130	0.180
202307 1	202408	84313900	74494 004	DE	382	EUT	008	DK	60	1469.00	150.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 004	DE	382	EUT	039	CH	60	12983.00	1068.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.004
202307 1	202408	84313900	74494 004	DE	382	EUT	060	PL	60	1653.00	411.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1																			

202307 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40		56400.00	1267.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.018
202307 1	202408	84313900	74494 004	DE	450	GLA	400	US	40		17606.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 005	IT	000		005	IT	00		139747.00	17851.00	0.00 0	imp	0	Other	2023	Jul	0.055	0.045
202307 1	202408	84313900	74494 005	IT	000	ZZZ					216.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 005	IT	001	LON	005	IT	60		73968.00	5100.00	0.00 0	imp	0	Other	2023	Jul	0.016	0.024
202307 1	202408	84313900	74494 005	IT	003	THP	005	IT	10		18008.00	813.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.006
202307 1	202408	84313900	74494 005	IT	007	DOV	001	FR	60		11174.00	31.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10		6197.00	36.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60		565797.00	74372.00	0.00 0	imp	0	Other	2023	Jul	0.229	0.181
202307 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10		1517.00	33.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 005	IT	180	MID	005	IT	60		43022.00	9141.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.014
202307 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60		5619.00	129.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60		118916.00	7585.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.038
202307 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60		457185.00	99453.00	0.00 0	imp	0	Other	2023	Jul	0.306	0.146
202307 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40		157777.00	1867.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.050
202307 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40		2762.00	34.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40		1194.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40		121074.00	1818.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.039
202307 1	202408	84313900	74494 005	IT	437	EMA	039	CH	40		1871.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 005	IT	437	EMA	400	US	40		1892.00	64.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40		14139.00	946.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.005
202307 1	202408	84313900	74494 007	IE	000	ZZZ					119459.00	19408.00	0.00 0	imp	0	Other	2023	Jul	0.060	0.038
202307 1	202408	84313900	74494 007	IE	007	DOV	400	US	60		2394.00	28.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60		58826.00	8436.00	0.00 0	imp	0	Other	2023	Jul	0.026	0.019
202307 1	202408	84313900	74494 007	IE	104	HLD	003	NL	60		1974.00	250.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60		23524.00	6075.00	0.00 0	imp	0	Other	2023	Jul	0.019	0.008
202307 1	202408	84313900	74494 007	IE	131	LIV	004	DE	60		4060.00	180.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 007	IE	433	BHX	030	SE	40		1174.00	63.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 007	IE	437	EMA	004	DE	40		3548.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	001	LON	008	DK	60		15194.00	542.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313900	74494 008	DK	003	THP	004	DE	10		2477.00	91.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	003	THP	008	DK	10		29066.00	975.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.009
202307 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60		16789.00	1777.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.005
202307 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10		1371.00	65.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 008	DK	164	ABD	400	US	10		3008.00	331.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 008	DK	180	MID	008	DK	60		73469.00	6303.00	0.00 0	imp	0	Other	2023	Jul	0.019	0.023
202307 1	202408	84313900	74494 008	DK	201	HUL	008	DK	60		2231.00	58.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60		47650.00	1652.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.015
202307 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10		39637.00	4203.00	0.00 0	imp	0	Other	2023	Jul	0.013	0.013
202307 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60		308721.00	15264.00	0.00 0	imp	0	Other	2023	Jul	0.047	0.099
202307 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60		76971.00	2459.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.025
202307 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40		1096.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 008	DK	429	LGW	008	DK	40		2667.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40		55239.00	2577.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.018
202307 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40		2285.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40		8173.00	223.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40		10096.00	90.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 008	DK	437	EMA	005	IT	40		2666.00	66.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40		74400.00	491.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.024
202307 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40		5614.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40		24492.00	499.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84313900	74494 008	DK	448	EDI	008	DK	40		2048.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 009	GR	007	DOV	009	GR	60		45355.00	1907.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.014
202307 1	202408	84313900	74494 010	PT	077	AVO	010	PT	10		12456.00	2250.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.004
202307 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10		28068.00	2221.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.009
202307 1	202408	84313900	74494 011	ES	000	ZZZ					3511.00	756.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 011	ES	001	LON	011	ES	60		1043.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 011	ES	003	THP	011	ES	10		1245.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 011	ES	003	THP	400	US	10		1886.00	70.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60		161635.00	16312.00	0.00 0	imp	0	Other	2023	Jul	0.050	0.052
202307 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10		4447.00	61.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 011	ES	381	DEU	011	ES	60		3400.00	340.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 011	ES	382	EUT	011	ES	60		14146.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.005
202307 1	202408	84313900	74494 011	ES	430	MAN	011	ES	40		1095.00	26.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40		1909.00	115.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 011	ES	434	LSA	011	ES	40		2452.00	232.00	0.00 0	imp	0	Other	2023	Jul	0.0	

202307 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60	1077.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60	1746.00	77.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	145267.00	2994.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.046
202307 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	438340.00	10242.00	0.00 0	imp	0	Other	2023	Jul	0.032	0.140
202307 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	2565.00	61.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60	898.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	92496.00	2216.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.030
202307 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60	3915.00	120.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	94194.00	828.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.030
202307 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	23783.00	250.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.008
202307 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	12300.00	322.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313900	74494 030	SE	382	EUT	736	TW	60	228.00	1209.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.000
202307 1	202408	84313900	74494 030	SE	428	LHR	400	US	40	3142.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	20713.00	261.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.007
202307 1	202408	84313900	74494 030	SE	434	LSA	006	GB	40	2683.00	32.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40	3403.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	24904.00	630.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10	2977.00	127.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60	53894.00	3250.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.017
202307 1	202408	84313900	74494 032	FI	204	IMM	032	FI	10	14362.00	452.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84313900	74494 032	FI	382	EUT	032	FI	60	1677.00	58.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60	2874.00	266.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 032	FI	382	EUT	720	CN	60	3851.00	563.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40	4874.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 032	FI	430	MAN	003	NL	40	1127.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40	10622.00	134.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40	1329.00	19.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40	5028.00	190.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 038	AT	000	ZZZ				498.00	50.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 038	AT	001	LON	004	DE	60	3139.00	139.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 038	AT	001	LON	038	AT	10	1873.00	39.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 038	AT	001	LON	038	AT	60	24869.00	775.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84313900	74494 038	AT	003	THP	038	AT	10	9279.00	57.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 038	AT	007	DOV	003	NL	60	5071.00	365.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60	25814.00	839.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.008
202307 1	202408	84313900	74494 038	AT	007	DOV	038	AT	10	6473.00	1402.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.002
202307 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60	1205468.00	277868.00	0.00 0	imp	0	Other	2023	Jul	0.856	0.385
202307 1	202408	84313900	74494 038	AT	010	LGP	038	AT	10	2473.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 038	AT	253	HRH	038	AT	60	81941.00	1864.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.026
202307 1	202408	84313900	74494 038	AT	381	DEU	003	NL	60	1160.00	21.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 038	AT	381	DEU	004	DE	60	20562.00	538.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.007
202307 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60	111273.00	3360.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.036
202307 1	202408	84313900	74494 038	AT	381	DEU	092	HR	60	17155.00	804.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313900	74494 038	AT	381	DEU	720	CN	60	4833.00	64.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 038	AT	382	EUT	003	NL	60	944.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60	20993.00	359.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.007
202307 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60	158913.00	1441.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.051
202307 1	202408	84313900	74494 038	AT	382	EUT	092	HR	60	5962.00	258.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 038	AT	383	KIL	038	AT	60	245412.00	6348.00	0.00 0	imp	0	Other	2023	Jul	0.020	0.078
202307 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40	1041.00	7.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 038	AT	434	LSA	004	DE	40	3054.00	298.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 038	AT	434	LSA	006	GB	40	1029.00	100.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40	18248.00	79.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40	8174.00	1091.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.003
202307 1	202408	84313900	74494 038	AT	445	LBA	091	SI	40	5883.00	35.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 038	AT	495	ZLC	038	AT	30	28178.00	950.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.009
202307 1	202408	84313900	74494 054	LV	007	DOV	054	LV	60	161339.00	15875.00	0.00 0	imp	0	Other	2023	Jul	0.049	0.051
202307 1	202408	84313900	74494 055	LT	007	DOV	055	LT	60	41903.00	1034.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.013
202307 1	202408	84313900	74494 060	PL	003	THP	008	DK	10	21722.00	794.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.007
202307 1	202408	84313900	74494 060	PL	003	THP	060	PL	10	203065.00	11646.00	0.00 0	imp	0	Other	2023	Jul	0.036	0.065
202307 1	202408	84313900	74494 060	PL	007	DOV	030	SE	60	1469.00	28.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 060	PL	007	DOV	053	EE	60	1085.00	21.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60	14706.00	4571.00	0.00 0	imp	0	Other	2023	Jul	0.014	0.005
202307 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10	5544.00	57.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 060	PL	010	LGP	060	PL	10	4316.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 060	PL	010	LGP	061	CZ	10	1690.00	24.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 060	PL	010	LGP	720	CN	10	1525.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 060																

202307 1	202408	84289090	74489 066	RO	007	DOV	066	RO	60	1678.00	128.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	77890.00	18848.00	0.00 0	imp	0	Other	2023	Jul	0.030	0.014
202307 1	202408	84289090	74489 066	RO	437	EMA	066	RO	40	1722.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 092	HR	382	EUT	092	HR	60	63890.00	1922.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.012
202307 1	202408	84289090	74489 600	CY	384	PUF	005	IT	60	33766.00	102.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60	151938.00	40434.00	18.00 0	imp	0	Other	2023	Jul	0.056	0.028
202307 1	202408	84271010	74411 003	NL	001	LON	006	GB	10	100241.00	14650.00	1.00 0	imp	0	Other	2023	Jul	0.020	0.018
202307 1	202408	84271010	74411 003	NL	007	DOV	011	ES	60	82870.00	13640.00	3.00 0	imp	0	Other	2023	Jul	0.019	0.015
202307 1	202408	84271010	74411 003	NL	007	DOV	030	SE	60	20404.00	2200.00	1.00 0	imp	0	Other	2023	Jul	0.003	0.004
202307 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60	205848.00	28164.00	12.00 0	imp	0	Other	2023	Jul	0.039	0.038
202307 1	202408	84271010	74411 003	NL	026	NHV	011	ES	60	34153.00	3591.00	1.00 0	imp	0	Other	2023	Jul	0.005	0.006
202307 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60	54017.00	6246.00	5.00 0	imp	0	Other	2023	Jul	0.009	0.010
202307 1	202408	84271010	74411 003	NL	051	POO	003	NL	60	92251.00	15672.00	4.00 0	imp	0	Other	2023	Jul	0.022	0.017
202307 1	202408	84271010	74411 003	NL	051	POO	011	ES	60	442820.00	55984.00	20.00 0	imp	0	Other	2023	Jul	0.078	0.081
202307 1	202408	84271010	74411 003	NL	051	POO	032	FI	60	150873.00	26934.00	7.00 0	imp	0	Other	2023	Jul	0.038	0.028
202307 1	202408	84271010	74411 003	NL	201	HUL	004	DE	60	10139.00	5108.00	1.00 0	imp	0	Other	2023	Jul	0.007	0.002
202307 1	202408	84271010	74411 003	NL	204	IMM	004	DE	60	1198.00	2000.00	2.00 0	imp	0	Other	2023	Jul	0.003	0.000
202307 1	202408	84271010	74411 003	NL	204	IMM	030	SE	60	420196.00	36724.00	23.00 0	imp	0	Other	2023	Jul	0.051	0.077
202307 1	202408	84271010	74411 003	NL	204	IMM	400	US	60	980.00	1900.00	1.00 0	imp	0	Other	2023	Jul	0.003	0.000
202307 1	202408	84271010	74411 003	NL	204	IMM	732	JP	60	1089.00	2000.00	3.00 0	imp	0	Other	2023	Jul	0.003	0.000
202307 1	202408	84271010	74411 003	NL	251	FXT	003	NL	60	9419.00	4020.00	62.00 0	imp	0	Other	2023	Jul	0.006	0.002
202307 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60	1436822.00	215842.00	86.00 0	imp	0	Other	2023	Jul	0.301	0.263
202307 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60	12588.00	3599.00	1.00 0	imp	0	Other	2023	Jul	0.005	0.002
202307 1	202408	84271010	74411 003	NL	253	HRH	004	DE	60	54933.00	5738.00	2.00 0	imp	0	Other	2023	Jul	0.008	0.010
202307 1	202408	84271010	74411 003	NL	382	EUT	003	NL	60	58013.00	10665.00	2.00 0	imp	0	Other	2023	Jul	0.015	0.011
202307 1	202408	84271010	74411 003	NL	383	KIL	032	FI	60	110302.00	16920.00	7.00 0	imp	0	Other	2023	Jul	0.024	0.020
202307 1	202408	84271010	74411 003	NL	383	KIL	736	TW	60	4474.00	5160.00	1.00 0	imp	0	Other	2023	Jul	0.007	0.001
202307 1	202408	84271010	74411 003	NL	384	PUF	032	FI	60	203264.00	28606.00	13.00 0	imp	0	Other	2023	Jul	0.040	0.037
202307 1	202408	84271010	74411 004	DE	000	ZZZ				150610.00	9800.00	4.00 0	imp	0	Other	2023	Jul	0.014	0.028
202307 1	202408	84271010	74411 004	DE	001	LON	001	FR	60	81852.00	1717.00	1.00 0	imp	0	Other	2023	Jul	0.002	0.015
202307 1	202408	84271010	74411 004	DE	001	LON	004	DE	60	1168882.00	160371.00	69.00 0	imp	0	Other	2023	Jul	0.223	0.214
202307 1	202408	84271010	74411 004	DE	001	LON	720	CN	60	17741.00	3970.00	1.00 0	imp	0	Other	2023	Jul	0.006	0.003
202307 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60	6133550.00	674203.00	261.00 0	imp	0	Other	2023	Jul	0.939	1.121
202307 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60	111529.00	11323.00	12.00 0	imp	0	Other	2023	Jul	0.016	0.020
202307 1	202408	84271010	74411 004	DE	007	DOV	061	CZ	60	106602.00	12012.00	4.00 0	imp	0	Other	2023	Jul	0.017	0.019
202307 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60	40928.00	9093.00	3.00 0	imp	0	Other	2023	Jul	0.013	0.007
202307 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60	176185.00	17769.00	6.00 0	imp	0	Other	2023	Jul	0.025	0.032
202307 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60	4474273.00	565352.00	275.00 0	imp	0	Other	2023	Jul	0.788	0.818
202307 1	202408	84271010	74411 004	DE	204	IMM	005	IT	60	21307.00	2274.00	3.00 0	imp	0	Other	2023	Jul	0.003	0.004
202307 1	202408	84271010	74411 004	DE	204	IMM	061	CZ	60	111081.00	11381.00	9.00 0	imp	0	Other	2023	Jul	0.016	0.020
202307 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60	419451.00	59662.00	15.00 0	imp	0	Other	2023	Jul	0.083	0.077
202307 1	202408	84271010	74411 004	DE	251	FXT	728	KR	10	68232.00	13943.00	5.00 0	imp	0	Other	2023	Jul	0.019	0.012
202307 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60	981556.00	107289.00	30.00 0	imp	0	Other	2023	Jul	0.149	0.179
202307 1	202408	84271010	74411 004	DE	253	HRH	005	IT	60	30236.00	3348.00	4.00 0	imp	0	Other	2023	Jul	0.005	0.006
202307 1	202408	84271010	74411 004	DE	253	HRH	720	CN	60	17897.00	3760.00	1.00 0	imp	0	Other	2023	Jul	0.005	0.003
202307 1	202408	84271010	74411 004	DE	381	DEU	004	DE	60	574845.00	56080.00	16.00 0	imp	0	Other	2023	Jul	0.078	0.105
202307 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	1045331.00	124207.00	88.00 0	imp	0	Other	2023	Jul	0.173	0.191
202307 1	202408	84271010	74411 004	DE	383	KIL	001	FR	60	11642.00	5125.00	1.00 0	imp	0	Other	2023	Jul	0.007	0.002
202307 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60	199504.00	43835.00	14.00 0	imp	0	Other	2023	Jul	0.061	0.036
202307 1	202408	84271010	74411 004	DE	383	KIL	007	IE	60	14461.00	6500.00	1.00 0	imp	0	Other	2023	Jul	0.009	0.003
202307 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	1072956.00	103740.00	35.00 0	imp	0	Other	2023	Jul	0.145	0.196
202307 1	202408	84271010	74411 004	DE	434	LSA	004	DE	40	1860.00	132.00	7.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	72552.00	6801.00	5.00 0	imp	0	Other	2023	Jul	0.009	0.013
202307 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	5940807.00	907215.00	556.00 0	imp	0	Other	2023	Jul	1.264	1.086
202307 1	202408	84271010	74411 005	IT	201	HUL	005	IT	10	55486.00	3671.00	3.00 0	imp	0	Other	2023	Jul	0.005	0.010
202307 1	202408	84271010	74411 005	IT	251	FXT	005	IT	10	141292.00	16376.00	5.00 0	imp	0	Other	2023	Jul	0.023	0.026
202307 1	202408	84271010	74411 005	IT	253	HRH	030	SE	60	75491.00	10194.00	3.00 0	imp	0	Other	2023	Jul	0.014	0.014
202307 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60	9379.00	697.00	4.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40	11534.00	1809.00	3.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84271010	74411 007	IE	000	ZZZ				120866.00	7350.00	3.00 0	imp	0	Other	2023	Jul	0.010	0.022
202307 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	3776660.00	395500.00	73.00 0	imp	0	Other	2023	Jul	0.551	0.690
202307 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	440187.00	34000.00	7.00 0	imp	0	Other	2023	Jul	0.047	0.080
202307 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	730993.00	72000.00	12.00 0	imp	0	Other	2023	Jul	0.100	0.134
202307 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	23432.00	961.00	2.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	85522.00	14528.00	4.00 0	imp	0	Other	2023	Jul	0.020	0.016
202307 1	202408	84271010	74411 011	ES	028	PTM	032	FI	60	68851.00	4435.00	3.00 0	imp	0	Other	2023	Jul	0.006	0.013
202307 1	202408	84271010	7441																

202307 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60		70203.00	12054.00	2.00 0	imp	0	Other	2023	Jul	0.037	0.035
202307 1	202408	84272019	74412 003	NL	253	HRH	004	DE	60		103162.00	14328.00	1.00 0	imp	0	Other	2023	Jul	0.045	0.051
202307 1	202408	84272019	74412 003	NL	383	KIL	017	BE	60		124764.00	39990.00	2.00 0	imp	0	Other	2023	Jul	0.124	0.062
202307 1	202408	84272019	74412 003	NL	384	PUF	720	CN	60		36067.00	5000.00	1.00 0	imp	0	Other	2023	Jul	0.016	0.018
202307 1	202408	84272019	74412 004	DE	000	ZZZ					57648.00	5220.00	1.00 0	imp	0	Other	2023	Jul	0.016	0.029
202307 1	202408	84272019	74412 004	DE	001	LON	004	DE	60		767107.00	109435.00	21.00 0	imp	0	Other	2023	Jul	0.340	0.381
202307 1	202408	84272019	74412 004	DE	001	LON	720	CN	60		36756.00	8630.00	2.00 0	imp	0	Other	2023	Jul	0.027	0.018
202307 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60		1357982.00	190210.00	31.00 0	imp	0	Other	2023	Jul	0.592	0.675
202307 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60		627126.00	96983.00	14.00 0	imp	0	Other	2023	Jul	0.302	0.312
202307 1	202408	84272019	74412 004	DE	204	IMM	690	VN	10		45581.00	10100.00	2.00 0	imp	0	Other	2023	Jul	0.031	0.023
202307 1	202408	84272019	74412 004	DE	204	IMM	728	KR	10		52708.00	11380.00	1.00 0	imp	0	Other	2023	Jul	0.035	0.026
202307 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60		35154.00	4318.00	1.00 0	imp	0	Other	2023	Jul	0.013	0.017
202307 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60		355393.00	52866.00	11.00 0	imp	0	Other	2023	Jul	0.164	0.177
202307 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60		103391.00	14343.00	1.00 0	imp	0	Other	2023	Jul	0.045	0.051
202307 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60		349881.00	40031.00	4.00 0	imp	0	Other	2023	Jul	0.125	0.174
202307 1	202408	84272019	74412 005	IT	051	POO	001	FR	60		107348.00	18520.00	5.00 0	imp	0	Other	2023	Jul	0.058	0.053
202307 1	202408	84272019	74412 005	IT	381	DEU	005	IT	60		69028.00	7867.00	1.00 0	imp	0	Other	2023	Jul	0.024	0.034
202307 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60		136240.00	17190.00	3.00 0	imp	0	Other	2023	Jul	0.053	0.068
202307 1	202408	84272019	74412 007	IE	000	ZZZ					115524.00	27303.00	7.00 0	imp	0	Other	2023	Jul	0.085	0.057
202307 1	202408	84272019	74412 007	IE	131	LIV	007	IE	60		818604.00	79000.00	9.00 0	imp	0	Other	2023	Jul	0.246	0.407
202307 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40		1837.00	41.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40		8677.00	189.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40		82510.00	5937.00	0.00 0	imp	0	Other	2023	Jul	0.018	0.026
202307 1	202408	84313900	74494 060	PL	433	BHX	091	SI	40		10664.00	306.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 060	PL	437	EMA	004	DE	40		1746.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 060	PL	437	EMA	053	EE	40		29966.00	81.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		19945.00	462.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.006
202307 1	202408	84313900	74494 061	CZ	000	ZZZ					146.00	7.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		35508.00	2191.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.011
202307 1	202408	84313900	74494 061	CZ	007	DOV	400	US	10		1024.00	129.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 061	CZ	007	DOV	664	IN	60		3147.00	449.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60		2705.00	235.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 061	CZ	430	MAN	004	DE	40		918.00	27.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		76426.00	587.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.024
202307 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		30654.00	2541.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.010
202307 1	202408	84313900	74494 066	RO	433	BHX	066	RO	40		17392.00	569.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313900	74494 066	RO	434	LSA	066	RO	40		3191.00	41.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		6991.00	167.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		1345.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 091	SI	437	EMA	091	SI	40		1146.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84281020	74481 003	NL	449	ABZ	004	DE	40		984.00	16.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84281020	74481 004	DE	003	THP	004	DE	10		27148.00	1245.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.013
202307 1	202408	84281020	74481 004	DE	003	THP	038	AT	10		12262.00	487.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84281020	74481 004	DE	003	THP	720	CN	10		2482.00	122.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84281020	74481 004	DE	007	DOV	004	DE	10		13763.00	900.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.007
202307 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60		2291337.00	282067.00	0.00 0	imp	0	Other	2023	Jul	1.027	1.110
202307 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60		62950.00	14500.00	0.00 0	imp	0	Other	2023	Jul	0.053	0.030
202307 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60		72080.00	10658.00	0.00 0	imp	0	Other	2023	Jul	0.039	0.035
202307 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60		1783518.00	204698.00	0.00 0	imp	0	Other	2023	Jul	0.746	0.864
202307 1	202408	84281020	74481 004	DE	251	FXT	032	FI	60		1879408.00	219499.00	0.00 0	imp	0	Other	2023	Jul	0.799	0.910
202307 1	202408	84281020	74481 004	DE	253	HRH	004	DE	60		336026.00	67314.00	0.00 0	imp	0	Other	2023	Jul	0.245	0.163
202307 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60		84566.00	12382.00	0.00 0	imp	0	Other	2023	Jul	0.045	0.041
202307 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60		715246.00	115431.00	0.00 0	imp	0	Other	2023	Jul	0.420	0.346
202307 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60		276319.00	48788.00	0.00 0	imp	0	Other	2023	Jul	0.178	0.134
202307 1	202408	84281020	74481 005	IT	000	ZZZ					87031.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.042
202307 1	202408	84281020	74481 005	IT	001	LON	005	IT	60		42054.00	3833.00	0.00 0	imp	0	Other	2023	Jul	0.014	0.020
202307 1	202408	84281020	74481 005	IT	003	THP	005	IT	10		2696.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84281020	74481 005	IT	007	DOV	004	DE	60		44485.00	10169.00	0.00 0	imp	0	Other	2023	Jul	0.037	0.022
202307 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60		2011369.00	352462.00	0.00 0	imp	0	Other	2023	Jul	1.284	0.974
202307 1	202408	84281020	74481 005	IT	204	IMM	005	IT	60		9540.00	214.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60		178586.00	31667.00	0.00 0	imp	0	Other	2023	Jul	0.115	0.087
202307 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60		56730.00	6772.00	0.00 0	imp	0	Other	2023	Jul	0.025	0.027
202307 1	202408	84281020	74481 005	IT	384	PUF	005	IT	60		65735.00	12275.00	0.00 0	imp	0	Other	2023	Jul	0.045	0.032
202307 1	202408	84281020	74481 005	IT	437	EMA	005	IT	40		1222.00	32.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84271010	74411 400	US	029	STN	720	CN	10		618736.00	66103.00	31.00 0	imp	0	Other	2023	Jul	0.092	0.113
202307 1	202408	84271010	74411 400	US	131															

202307 1	202408	84281080	74481 400	US	428	LHR	400	US	40	1844.00	102.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84281080	74481 800	AU	010	LGP	400	US	10	19145.00	12384.00	0.00 0	imp	0	Other	2023	Jul	0.095	0.024
202307 1	202408	84281080	74481 800	AU	251	FXT	006	GB	10	1064.00	1045.00	0.00 0	imp	0	Other	2023	Jul	0.008	0.001
202307 1	202408	84281080	74481 800	AU	251	FXT	030	SE	10	3989.00	2823.00	0.00 0	imp	0	Other	2023	Jul	0.022	0.005
202307 1	202408	84281080	74481 800	AU	251	FXT	400	US	10	100404.00	91810.00	0.00 0	imp	0	Other	2023	Jul	0.701	0.125
202307 1	202408	84281080	74481 800	AU	428	LHR	800	AU	40	79663.00	3072.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.099
202307 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	10006.00	77.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 039	CH	010	LGP	039	CH	10	13428.00	52.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 039	CH	204	IMM	004	DE	60	233780.00	1650.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.042
202307 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	792757.00	154498.00	0.00 0	imp	0	Other	2023	Jul	0.244	0.143
202307 1	202408	84289090	74489 039	CH	251	FXT	005	IT	60	450301.00	76997.00	0.00 0	imp	0	Other	2023	Jul	0.122	0.081
202307 1	202408	84289090	74489 039	CH	253	HRH	005	IT	60	72438.00	15320.00	0.00 0	imp	0	Other	2023	Jul	0.024	0.013
202307 1	202408	84289090	74489 039	CH	433	BHX	064	HU	40	1280.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 052	TR	301	BEL	052	TR	10	16129.00	4530.00	0.00 0	imp	0	Other	2023	Jul	0.007	0.003
202307 1	202408	84289090	74489 052	TR	381	DEU	052	TR	60	76395.00	7020.00	0.00 0	imp	0	Other	2023	Jul	0.011	0.014
202307 1	202408	84289090	74489 052	TR	430	MAN	052	TR	40	27016.00	1053.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	324887.00	12395.00	0.00 0	imp	0	Other	2023	Jul	0.020	0.059
202307 1	202408	84289090	74489 098	XS	495	ZLC	006	GB	30	31820.00	283.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84289090	74489 400	US	000		400	US	00	9200.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 400	US	010	LGP	400	US	10	14399.00	1016.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.003
202307 1	202408	84289090	74489 400	US	010	LGP	412	MX	10	319849.00	24693.00	0.00 0	imp	0	Other	2023	Jul	0.039	0.058
202307 1	202408	84289090	74489 400	US	029	STN	400	US	10	553757.00	99672.00	0.00 0	imp	0	Other	2023	Jul	0.158	0.100
202307 1	202408	84289090	74489 400	US	131	LIV	400	US	10	454989.00	101171.00	0.00 0	imp	0	Other	2023	Jul	0.160	0.082
202307 1	202408	84289090	74489 400	US	428	LHR	006	GB	40	3328.00	32.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84289090	74489 400	US	428	LHR	400	US	40	987977.00	897.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.178
202307 1	202408	84289090	74489 400	US	431	PIK	400	US	40	768496.00	3783.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.139
202307 1	202408	84289090	74489 400	US	434	LSA	400	US	40	76557.00	63.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.014
202307 1	202408	84289090	74489 400	US	434	LSA	728	KR	40	1183.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 400	US	437	EMA	006	GB	40	2435.00	28.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 400	US	437	EMA	400	US	40	20489.00	49.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84289090	74489 400	US	437	EMA	732	JP	40	1113.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 404	CA	029	STN	404	CA	10	247919.00	18752.00	0.00 0	imp	0	Other	2023	Jul	0.030	0.045
202307 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	760050.00	144457.00	0.00 0	imp	0	Other	2023	Jul	0.228	0.137
202307 1	202408	84289090	74489 404	CA	428	LHR	404	CA	40	43984.00	1365.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84289090	74489 404	CA	434	LSA	400	US	40	2465.00	6.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 644	QA	430	MAN	006	GB	40	15771.00	1100.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.003
202307 1	202408	84289090	74489 664	IN	029	STN	664	IN	10	437018.00	130914.00	0.00 0	imp	0	Other	2023	Jul	0.207	0.079
202307 1	202408	84289090	74489 706	SG	251	FXT	706	SG	10	10539.00	52.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84289090	74489 728	KR	029	STN	728	KR	10	9129.00	350.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84289090	74489 732	JP	029	STN	732	JP	10	173989.00	7400.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.031
202307 1	202408	84289090	74489 736	TW	029	STN	736	TW	10	109485.00	6483.00	0.00 0	imp	0	Other	2023	Jul	0.010	0.020
202307 1	202408	84289090	74489 740	HK	434	LSA	720	CN	40	71239.00	294.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.013
202307 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40	58087.00	131.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.010
202307 1	202408	84289090	74489 800	AU	428	LHR	800	AU	40	1427.00	3.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84289090	74489 804	NZ	010	LGP	804	NZ	10	79571.00	12000.00	0.00 0	imp	0	Other	2023	Jul	0.019	0.014
202307 1	202408	84312000	74492 039	CH	430	MAN	001	FR	40	1439.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 039	CH	430	MAN	004	DE	40	4370.00	34.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 039	CH	430	MAN	039	CH	40	4701.00	36.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 039	CH	430	MAN	061	CZ	40	2981.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	277384.00	158450.00	0.00 0	imp	0	Other	2023	Jul	0.309	0.140
202307 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	102654.00	8735.00	0.00 0	imp	0	Other	2023	Jul	0.017	0.052
202307 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	16437.00	9.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.008
202307 1	202408	84312000	74492 096	MK	381	DEU	096	MK	60	11229.00	4493.00	0.00 0	imp	0	Other	2023	Jul	0.009	0.006
202307 1	202408	84312000	74492 400	US	003	THP	400	US	10	5787.00	129.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 400	US	029	STN	400	US	10	148842.00	26023.00	0.00 0	imp	0	Other	2023	Jul	0.051	0.075
202307 1	202408	84312000	74492 400	US	251	FXT	736	TW	10	1807.00	300.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84312000	74492 400	US	301	BEL	400	US	10	517445.00	106034.00	0.00 0	imp	0	Other	2023	Jul	0.206	0.260
202307 1	202408	84312000	74492 400	US	427	BFS	400	US	40	2260.00	153.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 400	US	428	LHR	400	US	40	74107.00	1797.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.037
202307 1	202408	84312000	74492 400	US	433	BHX	400	US	40	1052.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 400	US	434	LSA	400	US	40	31700.00	132.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.016
202307 1	202408	84312000	74492 400	US	437	EMA	400	US	40	25194.00	289.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.013
202307 1	202408	84312000	74492 400	US	437	EMA	720	CN	40	1204.00	45.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84312000	74492 400	US	445	LBA	400	US	40	170614.00	12795.00	0.00 0	imp	0	Other	2023	Jul	0.025	0.086
202307 1	202408	84312000	74492 400	US	449	ABZ	400	US	40	5363.00	8.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84312000	74492 404	CA	029	STN	404	CA	10	3522.00	989.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84312000	74492 404	CA	427	BFS	404	CA	40	5567.00	337.00	0.00 0	imp	0	Other	2023	Jul	0.001</	

202307 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40	2360.00	29.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60	40495.00	1369.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.021
202307 1	202408	84313100	74493 039	CH	433	BHX	720	CN	40	50710.00	3034.00	0.00 0	imp	0	Other	2023	Jul	0.014	0.026
202307 1	202408	84313100	74493 039	CH	434	LSA	039	CH	40	9079.00	384.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 039	CH	434	LSA	063	SK	40	1019.00	47.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	3794.00	167.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30	8421.00	268.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.004
202307 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	981.00	25.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 052	TR	003	THP	052	TR	10	3178.00	112.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 052	TR	251	FXT	052	TR	10	3432.00	20760.00	0.00 0	imp	0	Other	2023	Jul	0.094	0.002
202307 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	7523.00	905.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.004
202307 1	202408	84313100	74493 400	US	428	LHR	400	US	40	153054.00	1184.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.080
202307 1	202408	84313100	74493 400	US	430	MAN	400	US	40	31945.00	561.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.017
202307 1	202408	84313100	74493 400	US	437	EMA	005	IT	40	1960.00	141.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 400	US	437	EMA	400	US	40	884.00	7.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313100	74493 400	US	445	LBA	400	US	40	156361.00	6304.00	0.00 0	imp	0	Other	2023	Jul	0.028	0.081
202307 1	202408	84313100	74493 400	US	449	ABZ	400	US	40	2716.00	34.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	33659.00	401.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.018
202307 1	202408	84313100	74493 404	CA	434	LSA	404	CA	40	2088.00	25.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 624	IL	010	LGP	624	IL	10	10550.00	399.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313100	74493 647	AE	437	EMA	647	AE	40	1427.00	5.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 664	IN	001	LON	664	IN	10	4470.00	144.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	8347.00	1260.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.004
202307 1	202408	84313100	74493 664	IN	427	BFS	664	IN	40	10949.00	492.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313100	74493 664	IN	434	LSA	664	IN	40	2179.00	222.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313100	74493 680	TH	428	LHR	680	TH	40	4236.00	466.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.002
202307 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	32490.00	1410.00	0.00 0	imp	0	Other	2023	Jul	0.006	0.017
202307 1	202408	84313100	74493 701	MY	428	LHR	701	MY	40	6296.00	9.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313100	74493 706	SG	430	MAN	720	CN	40	4081.00	115.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313100	74493 728	KR	301	BEL	728	KR	10	126428.00	2550.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.066
202307 1	202408	84313100	74493 728	KR	437	EMA	728	KR	40	2298.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 736	TW	003	THP	736	TW	10	22558.00	108.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.012
202307 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	279309.00	38197.00	0.00 0	imp	0	Other	2023	Jul	0.172	0.146
202307 1	202408	84313100	74493 736	TW	428	LHR	736	TW	40	997.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	16825.00	201.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.009
202307 1	202408	84313100	74493 736	TW	437	EMA	736	TW	40	48922.00	356.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.025
202307 1	202408	84313100	74493 736	TW	450	GLA	736	TW	40	10594.00	998.00	0.00 0	imp	0	Other	2023	Jul	0.005	0.006
202307 1	202408	84313100	74493 740	HK	437	EMA	740	HK	40	2906.00	32.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313100	74493 800	AU	430	MAN	006	GB	40	3800.00	40.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 024	IS	437	EMA	003	NL	40	1540.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	4015.00	43.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 028	NO	164	ABD	060	PL	10	1370.00	15.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 028	NO	164	ABD	400	US	10	6482.00	117.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	12977.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313900	74494 028	NO	449	ABZ	005	IT	40	1428.00	12.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 028	NO	449	ABZ	006	GB	40	1878.00	22.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	21674.00	256.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.007
202307 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	75901.00	785.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.024
202307 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	15594.00	175.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.005
202307 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	4655.00	64.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	2739.00	16.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	1152.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	1489.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 039	CH	007	DOV	030	SE	60	2435.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	8281.00	180.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	124161.00	5701.00	0.00 0	imp	0	Other	2023	Jul	0.018	0.040
202307 1	202408	84313900	74494 039	CH	427	BFS	039	CH	40	5005.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 039	CH	430	MAN	004	DE	40	2675.00	45.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	430	MAN	005	IT	40	3510.00	4.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	430	MAN	039	CH	40	18760.00	646.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.006
202307 1	202408	84313900	74494 039	CH	433	BHX	006	GB	40	8064.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	9127.00	229.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 039	CH	433	BHX	720	CN	40	902.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 039	CH	434	LSA	004	DE	40	1363.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	1292.00	13.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 039	CH	437	EMA	001	FR	40	3591.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	3260.00	17.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 039	CH	437	EMA													

202307 1	202408	84313900	74494 400	US	430	MAN	004	DE	40		5081.00	290.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 400	US	430	MAN	400	US	40		1842.00	39.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 400	US	430	MAN	736	TW	40		7750.00	443.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 400	US	433	BHX	004	DE	40		1592.00	37.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 400	US	433	BHX	400	US	40		8599.00	412.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.003
202307 1	202408	84313900	74494 400	US	433	BHX	720	CN	40		5972.00	212.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 400	US	434	LSA	400	US	40		36007.00	916.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.011
202307 1	202408	84313900	74494 400	US	434	LSA	720	CN	40		1225.00	18.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 400	US	437	EMA	400	US	40		45390.00	161.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.014
202307 1	202408	84313900	74494 400	US	443	NWI	400	US	40		18178.00	101.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.006
202307 1	202408	84313900	74494 400	US	446	NCL	400	US	40		16859.00	706.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.005
202307 1	202408	84313900	74494 400	US	449	ABZ	006	GB	40		5703.00	225.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.002
202307 1	202408	84313900	74494 400	US	449	ABZ	400	US	40		28352.00	769.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.009
202307 1	202408	84313900	74494 404	CA	029	STN	404	CA	10		89059.00	15246.00	0.00 0	imp	0	Other	2023	Jul	0.047	0.028
202307 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10		3148.00	673.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.001
202307 1	202408	84313900	74494 404	CA	131	LIV	400	US	10		115939.00	14100.00	0.00 0	imp	0	Other	2023	Jul	0.043	0.037
202307 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10		123310.00	26956.00	0.00 0	imp	0	Other	2023	Jul	0.083	0.039
202307 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10		4986.00	951.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.002
202307 1	202408	84313900	74494 404	CA	131	LIV	728	KR	10		1318.00	281.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.000
202307 1	202408	84313900	74494 404	CA	428	LHR	400	US	40		2160.00	62.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40		13082.00	1357.00	0.00 0	imp	0	Other	2023	Jul	0.004	0.004
202307 1	202408	84313900	74494 404	CA	430	MAN	001	FR	40		12077.00	123.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.004
202307 1	202408	84313900	74494 404	CA	430	MAN	400	US	40		900.00	11.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40		28323.00	533.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.009
202307 1	202408	84313900	74494 404	CA	430	MAN	720	CN	40		1578.00	20.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 404	CA	434	LSA	404	CA	40		8323.00	134.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 404	CA	437	EMA	004	DE	40		6984.00	23.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 404	CA	437	EMA	400	US	40		3342.00	7.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40		10614.00	47.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 412	MX	434	LSA	006	GB	40		9303.00	10.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.003
202307 1	202408	84313900	74494 624	IL	433	BHX	624	IL	40		4966.00	92.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 636	KW	437	EMA	720	CN	40		2586.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 647	AE	434	LSA	400	US	40		5525.00	2.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.002
202307 1	202408	84313900	74494 647	AE	449	ABZ	400	US	40		4549.00	67.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 664	IN	001	LON	664	IN	10		1790.00	295.00	0.00 0	imp	0	Other	2023	Jul	0.001	0.001
202307 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10		28841.00	13984.00	0.00 0	imp	0	Other	2023	Jul	0.043	0.009
202307 1	202408	84313900	74494 664	IN	029	STN	664	IN	10		50287.00	18243.00	0.00 0	imp	0	Other	2023	Jul	0.056	0.016
202307 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10		62567.00	6524.00	0.00 0	imp	0	Other	2023	Jul	0.020	0.020
202307 1	202408	84313900	74494 664	IN	301	BEL	664	IN	10		45349.00	16052.00	0.00 0	imp	0	Other	2023	Jul	0.049	0.014
202307 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40		15493.00	4243.00	0.00 0	imp	0	Other	2023	Jul	0.013	0.005
202307 1	202408	84313900	74494 701	MY	428	LHR	004	DE	40		1406.00	26.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 706	SG	169	GRG	706	SG	10		1198949.00	400544.00	0.00 0	imp	0	Other	2023	Jul	1.234	0.383
202307 1	202408	84313900	74494 706	SG	428	LHR	001	FR	40		43408.00	15.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.014
202307 1	202408	84313900	74494 706	SG	428	LHR	004	DE	40		4245.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 706	SG	428	LHR	009	GR	40		2231.00	14.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84313900	74494 706	SG	437	EMA	004	DE	40		1464.00	1.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.000
202307 1	202408	84313900	74494 706	SG	437	EMA	008	DK	40		4218.00	45.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84272019	74412 007	IE	495	ZLC	007	IE	30		344919.00	24000.00	4.00 0	imp	0	Other	2023	Jul	0.075	0.172
202307 1	202408	84272019	74412 011	ES	007	DOV	011	ES	60		110428.00	23055.00	5.00 0	imp	0	Other	2023	Jul	0.072	0.055
202307 1	202408	84272019	74412 011	ES	028	PTM	011	ES	60		103898.00	18295.00	4.00 0	imp	0	Other	2023	Jul	0.057	0.052
202307 1	202408	84272019	74412 011	ES	051	POO	011	ES	60		176258.00	36290.00	12.00 0	imp	0	Other	2023	Jul	0.113	0.088
202307 1	202408	84272019	74412 011	ES	381	DEU	011	ES	60		23951.00	4970.00	1.00 0	imp	0	Other	2023	Jul	0.015	0.012
202307 1	202408	84272019	74412 017	BE	383	KIL	017	BE	60		62382.00	19995.00	1.00 0	imp	0	Other	2023	Jul	0.062	0.031
202307 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60		144777.00	17241.00	5.00 0	imp	0	Other	2023	Jul	0.054	0.072
202307 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60		194614.00	24294.00	7.00 0	imp	0	Other	2023	Jul	0.076	0.097
202307 1	202408	84281020	74481 001	FR	001	LON	001	FR	60		1213.00	24.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84281020	74481 001	FR	001	LON	736	TW	60		2934.00	86.00	0.00 0	imp	0	Other	2023	Jul	0.000	0.001
202307 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60		20469.00	3345.00	0.00 0	imp	0	Other	2023	Jul	0.012	0.010
202307 1	202408	84281020	74481 001	FR	007	DOV	061	CZ	60		373086.00	31572.00	0.00 0	imp	0	Other	2023	Jul	0.115	0.181
202307 1	202408	84281020	74481 001	FR	026	NHV	011	ES	60		16592.00	582.00	0.00 0	imp	0	Other	2023	Jul	0.002	0.008
202307 1	202408	84281020	74481 001	FR	381	DEU	011	ES	60		5937.00	740.00	0.00 0	imp	0	Other	2023	Jul	0.003	0.003
202307 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60		116988.00	5976.00	0.00 0	imp	0	Other	2023	Jul	0.022	0.057
202307 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60		283457.00	12741.00	0.00 0	imp	0	Other	2023	Jul	0.046	0.137
202307 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60		762042.00	27618.00	0.00 0	imp	0	Other	2023	Jul	0.101	0.369
202307 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60		31079.00	6200.00	0.00 0	imp	0	Other	2023	Jul	0.023	0.015
202307 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60		3018.00	140.0								

202306 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60	7104.00	700.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.002
202306 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60	2970.00	55.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.001
202306 1	202408	84313900	74494 068	BG	007	DOV	068	BG	60	14007.00	706.00	0.00 0	imp	0	Other	2023	Jun	0.002	0.004
202306 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40	952.00	16.00	0.00 0	imp	0	Other	2023	Jun	0.000	0.000
202306 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60	16193.00	1671.00	0.00 0	imp	0	Other	2023	Jun	0.005	0.005
202308 1	202408	84271010	74411 004	DE	253	HRH	720	CN	60	22280.00	5258.00	1.00 0	imp	0	Other	2023	Aug	0.007	0.004
202308 1	202408	84271010	74411 004	DE	381	DEU	004	DE	60	223269.00	32526.00	15.00 0	imp	0	Other	2023	Aug	0.045	0.041
202308 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	850979.00	100332.00	66.00 0	imp	0	Other	2023	Aug	0.140	0.156
202308 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60	12388.00	770.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60	719087.00	72375.00	19.00 0	imp	0	Other	2023	Aug	0.101	0.131
202308 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	337270.00	35410.00	16.00 0	imp	0	Other	2023	Aug	0.049	0.062
202308 1	202408	84271010	74411 004	DE	430	MAN	720	CN	40	2677.00	547.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84271010	74411 004	DE	445	LBA	005	IT	40	3276.00	600.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	41832.00	5318.00	5.00 0	imp	0	Other	2023	Aug	0.007	0.008
202308 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	973833.00	130672.00	97.00 0	imp	0	Other	2023	Aug	0.182	0.178
202308 1	202408	84271010	74411 005	IT	028	PTM	005	IT	60	106179.00	15915.00	24.00 0	imp	0	Other	2023	Aug	0.022	0.019
202308 1	202408	84271010	74411 005	IT	201	HUL	005	IT	60	67736.00	4835.00	4.00 0	imp	0	Other	2023	Aug	0.007	0.012
202308 1	202408	84271010	74411 005	IT	253	HRH	005	IT	60	256367.00	20060.00	1.00 0	imp	0	Other	2023	Aug	0.028	0.047
202308 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60	13152.00	880.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84271010	74411 005	IT	384	PUF	005	IT	60	8675.00	1558.00	3.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84271010	74411 007	IE	000	ZZZ			60	31682.00	2600.00	1.00 0	imp	0	Other	2023	Aug	0.004	0.006
202308 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	5964989.00	540000.00	93.00 0	imp	0	Other	2023	Aug	0.752	1.090
202308 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	373271.00	38000.00	6.00 0	imp	0	Other	2023	Aug	0.053	0.068
202308 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	728282.00	66000.00	10.00 0	imp	0	Other	2023	Aug	0.092	0.133
202308 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	14067.00	797.00	2.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	175201.00	29386.00	8.00 0	imp	0	Other	2023	Aug	0.041	0.032
202308 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	192540.00	19354.00	5.00 0	imp	0	Other	2023	Aug	0.027	0.035
202308 1	202408	84271010	74411 017	BE	000	ZZZ			60	2050.00	556.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84271010	74411 017	BE	001	LON	728	KR	10	130200.00	20955.00	7.00 0	imp	0	Other	2023	Aug	0.029	0.024
202308 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60	3213.00	535.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84271010	74411 017	BE	204	IMM	728	KR	10	32741.00	5233.00	2.00 0	imp	0	Other	2023	Aug	0.007	0.006
202308 1	202408	84271010	74411 017	BE	383	KIL	004	DE	60	111113.00	10395.00	1.00 0	imp	0	Other	2023	Aug	0.014	0.020
202308 1	202408	84271010	74411 017	BE	430	MAN	720	CN	40	2554.00	491.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84271010	74411 017	BE	437	EMA	720	CN	40	9594.00	1553.00	3.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	2346787.00	265557.00	159.00 0	imp	0	Other	2023	Aug	0.370	0.429
202308 1	202408	84271010	74411 060	PL	007	DOV	060	PL	60	252267.00	20778.00	7.00 0	imp	0	Other	2023	Aug	0.029	0.046
202308 1	202408	84271010	74411 060	PL	253	HRH	060	PL	60	6479.00	1112.00	5.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84271010	74411 060	PL	382	EUT	060	PL	60	53649.00	7075.00	2.00 0	imp	0	Other	2023	Aug	0.010	0.010
202308 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	1080303.00	108411.00	56.00 0	imp	0	Other	2023	Aug	0.151	0.197
202308 1	202408	84271010	74411 061	CZ	381	DEU	061	CZ	60	50550.00	4651.00	2.00 0	imp	0	Other	2023	Aug	0.006	0.009
202308 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	206222.00	28770.00	7.00 0	imp	0	Other	2023	Aug	0.089	0.103
202308 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	591638.00	73393.00	14.00 0	imp	0	Other	2023	Aug	0.228	0.294
202308 1	202408	84272019	74412 003	NL	007	DOV	011	ES	60	75977.00	15190.00	4.00 0	imp	0	Other	2023	Aug	0.047	0.038
202308 1	202408	84272019	74412 003	NL	028	PTM	011	ES	60	325196.00	61580.00	16.00 0	imp	0	Other	2023	Aug	0.192	0.162
202308 1	202408	84272019	74412 003	NL	204	IMM	003	NL	60	69074.00	14600.00	1.00 0	imp	0	Other	2023	Aug	0.045	0.034
202308 1	202408	84272019	74412 003	NL	204	IMM	017	BE	60	126792.00	40108.00	4.00 0	imp	0	Other	2023	Aug	0.125	0.063
202308 1	202408	84272019	74412 003	NL	251	FXT	011	ES	60	147322.00	27842.00	7.00 0	imp	0	Other	2023	Aug	0.087	0.073
202308 1	202408	84272019	74412 003	NL	253	HRH	003	NL	60	9285.00	4700.00	1.00 0	imp	0	Other	2023	Aug	0.015	0.005
202308 1	202408	84272019	74412 003	NL	381	DEU	011	ES	60	19653.00	4535.00	1.00 0	imp	0	Other	2023	Aug	0.014	0.010
202308 1	202408	84272019	74412 003	NL	383	KIL	004	DE	60	35098.00	11550.00	3.00 0	imp	0	Other	2023	Aug	0.036	0.017
202308 1	202408	84272019	74412 003	NL	384	PUF	011	ES	60	43125.00	12043.00	2.00 0	imp	0	Other	2023	Aug	0.037	0.021
202308 1	202408	84272019	74412 003	NL	384	PUF	720	CN	60	41735.00	7194.00	1.00 0	imp	0	Other	2023	Aug	0.022	0.021
202308 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	142490.00	17293.00	4.00 0	imp	0	Other	2023	Aug	0.054	0.071
202308 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	448533.00	63851.00	10.00 0	imp	0	Other	2023	Aug	0.199	0.223
202308 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	32694.00	4994.00	1.00 0	imp	0	Other	2023	Aug	0.016	0.016
202308 1	202408	84272019	74412 004	DE	177	TYN	728	KR	60	78070.00	17720.00	2.00 0	imp	0	Other	2023	Aug	0.055	0.039
202308 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60	245912.00	32956.00	4.00 0	imp	0	Other	2023	Aug	0.103	0.122
202308 1	202408	84272019	74412 004	DE	204	IMM	690	VN	10	31140.00	8650.00	2.00 0	imp	0	Other	2023	Aug	0.027	0.015
202308 1	202408	84272019	74412 004	DE	204	IMM	690	VN	60	15780.00	4193.00	1.00 0	imp	0	Other	2023	Aug	0.013	0.008
202308 1	202408	84272019	74412 004	DE	204	IMM	728	KR	10	32252.00	8715.00	2.00 0	imp	0	Other	2023	Aug	0.027	0.016
202308 1	202408	84272019	74412 004	DE	204	IMM	728	KR	60	41887.00	9150.00	2.00 0	imp	0	Other	2023	Aug	0.028	0.021
202308 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60	81787.00	10512.00	4.00 0	imp	0	Other	2023	Aug	0.033	0.041
202308 1	202408	84272019	74412 004	DE	251	FXT	728	KR	10	90602.00	20602.00	3.00 0	imp	0	Other	2023	Aug	0.064	0.045
202308 1	202408	84272019	74412 005	IT	000	ZZZ			60	63585.00	13513.00	4.00 0	imp	0	Other	2023	Aug	0.042	0.032
202308 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	921952.00	109669.00	5.00 0	imp	0	Other	2023	Aug	0.341	0.458
202308 1	202408	84272019	74412 005	IT	051	POO	001	FR	60	28921.00	4230.00	1.00 0	imp	0	Other	2023	Aug	0.013	0.014
202308 1	202408	84272019	74412 005	IT	201														

202308 1	202408	84281020	74481 003	NL	253	HRH	068	BG	60	19773.00	314.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.010
202308 1	202408	84281020	74481 003	NL	382	EUT	003	NL	60	1695.00	200.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	3079.00	106.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	82712.00	4732.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.040
202308 1	202408	84281020	74481 004	DE	000	ZZZ				53351.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.026
202308 1	202408	84281020	74481 004	DE	007	DOV	004	DE	10	65659.00	6000.00	0.00 0	imp	0	Other	2023	Aug	0.022	0.032
202308 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1705345.00	261921.00	0.00 0	imp	0	Other	2023	Aug	0.954	0.826
202308 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	93426.00	15955.00	0.00 0	imp	0	Other	2023	Aug	0.058	0.045
202308 1	202408	84281020	74481 004	DE	204	IMM	005	IT	60	89043.00	10740.00	0.00 0	imp	0	Other	2023	Aug	0.039	0.043
202308 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60	1805893.00	286868.00	0.00 0	imp	0	Other	2023	Aug	1.045	0.875
202308 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60	9258.00	450.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84281020	74481 004	DE	251	FXT	032	FI	60	45634.00	7599.00	0.00 0	imp	0	Other	2023	Aug	0.028	0.022
202308 1	202408	84281020	74481 004	DE	253	HRH	004	DE	60	309828.00	67214.00	0.00 0	imp	0	Other	2023	Aug	0.245	0.150
202308 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60	92697.00	14136.00	0.00 0	imp	0	Other	2023	Aug	0.051	0.045
202308 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	249226.00	28580.00	0.00 0	imp	0	Other	2023	Aug	0.104	0.121
202308 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	231502.00	45889.00	0.00 0	imp	0	Other	2023	Aug	0.167	0.112
202308 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	257064.00	51541.00	0.00 0	imp	0	Other	2023	Aug	0.188	0.125
202308 1	202408	84281020	74481 004	DE	433	BHX	006	GB	40	3039.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 005	IT	000	ZZZ				75571.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.037
202308 1	202408	84281020	74481 005	IT	001	LON	005	IT	60	39799.00	2814.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.019
202308 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	1365993.00	248465.00	0.00 0	imp	0	Other	2023	Aug	0.905	0.662
202308 1	202408	84281020	74481 005	IT	007	DOV	032	FI	60	445626.00	82316.00	0.00 0	imp	0	Other	2023	Aug	0.300	0.216
202308 1	202408	84281020	74481 005	IT	381	DEU	005	IT	60	81090.00	14322.00	0.00 0	imp	0	Other	2023	Aug	0.052	0.039
202308 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60	104699.00	20683.00	0.00 0	imp	0	Other	2023	Aug	0.075	0.051
202308 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60	20262.00	1630.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.010
202308 1	202408	84281020	74481 005	IT	384	PUF	005	IT	60	41044.00	9061.00	0.00 0	imp	0	Other	2023	Aug	0.033	0.020
202308 1	202408	84281020	74481 007	IE	000	ZZZ				485.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84281020	74481 007	IE	104	HLD	003	NL	60	2432.00	20.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 007	IE	104	HLD	005	IT	60	5100.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84281020	74481 007	IE	131	LIV	009	GR	60	131133.00	8431.00	0.00 0	imp	0	Other	2023	Aug	0.031	0.064
202308 1	202408	84281020	74481 007	IE	437	EMA	039	CH	40	2000.00	11.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 008	DK	204	IMM	004	DE	60	266377.00	2046.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.129
202308 1	202408	84281020	74481 009	GR	003	THP	009	GR	10	25827.00	6823.00	0.00 0	imp	0	Other	2023	Aug	0.025	0.013
202308 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60	336087.00	59939.00	0.00 0	imp	0	Other	2023	Aug	0.218	0.163
202308 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60	108960.00	16955.00	0.00 0	imp	0	Other	2023	Aug	0.062	0.053
202308 1	202408	84281020	74481 011	ES	003	THP	011	ES	10	941.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60	1453701.00	216688.00	0.00 0	imp	0	Other	2023	Aug	0.789	0.704
202308 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60	425641.00	54983.00	0.00 0	imp	0	Other	2023	Aug	0.200	0.206
202308 1	202408	84281020	74481 011	ES	154	GRK	011	ES	10	133755.00	20374.00	0.00 0	imp	0	Other	2023	Aug	0.074	0.065
202308 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60	475170.00	70299.00	0.00 0	imp	0	Other	2023	Aug	0.256	0.230
202308 1	202408	84281020	74481 011	ES	445	LBA	011	ES	40	20713.00	3112.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.010
202308 1	202408	84281020	74481 017	BE	000	ZZZ				8805.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84281020	74481 017	BE	001	LON	400	US	60	8851.00	137.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84281020	74481 017	BE	437	EMA	039	CH	40	4000.00	36.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10	256242.00	27849.00	0.00 0	imp	0	Other	2023	Aug	0.101	0.124
202308 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60	860415.00	54458.00	0.00 0	imp	0	Other	2023	Aug	0.198	0.417
202308 1	202408	84281020	74481 032	FI	204	IMM	032	FI	60	319410.00	38431.00	0.00 0	imp	0	Other	2023	Aug	0.140	0.155
202308 1	202408	84281020	74481 038	AT	003	THP	038	AT	10	37061.00	1101.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.018
202308 1	202408	84281020	74481 038	AT	007	DOV	061	CZ	60	12815.00	520.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1	202408	84281020	74481 038	AT	434	LSA	038	AT	40	4451.00	104.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	69982.00	3676.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.034
202308 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40	1867.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 053	EE	437	EMA	053	EE	40	1802.00	212.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84281020	74481 055	LT	007	DOV	055	LT	10	19220.00	1113.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.009
202308 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	62606.00	3832.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.030
202308 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	65594.00	2553.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.032
202308 1	202408	84281020	74481 060	PL	382	EUT	060	PL	60	21413.00	572.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.010
202308 1	202408	84281020	74481 061	CZ	007	DOV	003	NL	60	15805.00	6250.00	0.00 0	imp	0	Other	2023	Aug	0.023	0.008
202308 1	202408	84281020	74481 064	HU	003	THP	064	HU	10	7070.00	123.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84281080	74481 001	FR	382	EUT	005	IT	60	15263.00	12878.00	0.00 0	imp	0	Other	2023	Aug	0.098	0.019
202308 1	202408	84281080	74481 003	NL	000	ZZZ				2022.00	50.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84281080	74481 003	NL	204	IMM	003	NL	60	3524.00	6500.00	0.00 0	imp	0	Other	2023	Aug	0.050	0.004
202308 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60	58209.00	8960.00	0.00 0	imp	0	Other	2023	Aug	0.068	0.072
202308 1	202408	84281080	74481 003	NL	251	FXT	720	CN	10	79479.00	16400.00	0.00 0	imp	0	Other	2023	Aug	0.125	0.099
202308 1	202408	84281080	74481 003	NL	253	HRH	003	NL	60	9384.00	1100.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.012
202308 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60	39111.00	1372.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.049
202308 1	202408	84281080	74481 003	NL	382	EUT	004	DE	60	4291.00	63.00	0.00 0	imp	0	Other	2023	Aug		

202308 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40		6475.00	273.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.008
202308 1	202408	84289090	74489 001	FR	000		001	FR	00		21350.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84289090	74489 001	FR	001	LON	032	FI	10		122443.00	10435.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.022
202308 1	202408	84289090	74489 001	FR	001	LON	038	AT	60		12172.00	370.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84289090	74489 001	FR	003	THP	006	GB	10		4543.00	409.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 001	FR	003	THP	720	CN	10		6210.00	75.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 001	FR	007	DOV	001	FR	10		1592.00	93.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60		616695.00	24739.00	0.00 0	imp	0	Other	2023	Aug	0.039	0.111
202308 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60		210468.00	9995.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.038
202308 1	202408	84289090	74489 001	FR	007	DOV	005	IT	60		18440.00	1000.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84289090	74489 001	FR	007	DOV	039	CH	10		76655.00	370.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.014
202308 1	202408	84289090	74489 001	FR	007	DOV	039	CH	60		108152.00	2539.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.020
202308 1	202408	84289090	74489 001	FR	007	DOV	052	TR	60		24047.00	5200.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.004
202308 1	202408	84289090	74489 001	FR	007	DOV	060	PL	60		17383.00	2755.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84289090	74489 001	FR	007	DOV	720	CN	60		6020.00	2048.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.001
202308 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60		18651.00	561.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 001	FR	051	POO	001	FR	60		118832.00	21154.00	0.00 0	imp	0	Other	2023	Aug	0.033	0.021
202308 1	202408	84289090	74489 001	FR	204	IMM	004	DE	60		267833.00	35000.00	0.00 0	imp	0	Other	2023	Aug	0.055	0.048
202308 1	202408	84289090	74489 001	FR	381	DEU	011	ES	60		1852.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 001	FR	381	DEU	061	CZ	60		15272.00	984.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60		971.00	26.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60		9247.00	990.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60		7565.00	606.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 001	FR	428	LHR	001	FR	40		4975.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 001	FR	428	LHR	400	US	40		11362.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 001	FR	433	BHX	001	FR	40		1131.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 001	FR	437	EMA	004	DE	40		4879.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 001	FR	445	LBA	003	NL	40		6810.00	623.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 003	NL	000	ZZZ					33280.00	6427.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.006
202308 1	202408	84289090	74489 003	NL	001	LON	720	CN	60		7046.00	1462.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84289090	74489 003	NL	003	THP	001	FR	10		1560.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 003	NL	003	THP	003	NL	10		5540.00	82.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60		24291.00	1670.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.004
202308 1	202408	84289090	74489 003	NL	007	DOV	004	DE	60		9432.00	1500.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84289090	74489 003	NL	007	DOV	005	IT	60		47704.00	1630.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.009
202308 1	202408	84289090	74489 003	NL	007	DOV	412	MX	60		43817.00	1497.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.008
202308 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10		1172.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 003	NL	164	ABD	003	NL	10		331805.00	4757.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.060
202308 1	202408	84289090	74489 003	NL	164	ABD	006	GB	10		4776.00	359.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 003	NL	177	TYN	003	NL	60		32910.00	333.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84289090	74489 003	NL	201	HUL	003	NL	10		142918.00	20900.00	0.00 0	imp	0	Other	2023	Aug	0.033	0.026
202308 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60		2549995.00	243793.00	0.00 0	imp	0	Other	2023	Aug	0.385	0.460
202308 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60		16163.00	1180.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60		120773.00	17175.00	0.00 0	imp	0	Other	2023	Aug	0.027	0.022
202308 1	202408	84289090	74489 003	NL	204	IMM	006	GB	60		9650.00	10795.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.002
202308 1	202408	84289090	74489 003	NL	204	IMM	060	PL	60		16934.00	2700.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84289090	74489 003	NL	204	IMM	063	SK	10		2669.00	1007.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.000
202308 1	202408	84289090	74489 003	NL	204	IMM	720	CN	10		96820.00	18368.00	0.00 0	imp	0	Other	2023	Aug	0.029	0.017
202308 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60		585238.00	87839.00	0.00 0	imp	0	Other	2023	Aug	0.139	0.106
202308 1	202408	84289090	74489 003	NL	251	FXT	003	NL	10		27577.00	5057.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.005
202308 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60		854977.00	136501.00	0.00 0	imp	0	Other	2023	Aug	0.216	0.154
202308 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60		552276.00	126247.00	0.00 0	imp	0	Other	2023	Aug	0.200	0.100
202308 1	202408	84289090	74489 003	NL	251	FXT	400	US	60		89448.00	20366.00	0.00 0	imp	0	Other	2023	Aug	0.032	0.016
202308 1	202408	84289090	74489 003	NL	251	FXT	720	CN	10		33884.00	7300.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.006
202308 1	202408	84289090	74489 003	NL	251	FXT	720	CN	60		30694.00	7476.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.006
202308 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60		947312.00	50675.00	0.00 0	imp	0	Other	2023	Aug	0.080	0.171
202308 1	202408	84289090	74489 003	NL	253	HRH	004	DE	60		414147.00	43865.00	0.00 0	imp	0	Other	2023	Aug	0.069	0.075
202308 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60		6757.00	347.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 003	NL	253	HRH	038	AT	60		22996.00	450.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84289090	74489 003	NL	381	DEU	003	NL	60		12934.00	1130.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60		1909.00	325.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84289090	74489 003	NL	382	EUT	003	NL	60		290158.00	108.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.052
202308 1	202408	84289090	74489 003	NL	382	EUT	004	DE	60		1082.00	63.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 003	NL	382	EUT	400	US	60		41704.00	63.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.008
202308 1	202408	84289090	74489 003	NL	382	EUT	720	CN	60		976.00	73.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 003	NL	383	KIL	003	NL</												

202308 1	202408	84289090	74489 004	DE	010	LGP	728	KR	10	1757.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	077	AVO	004	DE	10	2283.00	216.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	53195.00	1166.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.010
202308 1	202408	84289090	74489 004	DE	204	IMM	001	FR	10	906.00	31.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	145515.00	25272.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.026
202308 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	2061427.00	185235.00	0.00 0	imp	0	Other	2023	Aug	0.293	0.372
202308 1	202408	84289090	74489 004	DE	204	IMM	006	GB	60	34737.00	2981.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.006
202308 1	202408	84289090	74489 004	DE	204	IMM	664	IN	60	5268.00	584.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	3103.00	339.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	34804.00	5276.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.006
202308 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	1363659.00	170158.00	0.00 0	imp	0	Other	2023	Aug	0.269	0.246
202308 1	202408	84289090	74489 004	DE	251	FXT	732	JP	60	69806.00	848.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.013
202308 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	1129607.00	134065.00	0.00 0	imp	0	Other	2023	Aug	0.212	0.204
202308 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	452371.00	32119.00	0.00 0	imp	0	Other	2023	Aug	0.051	0.082
202308 1	202408	84289090	74489 004	DE	381	DEU	060	PL	60	180393.00	6210.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.033
202308 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	81835.00	3947.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.015
202308 1	202408	84289090	74489 004	DE	382	EUT	720	CN	60	1244.00	80.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	564312.00	49210.00	0.00 0	imp	0	Other	2023	Aug	0.078	0.102
202308 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	40249.00	318.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84289090	74489 004	DE	428	LHR	006	GB	40	23703.00	327.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84289090	74489 004	DE	428	LHR	706	SG	40	33574.00	15.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84289090	74489 004	DE	428	LHR	732	JP	40	6723.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	5682.00	480.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	125058.00	2992.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.023
202308 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	5912.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 004	DE	433	BHX	400	US	40	13723.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	57018.00	5541.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.010
202308 1	202408	84289090	74489 004	DE	434	LSA	006	GB	40	2177.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	2036.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	436	LTN	011	ES	40	5625.00	328.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	17772.00	369.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 004	DE	437	EMA	006	GB	40	2526.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	7262.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 004	DE	437	EMA	400	US	40	3817.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 004	DE	437	EMA	732	JP	40	6723.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	5486.00	470.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 005	IT	000	ZZZ				321190.00	44448.00	0.00 0	imp	0	Other	2023	Aug	0.070	0.058
202308 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	90249.00	15112.00	0.00 0	imp	0	Other	2023	Aug	0.024	0.016
202308 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	43457.00	3744.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.008
202308 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1510411.00	55215.00	0.00 0	imp	0	Other	2023	Aug	0.087	0.273
202308 1	202408	84289090	74489 005	IT	010	LGP	005	IT	10	1311.00	19.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 005	IT	204	IMM	005	IT	10	93031.00	3860.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.017
202308 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	780929.00	102199.00	0.00 0	imp	0	Other	2023	Aug	0.162	0.141
202305 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	2438.00	3.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	433	BHX	720	CN	40	4868.00	6.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	8275.00	55.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	923.00	5.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	436	LTN	005	IT	40	1919.00	76.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	436	LTN	011	ES	40	1786.00	101.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	436	LTN	720	CN	40	2875.00	128.00	0.00 0	imp	0	Other	2023	May	0.000	0.001
202305 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	23726.00	236.00	0.00 0	imp	0	Other	2023	May	0.000	0.004
202305 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	2554.00	7.00	0.00 0	imp	0	Other	2023	May	0.000	0.000
202305 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	16543.00	1552.00	0.00 0	imp	0	Other	2023	May	0.002	0.003
202305 1	202408	84289090	74489 005	IT	000	ZZZ				157970.00	25152.00	0.00 0	imp	0	Other	2023	May	0.040	0.029
202305 1	202408	84289090	74489 005	IT	001	LON	005	IT	10	64638.00	15408.00	0.00 0	imp	0	Other	2023	May	0.024	0.012
202305 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	6850.00	540.00	0.00 0	imp	0	Other	2023	May	0.001	0.001
202305 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	18706.00	920.00	0.00 0	imp	0	Other	2023	May	0.001	0.003
202308 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60	15654.00	1780.00	1.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84271010	74411 001	FR	007	DOV	017	BE	60	2414.00	515.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84271010	74411 003	NL	000	ZZZ				137989.00	14700.00	6.00 0	imp	0	Other	2023	Aug	0.020	0.025
202308 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60	17900.00	2460.00	2.00 0	imp	0	Other	2023	Aug	0.003	0.003
202308 1	202408	84271010	74411 003	NL	028	PTM	011	ES	60	262578.00	45152.00	12.00 0	imp	0	Other	2023	Aug	0.063	0.048
202308 1	202408	84271010	74411 003	NL	051	POO	011	ES	60	21843.00	3255.00	1.00 0	imp	0	Other	2023	Aug	0.005	0.004
202308 1	202408	84271010	74411 003	NL	051	POO	032	FI	60	67826.00	10107.00	3.00 0	imp	0	Other	2023	Aug	0.014	0.012
202308 1	202408	84271010	74411 003	NL	201	HUL	004	DE	60	11697.00	4780.00	1.00 0	imp	0	Other	2023	Aug	0.007	0.002
202308 1	202408	84271010	74411 003	NL	204	IMM	004	DE	60	111728.00	14750.00	1.00 0	imp	0	Other	2023	Aug	0.021	0.020
202308 1	202408	84271010	74411 003	NL	204	IMM	030	SE	60	600779.00	54445.00	32.00 0	imp	0	Other	2023	Aug	0.076	0.110
20230																			

202308 1	202408	84289090	74489 011	ES	251	FXT	011	ES	60	10445.00	760.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	2127.00	126.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40	3529.00	80.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	000	ZZZ				31211.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84289090	74489 017	BE	001	LON	004	DE	10	158279.00	19525.00	0.00 0	imp	0	Other	2023	Aug	0.031	0.029
202308 1	202408	84289090	74489 017	BE	001	LON	017	BE	10	28463.00	1450.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.005
202308 1	202408	84289090	74489 017	BE	001	LON	017	BE	60	3478.00	74.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	007	DOV	003	NL	60	51673.00	10600.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.009
202308 1	202408	84289090	74489 017	BE	007	DOV	030	SE	60	3056.00	76.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	007	DOV	720	CN	60	13020.00	650.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10	3843.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	201	HUL	004	DE	60	191755.00	30400.00	0.00 0	imp	0	Other	2023	Aug	0.048	0.035
202308 1	202408	84289090	74489 017	BE	382	EUT	030	SE	60	3056.00	76.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	428	LHR	006	GB	40	9596.00	17.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40	3919.00	145.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	434	LSA	004	DE	40	3856.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 017	BE	437	EMA	001	FR	40	1377.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40	2695.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	8208.00	187.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 030	SE	001	LON	720	CN	60	2830.00	450.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 030	SE	010	LGP	030	SE	10	934.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	51644.00	1091.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.009
202308 1	202408	84289090	74489 030	SE	204	IMM	006	GB	10	4327.00	2151.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.001
202308 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	51654.00	4662.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.009
202308 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60	113759.00	10836.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.021
202308 1	202408	84289090	74489 030	SE	204	IMM	032	FI	10	36339.00	1430.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.007
202308 1	202408	84289090	74489 030	SE	204	IMM	096	CN	60	50438.00	2328.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.009
202308 1	202408	84289090	74489 030	SE	204	IMM	720	MK	10	1388.00	260.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 030	SE	381	DEU	030	SE	60	1281.00	100.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60	2359.00	40.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40	8843.00	303.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40	14897.00	1125.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84289090	74489 030	SE	437	EMA	720	CN	40	7021.00	370.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60	129622.00	5922.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.023
202308 1	202408	84289090	74489 032	FI	204	IMM	032	FI	60	15046.00	695.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 038	AT	001	LON	038	AT	60	5551.00	185.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60	101293.00	8978.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.018
202308 1	202408	84289090	74489 038	AT	428	LHR	038	AT	40	2101.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 053	EE	382	EUT	053	EE	60	202692.00	8700.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.037
202308 1	202408	84289090	74489 053	EE	437	EMA	053	EE	40	4737.00	40.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	21096.00	412.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	20228.00	1139.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84289090	74489 060	PL	381	DEU	060	PL	60	118461.00	6794.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.021
202308 1	202408	84289090	74489 060	PL	382	EUT	060	PL	60	4559.00	550.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 061	CZ	007	DOV	030	SE	60	24300.00	1760.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.004
202308 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60	652885.00	73200.00	0.00 0	imp	0	Other	2023	Aug	0.116	0.118
202308 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60	43463.00	2803.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.008
202308 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60	106666.00	9786.00	0.00 0	imp	0	Other	2023	Aug	0.015	0.019
202308 1	202408	84289090	74489 061	CZ	382	EUT	061	CZ	60	300124.00	39000.00	0.00 0	imp	0	Other	2023	Aug	0.062	0.054
202308 1	202408	84289090	74489 063	SK	003	THP	400	US	10	3762.00	725.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 064	HU	007	DOV	064	HU	60	440976.00	51356.00	0.00 0	imp	0	Other	2023	Aug	0.081	0.080
202308 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	3348.00	1031.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84289090	74489 066	RO	449	ABZ	003	NL	40	6753.00	350.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 600	CY	384	PUF	005	IT	60	31549.00	496.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 001	FR	000	ZZZ				127708.00	61479.00	0.00 0	imp	0	Other	2023	Aug	0.120	0.064
202308 1	202408	84312000	74492 001	FR	001	LON	001	FR	60	997.00	143.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	003	THP	001	FR	10	32866.00	2277.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.017
202308 1	202408	84312000	74492 001	FR	003	THP	005	IT	10	3067.00	262.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 001	FR	003	THP	030	SE	10	1661.00	104.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	003	THP	052	TR	10	1426.00	175.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60	74962.00	7791.00	0.00 0	imp	0	Other	2023	Aug	0.015	0.038
202308 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60	18522.00	2391.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.009
202308 1	202408	84312000	74492 001	FR	007	DOV	011	ES	60	1033.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	007	DOV	060	PL	10	19315.00	3156.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.010
202308 1	202408	84312000	74492 001	FR	007	DOV	063	SK	60	1131.00	87.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	4404.00	474.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 001	FR	010	LGP	001	FR	10	971.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408																		

202308 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		4174.00	298.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		10893.00	62.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 001	FR	437	EMA	004	DE	40		915.00	131.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40		2514.00	76.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40		1318.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	437	EMA	064	HU	40		1377.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40		2456.00	78.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 001	FR	445	LBA	005	IT	40		15590.00	1730.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.008
202308 1	202408	84312000	74492 003	NL	000	ZZZ				540817.00	130188.00	0.00 0	imp	0	Other	2023	Aug	0.254	0.272	
202308 1	202408	84312000	74492 003	NL	001	LON	004	DE	60		149606.00	20278.00	0.00 0	imp	0	Other	2023	Aug	0.039	0.075
202308 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		3796.00	69.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 003	NL	003	THP	004	DE	10		16100.00	426.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.008
202308 1	202408	84312000	74492 003	NL	003	THP	005	IT	10		2368.00	171.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		5309.00	377.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84312000	74492 003	NL	003	THP	030	SE	10		4874.00	147.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 003	NL	003	THP	400	US	10		2592.00	15.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		11158.00	615.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 003	NL	003	THP	728	KR	10		1178.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	007	DOV	720	CN	60		13629.00	489.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84312000	74492 003	NL	010	LGP	003	NL	10		874.00	11.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		5922.00	43.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 003	NL	204	IMM	004	DE	60		2348.00	75.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	204	IMM	030	SE	10		15876.00	1540.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.008
202308 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		65765.00	9876.00	0.00 0	imp	0	Other	2023	Aug	0.019	0.033
202308 1	202408	84312000	74492 003	NL	251	FXT	006	GB	60		6972.00	273.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84312000	74492 003	NL	251	FXT	030	SE	60		937.00	15.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60		4308.00	330.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 003	NL	253	HRH	005	IT	60		4590.00	517.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 003	NL	381	DEU	720	CN	60		1060.00	36.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	382	EUT	720	CN	60		9693.00	397.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60		11797.00	678.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60		31497.00	4400.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.016
202308 1	202408	84312000	74492 003	NL	384	PUF	720	CN	60		5964.00	1939.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84312000	74492 003	NL	428	LHR	030	SE	40		1382.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40		13858.00	194.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.007
202308 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40		2744.00	148.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40		5253.00	43.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40		4149.00	168.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 003	NL	433	BHX	011	ES	40		2619.00	101.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	017	BE	40		1977.00	125.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40		11271.00	187.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84312000	74492 003	NL	433	BHX	052	TR	40		1777.00	125.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	400	US	40		2387.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	412	MX	40		2217.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40		3895.00	307.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40		1232.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	434	LSA	032	FI	40		1034.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	434	LSA	400	US	40		1024.00	16.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40		8619.00	62.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 003	NL	437	EMA	680	TH	40		1502.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	437	EMA	720	CN	40		6722.00	180.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 003	NL	437	EMA	743	MO	40		1274.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 003	NL	450	GLA	720	CN	40		2589.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 004	DE	000	ZZZ				830865.00	416908.00	0.00 0	imp	0	Other	2023	Aug	0.812	0.418	
202308 1	202408	84312000	74492 004	DE	001	LON	003	NL	60		1955.00	81.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 004	DE	001	LON	004	DE	60		12388.00	3530.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.006
202308 1	202408	84312000	74492 004	DE	003	THP	004	DE	10		119258.00	6927.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.060
202308 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60		130895.00	33035.00	0.00 0	imp	0	Other	2023	Aug	0.064	0.066
202308 1	202408	84312000	74492 004	DE	007	DOV	005	IT	60		41770.00	3750.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.021
202308 1	202408	84312000	74492 004	DE	007	DOV	400	US	60		8150.00	225.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10		10602.00	61.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 004	DE	051	POO	001	FR	60		1820.00	314.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 004	DE	204	IMM	001	FR	60		2605.00	124.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10		173760.00	5262.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.087
202308 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60		23022.00	3110.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.012
202308 1	202408	84312000	74492 004	DE	204	IMM	017	BE	10		8974.00	760.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005

202308 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	3857.00	327.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 004	DE	434	LSA	005	IT	40	1995.00	89.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	1393.00	45.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	10876.00	22.00	1.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 004	DE	437	EMA	005	IT	40	958.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 004	DE	437	EMA	720	CN	40	2991.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	7754.00	189.00	1.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 004	DE	445	LBA	003	NL	40	1610.00	72.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	000	ZZZ				1097107.00	523034.00	0.00 0	imp	0	Other	2023	Aug	1.019	0.552
202308 1	202408	84312000	74492 005	IT	001	LON	005	IT	10	2772.00	197.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	3478.00	252.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	14711.00	563.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	155237.00	17258.00	0.00 0	imp	0	Other	2023	Aug	0.034	0.078
202308 1	202408	84312000	74492 005	IT	028	PTM	001	FR	60	4656.00	700.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 005	IT	051	POO	001	FR	60	5280.00	2942.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.003
202308 1	202408	84312000	74492 005	IT	253	HRH	005	IT	60	2659.00	231.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	381	DEU	005	IT	60	1996.00	361.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	70911.00	5146.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.036
202308 1	202408	84312000	74492 005	IT	384	PUF	005	IT	60	2382.00	70.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40	5135.00	164.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 005	IT	430	MAN	005	IT	40	8407.00	39.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 005	IT	433	BHX	005	IT	40	31135.00	1085.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.016
202308 1	202408	84312000	74492 005	IT	433	BHX	061	CZ	40	2987.00	65.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 005	IT	437	EMA	004	DE	40	1405.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	437	EMA	005	IT	40	59039.00	434.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.030
202308 1	202408	84312000	74492 005	IT	437	EMA	006	GB	40	879.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 005	IT	437	EMA	017	BE	40	1395.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	437	EMA	030	SE	40	1445.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	437	EMA	061	CZ	40	1019.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 005	IT	449	ABZ	005	IT	40	2471.00	75.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	000	ZZZ				280366.00	131563.00	0.00 0	imp	0	Other	2023	Aug	0.256	0.141
202308 1	202408	84312000	74492 007	IE	104	HLD	006	GB	60	28566.00	3243.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.014
202308 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60	102088.00	6964.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.051
202308 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	2759.00	265.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 007	IE	428	LHR	007	IE	40	2267.00	44.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	433	BHX	006	GB	40	1607.00	1630.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.001
202308 1	202408	84312000	74492 007	IE	437	EMA	003	NL	40	3895.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	1723.00	38.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	10599.00	186.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	8648.00	20.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	28560.00	819.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.014
202308 1	202408	84312000	74492 007	IE	437	EMA	008	DK	40	2217.00	54.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	437	EMA	030	SE	40	1978.00	83.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	6841.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 007	IE	437	EMA	669	LK	40	1025.00	169.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 007	IE	437	EMA	732	JP	40	1023.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 008	DK	000	ZZZ				95749.00	45840.00	0.00 0	imp	0	Other	2023	Aug	0.089	0.048
202308 1	202408	84312000	74492 008	DK	010	LGP	008	DK	10	1166.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 008	DK	204	IMM	008	DK	60	3063.00	178.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 009	GR	000	ZZZ				5438.00	2315.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.003
202308 1	202408	84312000	74492 011	ES	000	ZZZ				25129.00	11599.00	0.00 0	imp	0	Other	2023	Aug	0.023	0.013
202308 1	202408	84312000	74492 011	ES	001	LON	011	ES	60	4007.00	165.00	4.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	000	ZZZ				63617.00	264463.00	0.00 0	imp	0	Other	2023	Aug	0.515	0.032
202308 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	16694.00	862.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.008
202308 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	3004.00	171.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	12379.00	645.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	1624.00	81.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	7516.00	407.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84312000	74492 017	BE	001	LON	400	US	60	3268.00	154.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	4270.00	207.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	1401.00	72.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	22891.00	1228.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.012
202308 1	202408	84312000	74492 017	BE	003	THP	005	IT	10	1890.00	70.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	4692.00	63.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	003	THP	030	SE	10	1274.00	80.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	003	THP	060	PL	10	3536.00	114.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	003	THP	061	CZ	10	3306.00	114.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	003	THP	412	MX	10	10504.00	114.00								

202308 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60	13140.00	153.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.007
202308 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60	3697.00	59.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60	2380.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60	46645.00	600.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.023
202308 1	202408	84312000	74492 017	BE	384	PUF	055	LT	60	1128.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	384	PUF	060	PL	60	2173.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	384	PUF	098	XS	60	3611.00	25.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60	16188.00	156.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.008
202308 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60	30071.00	317.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.015
202308 1	202408	84312000	74492 017	BE	433	BHX	004	DE	40	985.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40	896.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40	3697.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	433	BHX	732	JP	40	2079.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	001	FR	40	2101.00	300.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40	10214.00	601.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40	20793.00	2354.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.010
202308 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40	1063.00	216.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	066	RO	40	1107.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	096	MK	40	2993.00	619.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 017	BE	434	LSA	400	US	40	2595.00	245.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40	2533.00	721.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40	14423.00	6557.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.007
202308 1	202408	84312000	74492 017	BE	437	EMA	001	FR	40	11730.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84312000	74492 017	BE	437	EMA	003	NL	40	2190.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40	37899.00	890.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.019
202308 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40	13576.00	179.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.007
202308 1	202408	84312000	74492 017	BE	437	EMA	008	DK	40	1205.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	011	ES	40	1019.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40	14539.00	467.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40	9496.00	161.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 017	BE	437	EMA	032	FI	40	1844.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40	2635.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	400	US	40	2379.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 017	BE	437	EMA	720	CN	40	12681.00	375.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 017	BE	437	EMA	728	KR	40	4226.00	84.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40	9797.00	186.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 018	LU	000	ZZZ				17638.00	8034.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.009
202308 1	202408	84312000	74492 030	SE	000	ZZZ				56564.00	24342.00	0.00 0	imp	0	Other	2023	Aug	0.047	0.028
202308 1	202408	84312000	74492 030	SE	003	THP	030	SE	10	1855.00	68.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 030	SE	007	DOV	030	SE	60	1297.00	36.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 030	SE	204	IMM	001	FR	60	1099.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10	24744.00	3726.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.012
202308 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60	26004.00	2963.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.013
202308 1	202408	84312000	74492 030	SE	204	IMM	060	PL	10	1716.00	58.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40	1290.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40	4376.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	6165.00	244.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 030	SE	437	EMA	720	CN	40	7878.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60	1980.00	98.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 032	FI	382	EUT	030	SE	60	3904.00	666.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84312000	74492 032	FI	434	LSA	032	FI	40	982.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40	3657.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40	5800.00	46.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	1192.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 038	AT	000	ZZZ				18409.00	8403.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.009
202308 1	202408	84312000	74492 038	AT	003	THP	030	SE	10	1011.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	2176.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 060	PL	000	ZZZ				192961.00	92222.00	0.00 0	imp	0	Other	2023	Aug	0.180	0.097
202308 1	202408	84312000	74492 060	PL	003	THP	060	PL	10	2831.00	23.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60	19858.00	2847.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.010
202308 1	202408	84312000	74492 060	PL	253	HRH	060	PL	60	12533.00	1568.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.006
202308 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	30505.00	3554.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.015
202308 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	59633.00	4410.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.030
202308 1	202408	84312000	74492 061	CZ	000	ZZZ				1318710.00	647267.00	0.00 0	imp	0	Other	2023	Aug	1.260	0.664
202308 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	222839.00	18824.00	0.00 0	imp	0	Other	2023	Aug	0.037	0.112
202308 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60	1392.00	137.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 061	CZ	437	EMA	004	DE	40	2069.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 063	SK	000	ZZZ				7324.00	2988.00								

202308 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60		18400.00	1250.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.010
202308 1	202408	84313100	74493 003	NL	251	FXT	720	CN	10		2167.00	528.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60		13766.00	907.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.007
202308 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60		25212.00	1522.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.013
202308 1	202408	84313100	74493 003	NL	253	HRH	690	VN	60		5623.00	311.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60		1015.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60		18876.00	840.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.010
202308 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40		1958.00	15.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 003	NL	433	BHX	404	CA	40		3839.00	37.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 003	NL	434	LSA	003	NL	40		3272.00	19.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40		4551.00	44.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 003	NL	446	NCL	003	NL	40		6087.00	42.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313100	74493 004	DE	000	ZZZ					21346.00	303.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.011
202308 1	202408	84313100	74493 004	DE	001	LON	004	DE	60		1405.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	001	LON	038	AT	60		2314.00	108.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	001	LON	720	CN	60		5742.00	254.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 004	DE	003	THP	004	DE	10		21348.00	1106.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.011
202308 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60		982284.00	79607.00	0.00 0	imp	0	Other	2023	Aug	0.360	0.512
202308 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60		16085.00	904.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.008
202308 1	202408	84313100	74493 004	DE	007	DOV	400	US	60		1094.00	11.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	007	DOV	720	CN	60		7700.00	826.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.004
202308 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10		11089.00	1154.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.006
202308 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10		4851.00	15.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313100	74493 004	DE	010	LGP	064	HU	10		1184.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	010	LGP	720	CN	10		996.00	16.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	029	STN	011	ES	10		2603.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60		18423.00	2822.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.010
202308 1	202408	84313100	74493 004	DE	204	IMM	032	FI	60		2961.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60		37704.00	783.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.020
202308 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60		2718.00	331.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60		75775.00	4591.00	0.00 0	imp	0	Other	2023	Aug	0.021	0.039
202308 1	202408	84313100	74493 004	DE	382	EUT	001	FR	60		23838.00	2565.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.012
202308 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60		235902.00	18568.00	0.00 0	imp	0	Other	2023	Aug	0.084	0.123
202308 1	202408	84313100	74493 004	DE	382	EUT	007	IE	60		317.00	1302.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.000
202308 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60		76805.00	19726.00	0.00 0	imp	0	Other	2023	Aug	0.089	0.040
202308 1	202408	84313100	74493 004	DE	383	KIL	720	CN	60		18555.00	2340.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.010
202308 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60		68635.00	17455.00	0.00 0	imp	0	Other	2023	Aug	0.079	0.036
202308 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40		26475.00	552.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.014
202308 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40		23070.00	355.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.012
202308 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40		5934.00	181.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 004	DE	436	LTN	004	DE	40		7099.00	178.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40		43000.00	339.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.022
202308 1	202408	84313100	74493 004	DE	437	EMA	011	ES	40		2799.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40		1657.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40		8303.00	47.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313100	74493 004	DE	437	EMA	720	CN	40		6665.00	200.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40		940.00	194.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84313100	74493 005	IT	001	LON	005	IT	60		5112.00	252.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 005	IT	001	LON	720	CN	60		2357.00	110.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 005	IT	001	LON	728	KR	60		14467.00	10798.00	0.00 0	imp	0	Other	2023	Aug	0.049	0.008
202308 1	202408	84313100	74493 005	IT	003	THP	005	IT	10		16155.00	1307.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.008
202308 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60		144758.00	15458.00	0.00 0	imp	0	Other	2023	Aug	0.070	0.075
202308 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60		22718.00	2282.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.012
202308 1	202408	84313100	74493 005	IT	029	STN	005	IT	10		12916.00	70.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.007
202308 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60		190994.00	22904.00	0.00 0	imp	0	Other	2023	Aug	0.103	0.100
202308 1	202408	84313100	74493 005	IT	381	DEU	005	IT	60		18419.00	830.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.010
202308 1	202408	84313100	74493 005	IT	381	DEU	032	FI	60		10535.00	870.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.005
202308 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60		94770.00	14992.00	0.00 0	imp	0	Other	2023	Aug	0.068	0.049
202308 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60		21309.00	2760.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.011
202308 1	202408	84313100	74493 005	IT	384	PUF	005	IT	10		1587.00	355.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40		21729.00	562.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.011
202308 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40		5769.00	199.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40		1626.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40		188364.00	4256.00	0.00 0	imp	0	Other	2023	Aug	0.019	0.098
202308 1	202408	84313100	74493 005	IT	437	EMA	061	CZ	40		2513.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 005	IT	437	EMA	680	TH	40		1366.00	1.00	0.00 0	imp	0					

202308 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40		32796.00	160.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.017
202308 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40		113849.00	2293.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.059
202308 1	202408	84313100	74493 017	BE	001	LON	005	IT	60		7475.00	183.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313100	74493 017	BE	003	THP	004	DE	10		1289.00	128.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 017	BE	007	DOV	066	RO	60		31977.00	14244.00	0.00 0	imp	0	Other	2023	Aug	0.064	0.017
202308 1	202408	84313100	74493 017	BE	434	LSA	017	BE	40		3508.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 017	BE	437	EMA	017	BE	40		3728.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 030	SE	000	ZZZ					5685.00	66.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313100	74493 030	SE	003	THP	030	SE	10		3222.00	205.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60		2506.00	181.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10		203948.00	9581.00	0.00 0	imp	0	Other	2023	Aug	0.043	0.106
202308 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60		148348.00	8737.00	0.00 0	imp	0	Other	2023	Aug	0.039	0.077
202308 1	202408	84313100	74493 030	SE	430	MAN	720	CN	40		3545.00	23.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 030	SE	433	BHX	030	SE	40		3668.00	72.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 030	SE	434	LSA	001	FR	40		2171.00	32.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 030	SE	434	LSA	004	DE	40		2151.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40		11613.00	82.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40		1765.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40		90282.00	771.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.047
202308 1	202408	84313100	74493 030	SE	437	EMA	055	LT	40		1593.00	50.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 030	SE	437	EMA	060	PL	40		3180.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 030	SE	437	EMA	736	TW	40		1296.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 030	SE	448	EDI	030	SE	40		2691.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 032	FI	001	LON	064	HU	60		5262.00	136.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 032	FI	007	DOV	032	FI	60		22053.00	654.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.011
202308 1	202408	84313100	74493 032	FI	201	HUL	032	FI	60		2708.00	712.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.001
202308 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40		5404.00	102.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40		27685.00	768.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.014
202308 1	202408	84313100	74493 038	AT	010	LGP	038	AT	10		1287.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 038	AT	381	DEU	038	AT	60		1485.00	108.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 038	AT	434	LSA	038	AT	40		963.00	64.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 038	AT	437	EMA	063	SK	40		1566.00	121.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 053	EE	201	HUL	053	EE	60		5844.00	850.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84313100	74493 053	EE	204	IMM	053	EE	60		3517.00	650.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.002
202308 1	202408	84313100	74493 060	PL	007	DOV	060	PL	60		6534.00	972.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60		23770.00	1627.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.012
202308 1	202408	84313100	74493 061	CZ	000	ZZZ					1299189.00	95738.00	0.00 0	imp	0	Other	2023	Aug	0.432	0.677
202308 1	202408	84313100	74493 061	CZ	003	THP	061	CZ	10		3835.00	104.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60		127882.00	10094.00	0.00 0	imp	0	Other	2023	Aug	0.046	0.067
202308 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60		269090.00	25816.00	0.00 0	imp	0	Other	2023	Aug	0.117	0.140
202308 1	202408	84313100	74493 061	CZ	428	LHR	061	CZ	40		3288.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40		5284.00	262.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40		16754.00	324.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.009
202308 1	202408	84313100	74493 063	SK	010	LGP	063	SK	10		2463.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 063	SK	428	LHR	063	SK	40		1437.00	20.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40		5049.00	390.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84313100	74493 064	HU	003	THP	064	HU	10		3854.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313100	74493 064	HU	007	DOV	004	DE	60		86350.00	3708.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.045
202308 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60		20388.00	853.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.011
202308 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40		13480.00	146.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84313100	74493 064	HU	434	LSA	064	HU	40		12253.00	44.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10		900.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313100	74493 600	CY	449	ABZ	006	GB	40		6357.00	834.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84313900	74494 001	FR	000		720	CN	00		1728.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	000	ZZZ					483.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	001	LON	001	FR	10		14405.00	493.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.005
202308 1	202408	84313900	74494 001	FR	001	LON	001	FR	60		3090.00	81.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	001	LON	004	DE	60		1369.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	001	LON	038	AT	60		4394.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	003	THP	001	FR	10		19838.00	531.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1	202408	84313900	74494 001	FR	003	THP	003	NL	10		2224.00	62.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	003	THP	004	DE	10		16682.00	371.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84313900	74494 001	FR	003	THP	008	DK	10		8502.00	153.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313900	74494 001	FR	003	THP	030	SE	10		1269.00	65.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	003	THP	032	FI	10		64670.00	2101.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.021
202308 1	202408	84313900	74494 001	FR	003	THP	060	PL	10		19674.00	284.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
2																				

202308 1	202408	84313900	74494 001	FR	382	EUT	005	IT	60		3711.00	74.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	382	EUT	008	DK	60		2419.00	39.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	383	KIL	004	DE	60		178220.00	6328.00	0.00 0	imp	0	Other	2023	Aug	0.020	0.057
202308 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40		3966.00	74.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40		8196.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313900	74494 001	FR	428	LHR	005	IT	40		1127.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	428	LHR	006	GB	40		1290.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	428	LHR	030	SE	40		2727.00	64.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40		9858.00	169.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 001	FR	428	LHR	060	PL	40		2178.00	34.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	428	LHR	064	HU	40		1433.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	428	LHR	212	TN	40		2173.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	428	LHR	400	US	40		3539.00	68.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40		2416.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	430	MAN	004	DE	40		7469.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40		21347.00	942.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.007
202308 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40		5668.00	441.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 001	FR	433	BHX	053	EE	40		1048.00	209.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.000
202308 1	202408	84313900	74494 001	FR	433	BHX	061	CZ	40		4258.00	138.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	433	BHX	063	SK	40		7877.00	270.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 001	FR	433	BHX	400	US	40		1706.00	167.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		33826.00	1164.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.011
202308 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		6046.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		10620.00	71.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		3759.00	52.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		1458.00	50.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	434	LSA	400	US	40		1133.00	11.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	434	LSA	669	LK	40		4780.00	314.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 001	FR	434	LSA	720	CN	40		982.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		30779.00	125.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.010
202308 1	202408	84313900	74494 001	FR	437	EMA	003	NL	40		952.00	37.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		16899.00	73.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		3000.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40		7460.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		12196.00	104.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313900	74494 001	FR	437	EMA	061	CZ	40		2654.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		1089.00	32.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		2107.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 001	FR	437	EMA	732	JP	40		5354.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40		1177.00	25.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 001	FR	445	LBA	004	DE	40		25771.00	2539.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.008
202308 1	202408	84313900	74494 003	NL	000	ZZZ					14515.00	2237.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.005
202308 1	202408	84313900	74494 003	NL	001	LON	003	NL	60		4932.00	259.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 003	NL	001	LON	006	GB	60		3761.00	114.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	001	LON	066	RO	60		2412.00	135.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	001	LON	388	ZA	60		970.00	57.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	001	LON	669	LK	60		2447.00	294.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		28624.00	521.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.009
202308 1	202408	84313900	74494 003	NL	003	THP	005	IT	10		2095.00	196.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	003	THP	400	US	10		39502.00	1812.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.013
202308 1	202408	84313900	74494 003	NL	003	THP	732	JP	10		1169.00	54.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	007	DOV	001	FR	60		6137.00	400.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60		89972.00	1861.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.029
202308 1	202408	84313900	74494 003	NL	007	DOV	004	DE	60		1918.00	282.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		25253.00	295.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.008
202308 1	202408	84313900	74494 003	NL	164	ABD	003	NL	10		53271.00	764.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.017
202308 1	202408	84313900	74494 003	NL	164	ABD	004	DE	10		896.00	19.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	164	ABD	008	DK	10		3844.00	80.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	164	ABD	400	US	10		23238.00	169.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.007
202308 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60		14987.00	138.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84313900	74494 003	NL	201	HUL	003	NL	60		6068.00	50.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60		26551.00	1863.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.008
202308 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60		5926.00	520.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84313900	74494 003	NL	204	IMM	005	IT	10		3368.00	378.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	204	IMM	400	US	10		75400.00	5846.00	0.00 0	imp	0	Other	2023	Aug	0.018	0.024
202308 1	202408	84313900	74494 003	NL	204	IMM	400	US	60		19663.00	665.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1																				

202308 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40	1393.00	42.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	428	LHR	400	US	40	36442.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.012
202308 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40	28015.00	1758.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.009
202308 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40	7257.00	169.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 003	NL	433	BHX	005	IT	40	1231.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	433	BHX	006	GB	40	2331.00	51.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	433	BHX	032	FI	40	1647.00	185.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	433	BHX	055	LT	40	1511.00	92.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40	3995.00	113.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	433	BHX	400	US	40	8742.00	694.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84313900	74494 003	NL	433	BHX	669	LK	40	5022.00	865.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.002
202308 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40	2152.00	273.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40	3176.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	434	LSA	004	DE	40	1532.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	434	LSA	039	CH	40	1308.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40	2376.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	434	LSA	400	US	40	5365.00	32.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40	62738.00	617.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.020
202308 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40	17525.00	338.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84313900	74494 003	NL	437	EMA	005	IT	40	18344.00	66.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40	3567.00	48.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	437	EMA	066	RO	40	2704.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 003	NL	437	EMA	400	US	40	6257.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 003	NL	437	EMA	412	MX	40	1244.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	437	EMA	720	CN	40	932.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	445	LBA	003	NL	40	7613.00	755.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84313900	74494 003	NL	445	LBA	004	DE	40	31138.00	2872.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.010
202308 1	202408	84313900	74494 003	NL	445	LBA	005	IT	40	6313.00	227.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 003	NL	445	LBA	017	BE	40	1021.00	51.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	445	LBA	066	RO	40	5171.00	275.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40	13667.00	861.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.004
202308 1	202408	84313900	74494 003	NL	445	LBA	400	US	40	8213.00	367.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40	6900.00	810.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84313900	74494 003	NL	446	NCL	400	US	40	1257.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 003	NL	450	GLA	706	SG	40	2695.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	000	ZZZ				111200.00	14313.00	0.00 0	imp	0	Other	2023	Aug	0.044	0.035
202308 1	202408	84313900	74494 004	DE	001	LON	003	NL	60	19665.00	17.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84313900	74494 004	DE	001	LON	004	DE	60	121194.00	1934.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.039
202308 1	202408	84313900	74494 004	DE	001	LON	017	BE	60	1875.00	33.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	001	LON	038	AT	60	77180.00	367.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.025
202308 1	202408	84313900	74494 004	DE	001	LON	092	HR	60	26666.00	50.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.009
202308 1	202408	84313900	74494 004	DE	001	LON	720	CN	60	15388.00	489.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.005
202308 1	202408	84313900	74494 004	DE	003	THP	004	DE	10	280044.00	14942.00	0.00 0	imp	0	Other	2023	Aug	0.046	0.089
202308 1	202408	84313900	74494 004	DE	003	THP	052	TR	10	1464.00	56.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	003	THP	060	PL	10	898.00	162.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	003	THP	388	ZA	10	1139.00	114.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	003	THP	400	US	10	14671.00	737.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.005
202308 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60	3805.00	552.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60	2859.00	74.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60	2736228.00	140544.00	0.00 0	imp	0	Other	2023	Aug	0.433	0.873
202308 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60	1678.00	77.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60	1846.00	475.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60	17155.00	374.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84313900	74494 004	DE	007	DOV	060	PL	60	18132.00	2420.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.006
202308 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60	1499.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	007	DOV	400	US	60	31503.00	1050.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.010
202308 1	202408	84313900	74494 004	DE	007	DOV	700	ID	60	1846.00	47.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60	13785.00	5671.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.004
202308 1	202408	84313900	74494 004	DE	007	DOV	736	TW	60	3656.00	728.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10	48282.00	200.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.015
202308 1	202408	84313900	74494 004	DE	010	LGP	030	SE	10	2502.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	010	LGP	039	CH	10	1442.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10	14592.00	405.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60	25701.00	710.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.008
202308 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60	3135.00	1358.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.001
202308 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60	422824.00	19425.00	0.00 0	imp	0	Other	2023	Aug	0.060	0.135
202308 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60	2729.00	592.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313900	74494 004	DE	204	IMM</													

202308 1	202408	84313900	74494 004	DE	428	LHR	030	SE	40		1050.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	428	LHR	400	US	40		6894.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40		17026.00	881.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.005
202308 1	202408	84313900	74494 004	DE	430	MAN	005	IT	40		2345.00	54.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40		66335.00	1393.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.021
202308 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40		5783.00	4.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 004	DE	433	BHX	017	BE	40		2871.00	62.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	433	BHX	068	BG	40		4800.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 004	DE	433	BHX	091	SI	40		3368.00	39.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	433	BHX	400	US	40		4059.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	433	BHX	732	JP	40		4075.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40		65911.00	1182.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.021
202308 1	202408	84313900	74494 004	DE	434	LSA	038	AT	40		2323.00	128.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	434	LSA	400	US	40		13513.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313900	74494 004	DE	434	LSA	720	CN	40		1652.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	436	LTN	004	DE	40		1324.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	437	EMA	003	NL	40		8387.00	630.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84313900	74494 004	DE	437	EMA	004	DE	40		346398.00	3602.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.111
202308 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40		5826.00	188.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40		2782.00	23.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40		6259.00	11.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 004	DE	437	EMA	061	CZ	40		898.00	28.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 004	DE	437	EMA	400	US	40		9000.00	132.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40		4794.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 004	DE	437	EMA	736	TW	40		4468.00	421.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40		22645.00	970.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.007
202308 1	202408	84313900	74494 004	DE	445	LBA	720	CN	40		2266.00	63.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	000		005	IT	00		30975.00	2830.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.010
202308 1	202408	84313900	74494 005	IT	000	ZZZ					902.00	114.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 005	IT	001	LON	005	IT	60		156459.00	20648.00	0.00 0	imp	0	Other	2023	Aug	0.064	0.050
202308 1	202408	84313900	74494 005	IT	003	THP	005	IT	10		35094.00	1567.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.011
202308 1	202408	84313900	74494 005	IT	007	DOV	004	DE	60		1327.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10		25265.00	1651.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.008
202308 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60		586889.00	67103.00	0.00 0	imp	0	Other	2023	Aug	0.207	0.187
202308 1	202408	84313900	74494 005	IT	029	STN	005	IT	10		2428.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60		3121.00	560.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60		107442.00	16396.00	0.00 0	imp	0	Other	2023	Aug	0.051	0.034
202308 1	202408	84313900	74494 005	IT	383	KIL	005	IT	60		2202.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60		238476.00	34681.00	0.00 0	imp	0	Other	2023	Aug	0.107	0.076
202308 1	202408	84313900	74494 005	IT	428	LHR	003	NL	40		2646.00	38.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40		71405.00	1068.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.023
202308 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40		18737.00	538.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40		2447.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40		125432.00	1552.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.040
202308 1	202408	84313900	74494 005	IT	437	EMA	066	RO	40		1233.00	46.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 005	IT	437	EMA	720	CN	40		1619.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	437	EMA	732	JP	40		3572.00	34.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40		64636.00	11826.00	0.00 0	imp	0	Other	2023	Aug	0.036	0.021
202308 1	202408	84313900	74494 007	IE	000	ZZZ					123567.00	28182.00	0.00 0	imp	0	Other	2023	Aug	0.087	0.039
202308 1	202408	84313900	74494 007	IE	007	DOV	400	US	60		1409.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60		34202.00	4429.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.011
202308 1	202408	84313900	74494 007	IE	104	HLD	006	GB	60		37521.00	930.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.012
202308 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60		2171.00	22.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 007	IE	104	HLD	008	DK	60		1320.00	793.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.000
202308 1	202408	84313900	74494 007	IE	104	HLD	732	JP	60		29994.00	44.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.010
202308 1	202408	84313900	74494 007	IE	151	AYR	007	IE	10		22179.00	1410.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.007
202308 1	202408	84313900	74494 007	IE	437	EMA	706	SG	40		5818.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 008	DK	000	ZZZ					21413.00	2099.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.007
202308 1	202408	84313900	74494 008	DK	001	LON	008	DK	60		77020.00	2072.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.025
202308 1	202408	84313900	74494 008	DK	003	THP	008	DK	10		30188.00	486.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.010
202308 1	202408	84313900	74494 008	DK	003	THP	039	CH	10		3959.00	95.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60		8883.00	185.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10		988.00	65.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 008	DK	204	IMM	004	DE	10		4650.00	125.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60		7553.00	19.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10		25939.00	1710.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.008
202308																				

202308 1	202408	84313900	74494 011	ES	003	THP	011	ES	10		6738.00	175.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60		122756.00	12785.00	0.00 0	imp	0	Other	2023	Aug	0.039	0.039
202308 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10		1737.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 011	ES	028	PTM	011	ES	60		462363.00	5152.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.148
202308 1	202408	84313900	74494 011	ES	382	EUT	011	ES	60		31426.00	4268.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.010
202308 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40		4429.00	121.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40		8298.00	169.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 017	BE	001	LON	001	FR	60		14520.00	2800.00	0.00 0	imp	0	Other	2023	Aug	0.009	0.005
202308 1	202408	84313900	74494 017	BE	001	LON	720	CN	60		2739.00	423.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 017	BE	003	THP	005	IT	10		2579.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 017	BE	007	DOV	004	DE	60		5164.00	450.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 017	BE	382	EUT	017	BE	60		70126.00	5894.00	0.00 0	imp	0	Other	2023	Aug	0.018	0.022
202308 1	202408	84313900	74494 017	BE	382	EUT	400	US	60		1247.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 017	BE	428	LHR	017	BE	40		4468.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 017	BE	433	BHX	720	CN	40		1567.00	59.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 017	BE	434	LSA	017	BE	40		6051.00	64.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 017	BE	437	EMA	005	IT	40		1578.00	6.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40		54601.00	212.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.017
202308 1	202408	84313900	74494 017	BE	437	EMA	030	SE	40		11480.00	342.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313900	74494 017	BE	437	EMA	052	TR	40		4201.00	172.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 017	BE	437	EMA	055	LT	40		3022.00	123.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 017	BE	437	EMA	098	XS	40		12201.00	498.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84313900	74494 017	BE	437	EMA	400	US	40		903.00	5.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	000	ZZZ					1043.00	33.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	003	THP	030	SE	10		22658.00	128.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.007
202308 1	202408	84313900	74494 030	SE	003	THP	720	CN	10		6812.00	83.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 030	SE	007	DOV	005	IT	60		53997.00	710.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.017
202308 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10		996.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	204	IMM	001	FR	60		3258.00	1350.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.001
202308 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60		6104.00	113.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 030	SE	204	IMM	005	IT	60		990.00	62.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10		194216.00	4119.00	0.00 0	imp	0	Other	2023	Aug	0.013	0.062
202308 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60		167724.00	7254.00	0.00 0	imp	0	Other	2023	Aug	0.022	0.054
202308 1	202408	84313900	74494 030	SE	204	IMM	032	FI	10		16551.00	108.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84313900	74494 030	SE	204	IMM	060	PL	10		12412.00	163.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313900	74494 030	SE	204	IMM	060	PL	60		12744.00	454.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60		1101.00	27.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10		6424.00	715.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60		98669.00	13697.00	0.00 0	imp	0	Other	2023	Aug	0.042	0.031
202308 1	202408	84313900	74494 030	SE	381	DEU	030	SE	60		6419.00	67.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 030	SE	382	EUT	004	DE	60		2025.00	70.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60		26128.00	1467.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.008
202308 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60		53131.00	1183.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.017
202308 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60		3618.00	136.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40		13206.00	142.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313900	74494 030	SE	437	EMA	004	DE	40		1861.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 030	SE	437	EMA	006	GB	40		989.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40		32818.00	379.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.010
202308 1	202408	84313900	74494 030	SE	445	LBA	030	SE	40		24507.00	798.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.008
202308 1	202408	84313900	74494 030	SE	445	LBA	060	PL	40		4330.00	80.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 030	SE	446	NCL	030	SE	40		1555.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 032	FI	007	DOV	060	PL	60		1888.00	123.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10		8467.00	437.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60		38096.00	4978.00	0.00 0	imp	0	Other	2023	Aug	0.015	0.012
202308 1	202408	84313900	74494 032	FI	204	IMM	032	FI	10		2171.00	54.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60		36361.00	2080.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.012
202308 1	202408	84313900	74494 032	FI	382	EUT	030	SE	60		1455.00	40.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 032	FI	382	EUT	032	FI	60		23018.00	967.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.007
202308 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60		1963.00	226.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 032	FI	382	EUT	720	CN	60		4349.00	185.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 032	FI	428	LHR	004	DE	40		7175.00	2.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40		1462.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40		38723.00	688.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.012
202308 1	202408	84313900	74494 032	FI	434	LSA	720	CN	40		2085.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 032	FI	437	EMA	003	NL	40		1252.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 032	FI	437	EMA	004	DE	40		8304.00	34.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.00

202308 1	202408	84313900	74494 038	AT	445	LBA	091	SI	40		4096.00	312.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 054	LV	007	DOV	054	LV	60		141857.00	12925.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.045
202308 1	202408	84313900	74494 054	LV	433	BHX	054	LV	40		15686.00	312.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.005
202308 1	202408	84313900	74494 055	LT	382	EUT	004	DE	60		20703.00	1292.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.007
202308 1	202408	84313900	74494 060	PL	003	THP	008	DK	10		17092.00	1084.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.005
202308 1	202408	84313900	74494 060	PL	003	THP	060	PL	10		138499.00	7400.00	0.00 0	imp	0	Other	2023	Aug	0.023	0.044
202308 1	202408	84313900	74494 060	PL	007	DOV	004	DE	60		10610.00	1095.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.003
202308 1	202408	84313900	74494 060	PL	007	DOV	008	DK	60		1811.00	111.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60		5148.00	313.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10		3529.00	33.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 060	PL	010	LGP	720	CN	10		936.00	16.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 060	PL	382	EUT	004	DE	60		9058.00	313.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60		11517.00	524.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84313900	74494 060	PL	382	EUT	053	EE	60		928.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60		10192.00	390.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 060	PL	382	EUT	061	CZ	60		1542.00	25.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 060	PL	428	LHR	060	PL	40		4463.00	149.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40		5249.00	158.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40		1906.00	48.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40		8589.00	217.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40		82668.00	7102.00	0.00 0	imp	0	Other	2023	Aug	0.022	0.026
202308 1	202408	84313900	74494 060	PL	433	BHX	063	SK	40		7870.00	199.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 060	PL	434	LSA	004	DE	40		920.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84271010	74411 004	DE	000	ZZZ				277583.00	24500.00	10.00 0	imp	0	Other	2023	Aug	0.034	0.051	
202308 1	202408	84271010	74411 004	DE	001	LON	004	DE	60		1398392.00	177519.00	40.00 0	imp	0	Other	2023	Aug	0.247	0.256
202308 1	202408	84271010	74411 004	DE	001	LON	720	CN	60		20977.00	4125.00	9.00 0	imp	0	Other	2023	Aug	0.006	0.004
202308 1	202408	84271010	74411 004	DE	007	DOV	001	FR	60		16117.00	1852.00	1.00 0	imp	0	Other	2023	Aug	0.003	0.003
202308 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60		4955715.00	592453.00	280.00 0	imp	0	Other	2023	Aug	0.825	0.906
202308 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60		12266.00	1742.00	2.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84271010	74411 004	DE	007	DOV	061	CZ	60		107188.00	11489.00	9.00 0	imp	0	Other	2023	Aug	0.016	0.020
202308 1	202408	84271010	74411 004	DE	007	DOV	728	KR	60		130954.00	28369.00	10.00 0	imp	0	Other	2023	Aug	0.040	0.024
202308 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60		23617.00	2392.00	1.00 0	imp	0	Other	2023	Aug	0.003	0.004
202308 1	202408	84271010	74411 004	DE	177	TYN	005	IT	60		8186.00	1018.00	1.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84271010	74411 004	DE	177	TYN	728	KR	60		26370.00	6384.00	2.00 0	imp	0	Other	2023	Aug	0.009	0.005
202308 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60		2294576.00	335852.00	229.00 0	imp	0	Other	2023	Aug	0.468	0.419
202308 1	202408	84271010	74411 004	DE	204	IMM	720	CN	60		6321.00	1105.00	1.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84271010	74411 004	DE	204	IMM	728	KR	60		14713.00	2846.00	1.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84271010	74411 004	DE	251	FXT	001	FR	60		331492.00	7396.00	4.00 0	imp	0	Other	2023	Aug	0.010	0.061
202308 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60		45480.00	6184.00	3.00 0	imp	0	Other	2023	Aug	0.009	0.008
202308 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60		244158.00	22687.00	6.00 0	imp	0	Other	2023	Aug	0.032	0.045
202308 1	202408	84271010	74411 004	DE	253	HRH	038	AT	60		104219.00	8762.00	1.00 0	imp	0	Other	2023	Aug	0.012	0.019
202308 1	202408	84313900	74494 404	CA	029	STN	404	CA	10		116936.00	11319.00	0.00 0	imp	0	Other	2023	Aug	0.035	0.037
202308 1	202408	84313900	74494 404	CA	029	STN	720	CN	10		18627.00	3231.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.006
202308 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10		9269.00	1572.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.003
202308 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10		9407.00	1062.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.003
202308 1	202408	84313900	74494 404	CA	131	LIV	038	AT	10		1155.00	130.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 404	CA	131	LIV	400	US	10		22336.00	3843.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.007
202308 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10		133759.00	123898.00	0.00 0	imp	0	Other	2023	Aug	0.382	0.043
202308 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10		1171.00	132.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40		130589.00	154.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.042
202308 1	202408	84313900	74494 404	CA	430	MAN	001	FR	40		31400.00	90.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.010
202308 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40		61943.00	1740.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.020
202308 1	202408	84313900	74494 404	CA	434	LSA	006	GB	40		4535.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40		1971.00	53.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 404	CA	449	ABZ	404	CA	40		4215.00	116.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 412	MX	010	LGP	004	DE	10		39322.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.013
202308 1	202408	84313900	74494 412	MX	010	LGP	066	RO	10		12916.00	3569.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.004
202308 1	202408	84313900	74494 412	MX	010	LGP	068	BG	10		256033.00	5386.00	0.00 0	imp	0	Other	2023	Aug	0.017	0.082
202308 1	202408	84313900	74494 412	MX	010	LGP	400	US	10		6840.00	100.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 412	MX	428	LHR	720	CN	40		36548.00	2210.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.012
202308 1	202408	84313900	74494 412	MX	437	EMA	412	MX	40		2317.00	54.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 624	IL	433	BHX	624	IL	40		2293.00	46.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 636	KW	437	EMA	720	CN	40		1288.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 647	AE	437	EMA	400	US	40		1032.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 647	AE	449	ABZ	647	AE	40		11328.00	455.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313900	74494 664	IN	001	LON	664	IN	10		4									

202308 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60	33376.00	8215.00	0.00 0	imp	0	Other	2023	Aug	0.025	0.011
202308 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60	955.00	42.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 066	RO	003	THP	004	DE	10	934.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 066	RO	003	THP	039	CH	10	1519.00	16.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 066	RO	003	THP	706	SG	10	2079.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 066	RO	007	DOV	005	IT	60	1923.00	69.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60	1643.00	225.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 066	RO	437	EMA	030	SE	40	912.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40	1332.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40	2235.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60	850206.00	103032.00	0.00 0	imp	0	Other	2023	Aug	0.318	0.271
202308 1	202408	84313900	74494 091	SI	437	EMA	005	IT	40	1547.00	8.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84271010	74411 400	US	029	STN	720	CN	10	191869.00	26355.00	9.00 0	imp	0	Other	2023	Aug	0.037	0.035
202308 1	202408	84271010	74411 400	US	131	LIV	400	US	10	72514.00	10576.00	3.00 0	imp	0	Other	2023	Aug	0.015	0.013
202308 1	202408	84271010	74411 400	US	131	LIV	720	CN	10	431854.00	52958.00	21.00 0	imp	0	Other	2023	Aug	0.074	0.079
202308 1	202408	84271010	74411 400	US	431	PIK	400	US	40	267854.00	5852.00	2.00 0	imp	0	Other	2023	Aug	0.008	0.049
202308 1	202408	84271010	74411 728	KR	010	LGP	728	KR	10	112223.00	19939.00	5.00 0	imp	0	Other	2023	Aug	0.028	0.021
202308 1	202408	84271010	74411 728	KR	204	IMM	728	KR	10	204194.00	39847.00	19.00 0	imp	0	Other	2023	Aug	0.056	0.037
202308 1	202408	84271010	74411 736	TW	029	STN	736	TW	10	311776.00	72300.00	16.00 0	imp	0	Other	2023	Aug	0.101	0.057
202308 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10	80621.00	18600.00	4.00 0	imp	0	Other	2023	Aug	0.026	0.015
202308 1	202408	84272019	74412 400	US	029	STN	400	US	10	386721.00	50803.00	2.00 0	imp	0	Other	2023	Aug	0.158	0.192
202308 1	202408	84272019	74412 400	US	131	LIV	400	US	10	39578.00	7418.00	1.00 0	imp	0	Other	2023	Aug	0.023	0.020
202308 1	202408	84272019	74412 690	VN	251	FXT	690	VN	10	236195.00	58800.00	12.00 0	imp	0	Other	2023	Aug	0.183	0.117
202308 1	202408	84272019	74412 728	KR	010	LGP	728	KR	10	29041.00	5095.00	1.00 0	imp	0	Other	2023	Aug	0.016	0.014
202308 1	202408	84272019	74412 728	KR	029	STN	728	KR	10	383123.00	69866.00	949.00 0	imp	0	Other	2023	Aug	0.217	0.191
202308 1	202408	84281020	74481 028	NO	449	ABZ	003	NL	40	79712.00	961.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.039
202308 1	202408	84281020	74481 052	TR	007	DOV	052	TR	60	24245.00	5369.00	0.00 0	imp	0	Other	2023	Aug	0.020	0.012
202308 1	202408	84281020	74481 052	TR	381	DEU	052	TR	60	43817.00	6950.00	0.00 0	imp	0	Other	2023	Aug	0.025	0.021
202308 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	60	5428.00	400.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84281020	74481 400	US	010	LGP	400	US	10	2986.00	88.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 400	US	131	LIV	400	US	10	112804.00	11064.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.055
202308 1	202408	84281020	74481 400	US	251	FXT	400	US	10	89309.00	14027.00	0.00 0	imp	0	Other	2023	Aug	0.051	0.043
202308 1	202408	84281020	74481 404	CA	029	STN	404	CA	10	141830.00	371.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.069
202308 1	202408	84281020	74481 680	TH	428	LHR	680	TH	40	1787.00	13.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281020	74481 728	KR	029	STN	728	KR	10	33669.00	5298.00	0.00 0	imp	0	Other	2023	Aug	0.019	0.016
202308 1	202408	84281020	74481 732	JP	428	LHR	732	JP	40	4656.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84281020	74481 732	JP	437	EMA	732	JP	40	1045.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84281080	74481 052	TR	381	DEU	052	TR	60	7120.00	870.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.009
202308 1	202408	84281080	74481 400	US	029	STN	400	US	10	30840.00	1805.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.038
202308 1	202408	84281080	74481 400	US	428	LHR	400	US	40	9653.00	530.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.012
202308 1	202408	84281080	74481 706	SG	003	THP	706	SG	10	948.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 028	NO	164	ABD	003	NL	10	3795.00	2789.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.001
202308 1	202408	84289090	74489 028	NO	164	ABD	004	DE	10	2151.00	1555.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.000
202308 1	202408	84289090	74489 028	NO	164	ABD	006	GB	10	949.00	124.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	6207.00	4718.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.001
202308 1	202408	84289090	74489 028	NO	449	ABZ	008	DK	40	7320.00	209.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 028	NO	449	ABZ	060	PL	40	31178.00	658.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84289090	74489 028	NO	449	ABZ	400	US	40	1109.00	2407.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.000
202308 1	202408	84289090	74489 039	CH	001	LON	005	IT	60	248570.00	55064.00	0.00 0	imp	0	Other	2023	Aug	0.087	0.045
202308 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	320626.00	53311.00	0.00 0	imp	0	Other	2023	Aug	0.084	0.058
202308 1	202408	84289090	74489 039	CH	251	FXT	005	IT	60	237539.00	49202.00	0.00 0	imp	0	Other	2023	Aug	0.078	0.043
202308 1	202408	84289090	74489 039	CH	383	KIL	005	IT	60	73642.00	14484.00	0.00 0	imp	0	Other	2023	Aug	0.023	0.013
202308 1	202408	84289090	74489 039	CH	433	BHX	005	IT	40	1788.00	48.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 039	CH	433	BHX	064	HU	40	11998.00	261.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	60	1762.00	26.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 052	TR	007	DOV	052	TR	60	5059.00	530.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 052	TR	251	FXT	052	TR	10	35545.00	575.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84289090	74489 052	TR	381	DEU	052	TR	60	31055.00	3754.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.006
202308 1	202408	84289090	74489 052	TR	430	MAN	052	TR	40	80724.00	4890.00	0.00 0	imp	0	Other	2023	Aug	0.008	0.015
202308 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	147124.00	24000.00	0.00 0	imp	0	Other	2023	Aug	0.038	0.027
202308 1	202408	84289090	74489 400	US	000		400	US	00	5047.00	0.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 400	US	010	LGP	412	MX	10	184780.00	14660.00	0.00 0	imp	0	Other	2023	Aug	0.023	0.033
202308 1	202408	84289090	74489 400	US	029	STN	400	US	10	473959.00	193485.00	0.00 0	imp	0	Other	2023	Aug	0.306	0.086
202308 1	202408	84289090	74489 400	US	131	LIV	400	US	10	92739.00	17550.00	0.00 0	imp	0	Other	2023	Aug	0.028	0.017
202308 1	202408	84289090	74489 400	US	169	GRG	006	GB	10	34573.00	3583.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.006
202308 1	202408	84289090	74489 400	US	169	GRG	400	US	10	557187.00	25401.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.101
202308 1	202408	84289090	74489 400	US	428	LHR	003	NL	40	111242.00	378.00	0.00 0	imp	0	Other	202			

202308 1	202408	84289090	74489 706	SG	029	STN	006	GB	10		5400.00	60.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 732	JP	251	FXT	732	JP	10		59647.00	1644.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.011
202308 1	202408	84289090	74489 736	TW	251	FXT	736	TW	10		106220.00	10395.00	0.00 0	imp	0	Other	2023	Aug	0.016	0.019
202308 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40		28513.00	51.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84289090	74489 800	AU	010	LGP	720	CN	10		126425.00	4014.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.023
202308 1	202408	84289090	74489 800	AU	169	GRG	400	US	10		144974.00	12693.00	0.00 0	imp	0	Other	2023	Aug	0.020	0.026
202308 1	202408	84289090	74489 800	AU	251	FXT	720	CN	10		31746.00	1200.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1	202408	84289090	74489 800	AU	428	LHR	800	AU	40		8600.00	296.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84289090	74489 804	NZ	169	GRG	804	NZ	10		3328.00	364.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84312000	74492 039	CH	495	ZLC	039	CH	30		40626.00	430.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.020
202308 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60		212449.00	174700.00	0.00 0	imp	0	Other	2023	Aug	0.340	0.107
202308 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10		102250.00	9143.00	0.00 0	imp	0	Other	2023	Aug	0.018	0.051
202308 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	30		16015.00	5505.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.008
202308 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	60		10267.00	1830.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.005
202308 1	202408	84312000	74492 093	BA	495	ZLC	093	BA	60		2640.00	226.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 400	US	010	LGP	400	US	10		1276.00	116.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 400	US	010	LGP	736	TW	10		5776.00	1016.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.003
202308 1	202408	84312000	74492 400	US	029	STN	400	US	10		162117.00	33566.00	0.00 0	imp	0	Other	2023	Aug	0.065	0.082
202308 1	202408	84312000	74492 400	US	301	BEL	400	US	10		153561.00	31474.00	0.00 0	imp	0	Other	2023	Aug	0.061	0.077
202308 1	202408	84312000	74492 400	US	301	BEL	720	CN	10		7849.00	294.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84312000	74492 400	US	427	BFS	400	US	40		35600.00	5705.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.018
202308 1	202408	84312000	74492 400	US	428	LHR	400	US	40		68779.00	1241.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.035
202308 1	202408	84312000	74492 400	US	430	MAN	400	US	40		23413.00	574.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.012
202308 1	202408	84312000	74492 400	US	433	BHX	400	US	40		959.00	43.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84312000	74492 400	US	434	LSA	400	US	40		21162.00	276.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.011
202308 1	202408	84312000	74492 400	US	437	EMA	400	US	40		50555.00	651.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.025
202308 1	202408	84312000	74492 400	US	449	ABZ	400	US	40		5640.00	18.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84312000	74492 404	CA	029	STN	404	CA	10		2754.00	947.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84312000	74492 647	AE	301	BEL	006	GB	10		8523.00	1228.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84312000	74492 664	IN	000		664	IN	00		52383.00	16185.00	0.00 0	imp	0	Other	2023	Aug	0.032	0.026
202308 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10		49053.00	19292.00	0.00 0	imp	0	Other	2023	Aug	0.038	0.025
202308 1	202408	84312000	74492 664	IN	029	STN	664	IN	10		1614.00	192.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10		243460.00	45837.00	0.00 0	imp	0	Other	2023	Aug	0.089	0.123
202308 1	202408	84312000	74492 664	IN	428	LHR	664	IN	40		8909.00	145.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84312000	74492 664	IN	437	EMA	664	IN	40		1134.00	105.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 669	LK	010	LGP	669	LK	10		4112.00	3568.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.002
202308 1	202408	84312000	74492 669	LK	251	FXT	669	LK	10		1131.00	5502.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.001
202308 1	202408	84312000	74492 669	LK	428	LHR	669	LK	40		5107.00	281.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84312000	74492 680	TH	000		680	TH	00		92122.00	6705.00	572.00 0	imp	0	Other	2023	Aug	0.013	0.046
202308 1	202408	84312000	74492 680	TH	251	FXT	680	TH	10		1642.00	816.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.001
202308 1	202408	84312000	74492 701	MY	428	LHR	701	MY	40		4027.00	77.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60		94184.00	1386.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.047
202308 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40		104537.00	3759.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.053
202308 1	202408	84312000	74492 732	JP	301	BEL	732	JP	10		1155.00	59.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 732	JP	437	EMA	732	JP	40		1132.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84312000	74492 736	TW	000		736	TW	00		73026.00	6310.00	0.00 0	imp	0	Other	2023	Aug	0.012	0.037
202308 1	202408	84312000	74492 736	TW	029	STN	736	TW	10		102297.00	22167.00	0.00 0	imp	0	Other	2023	Aug	0.043	0.051
202308 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10		25348.00	5328.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.013
202308 1	202408	84312000	74492 736	TW	301	BEL	720	CN	10		12029.00	261.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.006
202308 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40		9893.00	171.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.005
202308 1	202408	84312000	74492 800	AU	437	EMA	800	AU	40		11655.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.006
202308 1	202408	84313100	74493 028	NO	433	BHX	028	NO	40		3647.00	198.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313100	74493 028	NO	436	LTN	008	DK	40		1563.00	28.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 028	NO	436	LTN	028	NO	40		1141.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40		232955.00	722.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.121
202308 1	202408	84313100	74493 028	NO	449	ABZ	004	DE	40		2317.00	34.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60		107131.00	2224.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.056
202308 1	202408	84313100	74493 039	CH	433	BHX	720	CN	40		21304.00	1520.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.011
202308 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60		7577.00	290.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84313100	74493 052	TR	003	THP	052	TR	10		13713.00	530.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.007
202308 1	202408	84313100	74493 052	TR	007	DOV	052	TR	60		2876.00	187.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 052	TR	029	STN	052	TR	10		36093.00	8500.00	0.00 0	imp	0	Other	2023	Aug	0.038	0.019
202308 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40		467134.00	6166.00	0.00 0	imp	0	Other	2023	Aug	0.028	0.243
202308 1	202408	84313100	74493 052	TR	437	EMA	052	TR	40		2209.00	153.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30		5052.00	66.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60		29401.00	4377.								

202308 1	202408	84313900	74494 028	NO	164	ABD	004	DE	10	12400.00	8390.00	0.00 0	imp	0	Other	2023	Aug	0.026	0.004
202308 1	202408	84313900	74494 028	NO	164	ABD	400	US	10	5254.00	3555.00	0.00 0	imp	0	Other	2023	Aug	0.011	0.002
202308 1	202408	84313900	74494 028	NO	382	EUT	060	PL	60	52059.00	1528.00	0.00 0	imp	0	Other	2023	Aug	0.005	0.017
202308 1	202408	84313900	74494 028	NO	437	EMA	004	DE	40	1153.00	46.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 028	NO	437	EMA	028	NO	40	3906.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	10731.00	306.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	1407.00	152.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 028	NO	449	ABZ	005	IT	40	11584.00	140.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	60702.00	1321.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.019
202308 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	562862.00	15157.00	0.00 0	imp	0	Other	2023	Aug	0.047	0.180
202308 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	37693.00	535.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.012
202308 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	23936.00	317.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.008
202308 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	2218.00	3.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	6055.00	25.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 039	CH	007	DOV	039	CH	60	1737.00	180.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84313900	74494 039	CH	007	DOV	400	US	60	1124.00	125.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	4553.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	14982.00	736.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.005
202308 1	202408	84313900	74494 039	CH	382	EUT	030	SE	60	1809.00	7.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 039	CH	430	MAN	004	DE	40	1127.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 039	CH	430	MAN	039	CH	40	4751.00	49.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 039	CH	430	MAN	736	TW	40	1274.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	1085.00	26.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	3186.00	70.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 039	CH	433	BHX	060	PL	40	1680.00	41.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	897.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	11776.00	64.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.004
202308 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	27882.00	119.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.009
202308 1	202408	84313900	74494 039	CH	495	ZLC	004	DE	30	158090.00	10598.00	0.00 0	imp	0	Other	2023	Aug	0.033	0.050
202308 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	30	30011.00	7277.00	0.00 0	imp	0	Other	2023	Aug	0.022	0.010
202308 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	8670.00	255.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 052	TR	003	THP	052	TR	10	969.00	55.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 052	TR	251	FXT	052	TR	10	8684.00	12950.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.003
202308 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40	7940.00	1345.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.003
202308 1	202408	84313900	74494 098	XS	437	EMA	098	XS	40	2419.00	24.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 220	EG	437	EMA	220	EG	40	3082.00	90.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 355	SC	301	BEL	355	SC	10	5211.00	620.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202308 1	202408	84313900	74494 388	ZA	428	LHR	003	NL	40	1350.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 400	US	001	LON	061	CZ	10	3005.00	127.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	001	LON	264	SL	10	2165.00	44.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	001	LON	400	US	10	112535.00	3187.00	0.00 0	imp	0	Other	2023	Aug	0.010	0.036
202308 1	202408	84313900	74494 400	US	001	LON	404	CA	10	41330.00	1378.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.013
202308 1	202408	84313900	74494 400	US	001	LON	412	MX	10	1321.00	32.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 400	US	001	LON	720	CN	10	10801.00	265.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84313900	74494 400	US	001	LON	732	JP	10	3925.00	83.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	010	LGP	003	NL	10	2215.00	12.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	010	LGP	400	US	10	4998.00	457.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 400	US	131	LIV	400	US	10	256659.00	17377.00	0.00 0	imp	0	Other	2023	Aug	0.054	0.082
202308 1	202408	84313900	74494 400	US	251	FXT	400	US	60	79799.00	15186.00	0.00 0	imp	0	Other	2023	Aug	0.047	0.025
202308 1	202408	84313900	74494 400	US	428	LHR	004	DE	40	71545.00	10.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.023
202308 1	202408	84313900	74494 400	US	428	LHR	400	US	40	238253.00	6040.00	0.00 0	imp	0	Other	2023	Aug	0.019	0.076
202308 1	202408	84313900	74494 400	US	428	LHR	404	CA	40	5997.00	61.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.002
202308 1	202408	84313900	74494 400	US	428	LHR	736	TW	40	1746.00	38.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	430	MAN	004	DE	40	1830.00	102.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	430	MAN	736	TW	40	25792.00	1319.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.008
202308 1	202408	84313900	74494 400	US	433	BHX	400	US	40	6048.00	270.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.002
202308 1	202408	84313900	74494 400	US	434	LSA	400	US	40	56395.00	1242.00	0.00 0	imp	0	Other	2023	Aug	0.004	0.018
202308 1	202408	84313900	74494 400	US	434	LSA	404	CA	40	4076.00	9.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	437	EMA	004	DE	40	936.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 400	US	437	EMA	400	US	40	69975.00	807.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.022
202308 1	202408	84313900	74494 400	US	437	EMA	690	VN	40	1877.00	1.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	446	NCL	400	US	40	9255.00	119.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.003
202308 1	202408	84313900	74494 400	US	449	ABZ	004	DE	40	3435.00	16.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	449	ABZ	028	NO	40	4587.00	59.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 400	US	449	ABZ	400	US	40	60376.00	989.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.019
202308 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40	1658.00	21.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84313900	74494 404	CA	029	STN	064	HU	10	932.00	162.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84313900	74494 404	CA	029														

202309 1	202408	84312000	74492 004	DE	007	DOV	005	IT	60	3169.00	247.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 004	DE	007	DOV	400	US	60	5231.00	264.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60	1379.00	42.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	2200.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	028	PTM	001	FR	60	6008.00	908.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84312000	74492 004	DE	051	POO	001	FR	60	14787.00	3116.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.007
202309 1	202408	84312000	74492 004	DE	051	POO	006	GB	60	21046.00	3644.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.011
202309 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	133926.00	3617.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.067
202309 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	122720.00	13427.00	0.00 0	imp	0	Other	2023	Sep	0.026	0.062
202309 1	202408	84312000	74492 004	DE	204	IMM	006	GB	10	1160.00	41.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	204	IMM	017	BE	60	4422.00	589.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 004	DE	204	IMM	061	CZ	60	3193.00	128.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	14916.00	49.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84312000	74492 004	DE	204	IMM	720	CN	60	1603.00	235.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	3305.00	238.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 004	DE	251	FXT	038	AT	60	4772.00	430.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 004	DE	251	FXT	720	CN	60	964.00	90.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	194171.00	4769.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.098
202309 1	202408	84312000	74492 004	DE	381	DEU	005	IT	60	1075.00	160.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	381	DEU	400	US	60	1169.00	44.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	382	EUT	001	FR	60	981.00	57.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	1994600.00	50040.00	0.00 0	imp	0	Other	2023	Sep	0.097	1.004
202309 1	202408	84312000	74492 004	DE	382	EUT	005	IT	60	1265.00	170.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	382	EUT	038	AT	60	3192.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 004	DE	382	EUT	060	PL	60	1090.00	33.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202308 1	202408	84289090	74489 005	IT	251	FXT	005	IT	60	257604.00	39599.00	0.00 0	imp	0	Other	2023	Aug	0.063	0.046
202308 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	500911.00	25188.00	0.00 0	imp	0	Other	2023	Aug	0.040	0.090
202308 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	11898.00	1470.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.002
202309 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60	282165.00	43104.00	19.00 0	imp	0	Other	2023	Sep	0.060	0.052
202309 1	202408	84271010	74411 001	FR	327	GSY	008	DK	10	2701.00	9500.00	4.00 0	imp	0	Other	2023	Sep	0.013	0.000
202309 1	202408	84271010	74411 001	FR	381	DEU	001	FR	60	194033.00	24039.00	14.00 0	imp	0	Other	2023	Sep	0.033	0.035
202309 1	202408	84271010	74411 003	NL	000	ZZZ			60	213317.00	22050.00	9.00 0	imp	0	Other	2023	Sep	0.031	0.039
202309 1	202408	84271010	74411 003	NL	001	LON	032	FI	60	18251.00	2522.00	1.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84271010	74411 003	NL	007	DOV	030	SE	60	28623.00	2825.00	2.00 0	imp	0	Other	2023	Sep	0.004	0.005
202309 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60	226151.00	29274.00	15.00 0	imp	0	Other	2023	Sep	0.041	0.041
202309 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60	10599.00	1507.00	1.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84271010	74411 003	NL	051	POO	011	ES	60	427506.00	42603.00	18.00 0	imp	0	Other	2023	Sep	0.059	0.078
202309 1	202408	84271010	74411 003	NL	201	HUL	030	SE	60	9812.00	5100.00	5.00 0	imp	0	Other	2023	Sep	0.007	0.002
202309 1	202408	84271010	74411 003	NL	204	IMM	007	IE	10	9415.00	3428.00	1.00 0	imp	0	Other	2023	Sep	0.005	0.002
202309 1	202408	84271010	74411 003	NL	204	IMM	030	SE	60	256845.00	37755.00	20.00 0	imp	0	Other	2023	Sep	0.053	0.047
202309 1	202408	84271010	74411 003	NL	251	FXT	030	SE	60	23388.00	1879.00	1.00 0	imp	0	Other	2023	Sep	0.003	0.004
202309 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60	895854.00	96158.00	51.00 0	imp	0	Other	2023	Sep	0.134	0.164
202309 1	202408	84271010	74411 003	NL	253	HRH	001	FR	60	3989.00	1915.00	1.00 0	imp	0	Other	2023	Sep	0.003	0.001
202309 1	202408	84271010	74411 003	NL	382	EUT	011	ES	60	67941.00	12356.00	2.00 0	imp	0	Other	2023	Sep	0.017	0.012
202309 1	202408	84271010	74411 003	NL	383	KIL	060	PL	60	47248.00	3650.00	8.00 0	imp	0	Other	2023	Sep	0.005	0.009
202309 1	202408	84271010	74411 003	NL	384	PUF	030	SE	60	60425.00	5825.00	3.00 0	imp	0	Other	2023	Sep	0.008	0.011
202309 1	202408	84271010	74411 003	NL	384	PUF	032	FI	60	334492.00	46456.00	19.00 0	imp	0	Other	2023	Sep	0.065	0.061
202309 1	202408	84271010	74411 004	DE	000	ZZZ			60	38489.00	3305.00	4.00 0	imp	0	Other	2023	Sep	0.005	0.007
202309 1	202408	84271010	74411 004	DE	001	LON	004	DE	60	603971.00	87989.00	45.00 0	imp	0	Other	2023	Sep	0.123	0.110
202309 1	202408	84271010	74411 004	DE	001	LON	720	CN	60	13531.00	2740.00	6.00 0	imp	0	Other	2023	Sep	0.004	0.002
202309 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60	4170110.00	491512.00	190.00 0	imp	0	Other	2023	Sep	0.685	0.762
202309 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60	15085.00	1781.00	2.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84271010	74411 004	DE	007	DOV	061	CZ	60	30241.00	3072.00	2.00 0	imp	0	Other	2023	Sep	0.004	0.006
202309 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60	119264.00	19286.00	6.00 0	imp	0	Other	2023	Sep	0.027	0.022
202309 1	202408	84271010	74411 004	DE	007	DOV	728	KR	60	62873.00	8424.00	3.00 0	imp	0	Other	2023	Sep	0.012	0.011
202309 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60	96124.00	11332.00	2.00 0	imp	0	Other	2023	Sep	0.016	0.018
202309 1	202408	84271010	74411 004	DE	204	IMM	001	FR	60	21224.00	2964.00	2.00 0	imp	0	Other	2023	Sep	0.004	0.004
202309 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	3172.00	431.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	12630.00	453.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	12004.00	903.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	213366.00	15641.00	0.00 0	imp	0	Other	2023	Sep	0.030	0.107
202309 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	24746.00	2108.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.012
202309 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	29515.00	789.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.015
202309 1	202408	84312000	74492 004	DE	433	BHX	008	DK	40	1114.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	433	BHX	030	SE	40	4911.00	43.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	1048.00	50.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 004	DE	434	LSA	005	IT	40	2859.00	161.00	0.00 0	imp	0					

202309 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60	4602832.00	619513.00	333.00 0	imp	0	Other	2023	Sep	0.863	0.841
202309 1	202408	84271010	74411 004	DE	204	IMM	005	IT	60	7945.00	1020.00	1.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84271010	74411 004	DE	204	IMM	061	CZ	60	345374.00	35536.00	27.00 0	imp	0	Other	2023	Sep	0.050	0.063
202309 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60	1045713.00	144284.00	46.00 0	imp	0	Other	2023	Sep	0.201	0.191
202309 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60	1186593.00	109267.00	38.00 0	imp	0	Other	2023	Sep	0.152	0.217
202309 1	202408	84271010	74411 004	DE	381	DEU	004	DE	60	48293.00	4983.00	4.00 0	imp	0	Other	2023	Sep	0.007	0.009
202309 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	698621.00	79804.00	56.00 0	imp	0	Other	2023	Sep	0.111	0.128
202309 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60	38561.00	8870.00	3.00 0	imp	0	Other	2023	Sep	0.012	0.007
202309 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60	296859.00	41165.00	33.00 0	imp	0	Other	2023	Sep	0.057	0.054
202309 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	939891.00	93049.00	12.00 0	imp	0	Other	2023	Sep	0.130	0.172
202309 1	202408	84271010	74411 004	DE	430	MAN	720	CN	40	8030.00	1719.00	3.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	95973.00	10218.00	6.00 0	imp	0	Other	2023	Sep	0.014	0.018
202309 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	3998854.00	599049.00	330.00 0	imp	0	Other	2023	Sep	0.835	0.731
202309 1	202408	84271010	74411 005	IT	201	HUL	005	IT	60	201625.00	18369.00	6.00 0	imp	0	Other	2023	Sep	0.026	0.037
202309 1	202408	84271010	74411 005	IT	201	HUL	030	SE	60	99918.00	8635.00	9.00 0	imp	0	Other	2023	Sep	0.012	0.018
202309 1	202408	84271010	74411 005	IT	381	DEU	005	IT	60	388982.00	56003.00	43.00 0	imp	0	Other	2023	Sep	0.078	0.071
202309 1	202408	84271010	74411 005	IT	383	KIL	030	SE	60	14586.00	1858.00	2.00 0	imp	0	Other	2023	Sep	0.003	0.003
202309 1	202408	84271010	74411 005	IT	433	BHX	005	IT	40	280082.00	13821.00	4.00 0	imp	0	Other	2023	Sep	0.019	0.051
202309 1	202408	84271010	74411 007	IE	000	ZZZ				76839.00	6050.00	2.00 0	imp	0	Other	2023	Sep	0.008	0.014
202309 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	3218109.00	334500.00	52.00 0	imp	0	Other	2023	Sep	0.466	0.588
202309 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	145187.00	15000.00	3.00 0	imp	0	Other	2023	Sep	0.021	0.027
202309 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	30	712124.00	74000.00	13.00 0	imp	0	Other	2023	Sep	0.103	0.130
202309 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	60	2079490.00	204500.00	40.00 0	imp	0	Other	2023	Sep	0.285	0.380
202309 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	7956.00	475.00	1.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	155616.00	23834.00	7.00 0	imp	0	Other	2023	Sep	0.033	0.028
202309 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	366575.00	59720.00	17.00 0	imp	0	Other	2023	Sep	0.083	0.067
202309 1	202408	84271010	74411 011	ES	251	FXT	032	FI	60	141990.00	21325.00	8.00 0	imp	0	Other	2023	Sep	0.030	0.026
202309 1	202408	84271010	74411 011	ES	381	DEU	011	ES	60	89306.00	14835.00	4.00 0	imp	0	Other	2023	Sep	0.021	0.016
202309 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60	2568.00	1500.00	1.00 0	imp	0	Other	2023	Sep	0.002	0.000
202309 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60	8580.00	1317.00	3.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84271010	74411 017	BE	383	KIL	720	CN	60	8012.00	740.00	1.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84271010	74411 030	SE	007	DOV	032	FI	60	176909.00	19682.00	10.00 0	imp	0	Other	2023	Sep	0.027	0.032
202309 1	202408	84312000	74492 007	IE	104	HLD	400	US	60	1237.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	5584.00	810.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84312000	74492 007	IE	104	HLD	720	CN	60	1901.00	324.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	4793.00	132.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	12309.00	160.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.006
202309 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	9501.00	175.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	28710.00	736.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.014
202309 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	8728.00	37.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 007	IE	437	EMA	732	JP	40	896.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 008	DK	000	ZZZ				281.00	77.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 008	DK	433	BHX	008	DK	40	1256.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 008	DK	433	BHX	030	SE	40	1412.00	272.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 009	GR	000	ZZZ				16363.00	7422.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.008
202309 1	202408	84312000	74492 010	PT	003	THP	010	PT	10	1381.00	95.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 011	ES	000	ZZZ				59570.00	28235.00	0.00 0	imp	0	Other	2023	Sep	0.055	0.030
202309 1	202408	84312000	74492 011	ES	437	EMA	006	GB	40	7355.00	56.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 011	ES	437	EMA	011	ES	40	4242.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	000	ZZZ				37685.00	312597.00	0.00 0	imp	0	Other	2023	Sep	0.609	0.019
202309 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	4314.00	220.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	60721.00	7097.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.031
202309 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	10156.00	585.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	14124.00	825.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	8414.00	466.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	35280.00	2449.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.018
202309 1	202408	84312000	74492 017	BE	001	LON	068	BG	60	2314.00	134.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	3390.00	212.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	1862.00	108.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	28827.00	2856.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.015
202309 1	202408	84312000	74492 017	BE	001	LON	736	TW	60	1331.00	104.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	3195.00	392.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 017	BE	003	THP	400	US	10	2868.00	237.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	3976.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	5005764.00	634024.00	377.00 0	imp	0	Other	2023	Sep	0.883	0.915
202309 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	178320.00	23180.00	1.00 0	imp	0	Other	2023	Sep	0.032	0.033
202309 1	202408	84271010	74411 060	PL	007	DOV	060	PL	60	245753.00	30233.00	13.00 0	imp	0	Other	2023</			

202309 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60	108260.00	15157.00	4.00 0	imp	0	Other	2023	Sep	0.047	0.054
202309 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	488149.00	68186.00	16.00 0	imp	0	Other	2023	Sep	0.212	0.243
202309 1	202408	84272019	74412 005	IT	007	DOV	005	IT	10	59755.00	7270.00	1.00 0	imp	0	Other	2023	Sep	0.023	0.030
202309 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	1573583.00	196689.00	14.00 0	imp	0	Other	2023	Sep	0.612	0.783
202309 1	202408	84272019	74412 005	IT	051	POO	005	IT	60	115071.00	13130.00	1.00 0	imp	0	Other	2023	Sep	0.041	0.057
202309 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60	59755.00	7270.00	1.00 0	imp	0	Other	2023	Sep	0.023	0.030
202309 1	202408	84272019	74412 007	IE	000	ZZZ				132631.00	15632.00	3.00 0	imp	0	Other	2023	Sep	0.049	0.066
202309 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	19288.00	621.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.010
202309 1	202408	84312000	74492 017	BE	007	DOV	003	NL	60	2234.00	25.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	63907.00	934.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.032
202309 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60	55592.00	663.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.028
202309 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	7671.00	89.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	33790.00	552.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.017
202309 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	105003.00	1590.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.053
202309 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60	2847.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	007	DOV	060	PL	60	3133.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	26018.00	353.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.013
202309 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	74141.00	866.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.037
202309 1	202408	84312000	74492 017	BE	028	PTM	001	FR	60	3641.00	627.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 017	BE	028	PTM	006	GB	60	2328.00	400.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 017	BE	051	POO	001	FR	60	12815.00	2097.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.006
202309 1	202408	84312000	74492 017	BE	051	POO	006	GB	60	2328.00	368.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60	1881.00	95.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	382	EUT	006	GB	60	886.00	208.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 017	BE	382	EUT	061	CZ	60	11238.00	3001.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.006
202309 1	202408	84312000	74492 017	BE	382	EUT	066	RO	60	2355.00	169.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	382	EUT	400	US	60	1041.00	401.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60	2173.00	15.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60	9552.00	64.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 017	BE	383	KIL	005	IT	60	5091.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 017	BE	383	KIL	006	GB	60	2471.00	17.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	383	KIL	017	BE	60	18399.00	125.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.009
202309 1	202408	84312000	74492 017	BE	383	KIL	030	SE	60	25359.00	172.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.013
202309 1	202408	84312000	74492 017	BE	383	KIL	060	PL	60	6139.00	41.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 017	BE	383	KIL	061	CZ	60	1296.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	383	KIL	720	CN	60	4544.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	383	KIL	732	JP	60	9023.00	61.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60	2026.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60	42603.00	310.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.021
202309 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60	30493.00	658.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.015
202309 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60	1247.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	384	PUF	008	DK	60	1492.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60	7241.00	109.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60	59064.00	481.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.030
202309 1	202408	84312000	74492 017	BE	384	PUF	038	AT	60	2612.00	11.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	384	PUF	055	LT	60	2257.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	384	PUF	098	XS	60	987.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 017	BE	384	PUF	400	US	60	950.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60	16693.00	172.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60	33479.00	442.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.017
202309 1	202408	84312000	74492 017	BE	433	BHX	004	DE	40	2918.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	433	BHX	005	IT	40	5770.00	201.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40	1980.00	13.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	433	BHX	055	LT	40	1638.00	62.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40	951.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 017	BE	434	LSA	003	NL	40	2027.00	75.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40	12167.00	807.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40	7268.00	780.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.004
202309 1	202408	84312000	74492 017	BE	434	LSA	011	ES	40	2752.00	75.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	434	LSA	017	BE	40	2509.00	160.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	434	LSA	032	FI	40	3846.00	480.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40	1075.00	318.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 017	BE	434	LSA	066	RO	40	3691.00	0.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 017	BE	434	LSA	400	US	40	2701.00	127.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40	6933.00	2227.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40	7681.00	3286.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.004
202309 1	202408	84312000	74492 017	BE	434	LSA	728	KR	40	1136.00	100.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 0																

202309 1	202408	84312000	74492 030	SE	381	DEU	030	SE	60	8105.00	2954.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.004
202309 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40	6863.00	358.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40	878.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 030	SE	437	EMA	017	BE	40	5203.00	17.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	17219.00	540.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.009
202309 1	202408	84312000	74492 030	SE	437	EMA	068	BG	40	1268.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 030	SE	445	LBA	030	SE	40	17081.00	2790.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.009
202309 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60	6791.00	545.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84312000	74492 032	FI	382	EUT	030	SE	60	4100.00	640.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 032	FI	434	LSA	030	SE	40	1250.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 032	FI	434	LSA	032	FI	40	1577.00	21.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 032	FI	434	LSA	055	LT	40	8888.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40	1627.00	59.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40	3025.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	14881.00	224.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.007
202309 1	202408	84312000	74492 038	AT	000	ZZZ				35018.00	16360.00	0.00 0	imp	0	Other	2023	Sep	0.032	0.018
202309 1	202408	84312000	74492 038	AT	003	THP	004	DE	10	28463.00	1271.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.014
202309 1	202408	84312000	74492 038	AT	003	THP	006	GB	10	931.00	25.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	13614.00	313.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.007
202309 1	202408	84312000	74492 038	AT	007	DOV	005	IT	60	3911.00	42.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 038	AT	007	DOV	400	US	60	1056.00	11.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 060	PL	000	ZZZ				242834.00	116629.00	0.00 0	imp	0	Other	2023	Sep	0.227	0.122
202309 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60	39706.00	6999.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.020
202309 1	202408	84312000	74492 060	PL	009	TEP	060	PL	10	3395.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 060	PL	010	LGP	060	PL	10	1631.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	43540.00	5150.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.022
202309 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	51557.00	3858.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.026
202309 1	202408	84312000	74492 060	PL	437	EMA	636	KW	40	1639.00	37.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 061	CZ	000	ZZZ				1073439.00	525839.00	0.00 0	imp	0	Other	2023	Sep	1.024	0.540
202309 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	189726.00	16021.00	0.00 0	imp	0	Other	2023	Sep	0.031	0.095
202309 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60	1044.00	99.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 061	CZ	437	EMA	061	CZ	40	1839.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 063	SK	000	ZZZ				5063.00	1990.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84312000	74492 063	SK	007	DOV	063	SK	60	1720.00	405.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60	68539.00	13451.00	0.00 0	imp	0	Other	2023	Sep	0.026	0.034
202309 1	202408	84313100	74493 001	FR	000	ZZZ				1999405.00	189871.00	0.00 0	imp	0	Other	2023	Sep	0.857	1.042
202309 1	202408	84313100	74493 001	FR	003	THP	001	FR	10	62802.00	2572.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.033
202309 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60	833124.00	133847.00	0.00 0	imp	0	Other	2023	Sep	0.604	0.434
202309 1	202408	84313100	74493 001	FR	007	DOV	004	DE	60	3103.00	320.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60	14897.00	840.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.008
202309 1	202408	84313100	74493 001	FR	007	DOV	006	GB	60	3130.00	153.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 001	FR	026	NHV	011	ES	60	991.00	93.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 001	FR	201	HUL	001	FR	60	16481.00	1152.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.009
202309 1	202408	84313100	74493 001	FR	328	JSY	006	JE	10	519768.00	13059.00	0.00 0	imp	0	Other	2023	Sep	0.059	0.271
202309 1	202408	84313100	74493 001	FR	381	DEU	005	IT	60	21907.00	1024.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.011
202309 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60	82370.00	10507.00	0.00 0	imp	0	Other	2023	Sep	0.047	0.043
202309 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60	3783.00	85.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 001	FR	382	EUT	005	IT	60	4365.00	214.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 001	FR	382	EUT	006	GB	60	1945.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40	1756.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 001	FR	434	LSA	001	FR	40	876.00	56.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313100	74493 001	FR	436	LTN	001	FR	40	1131.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40	23339.00	68.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.012
202309 1	202408	84313100	74493 001	FR	437	EMA	004	DE	40	1176.00	20.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 001	FR	437	EMA	011	ES	40	878.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313100	74493 003	NL	001	LON	003	NL	60	54791.00	1008.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.029
202309 1	202408	84313100	74493 003	NL	007	DOV	005	IT	60	1621.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 003	NL	007	DOV	038	AT	60	1777.00	109.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 003	NL	010	LGP	743	MO	10	1171.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 003	NL	204	IMM	003	NL	60	60433.00	3091.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.031
202309 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	16642.00	1426.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.009
202309 1	202408	84313100	74493 003	NL	204	IMM	720	CN	60	37793.00	1933.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.020
202309 1	202408	84313100	74493 003	NL	251	FXT	003	NL	60	12519.00	650.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.007
202309 1	202408	84313100	74493 003	NL	251	FXT	720	CN	60	956.00	161.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313100	74493 003	NL	253	HRH	003	NL	60	133844.00	16000.00	0.00 0	imp	0	Other	2023	Sep	0.072	0.070
202309 1	202408	84313100	74493 003	NL	253	HRH	030	SE	60	1214.00	194.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	27366.00	3494.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.014
202309 1	202408	84313100	74493 003	NL	253	HRH													

202309 1	202408	84313100	74493 004	DE	007	DOV	720	CN	60		1979.00	191.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 004	DE	010	LGP	001	FR	10		1099.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10		15256.00	1724.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.008
202309 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10		3581.00	37.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 004	DE	029	STN	011	ES	10		8489.00	93.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313100	74493 004	DE	201	HUL	720	CN	60		3093.00	384.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60		2304.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 004	DE	204	IMM	032	FI	60		9066.00	502.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60		76734.00	2536.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.040
202309 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60		1856.00	126.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60		705060.00	39871.00	0.00 0	imp	0	Other	2023	Sep	0.180	0.367
202309 1	202408	84313100	74493 004	DE	382	EUT	039	CH	60		15700.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84313100	74493 004	DE	382	EUT	064	HU	60		8904.00	500.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60		22769.00	2646.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.012
202309 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60		50260.00	7885.00	0.00 0	imp	0	Other	2023	Sep	0.036	0.026
202309 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60		259518.00	59471.00	0.00 0	imp	0	Other	2023	Sep	0.269	0.135
202309 1	202408	84313100	74493 004	DE	428	LHR	004	DE	40		14295.00	810.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.007
202309 1	202408	84313100	74493 004	DE	428	LHR	720	CN	40		6432.00	456.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313100	74493 004	DE	430	MAN	004	DE	40		1255.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40		38567.00	1335.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.020
202309 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40		63482.00	2724.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.033
202309 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40		5997.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40		27831.00	327.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.015
202309 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40		7146.00	68.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40		1965.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40		6582.00	83.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313100	74493 004	DE	437	EMA	720	CN	40		3235.00	34.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40		2536.00	824.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.001
202309 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40		6017.00	104.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313100	74493 004	DE	445	LBA	053	EE	40		984.00	91.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40		15733.00	2068.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.008
202309 1	202408	84313100	74493 005	IT	000	ZZZ					338.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313100	74493 005	IT	001	LON	728	KR	60		38207.00	11099.00	0.00 0	imp	0	Other	2023	Sep	0.050	0.020
202309 1	202408	84313100	74493 005	IT	003	THP	005	IT	10		57466.00	3698.00	0.00 0	imp	0	Other	2023	Sep	0.017	0.030
202309 1	202408	84313100	74493 005	IT	003	THP	006	GB	10		2257.00	7.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 005	IT	007	DOV	004	DE	60		99023.00	8583.00	0.00 0	imp	0	Other	2023	Sep	0.039	0.052
202309 1	202408	84313100	74493 005	IT	007	DOV	005	IT	10		2067.00	225.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60		191274.00	16299.00	0.00 0	imp	0	Other	2023	Sep	0.074	0.100
202309 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60		81790.00	4603.00	0.00 0	imp	0	Other	2023	Sep	0.021	0.043
202309 1	202408	84313100	74493 005	IT	028	PTM	011	ES	60		3700.00	60.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 005	IT	201	HUL	005	IT	60		34410.00	4144.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.018
202309 1	202408	84313100	74493 005	IT	201	HUL	038	AT	60		4675.00	60.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60		209197.00	22699.00	0.00 0	imp	0	Other	2023	Sep	0.103	0.109
202309 1	202408	84313100	74493 005	IT	204	IMM	011	ES	60		2865.00	224.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 005	IT	204	IMM	038	AT	60		4272.00	132.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 005	IT	381	DEU	005	IT	60		12182.00	519.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60		124951.00	12415.00	0.00 0	imp	0	Other	2023	Sep	0.056	0.065
202309 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60		10294.00	1374.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.005
202309 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40		22622.00	473.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.012
202309 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40		43838.00	1049.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.023
202309 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40		3244.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40		215329.00	7206.00	0.00 0	imp	0	Other	2023	Sep	0.033	0.112
202309 1	202408	84313100	74493 005	IT	437	EMA	720	CN	40		2730.00	412.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84313100	74493 005	IT	445	LBA	720	CN	40		1674.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 007	IE	000	ZZZ					2149.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 007	IE	104	HLD	007	IE	60		2909.00	486.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313100	74493 007	IE	433	BHX	007	IE	40		1863.00	55.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 007	IE	437	EMA	006	GB	40		1216.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 007	IE	437	EMA	007	IE	40		17859.00	65.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.009
202309 1	202408	84313100	74493 008	DK	180	MID	008	DK	60		1148.00	1265.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.001
202309 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60		32721.00	3638.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.017
202309 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40		29770.00	499.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.016
202309 1	202408	84313100	74493 009	GR	000	ZZZ					743.00	7.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313100	74493 009	GR	003	THP	009	GR	10		43087.00	3342.00	0.00 0	imp	0	Other	2023	Sep	0.015	0.022
202309 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60		546396.00	75255.00	0.00 0	imp	0	Other	2023	Sep	0.340	0.285
202309 1	202408	84313100	74493 009	GR	381	DEU	009	GR	60		2179.00	145.00	0.00 0	imp	0	Other	2023	Sep		

202309 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40		9882.00	153.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84313100	74493 017	BE	437	EMA	017	BE	40		1303.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 030	SE	000	ZZZ					8621.00	68.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313100	74493 030	SE	003	THP	030	SE	10		4748.00	244.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60		72146.00	5257.00	0.00 0	imp	0	Other	2023	Sep	0.024	0.038
202309 1	202408	84313100	74493 030	SE	007	DOV	030	SE	10		1848.00	180.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60		1716.00	105.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 030	SE	010	LGP	030	SE	10		1041.00	0.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 030	SE	204	IMM	005	IT	60		2905.00	217.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10		413977.00	20413.00	0.00 0	imp	0	Other	2023	Sep	0.092	0.216
202309 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60		712933.00	49281.00	0.00 0	imp	0	Other	2023	Sep	0.223	0.371
202309 1	202408	84313100	74493 030	SE	428	LHR	030	SE	40		1812.00	54.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 030	SE	433	BHX	030	SE	40		4300.00	293.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40		8941.00	75.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40		1914.00	49.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40		152353.00	774.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.079
202309 1	202408	84313100	74493 032	FI	000	ZZZ					1066.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 032	FI	001	LON	400	US	60		9359.00	60.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84313100	74493 032	FI	007	DOV	032	FI	60		3214.00	105.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 032	FI	007	DOV	038	AT	60		1337.00	91.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 032	FI	201	HUL	032	FI	60		3017.00	405.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40		70159.00	482.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.037
202309 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40		11628.00	197.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84313100	74493 038	AT	001	LON	063	SK	60		3391.00	128.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 038	AT	003	THP	038	AT	10		1271.00	36.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 038	AT	003	THP	063	SK	10		1173.00	180.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 038	AT	007	DOV	038	AT	60		13857.00	1058.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.007
202309 1	202408	84313100	74493 038	AT	007	DOV	063	SK	60		1532.00	358.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84313100	74493 038	AT	204	IMM	063	SK	60		16120.00	3140.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.008
202309 1	202408	84313100	74493 038	AT	433	BHX	038	AT	40		2761.00	163.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 038	AT	437	EMA	038	AT	40		4102.00	19.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60		56837.00	3556.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.030
202309 1	202408	84313100	74493 060	PL	381	DEU	060	PL	60		4744.00	1850.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.002
202309 1	202408	84313100	74493 061	CZ	000	ZZZ					337946.00	41219.00	0.00 0	imp	0	Other	2023	Sep	0.186	0.176
202309 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60		109186.00	15262.00	0.00 0	imp	0	Other	2023	Sep	0.069	0.057
202309 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60		242959.00	30477.00	0.00 0	imp	0	Other	2023	Sep	0.138	0.127
202309 1	202408	84313100	74493 061	CZ	433	BHX	004	DE	40		1284.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 061	CZ	433	BHX	061	CZ	40		1277.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40		8885.00	197.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40		4145.00	107.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 063	SK	001	LON	063	SK	60		1047.00	53.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60		79935.00	1158.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.042
202309 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60		81863.00	20400.00	0.00 0	imp	0	Other	2023	Sep	0.092	0.043
202309 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40		6507.00	150.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10		1340.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60		31782.00	4290.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.017
202309 1	202408	84313100	74493 092	HR	437	EMA	436	CR	40		2397.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	000	ZZZ					11963.00	29.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 001	FR	001	LON	001	FR	60		2335.00	12.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	001	LON	038	AT	60		1137.00	24.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 001	FR	003	THP	001	FR	10		10562.00	378.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 001	FR	003	THP	004	DE	10		22572.00	503.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84313900	74494 001	FR	003	THP	028	NO	10		2050.00	80.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	003	THP	032	FI	10		56632.00	1810.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.018
202309 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10		2624.00	102.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	003	THP	400	US	10		2429.00	42.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	003	THP	720	CN	10		3763.00	478.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60		650320.00	85399.00	0.00 0	imp	0	Other	2023	Sep	0.263	0.208
202309 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60		34519.00	1848.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.011
202309 1	202408	84313900	74494 001	FR	007	DOV	005	IT	60		5735.00	101.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 001	FR	007	DOV	009	GR	60		269903.00	22515.00	0.00 0	imp	0	Other	2023	Sep	0.069	0.086
202309 1	202408	84313900	74494 001	FR	007	DOV	038	AT	60		10234.00	634.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313900	74494 001	FR	007	DOV	060	PL	60		4078.00	7.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	007	DOV	061	CZ	60		210574.00	25680.00	0.00 0	imp	0	Other	2023	Sep	0.079	0.067
202309 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60		22701.00	539.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84313900	74494 001	FR	010	LGP	001	FR	10		2250.00	56.00	0.00 0	imp	0	Other	2023	Sep		

202309 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40		2316.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40		1637.00	13.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40		3368.00	24.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	433	BHX	400	US	40		5313.00	91.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		17924.00	662.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		15362.00	102.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		1000.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		1830.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		4313.00	165.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 001	FR	434	LSA	669	LK	40		1153.00	78.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 001	FR	434	LSA	720	CN	40		1144.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		30677.00	188.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.010
202309 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		14332.00	141.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		6218.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 001	FR	437	EMA	006	GB	40		1284.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40		19701.00	54.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.006
202309 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40		9223.00	295.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		3279.00	44.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	437	EMA	064	HU	40		1858.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	437	EMA	212	TN	40		1681.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		3874.00	39.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	437	EMA	701	MY	40		1843.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		3026.00	46.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40		8154.00	214.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 001	FR	445	LBA	732	JP	40		108422.00	3130.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.035
202309 1	202408	84313900	74494 001	FR	448	EDI	001	FR	40		5151.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 003	NL	000	ZZZ					9446.00	48.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 003	NL	001	LON	003	NL	60		1438.00	340.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 003	NL	001	LON	006	GB	60		1928.00	40.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		80355.00	1226.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.026
202309 1	202408	84313900	74494 003	NL	003	THP	005	IT	10		1602.00	82.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	003	THP	006	GB	10		6079.00	61.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 003	NL	003	THP	061	CZ	10		3410.00	23.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	003	THP	400	US	10		19415.00	675.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60		5113.00	85950.00	0.00 0	imp	0	Other	2023	Sep	0.265	0.002
202309 1	202408	84313900	74494 003	NL	007	DOV	400	US	60		3011.00	392.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		18647.00	172.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84313900	74494 003	NL	010	LGP	004	DE	10		3393.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	010	LGP	005	IT	10		2778.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	010	LGP	720	CN	10		3782.00	10.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	164	ABD	720	CN	10		28889.00	964.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.009
202309 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60		25991.00	412.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.008
202309 1	202408	84313900	74494 003	NL	204	IMM	003	NL	10		21656.00	2100.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.007
202309 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60		12230.00	578.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.004
202309 1	202408	84313900	74494 003	NL	204	IMM	005	IT	10		2084.00	223.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 003	NL	204	IMM	388	ZA	10		16421.00	1430.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.005
202309 1	202408	84313900	74494 003	NL	204	IMM	400	US	10		4146.00	1051.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.001
202309 1	202408	84313900	74494 003	NL	204	IMM	400	US	60		1411.00	90.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	204	IMM	664	IN	60		2462.00	175.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 003	NL	204	IMM	720	CN	10		5894.00	3788.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.002
202309 1	202408	84313900	74494 003	NL	204	IMM	720	CN	60		1095.00	70.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60		127183.00	21825.00	0.00 0	imp	0	Other	2023	Sep	0.067	0.041
202309 1	202408	84313900	74494 003	NL	251	FXT	004	DE	10		74143.00	7500.00	0.00 0	imp	0	Other	2023	Sep	0.023	0.024
202309 1	202408	84313900	74494 003	NL	251	FXT	005	IT	60		6204.00	504.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60		73728.00	1452.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.024
202309 1	202408	84313900	74494 003	NL	253	HRH	004	DE	10		3205.00	166.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60		1757.00	84.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	253	HRH	060	PL	60		5082.00	60.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 003	NL	253	HRH	061	CZ	60		1217.00	25.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	253	HRH	400	US	60		18080.00	410.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60		8428.00	272.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 003	NL	381	DEU	004	DE	60		1757.00	84.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	381	DEU	061	CZ	60		1217.00	25.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	381	DEU	066	RO	60		1640.00	123.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	381	DEU	400	US	60		5027.00	414.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 003	NL	382	EUT	001	FR	60		3230.00	44.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001

202309 1	202408	84313900	74494 003	NL	437	EMA	007	IE	40	11105.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40	4410.00	43.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	437	EMA	030	SE	40	965.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	437	EMA	066	RO	40	2578.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	437	EMA	400	US	40	11713.00	95.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 003	NL	437	EMA	412	MX	40	3425.00	15.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	437	EMA	736	TW	40	2187.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	445	LBA	001	FR	40	1000.00	207.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 003	NL	445	LBA	003	NL	40	10383.00	504.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313900	74494 003	NL	445	LBA	004	DE	40	9402.00	799.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313900	74494 003	NL	445	LBA	005	IT	40	968.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 003	NL	445	LBA	017	BE	40	1578.00	77.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	445	LBA	066	RO	40	3883.00	260.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40	2268.00	125.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	445	LBA	404	CA	40	9026.00	30.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 003	NL	448	EDI	004	DE	40	1845.00	57.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 003	NL	449	ABZ	400	US	40	32280.00	412.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.010
202309 1	202408	84313900	74494 004	DE	000	ZZZ			60	69797.00	10518.00	0.00 0	imp	0	Other	2023	Sep	0.032	0.022
202309 1	202408	84313900	74494 004	DE	001	LON	003	NL	60	3758.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	001	LON	004	DE	60	65551.00	2056.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.021
202309 1	202408	84313900	74494 004	DE	001	LON	017	BE	60	20314.00	220.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84313900	74494 004	DE	001	LON	038	AT	60	36061.00	239.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.012
202309 1	202408	84313900	74494 004	DE	001	LON	720	CN	60	12217.00	1622.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.004
202309 1	202408	84313900	74494 004	DE	003	THP	004	DE	10	101354.00	6218.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.032
202309 1	202408	84313900	74494 004	DE	003	THP	008	DK	10	1090.00	429.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 004	DE	003	THP	400	US	10	3342.00	69.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	003	THP	720	CN	10	2204.00	12.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60	996.00	382.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60	4124188.00	148105.00	0.00 0	imp	0	Other	2023	Sep	0.456	1.316
202309 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60	6342.00	596.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313900	74494 004	DE	007	DOV	011	ES	60	3971.00	146.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60	1115.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 004	DE	007	DOV	060	PL	60	1189.00	138.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60	20987.00	7235.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.007
202309 1	202408	84313900	74494 004	DE	007	DOV	400	US	60	15964.00	522.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60	2815.00	123.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60	3229.00	1239.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.001
202309 1	202408	84313900	74494 004	DE	010	LGP	003	NL	10	1695.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10	38081.00	176.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.012
202309 1	202408	84313900	74494 004	DE	029	STN	032	FI	10	1898.00	55.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10	43936.00	1218.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.014
202309 1	202408	84313900	74494 004	DE	201	HUL	030	SE	60	1476.00	640.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.000
202309 1	202408	84313900	74494 004	DE	201	HUL	720	CN	60	13938.00	6043.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.004
202309 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60	29740.00	8626.00	0.00 0	imp	0	Other	2023	Sep	0.027	0.009
202309 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10	61847.00	22839.00	0.00 0	imp	0	Other	2023	Sep	0.070	0.020
202309 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60	113160.00	13209.00	0.00 0	imp	0	Other	2023	Sep	0.041	0.036
202309 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60	45850.00	11542.00	0.00 0	imp	0	Other	2023	Sep	0.036	0.015
202309 1	202408	84313900	74494 004	DE	204	IMM	038	AT	60	15236.00	501.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60	35185.00	12737.00	0.00 0	imp	0	Other	2023	Sep	0.039	0.011
202309 1	202408	84313900	74494 004	DE	251	FXT	003	NL	60	105818.00	7000.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.034
202309 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10	15461.00	1259.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.005
202309 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60	267281.00	10788.00	0.00 0	imp	0	Other	2023	Sep	0.033	0.085
202309 1	202408	84313900	74494 004	DE	251	FXT	732	JP	60	7925.00	804.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60	450294.00	8817.00	0.00 0	imp	0	Other	2023	Sep	0.027	0.144
202309 1	202408	84313900	74494 004	DE	253	HRH	060	PL	60	2858.00	1078.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.001
202309 1	202408	84313900	74494 004	DE	253	HRH	400	US	60	4023.00	43.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 004	DE	253	HRH	720	CN	60	3459.00	1636.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.001
202309 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60	647784.00	10823.00	0.00 0	imp	0	Other	2023	Sep	0.033	0.207
202309 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60	9790.00	154.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 004	DE	381	DEU	720	CN	60	1023.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60	11066.00	1029.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.004
202309 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60	702061.00	51574.00	0.00 0	imp	0	Other	2023	Sep	0.159	0.224
202309 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60	6689.00	396.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 004	DE	382	EUT	011	ES	60	1227.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 004	DE	382	EUT	066	RO	60	18013.00	2946.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.006
202309 1	202408	84313900	74494 004	DE	383	KIL	004	DE	60	61294.00	4400.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.020
202309 1	202408	84313900	74494 004	DE	384	PUF	004	DE	60	374768.00	8898.00	0.00 0	imp	0	Other	2023	Sep	0.027	0.120
202309 1	202408																		

202309 1	202408	84313900	74494 004	DE	437	EMA	064	HU	40	13991.00	192.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313900	74494 004	DE	437	EMA	400	US	40	10484.00	47.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40	6528.00	136.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	38932.00	2650.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.012
202309 1	202408	84313900	74494 004	DE	445	LBA	720	CN	40	22787.00	2152.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.007
202309 1	202408	84313900	74494 004	DE	446	NCL	004	DE	40	1058.00	10.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 005	IT	000		005	IT	00	126683.00	9908.00	0.00 0	imp	0	Other	2023	Sep	0.031	0.040
202309 1	202408	84313900	74494 005	IT	000	ZZZ				2485.00	654.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	156618.00	30014.00	0.00 0	imp	0	Other	2023	Sep	0.092	0.050
202309 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	17604.00	1016.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.006
202309 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10	7326.00	821.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.002
202309 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	354258.00	49366.00	0.00 0	imp	0	Other	2023	Sep	0.152	0.113
202309 1	202408	84313900	74494 005	IT	007	DOV	066	RO	60	8559.00	1335.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	43378.00	11787.00	0.00 0	imp	0	Other	2023	Sep	0.036	0.014
202309 1	202408	84313900	74494 005	IT	029	STN	005	IT	10	32828.00	358.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.010
202309 1	202408	84313900	74494 005	IT	253	HRH	066	RO	60	12839.00	2827.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.004
202309 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60	3074.00	305.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	119987.00	10701.00	0.00 0	imp	0	Other	2023	Sep	0.033	0.038
202309 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60	169025.00	31309.00	0.00 0	imp	0	Other	2023	Sep	0.096	0.054
202309 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	97687.00	1753.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.031
202309 1	202408	84313900	74494 005	IT	428	LHR	728	KR	40	944.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 005	IT	428	LHR	732	JP	40	990.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	38506.00	2116.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.012
202309 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	152803.00	2511.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.049
202309 1	202408	84313900	74494 005	IT	437	EMA	006	GB	40	3067.00	105.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 005	IT	437	EMA	404	CA	40	1029.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 005	IT	437	EMA	732	JP	40	2254.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40	13064.00	1196.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.004
202309 1	202408	84313900	74494 007	IE	000	ZZZ				175832.00	32132.00	0.00 0	imp	0	Other	2023	Sep	0.099	0.056
202309 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60	36898.00	5265.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.012
202309 1	202408	84313900	74494 007	IE	104	HLD	003	NL	60	192.00	4120.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.000
202309 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60	54955.00	5222.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.018
202309 1	202408	84313900	74494 007	IE	433	BHX	007	IE	40	8138.00	131.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 007	IE	437	EMA	006	GB	40	2153.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 007	IE	450	GLA	006	GB	40	5052.00	34.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 008	DK	000	ZZZ				24330.00	1194.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.008
202309 1	202408	84313900	74494 008	DK	001	LON	008	DK	60	33746.00	773.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.011
202309 1	202408	84313900	74494 008	DK	003	THP	004	DE	10	1401.00	21.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	003	THP	008	DK	10	54029.00	1007.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.017
202309 1	202408	84313900	74494 008	DK	003	THP	024	IS	10	1280.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60	17384.00	1986.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.006
202309 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10	1248.00	81.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	180	MID	008	DK	60	22469.00	816.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.007
202309 1	202408	84313900	74494 008	DK	204	IMM	004	DE	60	25339.00	102.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10	11020.00	1040.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.004
202309 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60	23740.00	1346.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.008
202309 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60	32089.00	2646.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.010
202309 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40	44467.00	133.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.014
202309 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40	1908.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40	34036.00	650.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.011
202309 1	202408	84313900	74494 008	DK	433	BHX	039	CH	40	1143.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40	4276.00	30.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40	3433.00	12.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	437	EMA	003	NL	40	4450.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40	14019.00	98.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40	41928.00	1024.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.013
202309 1	202408	84313900	74494 008	DK	437	EMA	011	ES	40	2633.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	437	EMA	024	IS	40	1286.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	437	EMA	060	PL	40	1065.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40	1897.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40	42538.00	309.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.014
202309 1	202408	84313900	74494 008	DK	450	GLA	008	DK	40	1565.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 010	PT	003	THP	010	PT	10	41068.00	2910.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.013
202309 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	33820.00	519.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.011
202309 1	202408	84313900	74494 011	ES	003	THP	732	JP	10	877.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	366793.00	45763.00	0.00 0	imp	0	Other	2023	Sep	0.141	0.117
202309 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	2070.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 011	ES															

202309 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40	24192.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84313900	74494 017	BE	437	EMA	400	US	40	996.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	000	ZZZ				12667.00	98.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 030	SE	003	THP	004	DE	10	938.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	23802.00	312.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.008
202309 1	202408	84313900	74494 030	SE	007	DOV	005	IT	60	22149.00	661.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84313900	74494 030	SE	007	DOV	030	SE	60	20206.00	768.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313900	74494 030	SE	007	DOV	060	PL	60	5914.00	208.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10	1440.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	204	IMM	005	IT	60	6928.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 030	SE	204	IMM	006	GB	10	26881.00	592.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.009
202309 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	131658.00	6307.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.042
202309 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	237198.00	20281.00	0.00 0	imp	0	Other	2023	Sep	0.063	0.076
202309 1	202408	84313900	74494 030	SE	204	IMM	054	LV	60	274674.00	28533.00	0.00 0	imp	0	Other	2023	Sep	0.088	0.088
202309 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	1875.00	47.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	1812.00	204.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	24023.00	653.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.008
202309 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60	994.00	100.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	78093.00	1130.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.025
202309 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	7940.00	451.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 030	SE	382	EUT	701	MY	60	920.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	382	EUT	706	SG	60	1419.00	28.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	2386.00	159.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	7376.00	214.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 030	SE	434	LSA	004	DE	40	1236.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	437	EMA	004	DE	40	7903.00	178.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 030	SE	437	EMA	005	IT	40	877.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	28067.00	779.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.009
202309 1	202408	84313900	74494 030	SE	445	LBA	030	SE	40	8999.00	269.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 030	SE	445	LBA	060	PL	40	8357.00	289.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 030	SE	446	NCL	030	SE	40	3708.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 032	FI	001	LON	032	FI	60	10326.00	462.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 032	FI	007	DOV	004	DE	60	1345.00	27.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 032	FI	007	DOV	030	SE	60	4200.00	86.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 032	FI	007	DOV	032	FI	60	5740.00	718.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313900	74494 032	FI	007	DOV	053	EE	60	1718.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60	14442.00	417.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84313900	74494 032	FI	204	IMM	005	IT	60	15992.00	520.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60	6404.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60	25095.00	2673.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.008
202309 1	202408	84313900	74494 032	FI	382	EUT	032	FI	60	11079.00	1626.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.004
202309 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60	2084.00	238.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 032	FI	382	EUT	720	CN	60	6864.00	731.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313900	74494 032	FI	382	EUT	728	KR	60	2444.00	362.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40	4874.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 032	FI	428	LHR	732	JP	40	1075.00	0.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 032	FI	434	LSA	003	NL	40	37683.00	13.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.012
202309 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40	13069.00	12.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40	8164.00	10.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 038	AT	000	ZZZ				1604.00	160.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 038	AT	001	LON	004	DE	60	976.00	48.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	001	LON	038	AT	60	11224.00	254.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313900	74494 038	AT	001	LON	091	SI	60	2592.00	110.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 038	AT	001	LON	098	XS	60	991.00	46.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	001	LON	720	CN	60	2837.00	53.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 038	AT	003	THP	004	DE	10	2490.00	12.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 038	AT	003	THP	038	AT	10	35724.00	264.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.011
202309 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60	20778.00	712.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84313900	74494 038	AT	007	DOV	005	IT	60	897.00	22.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60	736991.00	180888.00	0.00 0	imp	0	Other	2023	Sep	0.557	0.235
202309 1	202408	84313900	74494 038	AT	007	DOV	060	PL	60	939.00	125.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	007	DOV	064	HU	60	1371.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	007	DOV	428	SV	60	913.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 038	AT	010	LGP	038	AT	10	2856.00	45.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 038	AT	204	IMM	038	AT	60	18035.00	1305.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.006
202309 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60	3118.00	520.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60	34377.00	703.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.011
202309 1	202408	84313900	74494 038	AT	382	EUT	038	AT											

202309 1	202408	84313900	74494 060	PL	253	HRH	060	PL	60		4073.00	428.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 060	PL	381	DEU	060	PL	60		7643.00	110.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 060	PL	382	EUT	004	DE	60		2475.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 060	PL	382	EUT	005	IT	60		2870.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60		7094.00	213.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60		11886.00	103.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 060	PL	382	EUT	720	CN	60		5749.00	61.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40		5194.00	371.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40		4701.00	128.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40		3832.00	76.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40		55983.00	4563.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.018
202309 1	202408	84313900	74494 060	PL	433	BHX	091	SI	40		1806.00	42.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 060	PL	434	LSA	060	PL	40		899.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 060	PL	437	EMA	053	EE	40		26439.00	56.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.008
202309 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		48675.00	942.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.016
202309 1	202408	84313900	74494 060	PL	437	EMA	400	US	40		1560.00	47.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 061	CZ	003	THP	004	DE	10		9813.00	54.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 061	CZ	003	THP	061	CZ	10		6339.00	94.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		32544.00	384.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.010
202309 1	202408	84313900	74494 061	CZ	007	DOV	664	IN	60		2830.00	448.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 061	CZ	430	MAN	004	DE	40		948.00	15.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 061	CZ	430	MAN	061	CZ	40		18908.00	200.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84313900	74494 061	CZ	434	LSA	061	CZ	40		1945.00	60.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		13593.00	283.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313900	74494 064	HU	003	THP	064	HU	10		3338.00	41.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60		12266.00	1722.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.004
202309 1	202408	84313900	74494 064	HU	381	DEU	064	HU	60		15077.00	3948.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.005
202309 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60		17123.00	2287.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.005
202309 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		10176.00	1444.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		19338.00	642.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		2554.00	69.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84272019	74412 007	IE	131	LIV	007	IE	60		900153.00	76500.00	11.00 0	imp	0	Other	2023	Sep	0.238	0.448
202309 1	202408	84272019	74412 007	IE	495	ZLC	007	IE	30		81228.00	6000.00	1.00 0	imp	0	Other	2023	Sep	0.019	0.040
202309 1	202408	84272019	74412 007	IE	495	ZLC	007	IE	60		123630.00	13000.00	2.00 0	imp	0	Other	2023	Sep	0.040	0.061
202309 1	202408	84272019	74412 008	DK	204	IMM	006	GB	10		45000.00	7450.00	1.00 0	imp	0	Other	2023	Sep	0.023	0.022
202309 1	202408	84272019	74412 008	DK	204	IMM	007	IE	10		36978.00	4437.00	1.00 0	imp	0	Other	2023	Sep	0.014	0.018
202309 1	202408	84272019	74412 011	ES	007	DOV	011	ES	60		187054.00	35986.00	9.00 0	imp	0	Other	2023	Sep	0.112	0.093
202309 1	202408	84272019	74412 011	ES	051	POO	011	ES	60		218301.00	39488.00	11.00 0	imp	0	Other	2023	Sep	0.123	0.109
202309 1	202408	84272019	74412 011	ES	381	DEU	011	ES	60		37789.00	6277.00	2.00 0	imp	0	Other	2023	Sep	0.020	0.019
202309 1	202408	84272019	74412 011	ES	382	EUT	011	ES	60		77701.00	18535.00	4.00 0	imp	0	Other	2023	Sep	0.058	0.039
202309 1	202408	84272019	74412 038	AT	007	DOV	038	AT	60		94861.00	7803.00	6.00 0	imp	0	Other	2023	Sep	0.024	0.047
202309 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60		373164.00	41581.00	13.00 0	imp	0	Other	2023	Sep	0.129	0.186
202309 1	202408	84281020	74481 001	FR	001	LON	736	TW	60		1207.00	30.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60		56752.00	8101.00	0.00 0	imp	0	Other	2023	Sep	0.030	0.027
202309 1	202408	84281020	74481 001	FR	026	NHV	011	ES	60		17016.00	2808.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.008
202309 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60		181523.00	7634.00	0.00 0	imp	0	Other	2023	Sep	0.028	0.088
202309 1	202408	84281020	74481 003	NL	177	TYN	720	CN	60		64029.00	88350.00	0.00 0	imp	0	Other	2023	Sep	0.322	0.031
202309 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60		511867.00	22190.00	0.00 0	imp	0	Other	2023	Sep	0.081	0.248
202309 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60		179849.00	7582.00	0.00 0	imp	0	Other	2023	Sep	0.028	0.087
202309 1	202408	84281020	74481 003	NL	204	IMM	004	DE	60		29967.00	3073.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.015
202309 1	202408	84281020	74481 003	NL	204	IMM	720	CN	60		21343.00	29450.00	0.00 0	imp	0	Other	2023	Sep	0.107	0.010
202309 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60		427486.00	34395.00	0.00 0	imp	0	Other	2023	Sep	0.125	0.207
202309 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60		4104.00	356.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60		2069.00	51.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60		217883.00	9419.00	0.00 0	imp	0	Other	2023	Sep	0.034	0.106
202309 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60		1980729.00	281755.00	0.00 0	imp	0	Other	2023	Sep	1.026	0.959
202309 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60		23296.00	2955.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.011
202309 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60		58214.00	8208.00	0.00 0	imp	0	Other	2023	Sep	0.030	0.028
202309 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60		1833409.00	260464.00	0.00 0	imp	0	Other	2023	Sep	0.949	0.888
202309 1	202408	84281020	74481 004	DE	251	FXT	032	FI	60		252887.00	38579.00	0.00 0	imp	0	Other	2023	Sep	0.141	0.122
202309 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60		173403.00	17741.00	0.00 0	imp	0	Other	2023	Sep	0.065	0.084
202309 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60		26554.00	5615.00	0.00 0	imp	0	Other	2023	Sep	0.020	0.013
202309 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60		651665.00	116581.00	0.00 0	imp	0	Other	2023	Sep	0.425	0.316
202309 1	202408	84281020	74481 004	DE	428	LHR	004	DE	40		18589.00	260.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.009
202309 1	202408	84281020	74481 005	IT	000	ZZZ					29442.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.014
202309 1	202408	84281020	74481 005	IT	001	LON	005	IT												

202309 1	202408	84281020	74481 017	BE	007	DOV	017	BE	60	2265.00	75.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40	10644.00	68.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84281020	74481 030	SE	007	DOV	060	PL	60	35413.00	1393.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.017
202309 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10	756023.00	71150.00	0.00 0	imp	0	Other	2023	Sep	0.259	0.366
202309 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60	915298.00	89204.00	0.00 0	imp	0	Other	2023	Sep	0.325	0.443
202309 1	202408	84281020	74481 030	SE	204	IMM	060	PL	10	7042.00	700.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.003
202309 1	202408	84281020	74481 030	SE	253	HRH	060	PL	60	8981.00	349.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84281020	74481 030	SE	382	EUT	060	PL	60	14375.00	426.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.007
202309 1	202408	84281020	74481 032	FI	007	DOV	032	FI	60	39600.00	10862.00	0.00 0	imp	0	Other	2023	Sep	0.040	0.019
202309 1	202408	84281020	74481 038	AT	003	THP	038	AT	10	34333.00	1505.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.017
202309 1	202408	84281020	74481 038	AT	433	BHX	038	AT	40	20455.00	794.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.010
202309 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	39591.00	1887.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.019
202309 1	202408	84281020	74481 038	AT	437	EMA	061	CZ	40	5101.00	245.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84281020	74481 055	LT	001	LON	055	LT	60	10646.00	472.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84281020	74481 055	LT	007	DOV	055	LT	10	10674.00	611.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	21592.00	2570.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.010
202309 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	12295.00	422.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84281020	74481 064	HU	003	THP	064	HU	10	13433.00	224.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.007
202309 1	202408	84281020	74481 091	SI	000		091	SI	00	3849.00	0.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84281080	74481 001	FR	381	DEU	400	US	60	25334.00	50.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.032
202309 1	202408	84281080	74481 003	NL	000	ZZZ				55.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84281080	74481 003	NL	003	THP	003	NL	10	1851.00	144.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84281080	74481 003	NL	204	IMM	001	FR	60	26834.00	13110.00	0.00 0	imp	0	Other	2023	Sep	0.100	0.033
202309 1	202408	84281080	74481 003	NL	204	IMM	003	NL	60	50716.00	3000.00	0.00 0	imp	0	Other	2023	Sep	0.023	0.063
202309 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60	223537.00	34210.00	0.00 0	imp	0	Other	2023	Sep	0.261	0.278
202309 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60	80898.00	14320.00	0.00 0	imp	0	Other	2023	Sep	0.109	0.101
202309 1	202408	84281080	74481 003	NL	437	EMA	003	NL	40	14029.00	150.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.017
202309 1	202408	84281080	74481 004	DE	007	DOV	004	DE	60	80243.00	8860.00	0.00 0	imp	0	Other	2023	Sep	0.068	0.100
202309 1	202408	84281080	74481 004	DE	251	FXT	004	DE	60	241687.00	12867.00	0.00 0	imp	0	Other	2023	Sep	0.098	0.301
202309 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	5454.00	140.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.007
202309 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	270934.00	30361.00	0.00 0	imp	0	Other	2023	Sep	0.232	0.337
202309 1	202408	84281080	74481 005	IT	381	DEU	005	IT	60	76500.00	3858.00	0.00 0	imp	0	Other	2023	Sep	0.029	0.095
202309 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	43770.00	6845.00	0.00 0	imp	0	Other	2023	Sep	0.052	0.054
202309 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	2225.00	200.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40	15445.00	720.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.019
202309 1	202408	84281080	74481 007	IE	000	ZZZ				22141.00	2250.00	0.00 0	imp	0	Other	2023	Sep	0.017	0.028
202309 1	202408	84281080	74481 007	IE	104	HLD	007	IE	60	6848.00	7200.00	0.00 0	imp	0	Other	2023	Sep	0.055	0.009
202309 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	436307.00	26243.00	0.00 0	imp	0	Other	2023	Sep	0.200	0.543
202309 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	14851.00	3512.00	0.00 0	imp	0	Other	2023	Sep	0.027	0.018
202309 1	202408	84281080	74481 011	ES	026	NHV	011	ES	60	54994.00	14516.00	0.00 0	imp	0	Other	2023	Sep	0.111	0.068
202309 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	274264.00	63071.00	0.00 0	imp	0	Other	2023	Sep	0.482	0.341
202309 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	378406.00	90382.00	0.00 0	imp	0	Other	2023	Sep	0.690	0.471
202309 1	202408	84281080	74481 011	ES	445	LBA	011	ES	40	1586.00	82.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84281080	74481 017	BE	000	ZZZ				268922.00	10504.00	0.00 0	imp	0	Other	2023	Sep	0.080	0.334
202309 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	64795.00	8797.00	0.00 0	imp	0	Other	2023	Sep	0.067	0.081
202309 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	45855.00	4273.00	0.00 0	imp	0	Other	2023	Sep	0.033	0.057
202309 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	13182.00	440.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.016
202309 1	202408	84281080	74481 038	AT	437	EMA	038	AT	40	7060.00	230.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.009
202309 1	202408	84281080	74481 064	HU	003	THP	064	HU	10	1263.00	23.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 001	FR	001	LON	001	FR	60	921.00	125.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 001	FR	001	LON	032	FI	10	129954.00	12990.00	0.00 0	imp	0	Other	2023	Sep	0.021	0.023
202309 1	202408	84289090	74489 001	FR	003	THP	720	CN	10	3662.00	49.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 001	FR	007	DOV	001	FR	10	2554.00	1060.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.000
202309 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	208550.00	2900.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.038
202309 1	202408	84289090	74489 001	FR	007	DOV	003	NL	60	942.00	350.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84289090	74489 001	FR	007	DOV	004	DE	10	535668.00	14100.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.097
202309 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	36652.00	1582.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.007
202309 1	202408	84289090	74489 001	FR	007	DOV	005	IT	60	44039.00	3768.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.008
202309 1	202408	84289090	74489 001	FR	007	DOV	006	GB	60	86748.00	1405.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.016
202309 1	202408	84289090	74489 001	FR	007	DOV	011	ES	60	3155.00	500.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 001	FR	007	DOV	038	AT	60	13218.00	818.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 001	FR	007	DOV	055	LT	60	12852.00	465.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 001	FR	007	DOV	732	JP	60	5202.00	200.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	204367.00	37514.00	0.00 0	imp	0	Other	2023	Sep	0.059	0.037
202309 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	510707.00	85586.00	0.00 0	imp	0	Other	2023	Sep	0.135	0.092
202309 1	202408	84289090	74489 001	FR	204	IMM	004	DE	60	406934.00	51425.00	0.00 0	imp	0	Other	2023	Sep	0.081	0.073
202309 1	202408	84289090	74489 001	FR	381	DEU	003	NL	60	5649.00	390.00	0.00 0	imp	0	Other	2023	Sep		

202309 1	202408	84289090	74489 003	NL	007	DOV	412	MX	60		30568.00	6624.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.006
202309 1	202408	84289090	74489 003	NL	010	LGP	003	NL	10		2243.00	0.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60		102738.00	9955.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.019
202309 1	202408	84289090	74489 003	NL	177	TYN	004	DE	60		27621.00	3149.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.005
202309 1	202408	84289090	74489 003	NL	180	MID	008	DK	60		17256.00	2400.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84289090	74489 003	NL	201	HUL	003	NL	10		139476.00	19810.00	0.00 0	imp	0	Other	2023	Sep	0.031	0.025
202309 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60		73679.00	4498.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.013
202309 1	202408	84289090	74489 003	NL	204	IMM	003	NL	10		598383.00	71540.00	0.00 0	imp	0	Other	2023	Sep	0.113	0.108
202309 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60		101827.00	3048.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.018
202309 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60		51917.00	8174.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.009
202309 1	202408	84289090	74489 003	NL	204	IMM	038	AT	60		42433.00	1885.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.008
202309 1	202408	84289090	74489 003	NL	204	IMM	720	CN	10		1442.00	164.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60		644926.00	117124.00	0.00 0	imp	0	Other	2023	Sep	0.185	0.116
202309 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60		515637.00	26721.00	0.00 0	imp	0	Other	2023	Sep	0.042	0.093
202309 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60		235869.00	64201.00	0.00 0	imp	0	Other	2023	Sep	0.102	0.043
202309 1	202408	84289090	74489 003	NL	251	FXT	400	US	60		53925.00	20248.00	0.00 0	imp	0	Other	2023	Sep	0.032	0.010
202309 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60		527689.00	35581.00	0.00 0	imp	0	Other	2023	Sep	0.056	0.095
202309 1	202408	84289090	74489 003	NL	253	HRH	005	IT	60		5177.00	509.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60		1397.00	28.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 003	NL	253	HRH	720	CN	60		135509.00	3541.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.024
202309 1	202408	84289090	74489 003	NL	381	DEU	006	GB	60		2882.00	308.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60		117361.00	35885.00	0.00 0	imp	0	Other	2023	Sep	0.057	0.021
202309 1	202408	84289090	74489 003	NL	381	DEU	412	MX	60		26351.00	3290.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.005
202309 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60		238667.00	36750.00	0.00 0	imp	0	Other	2023	Sep	0.058	0.043
202309 1	202408	84289090	74489 003	NL	382	EUT	038	AT	60		20834.00	860.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84289090	74489 003	NL	382	EUT	720	CN	60		874.00	64.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60		414684.00	21502.00	0.00 0	imp	0	Other	2023	Sep	0.034	0.075
202309 1	202408	84289090	74489 003	NL	383	KIL	004	DE	60		262851.00	34970.00	0.00 0	imp	0	Other	2023	Sep	0.055	0.047
202309 1	202408	84289090	74489 003	NL	383	KIL	006	GB	60		7704.00	600.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 003	NL	383	KIL	038	AT	60		37836.00	2915.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.007
202309 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40		18060.00	2320.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.003
202309 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40		11500.00	164.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 003	NL	437	EMA	032	FI	40		2561.00	58.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 003	NL	445	LBA	003	NL	40		14116.00	1296.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84289090	74489 004	DE	000	ZZZ					224020.00	39692.00	0.00 0	imp	0	Other	2023	Sep	0.063	0.040
202309 1	202408	84289090	74489 004	DE	001	LON	004	DE	60		424120.00	54721.00	0.00 0	imp	0	Other	2023	Sep	0.087	0.077
202309 1	202408	84289090	74489 004	DE	001	LON	005	IT	60		1836.00	67.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	003	THP	004	DE	10		18731.00	329.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84289090	74489 004	DE	003	THP	436	CR	10		2706.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60		2241565.00	203561.00	0.00 0	imp	0	Other	2023	Sep	0.322	0.405
202309 1	202408	84289090	74489 004	DE	007	DOV	006	GB	60		236813.00	11430.00	0.00 0	imp	0	Other	2023	Sep	0.018	0.043
202309 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60		98470.00	10187.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.018
202309 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60		16356.00	275.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10		18430.00	104.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84289090	74489 004	DE	010	LGP	006	GB	10		3462.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 004	DE	010	LGP	720	CN	10		1393.00	508.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84289090	74489 004	DE	028	PTM	001	FR	60		58788.00	10577.00	0.00 0	imp	0	Other	2023	Sep	0.017	0.011
202309 1	202408	84289090	74489 004	DE	029	STN	038	AT	10		886.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	051	POO	001	FR	60		70594.00	13900.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.013
202309 1	202408	84289090	74489 004	DE	180	MID	004	DE	60		7631.00	660.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 004	DE	204	IMM	001	FR	10		906.00	27.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10		149871.00	21214.00	0.00 0	imp	0	Other	2023	Sep	0.034	0.027
202309 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60		2353986.00	195434.00	0.00 0	imp	0	Other	2023	Sep	0.309	0.425
202309 1	202408	84289090	74489 004	DE	204	IMM	664	IN	60		931.00	31.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60		5497.00	480.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10		62454.00	10425.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.011
202309 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60		257733.00	34952.00	0.00 0	imp	0	Other	2023	Sep	0.055	0.047
202309 1	202408	84289090	74489 004	DE	251	FXT	732	JP	60		103618.00	7152.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.019
202309 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60		1289190.00	168844.00	0.00 0	imp	0	Other	2023	Sep	0.267	0.233
202309 1	202408	84289090	74489 004	DE	253	HRH	732	JP	60		6448.00	628.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60		226258.00	29430.00	0.00 0	imp	0	Other	2023	Sep	0.047	0.041
202309 1	202408	84289090	74489 004	DE	381	DEU	010	PT	60		2564.00	256.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	381	DEU	400	US	60		1347.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60		172891.00	6640.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.031
202309 1	202408	84289090	74489 004	DE	382	EUT	690	VN	60		1325.00	85.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 004	DE</																

202309 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1401515.00	86530.00	0.00 0	imp	0	Other	2023	Sep	0.137	0.253
202309 1	202408	84289090	74489 005	IT	180	MID	005	IT	60	27037.00	3577.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.005
202309 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	1204952.00	206884.00	0.00 0	imp	0	Other	2023	Sep	0.327	0.217
202309 1	202408	84289090	74489 005	IT	251	FXT	005	IT	60	166422.00	34792.00	0.00 0	imp	0	Other	2023	Sep	0.055	0.030
202309 1	202408	84289090	74489 005	IT	381	DEU	005	IT	60	102950.00	8260.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.019
202309 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	314210.00	30414.00	0.00 0	imp	0	Other	2023	Sep	0.048	0.057
202309 1	202408	84289090	74489 005	IT	383	KIL	005	IT	60	85423.00	16862.00	0.00 0	imp	0	Other	2023	Sep	0.027	0.015
202309 1	202408	84289090	74489 005	IT	384	PUF	005	IT	10	34304.00	4025.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.006
202309 1	202408	84289090	74489 005	IT	384	PUF	005	IT	60	190571.00	34073.00	0.00 0	imp	0	Other	2023	Sep	0.054	0.034
202309 1	202408	84289090	74489 005	IT	433	BHX	005	IT	40	13484.00	936.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 005	IT	434	LSA	005	IT	40	8578.00	316.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 005	IT	445	LBA	005	IT	40	8630.00	864.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 007	IE	000	ZZZ				362835.00	45925.00	0.00 0	imp	0	Other	2023	Sep	0.073	0.065
202309 1	202408	84289090	74489 007	IE	104	HLD	720	CN	60	883.00	120.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 007	IE	104	HLD	732	JP	60	3057.00	730.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 007	IE	437	EMA	005	IT	40	2518.00	21.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 007	IE	437	EMA	400	US	40	6000.00	65.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 007	IE	495	ZLC	007	IE	60	8000.00	1500.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84289090	74489 008	DK	001	LON	008	DK	60	72879.00	3781.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.013
202309 1	202408	84289090	74489 008	DK	003	THP	008	DK	10	201636.00	1465.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.036
202309 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60	17892.00	965.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84289090	74489 008	DK	180	MID	008	DK	60	41427.00	3170.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.007
202309 1	202408	84289090	74489 008	DK	204	IMM	004	DE	60	40513.00	100.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.007
202309 1	202408	84289090	74489 008	DK	204	IMM	008	DK	10	136193.00	25948.00	0.00 0	imp	0	Other	2023	Sep	0.041	0.025
202309 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	690465.00	30067.00	0.00 0	imp	0	Other	2023	Sep	0.048	0.125
202309 1	202408	84289090	74489 008	DK	204	IMM	032	FI	10	31569.00	3600.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.006
202309 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	60	9785.00	200.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 008	DK	204	IMM	720	CN	60	1481.00	168.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60	7608.00	284.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 008	DK	382	EUT	008	DK	60	8912.00	205.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	31692.00	1238.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	3809.00	72.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	3548.00	72.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 010	PT	003	THP	010	PT	10	71396.00	11742.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.013
202309 1	202408	84289090	74489 010	PT	381	DEU	010	PT	60	10166.00	1119.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84289090	74489 011	ES	003	THP	006	GB	10	15100.00	698.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	344959.00	33708.00	0.00 0	imp	0	Other	2023	Sep	0.053	0.062
202309 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60	955793.00	39363.00	0.00 0	imp	0	Other	2023	Sep	0.062	0.173
202309 1	202408	84289090	74489 011	ES	381	DEU	010	PT	60	14402.00	1618.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.003
202309 1	202408	84289090	74489 011	ES	382	EUT	011	ES	60	5666.00	320.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40	1479.00	48.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 011	ES	434	LSA	006	GB	40	10309.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 011	ES	434	LSA	011	ES	40	5881.00	173.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40	6925.00	166.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 017	BE	001	LON	005	IT	60	12318.00	900.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 017	BE	001	LON	017	BE	10	16913.00	650.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84289090	74489 017	BE	001	LON	017	BE	60	3902.00	95.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 017	BE	007	DOV	006	GB	60	5436.00	7850.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.001
202309 1	202408	84289090	74489 017	BE	007	DOV	720	CN	60	878.00	11.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10	6002.00	32.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 017	BE	010	LGP	005	IT	10	1791.00	4.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	010	LGP	030	SE	10	1042.00	11.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	382	EUT	001	FR	60	2492.00	101.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40	4479.00	97.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 017	BE	433	BHX	005	IT	40	6170.00	610.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40	1970.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40	1167.00	27.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 017	BE	445	LBA	005	IT	40	1117.00	70.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 030	SE	003	THP	030	SE	10	23098.00	215.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84289090	74489 030	SE	180	MID	030	SE	60	102163.00	13170.00	0.00 0	imp	0	Other	2023	Sep	0.021	0.018
202309 1	202408	84289090	74489 030	SE	201	HUL	030	SE	60	14100.00	427.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60	24675.00	583.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10	28378.00	2036.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.005
202309 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60	1038771.00	59119.00	0.00 0	imp	0	Other	2023	Sep	0.093	0.187
202309 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60	55369.00	2590.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.010
202309 1	202408	84289090	74489 030	SE	204	IMM	720	CN	10	3119.00	103.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40	41571.00	788.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.008

202309 1	202408	84289090	74489 066	RO	253	HRH	066	RO	60	5847.00	1833.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.001
202309 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	12437.00	4746.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.002
202309 1	202408	84289090	74489 091	SI	007	DOV	091	SI	60	2289.00	1057.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.000
202309 1	202408	84289090	74489 092	HR	007	DOV	092	HR	60	15805.00	95.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84289090	74489 600	CY	384	PUF	005	IT	60	28653.00	300.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 001	FR	000	ZZZ				24845.00	11416.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.013
202309 1	202408	84312000	74492 001	FR	001	LON	005	IT	60	959.00	150.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 001	FR	003	THP	001	FR	10	10493.00	203.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 001	FR	003	THP	004	DE	10	2926.00	128.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	003	THP	008	DK	10	1876.00	272.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 001	FR	003	THP	032	FI	10	2460.00	45.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	003	THP	064	HU	10	1107.00	90.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	003	THP	066	RO	10	1426.00	82.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	003	THP	720	CN	10	3541.00	369.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60	10275.00	1832.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.005
202309 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60	16395.00	1873.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.008
202309 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60	132779.00	11399.00	0.00 0	imp	0	Other	2023	Sep	0.022	0.067
202309 1	202408	84312000	74492 001	FR	007	DOV	006	GB	60	7662.00	1141.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.004
202309 1	202408	84312000	74492 001	FR	007	DOV	060	PL	10	29638.00	4705.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.015
202309 1	202408	84312000	74492 001	FR	007	DOV	060	PL	60	1951.00	103.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	7288.00	1095.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.004
202309 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60	38248.00	3718.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.019
202309 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60	18427.00	1987.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.009
202309 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60	19078.00	4486.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.010
202309 1	202408	84312000	74492 001	FR	051	POO	001	FR	60	36321.00	6869.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.018
202309 1	202408	84312000	74492 001	FR	051	POO	005	IT	60	11919.00	2355.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.006
202309 1	202408	84312000	74492 001	FR	051	POO	006	GB	60	33931.00	6092.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.017
202309 1	202408	84312000	74492 001	FR	204	IMM	004	DE	60	44388.00	4000.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.022
202309 1	202408	84312000	74492 001	FR	251	FXT	004	DE	60	3956.00	272.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60	3866.00	135.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 001	FR	382	EUT	004	DE	60	1252.00	71.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	382	EUT	011	ES	60	1012.00	76.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	382	EUT	720	CN	60	3033.00	79.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 001	FR	428	LHR	005	IT	40	888.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 001	FR	428	LHR	032	FI	40	964.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40	2425.00	127.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40	3742.00	437.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40	3899.00	333.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 001	FR	433	BHX	400	US	40	1636.00	239.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	434	LSA	003	NL	40	2503.00	188.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	434	LSA	004	DE	40	610.00	1222.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.000
202309 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40	5641.00	578.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84312000	74492 001	FR	434	LSA	006	GB	40	1535.00	11.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40	3951.00	365.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40	974.00	86.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40	1583.00	151.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40	10976.00	3322.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.006
202309 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40	5076.00	35.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 001	FR	437	EMA	005	IT	40	1098.00	86.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40	9833.00	300.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40	1318.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	437	EMA	066	RO	40	1496.00	112.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	437	EMA	400	US	40	1208.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40	1120.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 001	FR	445	LBA	001	FR	40	907.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 003	NL	000	ZZZ				167007.00	74426.00	0.00 0	imp	0	Other	2023	Sep	0.145	0.084
202309 1	202408	84312000	74492 003	NL	001	LON	004	DE	60	83271.00	10621.00	0.00 0	imp	0	Other	2023	Sep	0.021	0.042
202309 1	202408	84312000	74492 003	NL	003	THP	003	NL	10	4874.00	89.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 003	NL	003	THP	004	DE	10	6182.00	247.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60	3910.00	238.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 091	SI	433	BHX	091	SI	40	6641.00	92.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 600	CY	169	GRG	008	DK	10	6940.00	179.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84271010	74411 400	US	029	STN	720	CN	10	656089.00	89524.00	31.00 0	imp	0	Other	2023	Sep	0.125	0.120
202309 1	202408	84271010	74411 400	US	131	LIV	400	US	10	83576.00	10975.00	2.00 0	imp	0	Other	2023	Sep	0.015	0.015
202309 1	202408	84271010	74411 400	US	301	BEL	400	US	10	5686.00	2671.00	3.00 0	imp	0	Other	2023	Sep	0.004	0.001
202309 1	202408	84271010	74411 400	US	431	PIK	400	US	40	683155.00	14115.00	5.00 0	imp	0	Other	2023	Sep	0.020	0.125
202309 1	202408	84271010	74411 690	VN	029	STN	690	VN	10	90123.00	19150.00	6.00 0	imp	0	Other	2023	Sep	0.027	0.016
202309 1	202408	84271010																	

202309 1	202408	84281080	74481 039	CH	428	LHR	039	CH	40	1653.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84281080	74481 400	US	301	BEL	400	US	30	10655.00	1000.00	0.00 0	imp	0	Other	2023	Sep	0.008	0.013
202309 1	202408	84281080	74481 736	TW	428	LHR	732	JP	40	566063.00	5025.00	0.00 0	imp	0	Other	2023	Sep	0.038	0.704
202309 1	202408	84281080	74481 800	AU	428	LHR	800	AU	40	10164.00	179.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.013
202309 1	202408	84289090	74489 028	NO	164	ABD	011	ES	10	53139.00	197.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.010
202309 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	89363.00	8244.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.016
202309 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	33739.00	861.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.006
202309 1	202408	84289090	74489 028	NO	437	EMA	028	NO	40	3664.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 028	NO	449	ABZ	400	US	40	13116.00	3727.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.002
202309 1	202408	84289090	74489 039	CH	007	DOV	005	IT	60	97149.00	14405.00	0.00 0	imp	0	Other	2023	Sep	0.023	0.018
202309 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	47014.00	5750.00	0.00 0	imp	0	Other	2023	Sep	0.009	0.008
202309 1	202408	84289090	74489 039	CH	251	FXT	005	IT	60	335742.00	62151.00	0.00 0	imp	0	Other	2023	Sep	0.098	0.061
202309 1	202408	84289090	74489 039	CH	433	BHX	039	CH	40	3207.00	80.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 039	CH	495	ZLC	039	CH	60	1767.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 039	CH	495	ZLC	400	US	30	26133.00	700.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.005
202309 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	60	2218.00	2875.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.000
202309 1	202408	84289090	74489 078	AZ	164	ABD	030	SE	10	58349.00	9645.00	0.00 0	imp	0	Other	2023	Sep	0.015	0.011
202309 1	202408	84289090	74489 098	XS	007	DOV	098	XS	60	117441.00	3280.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.021
202309 1	202408	84289090	74489 204	MA	201	HUL	032	FI	60	5248.00	610.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 212	TN	169	GRG	400	US	10	21691.00	670.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84289090	74489 400	US	000		400	US	00	11297.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 400	US	003	THP	400	US	10	11504.00	514.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84289090	74489 400	US	010	LGP	400	US	10	87303.00	3466.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.016
202309 1	202408	84289090	74489 400	US	010	LGP	412	MX	10	327233.00	25545.00	0.00 0	imp	0	Other	2023	Sep	0.040	0.059
202309 1	202408	84289090	74489 400	US	029	STN	400	US	10	270396.00	28440.00	0.00 0	imp	0	Other	2023	Sep	0.045	0.049
202309 1	202408	84289090	74489 400	US	131	LIV	400	US	10	91819.00	17500.00	0.00 0	imp	0	Other	2023	Sep	0.028	0.017
202309 1	202408	84289090	74489 400	US	381	DEU	004	DE	60	4896.00	110.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 400	US	428	LHR	400	US	40	2414837.00	1789.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.436
202309 1	202408	84289090	74489 400	US	430	MAN	400	US	40	11340.00	200.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 400	US	434	LSA	400	US	40	25430.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84289090	74489 400	US	434	LSA	720	CN	40	932.00	34.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84289090	74489 400	US	437	EMA	400	US	40	10760.00	21.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 400	US	449	ABZ	003	NL	40	8891.00	142.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84289090	74489 404	CA	029	STN	404	CA	10	139028.00	9980.00	0.00 0	imp	0	Other	2023	Sep	0.016	0.025
202309 1	202408	84289090	74489 404	CA	131	LIV	400	US	10	103832.00	10961.00	0.00 0	imp	0	Other	2023	Sep	0.017	0.019
202309 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	1385538.00	262449.00	0.00 0	imp	0	Other	2023	Sep	0.415	0.250
202309 1	202408	84289090	74489 404	CA	428	LHR	006	GB	40	901800.00	827.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.163
202309 1	202408	84289090	74489 412	MX	131	LIV	412	MX	10	35092.00	2156.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.006
202309 1	202408	84289090	74489 508	BR	430	MAN	006	GB	40	5533.00	29.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 647	AE	029	STN	006	GB	10	64128.00	22740.00	0.00 0	imp	0	Other	2023	Sep	0.036	0.012
202309 1	202408	84289090	74489 647	AE	029	STN	400	US	10	23395.00	18250.00	0.00 0	imp	0	Other	2023	Sep	0.029	0.004
202309 1	202408	84289090	74489 647	AE	029	STN	404	CA	10	43741.00	28023.00	0.00 0	imp	0	Other	2023	Sep	0.044	0.008
202309 1	202408	84289090	74489 647	AE	029	STN	720	CN	10	8115.00	6313.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.001
202309 1	202408	84289090	74489 647	AE	428	LHR	647	AE	40	17688.00	166.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84289090	74489 664	IN	029	STN	664	IN	10	1146870.00	1119072.00	0.00 0	imp	0	Other	2023	Sep	1.769	0.207
202309 1	202408	84289090	74489 664	IN	251	FXT	664	IN	10	3913.00	275.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 664	IN	430	MAN	664	IN	40	4939.00	435.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 690	VN	010	LGP	690	VN	10	47907.00	11804.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.009
202309 1	202408	84289090	74489 732	JP	428	LHR	732	JP	40	5101.00	270.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 732	JP	437	EMA	732	JP	40	4001.00	127.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 736	TW	437	EMA	736	TW	40	3396.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84289090	74489 740	HK	029	STN	740	HK	10	3979.00	930.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84289090	74489 740	HK	433	BHX	732	JP	40	39623.00	536.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.007
202309 1	202408	84289090	74489 804	NZ	169	GRG	804	NZ	10	1797.00	108.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 039	CH	434	LSA	004	DE	40	1618.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 052	TR	007	DOV	052	TR	60	8987.00	780.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84312000	74492 052	TR	251	FXT	052	TR	10	50445.00	22440.00	0.00 0	imp	0	Other	2023	Sep	0.044	0.025
202309 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	288096.00	176200.00	0.00 0	imp	0	Other	2023	Sep	0.343	0.145
202309 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	37906.00	3508.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.019
202309 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	3402.00	124.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 400	US	000		400	US	00	51481.00	1224.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.026
202309 1	202408	84312000	74492 400	US	007	DOV	720	CN	60	6359.00	253.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 400	US	010	LGP	400	US	10	4720.00	501.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84312000	74492 400	US	029	STN	400	US	10	109878.00	13127.00	0.00 0	imp	0	Other	2023	Sep	0.026	0.055
202309 1	202408	84312000	74492 400	US	029	STN	412	MX	10	1455.00	46.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 400	US	301	BEL	400	US	10	327229.00	39039.00	0.00 0	imp	0	Other	2023	Sep	0.076	0.165
202309 1	202408	84312000	74492 400	US	301	BEL	720	CN	10	28010.00	912.00	0.00 0	imp	0	Other	2023	Sep		

202309 1	202408	84312000	74492 680	TH	000		680	TH	00	73377.00	5717.00	342.00 0	imp	0	Other	2023	Sep	0.011	0.037
202309 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60	102459.00	1539.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.052
202309 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40	39850.00	1560.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.020
202309 1	202408	84312000	74492 732	JP	437	EMA	400	US	40	5653.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84312000	74492 732	JP	437	EMA	732	JP	40	8861.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84312000	74492 736	TW	000		736	TW	00	69413.00	6533.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.035
202309 1	202408	84312000	74492 736	TW	029	STN	736	TW	10	82475.00	15007.00	0.00 0	imp	0	Other	2023	Sep	0.029	0.042
202309 1	202408	84312000	74492 736	TW	251	FXT	720	CN	10	42729.00	9153.00	0.00 0	imp	0	Other	2023	Sep	0.018	0.022
202309 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10	44764.00	9865.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.023
202309 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	9815.00	174.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84312000	74492 804	NZ	437	EMA	804	NZ	40	1280.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 028	NO	204	IMM	028	NO	60	234000.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.122
202309 1	202408	84313100	74493 028	NO	436	LTN	004	DE	40	2152.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 028	NO	437	EMA	008	DK	40	1496.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 028	NO	437	EMA	400	US	40	9359.00	66.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.005
202309 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60	29861.00	948.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.016
202309 1	202408	84313100	74493 039	CH	428	LHR	039	CH	40	7640.00	55.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313100	74493 039	CH	430	MAN	039	CH	40	6138.00	33.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313100	74493 039	CH	433	BHX	720	CN	40	25222.00	1515.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.013
202309 1	202408	84313100	74493 039	CH	434	LSA	039	CH	40	38775.00	510.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.020
202309 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	4843.00	107.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313100	74493 052	TR	003	THP	052	TR	10	1408.00	210.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313100	74493 052	TR	251	FXT	052	TR	10	11348.00	7953.00	0.00 0	imp	0	Other	2023	Sep	0.036	0.006
202309 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40	353164.00	23187.00	0.00 0	imp	0	Other	2023	Sep	0.105	0.184
202309 1	202408	84313100	74493 052	TR	433	BHX	052	TR	40	3728.00	199.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 052	TR	434	LSA	052	TR	40	4272.00	44.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	30	7495.00	190.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	3638.00	185.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313100	74493 389	NA	428	LHR	389	NA	40	64805.00	240.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.034
202309 1	202408	84313100	74493 400	US	001	LON	400	US	10	5390.00	465.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313100	74493 400	US	129	MNC	400	US	10	2494.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 400	US	428	LHR	400	US	40	21589.00	647.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.011
202309 1	202408	84313100	74493 400	US	428	LHR	728	KR	40	9111.00	374.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313100	74493 400	US	430	MAN	400	US	40	65943.00	361.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.034
202309 1	202408	84313100	74493 400	US	434	LSA	400	US	40	1229.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 400	US	437	EMA	400	US	40	2318.00	14.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 400	US	445	LBA	400	US	40	253037.00	3891.00	0.00 0	imp	0	Other	2023	Sep	0.018	0.132
202309 1	202408	84313100	74493 400	US	449	ABZ	400	US	40	12610.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.007
202309 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	42957.00	1645.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.022
202309 1	202408	84313100	74493 404	CA	428	LHR	404	CA	40	7214.00	501.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.004
202309 1	202408	84313100	74493 624	IL	001	LON	624	IL	10	9486.00	482.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.005
202309 1	202408	84313100	74493 624	IL	433	BHX	400	US	40	1013.00	39.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	16158.00	3037.00	0.00 0	imp	0	Other	2023	Sep	0.014	0.008
202309 1	202408	84313100	74493 664	IN	430	MAN	664	IN	40	9599.00	1436.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.005
202309 1	202408	84313100	74493 680	TH	010	LGP	680	TH	10	11459.00	4101.00	0.00 0	imp	0	Other	2023	Sep	0.019	0.006
202309 1	202408	84313100	74493 680	TH	029	STN	680	TH	10	873.00	49.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313100	74493 680	TH	428	LHR	680	TH	40	2242.00	50.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 680	TH	428	LHR	732	JP	40	1600.00	5.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	108237.00	2500.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.056
202309 1	202408	84313100	74493 706	SG	428	LHR	720	CN	40	144081.00	825.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.075
202309 1	202408	84313100	74493 728	KR	029	STN	728	KR	10	124031.00	16543.00	0.00 0	imp	0	Other	2023	Sep	0.075	0.065
202309 1	202408	84313100	74493 732	JP	251	FXT	732	JP	10	40561.00	1535.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.021
202309 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	687340.00	72145.00	0.00 0	imp	0	Other	2023	Sep	0.326	0.358
202309 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	12137.00	34.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.006
202309 1	202408	84313900	74494 024	IS	437	EMA	003	NL	40	2760.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 024	IS	437	EMA	024	IS	40	2746.00	33.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 028	NO	000		400	US	00	52450.00	9000.00	0.00 0	imp	0	Other	2023	Sep	0.028	0.017
202309 1	202408	84313900	74494 028	NO	382	EUT	060	PL	60	4782.00	30.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 028	NO	433	BHX	004	DE	40	11488.00	125.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 028	NO	437	EMA	004	DE	40	1754.00	16.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 028	NO	437	EMA	028	NO	40	6621.00	15.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	3732.00	38.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	22143.00	264.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.007
202309 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	263707.00	12450.00	0.00 0	imp	0	Other	2023	Sep	0.038	0.084
202309 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	34122.00	432.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.011
202309 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	937.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 028	NO	449	ABZ	736	TW	40	912.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 039																

202309 1	202408	84313900	74494 052	TR	251	FXT	052	TR	10		26005.00	9403.00	0.00 0	imp	0	Other	2023	Sep	0.029	0.008
202309 1	202408	84313900	74494 052	TR	428	LHR	052	TR	40		10973.00	360.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313900	74494 052	TR	433	BHX	052	TR	40		4248.00	611.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.001
202309 1	202408	84313900	74494 212	TN	169	GRG	400	US	10		1446.00	45.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 220	EG	449	ABZ	400	US	40		129171.00	4228.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.041
202309 1	202408	84313900	74494 228	MR	169	GRG	006	GB	10		7850.00	762.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.003
202309 1	202408	84313900	74494 388	ZA	010	LGP	388	ZA	10		7389.00	237.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 388	ZA	428	LHR	388	ZA	40		1044.00	9.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 400	US	000		400	US	00		9694.00	360.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 400	US	001	LON	001	FR	10		899.00	17.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 400	US	001	LON	004	DE	10		2480.00	43.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	001	LON	005	IT	10		1601.00	47.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	001	LON	061	CZ	10		3795.00	69.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	001	LON	400	US	10		194046.00	6877.00	0.00 0	imp	0	Other	2023	Sep	0.021	0.062
202309 1	202408	84313900	74494 400	US	001	LON	404	CA	10		51457.00	1047.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.016
202309 1	202408	84313900	74494 400	US	001	LON	412	MX	10		2244.00	52.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	001	LON	720	CN	10		10701.00	195.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.003
202309 1	202408	84313900	74494 400	US	001	LON	732	JP	10		1006.00	30.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 400	US	003	THP	400	US	10		5534.00	247.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 400	US	010	LGP	400	US	10		46860.00	4826.00	0.00 0	imp	0	Other	2023	Sep	0.015	0.015
202309 1	202408	84313900	74494 400	US	010	LGP	412	MX	10		1359.00	105.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 400	US	029	STN	400	US	10		68679.00	3477.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.022
202309 1	202408	84313900	74494 400	US	131	LIV	400	US	10		66588.00	2300.00	0.00 0	imp	0	Other	2023	Sep	0.007	0.021
202309 1	202408	84313900	74494 400	US	427	BFS	400	US	40		6162.00	275.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 400	US	428	LHR	400	US	40		280256.00	12173.00	0.00 0	imp	0	Other	2023	Sep	0.038	0.089
202309 1	202408	84313900	74494 400	US	428	LHR	412	MX	40		7262.00	243.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 400	US	428	LHR	701	MY	40		1160.00	194.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 400	US	429	LGW	400	US	40		2375.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	430	MAN	003	NL	40		3164.00	91.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	430	MAN	004	DE	40		19105.00	923.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.006
202309 1	202408	84313900	74494 400	US	430	MAN	006	GB	40		1995.00	55.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	430	MAN	400	US	40		12879.00	354.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84313900	74494 400	US	433	BHX	400	US	40		20184.00	535.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.006
202309 1	202408	84313900	74494 400	US	434	LSA	400	US	40		81079.00	1381.00	0.00 0	imp	0	Other	2023	Sep	0.004	0.026
202309 1	202408	84313900	74494 400	US	437	EMA	004	DE	40		2151.00	2.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	437	EMA	006	GB	40		5526.00	59.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84313900	74494 400	US	437	EMA	400	US	40		86335.00	640.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.028
202309 1	202408	84313900	74494 400	US	437	EMA	720	CN	40		1693.00	24.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	437	EMA	728	KR	40		952.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 400	US	446	NCL	400	US	40		6014.00	188.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 400	US	446	NCL	804	NZ	40		1975.00	43.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	449	ABZ	003	NL	40		2178.00	20.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 400	US	449	ABZ	400	US	40		63119.00	410.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.020
202309 1	202408	84313900	74494 400	US	449	ABZ	404	CA	40		2724.00	20.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 404	CA	001	LON	400	US	10		1800.00	250.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84313900	74494 404	CA	029	STN	404	CA	10		46964.00	3298.00	0.00 0	imp	0	Other	2023	Sep	0.010	0.015
202309 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10		886.00	56.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 404	CA	131	LIV	064	HU	10		894.00	57.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 404	CA	131	LIV	400	US	10		52731.00	3651.00	0.00 0	imp	0	Other	2023	Sep	0.011	0.017
202309 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10		195256.00	13051.00	0.00 0	imp	0	Other	2023	Sep	0.040	0.062
202309 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10		6186.00	667.00	0.00 0	imp	0	Other	2023	Sep	0.002	0.002
202309 1	202408	84313900	74494 404	CA	131	LIV	728	KR	10		884.00	105.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40		27771.00	847.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.009
202309 1	202408	84313900	74494 404	CA	434	LSA	404	CA	40		1620.00	3.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 404	CA	437	EMA	004	DE	40		13931.00	18.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.004
202309 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40		22008.00	158.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.007
202309 1	202408	84313900	74494 412	MX	010	LGP	066	RO	10		2739.00	48.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 412	MX	010	LGP	068	BG	10		1494.00	26.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 488	GY	449	ABZ	400	US	40		3359.00	79.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 508	BR	428	LHR	508	BR	40		1513.00	252.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.000
202309 1	202408	84313900	74494 647	AE	428	LHR	647	AE	40		1783.00	17.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 647	AE	434	LSA	647	AE	40		5209.00	180.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.002
202309 1	202408	84313900	74494 647	AE	437	EMA	720	CN	40		1740.00	1.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 664	IN	001	LON	664	IN	10		9089.00	1600.00	0.00 0	imp	0	Other	2023	Sep	0.005	0.003
202309 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10		29234.00	11096.00	0.00 0	imp	0	Other	2023	Sep	0.034	0.009
202309 1	202408	84313900	74494 664	IN	029	STN	664	IN	10		99627.00	35592.00	0.00 0	imp	0	Other	2023	Sep	0.110	0.032

202310 1	202408	84271010	74411 003	NL	028	PTM	001	FR	60	104879.00	9275.00	9.00 0	imp	0	Other	2023	Oct	0.013	0.019
202310 1	202408	84271010	74411 003	NL	028	PTM	011	ES	60	172553.00	28200.00	5.00 0	imp	0	Other	2023	Oct	0.039	0.032
202310 1	202408	84271010	74411 003	NL	051	POO	011	ES	60	103472.00	18778.00	3.00 0	imp	0	Other	2023	Oct	0.026	0.019
202310 1	202408	84271010	74411 003	NL	201	HUL	032	FI	60	7615.00	821.00	1.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84271010	74411 003	NL	204	IMM	030	SE	60	323375.00	32233.00	19.00 0	imp	0	Other	2023	Oct	0.045	0.059
202310 1	202408	84271010	74411 003	NL	251	FXT	030	SE	60	56577.00	6254.00	3.00 0	imp	0	Other	2023	Oct	0.009	0.010
202310 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60	888618.00	102753.00	48.00 0	imp	0	Other	2023	Oct	0.143	0.162
202310 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60	20772.00	425.00	4.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84271010	74411 003	NL	253	HRH	004	DE	60	140752.00	11300.00	2.00 0	imp	0	Other	2023	Oct	0.016	0.026
202310 1	202408	84271010	74411 003	NL	253	HRH	032	FI	60	77321.00	8596.00	5.00 0	imp	0	Other	2023	Oct	0.012	0.014
202310 1	202408	84271010	74411 003	NL	381	DEU	011	ES	60	23488.00	4641.00	1.00 0	imp	0	Other	2023	Oct	0.006	0.004
202310 1	202408	84271010	74411 003	NL	382	EUT	011	ES	60	106950.00	17908.00	4.00 0	imp	0	Other	2023	Oct	0.025	0.020
202310 1	202408	84271010	74411 004	DE	001	LON	004	DE	60	1381997.00	180216.00	52.00 0	imp	0	Other	2023	Oct	0.251	0.253
202310 1	202408	84271010	74411 004	DE	001	LON	720	CN	60	15101.00	2824.00	6.00 0	imp	0	Other	2023	Oct	0.004	0.003
202310 1	202408	84271010	74411 004	DE	007	DOV	001	FR	60	287342.00	8740.00	5.00 0	imp	0	Other	2023	Oct	0.012	0.053
202310 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60	5756092.00	605292.00	220.00 0	imp	0	Other	2023	Oct	0.843	1.052
202310 1	202408	84271010	74411 004	DE	007	DOV	005	IT	60	21657.00	2298.00	2.00 0	imp	0	Other	2023	Oct	0.003	0.004
202310 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60	188098.00	32288.00	11.00 0	imp	0	Other	2023	Oct	0.045	0.034
202310 1	202408	84271010	74411 004	DE	010	LGP	720	CN	10	1403.00	150.00	1.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60	123929.00	16393.00	4.00 0	imp	0	Other	2023	Oct	0.023	0.023
202310 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60	2752578.00	379958.00	203.00 0	imp	0	Other	2023	Oct	0.529	0.503
202310 1	202408	84271010	74411 004	DE	204	IMM	728	KR	10	30447.00	5939.00	2.00 0	imp	0	Other	2023	Oct	0.008	0.006
202310 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60	602673.00	73398.00	36.00 0	imp	0	Other	2023	Oct	0.102	0.110
202310 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60	1068727.00	109346.00	27.00 0	imp	0	Other	2023	Oct	0.152	0.195
202310 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	278019.00	34347.00	20.00 0	imp	0	Other	2023	Oct	0.048	0.051
202310 1	202408	84271010	74411 004	DE	382	EUT	030	SE	60	51772.00	4600.00	2.00 0	imp	0	Other	2023	Oct	0.006	0.009
202310 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60	22534.00	1540.00	2.00 0	imp	0	Other	2023	Oct	0.002	0.004
202310 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60	3328126.00	491254.00	273.00 0	imp	0	Other	2023	Oct	0.684	0.608
202310 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	560307.00	47790.00	13.00 0	imp	0	Other	2023	Oct	0.067	0.102
202310 1	202408	84271010	74411 004	DE	430	MAN	005	IT	40	1875.00	188.00	1.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84271010	74411 004	DE	430	MAN	720	CN	40	1001.00	126.00	1.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84271010	74411 004	DE	445	LBA	005	IT	40	2170.00	225.00	1.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	137178.00	13073.00	11.00 0	imp	0	Other	2023	Oct	0.018	0.025
202310 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	6636116.00	990395.00	664.00 0	imp	0	Other	2023	Oct	1.380	1.213
202310 1	202408	84271010	74411 005	IT	201	HUL	005	IT	60	296994.00	41181.00	18.00 0	imp	0	Other	2023	Oct	0.057	0.054
202310 1	202408	84271010	74411 005	IT	251	FXT	005	IT	10	182126.00	18883.00	6.00 0	imp	0	Other	2023	Oct	0.026	0.033
202310 1	202408	84271010	74411 005	IT	384	PUF	005	IT	60	13087.00	2453.00	16.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84271010	74411 007	IE	000	ZZZ				213384.00	19803.00	52.00 0	imp	0	Other	2023	Oct	0.028	0.039
202310 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	5298123.00	512000.00	115.00 0	imp	0	Other	2023	Oct	0.713	0.968
202310 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	125664.00	12000.00	2.00 0	imp	0	Other	2023	Oct	0.017	0.023
202310 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	25262.00	966.00	2.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	120559.00	21375.00	5.00 0	imp	0	Other	2023	Oct	0.030	0.022
202310 1	202408	84271010	74411 011	ES	007	DOV	032	FI	60	19487.00	2047.00	1.00 0	imp	0	Other	2023	Oct	0.003	0.004
202310 1	202408	84271010	74411 011	ES	026	NHV	011	ES	60	97879.00	16979.00	4.00 0	imp	0	Other	2023	Oct	0.024	0.018
202310 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	408368.00	65490.00	16.00 0	imp	0	Other	2023	Oct	0.091	0.075
202310 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	295474.00	45859.00	10.00 0	imp	0	Other	2023	Oct	0.064	0.054
202310 1	202408	84271010	74411 011	ES	201	HUL	032	FI	60	18006.00	2055.00	1.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84271010	74411 011	ES	381	DEU	011	ES	60	116554.00	13735.00	5.00 0	imp	0	Other	2023	Oct	0.019	0.021
202310 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60	39545.00	7445.00	1.00 0	imp	0	Other	2023	Oct	0.010	0.007
202310 1	202408	84271010	74411 017	BE	001	LON	005	IT	60	70769.00	7165.00	7.00 0	imp	0	Other	2023	Oct	0.010	0.013
202310 1	202408	84271010	74411 017	BE	201	HUL	030	SE	60	7043.00	1009.00	1.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84271010	74411 017	BE	204	IMM	728	KR	10	138712.00	20719.00	5.00 0	imp	0	Other	2023	Oct	0.029	0.025
202310 1	202408	84271010	74411 017	BE	383	KIL	720	CN	60	3214.00	305.00	1.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84271010	74411 030	SE	007	DOV	011	ES	60	47167.00	6734.00	2.00 0	imp	0	Other	2023	Oct	0.009	0.009
202310 1	202408	84271010	74411 030	SE	026	NHV	011	ES	60	51229.00	8448.00	2.00 0	imp	0	Other	2023	Oct	0.012	0.009
202310 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	6966173.00	825635.00	468.00 0	imp	0	Other	2023	Oct	1.150	1.273
202310 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	177608.00	15740.00	1.00 0	imp	0	Other	2023	Oct	0.022	0.032
202310 1	202408	84271010	74411 038	AT	007	DOV	038	AT	60	80913.00	420.00	1.00 0	imp	0	Other	2023	Oct	0.001	0.015
202310 1	202408	84271010	74411 060	PL	104	HLD	060	PL	60	97150.00	11530.00	3.00 0	imp	0	Other	2023	Oct	0.016	0.018
202310 1	202408	84271010	74411 060	PL	382	EUT	060	PL	60	79004.00	11421.00	3.00 0	imp	0	Other	2023	Oct	0.016	0.014
202310 1	202408	84271010	74411 061	CZ	000	ZZZ				55086.00	4900.00	2.00 0	imp	0	Other	2023	Oct	0.007	0.010
202310 1	202408	84271010	74411 061	CZ	007	DOV	004	DE	60	127506.00	11900.00	9.00 0	imp	0	Other	2023	Oct	0.017	0.023
202310 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	1610524.00	143517.00	49.00 0	imp	0	Other	2023	Oct	0.200	0.294
202310 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	2209620.00	324094.00	72.00 0	imp	0	Other	2023	Oct	1.008	1.099
202310 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	3441781.00	526544.00	123.00 0	imp	0	Other	2023	Oct	1.638	1.712
202310 1	202408	84272019	74412 001	FR	055	PLY	720	CN	60	65578.00	13194.00	3.00 0	imp	0	Other	2023	Oct	0.041	0.033
202310 1	20																		

202309 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60		15007.00	2827.00	0.00 0	imp	0	Other	2023	Sep	0.006	0.008
202309 1	202408	84312000	74492 003	NL	381	DEU	400	US	60		7619.00	658.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.004
202309 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60		1378.00	124.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84312000	74492 003	NL	383	KIL	400	US	60		1874.00	620.00	0.00 0	imp	0	Other	2023	Sep	0.001	0.001
202309 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60		54572.00	10117.00	0.00 0	imp	0	Other	2023	Sep	0.020	0.027
202309 1	202408	84312000	74492 003	NL	384	PUF	030	SE	60		40469.00	6495.00	0.00 0	imp	0	Other	2023	Sep	0.013	0.020
202309 1	202408	84312000	74492 003	NL	430	MAN	680	TH	40		880.00	19.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40		4658.00	27.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.002
202309 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40		2765.00	167.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202310 1	202408	84312000	74492 001	FR	000	ZZZ					37996.00	14821.00	0.00 0	imp	0	Other	2023	Oct	0.029	0.019
202310 1	202408	84312000	74492 001	FR	001	LON	001	FR	60		3034.00	82.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 001	FR	003	THP	001	FR	10		8600.00	554.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84312000	74492 001	FR	003	THP	004	DE	10		3866.00	129.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 001	FR	003	THP	032	FI	10		94613.00	147.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.048
202310 1	202408	84312000	74492 001	FR	003	THP	053	EE	10		4286.00	394.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 001	FR	003	THP	061	CZ	10		6798.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 001	FR	003	THP	064	HU	10		4428.00	312.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 001	FR	003	THP	066	RO	10		1370.00	79.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	003	THP	400	US	10		3894.00	41.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 001	FR	003	THP	720	CN	10		6346.00	458.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60		74472.00	8676.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.037
202310 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60		42838.00	4157.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.022
202310 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60		110455.00	14206.00	0.00 0	imp	0	Other	2023	Oct	0.028	0.056
202310 1	202408	84312000	74492 001	FR	007	DOV	006	GB	60		27432.00	14750.00	0.00 0	imp	0	Other	2023	Oct	0.029	0.014
202310 1	202408	84312000	74492 001	FR	007	DOV	060	PL	10		20658.00	3252.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.010
202310 1	202408	84312000	74492 001	FR	007	DOV	400	US	60		1658.00	300.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60		24817.00	1876.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.012
202310 1	202408	84312000	74492 001	FR	026	NHV	001	FR	60		5492.00	1268.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.003
202310 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60		12199.00	2950.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.006
202310 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60		16997.00	3159.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.009
202310 1	202408	84312000	74492 001	FR	051	POO	001	FR	60		62411.00	28950.00	0.00 0	imp	0	Other	2023	Oct	0.056	0.031
202310 1	202408	84312000	74492 001	FR	051	POO	005	IT	60		8324.00	8481.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.004
202310 1	202408	84312000	74492 001	FR	051	POO	006	GB	60		32079.00	5619.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.016
202310 1	202408	84312000	74492 001	FR	055	PLY	720	CN	60		385.00	1050.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.000
202310 1	202408	84312000	74492 001	FR	251	FXT	005	IT	60		3480.00	397.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60		8046.00	260.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84312000	74492 001	FR	382	EUT	005	IT	60		11133.00	800.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84312000	74492 001	FR	382	EUT	011	ES	60		8801.00	635.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84312000	74492 001	FR	382	EUT	017	BE	60		902.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 001	FR	382	EUT	030	SE	60		2454.00	7.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	382	EUT	720	CN	60		2968.00	1200.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84312000	74492 001	FR	383	KIL	005	IT	60		103272.00	8942.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.052
202310 1	202408	84312000	74492 001	FR	428	LHR	004	DE	40		1763.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	428	LHR	030	SE	40		1638.00	64.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	428	LHR	032	FI	40		1910.00	120.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40		4385.00	624.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 001	FR	433	BHX	032	FI	40		1021.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	433	BHX	060	PL	40		1456.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	433	BHX	064	HU	40		2214.00	307.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40		3838.00	231.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84272019	74412 003	NL	253	HRH	006	GB	10		31841.00	22000.00	4.00 0	imp	0	Other	2023	Oct	0.068	0.016
202310 1	202408	84272019	74412 003	NL	381	DEU	011	ES	60		75675.00	14951.00	3.00 0	imp	0	Other	2023	Oct	0.047	0.038
202310 1	202408	84272019	74412 004	DE	001	LON	004	DE	60		360314.00	46336.00	7.00 0	imp	0	Other	2023	Oct	0.179	0.144
202310 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60		4888512.00	651911.00	126.00 0	imp	0	Other	2023	Oct	2.028	2.431
202310 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60		552076.00	76323.00	13.00 0	imp	0	Other	2023	Oct	0.237	0.275
202310 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60		864140.00	117168.00	20.00 0	imp	0	Other	2023	Oct	0.364	0.430
202310 1	202408	84272019	74412 004	DE	204	IMM	690	VN	10		30577.00	6360.00	2.00 0	imp	0	Other	2023	Oct	0.020	0.015
202310 1	202408	84272019	74412 004	DE	204	IMM	720	CN	10		2748.00	480.00	4.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84272019	74412 004	DE	204	IMM	728	KR	10		83973.00	17630.00	3.00 0	imp	0	Other	2023	Oct	0.055	0.042
202310 1	202408	84272019	74412 004	DE	251	FXT	004	DE	60		247727.00	34195.00	5.00 0	imp	0	Other	2023	Oct	0.106	0.123
202310 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60		768950.00	104304.00	20.00 0	imp	0	Other	2023	Oct	0.324	0.382
202310 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60		1361991.00	146603.00	14.00 0	imp	0	Other	2023	Oct	0.456	0.677
202310 1	202408	84272019	74412 005	IT	051	POO	001	FR	60		196414.00	34600.00	8.00 0	imp	0	Other	2023	Oct	0.108	0.098
202310 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60		40081.00	4050.00	1.00 0	imp	0	Other	2023	Oct	0.013	0.020
202310 1	202408	84272019	74412 007	IE	000	ZZZ					314242.00	4000.00	1.00 0	imp	0	Other	2023	Oct	0.012	0.156
202310 1	202408	84272019	74412 007	IE	131	LIV	007	IE	60											

202310 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40		2834.00	251.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40		5334.00	1475.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		11740.00	5291.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.006
202310 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		3374.00	27.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 001	FR	437	EMA	004	DE	40		10572.00	124.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40		1244.00	167.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40		1318.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	437	EMA	400	US	40		1897.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40		3119.00	111.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 001	FR	445	LBA	006	GB	40		911.00	174.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 003	NL	000	ZZZ				264369.00	109891.00	0.00 0	imp	0	Other	2023	Oct	0.214	0.133	
202310 1	202408	84312000	74492 003	NL	001	LON	003	NL	60		49785.00	11839.00	0.00 0	imp	0	Other	2023	Oct	0.023	0.025
202310 1	202408	84312000	74492 003	NL	001	LON	004	DE	60		24084.00	3895.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.012
202310 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		4491.00	201.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	003	THP	004	DE	10		2767.00	86.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	003	THP	005	IT	10		3492.00	225.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		5903.00	359.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 003	NL	003	THP	030	SE	10		1891.00	74.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	003	THP	052	TR	10		946.00	41.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		30643.00	1211.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.015
202310 1	202408	84312000	74492 003	NL	007	DOV	400	US	60		5542.00	1425.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84312000	74492 003	NL	007	DOV	720	CN	60		16815.00	564.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84312000	74492 003	NL	010	LGP	003	NL	10		2072.00	38.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		10616.00	111.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84312000	74492 003	NL	201	HUL	030	SE	60		13786.00	1330.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60		38007.00	4895.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.018
202310 1	202408	84281020	74481 001	FR	026	NHV	011	ES	60		27561.00	3441.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.013
202310 1	202408	84281020	74481 001	FR	028	PTM	011	ES	60		64217.00	4192.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.031
202310 1	202408	84281020	74481 003	NL	003	THP	003	NL	10		34839.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.017
202310 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60		680957.00	34489.00	0.00 0	imp	0	Other	2023	Oct	0.126	0.330
202310 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60		798448.00	33249.00	0.00 0	imp	0	Other	2023	Oct	0.121	0.387
202310 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60		188785.00	9493.00	0.00 0	imp	0	Other	2023	Oct	0.035	0.091
202310 1	202408	84281020	74481 003	NL	204	IMM	720	CN	60		78305.00	35100.00	0.00 0	imp	0	Other	2023	Oct	0.128	0.038
202310 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60		45823.00	2662.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.022
202310 1	202408	84281020	74481 003	NL	251	FXT	720	CN	60		99283.00	23956.00	0.00 0	imp	0	Other	2023	Oct	0.087	0.048
202310 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60		53764.00	13984.00	0.00 0	imp	0	Other	2023	Oct	0.051	0.026
202310 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60		8087.00	591.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.004
202310 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60		2654631.00	331345.00	0.00 0	imp	0	Other	2023	Oct	1.207	1.286
202310 1	202408	84281020	74481 004	DE	161	INV	004	DE	10		24482.00	920.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.012
202310 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60		4836.00	520.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60		161032.00	23115.00	0.00 0	imp	0	Other	2023	Oct	0.084	0.078
202310 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60		1901134.00	298969.00	0.00 0	imp	0	Other	2023	Oct	1.089	0.921
202310 1	202408	84281020	74481 004	DE	251	FXT	004	DE	60		62676.00	4039.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.030
202310 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60		2428.00	107.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60		84025.00	8000.00	0.00 0	imp	0	Other	2023	Oct	0.029	0.041
202310 1	202408	84281020	74481 004	DE	382	EUT	006	GB	60		32672.00	450.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.016
202310 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60		754881.00	152098.00	0.00 0	imp	0	Other	2023	Oct	0.554	0.366
202310 1	202408	84281020	74481 004	DE	437	EMA	004	DE	40		2815.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 005	IT	000	ZZZ				109909.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.053	
202310 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60		509879.00	46910.00	0.00 0	imp	0	Other	2023	Oct	0.171	0.247
202310 1	202408	84281020	74481 005	IT	007	DOV	032	FI	60		1034919.00	186018.00	0.00 0	imp	0	Other	2023	Oct	0.678	0.501
202310 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60		61212.00	9777.00	0.00 0	imp	0	Other	2023	Oct	0.036	0.030
202310 1	202408	84281020	74481 005	IT	382	EUT	032	FI	60		463061.00	85066.00	0.00 0	imp	0	Other	2023	Oct	0.310	0.224
202310 1	202408	84281020	74481 005	IT	382	EUT	720	CN	60		8926.00	949.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.004
202310 1	202408	84281020	74481 005	IT	384	PUF	032	FI	60		49081.00	7286.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.024
202310 1	202408	84281020	74481 005	IT	428	LHR	005	IT	40		1298.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 005	IT	433	BHX	005	IT	40		44288.00	3620.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.021
202310 1	202408	84281020	74481 005	IT	434	LSA	005	IT	40		21946.00	553.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84281020	74481 005	IT	437	EMA	005	IT	40		1697.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 007	IE	104	HLD	003	NL	60		1713.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 007	IE	104	HLD	004	DE	60		494000.00	61600.00	0.00 0	imp	0	Other	2023	Oct	0.224	0.239
202310 1	202408	84281020	74481 007	IE	437	EMA	006	GB	40		5712.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84281020	74481 008	DK	204	IMM	008	DK	60		3103.00	200.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84281020	74481 008	DK	430	MAN	008	DK	40		1364.00	214.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84281020	74481 008	DK	430	MAN	060	PL	40		1273.00	46.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 009	GR	003	THP	009	GR	10		16011.00	30								

202310 1	202408	84281020	74481 030	SE	437	EMA	030	SE	40	16429.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.008
202310 1	202408	84281020	74481 030	SE	437	EMA	720	CN	40	11760.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84281020	74481 038	AT	003	THP	038	AT	10	81999.00	2968.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.040
202310 1	202408	84281020	74481 038	AT	007	DOV	061	CZ	60	10623.00	1069.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.005
202310 1	202408	84281020	74481 038	AT	433	BHX	038	AT	40	26224.00	886.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.013
202310 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40	77554.00	3783.00	0.00 0	imp	0	Other	2023	Oct	0.014	0.038
202310 1	202408	84281020	74481 038	AT	437	EMA	061	CZ	40	5543.00	253.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60	18135.00	1632.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.009
202310 1	202408	84281020	74481 060	PL	007	DOV	060	PL	60	4765.00	190.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84281020	74481 060	PL	382	EUT	060	PL	60	2760.00	620.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84281020	74481 091	SI	000		091	SI	00	3864.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84281080	74481 003	NL	007	DOV	004	DE	60	2864.00	72.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84281080	74481 003	NL	007	DOV	720	CN	10	78061.00	18400.00	0.00 0	imp	0	Other	2023	Oct	0.140	0.097
202310 1	202408	84281080	74481 003	NL	007	DOV	720	CN	60	63090.00	12350.00	0.00 0	imp	0	Other	2023	Oct	0.094	0.078
202310 1	202408	84281080	74481 003	NL	251	FXT	003	NL	10	53483.00	13380.00	0.00 0	imp	0	Other	2023	Oct	0.102	0.067
202310 1	202408	84281080	74481 003	NL	251	FXT	003	NL	60	283291.00	42130.00	0.00 0	imp	0	Other	2023	Oct	0.322	0.352
202310 1	202408	84281080	74481 003	NL	251	FXT	720	CN	10	88589.00	22320.00	0.00 0	imp	0	Other	2023	Oct	0.170	0.110
202310 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60	101704.00	23190.00	0.00 0	imp	0	Other	2023	Oct	0.177	0.126
202310 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60	1177.00	331.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.001
202310 1	202408	84281080	74481 004	DE	007	DOV	004	DE	60	63225.00	11240.00	0.00 0	imp	0	Other	2023	Oct	0.086	0.079
202310 1	202408	84281080	74481 004	DE	204	IMM	004	DE	60	70501.00	20970.00	0.00 0	imp	0	Other	2023	Oct	0.160	0.088
202310 1	202408	84281080	74481 004	DE	382	EUT	004	DE	60	31742.00	1104.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.039
202310 1	202408	84281080	74481 004	DE	384	PUF	004	DE	60	60817.00	5915.00	0.00 0	imp	0	Other	2023	Oct	0.045	0.076
202310 1	202408	84281080	74481 004	DE	428	LHR	001	FR	40	2873.00	7.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84281080	74481 004	DE	428	LHR	004	DE	40	10280.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.013
202310 1	202408	84281080	74481 005	IT	001	LON	005	IT	10	8605.00	220.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	15766.00	744.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.020
202310 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	100184.00	9669.00	0.00 0	imp	0	Other	2023	Oct	0.074	0.125
202310 1	202408	84281080	74481 005	IT	010	LGP	005	IT	10	6619.00	380.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.008
202310 1	202408	84281080	74481 005	IT	029	STN	005	IT	10	9599.00	1931.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.012
202310 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	15939.00	460.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.020
202310 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	20052.00	1093.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.025
202310 1	202408	84281080	74481 005	IT	437	EMA	005	IT	40	4564.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84281080	74481 007	IE	000	ZZZ				17689.00	35220.00	0.00 0	imp	0	Other	2023	Oct	0.269	0.022
202310 1	202408	84281080	74481 007	IE	104	HLD	007	IE	60	1100.00	95.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84281080	74481 007	IE	104	HLD	011	ES	60	303269.00	25147.00	0.00 0	imp	0	Other	2023	Oct	0.192	0.377
202310 1	202408	84281080	74481 008	DK	164	ABD	008	DK	10	26051.00	250.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.032
202310 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	657641.00	35560.00	0.00 0	imp	0	Other	2023	Oct	0.271	0.818
202310 1	202408	84281080	74481 008	DK	437	EMA	008	DK	40	18149.00	1680.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.023
202310 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60	43721.00	6101.00	0.00 0	imp	0	Other	2023	Oct	0.047	0.054
202310 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	114545.00	13172.00	0.00 0	imp	0	Other	2023	Oct	0.101	0.142
202310 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	316850.00	69132.00	0.00 0	imp	0	Other	2023	Oct	0.528	0.394
202310 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	283122.00	60105.00	0.00 0	imp	0	Other	2023	Oct	0.459	0.352
202310 1	202408	84281080	74481 011	ES	434	LSA	011	ES	40	2026.00	35.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84281080	74481 017	BE	000	ZZZ				149840.00	381.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.186
202310 1	202408	84281080	74481 017	BE	253	HRH	004	DE	10	29010.00	3500.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.036
202310 1	202408	84281080	74481 017	BE	437	EMA	017	BE	40	1564.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	84212.00	9307.00	0.00 0	imp	0	Other	2023	Oct	0.071	0.105
202310 1	202408	84281080	74481 038	AT	003	THP	038	AT	10	2497.00	77.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	29809.00	875.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.037
202310 1	202408	84281080	74481 038	AT	437	EMA	038	AT	40	5333.00	170.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.007
202310 1	202408	84289090	74489 001	FR	001	LON	001	FR	60	1865.00	141.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 001	FR	001	LON	032	FI	10	221131.00	17030.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.040
202310 1	202408	84289090	74489 001	FR	003	THP	001	FR	10	2484.00	39.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 001	FR	003	THP	003	NL	10	4968.00	50.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 001	FR	003	THP	400	US	10	2174.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 001	FR	003	THP	720	CN	10	2691.00	40.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	590862.00	43039.00	0.00 0	imp	0	Other	2023	Oct	0.068	0.107
202310 1	202408	84289090	74489 001	FR	007	DOV	003	NL	60	1356.00	375.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84289090	74489 001	FR	007	DOV	004	DE	10	70250.00	6200.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.013
202310 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	111645.00	5034.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.020
202310 1	202408	84289090	74489 001	FR	007	DOV	006	GB	60	335678.00	1075.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.061
202310 1	202408	84289090	74489 001	FR	007	DOV	008	DK	60	30319.00	2200.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.005
202310 1	202408	84289090	74489 001	FR	007	DOV	039	CH	60	47047.00	160.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.008
202310 1	202408	84289090	74489 001	FR	026	NHV	001	FR	60	13636.00	350.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	375230.00	60115.00	0.00 0	imp	0	Other	2023	Oct	0.095	0.068
202310 1	202408	84289090	74489 001	FR	051	POO	001	FR	60	825896.00	142134.00	0.00 0	imp	0	Other	2023	Oct	0.225	

202310 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	188136.00	12629.00	0.00 0	imp	0	Other	2023	Oct	0.020	0.034
202310 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	274812.00	24560.00	0.00 0	imp	0	Other	2023	Oct	0.039	0.050
202310 1	202408	84289090	74489 003	NL	204	IMM	004	DE	10	562920.00	59600.00	0.00 0	imp	0	Other	2023	Oct	0.094	0.102
202310 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60	211884.00	37382.00	0.00 0	imp	0	Other	2023	Oct	0.059	0.038
202310 1	202408	84289090	74489 003	NL	204	IMM	006	GB	60	11272.00	6879.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.002
202310 1	202408	84289090	74489 003	NL	204	IMM	400	US	60	67503.00	1200.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.012
202310 1	202408	84289090	74489 003	NL	204	IMM	720	CN	60	376946.00	67690.00	0.00 0	imp	0	Other	2023	Oct	0.107	0.068
202310 1	202408	84312000	74492 003	NL	204	IMM	400	US	10	1907.00	114.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	251	FXT	003	NL	60	9472.00	720.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84312000	74492 003	NL	251	FXT	004	DE	10	4116.00	505.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60	141791.00	17533.00	0.00 0	imp	0	Other	2023	Oct	0.034	0.071
202310 1	202408	84312000	74492 003	NL	251	FXT	030	SE	60	1874.00	132.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	251	FXT	063	SK	60	2110.00	178.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	253	HRH	060	PL	60	1570.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60	6095.00	316.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 003	NL	383	KIL	004	DE	60	24232.00	2385.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.012
202310 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60	55187.00	8545.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.028
202310 1	202408	84312000	74492 003	NL	430	MAN	004	DE	40	1514.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40	14213.00	186.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40	3445.00	76.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40	915.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40	5096.00	203.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 003	NL	433	BHX	007	IE	40	1163.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	011	ES	40	1237.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40	8441.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 003	NL	433	BHX	052	TR	40	1301.00	140.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	400	US	40	8655.00	240.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 003	NL	433	BHX	412	MX	40	1756.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	680	TH	40	1009.00	21.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40	4718.00	215.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40	2762.00	14.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	434	LSA	054	LV	40	1921.00	63.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	434	LSA	061	CZ	40	1780.00	66.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40	4597.00	14.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	437	EMA	004	DE	40	1514.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	437	EMA	030	SE	40	1425.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	437	EMA	400	US	40	4358.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 003	NL	437	EMA	743	MO	40	2398.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 003	NL	445	LBA	400	US	40	3792.00	261.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 004	DE	000	ZZZ				871178.00	438040.00	0.00 0	imp	0	Other	2023	Oct	0.853	0.439
202310 1	202408	84312000	74492 004	DE	001	LON	004	DE	60	19601.00	2880.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.010
202310 1	202408	84312000	74492 004	DE	003	THP	004	DE	10	45883.00	2450.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.023
202310 1	202408	84312000	74492 004	DE	007	DOV	001	FR	60	17535.00	1354.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.009
202310 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	264637.00	16135.00	0.00 0	imp	0	Other	2023	Oct	0.031	0.133
202310 1	202408	84312000	74492 004	DE	007	DOV	005	IT	60	9765.00	275.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84312000	74492 004	DE	007	DOV	060	PL	60	986.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60	5352.00	1204.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.003
202310 1	202408	84312000	74492 004	DE	010	LGP	003	NL	10	1189.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	6014.00	222.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 004	DE	051	POO	001	FR	60	4047.00	596.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 004	DE	051	POO	005	IT	60	22815.00	1850.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.011
202310 1	202408	84312000	74492 004	DE	051	POO	006	GB	60	2071.00	343.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	179906.00	6739.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.091
202310 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	54665.00	6118.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.028
202310 1	202408	84312000	74492 004	DE	204	IMM	005	IT	10	1017.00	192.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	204	IMM	006	GB	10	1231.00	57.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	204	IMM	030	SE	10	4830.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 004	DE	204	IMM	054	LV	10	1056.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	204	IMM	091	SI	10	1032.00	54.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	204	IMM	690	VN	10	3028.00	299.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	8927.00	1271.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.004
202310 1	202408	84312000	74492 004	DE	204	IMM	728	KR	10	2061.00	114.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	251	FXT	004	DE	10	16219.00	780.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.008
202310 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	51985.00	4287.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.026
202310 1	202408	84312000	74492 004	DE	251	FXT	005	IT	60	1298.00	40.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	251	FXT	064	HU	60	1578.00	120.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	251	FXT	720	CN	60	2082.00	331.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492																

202310 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40		6121.00	135.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 004	DE	437	EMA	732	JP	40		1052.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 004	DE	445	LBA	004	DE	40		2874.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 005	IT	000	ZZZ					1730028.00	835512.00	0.00 0	imp	0	Other	2023	Oct	1.627	0.871
202310 1	202408	84312000	74492 005	IT	001	LON	005	IT	60		5664.00	172.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 005	IT	003	THP	005	IT	10		8117.00	233.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60		350166.00	39674.00	0.00 0	imp	0	Other	2023	Oct	0.077	0.176
202310 1	202408	84312000	74492 005	IT	251	FXT	005	IT	10		953.00	15200.00	0.00 0	imp	0	Other	2023	Oct	0.030	0.000
202310 1	202408	84312000	74492 005	IT	253	HRH	005	IT	60		875.00	164.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60		173840.00	20556.00	0.00 0	imp	0	Other	2023	Oct	0.040	0.088
202310 1	202408	84312000	74492 005	IT	382	EUT	800	AU	60		1318.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 005	IT	383	KIL	003	NL	60		1750.00	105.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 005	IT	384	PUF	005	IT	60		110595.00	13825.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.056
202310 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40		10717.00	702.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84289090	74489 003	NL	251	FXT	003	NL	60		1810709.00	71530.00	0.00 0	imp	0	Other	2023	Oct	0.113	0.327
202310 1	202408	84289090	74489 003	NL	251	FXT	004	DE	60		31559.00	2857.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.006
202310 1	202408	84289090	74489 003	NL	251	FXT	005	IT	60		170417.00	33436.00	0.00 0	imp	0	Other	2023	Oct	0.053	0.031
202310 1	202408	84289090	74489 003	NL	251	FXT	038	AT	60		39889.00	1720.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84289090	74489 003	NL	251	FXT	720	CN	10		191081.00	33460.00	0.00 0	imp	0	Other	2023	Oct	0.053	0.034
202310 1	202408	84289090	74489 003	NL	251	FXT	720	CN	60		92495.00	22540.00	0.00 0	imp	0	Other	2023	Oct	0.036	0.017
202310 1	202408	84289090	74489 003	NL	251	FXT	732	JP	60		3741.00	630.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 003	NL	253	HRH	003	NL	10		76850.00	6500.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.014
202310 1	202408	84289090	74489 003	NL	253	HRH	003	NL	60		387806.00	21511.00	0.00 0	imp	0	Other	2023	Oct	0.034	0.070
202310 1	202408	84289090	74489 003	NL	253	HRH	004	DE	60		463122.00	43566.00	0.00 0	imp	0	Other	2023	Oct	0.069	0.084
202310 1	202408	84289090	74489 003	NL	253	HRH	006	GB	60		28542.00	2100.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.005
202310 1	202408	84289090	74489 003	NL	253	HRH	060	PL	60		2857.00	66.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 003	NL	381	DEU	003	NL	60		5441.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 003	NL	381	DEU	017	BE	60		49588.00	9502.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.009
202310 1	202408	84289090	74489 003	NL	381	DEU	412	MX	60		71799.00	10812.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.013
202310 1	202408	84289090	74489 003	NL	381	DEU	720	CN	60		32749.00	5687.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.006
202310 1	202408	84289090	74489 003	NL	382	EUT	736	TW	60		55710.00	1393.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.010
202310 1	202408	84289090	74489 003	NL	383	KIL	003	NL	60		593792.00	34485.00	0.00 0	imp	0	Other	2023	Oct	0.055	0.107
202310 1	202408	84289090	74489 003	NL	383	KIL	006	GB	60		7457.00	491.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60		17870.00	7050.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.003
202310 1	202408	84289090	74489 003	NL	428	LHR	003	NL	40		5247.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40		21570.00	2140.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.004
202310 1	202408	84289090	74489 003	NL	433	BHX	400	US	40		1193.00	16.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 003	NL	434	LSA	003	NL	40		5950.00	590.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40		25142.00	458.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84289090	74489 003	NL	437	EMA	732	JP	40		1260.00	41.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 003	NL	445	LBA	003	NL	40		19842.00	1521.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.004
202310 1	202408	84289090	74489 003	NL	449	ABZ	003	NL	40		21825.00	284.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84289090	74489 003	NL	495	ZLC	003	NL	60		3811.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 003	NL	495	ZLC	400	US	60		16172.00	2100.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84289090	74489 004	DE	000	ZZZ					967176.00	151823.00	0.00 0	imp	0	Other	2023	Oct	0.175	0.240
202310 1	202408	84289090	74489 004	DE	001	LON	004	DE	60		636431.00	53042.00	0.00 0	imp	0	Other	2023	Oct	0.084	0.115
202310 1	202408	84312000	74492 005	IT	430	MAN	005	IT	40		2830.00	195.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 005	IT	433	BHX	005	IT	40		40031.00	1908.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.020
202310 1	202408	84312000	74492 005	IT	437	EMA	005	IT	40		39373.00	1510.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.020
202310 1	202408	84312000	74492 005	IT	437	EMA	017	BE	40		1008.00	121.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 005	IT	445	LBA	005	IT	40		6473.00	224.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 007	IE	000	ZZZ					258620.00	107087.00	0.00 0	imp	0	Other	2023	Oct	0.209	0.130
202310 1	202408	84312000	74492 007	IE	104	HLD	005	IT	60		3222.00	201.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 007	IE	104	HLD	006	GB	60		34791.00	6475.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.018
202310 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60		113570.00	6807.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.057
202310 1	202408	84312000	74492 007	IE	104	HLD	400	US	60		8221.00	195.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 007	IE	104	HLD	669	UK	60		10918.00	1300.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.005
202310 1	202408	84312000	74492 007	IE	104	HLD	720	CN	60		1318.00	102.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 007	IE	428	LHR	005	IT	40		1660.00	34.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 007	IE	437	EMA	003	NL	40		2882.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40		7147.00	37.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40		28020.00	311.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.014
202310 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40		9354.00	160.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40		27075.00	713.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.014
202310 1	202408	84312000	74492 007	IE	437	EMA	030	SE	40		989.00	77.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 007	IE	437	EMA	060	PL	40		1446.00	21.00	0.0							

202310 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	19002.00	137.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	23231.00	113.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84289090	74489 004	DE	028	PTM	001	FR	60	43355.00	7028.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.008
202310 1	202408	84289090	74489 004	DE	177	TYN	004	DE	60	6477.00	1138.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	166078.00	20236.00	0.00 0	imp	0	Other	2023	Oct	0.032	0.030
202310 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	418616.00	50734.00	0.00 0	imp	0	Other	2023	Oct	0.080	0.076
202310 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	2599926.00	257611.00	0.00 0	imp	0	Other	2023	Oct	0.407	0.469
202310 1	202408	84289090	74489 004	DE	204	IMM	030	SE	60	1277573.00	23986.00	0.00 0	imp	0	Other	2023	Oct	0.038	0.231
202310 1	202408	84289090	74489 004	DE	204	IMM	400	US	60	2505.00	167.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	2555.00	270.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	623681.00	86358.00	0.00 0	imp	0	Other	2023	Oct	0.137	0.113
202310 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	990340.00	98158.00	0.00 0	imp	0	Other	2023	Oct	0.155	0.179
202310 1	202408	84289090	74489 004	DE	251	FXT	732	JP	60	24302.00	220.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	860147.00	12300.00	0.00 0	imp	0	Other	2023	Oct	0.019	0.155
202310 1	202408	84289090	74489 004	DE	253	HRH	732	JP	60	40425.00	528.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.007
202310 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	397543.00	13578.00	0.00 0	imp	0	Other	2023	Oct	0.021	0.072
202310 1	202408	84289090	74489 004	DE	381	DEU	061	CZ	60	11289.00	737.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	170597.00	10282.00	0.00 0	imp	0	Other	2023	Oct	0.016	0.031
202310 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	1801.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 004	DE	382	EUT	732	JP	60	15463.00	225.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84289090	74489 004	DE	383	KIL	001	FR	10	906.00	19.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	14874.00	1113.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.007
202310 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	3034.00	82.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	6501.00	376.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 017	BE	001	LON	068	BG	60	2760.00	145.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	001	LON	400	US	60	10759.00	984.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.005
202310 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	5841.00	699.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	2437.00	204.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	38340.00	6573.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.019
202310 1	202408	84312000	74492 017	BE	003	THP	001	FR	10	1151.00	61.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	003	THP	003	NL	10	1084.00	54.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	003	THP	005	IT	10	2428.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	1855.00	114.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	003	THP	030	SE	10	2886.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	003	THP	063	SK	10	6616.00	33.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 017	BE	003	THP	400	US	10	4793.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	003	THP	664	IN	10	4437.00	85.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	2375.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	12415.00	203.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84312000	74492 017	BE	007	DOV	003	NL	60	5614.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	77420.00	1566.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.039
202310 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60	45897.00	861.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.023
202310 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	8238.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	55547.00	2021.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.028
202310 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	55669.00	991.00	0.00 0	imp	0	Other	2023	Oct	0.028	0.002
202310 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60	1768.00	49.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	007	DOV	055	LT	60	3401.00	50.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	007	DOV	060	PL	60	1445.00	33.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	007	DOV	098	XS	60	1427.00	16.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	007	DOV	212	TN	60	2223.00	51.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	26598.00	484.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.013
202310 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	82087.00	1478.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.041
202310 1	202408	84312000	74492 017	BE	051	POO	006	GB	60	6727.00	1238.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.003
202310 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	2682995.00	213033.00	0.00 0	imp	0	Other	2023	Oct	0.337	0.484
202310 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	21208.00	7.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	9765.00	1014.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	109253.00	3230.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.020
202310 1	202408	84289090	74489 004	DE	433	BHX	039	CH	40	4140.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 004	DE	433	BHX	400	US	40	5378.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	44827.00	4526.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.008
202310 1	202408	84289090	74489 004	DE	434	LSA	039	CH	40	983.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	1013.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	44892.00	251.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.008
202310 1	202408	84289090	74489 004	DE	437	EMA	032	FI	40	5458.00	14.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 004	DE	437	EMA	039	CH	40	6537.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 004	DE	437	EMA	732	JP	40	6699.00	14.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 004	DE	445	LBA	004	DE	40	9788.00	1014.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
20231																			

202310 1	202408	84289090	74489 007	IE	437	EMA	007	IE	40		1044.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 008	DK	001	LON	061	CZ	60		1352.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 008	DK	003	THP	008	DK	10		105206.00	964.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.019
202310 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60		149263.00	11536.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.027
202310 1	202408	84289090	74489 008	DK	164	ABD	003	NL	10		4191.00	145.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 008	DK	180	MID	008	DK	60		10046.00	580.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84289090	74489 008	DK	204	IMM	008	DK	10		25667.00	1260.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.005
202310 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60		144082.00	8975.00	0.00 0	imp	0	Other	2023	Oct	0.014	0.026
202310 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10		28877.00	2075.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.005
202310 1	202408	84289090	74489 008	DK	204	IMM	720	CN	10		6884.00	234.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 008	DK	204	IMM	720	CN	60		1480.00	82.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60		15220.00	880.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40		1451.00	138.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 008	DK	433	BHX	030	SE	40		3570.00	144.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40		16004.00	307.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84289090	74489 008	DK	445	LBA	030	SE	40		9680.00	362.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84289090	74489 008	DK	445	LBA	720	CN	40		6848.00	1430.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84289090	74489 009	GR	428	LHR	009	GR	40		1688.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 010	PT	003	THP	010	PT	10		12461.00	1898.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84289090	74489 010	PT	381	DEU	010	PT	60		14416.00	440.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60		56118.00	5371.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.010
202310 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60		656634.00	46205.00	0.00 0	imp	0	Other	2023	Oct	0.073	0.119
202310 1	202408	84289090	74489 011	ES	381	DEU	010	PT	60		20874.00	2099.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.004
202310 1	202408	84289090	74489 011	ES	430	MAN	011	ES	40		5821.00	125.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40		8079.00	313.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 011	ES	434	LSA	011	ES	40		8817.00	221.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40		1878.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 017	BE	001	LON	032	FI	10		77897.00	3840.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.014
202310 1	202408	84289090	74489 017	BE	003	THP	005	IT	10		1061.00	28.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 017	BE	007	DOV	732	JP	60		126932.00	7020.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.023
202310 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10		2681.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 017	BE	010	LGP	005	IT	10		1425.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 017	BE	204	IMM	004	DE	60		444836.00	55900.00	0.00 0	imp	0	Other	2023	Oct	0.088	0.080
202310 1	202408	84289090	74489 017	BE	382	EUT	030	SE	60		6445.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40		1779.00	66.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 017	BE	433	BHX	005	IT	40		4042.00	200.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 017	BE	434	LSA	004	DE	40		7808.00	34.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 017	BE	434	LSA	005	IT	40		1158.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 030	SE	003	THP	030	SE	10		6672.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 030	SE	007	DOV	030	SE	60		6304.00	252.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 030	SE	007	DOV	032	FI	60		8914.00	2950.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.002
202310 1	202408	84289090	74489 030	SE	204	IMM	001	FR	60		6501.00	438.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60		38611.00	915.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.007
202310 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10		49839.00	4374.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.009
202310 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60		151196.00	13969.00	0.00 0	imp	0	Other	2023	Oct	0.022	0.027
202310 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60		98042.00	4666.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.018
202310 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60		2530.00	890.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60		4054.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 030	SE	428	LHR	030	SE	40		3785.00	118.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40		22933.00	660.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84289090	74489 030	SE	437	EMA	004	DE	40		9102.00	97.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40		76676.00	3992.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.014
202310 1	202408	84289090	74489 030	SE	437	EMA	720	CN	40		1231.00	49.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 030	SE	445	LBA	030	SE	40		8574.00	211.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 030	SE	445	LBA	720	CN	40		3650.00	590.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60		224337.00	17677.00	0.00 0	imp	0	Other	2023	Oct	0.028	0.040
202310 1	202408	84289090	74489 032	FI	204	IMM	032	FI	10		6360.00	750.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 032	FI	204	IMM	032	FI	60		151920.00	16236.00	0.00 0	imp	0	Other	2023	Oct	0.026	0.027
202310 1	202408	84289090	74489 032	FI	382	EUT	032	FI	60		8739.00	441.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84289090	74489 038	AT	000	ZZZ					733.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 017	BE	201	HUL	720	CN	10		2346.00	13.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	382	EUT	001	FR	60		2722.00	48.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	382	EUT	004	DE	60		26962.00	1412.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.014
202310 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60		12054.00	277.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.006
202310 1	202408	84312000	74492 017	BE	382	EUT	017	BE	60		6514.00	386.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84312000	74492 017	BE	382	EUT	030	SE	60		22268.00	632.00	0.00 0	imp	0</					

202310 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40		2921.00	310.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 017	BE	434	LSA	400	US	40		3045.00	190.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40		7939.00	2192.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.004
202310 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40		11307.00	6554.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.006
202310 1	202408	84312000	74492 017	BE	437	EMA	001	FR	40		10789.00	142.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40		48427.00	1407.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.024
202310 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40		22162.00	1026.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84312000	74492 017	BE	437	EMA	006	GB	40		5823.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 017	BE	437	EMA	011	ES	40		910.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40		17386.00	333.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.009
202310 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40		31078.00	1287.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.016
202310 1	202408	84312000	74492 017	BE	437	EMA	032	FI	40		1270.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40		7889.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 017	BE	437	EMA	060	PL	40		878.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 017	BE	437	EMA	061	CZ	40		3635.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 017	BE	437	EMA	068	BG	40		1245.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	437	EMA	400	US	40		8261.00	93.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 017	BE	437	EMA	701	MY	40		889.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 017	BE	437	EMA	706	SG	40		1123.00	149.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 017	BE	437	EMA	720	CN	40		15570.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.008
202310 1	202408	84312000	74492 017	BE	437	EMA	728	KR	40		12370.00	117.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40		11188.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84312000	74492 018	LU	000	ZZZ					7045.00	3060.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.004
202310 1	202408	84312000	74492 030	SE	000	ZZZ					54533.00	25781.00	0.00 0	imp	0	Other	2023	Oct	0.050	0.027
202310 1	202408	84312000	74492 030	SE	001	LON	030	SE	60		7200.00	249.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 030	SE	003	THP	006	GB	10		2330.00	145.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	003	THP	030	SE	10		908.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 030	SE	010	LGP	030	SE	10		1812.00	50.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10		175315.00	23697.00	0.00 0	imp	0	Other	2023	Oct	0.046	0.088
202310 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60		193365.00	5893.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.097
202310 1	202408	84312000	74492 030	SE	204	IMM	060	PL	10		2574.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40		2362.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40		3376.00	22.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 030	SE	437	EMA	017	BE	40		2038.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40		2818.00	67.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 030	SE	445	LBA	030	SE	40		28025.00	4377.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.013
202310 1	202408	84312000	74492 032	FI	007	DOV	032	FI	10		2849.00	345.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 032	FI	007	DOV	032	FI	60		3743.00	150.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 032	FI	201	HUL	032	FI	10		18796.00	1490.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.009
202310 1	202408	84312000	74492 032	FI	382	EUT	063	SK	60		1311.00	30.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 032	FI	428	LHR	030	SE	40		2500.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 032	FI	437	EMA	003	NL	40		957.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40		2017.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 032	FI	437	EMA	005	IT	40		1473.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40		4942.00	55.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40		6916.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 038	AT	000	ZZZ					19856.00	9092.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.010
202310 1	202408	84312000	74492 038	AT	003	THP	005	IT	10		2012.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 038	AT	003	THP	038	AT	10		5360.00	116.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 038	AT	007	DOV	004	DE	60		9477.00	230.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84312000	74492 038	AT	007	DOV	038	AT	60		2435.00	44.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 038	AT	437	EMA	005	IT	40		2575.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 053	EE	434	LSA	053	EE	40		1616.00	41.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 060	PL	000	ZZZ					135213.00	64115.00	0.00 0	imp	0	Other	2023	Oct	0.125	0.068
202310 1	202408	84312000	74492 060	PL	007	DOV	060	PL	10		20658.00	3285.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.010
202310 1	202408	84312000	74492 060	PL	009	TEP	060	PL	10		5410.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60		45039.00	5274.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.023
202310 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40		62327.00	5012.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.031
202310 1	202408	84312000	74492 061	CZ	000	ZZZ					1917834.00	942650.00	0.00 0	imp	0	Other	2023	Oct	1.836	0.965
202310 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60		214591.00	22960.00	0.00 0	imp	0	Other	2023	Oct	0.045	0.108
202310 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60		1850.00	316.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84312000	74492 063	SK	000	ZZZ					9602.00	4011.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.005
202310 1	202408	84312000	74492 064	HU	000	ZZZ					6466.00	2609.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.003
202310 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60		6608.00	357.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313100	74493 001	FR	000	ZZZ					1647820.00	173968.00	0.00 0	imp	0	Other	2023	Oct	0.786	0.859
202310 1	202408	84313100	74493 001	FR	003	THP	001	FR	10		51738.00	1886.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.027
202310 1	202408	84313100	74493 001</																	

202310 1	202408	84313100	74493 003	NL	251	FXT	720	CN	60	877.00	180.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	25354.00	2797.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.013
202310 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60	11963.00	1023.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.006
202310 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60	17839.00	1870.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.009
202310 1	202408	84313100	74493 003	NL	383	KIL	003	NL	60	58590.00	3300.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.031
202310 1	202408	84313100	74493 003	NL	428	LHR	003	NL	40	1263.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 003	NL	433	BHX	404	CA	40	1120.00	29.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 003	NL	434	LSA	003	NL	40	4562.00	30.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 003	NL	436	LTN	728	KR	40	1662.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40	12004.00	96.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84313100	74493 003	NL	437	EMA	006	GB	40	1957.00	7.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	000	ZZZ				39102.00	417.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.020
202310 1	202408	84313100	74493 004	DE	001	LON	004	DE	60	16086.00	482.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.008
202310 1	202408	84313100	74493 004	DE	001	LON	005	IT	60	2897.00	382.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84313100	74493 004	DE	001	LON	011	ES	60	1099.00	110.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	001	LON	032	FI	60	9764.00	419.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.005
202310 1	202408	84313100	74493 004	DE	001	LON	053	EE	60	2824.00	130.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313100	74493 004	DE	001	LON	720	CN	60	8615.00	869.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.004
202310 1	202408	84313100	74493 004	DE	003	THP	004	DE	10	31249.00	1264.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.016
202310 1	202408	84313100	74493 004	DE	003	THP	006	GB	10	1479.00	36.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	007	DOV	001	FR	60	105472.00	423.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.055
202310 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60	1588524.00	183181.00	0.00 0	imp	0	Other	2023	Oct	0.827	0.828
202310 1	202408	84313100	74493 004	DE	007	DOV	005	IT	60	21645.00	2460.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.011
202310 1	202408	84313100	74493 004	DE	007	DOV	038	AT	60	13598.00	67.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60	19191.00	1082.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.010
202310 1	202408	84313100	74493 004	DE	007	DOV	720	CN	60	13497.00	1309.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.007
202310 1	202408	84313100	74493 004	DE	010	LGP	003	NL	10	5035.00	55.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10	23284.00	177.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.012
202310 1	202408	84313100	74493 004	DE	010	LGP	005	IT	10	3380.00	3309.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.002
202310 1	202408	84313100	74493 004	DE	010	LGP	032	FI	10	1151.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	010	LGP	038	AT	10	1116.00	36.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	010	LGP	039	CH	10	6794.00	24.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313100	74493 004	DE	161	INV	010	PT	10	4190.00	576.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84313100	74493 004	DE	204	IMM	004	DE	10	996.00	12.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60	8600.00	1051.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.004
202310 1	202408	84313100	74493 004	DE	204	IMM	032	FI	60	12283.00	1200.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.006
202310 1	202408	84313100	74493 004	DE	204	IMM	720	CN	60	4564.00	176.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60	43250.00	717.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.023
202310 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60	4188.00	412.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60	3109.00	74.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 004	DE	381	DEU	011	ES	60	1864.00	19.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	381	DEU	720	CN	60	1126.00	138.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60	336057.00	14774.00	0.00 0	imp	0	Other	2023	Oct	0.067	0.175
202310 1	202408	84313100	74493 004	DE	382	EUT	720	CN	60	5950.00	280.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313100	74493 004	DE	383	KIL	720	CN	60	23845.00	2745.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.012
202310 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60	32770.00	6110.00	0.00 0	imp	0	Other	2023	Oct	0.028	0.017
202310 1	202408	84313100	74493 004	DE	428	LHR	004	DE	40	15480.00	807.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.008
202310 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	35846.00	786.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.019
202310 1	202408	84313100	74493 004	DE	434	LSA	001	FR	40	3406.00	7.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	20562.00	540.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84313100	74493 004	DE	434	LSA	006	GB	40	2142.00	37.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40	1033.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	434	LSA	720	CN	40	1368.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	001	FR	40	1210.00	30.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	51399.00	287.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.027
202310 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40	2743.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	006	GB	40	1154.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	030	SE	40	1424.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	971.00	16.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	1733.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	437	EMA	400	US	40	9462.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40	11743.00	512.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313100	74493 004	DE	445	LBA	064	HU	40	1363.00	55.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40	3953.00	551.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84313100	74493 004	DE	446	NCL	004	DE	40	1902.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 005	IT	000	ZZZ				163.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	18599.00	2556.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.010
202310 1	202408	84313100	74493 005	IT	001	LON	720												

202310 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	176601.00	5400.00	0.00 0	imp	0	Other	2023	Oct	0.024	0.092
202310 1	202408	84313100	74493 005	IT	437	EMA	061	CZ	40	3468.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 005	IT	437	EMA	720	CN	40	1041.00	376.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313100	74493 005	IT	445	LBA	005	IT	40	2747.00	265.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313100	74493 005	IT	450	GLA	005	IT	40	7220.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313100	74493 007	IE	000	ZZZ				3501.00	370.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84313100	74493 007	IE	433	BHX	007	IE	40	1257.00	39.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	3923.00	470.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84313100	74493 008	DK	328	JSY	006	JE	10	216032.00	42805.00	0.00 0	imp	0	Other	2023	Oct	0.193	0.113
202310 1	202408	84313100	74493 008	DK	382	EUT	008	DK	60	9458.00	86.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40	33086.00	289.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.017
202310 1	202408	84313100	74493 009	GR	000	ZZZ				1414.00	11.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 009	GR	003	THP	009	GR	10	36800.00	4252.00	0.00 0	imp	0	Other	2023	Oct	0.019	0.019
202310 1	202408	84313100	74493 009	GR	007	DOV	004	DE	60	5296.00	220.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60	56741.00	5241.00	0.00 0	imp	0	Other	2023	Oct	0.024	0.030
202310 1	202408	84313100	74493 009	GR	381	DEU	009	GR	60	10094.00	475.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.005
202310 1	202408	84313100	74493 009	GR	382	EUT	009	GR	60	26964.00	1161.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.014
202310 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40	1238.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 009	GR	434	LSA	009	GR	40	1117.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40	8720.00	48.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313100	74493 010	PT	007	DOV	010	PT	60	1425.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 011	ES	000	ZZZ				717.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 011	ES	001	LON	011	ES	60	2910.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 011	ES	003	THP	011	ES	10	98144.00	3402.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.051
202310 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60	515805.00	88574.00	0.00 0	imp	0	Other	2023	Oct	0.400	0.269
202310 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60	250893.00	46394.00	0.00 0	imp	0	Other	2023	Oct	0.210	0.131
202310 1	202408	84313100	74493 011	ES	028	PTM	011	ES	10	1432.00	55.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60	132278.00	7773.00	0.00 0	imp	0	Other	2023	Oct	0.035	0.069
202310 1	202408	84313100	74493 011	ES	204	IMM	011	ES	60	261321.00	21599.00	0.00 0	imp	0	Other	2023	Oct	0.098	0.136
202310 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60	59540.00	9980.00	0.00 0	imp	0	Other	2023	Oct	0.045	0.031
202310 1	202408	84313100	74493 011	ES	383	KIL	011	ES	60	22313.00	1391.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.012
202310 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40	26360.00	734.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.014
202310 1	202408	84313100	74493 011	ES	434	LSA	004	DE	40	1090.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40	29829.00	140.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.016
202310 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40	174742.00	2626.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.091
202310 1	202408	84313100	74493 011	ES	445	LBA	011	ES	40	4463.00	181.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313100	74493 017	BE	001	LON	680	TH	10	49253.00	7150.00	0.00 0	imp	0	Other	2023	Oct	0.032	0.026
202310 1	202408	84313100	74493 017	BE	003	THP	004	DE	10	12032.00	410.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313100	74493 017	BE	007	DOV	066	RO	60	11462.00	621.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.006
202310 1	202408	84313100	74493 017	BE	430	MAN	017	BE	40	1298.00	27.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40	14937.00	112.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84313100	74493 017	BE	437	EMA	004	DE	40	914.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 017	BE	437	EMA	017	BE	40	1160.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	000	ZZZ				13060.00	40.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84313100	74493 030	SE	003	THP	030	SE	10	3966.00	226.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60	79055.00	6095.00	0.00 0	imp	0	Other	2023	Oct	0.028	0.041
202310 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60	1538.00	108.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	010	LGP	004	DE	10	1195.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	010	LGP	005	IT	10	1166.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	010	LGP	030	SE	10	2209.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	204	IMM	006	GB	10	1326.00	66.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10	448193.00	23649.00	0.00 0	imp	0	Other	2023	Oct	0.107	0.234
202310 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60	602282.00	23383.00	0.00 0	imp	0	Other	2023	Oct	0.106	0.314
202310 1	202408	84313100	74493 030	SE	428	LHR	030	SE	40	1050.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	430	MAN	632	SA	40	1010.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	433	BHX	004	DE	40	2122.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	433	BHX	030	SE	40	1256.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40	3334.00	12.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 030	SE	437	EMA	004	DE	40	2661.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40	18058.00	101.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.009
202310 1	202408	84313100	74493 030	SE	437	EMA	006	GB	40	3622.00	28.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40	112994.00	637.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.059
202310 1	202408	84313100	74493 030	SE	437	EMA	800	AU	40	1557.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 030	SE	448	EDI	800	AU	40	2718.00	11.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 032	FI	000	ZZZ				111.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 032	FI	007	DOV	004	DE	60	3760.00	131.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313100	74493 032	FI	201	HUL	032	FI	60	2536.00	290.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40	63664									

202310 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60		8477.00	1303.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.004
202310 1	202408	84313100	74493 064	HU	381	DEU	064	HU	60		44731.00	10400.00	0.00 0	imp	0	Other	2023	Oct	0.047	0.023
202310 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40		20186.00	314.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.011
202310 1	202408	84313100	74493 064	HU	434	LSA	064	HU	40		4086.00	21.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 064	HU	437	EMA	064	HU	40		974.00	68.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60		43469.00	6350.00	0.00 0	imp	0	Other	2023	Oct	0.029	0.023
202310 1	202408	84313900	74494 001	FR	000	ZZZ					6715.00	358.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 001	FR	001	LON	001	FR	10		100465.00	692.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.032
202310 1	202408	84313900	74494 001	FR	001	LON	001	FR	60		51485.00	14739.00	0.00 0	imp	0	Other	2023	Oct	0.045	0.016
202310 1	202408	84313900	74494 001	FR	001	LON	038	AT	60		5690.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 001	FR	001	LON	060	PL	60		2713.00	129.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	003	THP	001	FR	10		57484.00	2291.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.018
202310 1	202408	84313900	74494 001	FR	003	THP	003	NL	10		4466.00	84.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	003	THP	004	DE	10		563636.00	707.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.180
202310 1	202408	84313900	74494 001	FR	003	THP	006	GB	10		6670.00	945.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84313900	74494 001	FR	003	THP	028	NO	10		1430.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	003	THP	030	SE	10		1118.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	003	THP	032	FI	10		54243.00	1066.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.017
202310 1	202408	84313900	74494 001	FR	003	THP	039	CH	10		2226.00	81.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	003	THP	060	PL	10		34527.00	151.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.011
202310 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10		10892.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 001	FR	003	THP	400	US	10		2277.00	19.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	003	THP	664	IN	10		1034.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	003	THP	720	CN	10		21124.00	586.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.007
202310 1	202408	84313900	74494 001	FR	003	THP	732	JP	10		2300.00	26.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60		772998.00	49193.00	0.00 0	imp	0	Other	2023	Oct	0.152	0.247
202310 1	202408	84313900	74494 001	FR	007	DOV	004	DE	10		19368.00	350.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.006
202310 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60		495530.00	38389.00	0.00 0	imp	0	Other	2023	Oct	0.118	0.158
202310 1	202408	84313900	74494 001	FR	007	DOV	005	IT	60		4421.00	65.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	007	DOV	007	IE	60		2183.00	240.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 001	FR	007	DOV	038	AT	60		12614.00	182.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 001	FR	007	DOV	060	PL	60		38977.00	13800.00	0.00 0	imp	0	Other	2023	Oct	0.043	0.012
202310 1	202408	84313900	74494 001	FR	007	DOV	061	CZ	60		239228.00	41369.00	0.00 0	imp	0	Other	2023	Oct	0.127	0.076
202310 1	202408	84313900	74494 001	FR	007	DOV	066	RO	60		1914.00	171.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 001	FR	007	DOV	732	JP	10		1082.00	28.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60		71391.00	1518.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.023
202310 1	202408	84313900	74494 001	FR	010	LGP	001	FR	10		1270.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	010	LGP	030	SE	10		911.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	028	PTM	001	FR	60		26702.00	1733.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.009
202310 1	202408	84313900	74494 001	FR	055	PLY	001	FR	60		1443.00	96.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	204	IMM	039	CH	60		143769.00	5448.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.046
202310 1	202408	84313900	74494 001	FR	378	NGO	001	FR	20		1733.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	378	NGO	004	DE	20		5071.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 001	FR	378	NGO	061	CZ	20		4241.00	26.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	381	DEU	001	FR	60		139372.00	4142.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.044
202310 1	202408	84313900	74494 001	FR	381	DEU	006	GB	60		13464.00	486.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60		150267.00	13556.00	0.00 0	imp	0	Other	2023	Oct	0.042	0.048
202310 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60		15255.00	89.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313900	74494 001	FR	382	EUT	030	SE	60		1900.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	382	EUT	038	AT	60		8714.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 001	FR	382	EUT	060	PL	60		10527.00	99.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 001	FR	382	EUT	064	HU	60		27178.00	900.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.009
202310 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40		959.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40		5915.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40		29541.00	570.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.009
202310 1	202408	84313900	74494 001	FR	428	LHR	060	PL	40		4357.00	55.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40		2653.00	29.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40		24397.00	201.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40		2141.00	103.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	433	BHX	720	CN	40		1456.00	59.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		27851.00	945.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.009
202310 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		3277.00	80.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		4907.00	128.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		1622.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		5093.00	307.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 001	FR	434	LSA	068	BG	40		4182.00	133.00	0.00 0	imp	0	Other	2			

202310 1	202408	84313900	74494 003	NL	003	THP	003	NL	10	71298.00	1373.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.023
202310 1	202408	84313900	74494 003	NL	003	THP	005	IT	10	2058.00	298.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 003	NL	003	THP	061	CZ	10	1924.00	37.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	003	THP	066	RO	10	5390.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 003	NL	003	THP	096	MK	10	1920.00	137.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	003	THP	400	US	10	20407.00	893.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60	6686.00	151.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 003	NL	007	DOV	720	CN	60	1633.00	185.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10	17152.00	128.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60	11260.00	188.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 003	NL	177	TYN	004	DE	60	3710.00	1243.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.001
202310 1	202408	84313900	74494 003	NL	177	TYN	720	CN	60	4413.00	92.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	201	HUL	003	NL	60	1933.00	210.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 003	NL	201	HUL	039	CH	60	622047.00	22408.00	0.00 0	imp	0	Other	2023	Oct	0.069	0.199
202310 1	202408	84313900	74494 003	NL	204	IMM	003	NL	10	18015.00	75.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60	57519.00	3931.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.018
202310 1	202408	84313900	74494 003	NL	204	IMM	004	DE	10	7370.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 003	NL	204	IMM	004	DE	60	135184.00	7548.00	0.00 0	imp	0	Other	2023	Oct	0.023	0.043
202310 1	202408	84313900	74494 003	NL	204	IMM	005	IT	10	4752.00	425.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 003	NL	204	IMM	061	CZ	60	10601.00	829.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84313900	74494 003	NL	204	IMM	400	US	10	15229.00	1612.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.005
202310 1	202408	84313900	74494 003	NL	204	IMM	400	US	60	24122.00	1228.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.008
202310 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60	39907.00	1803.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.013
202310 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60	82269.00	7650.00	0.00 0	imp	0	Other	2023	Oct	0.024	0.026
202310 1	202408	84313900	74494 003	NL	251	FXT	400	US	60	9872.00	975.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.003
202310 1	202408	84313900	74494 003	NL	251	FXT	720	CN	60	147200.00	35304.00	0.00 0	imp	0	Other	2023	Oct	0.109	0.047
202310 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60	108143.00	17826.00	0.00 0	imp	0	Other	2023	Oct	0.055	0.035
202310 1	202408	84313900	74494 003	NL	253	HRH	004	DE	60	13145.00	344.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 003	NL	253	HRH	011	ES	60	2518.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	253	HRH	061	CZ	60	79742.00	18446.00	0.00 0	imp	0	Other	2023	Oct	0.057	0.025
202310 1	202408	84313900	74494 003	NL	253	HRH	400	US	60	2500.00	300.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60	61310.00	1989.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.020
202310 1	202408	84313900	74494 003	NL	381	DEU	004	DE	60	10940.00	302.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313900	74494 003	NL	381	DEU	011	ES	60	1198.00	58.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	381	DEU	664	IN	60	1048.00	74.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60	34625.00	1640.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.011
202310 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60	62942.00	1238.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.020
202310 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60	1665.00	118.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	382	EUT	011	ES	60	9390.00	212.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313900	74494 003	NL	382	EUT	061	CZ	60	1595.00	118.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	382	EUT	400	US	60	33332.00	1492.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.011
202310 1	202408	84313900	74494 003	NL	382	EUT	412	MX	60	2152.00	83.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60	19093.00	745.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313900	74494 003	NL	383	KIL	004	DE	60	7842.00	145.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 003	NL	384	PUF	005	IT	10	955.00	94.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	384	PUF	400	US	10	1029.00	94.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40	2668.00	40.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40	8372.00	85.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 003	NL	430	MAN	004	DE	40	1744.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40	52551.00	1642.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.017
202310 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40	5180.00	87.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 003	NL	433	BHX	006	GB	40	1374.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	433	BHX	060	PL	40	1420.00	59.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40	8293.00	337.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313900	74494 003	NL	433	BHX	400	US	40	22565.00	902.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84313900	74494 003	NL	433	BHX	669	LK	40	1907.00	220.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40	7013.00	62.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40	3367.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	434	LSA	400	US	40	2628.00	22.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	434	LSA	732	JP	40	1873.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40	39784.00	554.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.013
202310 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40	19483.00	374.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.006
202310 1	202408	84313900	74494 003	NL	437	EMA	005	IT	40	1166.00	257.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40	10702.00	155.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 003	NL	437	EMA	032	FI	40	1069.00	65.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	437	EMA	061	CZ	40	1177.00	63.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 003	NL	437	EMA	400	US	40	6061.00	52.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	843139																	

202310 1	202408	84313900	74494 004	DE	003	THP	500	EC	10		3219.00	149.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	003	THP	732	JP	10		2307.00	27.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60		892.00	229.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 004	DE	007	DOV	003	NL	60		3217.00	50.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		3117904.00	136278.00	0.00 0	imp	0	Other	2023	Oct	0.420	0.995
202310 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		51158.00	6056.00	0.00 0	imp	0	Other	2023	Oct	0.019	0.016
202310 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60		5496.00	1114.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60		31209.00	302.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.010
202310 1	202408	84313900	74494 004	DE	007	DOV	039	CH	60		1112.00	126.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60		4813.00	216.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 004	DE	007	DOV	066	RO	60		62128.00	4400.00	0.00 0	imp	0	Other	2023	Oct	0.014	0.020
202310 1	202408	84313900	74494 004	DE	007	DOV	400	US	60		47702.00	1449.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.015
202310 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60		4695.00	108.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60		5111.00	1332.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.002
202310 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60		18087.00	491.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10		83340.00	420.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.027
202310 1	202408	84313900	74494 004	DE	010	LGP	052	TR	10		1166.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	029	STN	011	ES	10		4817.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60		111356.00	2189.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.036
202310 1	202408	84313900	74494 004	DE	201	HUL	030	SE	60		1537.00	643.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.000
202310 1	202408	84313900	74494 004	DE	201	HUL	720	CN	60		11838.00	4952.00	0.00 0	imp	0	Other	2023	Oct	0.015	0.004
202310 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60		17669.00	6647.00	0.00 0	imp	0	Other	2023	Oct	0.020	0.006
202310 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10		40909.00	5784.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.013
202310 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60		174873.00	20780.00	0.00 0	imp	0	Other	2023	Oct	0.064	0.056
202310 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60		8004.00	2883.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.003
202310 1	202408	84313900	74494 004	DE	204	IMM	664	IN	60		66897.00	2801.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.021
202310 1	202408	84313900	74494 004	DE	204	IMM	720	CN	10		1906.00	65.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60		67007.00	27463.00	0.00 0	imp	0	Other	2023	Oct	0.085	0.021
202310 1	202408	84313900	74494 004	DE	251	FXT	001	FR	10		27913.00	2814.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.009
202310 1	202408	84313900	74494 004	DE	251	FXT	001	FR	60		4193.00	1242.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.001
202310 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10		36427.00	5130.00	0.00 0	imp	0	Other	2023	Oct	0.016	0.012
202310 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60		1219608.00	90444.00	0.00 0	imp	0	Other	2023	Oct	0.279	0.389
202310 1	202408	84313900	74494 004	DE	251	FXT	005	IT	10		887.00	33.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	251	FXT	030	SE	60		1161.00	345.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 004	DE	251	FXT	038	AT	10		18131.00	529.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313900	74494 004	DE	251	FXT	060	PL	10		2735.00	283.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 004	DE	251	FXT	720	CN	60		10232.00	3814.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.003
202310 1	202408	84313900	74494 004	DE	251	FXT	732	JP	60		4584.00	37.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60		1077591.00	17703.00	0.00 0	imp	0	Other	2023	Oct	0.055	0.344
202310 1	202408	84313900	74494 004	DE	253	HRH	005	IT	60		1548.00	110.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	253	HRH	732	JP	60		6821.00	89.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60		790267.00	14536.00	0.00 0	imp	0	Other	2023	Oct	0.045	0.252
202310 1	202408	84313900	74494 004	DE	381	DEU	038	AT	60		916.00	42.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60		7410.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 004	DE	382	EUT	001	FR	60		6874.00	279.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60		693333.00	72108.00	0.00 0	imp	0	Other	2023	Oct	0.222	0.221
202310 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60		1141.00	402.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 004	DE	382	EUT	038	AT	60		28522.00	2285.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.009
202310 1	202408	84313900	74494 004	DE	382	EUT	039	CH	60		1683.00	154.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	382	EUT	061	CZ	60		2435.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60		19486.00	144.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84313900	74494 004	DE	383	KIL	001	FR	60		3754.00	1403.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.001
202310 1	202408	84313900	74494 004	DE	383	KIL	004	DE	60		29083.00	2920.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.009
202310 1	202408	84313900	74494 004	DE	383	KIL	030	SE	60		897.00	335.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 004	DE	383	KIL	720	CN	60		20513.00	3287.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.007
202310 1	202408	84313900	74494 004	DE	428	LHR	004	DE	40		35174.00	549.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84313900	74494 004	DE	428	LHR	038	AT	40		6519.00	229.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40		53232.00	982.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.017
202310 1	202408	84313900	74494 004	DE	430	MAN	005	IT	40		4003.00	145.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	430	MAN	038	AT	40		6498.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 004	DE	433	BHX	001	FR	40		1992.00	118.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40		42944.00	749.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.014
202310 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40		7275.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 004	DE	433	BHX	060	PL	40		909.00	153.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	433	BHX	400	US	40		1353.00	0.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40		24815.00	242.00								

202310 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	146125.00	11975.00	0.00 0	imp	0	Other	2023	Oct	0.037	0.047
202310 1	202408	84313900	74494 005	IT	383	KIL	003	NL	60	873.00	21.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 005	IT	383	KIL	005	IT	60	134537.00	10809.00	0.00 0	imp	0	Other	2023	Oct	0.033	0.043
202310 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60	28109.00	5948.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.009
202310 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	190261.00	1412.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.061
202310 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	6311.00	245.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 005	IT	437	EMA	003	NL	40	1012.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40	3000.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	93390.00	1408.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.030
202310 1	202408	84313900	74494 005	IT	437	EMA	011	ES	40	10761.00	51.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 005	IT	437	EMA	732	JP	40	1042.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40	7866.00	1374.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.003
202310 1	202408	84313900	74494 007	IE	000	ZZZ				143805.00	33940.00	0.00 0	imp	0	Other	2023	Oct	0.105	0.046
202310 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60	64882.00	28263.00	0.00 0	imp	0	Other	2023	Oct	0.087	0.021
202310 1	202408	84313900	74494 007	IE	104	HLD	004	DE	60	12329.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60	89251.00	33585.00	0.00 0	imp	0	Other	2023	Oct	0.104	0.028
202310 1	202408	84313900	74494 007	IE	104	HLD	720	CN	60	4154.00	503.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 007	IE	131	LIV	007	IE	60	18820.00	21800.00	0.00 0	imp	0	Other	2023	Oct	0.067	0.006
202310 1	202408	84313900	74494 007	IE	433	BHX	706	SG	40	2660.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 007	IE	434	LSA	007	IE	40	2833.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	000	ZZZ				1316.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 008	DK	001	LON	008	DK	60	51661.00	540.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.016
202310 1	202408	84313900	74494 008	DK	003	THP	008	DK	10	14430.00	513.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.005
202310 1	202408	84313900	74494 008	DK	007	DOV	008	DK	60	22621.00	900.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84313900	74494 008	DK	010	LGP	008	DK	10	5422.00	88.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 008	DK	180	MID	008	DK	60	9215.00	230.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313900	74494 008	DK	204	IMM	008	DK	10	24143.00	565.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.008
202310 1	202408	84313900	74494 008	DK	204	IMM	008	DK	60	38422.00	2596.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.012
202310 1	202408	84313900	74494 008	DK	204	IMM	060	PL	10	904.00	39.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 008	DK	204	IMM	720	CN	10	8518.00	177.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84313900	74494 008	DK	253	HRH	004	DE	60	3860.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	253	HRH	008	DK	60	3208.00	83.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	381	DEU	008	DK	60	4537.00	524.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 008	DK	382	EUT	004	DE	60	1451.00	34.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60	14843.00	1450.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.005
202310 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40	9951.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40	4161.00	46.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	430	MAN	008	DK	40	1027.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40	193756.00	1878.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.062
202310 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40	3003.00	23.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	434	LSA	005	IT	40	7629.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40	8746.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40	15732.00	73.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40	28163.00	402.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.009
202310 1	202408	84313900	74494 008	DK	437	EMA	024	IS	40	1466.00	12.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 008	DK	437	EMA	060	PL	40	3506.00	44.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40	2690.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40	26345.00	459.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84313900	74494 008	DK	448	EDI	008	DK	40	2836.00	23.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 008	DK	450	GLA	008	DK	40	2090.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 009	GR	003	THP	009	GR	10	42666.00	3464.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.014
202310 1	202408	84313900	74494 010	PT	003	THP	010	PT	10	28595.00	1787.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.009
202310 1	202408	84313900	74494 010	PT	433	BHX	010	PT	40	1877.00	49.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 011	ES	000	ZZZ				3112.00	1006.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.001
202310 1	202408	84313900	74494 011	ES	001	LON	011	ES	10	3418.00	220.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	936.00	59.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	395516.00	42804.00	0.00 0	imp	0	Other	2023	Oct	0.132	0.126
202310 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	1018.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 011	ES	381	DEU	001	FR	60	21257.00	86.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84313900	74494 011	ES	382	EUT	011	ES	60	28010.00	1023.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.009
202310 1	202408	84313900	74494 011	ES	430	MAN	011	ES	40	1899.00	54.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	6740.00	56.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 011	ES	434	LSA	011	ES	40	4249.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 011	ES	437	EMA	004	DE	40	1174.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	9268.00	35.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 017	BE	000	ZZZ				398.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 017	BE	001	LON	664	IN	60	2610.00	154.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 017	BE	007	DOV	004	DE	60	4754									

202310 1	202408	84313900	74494 030	SE	204	IMM	001	FR	60		4101.00	1236.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.001
202310 1	202408	84313900	74494 030	SE	204	IMM	004	DE	10		6751.00	101.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60		2286.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60		6334.00	265.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10		453672.00	11098.00	0.00 0	imp	0	Other	2023	Oct	0.034	0.145
202310 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60		257574.00	21772.00	0.00 0	imp	0	Other	2023	Oct	0.067	0.082
202310 1	202408	84313900	74494 030	SE	204	IMM	032	FI	60		61545.00	6835.00	0.00 0	imp	0	Other	2023	Oct	0.021	0.020
202310 1	202408	84313900	74494 030	SE	204	IMM	060	PL	10		17636.00	940.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.006
202310 1	202408	84313900	74494 030	SE	204	IMM	061	CZ	60		25886.00	2975.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.008
202310 1	202408	84313900	74494 030	SE	204	IMM	064	HU	10		3680.00	202.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60		5746.00	235.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10		3719.00	6333.00	0.00 0	imp	0	Other	2023	Oct	0.020	0.001
202310 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60		1819.00	548.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 030	SE	382	EUT	004	DE	60		993.00	34.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 030	SE	382	EUT	005	IT	60		6471.00	219.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 030	SE	382	EUT	008	DK	60		1542.00	52.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60		35169.00	1583.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.011
202310 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60		2085.00	66.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60		70197.00	1468.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.022
202310 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60		1296.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60		5225.00	334.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 030	SE	428	LHR	030	SE	40		966.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 030	SE	433	BHX	004	DE	40		1617.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40		11293.00	237.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40		3443.00	43.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	437	EMA	004	DE	40		2357.00	77.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	437	EMA	005	IT	40		1280.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40		23511.00	869.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.008
202310 1	202408	84313900	74494 030	SE	437	EMA	732	JP	40		2052.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 030	SE	445	LBA	030	SE	40		3838.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 032	FI	003	THP	032	FI	10		1288.00	11.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 032	FI	007	DOV	006	GB	60		11824.00	35.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313900	74494 032	FI	007	DOV	008	DK	60		18075.00	3000.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.006
202310 1	202408	84313900	74494 032	FI	007	DOV	720	CN	60		40726.00	5682.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.013
202310 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10		64085.00	2420.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.020
202310 1	202408	84313900	74494 032	FI	201	HUL	032	FI	60		56990.00	1711.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.018
202310 1	202408	84313900	74494 032	FI	204	IMM	032	FI	10		23544.00	1261.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.008
202310 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60		4550.00	251.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60		1190.00	50.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 032	FI	382	EUT	006	GB	60		6562.00	900.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.002
202310 1	202408	84313900	74494 032	FI	382	EUT	030	SE	60		4091.00	666.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60		1428.00	132.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40		2231.00	85.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 032	FI	437	EMA	028	NO	40		4271.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 032	FI	437	EMA	030	SE	40		1702.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40		13087.00	141.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313900	74494 038	AT	000	ZZZ					160.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 038	AT	001	LON	004	DE	60		13459.00	300.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84313900	74494 038	AT	001	LON	038	AT	60		26686.00	453.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.009
202310 1	202408	84313900	74494 038	AT	001	LON	098	XS	60		1014.00	25.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 038	AT	001	LON	720	CN	60		1699.00	23.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60		18879.00	234.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.006
202310 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60		711442.00	170465.00	0.00 0	imp	0	Other	2023	Oct	0.525	0.227
202310 1	202408	84313900	74494 038	AT	007	DOV	061	CZ	60		8827.00	490.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.003
202310 1	202408	84313900	74494 038	AT	010	LGP	004	DE	10		1005.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 038	AT	010	LGP	038	AT	10		909.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 038	AT	169	GRG	038	AT	10		7596.00	305.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60		1563.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 038	AT	381	DEU	720	CN	60		5346.00	73.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 038	AT	382	EUT	003	NL	60		4314.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60		19347.00	1765.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.006
202310 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60		127677.00	2668.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.041
202310 1	202408	84313900	74494 038	AT	382	EUT	061	CZ	60		2012.00	252.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 038	AT	382	EUT	092	HR	60		19742.00	3861.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.006
202310 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40		5508.00	82.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 038	AT	433	BHX	061	CZ	40		1354.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.

202308 1	202408	84289090	74489 008	DK	001	LON	008	DK	60	17511.00	915.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 008	DK	003	THP	003	NL	10	1310.00	135.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 008	DK	003	THP	008	DK	10	2870.00	290.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60	31612.00	1087.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.006
202308 1	202408	84289090	74489 008	DK	180	MID	008	DK	60	948.00	124.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.000
202308 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60	139215.00	9005.00	0.00 0	imp	0	Other	2023	Aug	0.014	0.025
202308 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10	65675.00	1995.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.012
202308 1	202408	84289090	74489 008	DK	204	IMM	720	CN	10	15338.00	393.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60	22088.00	1049.00	0.00 0	imp	0	Other	2023	Aug	0.002	0.004
202308 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40	16689.00	462.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.003
202308 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40	120038.00	470.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.022
202308 1	202408	84289090	74489 008	DK	434	LSA	008	DK	40	4513.00	77.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40	22650.00	688.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84289090	74489 008	DK	448	EDI	008	DK	40	4378.00	14.00	0.00 0	imp	0	Other	2023	Aug	0.000	0.001
202308 1	202408	84289090	74489 010	PT	001	LON	010	PT	10	27294.00	4594.00	0.00 0	imp	0	Other	2023	Aug	0.007	0.005
202308 1	202408	84289090	74489 010	PT	003	THP	010	PT	10	64262.00	11212.00	0.00 0	imp	0	Other	2023	Aug	0.018	0.012
202308 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10	24226.00	3882.00	0.00 0	imp	0	Other	2023	Aug	0.006	0.004
202308 1	202408	84289090	74489 011	ES	000	ZZZ				24574.00	818.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.004
202308 1	202408	84289090	74489 011	ES	001	LON	011	ES	10	3000.00	1860.00	0.00 0	imp	0	Other	2023	Aug	0.003	0.001
202308 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60	8051.00	565.00	0.00 0	imp	0	Other	2023	Aug	0.001	0.001
202308 1	202408	84289090	74489 011	ES	010	LGP	400	US	10	281193.00	9408.00	0.00 0	imp	0	Other	2023	Aug	0.015	0.051
202310 1	202408	84271010	74411 400	US	029	STN	400	US	10	726334.00	74624.00	59.00 0	imp	0	Other	2023	Oct	0.104	0.133
202310 1	202408	84271010	74411 400	US	029	STN	720	CN	10	583222.00	58210.00	39.00 0	imp	0	Other	2023	Oct	0.081	0.107
202310 1	202408	84271010	74411 400	US	131	LIV	400	US	10	60147.00	8730.00	3.00 0	imp	0	Other	2023	Oct	0.012	0.011
202310 1	202408	84271010	74411 400	US	431	PIK	400	US	40	276178.00	5481.00	2.00 0	imp	0	Other	2023	Oct	0.008	0.050
202310 1	202408	84271010	74411 690	VN	029	STN	690	VN	10	76663.00	16600.00	5.00 0	imp	0	Other	2023	Oct	0.023	0.014
202310 1	202408	84271010	74411 728	KR	204	IMM	728	KR	10	93352.00	14755.00	3.00 0	imp	0	Other	2023	Oct	0.021	0.017
202310 1	202408	84271010	74411 736	TW	029	STN	736	TW	10	344038.00	75450.00	16.00 0	imp	0	Other	2023	Oct	0.105	0.063
202310 1	202408	84271010	74411 736	TW	251	FXT	720	CN	10	90500.00	20250.00	4.00 0	imp	0	Other	2023	Oct	0.028	0.017
202310 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10	348687.00	75300.00	16.00 0	imp	0	Other	2023	Oct	0.105	0.064
202310 1	202408	84272019	74412 400	US	029	STN	400	US	10	34761.00	2889.00	2.00 0	imp	0	Other	2023	Oct	0.009	0.017
202310 1	202408	84272019	74412 647	AE	029	STN	006	GB	10	6633.00	6340.00	1.00 0	imp	0	Other	2023	Oct	0.020	0.003
202310 1	202408	84272019	74412 728	KR	029	STN	728	KR	10	1486427.00	304080.00	289.00 0	imp	0	Other	2023	Oct	0.946	0.739
202310 1	202408	84272019	74412 728	KR	077	AVO	728	KR	10	362526.00	68897.00	4.00 0	imp	0	Other	2023	Oct	0.214	0.180
202310 1	202408	84272019	74412 728	KR	251	FXT	728	KR	10	46679.00	9290.00	3.00 0	imp	0	Other	2023	Oct	0.029	0.023
202310 1	202408	84281020	74481 052	TR	029	STN	052	TR	10	28207.00	7390.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.014
202310 1	202408	84281020	74481 052	TR	251	FXT	052	TR	10	20964.00	3033.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.010
202310 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	30	191411.00	46134.00	0.00 0	imp	0	Other	2023	Oct	0.168	0.093
202310 1	202408	84281020	74481 400	US	029	STN	400	US	10	55349.00	3884.00	0.00 0	imp	0	Other	2023	Oct	0.014	0.027
202310 1	202408	84281020	74481 400	US	428	LHR	400	US	40	4424.00	679.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.002
202310 1	202408	84281020	74481 400	US	437	EMA	400	US	40	1160.00	180.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84281020	74481 404	CA	029	STN	404	CA	10	80453.00	570.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.039
202310 1	202408	84281020	74481 680	TH	029	STN	680	TH	10	57397.00	9418.00	0.00 0	imp	0	Other	2023	Oct	0.034	0.028
202310 1	202408	84281020	74481 680	TH	434	LSA	680	TH	40	3393.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84281020	74481 680	TH	434	LSA	732	JP	40	1328.00	16.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 728	KR	029	STN	728	KR	10	265149.00	36460.00	0.00 0	imp	0	Other	2023	Oct	0.133	0.128
202310 1	202408	84281020	74481 732	JP	437	EMA	732	JP	40	1614.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84281020	74481 736	TW	251	FXT	736	TW	10	136802.00	1758.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.066
202310 1	202408	84281080	74481 400	US	428	LHR	400	US	40	1500.00	134.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84281080	74481 664	IN	131	LIV	664	IN	10	3403.00	1000.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.004
202310 1	202408	84281080	74481 740	HK	437	EMA	720	CN	40	1066.00	19.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	4180.00	38.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 028	NO	204	IMM	028	NO	10	23293.00	1089.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.004
202310 1	202408	84289090	74489 028	NO	437	EMA	028	NO	40	1657.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 028	NO	449	ABZ	003	NL	40	10970.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 028	NO	449	ABZ	060	PL	40	590908.00	5190.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.107
202310 1	202408	84289090	74489 028	NO	449	ABZ	400	US	40	14962.00	670.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.003
202310 1	202408	84289090	74489 039	CH	001	LON	005	IT	60	49547.00	20134.00	0.00 0	imp	0	Other	2023	Oct	0.032	0.009
202310 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	71129.00	7970.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.013
202310 1	202408	84289090	74489 039	CH	007	DOV	060	PL	60	624336.00	3163.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.113
202310 1	202408	84289090	74489 039	CH	204	IMM	004	DE	60	48882.00	7955.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.009
202310 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	89943.00	19734.00	0.00 0	imp	0	Other	2023	Oct	0.031	0.016
202310 1	202408	84289090	74489 039	CH	251	FXT	005	IT	60	83430.00	21858.00	0.00 0	imp	0	Other	2023	Oct	0.035	0.015
202310 1	202408	84289090	74489 039	CH	251	FXT	720	CN	60	85640.00	13158.00	0.00 0	imp	0	Other	2023	Oct	0.021	0.015
202310 1	202408	84289090	74489 039	CH	381	DEU	060	PL	60	560328.00	10200.00	0.00 0	imp	0	Other	2023	Oct	0.016	0.101
202310 1	202408	84289090	74489 039	CH	433	BHX	064	HU	40	1132.00	24.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 039	CH	434	LSA	039	CH	40	1653.00	24.00	0.00 0	imp						

202310 1	202408	84289090	74489 400	US	437	EMA	400	US	40	20682.00	43.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84289090	74489 400	US	449	ABZ	006	GB	40	44336.00	496.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84289090	74489 404	CA	029	STN	404	CA	10	245806.00	11847.00	0.00 0	imp	0	Other	2023	Oct	0.019	0.044
202310 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	543371.00	89861.00	0.00 0	imp	0	Other	2023	Oct	0.142	0.098
202310 1	202408	84289090	74489 404	CA	428	LHR	006	GB	40	7733.00	175.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 404	CA	428	LHR	404	CA	40	13118.00	157.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 404	CA	434	LSA	004	DE	40	6529.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 404	CA	437	EMA	404	CA	40	3439.00	51.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 488	GY	449	ABZ	006	GB	40	245815.00	5229.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.044
202310 1	202408	84289090	74489 624	IL	003	THP	400	US	10	2460.00	83.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 664	IN	029	STN	664	IN	10	1367923.00	343300.00	0.00 0	imp	0	Other	2023	Oct	0.543	0.247
202310 1	202408	84289090	74489 664	IN	251	FXT	664	IN	10	7419.00	1055.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84289090	74489 680	TH	430	MAN	680	TH	40	8254.00	100.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 690	VN	010	LGP	690	VN	10	46106.00	11340.00	0.00 0	imp	0	Other	2023	Oct	0.018	0.008
202310 1	202408	84289090	74489 701	MY	437	EMA	701	MY	40	9081.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40	1913.00	36.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 800	AU	436	LTN	800	AU	40	3567.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 039	CH	437	EMA	690	VN	40	967.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 052	TR	251	FXT	052	TR	10	12220.00	4456.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.006
202310 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	237072.00	140700.00	0.00 0	imp	0	Other	2023	Oct	0.274	0.119
202310 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	127772.00	13784.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.064
202310 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	7856.00	431.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.004
202310 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	30	16185.00	5444.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.008
202310 1	202408	84312000	74492 052	TR	495	ZLC	052	TR	60	18477.00	2930.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.009
202310 1	202408	84312000	74492 400	US	000		400	US	00	1186.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 400	US	001	LON	006	GB	10	78518.00	1502.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.040
202310 1	202408	84312000	74492 400	US	007	DOV	720	CN	60	19712.00	729.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.010
202310 1	202408	84312000	74492 400	US	029	STN	004	DE	10	894.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 400	US	029	STN	400	US	10	229531.00	35867.00	0.00 0	imp	0	Other	2023	Oct	0.070	0.116
202310 1	202408	84312000	74492 400	US	029	STN	412	MX	10	7124.00	215.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84312000	74492 400	US	301	BEL	400	US	10	233049.00	16465.00	0.00 0	imp	0	Other	2023	Oct	0.032	0.117
202310 1	202408	84312000	74492 400	US	427	BFS	400	US	40	44599.00	3271.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.022
202310 1	202408	84312000	74492 400	US	428	LHR	400	US	40	14176.00	177.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84312000	74492 400	US	428	LHR	412	MX	40	886.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 400	US	433	BHX	400	US	40	3421.00	168.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 400	US	434	LSA	400	US	40	22140.00	118.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.011
202310 1	202408	84312000	74492 400	US	437	EMA	004	DE	40	1533.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 400	US	437	EMA	400	US	40	31007.00	837.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.016
202310 1	202408	84312000	74492 400	US	445	LBA	400	US	40	14052.00	1025.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.007
202310 1	202408	84312000	74492 400	US	449	ABZ	400	US	40	4038.00	11.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 404	CA	001	LON	400	US	10	1835.00	34.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 404	CA	029	STN	400	US	10	28281.00	249.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.014
202310 1	202408	84312000	74492 404	CA	029	STN	404	CA	10	37151.00	8898.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.019
202310 1	202408	84312000	74492 404	CA	251	FXT	400	US	10	110065.00	8167.00	0.00 0	imp	0	Other	2023	Oct	0.016	0.055
202310 1	202408	84312000	74492 404	CA	437	EMA	400	US	40	916.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 512	CL	001	LON	512	CL	10	3069.00	88.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 664	IN	000		664	IN	00	52879.00	27107.00	0.00 0	imp	0	Other	2023	Oct	0.053	0.027
202310 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10	22244.00	14160.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.028
202310 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10	452756.00	118695.00	0.00 0	imp	0	Other	2023	Oct	0.231	0.228
202310 1	202408	84312000	74492 664	IN	301	BEL	664	IN	30	10701.00	624.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84312000	74492 664	IN	427	BFS	664	IN	40	24361.00	627.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.012
202310 1	202408	84312000	74492 669	LK	010	LGP	669	LK	10	202595.00	194274.00	0.00 0	imp	0	Other	2023	Oct	0.378	0.102
202310 1	202408	84312000	74492 680	TH	000		680	TH	00	92448.00	7637.00	487.00 0	imp	0	Other	2023	Oct	0.015	0.047
202310 1	202408	84312000	74492 680	TH	437	EMA	680	TH	40	898.00	34.00	3.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84312000	74492 728	KR	251	FXT	728	KR	60	223956.00	3299.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.113
202310 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40	104178.00	3342.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.052
202310 1	202408	84312000	74492 728	KR	437	EMA	728	KR	40	12632.00	115.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84312000	74492 732	JP	301	BEL	732	JP	10	1956.00	83.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84312000	74492 736	TW	000		736	TW	00	116613.00	11147.00	0.00 0	imp	0	Other	2023	Oct	0.022	0.059
202310 1	202408	84312000	74492 736	TW	029	STN	736	TW	10	91890.00	18492.00	0.00 0	imp	0	Other	2023	Oct	0.036	0.046
202310 1	202408	84312000	74492 736	TW	251	FXT	720	CN	10	22937.00	4260.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.012
202310 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10	87651.00	18409.00	0.00 0	imp	0	Other	2023	Oct	0.036	0.044
202310 1	202408	84312000	74492 736	TW	428	LHR	736	TW	40	3433.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	4309.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84312000	74492 740	HK	437	EMA	720	CN	40	916.00	63.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 028	NO	204	IMM	004	DE	60	1956.00	79.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 028	NO	204	IMM	011	ES	60	1071.00	43.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202																		

202310 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	113895.00	769.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.059
202310 1	202408	84313100	74493 404	CA	434	LSA	740	HK	40	1463.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 404	CA	437	EMA	404	CA	40	1014.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 480	CO	434	LSA	480	CO	40	1455.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 624	IL	001	LON	624	IL	10	10818.00	337.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313100	74493 624	IL	003	THP	624	IL	10	1059.00	54.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	13389.00	2631.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.007
202310 1	202408	84313100	74493 664	IN	251	FXT	664	IN	60	8719.00	1439.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.005
202310 1	202408	84313100	74493 664	IN	430	MAN	664	IN	40	7435.00	1349.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.004
202310 1	202408	84313100	74493 669	LK	010	LGP	669	LK	10	70115.00	16169.00	0.00 0	imp	0	Other	2023	Oct	0.073	0.037
202310 1	202408	84313100	74493 680	TH	010	LGP	680	TH	10	6431.00	2296.00	0.00 0	imp	0	Other	2023	Oct	0.010	0.003
202310 1	202408	84313100	74493 680	TH	029	STN	680	TH	10	105595.00	1193.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.055
202310 1	202408	84313100	74493 680	TH	251	FXT	680	TH	10	885.00	18.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313100	74493 701	MY	029	STN	046	MT	10	17186.00	140.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.009
202310 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	10843.00	1400.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.006
202310 1	202408	84313100	74493 701	MY	428	LHR	701	MY	40	2977.00	32.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 706	SG	428	LHR	706	SG	40	43862.00	122.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.023
202310 1	202408	84313100	74493 728	KR	301	BEL	728	KR	10	10150.00	1680.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.005
202310 1	202408	84313100	74493 728	KR	301	BEL	728	KR	30	84471.00	1098.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.044
202310 1	202408	84313100	74493 728	KR	437	EMA	728	KR	40	3843.00	53.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 732	JP	029	STN	732	JP	10	564200.00	23615.00	0.00 0	imp	0	Other	2023	Oct	0.107	0.294
202310 1	202408	84313100	74493 732	JP	251	FXT	732	JP	10	59969.00	1999.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.031
202310 1	202408	84313100	74493 732	JP	434	LSA	732	JP	40	1409.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 732	JP	437	EMA	732	JP	40	1669.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	1294584.00	136230.00	0.00 0	imp	0	Other	2023	Oct	0.615	0.675
202310 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	3416.00	12.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313100	74493 740	HK	434	LSA	720	CN	40	1197.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	14084.00	24.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.007
202310 1	202408	84313100	74493 800	AU	251	FXT	800	AU	60	99649.00	32440.00	0.00 0	imp	0	Other	2023	Oct	0.146	0.052
202310 1	202408	84313900	74494 024	IS	204	IMM	024	IS	60	1178069.00	21665.00	0.00 0	imp	0	Other	2023	Oct	0.067	0.376
202310 1	202408	84313900	74494 024	IS	437	EMA	024	IS	40	2795.00	23.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	39282.00	532.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.013
202310 1	202408	84313900	74494 028	NO	164	ABD	060	PL	10	24584.00	293.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84313900	74494 028	NO	433	BHX	060	PL	40	3246.00	45.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	150809.00	1685.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.048
202310 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	117695.00	234.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.038
202310 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	43562.00	594.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.014
202310 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	50762.00	491.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.016
202310 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	6220.00	58.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	173174.00	2790.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.055
202310 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	2570.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	6337.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	8120.00	83.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.003
202310 1	202408	84313900	74494 039	CH	007	DOV	400	US	60	2784.00	2.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	180	MID	039	CH	10	101283.00	33538.00	0.00 0	imp	0	Other	2023	Oct	0.032	0.103
202310 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	4214.00	87.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	382	EUT	400	US	60	951.00	70.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 039	CH	430	MAN	005	IT	40	1933.00	14.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	430	MAN	030	SE	40	2079.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	938.00	3.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	7321.00	153.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 039	CH	433	BHX	400	US	40	1246.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 039	CH	433	BHX	720	CN	40	25521.00	1521.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.008
202310 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	3600.00	37.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	2583.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	37350.00	81.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.012
202310 1	202408	84313900	74494 039	CH	437	EMA	060	PL	40	1794.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	437	EMA	400	US	40	1946.00	21.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	437	EMA	736	TW	40	1395.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 039	CH	448	EDI	039	CH	40	3672.00	33.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 039	CH	495	ZLC	004	DE	30	15565.00	478.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.005
202310 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	30	849868.00	39537.00	0.00 0	imp	0	Other	2023	Oct	0.122	0.271
202310 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	4232.00	246.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 052	TR	003	THP	052	TR	10	31261.00	783.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.010
202310 1	202408	84313900	74494 052	TR	007	DOV	400	US	60	4725.00	241.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 052	TR	495	ZLC	052	TR	60	9485.00	2115.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.003
202310 1	202408	84313900	74494 093	BA	495	ZLC	093	BA	60	3043.00	606.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 098																

202310 1	202408	84313900	74494 400	US	430	MAN	400	US	40	51785.00	412.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.017
202310 1	202408	84313900	74494 400	US	430	MAN	736	TW	40	6678.00	426.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 400	US	433	BHX	690	VN	40	18353.00	90.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.006
202310 1	202408	84313900	74494 400	US	434	LSA	039	CH	40	914.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 400	US	434	LSA	400	US	40	133476.00	1155.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.043
202310 1	202408	84313900	74494 400	US	434	LSA	404	CA	40	4608.00	9.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 400	US	437	EMA	006	GB	40	2652.00	10.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 400	US	437	EMA	400	US	40	80553.00	700.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.026
202310 1	202408	84313900	74494 400	US	446	NCL	400	US	40	18349.00	739.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202310 1	202408	84313900	74494 400	US	449	ABZ	008	DK	40	11429.00	146.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.004
202310 1	202408	84313900	74494 400	US	449	ABZ	400	US	40	23727.00	361.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.008
202310 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40	2019.00	24.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 404	CA	029	STN	404	CA	10	55696.00	1795.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.018
202310 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10	4449.00	718.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10	9533.00	1538.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.003
202310 1	202408	84313900	74494 404	CA	131	LIV	038	AT	10	1170.00	189.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84313900	74494 404	CA	131	LIV	400	US	10	88681.00	8628.00	0.00 0	imp	0	Other	2023	Oct	0.027	0.028
202310 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10	11432.00	1844.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.004
202310 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10	3489.00	563.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.001
202310 1	202408	84313900	74494 404	CA	131	LIV	728	KR	10	968.00	156.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 404	CA	428	LHR	400	US	40	4208.00	53.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40	30864.00	1150.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.010
202310 1	202408	84313900	74494 404	CA	430	MAN	400	US	40	4474.00	112.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40	33798.00	640.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.011
202310 1	202408	84313900	74494 404	CA	430	MAN	736	TW	40	5380.00	302.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 404	CA	434	LSA	400	US	40	4095.00	6.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 404	CA	434	LSA	404	CA	40	1168.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40	16820.00	152.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.005
202310 1	202408	84313900	74494 412	MX	437	EMA	412	MX	40	926.00	24.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 412	MX	495	ZLC	720	CN	30	5841.00	111.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 644	QA	449	ABZ	400	US	40	52824.00	3784.00	0.00 0	imp	0	Other	2023	Oct	0.012	0.017
202310 1	202408	84313900	74494 647	AE	437	EMA	028	NO	40	2973.00	5.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 647	AE	449	ABZ	647	AE	40	1600.00	46.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 664	IN	001	LON	664	IN	10	26064.00	5612.00	0.00 0	imp	0	Other	2023	Oct	0.017	0.008
202310 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10	62473.00	29503.00	0.00 0	imp	0	Other	2023	Oct	0.091	0.020
202310 1	202408	84313900	74494 664	IN	029	STN	664	IN	10	49702.00	14188.00	0.00 0	imp	0	Other	2023	Oct	0.044	0.016
202310 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10	22474.00	22812.00	0.00 0	imp	0	Other	2023	Oct	0.070	0.007
202310 1	202408	84313900	74494 664	IN	301	BEL	664	IN	10	52278.00	17332.00	0.00 0	imp	0	Other	2023	Oct	0.053	0.017
202310 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40	31103.00	2877.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.010
202310 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40	2549.00	90.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 664	IN	437	EMA	664	IN	40	958.00	160.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 701	MY	003	THP	701	MY	10	1299.00	93.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 701	MY	010	LGP	701	MY	10	20812.00	870.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.007
202310 1	202408	84313900	74494 701	MY	427	BFS	701	MY	40	1819.00	197.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 701	MY	428	LHR	701	MY	40	5170.00	232.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.002
202310 1	202408	84313900	74494 701	MY	437	EMA	736	TW	40	5357.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 706	SG	428	LHR	004	DE	40	28590.00	30.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.008
202310 1	202408	84313900	74494 706	SG	428	LHR	400	US	40	5824.00	12.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 706	SG	437	EMA	706	SG	40	2258.00	4.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 728	KR	003	THP	728	KR	10	2048.00	20.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60	6897.00	1820.00	0.00 0	imp	0	Other	2023	Oct	0.006	0.002
202310 1	202408	84313900	74494 728	KR	428	LHR	728	KR	40	1120.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202309 1	202408	84313900	74494 706	SG	428	LHR	006	GB	40	3553.00	6.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 706	SG	428	LHR	400	US	40	10891.00	8.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.003
202309 1	202408	84313900	74494 728	KR	251	FXT	728	KR	60	8410.00	3910.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.003
202309 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	27551.00	149.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.009
202309 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	1408.00	41.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.000
202309 1	202408	84313900	74494 732	JP	433	BHX	732	JP	40	1937.00	77.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202309 1	202408	84313900	74494 736	TW	251	FXT	736	TW	10	4671.00	945.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.001
202309 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10	14930.00	4008.00	0.00 0	imp	0	Other	2023	Sep	0.012	0.005
202309 1	202408	84313900	74494 804	NZ	251	FXT	804	NZ	60	14736.00	1030.00	0.00 0	imp	0	Other	2023	Sep	0.003	0.005
202309 1	202408	84313900	74494 804	NZ	446	NCL	804	NZ	40	1888.00	69.00	0.00 0	imp	0	Other	2023	Sep	0.000	0.001
202311 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60	230455.00	28755.00	19.00 0	imp	0	Other	2023	Nov	0.040	0.042
202311 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60	72058.00	7035.00	12.00 0	imp	0	Other	2023	Nov	0.010	0.013
202311 1	202408	84271010	74411 001	FR	007	DOV	005	IT	60	112406.00	17612.00	14.00 0	imp	0	Other	2023	Nov	0.025	0.021
202311 1	202408	84271010	74411 001	FR	007	DOV	038	AT	60	253040.00	19800.00	2.00 0	imp	0	Other	2023	Nov	0.028	0.046
202311 1	202408	84271010	74411 001	FR	007	DOV	720	CN	60	25531.00	3509.00	1.00 0	imp	0	Other	2023	Nov	0.005	0.005
202311 1	202408	84271010	74411																

202311 1	202408	84271010	74411 004	DE	007	DOV	001	FR	60	13054.00	1310.00	1.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60	4843579.00	578140.00	256.00 0	imp	0	Other	2023	Nov	0.806	0.885
202311 1	202408	84271010	74411 004	DE	007	DOV	061	CZ	60	43025.00	5061.00	2.00 0	imp	0	Other	2023	Nov	0.007	0.008
202311 1	202408	84271010	74411 004	DE	007	DOV	720	CN	60	46490.00	10626.00	4.00 0	imp	0	Other	2023	Nov	0.015	0.008
202311 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60	437808.00	37568.00	8.00 0	imp	0	Other	2023	Nov	0.052	0.080
202311 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60	2156194.00	266363.00	151.00 0	imp	0	Other	2023	Nov	0.371	0.394
202311 1	202408	84271010	74411 004	DE	204	IMM	061	CZ	60	142893.00	14540.00	9.00 0	imp	0	Other	2023	Nov	0.020	0.026
202311 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60	297771.00	41402.00	18.00 0	imp	0	Other	2023	Nov	0.058	0.054
202311 1	202408	84271010	74411 004	DE	251	FXT	728	KR	10	16102.00	3128.00	1.00 0	imp	0	Other	2023	Nov	0.004	0.003
202311 1	202408	84271010	74411 004	DE	253	HRH	004	DE	60	441014.00	37981.00	8.00 0	imp	0	Other	2023	Nov	0.053	0.081
202311 1	202408	84271010	74411 004	DE	381	DEU	004	DE	60	310899.00	26352.00	10.00 0	imp	0	Other	2023	Nov	0.037	0.057
202311 1	202408	84271010	74411 004	DE	381	DEU	061	CZ	60	31910.00	3594.00	2.00 0	imp	0	Other	2023	Nov	0.005	0.006
202311 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60	147665.00	19576.00	18.00 0	imp	0	Other	2023	Nov	0.027	0.027
202311 1	202408	84271010	74411 004	DE	382	EUT	030	SE	60	31205.00	2300.00	1.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84271010	74411 004	DE	382	EUT	720	CN	60	3920.00	640.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60	1394804.00	188264.00	100.00 0	imp	0	Other	2023	Nov	0.262	0.255
202311 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60	746861.00	85091.00	16.00 0	imp	0	Other	2023	Nov	0.119	0.136
202311 1	202408	84271010	74411 004	DE	430	MAN	720	CN	40	2894.00	586.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 004	DE	437	EMA	720	CN	40	3083.00	548.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 005	IT	000	ZZZ				9449.00	660.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84271010	74411 005	IT	001	LON	005	IT	60	51280.00	5912.00	5.00 0	imp	0	Other	2023	Nov	0.008	0.009
202311 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60	6605598.00	761138.00	534.00 0	imp	0	Other	2023	Nov	1.060	1.207
202311 1	202408	84271010	74411 005	IT	251	FXT	005	IT	10	28700.00	3248.00	1.00 0	imp	0	Other	2023	Nov	0.005	0.005
202311 1	202408	84271010	74411 005	IT	381	DEU	005	IT	60	270952.00	43744.00	31.00 0	imp	0	Other	2023	Nov	0.061	0.050
202311 1	202408	84271010	74411 005	IT	382	EUT	005	IT	60	154698.00	24042.00	17.00 0	imp	0	Other	2023	Nov	0.033	0.028
202311 1	202408	84271010	74411 005	IT	383	KIL	005	IT	10	153940.00	17000.00	1.00 0	imp	0	Other	2023	Nov	0.024	0.028
202311 1	202408	84271010	74411 005	IT	384	PUF	005	IT	60	182042.00	25216.00	17.00 0	imp	0	Other	2023	Nov	0.035	0.033
202311 1	202408	84271010	74411 007	IE	000	ZZZ				87981.00	5070.00	5.00 0	imp	0	Other	2023	Nov	0.007	0.016
202311 1	202408	84271010	74411 007	IE	104	HLD	011	ES	10	22608.00	3645.00	1.00 0	imp	0	Other	2023	Nov	0.005	0.004
202311 1	202408	84271010	74411 007	IE	131	LIV	007	IE	60	5044887.00	493500.00	87.00 0	imp	0	Other	2023	Nov	0.688	0.922
202311 1	202408	84271010	74411 007	IE	133	HEY	007	IE	60	138425.00	13000.00	2.00 0	imp	0	Other	2023	Nov	0.018	0.025
202311 1	202408	84271010	74411 007	IE	151	AYR	007	IE	10	1133463.00	82000.00	16.00 0	imp	0	Other	2023	Nov	0.114	0.207
202311 1	202408	84271010	74411 007	IE	495	ZLC	007	IE	60	652356.00	60000.00	10.00 0	imp	0	Other	2023	Nov	0.084	0.119
202311 1	202408	84271010	74411 008	DK	204	IMM	008	DK	10	7898.00	470.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 011	ES	007	DOV	011	ES	60	117114.00	26313.00	5.00 0	imp	0	Other	2023	Nov	0.037	0.021
202311 1	202408	84271010	74411 011	ES	028	PTM	011	ES	60	159731.00	29151.00	6.00 0	imp	0	Other	2023	Nov	0.041	0.029
202311 1	202408	84271010	74411 011	ES	051	POO	011	ES	60	71141.00	12977.00	2.00 0	imp	0	Other	2023	Nov	0.018	0.013
202311 1	202408	84271010	74411 011	ES	382	EUT	011	ES	60	345765.00	57202.00	13.00 0	imp	0	Other	2023	Nov	0.080	0.063
202311 1	202408	84271010	74411 017	BE	000	ZZZ				1906.00	355.00	1.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84271010	74411 017	BE	007	DOV	720	CN	60	15299.00	1779.00	5.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84271010	74411 017	BE	253	HRH	030	SE	60	88835.00	10998.00	3.00 0	imp	0	Other	2023	Nov	0.015	0.016
202311 1	202408	84271010	74411 017	BE	383	KIL	004	DE	60	81902.00	10695.00	1.00 0	imp	0	Other	2023	Nov	0.015	0.015
202311 1	202408	84271010	74411 017	BE	383	KIL	720	CN	60	3376.00	594.00	25.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 017	BE	445	LBA	005	IT	40	4396.00	503.00	1.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84271010	74411 030	SE	007	DOV	030	SE	60	80418.00	8925.00	3.00 0	imp	0	Other	2023	Nov	0.012	0.015
202311 1	202408	84271010	74411 030	SE	007	DOV	032	FI	60	235209.00	21842.00	13.00 0	imp	0	Other	2023	Nov	0.030	0.043
202311 1	202408	84271010	74411 030	SE	204	IMM	030	SE	10	7514176.00	897124.00	477.00 0	imp	0	Other	2023	Nov	1.250	1.373
202311 1	202408	84271010	74411 030	SE	204	IMM	030	SE	60	104222.00	12749.00	4.00 0	imp	0	Other	2023	Nov	0.018	0.019
202311 1	202408	84271010	74411 030	SE	382	EUT	011	ES	60	25654.00	4106.00	1.00 0	imp	0	Other	2023	Nov	0.006	0.005
202311 1	202408	84271010	74411 032	FI	204	IMM	060	PL	60	1178882.00	150800.00	6.00 0	imp	0	Other	2023	Nov	0.210	0.215
202311 1	202408	84271010	74411 060	PL	382	EUT	060	PL	60	101664.00	14223.00	4.00 0	imp	0	Other	2023	Nov	0.020	0.019
202311 1	202408	84271010	74411 061	CZ	007	DOV	004	DE	60	39366.00	4674.00	5.00 0	imp	0	Other	2023	Nov	0.007	0.007
202311 1	202408	84271010	74411 061	CZ	007	DOV	061	CZ	60	1152153.00	126423.00	48.00 0	imp	0	Other	2023	Nov	0.176	0.211
202311 1	202408	84271010	74411 061	CZ	204	IMM	061	CZ	60	395144.00	37700.00	30.00 0	imp	0	Other	2023	Nov	0.053	0.072
202311 1	202408	84271010	74411 061	CZ	381	DEU	061	CZ	60	267330.00	21292.00	10.00 0	imp	0	Other	2023	Nov	0.030	0.049
202311 1	202408	84272019	74412 001	FR	007	DOV	001	FR	60	209166.00	34220.00	9.00 0	imp	0	Other	2023	Nov	0.106	0.104
202311 1	202408	84272019	74412 001	FR	028	PTM	001	FR	60	5494687.00	852154.00	175.00 0	imp	0	Other	2023	Nov	2.651	2.733
202311 1	202408	84272019	74412 001	FR	051	POO	001	FR	60	345980.00	57310.00	15.00 0	imp	0	Other	2023	Nov	0.178	0.172
202311 1	202408	84272019	74412 001	FR	382	EUT	001	FR	60	131209.00	19740.00	6.00 0	imp	0	Other	2023	Nov	0.061	0.065
202311 1	202408	84272019	74412 003	NL	007	DOV	011	ES	60	77824.00	19780.00	4.00 0	imp	0	Other	2023	Nov	0.062	0.039
202311 1	202408	84272019	74412 003	NL	028	PTM	011	ES	60	192593.00	44149.00	9.00 0	imp	0	Other	2023	Nov	0.137	0.096
202311 1	202408	84272019	74412 003	NL	204	IMM	003	NL	10	197124.00	22970.00	1.00 0	imp	0	Other	2023	Nov	0.071	0.098
202311 1	202408	84272019	74412 003	NL	204	IMM	003	NL	60	666307.00	75630.00	4.00 0	imp	0	Other	2023	Nov	0.235	0.331
202311 1	202408	84272019	74412 003	NL	251	FXT	720	CN	60	40235.00	1738.00	1.00 0	imp	0	Other	2023	Nov	0.005	0.020
202311 1	202408	84272019	74412 003	NL	251	FXT	732	JP	60	64179.00	8907.00	1.00 0	imp	0	Other	2023	Nov	0.028	0.032
202311 1	202408	84272019	74412 003	NL	381	DEU	011	ES	60	19456.00	3610.00	1.00 0	imp	0	Other	2023	Nov	0.011	0.010
202311 1	202408																		

202311 1	202408	84272019	74412 030	SE	382	EUT	011	ES	60		51767.00	10185.00	3.00 0	imp	0	Other	2023	Nov	0.032	0.026
202311 1	202408	84272019	74412 038	AT	007	DOV	038	AT	60		40772.00	2601.00	1.00 0	imp	0	Other	2023	Nov	0.008	0.020
202311 1	202408	84272019	74412 060	PL	007	DOV	030	SE	60		9195.00	4215.00	1.00 0	imp	0	Other	2023	Nov	0.013	0.005
202311 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60		177197.00	22469.00	7.00 0	imp	0	Other	2023	Nov	0.070	0.088
202311 1	202408	84272019	74412 060	PL	201	HUL	060	PL	60		129541.00	10000.00	4.00 0	imp	0	Other	2023	Nov	0.031	0.064
202311 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60		362585.00	45989.00	14.00 0	imp	0	Other	2023	Nov	0.143	0.180
202311 1	202408	84272019	74412 061	CZ	028	PTM	001	FR	60		60475.00	4840.00	1.00 0	imp	0	Other	2023	Nov	0.015	0.030
202311 1	202408	84272019	74412 061	CZ	381	DEU	001	FR	60		63439.00	4840.00	1.00 0	imp	0	Other	2023	Nov	0.015	0.032
202311 1	202408	84281020	74481 001	FR	007	DOV	011	ES	60		111649.00	12673.00	0.00 0	imp	0	Other	2023	Nov	0.046	0.054
202311 1	202408	84281020	74481 001	FR	026	NHV	011	ES	60		14653.00	1749.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.007
202311 1	202408	84281020	74481 001	FR	381	DEU	011	ES	60		40508.00	6395.00	0.00 0	imp	0	Other	2023	Nov	0.023	0.020
202311 1	202408	84281020	74481 001	FR	382	EUT	006	GB	60		2134.00	95.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281020	74481 001	FR	382	EUT	680	TH	60		1566.00	95.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281020	74481 003	NL	001	LON	003	NL	60		79019.00	255.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.038
202311 1	202408	84281020	74481 003	NL	007	DOV	003	NL	60		5106.00	55.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60		922471.00	40360.00	0.00 0	imp	0	Other	2023	Nov	0.147	0.447
202311 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60		117318.00	6527.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.057
202311 1	202408	84281020	74481 003	NL	204	IMM	004	DE	60		8141.00	1050.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.004
202311 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60		210038.00	7777.00	0.00 0	imp	0	Other	2023	Nov	0.028	0.102
202311 1	202408	84281020	74481 003	NL	251	FXT	720	CN	60		145641.00	36128.00	0.00 0	imp	0	Other	2023	Nov	0.132	0.071
202311 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60		28525.00	6914.00	0.00 0	imp	0	Other	2023	Nov	0.025	0.014
202311 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60		1330.00	91.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281020	74481 003	NL	382	EUT	003	NL	60		29061.00	107.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.014
202311 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60		60278.00	2603.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.029
202311 1	202408	84281020	74481 003	NL	384	PUF	003	NL	60		28196.00	3000.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.014
202311 1	202408	84281020	74481 004	DE	003	THP	004	DE	10		876.00	108.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60		1440881.00	173121.00	0.00 0	imp	0	Other	2023	Nov	0.631	0.698
202311 1	202408	84281020	74481 004	DE	007	DOV	032	FI	60		5678.00	134.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84281020	74481 004	DE	007	DOV	060	PL	60		9391.00	237.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60		4757.00	730.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60		71706.00	10555.00	0.00 0	imp	0	Other	2023	Nov	0.038	0.035
202311 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60		2255268.00	364082.00	0.00 0	imp	0	Other	2023	Nov	1.326	1.092
202311 1	202408	84281020	74481 004	DE	381	DEU	004	DE	60		66005.00	8069.00	0.00 0	imp	0	Other	2023	Nov	0.029	0.032
202311 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60		24408.00	2850.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.012
202311 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60		13318.00	3013.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.006
202311 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60		406661.00	68899.00	0.00 0	imp	0	Other	2023	Nov	0.251	0.197
202311 1	202408	84281020	74481 005	IT	000	ZZZ					66319.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.032
202311 1	202408	84281020	74481 005	IT	003	THP	005	IT	10		48354.00	1799.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.023
202311 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60		751433.00	117595.00	0.00 0	imp	0	Other	2023	Nov	0.428	0.364
202311 1	202408	84281020	74481 005	IT	007	DOV	032	FI	60		989715.00	194424.00	0.00 0	imp	0	Other	2023	Nov	0.708	0.479
202311 1	202408	84281020	74481 005	IT	381	DEU	005	IT	60		44337.00	9696.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.021
202311 1	202408	84281020	74481 005	IT	382	EUT	005	IT	60		181961.00	32066.00	0.00 0	imp	0	Other	2023	Nov	0.117	0.088
202311 1	202408	84281020	74481 005	IT	382	EUT	032	FI	60		173657.00	35385.00	0.00 0	imp	0	Other	2023	Nov	0.129	0.084
202311 1	202408	84281020	74481 005	IT	383	KIL	005	IT	60		45259.00	4360.00	0.00 0	imp	0	Other	2023	Nov	0.016	0.022
202311 1	202408	84281020	74481 005	IT	384	PUF	032	FI	60		50346.00	10069.00	0.00 0	imp	0	Other	2023	Nov	0.037	0.024
202311 1	202408	84281020	74481 008	DK	204	IMM	004	DE	60		9931.00	340.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84281020	74481 008	DK	430	MAN	008	DK	40		3132.00	285.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84281020	74481 008	DK	430	MAN	060	PL	40		2260.00	205.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84281020	74481 009	GR	003	THP	009	GR	10		65276.00	9081.00	0.00 0	imp	0	Other	2023	Nov	0.033	0.032
202311 1	202408	84281020	74481 009	GR	007	DOV	009	GR	60		362369.00	64117.00	0.00 0	imp	0	Other	2023	Nov	0.234	0.176
202311 1	202408	84281020	74481 009	GR	381	DEU	009	GR	60		18343.00	2487.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.009
202311 1	202408	84281020	74481 009	GR	382	EUT	009	GR	60		109528.00	21705.00	0.00 0	imp	0	Other	2023	Nov	0.079	0.053
202311 1	202408	84281020	74481 011	ES	003	THP	011	ES	10		3374.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84281020	74481 011	ES	007	DOV	011	ES	60		1282028.00	198022.00	0.00 0	imp	0	Other	2023	Nov	0.721	0.621
202311 1	202408	84281020	74481 011	ES	026	NHV	011	ES	60		58497.00	12881.00	0.00 0	imp	0	Other	2023	Nov	0.047	0.028
202311 1	202408	84281020	74481 011	ES	028	PTM	011	ES	60		431973.00	49083.00	0.00 0	imp	0	Other	2023	Nov	0.179	0.209
202311 1	202408	84281020	74481 011	ES	051	POO	011	ES	60		268276.00	34342.00	0.00 0	imp	0	Other	2023	Nov	0.125	0.130
202311 1	202408	84281020	74481 011	ES	251	FXT	011	ES	60		23641.00	2547.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.011
202311 1	202408	84281020	74481 011	ES	381	DEU	011	ES	60		49182.00	9350.00	0.00 0	imp	0	Other	2023	Nov	0.034	0.024
202311 1	202408	84281020	74481 011	ES	382	EUT	011	ES	60		489657.00	84073.00	0.00 0	imp	0	Other	2023	Nov	0.306	0.237
202311 1	202408	84281020	74481 017	BE	003	THP	017	BE	10		1561.00	38.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281020	74481 017	BE	007	DOV	017	BE	60		15744.00	475.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.008
202311 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40		4839.00	266.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84281020	74481 030	SE	000	ZZZ					114.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84281020	74481 030	SE	007	DOV	060	PL	60		17902.00	703.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.009
202311 1	202408	84281020	74481 03																	

202311 1	202408	84281080	74481 004	DE	433	BHX	004	DE	40	873.00	62.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281080	74481 005	IT	001	LON	005	IT	60	26033.00	1100.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.032
202311 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	325899.00	25371.00	0.00 0	imp	0	Other	2023	Nov	0.194	0.405
202311 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	101137.00	28004.00	0.00 0	imp	0	Other	2023	Nov	0.214	0.126
202311 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	2900.00	115.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84281080	74481 005	IT	445	LBA	005	IT	40	12302.00	495.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.015
202311 1	202408	84281080	74481 007	IE	000	ZZZ			60	17457.00	457.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.022
202311 1	202408	84281080	74481 007	IE	381	DEU	007	IE	60	4898.00	185.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	282026.00	14607.00	0.00 0	imp	0	Other	2023	Nov	0.112	0.351
202311 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60	16680.00	1970.00	0.00 0	imp	0	Other	2023	Nov	0.015	0.021
202311 1	202408	84281080	74481 010	PT	026	NHV	010	PT	60	28664.00	1335.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.036
202311 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	120107.00	14121.00	0.00 0	imp	0	Other	2023	Nov	0.108	0.149
202311 1	202408	84281080	74481 011	ES	026	NHV	011	ES	60	17797.00	1073.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.022
202311 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	908672.00	225445.00	0.00 0	imp	0	Other	2023	Nov	1.721	1.130
202311 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	384815.00	98040.00	0.00 0	imp	0	Other	2023	Nov	0.748	0.479
202311 1	202408	84281080	74481 011	ES	434	LSA	011	ES	40	8056.00	1100.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.010
202311 1	202408	84281080	74481 017	BE	000	ZZZ			60	76008.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.095
202311 1	202408	84281080	74481 017	BE	253	HRH	004	DE	10	29156.00	3450.00	0.00 0	imp	0	Other	2023	Nov	0.026	0.036
202311 1	202408	84281080	74481 030	SE	204	IMM	004	DE	10	5051.00	451.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	12480.00	1219.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.016
202311 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	81864.00	7819.00	0.00 0	imp	0	Other	2023	Nov	0.060	0.102
202311 1	202408	84281080	74481 038	AT	003	THP	038	AT	10	988.00	50.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 001	FR	001	LON	032	FI	10	78769.00	4180.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.014
202311 1	202408	84289090	74489 001	FR	003	THP	001	FR	10	30636.00	593.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84289090	74489 001	FR	003	THP	800	AU	10	2766.00	90.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	341658.00	7092.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.062
202311 1	202408	84289090	74489 001	FR	007	DOV	003	NL	60	8265.00	895.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 001	FR	007	DOV	004	DE	60	307429.00	5922.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.055
202311 1	202408	84289090	74489 001	FR	007	DOV	005	IT	60	124690.00	18338.00	0.00 0	imp	0	Other	2023	Nov	0.029	0.023
202311 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	552693.00	80157.00	0.00 0	imp	0	Other	2023	Nov	0.127	0.100
202311 1	202408	84289090	74489 001	FR	028	PTM	006	GB	60	86327.00	840.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.016
202311 1	202408	84289090	74489 001	FR	204	IMM	004	DE	60	156833.00	2000.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.028
202311 1	202408	84289090	74489 001	FR	253	HRH	060	PL	60	3437.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 001	FR	381	DEU	001	FR	60	123582.00	23900.00	0.00 0	imp	0	Other	2023	Nov	0.038	0.022
202311 1	202408	84289090	74489 001	FR	381	DEU	003	NL	60	13864.00	1730.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.003
202311 1	202408	84289090	74489 001	FR	381	DEU	010	PT	60	5958.00	588.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 001	FR	381	DEU	063	SK	60	1008.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	22551.00	505.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84289090	74489 001	FR	382	EUT	003	NL	60	13950.00	1500.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84289090	74489 001	FR	382	EUT	004	DE	60	7289.00	189.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 001	FR	382	EUT	006	GB	60	708392.00	1795.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.128
202311 1	202408	84289090	74489 001	FR	382	EUT	039	CH	60	15050.00	165.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84289090	74489 001	FR	382	EUT	060	PL	60	2436.00	167.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 001	FR	382	EUT	664	IN	60	3900.00	115.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 001	FR	383	KIL	004	DE	60	51394.00	2200.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.009
202311 1	202408	84289090	74489 001	FR	428	LHR	006	GB	40	2053.00	9.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	15884.00	46.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84289090	74489 001	FR	437	EMA	005	IT	40	2890.00	79.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 001	FR	437	EMA	006	GB	40	1820.00	30.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 001	FR	445	LBA	001	FR	40	4637.00	38.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 003	NL	000	ZZZ			60	31400.00	1700.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84289090	74489 003	NL	001	LON	003	NL	10	2032.00	5285.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.000
202311 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	3299.00	114.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 003	NL	003	THP	400	US	10	1359.00	51.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 003	NL	007	DOV	004	DE	10	332234.00	5940.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.060
202311 1	202408	84289090	74489 003	NL	007	DOV	005	IT	60	280895.00	73276.00	0.00 0	imp	0	Other	2023	Nov	0.116	0.051
202311 1	202408	84289090	74489 003	NL	007	DOV	006	GB	10	5776.00	21000.00	0.00 0	imp	0	Other	2023	Nov	0.033	0.001
202311 1	202408	84289090	74489 003	NL	007	DOV	006	GB	60	5817.00	257.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 003	NL	007	DOV	038	AT	60	37125.00	1540.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.007
202311 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60	218161.00	29910.00	0.00 0	imp	0	Other	2023	Nov	0.047	0.039
202311 1	202408	84289090	74489 003	NL	180	MID	008	DK	60	9503.00	1200.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	64543.00	3726.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.012
202311 1	202408	84289090	74489 003	NL	204	IMM	003	NL	10	243175.00	10950.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.044
202311 1	202408	84289090	74489 003	NL	204	IMM	003	NL	60	54640.00	1867.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.010
202311 1	202408	84289090	74489 003	NL	204	IMM	004	DE	10	961641.00	93045.00	0.00 0	imp	0	Other	2023	Nov	0.147	0.174
202311 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60	3074.00	173.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60	1237329.00	211684.00	0.00 0	imp	0	Other	2023			

202311 1	202408	84289090	74489 003	NL	383	KIL	005	IT	60	164222.00	21901.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.030
202311 1	202408	84289090	74489 003	NL	383	KIL	052	TR	60	94109.00	8939.00	0.00 0	imp	0	Other	2023	Nov	0.014	0.017
202311 1	202408	84289090	74489 003	NL	383	KIL	720	CN	60	76000.00	11997.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.014
202311 1	202408	84289090	74489 003	NL	384	PUF	004	DE	60	45641.00	6753.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.008
202311 1	202408	84289090	74489 003	NL	428	LHR	003	NL	40	937.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 003	NL	433	BHX	001	FR	40	1374.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 003	NL	433	BHX	003	NL	40	52598.00	6488.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.009
202311 1	202408	84289090	74489 003	NL	434	LSA	003	NL	40	4492.00	580.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 003	NL	437	EMA	003	NL	40	2455.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 003	NL	445	LBA	003	NL	40	13742.00	1812.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84289090	74489 004	DE	000	ZZZ				2559.00	102.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	001	LON	004	DE	60	3724.00	55.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	003	THP	004	DE	10	56136.00	1693.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.010
202311 1	202408	84289090	74489 004	DE	003	THP	006	GB	10	61640.00	59.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.011
202311 1	202408	84289090	74489 004	DE	003	THP	400	US	10	10766.00	0.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60	1874222.00	116463.00	0.00 0	imp	0	Other	2023	Nov	0.184	0.338
202311 1	202408	84289090	74489 004	DE	007	DOV	005	IT	60	162000.00	15300.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.029
202311 1	202408	84289090	74489 004	DE	007	DOV	006	GB	60	1176.00	111.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	007	DOV	030	SE	60	452300.00	750.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.082
202311 1	202408	84289090	74489 004	DE	007	DOV	038	AT	60	37495.00	795.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.007
202311 1	202408	84289090	74489 004	DE	007	DOV	039	CH	60	23930.00	232.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84289090	74489 004	DE	007	DOV	061	CZ	60	144472.00	30653.00	0.00 0	imp	0	Other	2023	Nov	0.048	0.026
202311 1	202408	84289090	74489 004	DE	007	DOV	064	HU	60	3165.00	120.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	007	DOV	400	US	60	5756.00	211.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60	11181.00	3908.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.002
202311 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	147245.00	1481.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.027
202311 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	18015.00	115.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84289090	74489 004	DE	029	STN	004	DE	10	6676.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	029	STN	038	AT	10	2781.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	201	HUL	400	US	60	406377.00	27352.00	0.00 0	imp	0	Other	2023	Nov	0.043	0.073
202311 1	202408	84289090	74489 004	DE	204	IMM	001	FR	10	2264.00	60.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	31323.00	4570.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.006
202311 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	1705191.00	172293.00	0.00 0	imp	0	Other	2023	Nov	0.272	0.308
202311 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	6102.00	1086.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.001
202311 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	255758.00	44120.00	0.00 0	imp	0	Other	2023	Nov	0.070	0.046
202311 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	291226.00	33671.00	0.00 0	imp	0	Other	2023	Nov	0.053	0.053
202311 1	202408	84289090	74489 004	DE	251	FXT	732	JP	60	3365.00	339.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	461232.00	27453.00	0.00 0	imp	0	Other	2023	Nov	0.043	0.083
202311 1	202408	84289090	74489 004	DE	328	JSY	006	JE	10	67845.00	16970.00	0.00 0	imp	0	Other	2023	Nov	0.027	0.012
202311 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	976574.00	8405.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.176
202311 1	202408	84289090	74489 004	DE	381	DEU	010	PT	60	12234.00	1280.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84289090	74489 004	DE	381	DEU	400	US	60	7986.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	311879.00	14622.00	0.00 0	imp	0	Other	2023	Nov	0.023	0.056
202311 1	202408	84289090	74489 004	DE	382	EUT	060	PL	60	15642.00	1300.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84289090	74489 004	DE	382	EUT	732	JP	60	3353.00	482.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 004	DE	383	KIL	001	FR	10	1132.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	1920955.00	117596.00	0.00 0	imp	0	Other	2023	Nov	0.186	0.347
202311 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	8099.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	7927.00	686.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	43931.00	1157.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.008
202311 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	5368.00	397.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 004	DE	434	LSA	006	GB	40	2027.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	971.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	436	LTN	005	IT	40	897.00	43.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 004	DE	437	EMA	004	DE	40	43472.00	269.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.008
202311 1	202408	84289090	74489 004	DE	437	EMA	006	GB	40	117549.00	725.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.021
202311 1	202408	84289090	74489 005	IT	001	LON	005	IT	60	76071.00	7200.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.014
202311 1	202408	84289090	74489 005	IT	003	THP	004	DE	10	1684.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 005	IT	003	THP	005	IT	10	32936.00	1771.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84289090	74489 005	IT	007	DOV	005	IT	10	111134.00	4351.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.020
202311 1	202408	84289090	74489 005	IT	007	DOV	005	IT	60	1898318.00	123646.00	0.00 0	imp	0	Other	2023	Nov	0.195	0.343
202311 1	202408	84289090	74489 005	IT	007	DOV	006	GB	60	79709.00	304.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.014
202311 1	202408	84289090	74489 005	IT	007	DOV	732	JP	60	48207.00	755.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84289090	74489 005	IT	180	MID	005	IT	60	94252.00	21810.00	0.00 0	imp	0	Other	2023	Nov	0.034	0.017
202311 1	202408	84289090	74489 005	IT	204	IMM	005	IT	60	373639.00	70285.00	0.00 0	imp	0	Other	2023	Nov	0.111	0.067
202311 1	202408	84289090	74489 005	IT	251	FXT	005	IT	60	261062.00	56128.00	0.00 0	imp	0	Other	2023	Nov	0.089	0.047
202311 1	202408	84289090	74489 005	IT	382	EUT	005	IT	60	324822.00	29759.00	0.00 0	imp	0	Other	2023			

202311 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40		3726.00	54.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 009	GR	007	DOV	400	US	60		40000.00	2183.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.007
202311 1	202408	84289090	74489 010	PT	003	THP	010	PT	10		68139.00	11515.00	0.00 0	imp	0	Other	2023	Nov	0.018	0.012
202311 1	202408	84289090	74489 010	PT	129	MNC	010	PT	10		28200.00	3118.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.005
202311 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10		39600.00	6692.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.007
202311 1	202408	84289090	74489 010	PT	382	EUT	010	PT	60		2863.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60		182985.00	16911.00	0.00 0	imp	0	Other	2023	Nov	0.027	0.033
202311 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60		261294.00	22248.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.047
202311 1	202408	84289090	74489 011	ES	051	POO	011	ES	60		82897.00	11045.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.015
202311 1	202408	84289090	74489 011	ES	381	DEU	010	PT	60		2554.00	258.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 011	ES	381	DEU	011	ES	60		44162.00	4122.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.008
202311 1	202408	84289090	74489 011	ES	382	EUT	412	MX	60		61359.00	5017.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.011
202311 1	202408	84289090	74489 011	ES	428	LHR	400	US	40		1360.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40		4398.00	213.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 011	ES	437	EMA	011	ES	40		5101.00	44.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 017	BE	001	LON	017	BE	60		33871.00	1177.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.006
202311 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10		7086.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 017	BE	010	LGP	720	CN	10		1069.00	25.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 017	BE	204	IMM	004	DE	60		598168.00	80508.00	0.00 0	imp	0	Other	2023	Nov	0.127	0.108
202311 1	202408	84289090	74489 017	BE	382	EUT	017	BE	60		128068.00	500.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.023
202311 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40		8954.00	298.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84289090	74489 017	BE	433	BHX	005	IT	40		953.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 017	BE	437	EMA	004	DE	40		6033.00	39.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40		1585.00	37.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 018	LU	007	DOV	018	LU	60		3986.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 018	LU	253	HRH	018	LU	60		427099.00	25453.00	0.00 0	imp	0	Other	2023	Nov	0.040	0.077
202311 1	202408	84289090	74489 030	SE	000	ZZZ					557.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 030	SE	007	DOV	001	FR	60		236250.00	4929.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.043
202311 1	202408	84289090	74489 030	SE	007	DOV	030	SE	60		8184.00	21.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60		5164.00	96.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10		121900.00	9930.00	0.00 0	imp	0	Other	2023	Nov	0.016	0.022
202311 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60		667215.00	41531.00	0.00 0	imp	0	Other	2023	Nov	0.066	0.120
202311 1	202408	84289090	74489 030	SE	204	IMM	032	FI	10		15956.00	620.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60		68699.00	3206.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.012
202311 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60		34923.00	2206.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84289090	74489 030	SE	381	DEU	030	SE	60		9078.00	839.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60		14419.00	606.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 030	SE	382	EUT	400	US	60		10916.00	670.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40		17174.00	442.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 030	SE	434	LSA	030	SE	40		1440.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40		20085.00	1787.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.004
202311 1	202408	84289090	74489 030	SE	446	NCL	030	SE	40		1560.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 032	FI	001	LON	032	FI	60		194362.00	8559.00	0.00 0	imp	0	Other	2023	Nov	0.014	0.035
202311 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60		11022.00	316.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84289090	74489 032	FI	204	IMM	032	FI	10		41593.00	1820.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.008
202311 1	202408	84289090	74489 032	FI	381	DEU	032	FI	60		3879.00	249.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 032	FI	382	EUT	032	FI	60		6357.00	247.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 032	FI	437	EMA	032	FI	40		32060.00	549.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84289090	74489 038	AT	000	ZZZ					1879.00	228.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 038	AT	001	LON	038	AT	60		2472.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 038	AT	007	DOV	005	IT	60		286600.00	33340.00	0.00 0	imp	0	Other	2023	Nov	0.053	0.052
202311 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60		65042.00	4430.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.012
202311 1	202408	84289090	74489 038	AT	381	DEU	038	AT	60		199499.00	8360.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.036
202311 1	202408	84289090	74489 038	AT	382	EUT	004	DE	60		179360.00	24660.00	0.00 0	imp	0	Other	2023	Nov	0.039	0.032
202311 1	202408	84289090	74489 038	AT	382	EUT	038	AT	60		62115.00	4680.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.011
202311 1	202408	84289090	74489 055	LT	007	DOV	055	LT	60		18724.00	1027.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84289090	74489 060	PL	007	DOV	004	DE	60		34217.00	1782.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60		1979.00	97.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60		57505.00	3489.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.010
202311 1	202408	84289090	74489 060	PL	382	EUT	061	CZ	60		13881.00	932.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 060	PL	437	EMA	060	PL	40		7978.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60		671074.00	76776.00	0.00 0	imp	0	Other	2023	Nov	0.121	0.121
202311 1	202408	84289090	74489 061	CZ	253	HRH	061	CZ	60		39678.00	5748.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.007
202311 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60		73141.00	4721.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.013
202311 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60		327866.00	26603.00	0.00 0	imp	0	Other	2023	Nov	0.042	0.059
202311 1	202408	84289090	74489 061	CZ	382	EUT	006	GB	60		1145.00									

202310 1	202408	84313900	74494 061	CZ	437	EMA	006	GB	40	912.00	41.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40	5230.00	73.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60	110334.00	24963.00	0.00 0	imp	0	Other	2023	Oct	0.077	0.035
202310 1	202408	84313900	74494 064	HU	381	DEU	064	HU	60	3881.00	2770.00	0.00 0	imp	0	Other	2023	Oct	0.009	0.001
202310 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60	1255.00	147.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 064	HU	433	BHX	064	HU	40	2491.00	17.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60	3181.00	272.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 066	RO	010	LGP	066	RO	10	1229.00	68.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40	6330.00	144.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40	42016.00	514.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.013
202310 1	202408	84313900	74494 091	SI	007	DOV	091	SI	60	1707.00	179.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84313900	74494 600	CY	437	EMA	006	GB	40	4550.00	15.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202311 1	202408	84312000	74492 001	FR	000	ZZZ				72929.00	34713.00	0.00 0	imp	0	Other	2023	Nov	0.068	0.037
202311 1	202408	84312000	74492 001	FR	001	LON	001	FR	60	8313.00	210.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 001	FR	001	LON	006	GB	60	911.00	360.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84312000	74492 001	FR	003	THP	001	FR	10	5643.00	610.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 001	FR	003	THP	005	IT	10	2045.00	237.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	003	THP	030	SE	10	1071.00	51.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	003	THP	064	HU	10	2214.00	138.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	003	THP	066	RO	10	1550.00	98.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	003	THP	720	CN	10	1813.00	9.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	007	DOV	001	FR	60	12663.00	4620.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.006
202311 1	202408	84312000	74492 001	FR	007	DOV	004	DE	60	51662.00	4317.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.026
202311 1	202408	84312000	74492 001	FR	007	DOV	005	IT	60	115051.00	12295.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.058
202311 1	202408	84312000	74492 001	FR	007	DOV	060	PL	10	32502.00	4950.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.016
202311 1	202408	84312000	74492 001	FR	007	DOV	720	CN	60	39100.00	5458.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.020
202311 1	202408	84312000	74492 001	FR	028	PTM	001	FR	60	67975.00	21145.00	0.00 0	imp	0	Other	2023	Nov	0.041	0.034
202311 1	202408	84312000	74492 001	FR	028	PTM	005	IT	60	23138.00	12162.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.012
202311 1	202408	84312000	74492 001	FR	028	PTM	006	GB	60	58868.00	13737.00	0.00 0	imp	0	Other	2023	Nov	0.027	0.030
202311 1	202408	84312000	74492 001	FR	051	POO	001	FR	60	6790.00	2728.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.003
202311 1	202408	84312000	74492 001	FR	051	POO	005	IT	60	2690.00	2100.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.001
202311 1	202408	84312000	74492 001	FR	051	POO	006	GB	60	15281.00	2450.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.008
202311 1	202408	84312000	74492 001	FR	253	HRH	060	PL	60	1277.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	381	DEU	001	FR	60	1884.00	19.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	382	EUT	001	FR	60	3472.00	84.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 001	FR	382	EUT	004	DE	60	36299.00	4788.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.018
202311 1	202408	84312000	74492 001	FR	382	EUT	011	ES	60	1798.00	280.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 001	FR	382	EUT	030	SE	60	3948.00	21.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 001	FR	433	BHX	001	FR	40	14561.00	1561.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.007
202311 1	202408	84312000	74492 001	FR	433	BHX	005	IT	40	4021.00	365.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 001	FR	433	BHX	006	GB	40	4510.00	918.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84312000	74492 001	FR	433	BHX	066	RO	40	1720.00	113.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	433	BHX	400	US	40	3480.00	481.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 001	FR	433	BHX	720	CN	40	2307.00	300.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 001	FR	434	LSA	001	FR	40	7344.00	341.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84312000	74492 001	FR	434	LSA	005	IT	40	8058.00	1020.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.004
202311 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40	1679.00	475.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 001	FR	434	LSA	669	LK	40	1443.00	410.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40	5267.00	2552.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.003
202311 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40	1102.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	437	EMA	003	NL	40	1218.00	60.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40	2472.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	437	EMA	032	FI	40	4227.00	208.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 001	FR	437	EMA	404	CA	40	4483.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40	1046.00	7.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 001	FR	445	LBA	001	FR	40	1155.00	30.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	000	ZZZ				264526.00	118964.00	0.00 0	imp	0	Other	2023	Nov	0.232	0.133
202311 1	202408	84312000	74492 003	NL	001	LON	004	DE	60	118894.00	19623.00	0.00 0	imp	0	Other	2023	Nov	0.038	0.060
202311 1	202408	84312000	74492 003	NL	001	LON	400	US	60	5425.00	367.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 003	NL	003	THP	003	NL	10	6188.00	175.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 003	NL	003	THP	004	DE	10	1753.00	81.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	003	THP	005	IT	10	4237.00	272.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 003	NL	003	THP	006	GB	10	3729.00	296.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 003	NL	003	THP	030	SE	10	12408.00	50.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84312000	74492 003	NL	003	THP	061	CZ	10	2000.00	232.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	003	THP	063	SK	10	1676.00	172.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	003	THP	064	HU	10	1612.00	312.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 003																

202311 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60	159187.00	22929.00	0.00 0	imp	0	Other	2023	Nov	0.045	0.080
202311 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40	8569.00	102.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40	4591.00	119.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40	4505.00	260.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40	1197.00	96.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	433	BHX	030	SE	40	5865.00	87.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 003	NL	433	BHX	052	TR	40	1484.00	140.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	433	BHX	091	SI	40	987.00	44.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 003	NL	433	BHX	400	US	40	11353.00	235.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40	2907.00	220.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	433	BHX	732	JP	40	2065.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	434	LSA	030	SE	40	1383.00	9.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40	8768.00	169.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 003	NL	437	EMA	004	DE	40	1013.00	48.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 003	NL	437	EMA	006	GB	40	935.00	54.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 003	NL	445	LBA	400	US	40	1328.00	38.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	000	ZZZ				1640775.00	820274.00	0.00 0	imp	0	Other	2023	Nov	1.597	0.826
202311 1	202408	84312000	74492 004	DE	001	LON	004	DE	10	1041.00	113.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	001	LON	004	DE	60	61241.00	7950.00	0.00 0	imp	0	Other	2023	Nov	0.015	0.031
202311 1	202408	84312000	74492 004	DE	003	THP	004	DE	10	73423.00	2474.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.037
202311 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	333491.00	28398.00	0.00 0	imp	0	Other	2023	Nov	0.055	0.168
202311 1	202408	84312000	74492 004	DE	007	DOV	005	IT	60	1031.00	130.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	007	DOV	061	CZ	60	1500.00	74.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	007	DOV	400	US	60	5980.00	117.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	6713.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 004	DE	028	PTM	005	IT	60	2433.00	2100.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.001
202311 1	202408	84312000	74492 004	DE	204	IMM	001	FR	10	2609.00	47.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	173948.00	12420.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.088
202311 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	38525.00	5488.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.018
202311 1	202408	84312000	74492 004	DE	204	IMM	005	IT	10	3198.00	186.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 004	DE	204	IMM	011	ES	60	4050.00	598.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 004	DE	204	IMM	030	SE	60	4125.00	563.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 004	DE	204	IMM	060	PL	60	5108.00	1293.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.003
202311 1	202408	84312000	74492 004	DE	204	IMM	061	CZ	10	1286.00	8.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	204	IMM	072	UA	10	1905.00	47.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	204	IMM	091	SI	10	1016.00	42.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	204	IMM	720	CN	10	15912.00	186.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.008
202311 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	9404.00	925.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84312000	74492 004	DE	251	FXT	005	IT	60	2733.00	64.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	251	FXT	060	PL	10	2275.00	200.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	251	FXT	064	HU	60	2630.00	200.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	253	HRH	004	DE	60	2317.00	1471.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.001
202311 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	6220.00	312.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 004	DE	381	DEU	400	US	60	1092.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	382	EUT	001	FR	60	1112.00	59.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	2552512.00	62589.00	0.00 0	imp	0	Other	2023	Nov	0.122	1.285
202311 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	5628.00	392.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	9706.00	216.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	964.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	91251.00	5753.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.046
202311 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	74571.00	1260.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.038
202311 1	202408	84312000	74492 004	DE	428	LHR	005	IT	40	28897.00	102.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.015
202311 1	202408	84312000	74492 004	DE	428	LHR	720	CN	40	2329.00	3147.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.001
202311 1	202408	84312000	74492 004	DE	428	LHR	732	JP	40	79117.00	6644.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.040
202311 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	47825.00	1264.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.024
202311 1	202408	84312000	74492 004	DE	433	BHX	005	IT	40	928.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 004	DE	434	LSA	004	DE	40	26096.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.013
202311 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	9383.00	288.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	4371.00	128.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 004	DE	437	EMA	400	US	40	1413.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	437	EMA	720	CN	40	1008.00	27.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	5092.00	203.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 004	DE	445	LBA	003	NL	40	3211.00	94.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 004	DE	446	NCL	003	NL	40	936.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 005	IT	000	ZZZ				1716892.00	827493.00	0.00 0	imp	0	Other	2023	Nov	1.611	0.864
202311 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	3631.00	98.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 005	IT	001	LON	720	CN	60	1742.00	29.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 005	IT	003	THP													

202311 1	202408	84312000	74492 007	IE	104	HLD	007	IE	60	71095.00	6426.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.036
202311 1	202408	84312000	74492 007	IE	104	HLD	400	US	60	6870.00	217.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 007	IE	104	HLD	669	LK	60	9360.00	845.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84312000	74492 007	IE	104	HLD	720	CN	60	5506.00	3345.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.003
202311 1	202408	84312000	74492 007	IE	437	EMA	003	NL	40	878.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 007	IE	437	EMA	004	DE	40	4707.00	480.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 007	IE	437	EMA	005	IT	40	11531.00	121.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84312000	74492 007	IE	437	EMA	006	GB	40	14064.00	161.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.007
202311 1	202408	84312000	74492 007	IE	437	EMA	007	IE	40	46521.00	1388.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.023
202311 1	202408	84312000	74492 007	IE	437	EMA	060	PL	40	3654.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 007	IE	437	EMA	400	US	40	6292.00	42.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 007	IE	437	EMA	720	CN	40	2640.00	75.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 007	IE	437	EMA	732	JP	40	2820.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 008	DK	000	ZZZ				159593.00	77103.00	0.00 0	imp	0	Other	2023	Nov	0.150	0.080
202311 1	202408	84312000	74492 008	DK	003	THP	720	CN	10	1986.00	47.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 008	DK	204	IMM	008	DK	60	2966.00	195.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 008	DK	437	EMA	008	DK	40	3489.00	40.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 009	GR	000	ZZZ				135368.00	65214.00	0.00 0	imp	0	Other	2023	Nov	0.127	0.068
202311 1	202408	84312000	74492 011	ES	000	ZZZ				41611.00	19516.00	0.00 0	imp	0	Other	2023	Nov	0.038	0.021
202311 1	202408	84312000	74492 011	ES	001	LON	011	ES	60	1519.00	68.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 011	ES	003	THP	030	SE	10	3267.00	24.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 011	ES	007	DOV	011	ES	60	5913.00	1073.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84312000	74492 011	ES	433	BHX	720	CN	40	1474.00	409.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 011	ES	437	EMA	001	FR	40	1639.00	72.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 011	ES	437	EMA	011	ES	40	4293.00	20.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 011	ES	437	EMA	030	SE	40	1032.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 011	ES	437	EMA	400	US	40	913.00	8.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 017	BE	000	ZZZ				136329.00	54017.00	0.00 0	imp	0	Other	2023	Nov	0.105	0.069
202311 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	7298.00	277.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84312000	74492 017	BE	001	LON	003	NL	60	3321.00	98.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	15494.00	718.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	30349.00	973.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.015
202311 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	17674.00	961.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.009
202311 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	17020.00	610.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	9617.00	534.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84312000	74492 017	BE	001	LON	060	PL	60	909.00	27.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 017	BE	001	LON	061	CZ	60	1443.00	43.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	001	LON	068	BG	60	3265.00	103.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 017	BE	001	LON	400	US	60	1946.00	103.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	1202.00	87.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	4082.00	413.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	26559.00	1199.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.013
202311 1	202408	84312000	74492 017	BE	001	LON	728	KR	10	5935.00	1015.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84312000	74492 017	BE	001	LON	732	JP	60	30598.00	910.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.015
202311 1	202408	84312000	74492 017	BE	003	THP	004	DE	10	1153.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	003	THP	005	IT	10	4202.00	181.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	8162.00	219.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	20154.00	393.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.010
202311 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	85285.00	1909.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.043
202311 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60	78520.00	1470.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.040
202311 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	9296.00	240.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	44356.00	1351.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.022
202311 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	57235.00	1037.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.029
202311 1	202408	84312000	74492 017	BE	007	DOV	032	FI	60	1451.00	48.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	007	DOV	055	LT	60	4028.00	118.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 017	BE	007	DOV	060	PL	60	2068.00	30.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	007	DOV	061	CZ	60	2717.00	54.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	007	DOV	098	XS	60	1907.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	36833.00	887.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.019
202311 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	97635.00	2236.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.049
202311 1	202408	84312000	74492 017	BE	382	EUT	004	DE	60	873.00	88.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60	880.00	27.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 017	BE	382	EUT	400	US	60	1050.00	93.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	383	KIL	001	FR	60	4401.00	455.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 017	BE	383	KIL	004	DE	60	18785.00	684.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84312000	74492 017	BE	383	KIL	005	IT	60	11031.00	882.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.006
202311 1	202408	84312000	74492 017	BE	383	KIL	006	GB	60	2740.00	37.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	383	KIL	017	BE	60	665									

202311 1	202408	84312000	74492 017	BE	433	BHX	004	DE	40	2569.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40	1124.00	8.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40	2118.00	32.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40	7639.00	289.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40	1557.00	91.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	434	LSA	052	TR	40	5008.00	1264.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84312000	74492 017	BE	434	LSA	669	LK	40	8089.00	2527.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.004
202311 1	202408	84312000	74492 017	BE	434	LSA	720	CN	40	13853.00	5874.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.007
202311 1	202408	84312000	74492 017	BE	437	EMA	003	NL	40	2573.00	0.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 017	BE	437	EMA	004	DE	40	14993.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.008
202311 1	202408	84312000	74492 017	BE	437	EMA	005	IT	40	18003.00	461.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84312000	74492 017	BE	437	EMA	006	GB	40	8071.00	92.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 017	BE	437	EMA	017	BE	40	31738.00	479.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.016
202311 1	202408	84312000	74492 017	BE	437	EMA	030	SE	40	16999.00	214.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.009
202311 1	202408	84312000	74492 017	BE	437	EMA	052	TR	40	950.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 017	BE	437	EMA	400	US	40	6877.00	3.00	16.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 017	BE	437	EMA	720	CN	40	17967.00	36.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.009
202311 1	202408	84312000	74492 017	BE	437	EMA	728	KR	40	6118.00	74.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 017	BE	437	EMA	732	JP	40	16572.00	319.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84312000	74492 018	LU	000	ZZZ				6543.00	2829.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.003
202311 1	202408	84312000	74492 030	SE	000	ZZZ				161534.00	76206.00	0.00 0	imp	0	Other	2023	Nov	0.148	0.081
202311 1	202408	84312000	74492 030	SE	001	LON	030	SE	60	17545.00	591.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84312000	74492 030	SE	003	THP	030	SE	10	13069.00	223.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.007
202311 1	202408	84312000	74492 030	SE	003	THP	720	CN	10	1148.00	19.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 030	SE	180	MID	030	SE	60	18341.00	2621.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.009
202311 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10	171084.00	23170.00	0.00 0	imp	0	Other	2023	Nov	0.045	0.086
202311 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60	4324.00	284.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40	4148.00	185.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 030	SE	437	EMA	004	DE	40	3065.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 030	SE	437	EMA	017	BE	40	2631.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	11131.00	155.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84312000	74492 030	SE	437	EMA	400	US	40	8903.00	56.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84312000	74492 030	SE	445	LBA	030	SE	40	3115.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 032	FI	001	LON	032	FI	60	18176.00	1675.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.009
202311 1	202408	84312000	74492 032	FI	007	DOV	030	SE	60	11872.00	2232.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.006
202311 1	202408	84312000	74492 032	FI	007	DOV	032	FI	60	19621.00	19.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.010
202311 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60	43869.00	3974.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.022
202311 1	202408	84312000	74492 032	FI	428	LHR	030	SE	40	1250.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 032	FI	434	LSA	004	DE	40	1616.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 032	FI	437	EMA	004	DE	40	6168.00	85.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84312000	74492 032	FI	437	EMA	008	DK	40	2412.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40	43560.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.022
202311 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	14522.00	42.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.007
202311 1	202408	84312000	74492 038	AT	000	ZZZ				49628.00	23409.00	0.00 0	imp	0	Other	2023	Nov	0.046	0.025
202311 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	2231.00	39.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 060	PL	000	ZZZ				135147.00	64083.00	0.00 0	imp	0	Other	2023	Nov	0.125	0.068
202311 1	202408	84312000	74492 060	PL	204	IMM	060	PL	60	2099.00	245.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 060	PL	383	KIL	006	GB	60	18667.00	4072.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.009
202311 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60	48268.00	5639.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.024
202311 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40	76594.00	5791.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.039
202311 1	202408	84312000	74492 060	PL	433	BHX	720	CN	40	10978.00	1732.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84312000	74492 060	PL	437	EMA	060	PL	40	1697.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 061	CZ	000	ZZZ				2325664.00	1144847.00	0.00 0	imp	0	Other	2023	Nov	2.229	1.171
202311 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60	290043.00	30314.00	0.00 0	imp	0	Other	2023	Nov	0.059	0.146
202311 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60	1575.00	345.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 061	CZ	007	DOV	720	CN	60	885.00	72.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 061	CZ	437	EMA	061	CZ	40	1039.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 063	SK	000	ZZZ				9596.00	4008.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.005
202311 1	202408	84312000	74492 063	SK	007	DOV	063	SK	60	5713.00	821.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84312000	74492 064	HU	000	ZZZ				6464.00	2608.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.003
202311 1	202408	84312000	74492 066	RO	007	DOV	001	FR	60	3859.00	665.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84312000	74492 066	RO	007	DOV	066	RO	60	17141.00	915.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.009
202311 1	202408	84313100	74493 001	FR	000	ZZZ				1544249.00	167525.00	0.00 0	imp	0	Other	2023	Nov	0.757	0.805
202311 1	202408	84313100	74493 001	FR	003	THP	001	FR	10	28370.00	1339.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.015
202311 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60	1166210.00	201237.00	0.00 0	imp	0	Other	2023	Nov	0.909	0.608
202311 1	202408	84313100	74493 001	FR	007	DOV	005	IT	60	2686.00	62.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 001	FR	007	DOV	006	GB	60	10228.00	136.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84313100	74493 001	FR	007	DOV	011	ES	60	983									

202311 1	202408	84313100	74493 003	NL	204	IMM	003	NL	60	9094.00	1788.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.005
202311 1	202408	84313100	74493 003	NL	204	IMM	011	ES	60	24630.00	1689.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.013
202311 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60	9408.00	771.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.005
202311 1	202408	84313100	74493 003	NL	251	FXT	003	NL	60	78173.00	2500.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.041
202311 1	202408	84313100	74493 003	NL	251	FXT	004	DE	60	74757.00	7500.00	0.00 0	imp	0	Other	2023	Nov	0.034	0.039
202311 1	202408	84313100	74493 003	NL	251	FXT	720	CN	60	2800.00	330.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60	32430.00	2909.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.017
202311 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60	37049.00	2519.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.019
202311 1	202408	84313100	74493 003	NL	253	HRH	690	VN	60	1380.00	112.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60	2034.00	61.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 003	NL	381	DEU	003	NL	60	1674.00	72.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60	4714.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 003	NL	433	BHX	004	DE	40	5342.00	50.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313100	74493 003	NL	433	BHX	404	CA	40	1863.00	74.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 003	NL	434	LSA	732	JP	40	1124.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40	16154.00	214.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313100	74493 004	DE	000	ZZZ				38166.00	472.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.020
202311 1	202408	84313100	74493 004	DE	001	LON	004	DE	60	4676.00	173.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 004	DE	001	LON	032	FI	60	9489.00	675.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.005
202311 1	202408	84313100	74493 004	DE	001	LON	720	CN	60	2105.00	313.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 004	DE	003	THP	004	DE	10	52439.00	2169.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.027
202311 1	202408	84313100	74493 004	DE	007	DOV	004	DE	60	1053751.00	84112.00	0.00 0	imp	0	Other	2023	Nov	0.380	0.549
202311 1	202408	84313100	74493 004	DE	007	DOV	032	FI	60	3906.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 004	DE	007	DOV	064	HU	60	18893.00	1043.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.010
202311 1	202408	84313100	74493 004	DE	007	DOV	720	CN	60	7306.00	147.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313100	74493 004	DE	010	LGP	001	FR	10	925.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313100	74493 004	DE	010	LGP	004	DE	10	11069.00	933.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.006
202311 1	202408	84313100	74493 004	DE	010	LGP	006	GB	10	894.00	16.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313100	74493 004	DE	010	LGP	011	ES	10	1869.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	201	HUL	004	DE	60	2224.00	236.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 004	DE	201	HUL	720	CN	60	32415.00	3836.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.017
202311 1	202408	84313100	74493 004	DE	204	IMM	004	DE	60	7163.00	1101.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.004
202311 1	202408	84313100	74493 004	DE	204	IMM	032	FI	60	2417.00	55.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	251	FXT	004	DE	60	47914.00	788.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.025
202311 1	202408	84313100	74493 004	DE	253	HRH	004	DE	60	4080.00	334.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84313100	74493 004	DE	381	DEU	004	DE	60	111939.00	9454.00	0.00 0	imp	0	Other	2023	Nov	0.043	0.058
202311 1	202408	84313100	74493 004	DE	382	EUT	004	DE	60	299199.00	15479.00	0.00 0	imp	0	Other	2023	Nov	0.070	0.156
202311 1	202408	84313100	74493 004	DE	383	KIL	004	DE	60	80516.00	19579.00	0.00 0	imp	0	Other	2023	Nov	0.088	0.042
202311 1	202408	84313100	74493 004	DE	384	PUF	004	DE	60	200332.00	27248.00	0.00 0	imp	0	Other	2023	Nov	0.123	0.104
202311 1	202408	84313100	74493 004	DE	430	MAN	004	DE	40	971.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	78894.00	1828.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.041
202311 1	202408	84313100	74493 004	DE	433	BHX	804	NZ	40	9347.00	510.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	5320.00	22.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40	2839.00	19.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	29322.00	201.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.015
202311 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40	2422.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	437	EMA	030	SE	40	1053.00	25.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	2173.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	4470.00	62.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 004	DE	445	LBA	004	DE	40	2536.00	42.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 004	DE	445	LBA	720	CN	40	3866.00	455.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84313100	74493 005	IT	000	ZZZ				6035.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313100	74493 005	IT	001	LON	004	DE	60	9775.00	570.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.005
202311 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	3606.00	620.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84313100	74493 005	IT	001	LON	728	KR	60	24372.00	7392.00	0.00 0	imp	0	Other	2023	Nov	0.033	0.013
202311 1	202408	84313100	74493 005	IT	003	THP	005	IT	10	36266.00	582.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.019
202311 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60	305730.00	27737.00	0.00 0	imp	0	Other	2023	Nov	0.125	0.159
202311 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60	56812.00	7028.00	0.00 0	imp	0	Other	2023	Nov	0.032	0.030
202311 1	202408	84313100	74493 005	IT	010	LGP	005	IT	10	1034.00	8.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 005	IT	029	STN	004	DE	10	4885.00	9.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313100	74493 005	IT	029	STN	011	ES	10	3793.00	126.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 005	IT	201	HUL	005	IT	60	85293.00	12086.00	0.00 0	imp	0	Other	2023	Nov	0.055	0.044
202311 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	231061.00	27515.00	0.00 0	imp	0	Other	2023	Nov	0.124	0.120
202311 1	202408	84313100	74493 005	IT	204	IMM	038	AT	60	11965.00	184.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313100	74493 005	IT	204	IMM	720	CN	60	1557.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	227161.00	23131.00	0.00 0	imp	0	Other	2023	Nov	0.104	0.118
202311 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	66903.00	7510.00	0.00 0	imp	0	Other	2023	Nov	0.034	0.035
202311 1	202408	84313100	74493 005																

202311 1	202408	84313100	74493 011	ES	003	THP	011	ES	10	66176.00	2433.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.034
202311 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60	320070.00	49413.00	0.00 0	imp	0	Other	2023	Nov	0.223	0.167
202311 1	202408	84313100	74493 011	ES	010	LGP	011	ES	10	6880.00	35.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60	152977.00	22197.00	0.00 0	imp	0	Other	2023	Nov	0.100	0.080
202311 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60	56555.00	5257.00	0.00 0	imp	0	Other	2023	Nov	0.024	0.029
202311 1	202408	84313100	74493 011	ES	201	HUL	011	ES	60	67648.00	5998.00	0.00 0	imp	0	Other	2023	Nov	0.027	0.035
202311 1	202408	84313100	74493 011	ES	204	IMM	011	ES	60	69755.00	4989.00	0.00 0	imp	0	Other	2023	Nov	0.023	0.036
202311 1	202408	84313100	74493 011	ES	381	DEU	011	ES	60	4694.00	230.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60	3773.00	127.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 011	ES	383	KIL	011	ES	60	3953.00	205.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 011	ES	428	LHR	011	ES	40	4749.00	318.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40	18350.00	536.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.010
202311 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40	13592.00	105.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.007
202311 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40	235622.00	3861.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.123
202311 1	202408	84313100	74493 017	BE	003	THP	017	BE	10	1204.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 017	BE	007	DOV	066	RO	60	129639.00	12541.00	0.00 0	imp	0	Other	2023	Nov	0.057	0.068
202311 1	202408	84313100	74493 017	BE	381	DEU	066	RO	60	6464.00	230.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313100	74493 017	BE	433	BHX	017	BE	40	1414.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 017	BE	434	LSA	017	BE	40	7795.00	72.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313100	74493 017	BE	437	EMA	004	DE	40	3466.00	36.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 030	SE	000	ZZZ				1757.00	28.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 030	SE	001	LON	006	GB	60	1941.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60	38900.00	2662.00	0.00 0	imp	0	Other	2023	Nov	0.012	0.020
202311 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60	2855.00	113.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 030	SE	204	IMM	003	NL	60	1140.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 030	SE	204	IMM	030	SE	10	449040.00	19313.00	0.00 0	imp	0	Other	2023	Nov	0.087	0.234
202311 1	202408	84313100	74493 030	SE	204	IMM	030	SE	60	403990.00	15522.00	0.00 0	imp	0	Other	2023	Nov	0.070	0.210
202311 1	202408	84313100	74493 030	SE	204	IMM	039	CH	60	12325.00	600.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.006
202311 1	202408	84313100	74493 030	SE	434	LSA	030	SE	40	3804.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 030	SE	437	EMA	005	IT	40	9611.00	45.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84313100	74493 030	SE	437	EMA	011	ES	40	3220.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 030	SE	437	EMA	030	SE	40	78035.00	547.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.041
202311 1	202408	84313100	74493 030	SE	448	EDI	030	SE	40	1224.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 032	FI	000	ZZZ				112504.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.059
202311 1	202408	84313100	74493 032	FI	201	HUL	032	FI	60	2254.00	288.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313100	74493 032	FI	381	DEU	038	AT	60	3812.00	709.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84313100	74493 032	FI	428	LHR	032	FI	40	6836.00	270.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313100	74493 032	FI	434	LSA	032	FI	40	3151.00	34.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 032	FI	437	EMA	032	FI	40	2238.00	91.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 038	AT	001	LON	063	SK	60	4438.00	160.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 038	AT	003	THP	038	AT	10	3258.00	165.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 053	EE	003	THP	053	EE	10	3032.00	86.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 053	EE	433	BHX	053	EE	40	2056.00	60.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 054	LV	437	EMA	054	LV	40	3204.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 060	PL	003	THP	060	PL	10	8142.00	552.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.004
202311 1	202408	84313100	74493 060	PL	253	HRH	060	PL	60	55521.00	3275.00	0.00 0	imp	0	Other	2023	Nov	0.015	0.029
202311 1	202408	84313100	74493 060	PL	381	DEU	060	PL	60	6049.00	270.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313100	74493 061	CZ	000	ZZZ				387702.00	161106.00	0.00 0	imp	0	Other	2023	Nov	0.728	0.202
202311 1	202408	84313100	74493 061	CZ	003	THP	061	CZ	10	14819.00	847.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.008
202311 1	202408	84313100	74493 061	CZ	007	DOV	061	CZ	60	611364.00	37257.00	0.00 0	imp	0	Other	2023	Nov	0.168	0.319
202311 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	69971.00	6906.00	0.00 0	imp	0	Other	2023	Nov	0.031	0.036
202311 1	202408	84313100	74493 061	CZ	428	LHR	061	CZ	40	9119.00	33.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40	4413.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40	8402.00	128.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313100	74493 063	SK	001	LON	063	SK	60	9043.00	47.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60	77798.00	2865.00	0.00 0	imp	0	Other	2023	Nov	0.013	0.041
202311 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40	3815.00	213.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 064	HU	003	THP	064	HU	10	8342.00	50.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60	23298.00	3460.00	0.00 0	imp	0	Other	2023	Nov	0.016	0.012
202311 1	202408	84313100	74493 064	HU	382	EUT	064	HU	60	45433.00	11000.00	0.00 0	imp	0	Other	2023	Nov	0.050	0.024
202311 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	7946.00	88.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10	1149.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	155064.00	23094.00	0.00 0	imp	0	Other	2023	Nov	0.104	0.081
202311 1	202408	84313100	74493 092	HR	428	LHR	092	HR	40	3249.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 092	HR	434	LSA	006	GB	40	2902.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 001	FR	000	ZZZ				1658.00	52.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	001	LON	017	BE	60	3199.00	81.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	001														

202311 1	202408	84313900	74494 001	FR	010	LGP	001	FR	10		8890.00	182.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 001	FR	026	NHV	001	FR	60		75924.00	5700.00	0.00 0	imp	0	Other	2023	Nov	0.018	0.024
202311 1	202408	84313900	74494 001	FR	026	NHV	011	ES	60		24658.00	3000.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.008
202311 1	202408	84313900	74494 001	FR	028	PTM	001	FR	60		17677.00	1894.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.006
202311 1	202408	84313900	74494 001	FR	028	PTM	004	DE	60		3588.00	74.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	381	DEU	001	FR	60		526361.00	11036.00	0.00 0	imp	0	Other	2023	Nov	0.034	0.168
202311 1	202408	84313900	74494 001	FR	381	DEU	004	DE	60		82836.00	8136.00	0.00 0	imp	0	Other	2023	Nov	0.025	0.026
202311 1	202408	84313900	74494 001	FR	381	DEU	006	GB	60		17814.00	443.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313900	74494 001	FR	381	DEU	732	JP	60		5796.00	91.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60		28378.00	5989.00	0.00 0	imp	0	Other	2023	Nov	0.018	0.009
202311 1	202408	84313900	74494 001	FR	382	EUT	004	DE	60		14787.00	1285.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.005
202311 1	202408	84313900	74494 001	FR	382	EUT	030	SE	60		2000.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	382	EUT	400	US	60		5539.00	144.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40		3090.00	22.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40		879.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	428	LHR	030	SE	40		2102.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40		10926.00	230.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 001	FR	428	LHR	066	RO	40		1786.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40		4082.00	77.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40		10668.00	273.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40		6157.00	386.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40		3035.00	241.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 001	FR	433	BHX	008	DK	40		1456.00	113.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	433	BHX	017	BE	40		2830.00	54.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	433	BHX	060	PL	40		13340.00	176.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 001	FR	433	BHX	720	CN	40		1343.00	266.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 001	FR	434	LSA	001	FR	40		24962.00	775.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.008
202311 1	202408	84313900	74494 001	FR	434	LSA	004	DE	40		12577.00	85.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 001	FR	434	LSA	005	IT	40		3507.00	140.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	434	LSA	006	GB	40		936.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	434	LSA	008	DK	40		2437.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	434	LSA	032	FI	40		2471.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 001	FR	434	LSA	066	RO	40		7500.00	322.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 001	FR	434	LSA	068	BG	40		1041.00	36.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	434	LSA	720	CN	40		898.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	437	EMA	001	FR	40		58707.00	447.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.019
202311 1	202408	84313900	74494 001	FR	437	EMA	004	DE	40		28872.00	293.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84313900	74494 001	FR	437	EMA	005	IT	40		4216.00	414.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 001	FR	437	EMA	006	GB	40		1290.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	437	EMA	030	SE	40		7954.00	221.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 001	FR	437	EMA	032	FI	40		22505.00	326.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.007
202311 1	202408	84313900	74494 001	FR	437	EMA	060	PL	40		11606.00	73.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 001	FR	437	EMA	061	CZ	40		1048.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	437	EMA	212	TN	40		1094.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	437	EMA	400	US	40		1464.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 001	FR	437	EMA	720	CN	40		4933.00	31.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40		32903.00	2258.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.011
202311 1	202408	84313900	74494 001	FR	445	LBA	004	DE	40		3747.00	227.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 001	FR	445	LBA	039	CH	40		8341.00	1786.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.003
202311 1	202408	84313900	74494 001	FR	445	LBA	091	SI	40		9703.00	621.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84313900	74494 001	FR	445	LBA	732	JP	40		57216.00	968.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.018
202311 1	202408	84313900	74494 001	FR	495	ZLC	039	CH	60		155585.00	2909.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.050
202311 1	202408	84313900	74494 003	NL	000	ZZZ					8751.00	617.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84313900	74494 003	NL	001	LON	003	NL	60		53111.00	45320.00	0.00 0	imp	0	Other	2023	Nov	0.140	0.017
202311 1	202408	84313900	74494 003	NL	001	LON	005	IT	60		1138.00	101.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	001	LON	006	GB	60		1017.00	30.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	001	LON	008	DK	60		1300.00	315.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 003	NL	001	LON	388	ZA	60		2513.00	109.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	003	THP	003	NL	10		63014.00	2864.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.020
202311 1	202408	84313900	74494 003	NL	003	THP	004	DE	10		7892.00	93.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 003	NL	003	THP	066	RO	10		5303.00	119.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 003	NL	003	THP	400	US	10		20780.00	682.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.007
202311 1	202408	84313900	74494 003	NL	003	THP	720	CN	10		9023.00	830.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.003
202311 1	202408	84313900	74494 003	NL	004	MED	003	NL	60		2516.00	65.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10		6783.00	23.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 003	NL	164	ABD	400	US	10		5695.00	24.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002

202311 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60		85547.00	1863.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.027
202311 1	202408	84313900	74494 003	NL	382	EUT	011	ES	60		2810.00	146.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60		18225.00	448.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313900	74494 003	NL	383	KIL	004	DE	60		17561.00	1650.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.006
202311 1	202408	84313900	74494 003	NL	383	KIL	412	MX	60		17554.00	1600.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.006
202311 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40		1495.00	65.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40		7274.00	156.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 003	NL	428	LHR	400	US	40		89131.00	21.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.028
202311 1	202408	84313900	74494 003	NL	428	LHR	720	CN	40		995.00	66.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	430	MAN	004	DE	40		1126.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40		65216.00	3171.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.021
202311 1	202408	84313900	74494 003	NL	433	BHX	005	IT	40		3419.00	126.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	433	BHX	400	US	40		10207.00	617.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84313900	74494 003	NL	433	BHX	720	CN	40		1683.00	221.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 003	NL	433	BHX	732	JP	40		3023.00	31.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40		6229.00	60.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40		1768.00	15.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40		70596.00	1055.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.023
202311 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40		22394.00	156.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.007
202311 1	202408	84313900	74494 003	NL	437	EMA	005	IT	40		1891.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40		15284.00	203.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84313900	74494 003	NL	437	EMA	030	SE	40		946.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	437	EMA	032	FI	40		1861.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	437	EMA	061	CZ	40		950.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	437	EMA	066	RO	40		2081.00	55.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 003	NL	445	LBA	003	NL	40		2775.00	637.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.001
202311 1	202408	84313900	74494 003	NL	445	LBA	004	DE	40		12658.00	1183.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.004
202311 1	202408	84313900	74494 003	NL	445	LBA	005	IT	40		904.00	71.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	445	LBA	066	RO	40		4940.00	324.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40		996.00	39.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 003	NL	445	LBA	400	US	40		10361.00	471.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 003	NL	445	LBA	720	CN	40		4720.00	463.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 004	DE	000	ZZZ					228890.00	25102.00	0.00 0	imp	0	Other	2023	Nov	0.077	0.073
202311 1	202408	84313900	74494 004	DE	001	LON	003	NL	60		5781.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 004	DE	001	LON	004	DE	60		41051.00	671.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.013
202311 1	202408	84313900	74494 004	DE	001	LON	005	IT	60		11723.00	80.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 004	DE	001	LON	017	BE	60		2890.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	001	LON	038	AT	60		71199.00	362.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.023
202311 1	202408	84313900	74494 004	DE	001	LON	072	UA	60		1889.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	001	LON	092	HR	60		4343.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	003	THP	001	FR	10		2398.00	16.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	003	THP	003	NL	10		9875.00	51.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 004	DE	003	THP	004	DE	10		94590.00	7140.00	0.00 0	imp	0	Other	2023	Nov	0.022	0.030
202311 1	202408	84313900	74494 004	DE	003	THP	005	IT	10		1452.00	18.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	003	THP	500	EC	10		1384.00	59.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	003	THP	732	JP	10		2036.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	007	DOV	001	FR	60		22827.00	2352.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.007
202311 1	202408	84313900	74494 004	DE	007	DOV	004	DE	10		73137.00	5448.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.023
202311 1	202408	84313900	74494 004	DE	007	DOV	004	DE	60		5105416.00	191859.00	0.00 0	imp	0	Other	2023	Nov	0.591	1.629
202311 1	202408	84313900	74494 004	DE	007	DOV	005	IT	60		15343.00	592.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313900	74494 004	DE	007	DOV	008	DK	60		7883.00	198.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 004	DE	007	DOV	030	SE	60		3068.00	1020.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.001
202311 1	202408	84313900	74494 004	DE	007	DOV	038	AT	60		6304.00	89.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 004	DE	007	DOV	054	LV	60		14644.00	324.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84313900	74494 004	DE	007	DOV	061	CZ	60		8956.00	61.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 004	DE	007	DOV	064	HU	60		875.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	007	DOV	091	SI	60		1279.00	87.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	007	DOV	400	US	60		25686.00	404.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313900	74494 004	DE	007	DOV	412	MX	60		3874.00	265.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 004	DE	007	DOV	664	IN	60		15475.00	568.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60		30809.00	5281.00	0.00 0	imp	0	Other	2023	Nov	0.016	0.010
202311 1	202408	84313900	74494 004	DE	007	DOV	728	KR	60		2954.00	280.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 004	DE	007	DOV	732	JP	60		1638.00	18.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	010	LGP	003	NL	10		994.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10		49729.00	260.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.016
202311 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10		36788.00	225.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.012

202311 1	202408	84313900	74494 004	DE	382	EUT	063	SK	60	1920.00	92.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	382	EUT	400	US	60	1912.00	76.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60	12200.00	86.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 004	DE	428	LHR	004	DE	40	52070.00	515.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.017
202311 1	202408	84313900	74494 004	DE	428	LHR	732	JP	40	3494.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40	7171.00	111.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 004	DE	430	MAN	038	AT	40	1066.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	430	MAN	060	PL	40	1083.00	360.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 004	DE	433	BHX	001	FR	40	1319.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40	128062.00	2621.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.041
202311 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40	8273.00	29.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 004	DE	433	BHX	061	CZ	40	1052.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	433	BHX	412	MX	40	1011.00	0.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40	43638.00	3383.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.014
202311 1	202408	84313900	74494 004	DE	436	LTN	004	DE	40	4128.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	436	LTN	005	IT	40	7664.00	221.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 004	DE	436	LTN	064	HU	40	2887.00	86.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	437	EMA	001	FR	40	3480.00	84.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	437	EMA	003	NL	40	2059.00	46.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	437	EMA	004	DE	40	261682.00	2444.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.084
202311 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40	18272.00	356.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40	1165.00	90.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	437	EMA	032	FI	40	1558.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40	2308.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	437	EMA	064	HU	40	969.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	437	EMA	388	ZA	40	886.00	45.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	437	EMA	400	US	40	11088.00	57.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 004	DE	437	EMA	412	MX	40	1189.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	437	EMA	728	KR	40	17846.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84313900	74494 004	DE	437	EMA	732	JP	40	1632.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	25474.00	1010.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.008
202311 1	202408	84313900	74494 004	DE	448	EDI	060	PL	40	1474.00	136.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 004	DE	450	GLA	004	DE	40	1117.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 005	IT	000		005	IT	00	80483.00	8891.00	0.00 0	imp	0	Other	2023	Nov	0.027	0.026
202311 1	202408	84313900	74494 005	IT	000	ZZZ				174.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	305962.00	67047.00	0.00 0	imp	0	Other	2023	Nov	0.207	0.098
202311 1	202408	84313900	74494 005	IT	003	THP	004	DE	10	4855.00	24.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	16197.00	751.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10	17162.00	640.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	528722.00	73430.00	0.00 0	imp	0	Other	2023	Nov	0.226	0.169
202311 1	202408	84313900	74494 005	IT	010	LGP	004	DE	10	1300.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	46363.00	12790.00	0.00 0	imp	0	Other	2023	Nov	0.039	0.015
202311 1	202408	84313900	74494 005	IT	164	ABD	005	IT	10	24933.00	2952.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.008
202311 1	202408	84313900	74494 005	IT	251	FXT	005	IT	60	2402.00	30.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	381	DEU	001	FR	60	59583.00	2156.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.019
202311 1	202408	84313900	74494 005	IT	381	DEU	004	DE	60	74617.00	2607.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.024
202311 1	202408	84313900	74494 005	IT	381	DEU	005	IT	60	65454.00	2337.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.021
202311 1	202408	84313900	74494 005	IT	381	DEU	060	PL	60	1941.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	381	DEU	064	HU	60	1141.00	41.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 005	IT	381	DEU	664	IN	60	6536.00	236.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 005	IT	381	DEU	700	ID	60	4157.00	150.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	381	DEU	736	TW	60	897.00	32.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	383152.00	49977.00	0.00 0	imp	0	Other	2023	Nov	0.122	0.154
202311 1	202408	84313900	74494 005	IT	428	LHR	001	FR	40	1643.00	63.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	428	LHR	004	DE	40	7752.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	68626.00	1029.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.022
202311 1	202408	84313900	74494 005	IT	430	MAN	005	IT	40	7620.00	140.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	1695.00	46.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	434	LSA	005	IT	40	2885.00	51.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	116298.00	2230.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.037
202311 1	202408	84313900	74494 005	IT	437	EMA	720	CN	40	2384.00	8.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	437	EMA	732	JP	40	4601.00	90.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 005	IT	445	LBA	005	IT	40	15141.00	2653.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.005
202311 1	202408	84313900	74494 007	IE	000	ZZZ				177337.00	29499.00	0.00 0	imp	0	Other	2023	Nov	0.091	0.057
202311 1	202408	84313900	74494 007	IE	101	MIL	007	IE	60	38979.00	6090.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.012
202311 1	202408	84313900	74494 007	IE	104	HLD	007	IE	60	44769.00	14252.00	0.00 0	imp	0	Other	2023	Nov	0.044	0.014
202311 1	202408	84313900	74494 007	IE	104	HLD	720	CN	60	925.00	97.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 007	IE	131	LIV	007	IE	10										

202311 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40	26956.00	498.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.009
202311 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40	3550.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40	25720.00	292.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313900	74494 010	PT	003	THP	010	PT	10	14747.00	634.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.005
202311 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10	15396.00	879.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.005
202311 1	202408	84313900	74494 011	ES	000	ZZZ				1774.00	291.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 011	ES	001	LON	011	ES	60	3344.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	7435.00	160.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	244937.00	23976.00	0.00 0	imp	0	Other	2023	Nov	0.074	0.078
202311 1	202408	84313900	74494 011	ES	007	DOV	400	US	60	874.00	0.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 011	ES	381	DEU	011	ES	60	101377.00	3840.00	0.00 0	imp	0	Other	2023	Nov	0.012	0.032
202311 1	202408	84313900	74494 011	ES	430	MAN	011	ES	40	2493.00	63.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	14732.00	225.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84313900	74494 011	ES	434	LSA	011	ES	40	2099.00	72.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	2886.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 017	BE	001	LON	005	IT	60	7882.00	500.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84313900	74494 017	BE	007	DOV	004	DE	60	27363.00	209.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202310 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	84415.00	1005.00	0.00 0	imp	0	Other	2023	Oct	0.003	0.027
202310 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	44530.00	256.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.014
202310 1	202408	84313900	74494 732	JP	433	BHX	732	JP	40	1169.00	8.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 736	TW	251	FXT	736	TW	10	11074.00	2412.00	0.00 0	imp	0	Other	2023	Oct	0.007	0.004
202310 1	202408	84313900	74494 740	HK	437	EMA	720	CN	40	1172.00	72.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 800	AU	251	FXT	800	AU	10	159077.00	23380.00	0.00 0	imp	0	Other	2023	Oct	0.072	0.051
202310 1	202408	84313900	74494 800	AU	428	LHR	720	CN	40	1144.00	31.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84313900	74494 800	AU	428	LHR	732	JP	40	2370.00	65.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84313900	74494 804	NZ	427	BFS	804	NZ	40	19815.00	490.00	0.00 0	imp	0	Other	2023	Oct	0.002	0.006
202311 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	34215.00	1374.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.011
202311 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	161241.00	11433.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.051
202311 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	3637.00	80.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	990.00	204.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 030	SE	204	IMM	720	CN	60	876.00	12.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	253	HRH	004	DE	60	35244.00	511.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.011
202311 1	202408	84313900	74494 030	SE	381	DEU	030	SE	60	13500.00	311.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 030	SE	382	EUT	006	GB	60	2940.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	38977.00	1024.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.012
202311 1	202408	84313900	74494 030	SE	382	EUT	053	EE	60	918.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	104023.00	2411.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.033
202311 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	15909.00	212.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	3869.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	383	KIL	030	SE	60	1077.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	433	BHX	004	DE	40	1920.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	63024.00	888.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.020
202311 1	202408	84313900	74494 030	SE	433	BHX	400	US	40	889.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	434	LSA	030	SE	40	1029.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	437	EMA	004	DE	40	1113.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	437	EMA	030	SE	40	30447.00	464.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.010
202311 1	202408	84313900	74494 032	FI	000	ZZZ				365.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 032	FI	001	LON	032	FI	60	15256.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84313900	74494 032	FI	007	DOV	008	DK	60	36150.00	6000.00	0.00 0	imp	0	Other	2023	Nov	0.018	0.012
202311 1	202408	84313900	74494 032	FI	201	HUL	032	FI	10	66307.00	4740.00	0.00 0	imp	0	Other	2023	Nov	0.015	0.021
202311 1	202408	84313900	74494 032	FI	201	HUL	053	EE	60	1760.00	108.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 032	FI	204	IMM	032	FI	10	36291.00	6200.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.012
202311 1	202408	84313900	74494 032	FI	204	IMM	032	FI	60	956.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 032	FI	382	EUT	004	DE	60	1376.00	240.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 032	FI	382	EUT	060	PL	60	6663.00	700.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84313900	74494 032	FI	428	LHR	006	GB	40	10481.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 032	FI	428	LHR	032	FI	40	5361.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 032	FI	433	BHX	032	FI	40	19475.00	85.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84313900	74494 032	FI	434	LSA	003	NL	40	37683.00	13.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.012
202311 1	202408	84313900	74494 032	FI	434	LSA	032	FI	40	6536.00	104.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40	3039.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 032	FI	446	NCL	032	FI	40	4243.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 038	AT	000	ZZZ				6758.00	7.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 038	AT	001	LON	038	AT	60	23877.00	346.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313900	74494 038	AT	001	LON	098	XS	60	2772.00	105.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 038	AT	001	LON	720	CN	60	3700.00	45.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 038	AT	003	THP	038	AT	10	25099.00	200.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313900	74494 038	AT	007	DOV	003	NL	60										

202311 1	202408	84313900	74494 060	PL	007	DOV	005	IT	60	31645.00	9288.00	0.00 0	imp	0	Other	2023	Nov	0.029	0.010
202311 1	202408	84313900	74494 060	PL	007	DOV	030	SE	60	1130.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	007	DOV	060	PL	10	77007.00	19527.00	0.00 0	imp	0	Other	2023	Nov	0.060	0.025
202311 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60	186538.00	42432.00	0.00 0	imp	0	Other	2023	Nov	0.131	0.060
202311 1	202408	84313900	74494 060	PL	007	DOV	061	CZ	60	1258.00	29.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	010	LGP	004	DE	10	1158.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10	2555.00	49.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 060	PL	010	LGP	061	CZ	10	991.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	010	LGP	720	CN	10	1291.00	27.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	253	HRH	003	NL	60	22752.00	584.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.007
202311 1	202408	84313900	74494 060	PL	381	DEU	060	PL	60	13648.00	2727.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.004
202311 1	202408	84313900	74494 060	PL	382	EUT	004	DE	60	80576.00	8264.00	0.00 0	imp	0	Other	2023	Nov	0.025	0.026
202311 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60	17324.00	653.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.006
202311 1	202408	84313900	74494 060	PL	382	EUT	060	PL	60	26853.00	1066.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.009
202311 1	202408	84313900	74494 060	PL	382	EUT	061	CZ	60	2731.00	147.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 060	PL	382	EUT	720	CN	60	5510.00	696.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84313900	74494 060	PL	433	BHX	004	DE	40	4295.00	382.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 060	PL	433	BHX	008	DK	40	30645.00	1566.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.010
202311 1	202408	84313900	74494 060	PL	433	BHX	030	SE	40	5754.00	116.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 060	PL	433	BHX	032	FI	40	7580.00	202.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 060	PL	433	BHX	060	PL	40	105643.00	6152.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.034
202311 1	202408	84313900	74494 060	PL	434	LSA	060	PL	40	6221.00	101.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 060	PL	437	EMA	004	DE	40	1055.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 060	PL	437	EMA	053	EE	40	47943.00	115.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.015
202310 1	202408	84289090	74489 038	AT	001	LON	038	AT	60	5785.00	60.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 038	AT	003	THP	038	AT	10	3766.00	295.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 038	AT	007	DOV	038	AT	60	223159.00	8297.00	0.00 0	imp	0	Other	2023	Oct	0.013	0.040
202310 1	202408	84289090	74489 038	AT	381	DEU	038	AT	60	7392.00	1.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 038	AT	382	EUT	061	CZ	60	11099.00	252.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202310 1	202408	84289090	74489 060	PL	007	DOV	060	PL	60	130801.00	24979.00	0.00 0	imp	0	Other	2023	Oct	0.039	0.024
202310 1	202408	84289090	74489 060	PL	253	HRH	060	PL	60	86906.00	5279.00	0.00 0	imp	0	Other	2023	Oct	0.008	0.016
202310 1	202408	84289090	74489 060	PL	382	EUT	003	NL	60	1510.00	693.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84289090	74489 060	PL	382	EUT	004	DE	60	1251.00	693.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84289090	74489 060	PL	382	EUT	005	IT	60	2501.00	693.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.000
202310 1	202408	84289090	74489 060	PL	383	KIL	060	PL	60	177108.00	24100.00	0.00 0	imp	0	Other	2023	Oct	0.038	0.032
202310 1	202408	84289090	74489 060	PL	433	BHX	060	PL	40	2048.00	240.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.000
202310 1	202408	84289090	74489 061	CZ	007	DOV	030	SE	60	58757.00	3210.00	0.00 0	imp	0	Other	2023	Oct	0.005	0.011
202310 1	202408	84289090	74489 061	CZ	007	DOV	061	CZ	60	731826.00	93192.00	0.00 0	imp	0	Other	2023	Oct	0.147	0.132
202310 1	202408	84289090	74489 061	CZ	381	DEU	001	FR	60	42474.00	2369.00	0.00 0	imp	0	Other	2023	Oct	0.004	0.008
202310 1	202408	84289090	74489 061	CZ	381	DEU	061	CZ	60	197718.00	12402.00	0.00 0	imp	0	Other	2023	Oct	0.020	0.036
202310 1	202408	84289090	74489 061	CZ	382	EUT	061	CZ	60	458781.00	49524.00	0.00 0	imp	0	Other	2023	Oct	0.078	0.083
202310 1	202408	84289090	74489 061	CZ	433	BHX	061	CZ	40	2923.00	46.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 061	CZ	437	EMA	061	CZ	40	4948.00	59.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.001
202310 1	202408	84289090	74489 064	HU	001	LON	064	HU	60	92871.00	10320.00	0.00 0	imp	0	Other	2023	Oct	0.016	0.017
202310 1	202408	84289090	74489 064	HU	007	DOV	064	HU	60	1232930.00	151057.00	0.00 0	imp	0	Other	2023	Oct	0.239	0.223
202310 1	202408	84289090	74489 064	HU	382	EUT	064	HU	60	1250917.00	151118.00	0.00 0	imp	0	Other	2023	Oct	0.239	0.226
202310 1	202408	84289090	74489 066	RO	382	EUT	066	RO	60	18596.00	6776.00	0.00 0	imp	0	Other	2023	Oct	0.011	0.003
202310 1	202408	84289090	74489 091	SI	007	DOV	091	SI	60	5328.00	440.00	0.00 0	imp	0	Other	2023	Oct	0.001	0.001
202310 1	202408	84289090	74489 600	CY	430	MAN	400	US	40	12000.00	130.00	0.00 0	imp	0	Other	2023	Oct	0.000	0.002
202311 1	202408	84281020	74481 039	CH	001	LON	736	TW	60	1307.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	30	26059.00	5705.00	0.00 0	imp	0	Other	2023	Nov	0.021	0.013
202311 1	202408	84281020	74481 052	TR	495	ZLC	052	TR	60	30275.00	4800.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.015
202311 1	202408	84281020	74481 400	US	428	LHR	400	US	40	53028.00	1863.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.026
202311 1	202408	84281020	74481 400	US	437	EMA	412	MX	40	1156.00	162.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84281020	74481 404	CA	029	STN	404	CA	10	504491.00	30399.00	0.00 0	imp	0	Other	2023	Nov	0.111	0.244
202311 1	202408	84281020	74481 732	JP	437	EMA	732	JP	40	6318.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84281080	74481 800	AU	251	FXT	400	US	10	44148.00	84066.00	0.00 0	imp	0	Other	2023	Nov	0.642	0.055
202311 1	202408	84289090	74489 024	IS	204	IMM	024	IS	10	105491.00	4282.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.019
202311 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	14753.00	138.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84289090	74489 028	NO	164	ABD	400	US	10	40775.00	358.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.007
202311 1	202408	84289090	74489 028	NO	204	IMM	028	NO	10	17031.00	900.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 028	NO	204	IMM	028	NO	60	3660.00	318.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84289090	74489 028	NO	449	ABZ	006	GB	40	46806.00	631.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84289090	74489 028	NO	449	ABZ	008	DK	40	7713.00	239.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	31336.00	1490.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.006
202311 1	202408	84289090	74489 039	CH	204	IMM	720	CN	60	32309.00	6235.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.006
202311 1	202408	84289090	74489 039	CH	251	FXT	005	IT	60	182900.00	36756.00	0.00 0	imp	0	Other	2023	Nov	0.058	

202311 1	202408	84289090	74489 400	US	449	ABZ	400	US	40	55761.00	207.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.010
202311 1	202408	84289090	74489 400	US	450	GLA	400	US	40	24614.00	1980.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.004
202311 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	1545200.00	294298.00	0.00 0	imp	0	Other	2023	Nov	0.465	0.279
202311 1	202408	84289090	74489 404	CA	434	LSA	004	DE	40	3312.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 404	CA	437	EMA	404	CA	40	4457.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84289090	74489 624	IL	010	LGP	624	IL	10	417373.00	3000.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.075
202311 1	202408	84289090	74489 644	QA	029	STN	404	CA	10	63177.00	29585.00	0.00 0	imp	0	Other	2023	Nov	0.047	0.011
202311 1	202408	84289090	74489 644	QA	449	ABZ	400	US	40	68586.00	7246.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.012
202311 1	202408	84289090	74489 647	AE	029	STN	647	AE	10	131953.00	64341.00	0.00 0	imp	0	Other	2023	Nov	0.102	0.024
202311 1	202408	84289090	74489 664	IN	029	STN	664	IN	10	294809.00	57200.00	0.00 0	imp	0	Other	2023	Nov	0.090	0.053
202311 1	202408	84289090	74489 664	IN	251	FXT	664	IN	10	496693.00	108960.00	0.00 0	imp	0	Other	2023	Nov	0.172	0.090
202311 1	202408	84289090	74489 664	IN	251	FXT	664	IN	60	16668.00	849.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84289090	74489 690	VN	169	GRG	690	VN	10	26145.00	1730.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.005
202311 1	202408	84289090	74489 690	VN	251	FXT	690	VN	10	28048.00	814.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84289090	74489 690	VN	428	LHR	690	VN	40	12899.00	358.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84289090	74489 732	JP	029	STN	732	JP	10	156406.00	2120.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.028
202311 1	202408	84289090	74489 740	HK	434	LSA	720	CN	40	11405.00	53.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84289090	74489 740	HK	437	EMA	004	DE	40	2755.00	20.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84289090	74489 804	NZ	010	LGP	804	NZ	10	37701.00	12500.00	0.00 0	imp	0	Other	2023	Nov	0.020	0.007
202311 1	202408	84312000	74492 039	CH	003	THP	030	SE	10	2382.00	18.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 039	CH	437	EMA	001	FR	40	968.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	331002.00	191440.00	0.00 0	imp	0	Other	2023	Nov	0.373	0.167
202311 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	3717.00	156.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 052	TR	301	BEL	052	TR	30	106061.00	8725.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.053
202311 1	202408	84312000	74492 052	TR	430	MAN	052	TR	40	20969.00	1770.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.011
202311 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	6679.00	321.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 096	MK	381	DEU	096	MK	60	7148.00	2320.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.004
202311 1	202408	84312000	74492 400	US	010	LGP	400	US	10	5644.00	556.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84312000	74492 400	US	010	LGP	736	TW	10	1222.00	167.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 400	US	029	STN	400	US	10	208364.00	36921.00	0.00 0	imp	0	Other	2023	Nov	0.072	0.105
202311 1	202408	84312000	74492 400	US	029	STN	412	MX	10	1285.00	99.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 400	US	301	BEL	400	US	10	270843.00	28890.00	0.00 0	imp	0	Other	2023	Nov	0.056	0.136
202311 1	202408	84312000	74492 400	US	301	BEL	400	US	30	9379.00	626.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.005
202311 1	202408	84312000	74492 400	US	427	BFS	400	US	40	22248.00	5580.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.011
202311 1	202408	84312000	74492 400	US	427	BFS	404	CA	40	35471.00	1268.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.018
202311 1	202408	84312000	74492 400	US	428	LHR	400	US	40	2036.00	96.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 400	US	433	BHX	400	US	40	2132.00	128.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 400	US	433	BHX	412	MX	40	1363.00	82.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 400	US	434	LSA	017	BE	40	3479.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 400	US	434	LSA	400	US	40	407265.00	774.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.205
202311 1	202408	84312000	74492 400	US	437	EMA	400	US	40	79727.00	963.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.040
202311 1	202408	84312000	74492 400	US	445	LBA	400	US	40	121195.00	8649.00	0.00 0	imp	0	Other	2023	Nov	0.017	0.061
202311 1	202408	84312000	74492 400	US	449	ABZ	400	US	40	2538.00	19.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 404	CA	029	STN	404	CA	10	3923.00	921.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84312000	74492 404	CA	430	MAN	404	CA	40	12391.00	2811.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.006
202311 1	202408	84312000	74492 404	CA	437	EMA	404	CA	40	1128.00	81.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 664	IN	000		664	IN	00	45989.00	16491.00	0.00 0	imp	0	Other	2023	Nov	0.032	0.023
202311 1	202408	84312000	74492 664	IN	010	LGP	664	IN	10	60808.00	11057.00	0.00 0	imp	0	Other	2023	Nov	0.022	0.031
202311 1	202408	84312000	74492 664	IN	029	STN	664	IN	10	4076.00	1012.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84312000	74492 664	IN	251	FXT	664	IN	10	12796.00	5873.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.006
202311 1	202408	84312000	74492 664	IN	301	BEL	664	IN	10	410632.00	85004.00	0.00 0	imp	0	Other	2023	Nov	0.166	0.207
202311 1	202408	84312000	74492 664	IN	301	BEL	664	IN	30	8507.00	567.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84312000	74492 664	IN	427	BFS	664	IN	40	65081.00	1526.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.033
202311 1	202408	84312000	74492 664	IN	428	LHR	664	IN	40	1359.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84312000	74492 669	LK	010	LGP	669	LK	10	1383765.00	444266.00	0.00 0	imp	0	Other	2023	Nov	0.865	0.697
202311 1	202408	84312000	74492 680	TH	000		680	TH	00	109125.00	7231.00	512.00 0	imp	0	Other	2023	Nov	0.014	0.055
202311 1	202408	84312000	74492 690	VN	029	STN	690	VN	10	2026.00	352.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 706	SG	003	THP	690	VN	10	1959.00	452.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84312000	74492 728	KR	428	LHR	728	KR	40	216068.00	7605.00	0.00 0	imp	0	Other	2023	Nov	0.015	0.109
202311 1	202408	84312000	74492 736	TW	000		736	TW	00	128217.00	10891.00	0.00 0	imp	0	Other	2023	Nov	0.021	0.065
202311 1	202408	84312000	74492 736	TW	251	FXT	736	TW	10	197714.00	39118.00	0.00 0	imp	0	Other	2023	Nov	0.076	0.100
202311 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	9517.00	132.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84312000	74492 740	HK	003	THP	720	CN	10	4660.00	56.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84312000	74492 740	HK	251	FXT	720	CN	10	6888.00	1054.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.003
202311 1	202408	84313100	74493 028	NO	204	IMM	028	NO	10	24875.00	1196.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.013
202311 1	202408	84313100	74493 028	NO	428	LHR	028	NO	40	1011.00	32.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 028	NO	428	LHR	720	CN	40	1449.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	

202311 1	202408	84313100	74493 404	CA	434	LSA	404	CA	40	3508.00	52.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 404	CA	437	EMA	404	CA	40	996.00	9.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 484	VE	007	DOV	005	IT	60	941.00	118.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313100	74493 604	LB	428	LHR	604	LB	40	1105.00	40.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 636	KW	437	EMA	006	GB	40	1300.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 664	IN	001	LON	664	IN	10	4157.00	132.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 664	IN	010	LGP	664	IN	10	10228.00	1741.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.005
202311 1	202408	84313100	74493 664	IN	251	FXT	664	IN	60	25248.00	4160.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.013
202311 1	202408	84313100	74493 664	IN	430	MAN	664	IN	40	4042.00	802.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.002
202311 1	202408	84313100	74493 664	IN	434	LSA	664	IN	40	1167.00	40.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 680	TH	029	STN	680	TH	10	2472.00	24.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 680	TH	251	FXT	680	TH	10	19939.00	1160.00	0.00 0	imp	0	Other	2023	Nov	0.005	0.010
202311 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	32889.00	690.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.017
202311 1	202408	84313100	74493 728	KR	434	LSA	728	KR	40	3603.00	70.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313100	74493 728	KR	437	EMA	728	KR	40	3544.00	196.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313100	74493 732	JP	029	STN	732	JP	10	2045861.00	25665.00	0.00 0	imp	0	Other	2023	Nov	0.116	1.066
202311 1	202408	84313100	74493 732	JP	251	FXT	732	JP	10	51402.00	1330.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.027
202311 1	202408	84313100	74493 732	JP	434	LSA	732	JP	40	2161.00	3.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 736	TW	251	FXT	732	JP	10	202256.00	7780.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.105
202311 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	873341.00	93350.00	0.00 0	imp	0	Other	2023	Nov	0.422	0.455
202311 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	8059.00	52.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313100	74493 736	TW	437	EMA	736	TW	40	26710.00	171.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.014
202311 1	202408	84313100	74493 740	HK	003	THP	720	CN	10	1350.00	76.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 740	HK	428	LHR	720	CN	40	2491.00	62.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	36900.00	143.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.019
202311 1	202408	84313100	74493 740	HK	437	EMA	740	HK	40	4570.00	92.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 024	IS	437	EMA	024	IS	40	2451.00	36.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	44106.00	669.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.014
202311 1	202408	84313900	74494 028	NO	204	IMM	028	NO	10	1088.00	34.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	13914.00	187.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	5648.00	1003.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	9680.00	126.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	144821.00	2329.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.046
202311 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	9590.00	89.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	267773.00	2134.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.085
202311 1	202408	84313900	74494 028	NO	449	ABZ	412	MX	40	1057.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 039	CH	001	LON	004	DE	60	3154.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	22472.00	420.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.007
202311 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	2070.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	39313.00	142.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.013
202311 1	202408	84313900	74494 039	CH	007	DOV	039	CH	60	11458.00	65.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 039	CH	381	DEU	004	DE	60	18192.00	20.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.006
202311 1	202408	84313900	74494 039	CH	381	DEU	011	ES	60	4778.00	207.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 039	CH	381	DEU	039	CH	60	151039.00	6075.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.048
202311 1	202408	84313900	74494 039	CH	430	MAN	004	DE	40	1333.00	35.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	1771.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	6026.00	48.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 039	CH	434	LSA	004	DE	40	1806.00	4.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	434	LSA	039	CH	40	4527.00	2.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	437	EMA	004	DE	40	1625.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	437	EMA	005	IT	40	3926.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	14745.00	45.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.005
202311 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	83554.00	3952.00	0.00 0	imp	0	Other	2023	Nov	0.012	0.027
202311 1	202408	84313900	74494 052	TR	180	MID	052	TR	10	25561.00	10010.00	0.00 0	imp	0	Other	2023	Nov	0.031	0.008
202311 1	202408	84313900	74494 052	TR	430	MAN	052	TR	40	3977.00	585.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.001
202311 1	202408	84313900	74494 052	TR	449	ABZ	400	US	40	17771.00	615.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.006
202311 1	202408	84313900	74494 078	AZ	180	MID	701	MY	60	10455.00	2600.00	0.00 0	imp	0	Other	2023	Nov	0.008	0.003
202311 1	202408	84313900	74494 093	BA	495	ZLC	093	BA	60	22058.00	270.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.007
202311 1	202408	84313900	74494 248	SN	169	GRG	400	US	10	3692.00	5211.00	0.00 0	imp	0	Other	2023	Nov	0.016	0.001
202311 1	202408	84313900	74494 400	US	000		400	US	00	12296.00	470.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 400	US	001	LON	005	IT	10	1117.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 400	US	001	LON	400	US	10	73186.00	2395.00	0.00 0	imp	0	Other	2023	Nov	0.007	0.023
202311 1	202408	84313900	74494 400	US	001	LON	404	CA	10	17383.00	403.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313900	74494 400	US	001	LON	412	MX	10	1799.00	42.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 400	US	001	LON	720	CN	10	1139.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 400	US	010	LGP	003	NL	10	8061.00	75.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.003
202311 1	202408	84313900	74494 400	US	010	LGP	400	US	10	85352.00	22521.00	0.00 0	imp	0	Other	2023	Nov	0.069	0.027
202311 1	202408	84313900	74494 400																

202311 1	202408	84313900	74494 400	US	449	ABZ	400	US	40	149021.00	2770.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.048
202311 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40	25074.00	249.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.008
202311 1	202408	84313900	74494 400	US	449	ABZ	720	CN	40	1383.00	25.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 404	CA	001	LON	400	US	10	3888.00	350.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 404	CA	029	STN	404	CA	10	272964.00	24200.00	0.00 0	imp	0	Other	2023	Nov	0.075	0.087
202311 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10	7282.00	1033.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.002
202311 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10	3467.00	492.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.001
202311 1	202408	84313900	74494 404	CA	131	LIV	400	US	10	23752.00	3368.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.008
202311 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10	97988.00	13894.00	0.00 0	imp	0	Other	2023	Nov	0.043	0.031
202311 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10	23701.00	3361.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.008
202311 1	202408	84313900	74494 404	CA	131	LIV	728	KR	10	1351.00	192.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40	13045.00	117.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 404	CA	428	LHR	740	HK	40	6056.00	465.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 404	CA	430	MAN	003	NL	40	2908.00	109.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 404	CA	430	MAN	004	DE	40	981.00	66.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40	17484.00	484.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202311 1	202408	84313900	74494 404	CA	430	MAN	736	TW	40	5943.00	307.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 404	CA	430	MAN	800	AU	40	5980.00	225.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 404	CA	434	LSA	400	US	40	1473.00	31.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 404	CA	434	LSA	404	CA	40	6454.00	207.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 404	CA	437	EMA	005	IT	40	1121.00	14.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 404	CA	437	EMA	404	CA	40	11074.00	86.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 412	MX	434	LSA	412	MX	40	6961.00	89.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 508	BR	428	LHR	400	US	40	1148.00	6.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 644	QA	428	LHR	732	JP	40	3410.00	833.00	0.00 0	imp	0	Other	2023	Nov	0.003	0.001
202311 1	202408	84313900	74494 644	QA	449	ABZ	400	US	40	12752.00	1347.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.004
202311 1	202408	84313900	74494 647	AE	010	LGP	647	AE	10	10131.00	3276.00	0.00 0	imp	0	Other	2023	Nov	0.010	0.003
202311 1	202408	84313900	74494 647	AE	251	FXT	800	AU	10	385538.00	71160.00	0.00 0	imp	0	Other	2023	Nov	0.219	0.123
202311 1	202408	84313900	74494 647	AE	301	BEL	647	AE	10	47834.00	16052.00	0.00 0	imp	0	Other	2023	Nov	0.049	0.015
202311 1	202408	84313900	74494 664	IN	001	LON	664	IN	10	13048.00	2810.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.004
202311 1	202408	84313900	74494 664	IN	001	LON	664	IN	60	17021.00	6640.00	0.00 0	imp	0	Other	2023	Nov	0.020	0.005
202311 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10	30579.00	11214.00	0.00 0	imp	0	Other	2023	Nov	0.035	0.010
202311 1	202408	84313900	74494 664	IN	029	STN	664	IN	10	72559.00	23427.00	0.00 0	imp	0	Other	2023	Nov	0.072	0.023
202311 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10	65694.00	45132.00	0.00 0	imp	0	Other	2023	Nov	0.139	0.021
202311 1	202408	84313900	74494 701	MY	251	FXT	720	CN	10	13566.00	1140.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.004
202311 1	202408	84313900	74494 706	SG	428	LHR	400	US	40	33123.00	77.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.011
202311 1	202408	84313900	74494 728	KR	251	FXT	728	KR	10	20869.00	6346.00	0.00 0	imp	0	Other	2023	Nov	0.020	0.007
202311 1	202408	84313900	74494 732	JP	001	LON	732	JP	10	965.00	24.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	66712.00	772.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.021
202311 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	44784.00	222.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.014
202311 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10	30751.00	8258.00	0.00 0	imp	0	Other	2023	Nov	0.025	0.010
202311 1	202408	84313900	74494 736	TW	434	LSA	736	TW	40	1203.00	59.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 740	HK	430	MAN	740	HK	40	2109.00	51.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 740	HK	437	EMA	720	CN	40	7335.00	162.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 800	AU	001	LON	800	AU	10	5467.00	600.00	0.00 0	imp	0	Other	2023	Nov	0.002	0.002
202311 1	202408	84313900	74494 800	AU	428	LHR	800	AU	40	2215.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 804	NZ	428	LHR	804	NZ	40	13224.00	125.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.004
202311 1	202408	84313900	74494 804	NZ	446	NCL	804	NZ	40	8861.00	351.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84271010	74411 400	US	029	STN	400	US	10	193273.00	22034.00	7.00 0	imp	0	Other	2023	Nov	0.031	0.035
202311 1	202408	84271010	74411 400	US	431	PIK	400	US	40	141597.00	2642.00	1.00 0	imp	0	Other	2023	Nov	0.004	0.026
202311 1	202408	84271010	74411 728	KR	204	IMM	728	KR	10	86119.00	12870.00	3.00 0	imp	0	Other	2023	Nov	0.018	0.016
202311 1	202408	84271010	74411 728	KR	251	FXT	728	KR	10	475135.00	70791.00	35.00 0	imp	0	Other	2023	Nov	0.099	0.087
202311 1	202408	84271010	74411 736	TW	251	FXT	736	TW	10	698009.00	151350.00	32.00 0	imp	0	Other	2023	Nov	0.211	0.128
202311 1	202408	84271010	74411 800	AU	430	MAN	800	AU	40	11611.00	212.00	1.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84272019	74412 400	US	131	LIV	400	US	10	114478.00	19694.00	3.00 0	imp	0	Other	2023	Nov	0.061	0.057
202311 1	202408	84272019	74412 728	KR	029	STN	728	KR	10	2466204.00	510091.00	1062.00 0	imp	0	Other	2023	Nov	1.587	1.226
202311 1	202408	84272019	74412 728	KR	077	AVO	728	KR	10	371178.00	70497.00	6.00 0	imp	0	Other	2023	Nov	0.219	0.185
202312 1	202408	84313900	74494 005	IT	029	STN	005	IT	10	6788.00	79.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 005	IT	176	BLY	006	GB	10	440965.00	4191.00	0.00 0	imp	0	Other	2023	Dec	0.013	0.141
202312 1	202408	84313900	74494 005	IT	381	DEU	001	FR	60	1284.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 005	IT	382	EUT	005	IT	60	43661.00	3896.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.014
202312 1	202408	84313900	74494 005	IT	384	PUF	005	IT	60	3050.00	190.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 005	IT	428	LHR	001	FR	40	5971.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 005	IT	428	LHR	005	IT	40	66833.00	1128.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.021
202312 1	202408	84313900	74494 005	IT	433	BHX	005	IT	40	25934.00	1025.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.008
202312 1	202408	84313900	74494 005	IT	437	EMA	004	DE	40	1402.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 005	IT	437	EMA	005	IT	40	91340.00	1216.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.029</

202312 1	202408	84313900	74494 008	DK	253	HRH	008	DK	60	1791.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	381	DEU	008	DK	60	7530.00	1488.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.002
202312 1	202408	84313900	74494 008	DK	382	EUT	008	DK	60	41390.00	2008.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.013
202312 1	202408	84313900	74494 008	DK	383	KIL	004	DE	60	978.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 008	DK	428	LHR	004	DE	40	1015.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 008	DK	428	LHR	008	DK	40	2944.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	433	BHX	004	DE	40	2894.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	433	BHX	008	DK	40	82658.00	2307.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.026
202312 1	202408	84313900	74494 008	DK	433	BHX	061	CZ	40	5090.00	155.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 008	DK	434	LSA	004	DE	40	3807.00	29.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	434	LSA	008	DK	40	6752.00	225.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 008	DK	434	LSA	400	US	40	1102.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 008	DK	437	EMA	004	DE	40	3565.00	25.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	437	EMA	008	DK	40	34385.00	278.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.011
202312 1	202408	84313900	74494 008	DK	437	EMA	024	IS	40	4244.00	160.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 008	DK	437	EMA	720	CN	40	6963.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 008	DK	445	LBA	008	DK	40	16345.00	319.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313900	74494 009	GR	007	DOV	009	GR	60	1352.00	110.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 010	PT	028	PTM	010	PT	60	45369.00	9024.00	0.00 0	imp	0	Other	2023	Dec	0.028	0.014
202312 1	202408	84313900	74494 010	PT	131	LIV	010	PT	10	19116.00	1310.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.006
202312 1	202408	84313900	74494 010	PT	384	PUF	010	PT	60	57306.00	23116.00	0.00 0	imp	0	Other	2023	Dec	0.071	0.018
202312 1	202408	84313900	74494 011	ES	003	THP	011	ES	10	6033.00	286.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 011	ES	007	DOV	011	ES	60	218570.00	12679.00	0.00 0	imp	0	Other	2023	Dec	0.039	0.070
202312 1	202408	84313900	74494 011	ES	010	LGP	011	ES	10	4086.00	59.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 011	ES	051	POO	011	ES	10	36280.00	553.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.012
202312 1	202408	84313900	74494 011	ES	169	GRG	028	NO	10	2500.00	142.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 011	ES	382	EUT	004	DE	60	1927.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 011	ES	428	LHR	400	US	40	3886.00	81.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 011	ES	433	BHX	011	ES	40	21540.00	565.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84313900	74494 011	ES	434	LSA	011	ES	40	1478.00	72.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 011	ES	434	LSA	732	JP	40	942.00	55.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 011	ES	437	EMA	011	ES	40	8117.00	12.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 011	ES	448	EDI	011	ES	40	2266.00	151.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	001	LON	001	FR	60	49283.00	4550.00	0.00 0	imp	0	Other	2023	Dec	0.014	0.016
202312 1	202408	84313900	74494 017	BE	382	EUT	004	DE	60	18152.00	145.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.006
202312 1	202408	84313900	74494 017	BE	382	EUT	400	US	60	2187.00	17.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	382	EUT	720	CN	60	1016.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 017	BE	433	BHX	005	IT	40	4149.00	405.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 017	BE	433	BHX	017	BE	40	3264.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	433	BHX	720	CN	40	1932.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	434	LSA	017	BE	40	27829.00	406.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84313900	74494 017	BE	437	EMA	003	NL	40	5119.00	82.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 017	BE	437	EMA	004	DE	40	3614.00	78.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	437	EMA	005	IT	40	2078.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	437	EMA	055	LT	40	1208.00	190.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 017	BE	437	EMA	061	CZ	40	4006.00	99.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 017	BE	437	EMA	098	XS	40	1206.00	190.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 018	LU	007	DOV	720	CN	60	1142.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 030	SE	003	THP	004	DE	10	3819.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	4665.00	23.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	007	DOV	054	LV	60	4247.00	609.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84313900	74494 030	SE	204	IMM	004	DE	60	5832.00	293.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 030	SE	204	IMM	030	SE	10	73128.00	2406.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.023
202312 1	202408	84313900	74494 030	SE	204	IMM	030	SE	60	192806.00	11945.00	0.00 0	imp	0	Other	2023	Dec	0.037	0.062
202312 1	202408	84313900	74494 030	SE	204	IMM	096	MK	60	1876.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	204	IMM	720	CN	10	913.00	165.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 030	SE	381	DEU	004	DE	60	2178.00	131.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	382	EUT	004	DE	60	10224.00	420.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 030	SE	382	EUT	030	SE	60	21159.00	607.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84313900	74494 030	SE	382	EUT	060	PL	60	17424.00	355.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84313900	74494 030	SE	382	EUT	061	CZ	60	2224.00	31.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	382	EUT	720	CN	60	2898.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	428	LHR	004	DE	40	16551.00	70.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313900	74494 030	SE	428	LHR	030	SE	40	5638.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 030	SE	433	BHX	004	DE	40	3095.00	76.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	433	BHX	005	IT	40	1788.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 030	SE	433	BHX	030	SE	40	11990.00	267.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313900	74494 030	SE	434	LSA	030												

202312 1	202408	84313900	74494 032	FI	437	EMA	032	FI	40	260871.00	552.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.083
202312 1	202408	84313900	74494 038	AT	000	ZZZ				8576.00	168.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 038	AT	001	LON	038	AT	60	27456.00	495.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.009
202312 1	202408	84313900	74494 038	AT	001	LON	720	CN	60	5358.00	88.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 038	AT	003	THP	004	DE	10	1512.00	96.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 038	AT	003	THP	038	AT	10	17299.00	555.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84313900	74494 038	AT	007	DOV	004	DE	60	7267.00	172.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 038	AT	007	DOV	038	AT	60	439733.00	110312.00	0.00 0	imp	0	Other	2023	Dec	0.340	0.140
202312 1	202408	84313900	74494 038	AT	007	DOV	039	CH	60	2424.00	206.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 038	AT	007	DOV	061	CZ	60	42849.00	117.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.014
202312 1	202408	84313900	74494 038	AT	007	DOV	092	HR	60	9327.00	454.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 038	AT	381	DEU	038	AT	60	4833.00	70.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 038	AT	382	EUT	004	DE	60	5981.00	90.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 038	AT	382	EUT	038	AT	60	77925.00	612.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.025
202312 1	202408	84313900	74494 038	AT	382	EUT	064	HU	60	6919.00	353.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 038	AT	382	EUT	091	SI	60	1252.00	30.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 038	AT	433	BHX	038	AT	40	16714.00	513.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313900	74494 038	AT	434	LSA	006	GB	40	2057.00	110.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 038	AT	437	EMA	004	DE	40	935.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 038	AT	437	EMA	008	DK	40	4740.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 038	AT	437	EMA	030	SE	40	954.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 038	AT	437	EMA	038	AT	40	21668.00	1177.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.007
202312 1	202408	84313900	74494 038	AT	445	LBA	038	AT	40	7158.00	471.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 054	LV	003	THP	054	LV	10	6992.00	939.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.002
202312 1	202408	84313900	74494 054	LV	433	BHX	054	LV	40	14106.00	369.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313900	74494 054	LV	434	LSA	054	LV	40	1287.00	156.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 055	LT	007	DOV	055	LT	60	35814.00	2550.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.011
202312 1	202408	84313900	74494 060	PL	003	THP	008	DK	10	7978.00	336.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 060	PL	003	THP	060	PL	10	47320.00	3482.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.015
202312 1	202408	84313900	74494 060	PL	007	DOV	060	PL	60	3051.00	222.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 060	PL	010	LGP	030	SE	10	2348.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 060	PL	010	LGP	060	PL	10	1138.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 060	PL	382	EUT	030	SE	60	6639.00	319.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202311 1	202408	84313900	74494 017	BE	007	DOV	400	US	60	2187.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 017	BE	007	DOV	720	CN	60	1354.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 017	BE	204	IMM	004	DE	60	36118.00	3460.00	0.00 0	imp	0	Other	2023	Nov	0.011	0.012
202311 1	202408	84313900	74494 017	BE	253	HRH	017	BE	10	33089.00	2045.00	0.00 0	imp	0	Other	2023	Nov	0.006	0.011
202311 1	202408	84313900	74494 017	BE	381	DEU	005	IT	60	965.00	186.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.000
202311 1	202408	84313900	74494 017	BE	382	EUT	004	DE	60	27363.00	211.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.009
202311 1	202408	84313900	74494 017	BE	382	EUT	400	US	60	2187.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 017	BE	382	EUT	720	CN	60	1354.00	10.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 017	BE	428	LHR	017	BE	40	1176.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 017	BE	434	LSA	720	CN	40	1476.00	26.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 017	BE	437	EMA	005	IT	40	3283.00	276.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 017	BE	437	EMA	006	GB	40	1033.00	105.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 017	BE	437	EMA	017	BE	40	3887.00	17.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 017	BE	437	EMA	061	CZ	40	6587.00	113.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 017	BE	437	EMA	400	US	40	2999.00	25.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 017	BE	437	EMA	664	IN	40	2492.00	200.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 017	BE	437	EMA	720	CN	40	1317.00	1.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 018	LU	000	ZZZ				1545.00	5.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 018	LU	003	THP	030	SE	10	4056.00	29.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	000	ZZZ				4445.00	250.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 030	SE	003	THP	004	DE	10	2658.00	11.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	003	THP	030	SE	10	6519.00	75.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 030	SE	007	DOV	005	IT	60	35835.00	1214.00	0.00 0	imp	0	Other	2023	Nov	0.004	0.011
202311 1	202408	84313900	74494 030	SE	007	DOV	030	SE	60	2815.00	95.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	007	DOV	060	PL	60	1598.00	54.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	010	LGP	030	SE	10	2631.00	29.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 030	SE	180	MID	004	DE	60	957.00	68.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 030	SE	180	MID	030	SE	60	87025.00	6200.00	0.00 0	imp	0	Other	2023	Nov	0.019	0.028
202311 1	202408	84313900	74494 030	SE	180	MID	032	FI	60	42071.00	2997.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.013
202311 1	202408	84313900	74494 030	SE	204	IMM	008	DK	60	1519.00	127.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202312 1	202408	84313900	74494 003	NL	445	LBA	066	RO	40	3612.00	253.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 003	NL	445	LBA	388	ZA	40	16040.00	755.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313900	74494 003	NL	445	LBA	400	US	40	17007.00	395.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313900	74494 003	NL	445	LBA	664	IN	40	2250.00	25.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	000	ZZZ				18154.00									

202312 1	202408	84313900	74494 004	DE	007	DOV	720	CN	60	15510.00	2983.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.005
202312 1	202408	84313900	74494 004	DE	010	LGP	004	DE	10	84393.00	538.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.027
202312 1	202408	84313900	74494 004	DE	010	LGP	039	CH	10	2868.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	164	ABD	004	DE	10	12897.00	182.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313900	74494 004	DE	201	HUL	004	DE	60	1431.00	45.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	201	HUL	030	SE	60	3456.00	840.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.001
202312 1	202408	84313900	74494 004	DE	204	IMM	001	FR	60	11946.00	4200.00	0.00 0	imp	0	Other	2023	Dec	0.013	0.004
202312 1	202408	84313900	74494 004	DE	204	IMM	004	DE	10	216176.00	15622.00	0.00 0	imp	0	Other	2023	Dec	0.048	0.069
202312 1	202408	84313900	74494 004	DE	204	IMM	004	DE	60	276873.00	19629.00	0.00 0	imp	0	Other	2023	Dec	0.060	0.088
202312 1	202408	84313900	74494 004	DE	204	IMM	030	SE	60	5593.00	1771.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.002
202312 1	202408	84313900	74494 004	DE	204	IMM	052	TR	60	1851.00	149.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	204	IMM	060	PL	10	1034.00	100.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	204	IMM	400	US	60	905.00	73.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	204	IMM	720	CN	60	28829.00	11697.00	0.00 0	imp	0	Other	2023	Dec	0.036	0.009
202312 1	202408	84313900	74494 004	DE	204	IMM	728	KR	10	3393.00	268.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 004	DE	251	FXT	004	DE	10	15628.00	6035.00	0.00 0	imp	0	Other	2023	Dec	0.019	0.005
202312 1	202408	84313900	74494 004	DE	251	FXT	004	DE	60	423328.00	14886.00	0.00 0	imp	0	Other	2023	Dec	0.046	0.135
202312 1	202408	84313900	74494 004	DE	251	FXT	005	IT	60	3942.00	215.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 004	DE	251	FXT	038	AT	60	13690.00	473.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313900	74494 004	DE	251	FXT	060	PL	60	1374.00	460.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 004	DE	251	FXT	066	RO	60	946.00	21.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	251	FXT	720	CN	60	950.00	318.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 004	DE	253	HRH	004	DE	60	1783.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	381	DEU	004	DE	60	65795.00	1633.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.021
202312 1	202408	84313900	74494 004	DE	381	DEU	064	HU	60	5483.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 004	DE	382	EUT	004	DE	60	575357.00	37087.00	0.00 0	imp	0	Other	2023	Dec	0.114	0.184
202312 1	202408	84313900	74494 004	DE	382	EUT	005	IT	60	3101.00	59.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	382	EUT	038	AT	60	1047.00	37.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	382	EUT	052	TR	60	2039.00	235.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 004	DE	382	EUT	400	US	60	5368.00	192.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 004	DE	382	EUT	500	EC	60	1703.00	268.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 004	DE	382	EUT	720	CN	60	1691.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	382	EUT	732	JP	60	1950.00	33.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	383	KIL	004	DE	60	72783.00	22896.00	0.00 0	imp	0	Other	2023	Dec	0.071	0.023
202312 1	202408	84313900	74494 004	DE	383	KIL	061	CZ	60	932.00	45.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	383	KIL	720	CN	60	11473.00	1394.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.004
202312 1	202408	84313900	74494 004	DE	428	LHR	004	DE	40	71335.00	351.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.023
202312 1	202408	84313900	74494 004	DE	428	LHR	030	SE	40	1068.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	428	LHR	732	JP	40	3135.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	430	MAN	004	DE	40	2349.00	125.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	430	MAN	038	AT	40	4389.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	433	BHX	004	DE	40	191407.00	10730.00	0.00 0	imp	0	Other	2023	Dec	0.033	0.061
202312 1	202408	84313900	74494 004	DE	433	BHX	005	IT	40	4708.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 004	DE	433	BHX	061	CZ	40	1869.00	29.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	433	BHX	400	US	40	3831.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	434	LSA	004	DE	40	15994.00	370.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313900	74494 004	DE	434	LSA	008	DK	40	3150.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	434	LSA	038	AT	40	1426.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	434	LSA	720	CN	40	922.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	436	LTN	004	DE	40	2781.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	437	EMA	001	FR	40	4156.00	229.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 004	DE	437	EMA	003	NL	40	1012.00	61.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	437	EMA	004	DE	40	210148.00	1732.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.067
202312 1	202408	84313900	74494 004	DE	437	EMA	005	IT	40	876.00	36.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	437	EMA	030	SE	40	4530.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	437	EMA	038	AT	40	3545.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	437	EMA	039	CH	40	1579.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 004	DE	437	EMA	720	CN	40	1147.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 004	DE	437	EMA	728	KR	40	5653.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 004	DE	445	LBA	004	DE	40	148468.00	12419.00	0.00 0	imp	0	Other	2023	Dec	0.038	0.047
202312 1	202408	84313900	74494 004	DE	445	LBA	720	CN	40	29525.00	3358.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.009
202312 1	202408	84313900	74494 005	IT	000		005	IT	00	54528.00	7225.00	0.00 0	imp	0	Other	2023	Dec	0.022	0.017
202312 1	202408	84313900	74494 005	IT	001	LON	005	IT	60	86407.00	20504.00	0.00 0	imp	0	Other	2023	Dec	0.063	0.028
202312 1	202408	84313900	74494 005	IT	003	THP	005	IT	10	11657.00	497.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84313900	74494 005	IT	007	DOV	005	IT	10	6909.00	453.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 005	IT	007	DOV	005	IT	60	486447.00	70367.00	0.00 0	imp	0	Other	2023	Dec	0.217	0.155
202312 1	202408	84313900	74494 005	IT	010	LGP	005	IT	10	5864.00	1485.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.002
202312 1	202408	84289090	74489 004	DE	43														

202312 1	202408	84289090	74489 007	IE	104	HLD	030	SE	60		35975.00	750.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84289090	74489 007	IE	104	HLD	720	CN	60		2612.00	306.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 007	IE	131	LIV	006	GB	60		7050.00	2450.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.001
202312 1	202408	84289090	74489 007	IE	151	AYR	007	IE	10		11622.00	2400.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.002
202312 1	202408	84289090	74489 007	IE	437	EMA	400	US	40		10000.00	108.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84289090	74489 007	IE	495	ZLC	007	IE	60		11260.00	1700.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.002
202312 1	202408	84289090	74489 008	DK	001	LON	008	DK	60		61507.00	5423.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.011
202312 1	202408	84289090	74489 008	DK	001	LON	030	SE	60		10526.00	180.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84289090	74489 008	DK	003	THP	008	DK	10		21543.00	229.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84289090	74489 008	DK	007	DOV	008	DK	60		32387.00	1720.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.006
202312 1	202408	84289090	74489 008	DK	204	IMM	008	DK	10		76501.00	4397.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.014
202312 1	202408	84289090	74489 008	DK	204	IMM	008	DK	60		248513.00	17912.00	0.00 0	imp	0	Other	2023	Dec	0.028	0.045
202312 1	202408	84289090	74489 008	DK	204	IMM	061	CZ	10		113501.00	6056.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.020
202312 1	202408	84289090	74489 008	DK	204	IMM	720	CN	10		10969.00	361.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 008	DK	204	IMM	720	CN	60		6299.00	350.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84289090	74489 008	DK	253	HRH	008	DK	60		15176.00	653.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84289090	74489 008	DK	382	EUT	008	DK	60		1594.00	28.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 008	DK	383	KIL	008	DK	60		34011.00	2380.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.006
202312 1	202408	84289090	74489 008	DK	428	LHR	004	DE	40		11053.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84289090	74489 008	DK	430	MAN	008	DK	40		6214.00	279.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 008	DK	433	BHX	008	DK	40		39298.00	359.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84289090	74489 008	DK	437	EMA	008	DK	40		11647.00	559.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 009	GR	000	ZZZ					6677.00	3000.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.001
202312 1	202408	84289090	74489 009	GR	001	LON	009	GR	60		14630.00	365.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84289090	74489 010	PT	129	MNC	010	PT	10		11102.00	1178.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84289090	74489 010	PT	131	LIV	010	PT	10		74738.00	12906.00	0.00 0	imp	0	Other	2023	Dec	0.020	0.013
202312 1	202408	84289090	74489 010	PT	382	EUT	010	PT	60		1456.00	57.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 011	ES	001	LON	011	ES	60		1095.00	82.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 011	ES	003	THP	011	ES	10		3011.00	146.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 011	ES	007	DOV	011	ES	60		97785.00	18094.00	0.00 0	imp	0	Other	2023	Dec	0.029	0.018
202312 1	202408	84289090	74489 011	ES	028	PTM	011	ES	60		137145.00	6181.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.025
202312 1	202408	84289090	74489 011	ES	382	EUT	011	ES	60		98542.00	7903.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.018
202312 1	202408	84289090	74489 011	ES	382	EUT	720	CN	60		4844.00	765.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84289090	74489 011	ES	433	BHX	011	ES	40		3735.00	108.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 017	BE	001	LON	032	FI	10		134844.00	14360.00	0.00 0	imp	0	Other	2023	Dec	0.023	0.024
202312 1	202408	84289090	74489 017	BE	007	DOV	005	IT	60		34891.00	1415.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84289090	74489 017	BE	007	DOV	720	CN	60		1066.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 017	BE	010	LGP	004	DE	10		7196.00	37.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 017	BE	010	LGP	005	IT	10		4851.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 017	BE	382	EUT	007	IE	60		8069.00	64.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 017	BE	382	EUT	017	BE	60		32753.00	1150.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84289090	74489 017	BE	383	KIL	005	IT	60		9783.00	1525.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84289090	74489 017	BE	430	MAN	017	BE	40		6413.00	189.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 017	BE	434	LSA	004	DE	40		2692.00	28.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 017	BE	437	EMA	017	BE	40		5821.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 030	SE	001	LON	032	FI	10		124847.00	10775.00	0.00 0	imp	0	Other	2023	Dec	0.017	0.023
202312 1	202408	84289090	74489 030	SE	007	DOV	030	SE	60		2956.00	95.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 030	SE	010	LGP	030	SE	10		5663.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 030	SE	010	LGP	720	CN	10		4863.00	45.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 030	SE	204	IMM	004	DE	60		4591.00	224.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 030	SE	204	IMM	030	SE	10		148699.00	13154.00	0.00 0	imp	0	Other	2023	Dec	0.021	0.027
202312 1	202408	84289090	74489 030	SE	204	IMM	030	SE	60		114928.00	7279.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.021
202312 1	202408	84289090	74489 030	SE	204	IMM	061	CZ	60		148000.00	6400.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.027
202312 1	202408	84289090	74489 030	SE	204	IMM	096	MK	60		84913.00	4204.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.015
202312 1	202408	84289090	74489 030	SE	204	IMM	404	CA	60		7539.00	1468.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84289090	74489 030	SE	204	IMM	720	CN	60		1355.00	535.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84289090	74489 030	SE	382	EUT	030	SE	60		11339.00	402.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 030	SE	382	EUT	400	US	60		16574.00	1078.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.003
202312 1	202408	84289090	74489 030	SE	428	LHR	004	DE	40		19030.00	70.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 030	SE	433	BHX	030	SE	40		116360.00	2754.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.021
202312 1	202408	84289090	74489 030	SE	437	EMA	030	SE	40		31871.00	1378.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84289090	74489 030	SE	445	LBA	030	SE	40		7167.00	73.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 032	FI	201	HUL	032	FI	60		70708.00	3980.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.013
202312 1	202408	84289090	74489 032	FI	382	EUT	032	FI	60		12412.00	1125.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84289090	74489 032	FI	437	EMA	032	FI	40		32174.00	468.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84289090	74489 038	AT	000	ZZZ					1847.00	300.00	0.00 0							

202312 1	202408	84313900	74494 060	PL	445	LBA	060	PL	40		2714.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 061	CZ	007	DOV	004	DE	60		3618.00	268.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		111151.00	7281.00	0.00 0	imp	0	Other	2023	Dec	0.022	0.035
202312 1	202408	84313900	74494 061	CZ	007	DOV	400	US	60		3888.00	288.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60		26562.00	946.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.008
202312 1	202408	84313900	74494 061	CZ	437	EMA	004	DE	40		1873.00	37.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		23115.00	261.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84313900	74494 063	SK	007	DOV	063	SK	60		13383.00	6900.00	0.00 0	imp	0	Other	2023	Dec	0.021	0.004
202312 1	202408	84313900	74494 063	SK	433	BHX	063	SK	40		3655.00	180.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60		100446.00	29431.00	0.00 0	imp	0	Other	2023	Dec	0.091	0.032
202312 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		10896.00	874.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.003
202312 1	202408	84313900	74494 068	BG	382	EUT	068	BG	60		1872.00	520.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		14511.00	57.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		2106.00	56.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 091	SI	003	THP	091	SI	10		902.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 091	SI	437	EMA	005	IT	40		1301.00	21.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 091	SI	437	EMA	091	SI	40		1528.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84271010	74411 001	FR	000	ZZZ					73627.00	6902.00	8.00 0	imp	0	Other	2023	Dec	0.010	0.013
202312 1	202408	84271010	74411 001	FR	007	DOV	001	FR	60		76257.00	10666.00	4.00 0	imp	0	Other	2023	Dec	0.015	0.014
202312 1	202408	84271010	74411 001	FR	007	DOV	004	DE	60		46291.00	19500.00	5.00 0	imp	0	Other	2023	Dec	0.027	0.008
202312 1	202408	84271010	74411 001	FR	007	DOV	038	AT	60		253790.00	19750.00	2.00 0	imp	0	Other	2023	Dec	0.028	0.046
202312 1	202408	84271010	74411 001	FR	026	NHV	001	FR	60		69565.00	1534.00	1.00 0	imp	0	Other	2023	Dec	0.002	0.013
202312 1	202408	84271010	74411 001	FR	028	PTM	001	FR	60		62218.00	6120.00	1.00 0	imp	0	Other	2023	Dec	0.009	0.011
202312 1	202408	84271010	74411 001	FR	382	EUT	001	FR	60		22926.00	1790.00	1.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84271010	74411 001	FR	382	EUT	004	DE	60		107786.00	9573.00	14.00 0	imp	0	Other	2023	Dec	0.013	0.020
202312 1	202408	84271010	74411 003	NL	007	DOV	032	FI	60		94043.00	11674.00	10.00 0	imp	0	Other	2023	Dec	0.016	0.017
202312 1	202408	84271010	74411 003	NL	201	HUL	003	NL	60		107923.00	21638.00	5.00 0	imp	0	Other	2023	Dec	0.030	0.020
202312 1	202408	84271010	74411 003	NL	204	IMM	004	DE	60		45499.00	15500.00	3.00 0	imp	0	Other	2023	Dec	0.022	0.008
202312 1	202408	84271010	74411 003	NL	204	IMM	030	SE	60		193799.00	19423.00	11.00 0	imp	0	Other	2023	Dec	0.027	0.035
202312 1	202408	84271010	74411 003	NL	251	FXT	004	DE	60		94258.00	9303.00	15.00 0	imp	0	Other	2023	Dec	0.013	0.017
202312 1	202408	84271010	74411 003	NL	251	FXT	032	FI	60		166935.00	22244.00	9.00 0	imp	0	Other	2023	Dec	0.031	0.031
202312 1	202408	84271010	74411 003	NL	251	FXT	720	CN	10		27828.00	7.00	4.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84271010	74411 003	NL	253	HRH	003	NL	60		134705.00	26269.00	7.00 0	imp	0	Other	2023	Dec	0.037	0.025
202312 1	202408	84271010	74411 003	NL	253	HRH	032	FI	60		27826.00	880.00	2.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84271010	74411 003	NL	383	KIL	003	NL	60		10228.00	826.00	2.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84271010	74411 003	NL	383	KIL	004	DE	60		719427.00	160037.00	75.00 0	imp	0	Other	2023	Dec	0.223	0.131
202312 1	202408	84271010	74411 003	NL	383	KIL	032	FI	60		16840.00	1817.00	1.00 0	imp	0	Other	2023	Dec	0.003	0.003
202312 1	202408	84271010	74411 003	NL	383	KIL	720	CN	10		74988.00	10755.00	3.00 0	imp	0	Other	2023	Dec	0.015	0.014
202312 1	202408	84271010	74411 003	NL	384	PUF	004	DE	60		145362.00	20112.00	18.00 0	imp	0	Other	2023	Dec	0.028	0.027
202312 1	202408	84271010	74411 004	DE	000	ZZZ					162541.00	19323.00	8.00 0	imp	0	Other	2023	Dec	0.027	0.030
202312 1	202408	84271010	74411 004	DE	001	LON	004	DE	60		1538295.00	173710.00	49.00 0	imp	0	Other	2023	Dec	0.242	0.281
202312 1	202408	84271010	74411 004	DE	001	LON	720	CN	60		41443.00	4833.00	5.00 0	imp	0	Other	2023	Dec	0.007	0.008
202312 1	202408	84271010	74411 004	DE	007	DOV	004	DE	60		4712077.00	539639.00	191.00 0	imp	0	Other	2023	Dec	0.752	0.861
202312 1	202408	84271010	74411 004	DE	177	TYN	004	DE	60		189044.00	19974.00	7.00 0	imp	0	Other	2023	Dec	0.028	0.035
202312 1	202408	84271010	74411 004	DE	204	IMM	004	DE	60		5325220.00	592011.00	361.00 0	imp	0	Other	2023	Dec	0.825	0.973
202312 1	202408	84271010	74411 004	DE	204	IMM	061	CZ	60		152024.00	15573.00	12.00 0	imp	0	Other	2023	Dec	0.022	0.028
202312 1	202408	84271010	74411 004	DE	204	IMM	720	CN	10		12181.00	1764.00	2.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84271010	74411 004	DE	204	IMM	728	KR	10		50730.00	8156.00	3.00 0	imp	0	Other	2023	Dec	0.011	0.009
202312 1	202408	84271010	74411 004	DE	251	FXT	004	DE	60		443945.00	52689.00	12.00 0	imp	0	Other	2023	Dec	0.073	0.081
202312 1	202408	84271010	74411 004	DE	381	DEU	004	DE	60		192706.00	17334.00	5.00 0	imp	0	Other	2023	Dec	0.024	0.035
202312 1	202408	84271010	74411 004	DE	382	EUT	001	FR	60		9320.00	1188.00	1.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84271010	74411 004	DE	382	EUT	004	DE	60		826911.00	93564.00	31.00 0	imp	0	Other	2023	Dec	0.130	0.151
202312 1	202408	84271010	74411 004	DE	383	KIL	004	DE	60		543277.00	63374.00	13.00 0	imp	0	Other	2023	Dec	0.088	0.099
202312 1	202408	84271010	74411 004	DE	384	PUF	004	DE	60		771584.00	75200.00	13.00 0	imp	0	Other	2023	Dec	0.105	0.141
202312 1	202408	84289090	74489 061	CZ	382	EUT	061	CZ	60		254383.00	19170.00	0.00 0	imp	0	Other	2023	Dec	0.030	0.046
202312 1	202408	84289090	74489 061	CZ	433	BHX	061	CZ	40		9505.00	213.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84289090	74489 061	CZ	434	LSA	061	CZ	40		1475.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 061	CZ	437	EMA	061	CZ	40		2674.00	50.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 066	RO	007	DOV	066	RO	60		22716.00	8560.00	0.00 0	imp	0	Other	2023	Dec	0.014	0.004
202312 1	202408	84289090	74489 068	BG	382	EUT	068	BG	60		9263.00	730.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 091	SI	003	THP	006	GB	10		17197.00	96.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 600	CY	384	PUF	005	IT	60		29009.00	300.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 001	FR	000	ZZZ					2839.00	1091.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84312000	74492 001	FR	001	LON	001	FR	60		1944.00	680.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84312000	74492 001	FR	001	LON	004	DE	60		947.00	180.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 001	FR																

202312 1	202408	84312000	74492 001	FR	433	BHX	061	CZ	40		1140.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	433	BHX	400	US	40		3272.00	459.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84312000	74492 001	FR	434	LSA	001	FR	40		1111.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	434	LSA	004	DE	40		1015.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	434	LSA	017	BE	40		3181.00	127.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 001	FR	434	LSA	052	TR	40		971.00	175.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 001	FR	434	LSA	720	CN	40		2702.00	1194.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84312000	74492 001	FR	437	EMA	001	FR	40		4780.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 001	FR	437	EMA	004	DE	40		2687.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	437	EMA	005	IT	40		4897.00	91.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 001	FR	437	EMA	006	GB	40		2147.00	158.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	437	EMA	030	SE	40		2962.00	60.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 001	FR	437	EMA	032	FI	40		3460.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 001	FR	437	EMA	400	US	40		7743.00	39.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 001	FR	437	EMA	720	CN	40		895.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 001	FR	445	LBA	001	FR	40		911.00	174.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 001	FR	445	LBA	005	IT	40		9545.00	1480.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.005
202312 1	202408	84312000	74492 001	FR	448	EDI	001	FR	40		1400.00	27.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	000	ZZZ				1448378.00	704560.00	0.00 0	imp	0	Other	2023	Dec	1.372	0.729	
202312 1	202408	84312000	74492 003	NL	003	THP	003	NL	10		9709.00	1281.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84312000	74492 003	NL	003	THP	005	IT	10		3193.00	353.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84312000	74492 003	NL	003	THP	006	GB	10		964.00	104.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 003	NL	003	THP	063	SK	10		2264.00	231.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	003	THP	064	HU	10		1017.00	59.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	003	THP	669	LK	10		1720.00	130.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	003	THP	680	TH	10		891.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 003	NL	003	THP	720	CN	10		12120.00	453.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84312000	74492 003	NL	007	DOV	003	NL	60		1609.00	215.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	007	DOV	004	DE	60		5927.00	447.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84312000	74492 003	NL	007	DOV	400	US	60		1143.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	007	DOV	720	CN	60		21997.00	800.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.011
202312 1	202408	84312000	74492 003	NL	010	LGP	743	MO	10		9658.00	73.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 003	NL	204	IMM	003	NL	10		14942.00	2630.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.008
202312 1	202408	84312000	74492 003	NL	204	IMM	003	NL	60		123465.00	24109.00	0.00 0	imp	0	Other	2023	Dec	0.047	0.062
202312 1	202408	84312000	74492 003	NL	204	IMM	004	DE	60		54361.00	6564.00	0.00 0	imp	0	Other	2023	Dec	0.013	0.027
202312 1	202408	84312000	74492 003	NL	204	IMM	030	SE	60		7009.00	690.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84312000	74492 003	NL	251	FXT	004	DE	60		17798.00	2215.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.009
202312 1	202408	84312000	74492 003	NL	251	FXT	093	BA	60		66449.00	5877.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.033
202312 1	202408	84312000	74492 003	NL	253	HRH	003	NL	10		12450.00	940.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84312000	74492 003	NL	253	HRH	003	NL	60		9454.00	650.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 003	NL	253	HRH	732	JP	60		8934.00	949.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84312000	74492 003	NL	381	DEU	004	DE	60		33239.00	1097.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.017
202312 1	202408	84312000	74492 003	NL	381	DEU	005	IT	60		9315.00	284.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 003	NL	381	DEU	006	GB	60		5034.00	170.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 003	NL	381	DEU	008	DK	60		1421.00	53.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	381	DEU	011	ES	60		2943.00	79.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	381	DEU	017	BE	60		2715.00	80.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	381	DEU	030	SE	60		43320.00	1368.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.022
202312 1	202408	84312000	74492 003	NL	381	DEU	060	PL	60		1134.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	381	DEU	400	US	60		2579.00	231.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	381	DEU	720	CN	60		9171.00	237.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 003	NL	381	DEU	732	JP	60		13506.00	396.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84312000	74492 003	NL	381	DEU	736	TW	60		937.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 003	NL	382	EUT	720	CN	60		11354.00	409.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84312000	74492 003	NL	383	KIL	003	NL	60		8277.00	565.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84312000	74492 003	NL	383	KIL	030	SE	60		3296.00	144.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 003	NL	383	KIL	720	CN	10		4240.00	255.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 003	NL	384	PUF	004	DE	60		241904.00	39269.00	0.00 0	imp	0	Other	2023	Dec	0.076	0.122
202312 1	202408	84312000	74492 003	NL	433	BHX	003	NL	40		8193.00	53.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 003	NL	433	BHX	004	DE	40		9302.00	484.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 003	NL	433	BHX	005	IT	40		1846.00	145.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84271010	74411 004	DE	384	PUF	720	CN	60		21983.00	7941.00	2.00 0	imp	0	Other	2023	Dec	0.011	0.004
202312 1	202408	84271010	74411 004	DE	437	EMA	720	CN	40		2934.00	382.00	2.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84271010	74411 005	IT	001	LON	005	IT	10		39210.00	3142.00	3.00 0	imp	0	Other	2023	Dec	0.004	0.007
202312 1	202408	84271010	74411 005	IT	001	LON	005	IT	60		171291.00	17402.00	17.00 0	imp	0	Other	2023	Dec	0.024	0.031
202312 1	202408	84271010	74411 005	IT	007	DOV	005	IT	60		4590326.00	628869.00	311.00 0	imp	0	Other	2023</			

202312 1	202408	84272019	74412 004	DE	001	LON	004	DE	60	258769.00	37423.00	5.00 0	imp	0	Other	2023	Dec	0.116	0.129
202312 1	202408	84272019	74412 004	DE	001	LON	720	CN	60	142000.00	43660.00	8.00 0	imp	0	Other	2023	Dec	0.136	0.071
202312 1	202408	84272019	74412 004	DE	007	DOV	004	DE	60	2409729.00	311180.00	61.00 0	imp	0	Other	2023	Dec	0.968	1.198
202312 1	202408	84272019	74412 004	DE	007	DOV	728	KR	10	39823.00	9364.00	2.00 0	imp	0	Other	2023	Dec	0.029	0.020
202312 1	202408	84312000	74492 003	NL	433	BHX	006	GB	40	3886.00	132.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 003	NL	433	BHX	007	IE	40	7406.00	491.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84312000	74492 003	NL	433	BHX	400	US	40	5141.00	155.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 003	NL	433	BHX	412	MX	40	877.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 003	NL	433	BHX	720	CN	40	2048.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	433	BHX	732	JP	40	1681.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	434	LSA	005	IT	40	1975.00	143.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	434	LSA	006	GB	40	1700.00	170.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	437	EMA	003	NL	40	7739.00	221.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 003	NL	437	EMA	005	IT	40	890.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 003	NL	437	EMA	030	SE	40	1388.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	437	EMA	400	US	40	1345.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	437	EMA	743	MO	40	1122.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 003	NL	445	LBA	004	DE	40	1439.00	554.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84312000	74492 003	NL	445	LBA	400	US	40	3400.00	471.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84312000	74492 003	NL	450	GLA	006	GB	40	1326.00	72.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	000	ZZZ				623162.00	305919.00	0.00 0	imp	0	Other	2023	Dec	0.596	0.314
202312 1	202408	84312000	74492 004	DE	003	THP	004	DE	10	69936.00	5384.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.035
202312 1	202408	84312000	74492 004	DE	007	DOV	004	DE	60	387079.00	29776.00	0.00 0	imp	0	Other	2023	Dec	0.058	0.195
202312 1	202408	84312000	74492 004	DE	007	DOV	400	US	60	5206.00	75.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 004	DE	007	DOV	720	CN	60	1661.00	23.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	010	LGP	004	DE	10	1987.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	010	LGP	006	GB	10	1503.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	177	TYN	004	DE	60	28652.00	4380.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.014
202312 1	202408	84312000	74492 004	DE	204	IMM	004	DE	10	23974.00	681.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.012
202312 1	202408	84312000	74492 004	DE	204	IMM	004	DE	60	205586.00	25524.00	0.00 0	imp	0	Other	2023	Dec	0.050	0.103
202312 1	202408	84312000	74492 004	DE	204	IMM	005	IT	60	1349.00	33.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	204	IMM	017	BE	60	8840.00	1178.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84312000	74492 004	DE	204	IMM	720	CN	60	18620.00	1877.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.009
202312 1	202408	84312000	74492 004	DE	251	FXT	004	DE	60	2711.00	52.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	251	FXT	005	IT	60	957.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 004	DE	251	FXT	064	HU	60	1578.00	120.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	381	DEU	004	DE	60	1584.00	40.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	382	EUT	004	DE	60	3369879.00	97140.00	0.00 0	imp	0	Other	2023	Dec	0.189	1.696
202312 1	202408	84312000	74492 004	DE	382	EUT	017	BE	60	3393.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 004	DE	382	EUT	061	CZ	60	1471.00	74.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	382	EUT	388	ZA	60	1037.00	14.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	382	EUT	400	US	60	5201.00	171.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 004	DE	382	EUT	644	QA	60	1341.00	133.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	382	EUT	720	CN	60	4840.00	201.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 004	DE	383	KIL	004	DE	60	215728.00	16679.00	0.00 0	imp	0	Other	2023	Dec	0.032	0.109
202312 1	202408	84312000	74492 004	DE	428	LHR	004	DE	40	24510.00	3104.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.012
202312 1	202408	84312000	74492 004	DE	433	BHX	004	DE	40	36099.00	731.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.018
202312 1	202408	84312000	74492 004	DE	434	LSA	005	IT	40	9203.00	351.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 004	DE	434	LSA	006	GB	40	1408.00	54.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	434	LSA	400	US	40	2843.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	434	LSA	728	KR	40	1147.00	40.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 004	DE	437	EMA	004	DE	40	45124.00	249.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.023
202312 1	202408	84312000	74492 004	DE	437	EMA	400	US	40	23753.00	50.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.012
202312 1	202408	84312000	74492 004	DE	437	EMA	728	KR	40	11251.00	223.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.006
202312 1	202408	84312000	74492 004	DE	437	EMA	732	JP	40	891.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 004	DE	445	LBA	004	DE	40	6206.00	616.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84312000	74492 005	IT	000	ZZZ				793436.00	374537.00	0.00 0	imp	0	Other	2023	Dec	0.729	0.399
202312 1	202408	84312000	74492 005	IT	001	LON	005	IT	60	8217.00	238.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 005	IT	003	THP	005	IT	10	7233.00	148.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 005	IT	007	DOV	004	DE	60	32724.00	3114.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.016
202312 1	202408	84312000	74492 005	IT	007	DOV	005	IT	60	459195.00	60463.00	0.00 0	imp	0	Other	2023	Dec	0.118	0.231
202312 1	202408	84312000	74492 005	IT	007	DOV	720	CN	60	23300.00	3515.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.012
202312 1	202408	84312000	74492 005	IT	204	IMM	005	IT	60	4252.00	702.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84312000	74492 005	IT	253	HRH	005	IT	60	5306.00	470.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84312000	74492 005	IT	253	HRH	006	GB	60	1076.00	101.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 005	IT	382	EUT	005	IT	60	92017.00	17172.00	0.00 0	imp	0	Other	2023	Dec	0.033	0.046
202312 1	202408	84312000	74492 005	IT	428	LHR	005	IT	40	4323.00	65.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 005																

202312 1	202408	84312000	74492 011	ES	000	ZZZ				54749.00	25841.00	0.00 0	imp	0	Other	2023	Dec	0.050	0.028
202312 1	202408	84312000	74492 011	ES	437	EMA	005	IT	40	5174.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 011	ES	437	EMA	011	ES	40	1539.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	000	ZZZ				30624.00	5469.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.015
202312 1	202408	84312000	74492 017	BE	001	LON	001	FR	60	6096.00	143.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 017	BE	001	LON	004	DE	60	17017.00	575.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84312000	74492 017	BE	001	LON	005	IT	60	18648.00	715.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84312000	74492 017	BE	001	LON	006	GB	60	1858.00	39.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	001	LON	017	BE	60	13673.00	1061.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84312000	74492 017	BE	001	LON	030	SE	60	24301.00	617.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.012
202312 1	202408	84312000	74492 017	BE	001	LON	052	TR	60	1503.00	150.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	001	LON	060	PL	60	881.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 017	BE	001	LON	098	XS	60	1405.00	29.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	001	LON	400	US	60	1422.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	001	LON	664	IN	60	1145.00	126.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	001	LON	669	LK	60	3243.00	166.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	001	LON	720	CN	60	15941.00	1795.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.008
202312 1	202408	84312000	74492 017	BE	001	LON	732	JP	60	33845.00	717.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.017
202312 1	202408	84312000	74492 017	BE	003	THP	005	IT	10	1050.00	58.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	003	THP	017	BE	10	16972.00	473.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84312000	74492 017	BE	003	THP	030	SE	10	1240.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	003	THP	400	US	10	4362.00	230.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	003	THP	720	CN	10	8874.00	207.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 017	BE	003	THP	732	JP	10	2447.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	007	DOV	001	FR	60	9459.00	173.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 017	BE	007	DOV	004	DE	60	28831.00	906.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.015
202312 1	202408	84312000	74492 017	BE	007	DOV	005	IT	60	40720.00	1615.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.020
202312 1	202408	84312000	74492 017	BE	007	DOV	006	GB	60	2992.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	007	DOV	017	BE	60	2596.00	96.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	007	DOV	030	SE	60	23456.00	612.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.012
202312 1	202408	84312000	74492 017	BE	007	DOV	038	AT	60	913.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 017	BE	007	DOV	055	LT	60	1136.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	007	DOV	060	PL	60	4369.00	64.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	007	DOV	061	CZ	60	3758.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	007	DOV	098	XS	60	2763.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	007	DOV	669	LK	60	2774.00	113.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	007	DOV	720	CN	60	9287.00	225.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 017	BE	007	DOV	732	JP	60	59664.00	1567.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.030
202312 1	202408	84312000	74492 017	BE	382	EUT	001	FR	60	1053.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	382	EUT	004	DE	60	13597.00	134.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84312000	74492 017	BE	382	EUT	005	IT	60	9352.00	91.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84312000	74492 017	BE	382	EUT	006	GB	60	5457.00	46.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 017	BE	382	EUT	017	BE	60	7867.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 017	BE	382	EUT	030	SE	60	2745.00	27.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	382	EUT	038	AT	60	1081.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	382	EUT	066	RO	60	1332.00	31.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	382	EUT	098	XS	60	1453.00	14.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	382	EUT	400	US	60	14192.00	959.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84312000	74492 017	BE	382	EUT	720	CN	60	7632.00	189.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 017	BE	382	EUT	732	JP	60	38263.00	376.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.019
202312 1	202408	84312000	74492 017	BE	384	PUF	001	FR	60	5941.00	138.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 017	BE	384	PUF	004	DE	60	18813.00	419.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84312000	74492 017	BE	384	PUF	005	IT	60	7716.00	191.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 017	BE	384	PUF	006	GB	60	3726.00	127.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	384	PUF	017	BE	60	16522.00	503.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.008
202312 1	202408	84312000	74492 017	BE	384	PUF	030	SE	60	19012.00	462.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.010
202312 1	202408	84312000	74492 017	BE	384	PUF	038	AT	60	1066.00	36.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	384	PUF	055	LT	60	1229.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	384	PUF	400	US	60	939.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 017	BE	384	PUF	720	CN	60	15395.00	448.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.008
202312 1	202408	84312000	74492 017	BE	384	PUF	732	JP	60	47106.00	1009.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.024
202312 1	202408	84312000	74492 017	BE	433	BHX	017	BE	40	3451.00	165.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 017	BE	433	BHX	720	CN	40	2117.00	41.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 017	BE	434	LSA	001	FR	40	8232.00	973.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84312000	74492 017	BE	434	LSA	004	DE	40	5137.00	578.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84312000	74492 017	BE	434	LSA	005	IT	40	9948.00	680.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 017	BE	434	LSA	006	GB	40	950.00	122.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84312000	74492 017	BE	434	LSA	017	BE</											

202312 1	202408	84312000	74492 030	SE	007	DOV	004	DE	60	1107.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 030	SE	007	DOV	006	GB	60	2217.00	464.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84312000	74492 030	SE	204	IMM	004	DE	10	2389.00	62.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 030	SE	204	IMM	030	SE	10	238659.00	41540.00	0.00 0	imp	0	Other	2023	Dec	0.081	0.120
202312 1	202408	84312000	74492 030	SE	204	IMM	030	SE	60	15648.00	1024.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.008
202312 1	202408	84312000	74492 030	SE	433	BHX	030	SE	40	6956.00	75.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 030	SE	434	LSA	030	SE	40	3539.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 030	SE	437	EMA	030	SE	40	17797.00	873.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.009
202312 1	202408	84312000	74492 032	FI	000	ZZZ				19436.00	888.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.010
202312 1	202408	84312000	74492 032	FI	201	HUL	032	FI	60	96685.00	7757.00	0.00 0	imp	0	Other	2023	Dec	0.015	0.049
202312 1	202408	84312000	74492 032	FI	428	LHR	032	FI	40	1222.00	17.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 032	FI	434	LSA	032	FI	40	2859.00	54.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 032	FI	437	EMA	030	SE	40	7425.00	64.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84312000	74492 032	FI	437	EMA	032	FI	40	4840.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 038	AT	000	ZZZ				45049.00	21189.00	0.00 0	imp	0	Other	2023	Dec	0.041	0.023
202312 1	202408	84312000	74492 038	AT	003	THP	038	AT	10	2669.00	208.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 038	AT	003	THP	732	JP	10	1006.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 038	AT	007	DOV	004	DE	60	2746.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202311 1	202408	84289090	74489 092	HR	437	EMA	092	HR	40	1209.00	225.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202312 1	202408	84272019	74412 004	DE	383	KIL	004	DE	60	73252.00	8865.00	2.00 0	imp	0	Other	2023	Dec	0.028	0.036
202312 1	202408	84272019	74412 005	IT	001	LON	005	IT	10	78000.00	7085.00	11.00 0	imp	0	Other	2023	Dec	0.022	0.039
202312 1	202408	84272019	74412 005	IT	007	DOV	005	IT	10	100138.00	12190.00	2.00 0	imp	0	Other	2023	Dec	0.038	0.050
202312 1	202408	84272019	74412 005	IT	007	DOV	005	IT	60	89748.00	13551.00	1.00 0	imp	0	Other	2023	Dec	0.042	0.045
202312 1	202408	84272019	74412 005	IT	253	HRH	005	IT	60	187879.00	22500.00	1.00 0	imp	0	Other	2023	Dec	0.070	0.093
202312 1	202408	84272019	74412 005	IT	382	EUT	005	IT	60	201153.00	23100.00	5.00 0	imp	0	Other	2023	Dec	0.072	0.100
202312 1	202408	84272019	74412 007	IE	000	ZZZ				350119.00	45564.00	7.00 0	imp	0	Other	2023	Dec	0.142	0.174
202312 1	202408	84272019	74412 007	IE	131	LIV	007	IE	60	569479.00	50000.00	7.00 0	imp	0	Other	2023	Dec	0.156	0.283
202312 1	202408	84272019	74412 007	IE	151	AYR	007	IE	10	190088.00	16000.00	2.00 0	imp	0	Other	2023	Dec	0.050	0.095
202312 1	202408	84272019	74412 011	ES	028	PTM	011	ES	60	156633.00	28151.00	8.00 0	imp	0	Other	2023	Dec	0.088	0.078
202312 1	202408	84272019	74412 011	ES	382	EUT	011	ES	60	99195.00	18971.00	5.00 0	imp	0	Other	2023	Dec	0.059	0.049
202312 1	202408	84272019	74412 017	BE	433	BHX	720	CN	40	3600.00	690.00	1.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84272019	74412 032	FI	001	LON	032	FI	60	554087.00	53500.00	1.00 0	imp	0	Other	2023	Dec	0.166	0.276
202312 1	202408	84272019	74412 038	AT	007	DOV	038	AT	60	24602.00	2601.00	2.00 0	imp	0	Other	2023	Dec	0.008	0.012
202312 1	202408	84272019	74412 060	PL	007	DOV	060	PL	60	686923.00	81850.00	24.00 0	imp	0	Other	2023	Dec	0.255	0.342
202312 1	202408	84272019	74412 060	PL	201	HUL	060	PL	60	93995.00	10000.00	4.00 0	imp	0	Other	2023	Dec	0.031	0.047
202312 1	202408	84272019	74412 060	PL	382	EUT	060	PL	60	146206.00	16941.00	5.00 0	imp	0	Other	2023	Dec	0.053	0.073
202312 1	202408	84272019	74412 061	CZ	007	DOV	061	CZ	60	520622.00	59064.00	4.00 0	imp	0	Other	2023	Dec	0.184	0.259
202312 1	202408	84272019	74412 061	CZ	028	PTM	001	FR	60	137776.00	12580.00	2.00 0	imp	0	Other	2023	Dec	0.039	0.069
202312 1	202408	84272019	74412 066	RO	007	DOV	066	RO	60	35883.00	6540.00	1.00 0	imp	0	Other	2023	Dec	0.020	0.018
202312 1	202408	84281020	74481 001	FR	001	LON	736	TW	60	2704.00	86.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281020	74481 001	FR	007	DOV	004	DE	10	83657.00	159.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.041
202312 1	202408	84281020	74481 001	FR	007	DOV	004	DE	60	296192.00	25100.00	0.00 0	imp	0	Other	2023	Dec	0.091	0.143
202312 1	202408	84281020	74481 001	FR	007	DOV	061	CZ	60	180107.00	11337.00	0.00 0	imp	0	Other	2023	Dec	0.041	0.087
202312 1	202408	84281020	74481 001	FR	026	NHV	011	ES	60	18322.00	3090.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.009
202312 1	202408	84281020	74481 003	NL	001	LON	003	NL	60	2326.00	70.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281020	74481 003	NL	010	LGP	404	CA	10	1328.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281020	74481 003	NL	201	HUL	003	NL	60	798548.00	35136.00	0.00 0	imp	0	Other	2023	Dec	0.128	0.387
202312 1	202408	84281020	74481 003	NL	204	IMM	003	NL	60	282710.00	13154.00	0.00 0	imp	0	Other	2023	Dec	0.048	0.137
202312 1	202408	84281020	74481 003	NL	251	FXT	003	NL	60	50842.00	1618.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.025
202312 1	202408	84281020	74481 003	NL	253	HRH	003	NL	60	204332.00	8963.00	0.00 0	imp	0	Other	2023	Dec	0.033	0.099
202312 1	202408	84281020	74481 003	NL	253	HRH	404	CA	60	9673.00	612.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84281020	74481 003	NL	382	EUT	404	CA	60	6158.00	212.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84281020	74481 003	NL	383	KIL	003	NL	60	29243.00	1204.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.014
202312 1	202408	84281020	74481 004	DE	003	THP	004	DE	10	19273.00	1335.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.009
202312 1	202408	84281020	74481 004	DE	007	DOV	004	DE	10	40688.00	4984.00	0.00 0	imp	0	Other	2023	Dec	0.018	0.020
202312 1	202408	84281020	74481 004	DE	007	DOV	004	DE	60	1425219.00	166496.00	0.00 0	imp	0	Other	2023	Dec	0.606	0.690
202312 1	202408	84281020	74481 004	DE	201	HUL	004	DE	60	32343.00	4644.00	0.00 0	imp	0	Other	2023	Dec	0.017	0.016
202312 1	202408	84281020	74481 004	DE	204	IMM	004	DE	60	96711.00	13802.00	0.00 0	imp	0	Other	2023	Dec	0.050	0.047
202312 1	202408	84281020	74481 004	DE	204	IMM	032	FI	60	2304638.00	357906.00	0.00 0	imp	0	Other	2023	Dec	1.116	1.116
202312 1	202408	84281020	74481 004	DE	382	EUT	004	DE	60	165942.00	10802.00	0.00 0	imp	0	Other	2023	Dec	0.039	0.080
202312 1	202408	84281020	74481 004	DE	383	KIL	004	DE	60	57372.00	10541.00	0.00 0	imp	0	Other	2023	Dec	0.038	0.028
202312 1	202408	84281020	74481 004	DE	384	PUF	004	DE	60	186898.00	40050.00	0.00 0	imp	0	Other	2023	Dec	0.146	0.091
202312 1	202408	84281020	74481 005	IT	000	ZZZ				84822.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.041
202312 1	202408	84281020	74481 005	IT	001	LON	005	IT	60	7714.00	113.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84281020	74481 005	IT	007	DOV	005	IT	10	9801.00	385.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84281020	74481 005	IT	007	DOV	005	IT	60	467350.00	60028.00	0.00 0	imp	0	Other	2023	Dec	0.219	0.226
202312 1	202408	84281020	74481 005	IT	007	DOV	032	FI	60	621475.00	122424.00	0.00 0	imp	0	Other				

202312 1	202408	84281020	74481 017	BE	434	LSA	017	BE	40		5375.00	138.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84281020	74481 030	SE	000	ZZZ					124.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84281020	74481 030	SE	007	DOV	030	SE	60		3600.00	148.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84281020	74481 030	SE	007	DOV	060	PL	60		19013.00	3218.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.009
202312 1	202408	84281020	74481 030	SE	204	IMM	006	GB	10		10000.00	150.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84281020	74481 030	SE	204	IMM	030	SE	10		355527.00	42064.00	0.00 0	imp	0	Other	2023	Dec	0.172	0.153
202312 1	202408	84281020	74481 030	SE	204	IMM	030	SE	60		1185589.00	89619.00	0.00 0	imp	0	Other	2023	Dec	0.326	0.574
202312 1	202408	84281020	74481 030	SE	382	EUT	404	CA	60		2069.00	51.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281020	74481 038	AT	003	THP	038	AT	10		32148.00	1260.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.016
202312 1	202408	84281020	74481 038	AT	433	BHX	038	AT	40		24584.00	806.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.012
202312 1	202408	84281020	74481 038	AT	434	LSA	038	AT	40		5113.00	283.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84281020	74481 038	AT	434	LSA	061	CZ	40		26782.00	1404.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.013
202312 1	202408	84281020	74481 038	AT	437	EMA	038	AT	40		1033.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281020	74481 055	LT	007	DOV	055	LT	10		12448.00	997.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.006
202312 1	202408	84281020	74481 055	LT	007	DOV	055	LT	60		11718.00	735.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.006
202312 1	202408	84281020	74481 060	PL	204	IMM	060	PL	10		24371.00	1580.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.012
202312 1	202408	84281020	74481 061	CZ	003	THP	061	CZ	10		3961.00	104.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84281080	74481 001	FR	007	DOV	011	ES	60		101581.00	21388.00	0.00 0	imp	0	Other	2023	Dec	0.163	0.126
202312 1	202408	84281080	74481 001	FR	327	GSY	001	FR	10		31138.00	4754.00	0.00 0	imp	0	Other	2023	Dec	0.036	0.039
202312 1	202408	84281080	74481 003	NL	000	ZZZ					2257.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84281080	74481 003	NL	251	FXT	003	NL	10		210209.00	39505.00	0.00 0	imp	0	Other	2023	Dec	0.302	0.261
202312 1	202408	84281080	74481 003	NL	251	FXT	720	CN	60		84750.00	20525.00	0.00 0	imp	0	Other	2023	Dec	0.157	0.105
202312 1	202408	84281080	74481 003	NL	253	HRH	720	CN	60		65000.00	9850.00	0.00 0	imp	0	Other	2023	Dec	0.075	0.081
202312 1	202408	84281080	74481 003	NL	382	EUT	003	NL	60		6943.00	346.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.009
202312 1	202408	84281080	74481 003	NL	433	BHX	003	NL	40		2313.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 060	PL	000	ZZZ					230142.00	110408.00	0.00 0	imp	0	Other	2023	Dec	0.215	0.116
202312 1	202408	84312000	74492 060	PL	007	DOV	060	PL	60		2841.00	30.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 060	PL	010	LGP	060	PL	10		2652.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 060	PL	383	KIL	060	PL	60		56535.00	5843.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.028
202312 1	202408	84312000	74492 060	PL	433	BHX	060	PL	40		70611.00	5397.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.036
202312 1	202408	84312000	74492 061	CZ	000	ZZZ					866763.00	423631.00	0.00 0	imp	0	Other	2023	Dec	0.825	0.436
202312 1	202408	84312000	74492 061	CZ	007	DOV	061	CZ	60		115362.00	15876.00	0.00 0	imp	0	Other	2023	Dec	0.031	0.058
202312 1	202408	84312000	74492 061	CZ	007	DOV	400	US	60		1044.00	92.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 061	CZ	381	DEU	011	ES	60		7761.00	264.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313100	74493 001	FR	000	ZZZ					1771954.00	130677.00	0.00 0	imp	0	Other	2023	Dec	0.590	0.923
202312 1	202408	84313100	74493 001	FR	003	THP	001	FR	10		40282.00	1317.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.021
202312 1	202408	84313100	74493 001	FR	007	DOV	001	FR	60		1162331.00	204756.00	0.00 0	imp	0	Other	2023	Dec	0.925	0.606
202312 1	202408	84313100	74493 001	FR	381	DEU	004	DE	60		51819.00	6220.00	0.00 0	imp	0	Other	2023	Dec	0.028	0.027
202312 1	202408	84313100	74493 001	FR	382	EUT	001	FR	60		164603.00	24510.00	0.00 0	imp	0	Other	2023	Dec	0.111	0.086
202312 1	202408	84313100	74493 001	FR	382	EUT	004	DE	60		2130.00	30.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 001	FR	428	LHR	001	FR	40		3462.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 001	FR	433	BHX	001	FR	40		8856.00	35.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313100	74493 001	FR	434	LSA	001	FR	40		1253.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 001	FR	437	EMA	001	FR	40		12632.00	89.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84313100	74493 001	FR	437	EMA	004	DE	40		1035.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 001	FR	437	EMA	011	ES	40		2486.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	010	LGP	052	TR	10		4749.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 003	NL	010	LGP	404	CA	10		3215.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 003	NL	204	IMM	004	DE	60		5161.00	250.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 003	NL	204	IMM	038	AT	60		9287.00	442.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313100	74493 003	NL	253	HRH	052	TR	60		22061.00	2344.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.011
202312 1	202408	84313100	74493 003	NL	253	HRH	404	CA	60		23690.00	1768.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.012
202312 1	202408	84313100	74493 003	NL	253	HRH	690	VN	60		6002.00	492.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.003
202312 1	202408	84313100	74493 003	NL	253	HRH	720	CN	60		26411.00	1956.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.014
202312 1	202408	84313100	74493 003	NL	381	DEU	004	DE	60		9901.00	466.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313100	74493 003	NL	381	DEU	005	IT	60		1610.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	382	EUT	003	NL	60		4486.00	402.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84313100	74493 003	NL	382	EUT	690	VN	60		7894.00	226.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313100	74493 003	NL	428	LHR	003	NL	40		1062.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	433	BHX	003	NL	40		7661.00	29.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84313100	74493 003	NL	433	BHX	404	CA	40		4037.00	33.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 003	NL	433	BHX	720	CN	40		1011.00	25.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	434	LSA	732	JP	40		1845.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	437	EMA	003	NL	40		4394.00	90.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 003	NL	437	EMA	006	GB	40		2095.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 003	NL	437	EMA	063	SK	40		1664.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.	

202312 1	202408	84313100	74493 004	DE	433	BHX	004	DE	40	40313.00	1004.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.021
202312 1	202408	84313100	74493 004	DE	434	LSA	004	DE	40	5067.00	33.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 004	DE	434	LSA	006	GB	40	2528.00	27.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 004	DE	434	LSA	030	SE	40	7621.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84313100	74493 004	DE	434	LSA	038	AT	40	4783.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 004	DE	437	EMA	004	DE	40	17024.00	119.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84313100	74493 004	DE	437	EMA	005	IT	40	1132.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 004	DE	437	EMA	030	SE	40	2939.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 004	DE	437	EMA	032	FI	40	1659.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 004	DE	437	EMA	038	AT	40	3080.00	12.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 004	DE	445	LBA	032	FI	40	6568.00	265.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 005	IT	001	LON	005	IT	60	12471.00	426.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84313100	74493 005	IT	001	LON	720	CN	60	4985.00	235.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 005	IT	003	THP	005	IT	10	17520.00	1709.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.009
202312 1	202408	84313100	74493 005	IT	007	DOV	005	IT	10	4848.00	598.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.003
202312 1	202408	84313100	74493 005	IT	007	DOV	005	IT	60	297560.00	26388.00	0.00 0	imp	0	Other	2023	Dec	0.119	0.155
202312 1	202408	84313100	74493 005	IT	007	DOV	032	FI	60	15227.00	1052.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.008
202312 1	202408	84313100	74493 005	IT	010	LGP	005	IT	10	3632.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 005	IT	029	STN	005	IT	10	15293.00	121.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.008
202312 1	202408	84313100	74493 005	IT	201	HUL	005	IT	60	48441.00	5445.00	0.00 0	imp	0	Other	2023	Dec	0.025	0.025
202312 1	202408	84313100	74493 005	IT	204	IMM	004	DE	60	2162.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 005	IT	204	IMM	005	IT	60	72100.00	9259.00	0.00 0	imp	0	Other	2023	Dec	0.042	0.038
202312 1	202408	84313100	74493 005	IT	382	EUT	005	IT	60	121724.00	15150.00	0.00 0	imp	0	Other	2023	Dec	0.068	0.063
202312 1	202408	84313100	74493 005	IT	382	EUT	032	FI	60	10762.00	809.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.006
202312 1	202408	84313100	74493 005	IT	382	EUT	720	CN	60	1011.00	44.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 005	IT	383	KIL	005	IT	60	69948.00	4629.00	0.00 0	imp	0	Other	2023	Dec	0.021	0.036
202312 1	202408	84313100	74493 005	IT	428	LHR	005	IT	40	12056.00	258.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84313100	74493 005	IT	433	BHX	005	IT	40	19437.00	1047.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.010
202312 1	202408	84313100	74493 005	IT	434	LSA	005	IT	40	4882.00	274.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 005	IT	436	LTN	005	IT	40	2239.00	93.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 005	IT	437	EMA	005	IT	40	149740.00	3924.00	0.00 0	imp	0	Other	2023	Dec	0.078	0.078
202312 1	202408	84313100	74493 005	IT	437	EMA	064	HU	40	6249.00	63.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 005	IT	437	EMA	664	IN	40	1245.00	56.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 005	IT	445	LBA	720	CN	40	7609.00	362.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84313100	74493 007	IE	000	ZZZ				3422.00	765.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.002
202312 1	202408	84313100	74493 008	DK	003	THP	008	DK	10	3121.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 008	DK	204	IMM	008	DK	60	8201.00	2145.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.004
202312 1	202408	84313100	74493 008	DK	204	IMM	011	ES	60	85750.00	5000.00	0.00 0	imp	0	Other	2023	Dec	0.023	0.045
202312 1	202408	84313100	74493 008	DK	433	BHX	008	DK	40	3121.00	34.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 008	DK	437	EMA	008	DK	40	14546.00	171.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.008
202312 1	202408	84313100	74493 008	DK	446	NCL	008	DK	40	982.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 009	GR	003	THP	009	GR	10	5042.00	186.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 009	GR	007	DOV	009	GR	60	45101.00	5927.00	0.00 0	imp	0	Other	2023	Dec	0.027	0.023
202312 1	202408	84313100	74493 009	GR	007	DOV	061	CZ	60	2947.00	239.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313100	74493 009	GR	428	LHR	009	GR	40	3184.00	54.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 009	GR	437	EMA	009	GR	40	8301.00	201.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313100	74493 011	ES	000	ZZZ				178263.00	23063.00	0.00 0	imp	0	Other	2023	Dec	0.104	0.093
202312 1	202408	84313100	74493 011	ES	001	LON	011	ES	60	1924.00	30.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 011	ES	003	THP	011	ES	10	23650.00	1105.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.012
202312 1	202408	84313100	74493 011	ES	007	DOV	011	ES	60	526539.00	75842.00	0.00 0	imp	0	Other	2023	Dec	0.342	0.274
202312 1	202408	84313100	74493 011	ES	010	LGP	011	ES	10	4068.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 011	ES	026	NHV	011	ES	60	133426.00	20460.00	0.00 0	imp	0	Other	2023	Dec	0.092	0.070
202312 1	202408	84313100	74493 011	ES	028	PTM	011	ES	60	73224.00	3609.00	0.00 0	imp	0	Other	2023	Dec	0.016	0.038
202312 1	202408	84313100	74493 011	ES	201	HUL	011	ES	60	41631.00	2882.00	0.00 0	imp	0	Other	2023	Dec	0.013	0.022
202312 1	202408	84313100	74493 011	ES	382	EUT	011	ES	60	129435.00	19576.00	0.00 0	imp	0	Other	2023	Dec	0.088	0.067
202312 1	202408	84313100	74493 011	ES	433	BHX	011	ES	40	4676.00	193.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313100	74493 011	ES	434	LSA	011	ES	40	8820.00	82.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313100	74493 011	ES	437	EMA	011	ES	40	187145.00	1729.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.098
202312 1	202408	84313100	74493 017	BE	003	THP	017	BE	10	1065.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 017	BE	007	DOV	066	RO	60	1572.00	150.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313100	74493 017	BE	437	EMA	006	GB	40	1304.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 017	BE	437	EMA	017	BE	40	9637.00	17.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313100	74493 030	SE	000	ZZZ				3831.00	48.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 030	SE	007	DOV	005	IT	60	62409.00	4446.00	0.00 0	imp	0	Other	2023	Dec	0.020	0.033
202312 1	202408	84313100	74493 030	SE	007	DOV	030	SE	60	1474.00	82.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 030	SE	010	LGP	005	IT	10	3500.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 030	SE	010	LGP	030	SE	10	1507.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 030	SE	204														

202312 1	202408	84313100	74493 061	CZ	382	EUT	061	CZ	60	155936.00	22405.00	0.00 0	imp	0	Other	2023	Dec	0.101	0.081
202312 1	202408	84313100	74493 061	CZ	428	LHR	061	CZ	40	4902.00	38.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 061	CZ	434	LSA	061	CZ	40	10492.00	151.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313100	74493 061	CZ	437	EMA	061	CZ	40	2034.00	54.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 063	SK	001	LON	063	SK	60	1918.00	182.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313100	74493 063	SK	001	LON	064	HU	60	2713.00	234.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313100	74493 063	SK	007	DOV	063	SK	60	1389.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84281080	74481 003	NL	437	EMA	001	FR	40	36501.00	360.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.045
202312 1	202408	84281080	74481 003	NL	437	EMA	003	NL	40	40576.00	420.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.050
202312 1	202408	84281080	74481 004	DE	251	FXT	004	DE	60	24148.00	1037.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.030
202312 1	202408	84281080	74481 004	DE	437	EMA	004	DE	40	5026.00	14.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.006
202312 1	202408	84281080	74481 005	IT	007	DOV	005	IT	60	132993.00	18232.00	0.00 0	imp	0	Other	2023	Dec	0.139	0.165
202312 1	202408	84281080	74481 005	IT	382	EUT	005	IT	60	128701.00	15653.00	0.00 0	imp	0	Other	2023	Dec	0.120	0.160
202312 1	202408	84281080	74481 005	IT	433	BHX	005	IT	40	6457.00	380.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.008
202312 1	202408	84281080	74481 005	IT	437	EMA	005	IT	40	8811.00	184.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.011
202312 1	202408	84281080	74481 005	IT	437	EMA	404	CA	40	11039.00	250.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.014
202312 1	202408	84281080	74481 007	IE	000	ZZZ				3090.00	3010.00	0.00 0	imp	0	Other	2023	Dec	0.023	0.004
202312 1	202408	84281080	74481 007	IE	104	HLD	007	IE	60	2087.00	200.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.003
202312 1	202408	84281080	74481 007	IE	104	HLD	400	US	60	28687.00	1232.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.036
202312 1	202408	84281080	74481 007	IE	133	HEY	007	IE	60	5305.00	600.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.007
202312 1	202408	84281080	74481 008	DK	204	IMM	008	DK	60	717010.00	36224.00	0.00 0	imp	0	Other	2023	Dec	0.277	0.892
202312 1	202408	84281080	74481 009	GR	007	DOV	009	GR	60	9454.00	1472.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.012
202312 1	202408	84281080	74481 011	ES	001	LON	011	ES	60	21956.00	2582.00	0.00 0	imp	0	Other	2023	Dec	0.020	0.027
202312 1	202408	84281080	74481 011	ES	003	THP	011	ES	10	2860.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84281080	74481 011	ES	007	DOV	011	ES	60	62961.00	4800.00	0.00 0	imp	0	Other	2023	Dec	0.037	0.078
202312 1	202408	84281080	74481 011	ES	026	NHV	011	ES	60	10304.00	1450.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.013
202312 1	202408	84281080	74481 011	ES	028	PTM	011	ES	60	227861.00	59660.00	0.00 0	imp	0	Other	2023	Dec	0.455	0.283
202312 1	202408	84281080	74481 011	ES	381	DEU	011	ES	60	59941.00	15117.00	0.00 0	imp	0	Other	2023	Dec	0.115	0.075
202312 1	202408	84281080	74481 011	ES	382	EUT	011	ES	60	352895.00	79325.00	0.00 0	imp	0	Other	2023	Dec	0.606	0.439
202312 1	202408	84281080	74481 017	BE	000	ZZZ				559271.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.696
202312 1	202408	84281080	74481 030	SE	204	IMM	030	SE	10	28960.00	3446.00	0.00 0	imp	0	Other	2023	Dec	0.026	0.036
202312 1	202408	84281080	74481 030	SE	204	IMM	030	SE	60	23047.00	1086.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.029
202312 1	202408	84281080	74481 038	AT	382	EUT	038	AT	60	7261.00	253.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.009
202312 1	202408	84281080	74481 038	AT	434	LSA	038	AT	40	24824.00	900.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.031
202312 1	202408	84289090	74489 001	FR	001	LON	720	CN	60	1113.00	152.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 001	FR	003	THP	800	AU	10	6138.00	190.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 001	FR	007	DOV	001	FR	60	3612555.00	58213.00	0.00 0	imp	0	Other	2023	Dec	0.092	0.652
202312 1	202408	84289090	74489 001	FR	007	DOV	005	IT	10	198840.00	5250.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.036
202312 1	202408	84289090	74489 001	FR	007	DOV	005	IT	60	28313.00	974.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84289090	74489 001	FR	007	DOV	030	SE	60	452300.00	885.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.082
202312 1	202408	84289090	74489 001	FR	007	DOV	032	FI	60	31386.00	1410.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.006
202312 1	202408	84289090	74489 001	FR	007	DOV	720	CN	60	1070.00	380.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84289090	74489 001	FR	028	PTM	001	FR	60	298443.00	53615.00	0.00 0	imp	0	Other	2023	Dec	0.085	0.054
202312 1	202408	84289090	74489 001	FR	204	IMM	004	DE	60	214812.00	30500.00	0.00 0	imp	0	Other	2023	Dec	0.048	0.039
202312 1	202408	84289090	74489 001	FR	381	DEU	004	DE	60	60211.00	2551.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.011
202312 1	202408	84289090	74489 001	FR	382	EUT	001	FR	60	48567.00	1642.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.009
202312 1	202408	84289090	74489 001	FR	382	EUT	400	US	60	27629.00	3855.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.005
202312 1	202408	84289090	74489 001	FR	383	KIL	006	GB	60	8696.00	330.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 001	FR	433	BHX	001	FR	40	24297.00	230.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84289090	74489 001	FR	433	BHX	400	US	40	4705.00	54.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 001	FR	437	EMA	001	FR	40	14006.00	112.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 003	NL	000	ZZZ				7548.00	7600.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.001
202312 1	202408	84289090	74489 003	NL	003	THP	003	NL	10	5764.00	315.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 003	NL	003	THP	400	US	10	19073.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 003	NL	007	DOV	003	NL	60	117557.00	25234.00	0.00 0	imp	0	Other	2023	Dec	0.040	0.021
202312 1	202408	84289090	74489 003	NL	007	DOV	017	BE	60	17188.00	4266.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.003
202312 1	202408	84289090	74489 003	NL	007	DOV	038	AT	60	8739.00	820.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 003	NL	028	PTM	001	FR	60	60861.00	8241.00	0.00 0	imp	0	Other	2023	Dec	0.013	0.011
202312 1	202408	84289090	74489 003	NL	177	TYN	003	NL	10	87057.00	15100.00	0.00 0	imp	0	Other	2023	Dec	0.024	0.016
202312 1	202408	84289090	74489 003	NL	177	TYN	003	NL	60	66000.00	1552.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.012
202312 1	202408	84289090	74489 003	NL	201	HUL	003	NL	10	163878.00	20880.00	0.00 0	imp	0	Other	2023	Dec	0.033	0.030
202312 1	202408	84289090	74489 003	NL	201	HUL	003	NL	60	63932.00	3738.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.012
202312 1	202408	84289090	74489 003	NL	204	IMM	004	DE	60	14149.00	540.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84289090	74489 003	NL	204	IMM	005	IT	60	299436.00	55135.00	0.00 0	imp	0	Other	2023	Dec	0.087	0.054
202312 1	202408	84289090	74489 003	NL	204	IMM	006	GB	60	502478.00	12600.00	0.00 0	imp	0	Other	2023	Dec	0.020	0.091
202312 1	202408	84289090	74489 003	NL	204	IMM	017	BE	60	15910.00	2915.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.003
202312 1	202408	84289090	74489 003	NL	204	IMM	038	AT	60	94191.00	4620.00	0.00 0	imp	0	Other	2023	Dec	0.	

202312 1	202408	84289090	74489 004	DE	000	ZZZ			8032.00	195.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001	
202312 1	202408	84289090	74489 004	DE	001	LON	004	DE	60	364349.00	37612.00	0.00 0	imp	0	Other	2023	Dec	0.059	0.066
202312 1	202408	84289090	74489 004	DE	003	THP	004	DE	10	40795.00	737.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84289090	74489 004	DE	003	THP	400	US	10	38725.00	0.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84289090	74489 004	DE	003	THP	436	CR	10	1067.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	007	DOV	004	DE	60	1446805.00	98788.00	0.00 0	imp	0	Other	2023	Dec	0.156	0.261
202312 1	202408	84289090	74489 004	DE	007	DOV	039	CH	60	153217.00	3500.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.028
202312 1	202408	84289090	74489 004	DE	007	DOV	061	CZ	60	32983.00	6017.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.006
202312 1	202408	84289090	74489 004	DE	007	DOV	720	CN	60	3853.00	893.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84289090	74489 004	DE	007	DOV	732	JP	60	17385.00	200.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 004	DE	010	LGP	004	DE	10	56522.00	120.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.010
202312 1	202408	84289090	74489 004	DE	010	LGP	400	US	10	891.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	029	STN	720	CN	10	68284.00	54591.00	0.00 0	imp	0	Other	2023	Dec	0.086	0.012
202312 1	202408	84289090	74489 004	DE	201	HUL	004	DE	60	46608.00	4405.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.008
202312 1	202408	84313100	74493 063	SK	437	EMA	063	SK	40	4905.00	378.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.003
202312 1	202408	84313100	74493 063	SK	445	LBA	063	SK	40	2732.00	301.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313100	74493 064	HU	003	THP	064	HU	10	6647.00	40.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 064	HU	007	DOV	064	HU	60	27947.00	2326.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.015
202312 1	202408	84313100	74493 064	HU	433	BHX	064	HU	40	22905.00	277.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.012
202312 1	202408	84313100	74493 064	HU	437	EMA	064	HU	40	4815.00	202.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 091	SI	010	LGP	091	SI	10	1567.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 092	HR	007	DOV	092	HR	60	206642.00	38365.00	0.00 0	imp	0	Other	2023	Dec	0.173	0.108
202312 1	202408	84313100	74493 092	HR	428	LHR	092	HR	40	2583.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	000	ZZZ			1856.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001	
202312 1	202408	84313900	74494 001	FR	001	LON	001	FR	60	28303.00	408.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84313900	74494 001	FR	001	LON	004	DE	60	2232.00	160.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	001	LON	720	CN	60	4352.00	157.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	001	LON	732	JP	60	1984.00	72.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	003	THP	001	FR	10	46994.00	3257.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.015
202312 1	202408	84313900	74494 001	FR	003	THP	004	DE	10	7386.00	120.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 001	FR	003	THP	005	IT	10	1282.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	003	THP	032	FI	10	14677.00	487.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313900	74494 001	FR	003	THP	061	CZ	10	2129.00	78.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	003	THP	400	US	10	1126.00	118.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	003	THP	720	CN	10	7611.00	174.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 001	FR	007	DOV	001	FR	60	414152.00	35616.00	0.00 0	imp	0	Other	2023	Dec	0.110	0.132
202312 1	202408	84313900	74494 001	FR	007	DOV	004	DE	60	297947.00	24271.00	0.00 0	imp	0	Other	2023	Dec	0.075	0.095
202312 1	202408	84313900	74494 001	FR	007	DOV	006	GB	60	1522.00	80.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	007	DOV	009	GR	60	182289.00	17260.00	0.00 0	imp	0	Other	2023	Dec	0.053	0.058
202312 1	202408	84313900	74494 001	FR	007	DOV	011	ES	60	16549.00	9090.00	0.00 0	imp	0	Other	2023	Dec	0.028	0.005
202312 1	202408	84313900	74494 001	FR	007	DOV	038	AT	60	47326.00	3164.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.015
202312 1	202408	84313900	74494 001	FR	007	DOV	066	RO	60	365183.00	31070.00	0.00 0	imp	0	Other	2023	Dec	0.096	0.117
202312 1	202408	84313900	74494 001	FR	007	DOV	732	JP	60	7400.00	188.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 001	FR	010	LGP	030	SE	10	1395.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	026	NHV	001	FR	60	15624.00	6155.00	0.00 0	imp	0	Other	2023	Dec	0.019	0.005
202312 1	202408	84313900	74494 001	FR	028	PTM	001	FR	60	24104.00	1757.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.008
202312 1	202408	84313900	74494 001	FR	381	DEU	001	FR	60	92183.00	2355.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.029
202312 1	202408	84313900	74494 001	FR	381	DEU	004	DE	60	32890.00	987.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.010
202312 1	202408	84313900	74494 001	FR	381	DEU	006	GB	60	14282.00	785.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313900	74494 001	FR	382	EUT	001	FR	60	22676.00	836.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.007
202312 1	202408	84313900	74494 001	FR	382	EUT	732	JP	60	18089.00	465.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84313900	74494 001	FR	383	KIL	003	NL	60	94619.00	19264.00	0.00 0	imp	0	Other	2023	Dec	0.059	0.030
202312 1	202408	84313900	74494 001	FR	383	KIL	006	GB	60	4348.00	130.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	428	LHR	001	FR	40	4703.00	26.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 001	FR	428	LHR	004	DE	40	1039.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	428	LHR	005	IT	40	1101.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	428	LHR	030	SE	40	3990.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	428	LHR	032	FI	40	4319.00	74.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	428	LHR	400	US	40	2846.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	428	LHR	720	CN	40	1785.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	430	MAN	032	FI	40	1672.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	433	BHX	001	FR	40	34846.00	482.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.011
202312 1	202408	84313900	74494 001	FR	433	BHX	004	DE	40	3202.00	150.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	433	BHX	005	IT	40	1012.00	77.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 001	FR	433	BHX	006	GB	40	1500.00	231.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 001	FR	433	BHX	032	FI	40	1315.00	165.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 001	FR	433	BHX	061	CZ	40	3085.00	140.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001																

202312 1	202408	84313900	74494 001	FR	445	LBA	001	FR	40	13263.00	392.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313900	74494 001	FR	445	LBA	005	IT	40	1696.00	39.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 001	FR	495	ZLC	039	CH	60	5288.00	95.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	000	ZZZ				11019.00	1365.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.004
202312 1	202408	84313900	74494 003	NL	001	LON	003	NL	60	1602.00	12.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	001	LON	006	GB	60	1383.00	46.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	001	LON	388	ZA	60	2002.00	99.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	003	THP	001	FR	10	1850.00	20.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	003	THP	003	NL	10	40269.00	890.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.013
202312 1	202408	84313900	74494 003	NL	003	THP	004	DE	10	12295.00	349.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.004
202312 1	202408	84313900	74494 003	NL	003	THP	030	SE	10	928.00	84.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	003	THP	066	RO	10	3562.00	84.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	003	THP	400	US	10	4756.00	193.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 003	NL	003	THP	720	CN	10	9122.00	1652.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.003
202312 1	202408	84313900	74494 003	NL	003	THP	732	JP	10	1227.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	007	DOV	003	NL	60	24842.00	1193.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.008
202312 1	202408	84313900	74494 003	NL	010	LGP	003	NL	10	10542.00	55.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 003	NL	164	ABD	003	NL	10	59476.00	497.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.019
202312 1	202408	84313900	74494 003	NL	164	ABD	004	DE	10	160851.00	4675.00	0.00 0	imp	0	Other	2023	Dec	0.014	0.051
202312 1	202408	84313900	74494 003	NL	164	ABD	400	US	10	2248.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	177	TYN	003	NL	60	51308.00	1435.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.016
202312 1	202408	84313900	74494 003	NL	177	TYN	004	DE	60	2892.00	661.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84313900	74494 003	NL	204	IMM	003	NL	60	442828.00	71896.00	0.00 0	imp	0	Other	2023	Dec	0.222	0.141
202312 1	202408	84313900	74494 003	NL	204	IMM	004	DE	10	906.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	204	IMM	005	IT	10	2143.00	210.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 003	NL	204	IMM	052	TR	10	1281.00	41.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	204	IMM	066	RO	60	3569.00	110.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	204	IMM	400	US	10	4943.00	126.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	204	IMM	400	US	60	2399.00	220.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 003	NL	204	IMM	720	CN	10	2265.00	740.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84313900	74494 003	NL	204	IMM	720	CN	60	6492.00	2260.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.002
202312 1	202408	84313900	74494 003	NL	251	FXT	003	NL	10	22680.00	743.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84313900	74494 003	NL	251	FXT	003	NL	60	249456.00	14170.00	0.00 0	imp	0	Other	2023	Dec	0.044	0.080
202312 1	202408	84313900	74494 003	NL	251	FXT	004	DE	60	12967.00	624.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.004
202312 1	202408	84313900	74494 003	NL	253	HRH	003	NL	60	102575.00	13001.00	0.00 0	imp	0	Other	2023	Dec	0.040	0.033
202312 1	202408	84313900	74494 003	NL	253	HRH	066	RO	60	3400.00	81.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	253	HRH	400	US	60	15966.00	35.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84313900	74494 003	NL	381	DEU	003	NL	60	5922.00	215.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 003	NL	382	EUT	003	NL	60	116695.00	2664.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.037
202312 1	202408	84313900	74494 003	NL	382	EUT	004	DE	60	93882.00	1923.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.030
202312 1	202408	84313900	74494 003	NL	382	EUT	005	IT	60	1850.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	382	EUT	011	ES	60	2794.00	210.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 003	NL	382	EUT	032	FI	60	5247.00	43.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	382	EUT	052	TR	60	9604.00	210.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 003	NL	382	EUT	412	MX	60	1375.00	60.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	383	KIL	003	NL	60	98032.00	19911.00	0.00 0	imp	0	Other	2023	Dec	0.061	0.031
202312 1	202408	84313900	74494 003	NL	383	KIL	061	CZ	60	189238.00	31293.00	0.00 0	imp	0	Other	2023	Dec	0.096	0.060
202312 1	202408	84313900	74494 003	NL	428	LHR	003	NL	40	2887.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	428	LHR	004	DE	40	5525.00	55.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	430	MAN	400	US	40	2286.00	23.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	433	BHX	003	NL	40	90815.00	1481.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.029
202312 1	202408	84313900	74494 003	NL	433	BHX	004	DE	40	6928.00	157.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	433	BHX	005	IT	40	23070.00	234.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84313900	74494 003	NL	433	BHX	066	RO	40	32775.00	871.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.010
202312 1	202408	84313900	74494 003	NL	433	BHX	400	US	40	25650.00	1190.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.008
202312 1	202408	84313900	74494 003	NL	434	LSA	003	NL	40	8904.00	48.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 003	NL	434	LSA	004	DE	40	5458.00	27.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 003	NL	434	LSA	066	RO	40	2629.00	19.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	437	EMA	003	NL	40	55539.00	688.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.018
202312 1	202408	84313900	74494 003	NL	437	EMA	004	DE	40	23124.00	496.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84313900	74494 003	NL	437	EMA	005	IT	40	1552.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	437	EMA	011	ES	40	2364.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	437	EMA	032	FI	40	2289.00	162.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 003	NL	437	EMA	061	CZ	40	1362.00	52.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	437	EMA	066	RO	40	1166.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	437	EMA	400	US	40	873.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 003	NL	445	LBA	003	NL	40	17757.00	2215.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.006
202312 1	202408	84313900	74494 003	NL															

202312 1	202408	84281080	74481 400	US	434	LSA	400	US	40	1604.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84281080	74481 800	AU	010	LGP	001	FR	10	14138.00	4750.00	0.00 0	imp	0	Other	2023	Dec	0.036	0.018
202312 1	202408	84281080	74481 800	AU	010	LGP	400	US	10	167565.00	118581.00	0.00 0	imp	0	Other	2023	Dec	0.905	0.208
202312 1	202408	84289090	74489 024	IS	104	HLD	007	IE	60	98601.00	2580.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.018
202312 1	202408	84289090	74489 024	IS	204	IMM	024	IS	60	669668.00	6521.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.121
202312 1	202408	84289090	74489 028	NO	164	ABD	028	NO	10	81365.00	3707.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.015
202312 1	202408	84289090	74489 028	NO	204	IMM	028	NO	60	41100.00	134.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84289090	74489 039	CH	007	DOV	005	IT	60	200549.00	30746.00	0.00 0	imp	0	Other	2023	Dec	0.049	0.036
202312 1	202408	84289090	74489 039	CH	007	DOV	039	CH	60	72685.00	5800.00	0.00 0	imp	0	Other	2023	Dec	0.009	0.013
202312 1	202408	84289090	74489 039	CH	204	IMM	005	IT	60	170808.00	28007.00	0.00 0	imp	0	Other	2023	Dec	0.044	0.031
202312 1	202408	84289090	74489 039	CH	204	IMM	400	US	60	28065.00	2383.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.005
202312 1	202408	84289090	74489 039	CH	381	DEU	039	CH	60	170514.00	511.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.031
202312 1	202408	84289090	74489 039	CH	384	PUF	010	PT	60	294775.00	5105.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.053
202312 1	202408	84289090	74489 039	CH	430	MAN	039	CH	40	1135.00	40.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 039	CH	433	BHX	064	HU	40	7226.00	143.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 039	CH	437	EMA	039	CH	40	7807.00	14.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 052	TR	007	DOV	052	TR	60	1745.00	550.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	30	142191.00	22555.00	0.00 0	imp	0	Other	2023	Dec	0.036	0.026
202312 1	202408	84289090	74489 052	TR	495	ZLC	052	TR	60	11324.00	2545.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.002
202312 1	202408	84289090	74489 228	MR	164	ABD	400	US	10	80845.00	12666.00	0.00 0	imp	0	Other	2023	Dec	0.020	0.015
202312 1	202408	84289090	74489 388	ZA	251	FXT	736	TW	10	77376.00	7167.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.014
202312 1	202408	84289090	74489 400	US	010	LGP	412	MX	10	182377.00	19989.00	0.00 0	imp	0	Other	2023	Dec	0.032	0.033
202312 1	202408	84289090	74489 400	US	029	STN	400	US	10	473121.00	16896.00	0.00 0	imp	0	Other	2023	Dec	0.027	0.085
202312 1	202408	84289090	74489 400	US	428	LHR	006	GB	40	26420.00	98.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.005
202312 1	202408	84289090	74489 400	US	428	LHR	400	US	40	549533.00	1035.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.099
202312 1	202408	84289090	74489 400	US	430	MAN	400	US	40	1633.00	58.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 400	US	434	LSA	006	GB	40	4058.00	26.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 400	US	434	LSA	400	US	40	36738.00	103.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84289090	74489 400	US	437	EMA	400	US	40	40832.00	36.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84289090	74489 404	CA	029	STN	404	CA	10	7065.00	748.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84289090	74489 404	CA	131	LIV	404	CA	10	1578281.00	335882.00	0.00 0	imp	0	Other	2023	Dec	0.531	0.285
202312 1	202408	84289090	74489 404	CA	428	LHR	404	CA	40	222000.00	7236.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.040
202312 1	202408	84289090	74489 404	CA	434	LSA	004	DE	40	11344.00	15.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84289090	74489 404	CA	437	EMA	732	JP	40	1020.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 412	MX	010	LGP	412	MX	10	100760.00	7412.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.018
202312 1	202408	84289090	74489 624	IL	003	THP	400	US	10	2460.00	83.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 624	IL	010	LGP	624	IL	10	37399.00	1403.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84289090	74489 666	BD	428	LHR	664	IN	40	56824.00	14.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.010
202312 1	202408	84289090	74489 690	VN	251	FXT	690	VN	10	9731.00	396.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84289090	74489 701	MY	003	THP	701	MY	10	1335.00	57.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 701	MY	428	LHR	701	MY	40	2145.00	369.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84289090	74489 732	JP	029	STN	006	GB	10	5982.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 732	JP	251	FXT	732	JP	10	73848.00	2885.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.013
202312 1	202408	84289090	74489 736	TW	029	STN	736	TW	10	53482.00	4832.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.010
202312 1	202408	84289090	74489 736	TW	428	LHR	736	TW	40	4694.00	36.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 740	HK	251	FXT	720	CN	10	179483.00	32000.00	0.00 0	imp	0	Other	2023	Dec	0.051	0.032
202312 1	202408	84289090	74489 740	HK	437	EMA	720	CN	40	2297.00	50.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 800	AU	003	THP	006	GB	10	3815.00	32.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 800	AU	428	LHR	006	GB	40	19139.00	893.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84289090	74489 800	AU	434	LSA	800	AU	40	4735.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 028	NO	164	ABD	028	NO	10	1165.00	64.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 028	NO	180	MID	008	DK	60	5561.00	150.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84312000	74492 052	TR	251	FXT	052	TR	60	331816.00	193352.00	0.00 0	imp	0	Other	2023	Dec	0.377	0.000
202312 1	202408	84312000	74492 052	TR	301	BEL	052	TR	10	24661.00	2874.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.012
202312 1	202408	84312000	74492 052	TR	301	BEL	052	TR	30	94790.00	6108.00	0.00 0	imp	0	Other	2023	Dec	0.012	0.048
202312 1	202408	84312000	74492 052	TR	437	EMA	052	TR	40	1119.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 400	US	010	LGP	400	US	10	1534.00	381.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84312000	74492 400	US	010	LGP	736	TW	10	1651.00	217.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 400	US	029	STN	400	US	10	10311.00	567.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84312000	74492 400	US	029	STN	404	CA	10	1510.00	44.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84312000	74492 400	US	029	STN	412	MX	10	3170.00	174.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 400	US	029	STN	728	KR	10	4084.00	141.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84312000	74492 400	US	301	BEL	400	US	10	381909.00	40290.00	0.00 0	imp	0	Other	2023	Dec	0.078	0.192
202312 1	202408	84312000	74492 400	US	427	BFS	404	CA	40	18019.00	680.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84312000	74492 400	US	427	BFS	664	IN	40	19018.00	2876.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.010
202312 1	202408	84312000	74492 400	US	428	LHR	400	US	40	29774.00	288.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.015
202312 1	202408	84312000	74492 400	US	433	BHX	412	MX	40	951.00	53.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.00

202312 1	202408	84312000	74492 736	TW	301	BEL	720	CN	10	12364.00	261.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84312000	74492 736	TW	437	EMA	736	TW	40	7866.00	105.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84313100	74493 028	NO	437	EMA	028	NO	40	1147.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 028	NO	449	ABZ	003	NL	40	11645.00	111.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84313100	74493 028	NO	449	ABZ	028	NO	40	4454.00	7.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 039	CH	001	LON	038	AT	60	1244.00	72.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 039	CH	007	DOV	039	CH	60	21303.00	599.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.011
202312 1	202408	84313100	74493 039	CH	430	MAN	004	DE	40	1083.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 039	CH	430	MAN	039	CH	40	17120.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.009
202312 1	202408	84313100	74493 039	CH	433	BHX	720	CN	40	51258.00	3050.00	0.00 0	imp	0	Other	2023	Dec	0.014	0.027
202312 1	202408	84313100	74493 039	CH	437	EMA	039	CH	40	5819.00	288.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	30	31525.00	542.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.016
202312 1	202408	84313100	74493 039	CH	495	ZLC	039	CH	60	1667.00	35.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 052	TR	007	DOV	052	TR	60	2777.00	61.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 052	TR	428	LHR	052	TR	40	479369.00	30134.00	0.00 0	imp	0	Other	2023	Dec	0.136	0.250
202312 1	202408	84313100	74493 052	TR	495	ZLC	052	TR	60	2891.00	230.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313100	74493 388	ZA	010	LGP	388	ZA	10	917.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313100	74493 400	US	003	THP	736	TW	10	2193.00	51.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 400	US	029	STN	400	US	10	153901.00	3628.00	0.00 0	imp	0	Other	2023	Dec	0.016	0.080
202312 1	202408	84313100	74493 400	US	434	LSA	400	US	40	1172.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 400	US	437	EMA	400	US	40	3590.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 400	US	445	LBA	400	US	40	80632.00	2450.00	0.00 0	imp	0	Other	2023	Dec	0.011	0.042
202312 1	202408	84313100	74493 404	CA	029	STN	404	CA	10	38865.00	1026.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.020
202312 1	202408	84313100	74493 404	CA	428	LHR	006	GB	40	14804.00	559.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.008
202312 1	202408	84313100	74493 484	VE	007	DOV	005	IT	60	2771.00	122.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313100	74493 624	IL	010	LGP	624	IL	10	9132.00	379.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.005
202312 1	202408	84313100	74493 664	IN	010	LGP	664	IN	10	7920.00	1254.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.004
202312 1	202408	84313100	74493 664	IN	251	FXT	664	IN	10	9532.00	1609.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.005
202312 1	202408	84313100	74493 664	IN	434	LSA	664	IN	40	2878.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313100	74493 680	TH	010	LGP	680	TH	10	9410.00	3819.00	0.00 0	imp	0	Other	2023	Dec	0.017	0.005
202312 1	202408	84313100	74493 680	TH	428	LHR	680	TH	40	2995.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313100	74493 701	MY	029	STN	701	MY	10	60578.00	3897.00	0.00 0	imp	0	Other	2023	Dec	0.018	0.032
202312 1	202408	84313100	74493 706	SG	428	LHR	720	CN	40	7624.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.004
202312 1	202408	84313100	74493 728	KR	301	BEL	728	KR	10	51108.00	1785.00	0.00 0	imp	0	Other	2023	Dec	0.008	0.027
202312 1	202408	84313100	74493 728	KR	301	BEL	728	KR	40	25656.00	1237.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.013
202312 1	202408	84313100	74493 728	KR	437	EMA	728	KR	40	5245.00	25.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 732	JP	029	STN	732	JP	10	45000.00	330.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.023
202312 1	202408	84313100	74493 736	TW	251	FXT	732	JP	10	79006.00	4250.00	0.00 0	imp	0	Other	2023	Dec	0.019	0.041
202312 1	202408	84313100	74493 736	TW	251	FXT	736	TW	10	555949.00	57094.00	0.00 0	imp	0	Other	2023	Dec	0.258	0.290
202312 1	202408	84313100	74493 736	TW	434	LSA	736	TW	40	28856.00	258.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.015
202312 1	202408	84313100	74493 740	HK	437	EMA	720	CN	40	6465.00	64.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313100	74493 740	HK	437	EMA	740	HK	40	2055.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 024	IS	204	IMM	024	IS	60	56191.00	2332.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.018
202312 1	202408	84313900	74494 028	NO	007	DOV	032	FI	60	9520.00	120.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 028	NO	164	ABD	028	NO	10	14816.00	266.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.005
202312 1	202408	84313900	74494 028	NO	449	ABZ	003	NL	40	5153.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 028	NO	449	ABZ	004	DE	40	3215.00	31.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 028	NO	449	ABZ	005	IT	40	2605.00	15.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 028	NO	449	ABZ	008	DK	40	21984.00	227.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.007
202312 1	202408	84313900	74494 028	NO	449	ABZ	028	NO	40	225872.00	1866.00	0.00 0	imp	0	Other	2023	Dec	0.006	0.072
202312 1	202408	84313900	74494 028	NO	449	ABZ	060	PL	40	25120.00	227.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.008
202312 1	202408	84313900	74494 028	NO	449	ABZ	400	US	40	3227.00	36.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 039	CH	001	LON	004	DE	60	5818.00	39.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 039	CH	001	LON	039	CH	60	7300.00	48.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 039	CH	003	THP	004	DE	10	20458.00	90.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.007
202312 1	202408	84313900	74494 039	CH	003	THP	039	CH	10	29545.00	268.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84313900	74494 039	CH	381	DEU	005	IT	60	5175.00	382.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 039	CH	428	LHR	039	CH	40	2031.00	5.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 039	CH	433	BHX	004	DE	40	3348.00	24.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 039	CH	433	BHX	039	CH	40	2227.00	51.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 039	CH	434	LSA	006	GB	40	1254.00	43.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 039	CH	434	LSA	008	DK	40	1617.00	22.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 039	CH	437	EMA	039	CH	40	10847.00	47.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	30	149544.00	5803.00	0.00 0	imp	0	Other	2023	Dec	0.018	0.048
202312 1	202408	84313900	74494 039	CH	495	ZLC	039	CH	60	18100.00	350.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.006
202312 1	202408	84313900	74494 039	CH	499	XXX	039	CH	30	2219.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 052	TR	007	DOV	052	TR	60	8138.00	1310.00	0.00 0	imp	0	Other	2023	Dec	0.004	0.003
202312 1	202408	84313900	74494 052	TR</															

202312 1	202408	84313900	74494 400	US	301	BEL	400	US	30		27940.00	450.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.009
202312 1	202408	84313900	74494 400	US	428	LHR	400	US	40		142523.00	3404.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.045
202312 1	202408	84313900	74494 400	US	430	MAN	400	US	40		21839.00	755.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.007
202312 1	202408	84313900	74494 400	US	430	MAN	728	KR	40		2917.00	225.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 400	US	434	LSA	400	US	40		200761.00	718.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.064
202312 1	202408	84313900	74494 400	US	437	EMA	006	GB	40		43076.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.014
202312 1	202408	84313900	74494 400	US	437	EMA	011	ES	40		1609.00	290.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 400	US	437	EMA	400	US	40		122487.00	1129.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.039
202312 1	202408	84313900	74494 400	US	437	EMA	404	CA	40		1840.00	1.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 400	US	437	EMA	720	CN	40		965.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 400	US	443	NWI	400	US	40		2906.00	10.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 400	US	446	NCL	400	US	40		6755.00	286.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 400	US	446	NCL	720	CN	40		2615.00	220.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 400	US	449	ABZ	400	US	40		88675.00	4844.00	0.00 0	imp	0	Other	2023	Dec	0.015	0.028
202312 1	202408	84313900	74494 400	US	449	ABZ	412	MX	40		904.00	11.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 400	US	450	GLA	400	US	40		2735.00	294.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.001
202312 1	202408	84313900	74494 404	CA	029	STN	400	US	10		1705.00	136.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 404	CA	029	STN	404	CA	10		93989.00	20696.00	0.00 0	imp	0	Other	2023	Dec	0.064	0.030
202312 1	202408	84313900	74494 404	CA	131	LIV	004	DE	10		10106.00	1743.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.003
202312 1	202408	84313900	74494 404	CA	131	LIV	005	IT	10		3122.00	504.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.001
202312 1	202408	84313900	74494 404	CA	131	LIV	038	AT	10		1150.00	185.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 404	CA	131	LIV	400	US	10		10724.00	2388.00	0.00 0	imp	0	Other	2023	Dec	0.007	0.003
202312 1	202408	84313900	74494 404	CA	131	LIV	404	CA	10		173336.00	38876.00	0.00 0	imp	0	Other	2023	Dec	0.120	0.055
202312 1	202408	84313900	74494 404	CA	131	LIV	412	MX	10		1086.00	175.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 404	CA	131	LIV	720	CN	10		51194.00	8612.00	0.00 0	imp	0	Other	2023	Dec	0.027	0.016
202312 1	202408	84313900	74494 404	CA	428	LHR	404	CA	40		8567.00	125.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84313900	74494 404	CA	430	MAN	400	US	40		6905.00	488.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84313900	74494 404	CA	430	MAN	404	CA	40		10381.00	234.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84313900	74494 404	CA	434	LSA	006	GB	40		1390.00	171.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.000
202312 1	202408	84313900	74494 404	CA	434	LSA	404	CA	40		19118.00	42.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.006
202312 1	202408	84313900	74494 412	MX	437	EMA	006	GB	40		7365.00	8.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 508	BR	428	LHR	508	BR	40		8417.00	592.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.003
202311 1	202408	84313900	74494 060	PL	437	EMA	060	PL	40		12174.00	478.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 061	CZ	001	LON	061	CZ	60		4956.00	154.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.002
202311 1	202408	84313900	74494 061	CZ	001	LON	400	US	60		1682.00	35.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 061	CZ	007	DOV	061	CZ	60		33072.00	2892.00	0.00 0	imp	0	Other	2023	Nov	0.009	0.011
202311 1	202408	84313900	74494 061	CZ	382	EUT	061	CZ	60		13742.00	331.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.004
202311 1	202408	84313900	74494 061	CZ	430	MAN	061	CZ	40		2326.00	120.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 061	CZ	430	MAN	400	US	40		1126.00	58.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 061	CZ	434	LSA	061	CZ	40		4055.00	126.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 061	CZ	437	EMA	004	DE	40		6918.00	189.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 061	CZ	437	EMA	061	CZ	40		10335.00	249.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.003
202311 1	202408	84313900	74494 064	HU	003	THP	064	HU	10		2470.00	27.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.001
202311 1	202408	84313900	74494 064	HU	007	DOV	064	HU	60		295184.00	73449.00	0.00 0	imp	0	Other	2023	Nov	0.226	0.094
202311 1	202408	84313900	74494 064	HU	382	EUT	064	HU	60		1495.00	100.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 066	RO	003	THP	066	RO	10		1066.00	105.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 066	RO	007	DOV	066	RO	60		3118.00	384.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.001
202311 1	202408	84313900	74494 066	RO	437	EMA	066	RO	40		1111.00	105.00	0.00 0	imp	0	Other	2023	Nov	0.000	0.000
202311 1	202408	84313900	74494 068	BG	437	EMA	068	BG	40		7033.00	172.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.002
202311 1	202408	84313900	74494 068	BG	437	EMA	732	JP	40		19060.00	220.00	0.00 0	imp	0	Other	2023	Nov	0.001	0.006
202401 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60		350883.00	57025.00	21.00 0	imp	0	Other	2024	Jan	0.080	0.065
202401 1	202505	84271010	74411 001	FR	007	DOV	004	DE	60		275334.00	56733.00	20.00 0	imp	0	Other	2024	Jan	0.080	0.051
202401 1	202505	84271010	74411 001	FR	007	DOV	005	IT	60		17904.00	2973.00	3.00 0	imp	0	Other	2024	Jan	0.004	0.003
202401 1	202505	84271010	74411 001	FR	007	DOV	720	CN	10		7997.00	2018.00	3.00 0	imp	0	Other	2024	Jan	0.003	0.001
202401 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60		249704.00	21770.00	5.00 0	imp	0	Other	2024	Jan	0.031	0.047
202401 1	202505	84271010	74411 001	FR	028	PTM	720	CN	60		30003.00	8499.00	2.00 0	imp	0	Other	2024	Jan	0.012	0.006
202401 1	202505	84271010	74411 001	FR	251	FXT	004	DE	60		108770.00	15658.00	3.00 0	imp	0	Other	2024	Jan	0.022	0.020
202401 1	202505	84271010	74411 001	FR	382	EUT	004	DE	60		159742.00	17422.00	12.00 0	imp	0	Other	2024	Jan	0.024	0.030
202401 1	202505	84271010	74411 001	FR	437	EMA	001	FR	40		10378.00	400.00	1.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84271010	74411 003	NL	000	ZZZ				117516.00	9800.00	4.00 0	imp	0	Other	2024	Jan	0.014	0.022	
202401 1	202505	84271010	74411 003	NL	007	DOV	011	ES	60		150670.00	25649.00	6.00 0	imp	0	Other	2024	Jan	0.036	0.028
202401 1	202505	84271010	74411 003	NL	007	DOV	030	SE	60		41395.00	4354.00	2.00 0	imp	0	Other	2024	Jan	0.006	0.008
202401 1	202505	84271010	74411 003	NL	007	DOV	032	FI	60		142614.00	17654.00	10.00 0	imp	0	Other	2024	Jan	0.025	0.027
202401 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60		228941.00	50438.00	8.00 0	imp	0	Other	2024	Jan	0.071	0.043
202401 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60		64003.00	8457.00	3.00 0	imp	0	Other	2024	Jan	0.012	0.012
202401 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60		152060.00	3566								

202401 1	202505	84271010	74411 004	DE	180	MID	004	DE	60	86088.00	10548.00	4.00 0	imp	0	Other	2024	Jan	0.015	0.016
202401 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	2016272.00	229806.00	145.00 0	imp	0	Other	2024	Jan	0.322	0.376
202401 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	70009.00	6780.00	4.00 0	imp	0	Other	2024	Jan	0.010	0.013
202401 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	618707.00	83691.00	18.00 0	imp	0	Other	2024	Jan	0.117	0.115
202401 1	202505	84271010	74411 004	DE	253	HRH	001	FR	60	33786.00	4082.00	3.00 0	imp	0	Other	2024	Jan	0.006	0.006
202401 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	232935.00	20436.00	5.00 0	imp	0	Other	2024	Jan	0.029	0.043
202401 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	436950.00	47094.00	11.00 0	imp	0	Other	2024	Jan	0.066	0.082
202401 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	261440.00	30448.00	26.00 0	imp	0	Other	2024	Jan	0.043	0.049
202401 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	876399.00	69465.00	29.00 0	imp	0	Other	2024	Jan	0.097	0.164
202401 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	3265.00	586.00	1.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	324603.00	30278.00	23.00 0	imp	0	Other	2024	Jan	0.042	0.061
202401 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	5500726.00	747703.00	2453.00 0	imp	0	Other	2024	Jan	1.048	1.027
202401 1	202505	84271010	74411 005	IT	251	FXT	005	IT	60	125082.00	11494.00	9.00 0	imp	0	Other	2024	Jan	0.016	0.023
202401 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	171662.00	15363.00	17.00 0	imp	0	Other	2024	Jan	0.022	0.032
202401 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	33372.00	5972.00	14.00 0	imp	0	Other	2024	Jan	0.008	0.006
202401 1	202505	84271010	74411 007	IE	000	ZZZ				47158.00	2450.00	1.00 0	imp	0	Other	2024	Jan	0.003	0.009
202401 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60	30872.00	3000.00	1.00 0	imp	0	Other	2024	Jan	0.004	0.006
202401 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	536872.00	52000.00	9.00 0	imp	0	Other	2024	Jan	0.073	0.100
202401 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	4725436.00	448010.00	79.00 0	imp	0	Other	2024	Jan	0.628	0.882
202401 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	1124486.00	81000.00	11.00 0	imp	0	Other	2024	Jan	0.114	0.210
202401 1	202505	84271010	74411 008	DK	253	HRH	008	DK	60	8666.00	823.00	2.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84271010	74411 008	DK	253	HRH	720	CN	60	4045.00	384.00	1.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84271010	74411 011	ES	003	THP	400	US	10	18879.00	2910.00	1.00 0	imp	0	Other	2024	Jan	0.004	0.004
202401 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	182017.00	32211.00	6.00 0	imp	0	Other	2024	Jan	0.045	0.034
202401 1	202505	84271010	74411 011	ES	026	NHV	011	ES	60	94033.00	11399.00	4.00 0	imp	0	Other	2024	Jan	0.016	0.018
202401 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	151979.00	26123.00	6.00 0	imp	0	Other	2024	Jan	0.037	0.028
202401 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	68499.00	11779.00	3.00 0	imp	0	Other	2024	Jan	0.017	0.013
202401 1	202505	84271010	74411 017	BE	007	DOV	400	US	60	23186.00	1062.00	1.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84271010	74411 017	BE	201	HUL	030	SE	60	26733.00	4033.00	1.00 0	imp	0	Other	2024	Jan	0.006	0.005
202401 1	202505	84271010	74411 017	BE	204	IMM	720	CN	60	6578.00	1159.00	2.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84271010	74411 017	BE	253	HRH	030	SE	60	13286.00	1858.00	1.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84271010	74411 017	BE	382	EUT	720	CN	60	5730.00	500.00	2.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84271010	74411 030	SE	028	PTM	011	ES	60	123958.00	17792.00	5.00 0	imp	0	Other	2024	Jan	0.025	0.023
202401 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	5032824.00	621208.00	321.00 0	imp	0	Other	2024	Jan	0.871	0.939
202401 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	1531333.00	156832.00	43.00 0	imp	0	Other	2024	Jan	0.220	0.286
202401 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	139665.00	15436.00	8.00 0	imp	0	Other	2024	Jan	0.022	0.026
202401 1	202505	84271010	74411 061	CZ	382	EUT	061	CZ	60	138640.00	13031.00	4.00 0	imp	0	Other	2024	Jan	0.018	0.026
202401 1	202505	84271010	74411 066	RO	007	DOV	066	RO	60	265275.00	48900.00	18.00 0	imp	0	Other	2024	Jan	0.069	0.050
202401 1	202505	84272019	74412 001	FR	007	DOV	001	FR	60	210096.00	39360.00	3.00 0	imp	0	Other	2024	Jan	0.138	0.116
202401 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	2157735.00	356533.00	70.00 0	imp	0	Other	2024	Jan	1.251	1.193
202401 1	202505	84272019	74412 001	FR	253	HRH	003	NL	60	31171.00	155.00	1.00 0	imp	0	Other	2024	Jan	0.001	0.017
202401 1	202505	84272019	74412 001	FR	382	EUT	001	FR	60	94480.00	14680.00	4.00 0	imp	0	Other	2024	Jan	0.052	0.052
202401 1	202505	84272019	74412 003	NL	000	ZZZ				188254.00	36540.00	7.00 0	imp	0	Other	2024	Jan	0.128	0.104
202401 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	184508.00	33630.00	9.00 0	imp	0	Other	2024	Jan	0.118	0.102
202401 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60	99955.00	20.00	6.00 0	imp	0	Other	2024	Jan	0.000	0.055
202401 1	202505	84272019	74412 003	NL	028	PTM	011	ES	60	140169.00	36650.00	6.00 0	imp	0	Other	2024	Jan	0.129	0.077
202401 1	202505	84272019	74412 003	NL	177	TYN	006	GB	60	6869.00	4190.00	1.00 0	imp	0	Other	2024	Jan	0.015	0.004
202401 1	202505	84272019	74412 003	NL	201	HUL	004	DE	60	18067.00	6077.00	1.00 0	imp	0	Other	2024	Jan	0.021	0.010
202401 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	500901.00	66420.00	3.00 0	imp	0	Other	2024	Jan	0.233	0.277
202401 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	417192.00	48673.00	4.00 0	imp	0	Other	2024	Jan	0.171	0.231
202401 1	202505	84272019	74412 003	NL	251	FXT	720	CN	60	30047.00	4540.00	1.00 0	imp	0	Other	2024	Jan	0.016	0.017
202401 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	114952.00	20.00	6.00 0	imp	0	Other	2024	Jan	0.000	0.064
202401 1	202505	84272019	74412 003	NL	383	KIL	006	GB	60	5460.00	1500.00	2.00 0	imp	0	Other	2024	Jan	0.005	0.003
202401 1	202505	84272019	74412 004	DE	000	ZZZ				45040.00	4220.00	1.00 0	imp	0	Other	2024	Jan	0.015	0.025
202401 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	87931.00	13200.00	1.00 0	imp	0	Other	2024	Jan	0.046	0.049
202401 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1380704.00	201231.00	39.00 0	imp	0	Other	2024	Jan	0.763	0.766
202401 1	202505	84272019	74412 004	DE	007	DOV	720	CN	60	53990.00	11210.00	2.00 0	imp	0	Other	2024	Jan	0.039	0.030
202401 1	202505	84272019	74412 004	DE	007	DOV	728	KR	60	126216.00	18930.00	2.00 0	imp	0	Other	2024	Jan	0.066	0.070
202401 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	37221.00	4955.00	1.00 0	imp	0	Other	2024	Jan	0.017	0.021
202401 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	122988.00	14200.00	3.00 0	imp	0	Other	2024	Jan	0.050	0.068
202401 1	202505	84272019	74412 004	DE	251	FXT	004	DE	60	34835.00	4396.00	1.00 0	imp	0	Other	2024	Jan	0.015	0.019
202401 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	212996.00	30319.00	5.00 0	imp	0	Other	2024	Jan	0.106	0.118
202401 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	21199.00	5523.00	1.00 0	imp	0	Other	2024	Jan	0.019	0.012
202401 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	270625.00	25229.00	10.00 0	imp	0	Other	2024	Jan	0.089	0.150
202401 1	202505	84272019	74412 005	IT	445	LBA	005	IT	40	154223.00	9960.00	2.00 0	imp	0	Other	2024	Jan	0.035	0.085
202401 1	202505	84272019	74412 007	IE	000	ZZZ				106011.00	10469.00	3.00 0	imp	0	Other	2024	Jan	0.037	0.059
202401 1	202505	84272019	74412 007																

202401 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	42033.00	5650.00	0.00 0	imp	0	Other	2024	Jan	0.018	0.019
202401 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	17869.00	1136.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.008
202401 1	202505	84281020	74481 003	NL	381	DEU	003	NL	60	11992.00	5000.00	0.00 0	imp	0	Other	2024	Jan	0.016	0.005
202401 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	1483.00	65.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84281020	74481 003	NL	382	EUT	404	CA	60	11320.00	404.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	85496.00	7260.00	0.00 0	imp	0	Other	2024	Jan	0.023	0.038
202401 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1891270.00	274944.00	0.00 0	imp	0	Other	2024	Jan	0.864	0.834
202401 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	3113.00	55.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	15613.00	2581.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.007
202401 1	202505	84281020	74481 004	DE	204	IMM	032	FI	60	1596433.00	286410.00	0.00 0	imp	0	Other	2024	Jan	0.900	0.704
202401 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	219883.00	29830.00	0.00 0	imp	0	Other	2024	Jan	0.094	0.097
202401 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	64811.00	11353.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.029
202401 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	448216.00	88632.00	0.00 0	imp	0	Other	2024	Jan	0.278	0.198
202401 1	202505	84281020	74481 004	DE	433	BHX	004	DE	40	998.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84281020	74481 004	DE	433	BHX	006	GB	40	904.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84281020	74481 005	IT	003	THP	005	IT	10	11490.00	72.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	276482.00	29747.00	0.00 0	imp	0	Other	2024	Jan	0.093	0.122
202401 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	1078228.00	206314.00	0.00 0	imp	0	Other	2024	Jan	0.648	0.476
202401 1	202505	84281020	74481 005	IT	381	DEU	032	FI	60	50393.00	9990.00	0.00 0	imp	0	Other	2024	Jan	0.031	0.022
202401 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	115411.00	14964.00	0.00 0	imp	0	Other	2024	Jan	0.047	0.051
202401 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	197738.00	38276.00	0.00 0	imp	0	Other	2024	Jan	0.120	0.087
202401 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	72049.00	8725.00	0.00 0	imp	0	Other	2024	Jan	0.027	0.032
202401 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	63542.00	11093.00	0.00 0	imp	0	Other	2024	Jan	0.028	0.028
202401 1	202505	84281020	74481 005	IT	434	LSA	005	IT	40	4287.00	27.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84281020	74481 007	IE	000	ZZZ				64072.00	60522.00	0.00 0	imp	0	Other	2024	Jan	0.190	0.028
202401 1	202505	84281020	74481 007	IE	131	LIV	006	GB	10	21198.00	6610.00	0.00 0	imp	0	Other	2024	Jan	0.021	0.009
202401 1	202505	84281020	74481 007	IE	131	LIV	007	IE	10	57573.00	23078.00	0.00 0	imp	0	Other	2024	Jan	0.072	0.025
202401 1	202505	84281020	74481 007	IE	131	LIV	009	GR	60	138289.00	11012.00	0.00 0	imp	0	Other	2024	Jan	0.035	0.061
202401 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	43740.00	1364.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.019
202401 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	42996.00	1364.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.019
202401 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	74023.00	11745.00	0.00 0	imp	0	Other	2024	Jan	0.037	0.033
202401 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	218143.00	46959.00	0.00 0	imp	0	Other	2024	Jan	0.148	0.096
202401 1	202505	84281020	74481 009	GR	131	LIV	009	GR	60	62955.00	4097.00	0.00 0	imp	0	Other	2024	Jan	0.013	0.028
202401 1	202505	84281020	74481 009	GR	381	DEU	009	GR	60	20152.00	2771.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.009
202401 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	96619.00	19592.00	0.00 0	imp	0	Other	2024	Jan	0.062	0.043
202401 1	202505	84281020	74481 010	PT	433	BHX	010	PT	40	4976.00	67.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84281020	74481 011	ES	001	LON	011	ES	60	17651.00	2207.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.008
202401 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	868214.00	126955.00	0.00 0	imp	0	Other	2024	Jan	0.399	0.383
202401 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	354161.00	42180.00	0.00 0	imp	0	Other	2024	Jan	0.132	0.156
202401 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	299997.00	32218.00	0.00 0	imp	0	Other	2024	Jan	0.101	0.132
202401 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	409672.00	52971.00	0.00 0	imp	0	Other	2024	Jan	0.166	0.181
202401 1	202505	84281020	74481 011	ES	445	LBA	011	ES	40	37843.00	3763.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.017
202401 1	202505	84281020	74481 017	BE	003	THP	017	BE	10	4098.00	99.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40	1533.00	115.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84281020	74481 030	SE	001	LON	030	SE	60	923.00	27.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	43098.00	1450.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.019
202312 1	202408	84272019	74412 004	DE	177	TYN	004	DE	60	254770.00	32568.00	6.00 0	imp	0	Other	2023	Dec	0.101	0.127
202312 1	202408	84272019	74412 004	DE	204	IMM	004	DE	60	109873.00	13679.00	3.00 0	imp	0	Other	2023	Dec	0.043	0.055
202312 1	202408	84272019	74412 004	DE	204	IMM	728	KR	10	37960.00	8060.00	2.00 0	imp	0	Other	2023	Dec	0.025	0.019
202312 1	202408	84272019	74412 004	DE	253	HRH	004	DE	60	67618.00	48000.00	1.00 0	imp	0	Other	2023	Dec	0.149	0.034
202312 1	202408	84272019	74412 004	DE	382	EUT	004	DE	60	445687.00	59299.00	10.00 0	imp	0	Other	2023	Dec	0.184	0.222
202401 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	6639.00	72.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	1206.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	3140.00	42.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	103307.00	594.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.059
202401 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	1008.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 032	FI	000	ZZZ				196.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313100	74493 032	FI	001	LON	032	FI	60	1164.00	77.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	3077.00	321.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	3616.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 038	AT	428	LHR	063	SK	40	2519.00	167.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313100	74493 038	AT	433	BHX	038	AT	40	2577.00	327.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40	889.00	65.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	3004.00	78.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	2030.00	59.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 053	EE	437	EMA	053	EE	40	2609.00	225.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	1006.00	5.00	0.00 0	imp	0	Other	2024	Jan		

202401 1	202505	84281020	74481 063	SK	007	DOV	063	SK	60	257296.00	33900.00	0.00 0	imp	0	Other	2024	Jan	0.106	0.114
202401 1	202505	84281020	74481 064	HU	003	THP	064	HU	10	10937.00	199.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84281020	74481 064	HU	437	EMA	064	HU	40	4113.00	385.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84281080	74481 001	FR	001	LON	005	IT	60	12151.00	540.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.013
202401 1	202505	84281080	74481 001	FR	007	DOV	005	IT	60	59154.00	5223.00	0.00 0	imp	0	Other	2024	Jan	0.032	0.065
202401 1	202505	84281080	74481 001	FR	007	DOV	011	ES	60	37590.00	5450.00	0.00 0	imp	0	Other	2024	Jan	0.033	0.041
202401 1	202505	84281080	74481 003	NL	000	ZZZ			10	2256.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84281080	74481 003	NL	003	THP	003	NL	10	7760.00	550.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.009
202401 1	202505	84281080	74481 003	NL	204	IMM	003	NL	10	26918.00	4280.00	0.00 0	imp	0	Other	2024	Jan	0.026	0.030
202401 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	99752.00	12840.00	0.00 0	imp	0	Other	2024	Jan	0.077	0.109
202401 1	202505	84281080	74481 003	NL	251	FXT	720	CN	60	63000.00	12990.00	0.00 0	imp	0	Other	2024	Jan	0.078	0.069
202401 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	39199.00	444.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.043
202401 1	202505	84281080	74481 004	DE	382	EUT	004	DE	60	39077.00	1410.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.043
202401 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	30267.00	1215.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.033
202401 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	129121.00	30932.00	0.00 0	imp	0	Other	2024	Jan	0.187	0.142
202401 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	77929.00	6652.00	0.00 0	imp	0	Other	2024	Jan	0.040	0.085
202401 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	8646.00	300.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.009
202401 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	33430.00	1763.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.037
202401 1	202505	84281080	74481 007	IE	000	ZZZ			10	315.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84281080	74481 007	IE	104	HLD	003	NL	60	1263.00	19.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	479185.00	31565.00	0.00 0	imp	0	Other	2024	Jan	0.190	0.526
202401 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	11846.00	1610.00	0.00 0	imp	0	Other	2024	Jan	0.010	0.013
202401 1	202505	84281080	74481 011	ES	003	THP	011	ES	10	6778.00	227.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	179118.00	17025.00	0.00 0	imp	0	Other	2024	Jan	0.103	0.197
202401 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	43148.00	10570.00	0.00 0	imp	0	Other	2024	Jan	0.064	0.047
202401 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	505437.00	121824.00	0.00 0	imp	0	Other	2024	Jan	0.735	0.555
202401 1	202505	84281080	74481 011	ES	251	FXT	011	ES	60	7684.00	901.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.008
202401 1	202505	84281080	74481 011	ES	381	DEU	011	ES	60	653217.00	23167.00	0.00 0	imp	0	Other	2024	Jan	0.140	0.717
202401 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	373491.00	86934.00	0.00 0	imp	0	Other	2024	Jan	0.524	0.410
202401 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	7479.00	521.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.008
202401 1	202505	84281080	74481 017	BE	000	ZZZ			10	65804.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.072
202401 1	202505	84281080	74481 030	SE	180	MID	030	SE	60	11953.00	1100.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.013
202401 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	21950.00	2423.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.024
202401 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	37120.00	3861.00	0.00 0	imp	0	Other	2024	Jan	0.023	0.041
202401 1	202505	84281080	74481 038	AT	382	EUT	038	AT	60	15198.00	493.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.017
202401 1	202505	84281080	74481 038	AT	434	LSA	038	AT	40	20589.00	752.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.023
202401 1	202505	84281080	74481 038	AT	437	EMA	400	US	40	2601.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84281080	74481 068	BG	007	DOV	068	BG	60	7638.00	3500.00	0.00 0	imp	0	Other	2024	Jan	0.021	0.008
202401 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	5597.00	102.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	001	LON	032	FI	10	230031.00	11910.00	0.00 0	imp	0	Other	2024	Jan	0.025	0.048
202401 1	202505	84289090	74489 001	FR	001	LON	400	US	60	1112.00	78.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 001	FR	003	THP	001	FR	10	2546.00	35.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	27201.00	620.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	33272.00	4469.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.007
202401 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	28504.00	122.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84289090	74489 001	FR	007	DOV	720	CN	60	1161.00	380.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	537655.00	96984.00	0.00 0	imp	0	Other	2024	Jan	0.202	0.112
202401 1	202505	84289090	74489 001	FR	204	IMM	004	DE	10	210080.00	22570.00	0.00 0	imp	0	Other	2024	Jan	0.047	0.044
202401 1	202505	84289090	74489 001	FR	253	HRH	060	PL	60	4595.00	1080.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	283369.00	38074.00	0.00 0	imp	0	Other	2024	Jan	0.079	0.059
202401 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	1950.00	187.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 001	FR	382	EUT	010	PT	60	1307.00	70.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 001	FR	382	EUT	011	ES	60	2678.00	100.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60	3645.00	198.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	382	EUT	066	RO	60	12108.00	260.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84289090	74489 001	FR	428	LHR	001	FR	40	5987.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	428	LHR	400	US	40	8176.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 001	FR	430	MAN	001	FR	40	3543.00	83.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	33543.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84289090	74489 003	NL	001	LON	003	NL	10	63614.00	15115.00	0.00 0	imp	0	Other	2024	Jan	0.032	0.013
202401 1	202505	84289090	74489 003	NL	001	LON	017	BE	10	42096.00	7500.00	0.00 0	imp	0	Other	2024	Jan	0.016	0.009
202401 1	202505	84289090	74489 003	NL	003	THP	003	NL	10	1708.00	45.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	89581.00	6051.00	0.00 0	imp	0	Other	2024	Jan	0.013	0.019
202401 1	202505	84289090	74489 003	NL	007	DOV	005	IT	60	106396.00	15578.00	0.00 0	imp	0	Other	2024	Jan	0.033	0.022
202401 1	202505	84289090	74489 003	NL	007	DOV	017	BE	60	19498.00	5480.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.004
202401 1	202505	84289090	74489 003	NL	007	DOV	038	AT	60	15268.00	1050.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	5041.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001

202401 1	202505	84289090	74489 003	NL	382	EUT	004	DE	60	2193.00	69.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	382	EUT	006	GB	60	6589.00	355.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 003	NL	382	EUT	720	CN	60	884.00	65.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	382	EUT	732	JP	60	2000.00	148.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	350939.00	28896.00	0.00 0	imp	0	Other	2024	Jan	0.060	0.073
202401 1	202505	84289090	74489 003	NL	383	KIL	004	DE	60	222501.00	30500.00	0.00 0	imp	0	Other	2024	Jan	0.064	0.046
202401 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60	2255.00	500.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	4206.00	77.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 003	NL	433	BHX	005	IT	40	1151.00	104.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	29372.00	603.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84289090	74489 003	NL	437	EMA	732	JP	40	1260.00	43.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	4564.00	587.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 003	NL	445	LBA	006	GB	40	6754.00	830.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84289090	74489 004	DE	000	ZZZ				5560.00	125.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	20425.00	373.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84289090	74489 004	DE	003	THP	006	GB	10	10091.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 004	DE	003	THP	400	US	10	12976.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	1067.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	3943614.00	270900.00	0.00 0	imp	0	Other	2024	Jan	0.565	0.823
202401 1	202505	84289090	74489 004	DE	007	DOV	005	IT	60	4419.00	410.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	912.00	30.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	3737.00	961.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	58969.00	1611.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.012
202401 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	9419.00	106.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	4420.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 004	DE	029	STN	005	IT	10	1744.00	8.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	201	HUL	004	DE	10	1132.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60	226765.00	20900.00	0.00 0	imp	0	Other	2024	Jan	0.044	0.047
202401 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	373494.00	63519.00	0.00 0	imp	0	Other	2024	Jan	0.133	0.078
202401 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	1335478.00	167511.00	0.00 0	imp	0	Other	2024	Jan	0.350	0.279
202401 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	61039.00	9542.00	0.00 0	imp	0	Other	2024	Jan	0.020	0.013
202401 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	5206.00	324.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 004	DE	251	FXT	720	CN	60	27434.00	1400.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.006
202401 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	188480.00	10934.00	0.00 0	imp	0	Other	2024	Jan	0.023	0.039
202401 1	202505	84289090	74489 004	DE	253	HRH	732	JP	60	23817.00	1132.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	269587.00	12666.00	0.00 0	imp	0	Other	2024	Jan	0.026	0.056
202401 1	202505	84289090	74489 004	DE	381	DEU	064	HU	60	1253.00	24.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	1191.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	1661799.00	84893.00	0.00 0	imp	0	Other	2024	Jan	0.177	0.347
202401 1	202505	84289090	74489 004	DE	382	EUT	061	CZ	60	5792.00	824.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84289090	74489 004	DE	382	EUT	732	JP	60	23915.00	287.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84289090	74489 004	DE	383	KIL	001	FR	10	947.00	25.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	383	KIL	004	DE	10	436077.00	41923.00	0.00 0	imp	0	Other	2024	Jan	0.087	0.091
202401 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1061717.00	42199.00	0.00 0	imp	0	Other	2024	Jan	0.088	0.222
202401 1	202505	84289090	74489 004	DE	428	LHR	001	FR	40	15587.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	146828.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.031
202401 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	2380.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	32392.00	1219.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.007
202401 1	202505	84289090	74489 004	DE	430	MAN	436	CR	40	1524.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	151904.00	4286.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.032
202401 1	202505	84289090	74489 004	DE	433	BHX	006	GB	40	67822.00	303.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.014
202401 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	41849.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.009
202401 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	2770.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40	2725.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	68625.00	146.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.014
202401 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	3791.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	64875.00	268.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.014
202401 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40	1965.00	217.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	1733.00	182.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 004	DE	499	XXX	004	DE	40	25936.00	100.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	15155.00	397.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84289090	74489 005	IT	003	THP	006	GB	10	1110.00	85.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	2540824.00	138051.00	0.00 0	imp	0	Other	2024	Jan	0.288	0.530
202401 1	202505	84289090	74489 005	IT	007	DOV	732	JP	60	76523.00	1500.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.016
202401 1	202505	84289090	74489 005	IT	177	TYN	005	IT	10	76485.00	2876.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.016
202401 1	202505	84289090	74489 005	IT	180	MID	005	IT	60	44378.00	9285.00	0.00 0	imp	0	Other	2024	Jan	0.019	0.009
202401 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	183663.00	33092.00	0.00 0	imp	0	Other	2024	Jan	0.069	0.038
202401 1	20250																		

202401 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	11157.00	788.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	121972.00	7049.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.025
202401 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	28463.00	1875.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.006
202401 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	58562.00	2482.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.012
202401 1	202505	84289090	74489 008	DK	253	HRH	800	AU	60	9830.00	312.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	23589.00	1600.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.005
202401 1	202505	84289090	74489 008	DK	428	LHR	004	DE	40	10952.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	6679.00	162.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	40311.00	211.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.008
202401 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	7280.00	377.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 008	DK	445	LBA	030	SE	40	16020.00	170.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	9677.00	1546.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10	11183.00	1158.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	50980.00	7890.00	0.00 0	imp	0	Other	2024	Jan	0.016	0.011
202401 1	202505	84289090	74489 010	PT	382	EUT	010	PT	60	1383.00	50.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	141026.00	16922.00	0.00 0	imp	0	Other	2024	Jan	0.035	0.029
202401 1	202505	84289090	74489 011	ES	026	NHV	011	ES	60	61250.00	7300.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.013
202401 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	204126.00	24830.00	0.00 0	imp	0	Other	2024	Jan	0.052	0.043
202401 1	202505	84289090	74489 011	ES	381	DEU	011	ES	60	19405.00	4280.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.004
202401 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	53791.00	3500.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.011
202401 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	8386.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 017	BE	001	LON	017	BE	10	129813.00	6400.00	0.00 0	imp	0	Other	2024	Jan	0.013	0.027
202401 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	7408.00	180.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	3235.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 017	BE	010	LGP	005	IT	10	2825.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 017	BE	253	HRH	007	IE	60	21734.00	159.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	1468.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	1538.00	81.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 017	BE	437	EMA	720	CN	40	1405.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 017	BE	445	LBA	005	IT	40	30517.00	1600.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.006
202401 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	2138.00	51.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 030	SE	007	DOV	006	GB	60	43795.00	263.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.009
202401 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	2643.00	70.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 030	SE	010	LGP	030	SE	10	3507.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	29599.00	1278.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.006
202401 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	64545.00	2864.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.013
202401 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	326732.00	17480.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.068
202401 1	202505	84289090	74489 030	SE	204	IMM	060	PL	60	945.00	109.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	76318.00	3348.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.016
202401 1	202505	84289090	74489 030	SE	204	IMM	400	US	60	44557.00	3033.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.009
202401 1	202505	84289090	74489 030	SE	204	IMM	720	CN	10	1319.00	260.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84289090	74489 030	SE	382	EUT	400	US	60	22708.00	1525.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.005
202401 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	24773.00	545.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84289090	74489 030	SE	433	BHX	720	CN	40	1202.00	160.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 030	SE	434	LSA	030	SE	40	1981.00	23.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	28883.00	1574.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.006
202401 1	202505	84289090	74489 030	SE	437	EMA	096	MK	40	2698.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	25805.00	401.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84289090	74489 032	FI	001	LON	032	FI	10	131809.00	12990.00	0.00 0	imp	0	Other	2024	Jan	0.027	0.028
202401 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60	226797.00	20539.00	0.00 0	imp	0	Other	2024	Jan	0.043	0.047
202401 1	202505	84289090	74489 032	FI	434	LSA	032	FI	40	880.00	31.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 032	FI	437	EMA	003	NL	40	1052.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 038	AT	000	ZZZ				344.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	33198.00	465.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84289090	74489 038	AT	007	DOV	004	DE	60	255511.00	5665.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.053
202401 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	880198.00	17376.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.184
202401 1	202505	84289090	74489 038	AT	253	HRH	038	AT	60	11813.00	565.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	255516.00	5040.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.053
202401 1	202505	84289090	74489 055	LT	003	THP	055	LT	10	11338.00	656.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 055	LT	382	EUT	055	LT	60	7392.00	1134.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84289090	74489 060	PL	003	THP	032	FI	10	5190.00	605.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	33419.00	4193.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.007
202401 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	369421.00	36942.00	0.00 0	imp	0	Other	2024	Jan	0.077	0.077
202401 1	202505	84289090	74489 060	PL	428	LHR	004	DE	40	35948.00	240.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	590577.00	258349.00	0.00 0	imp	0	Other	2024	Jan	0.539	0.123
202401 1	202505	84289090	74489 061	CZ	007	DOV	400	US	60	31618.00	2142.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.007
202401 1	202505	84289090	74489 061	CZ	007	DOV	720	CN	60	10897.00	3657.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.002

202401 1	202505	84312000	74492 001	FR	382	EUT	005	IT	60	1130.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	382	EUT	063	SK	60	13266.00	1388.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.007
202401 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	2412.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	428	LHR	030	SE	40	3043.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 001	FR	428	LHR	032	FI	40	2215.00	94.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	428	LHR	061	CZ	40	998.00	23.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	4585.00	339.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	2207.00	151.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1107.00	70.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	433	BHX	728	KR	40	1688.00	332.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	3469.00	143.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	2899.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	2083.00	67.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	2655.00	76.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	437	EMA	007	IE	40	1274.00	22.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	2570.00	47.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	3816.00	96.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 003	NL	000	ZZZ				310539.00	141304.00	0.00 0	imp	0	Other	2024	Jan	0.281	0.171
202401 1	202505	84312000	74492 003	NL	001	LON	003	NL	60	82331.00	18669.00	0.00 0	imp	0	Other	2024	Jan	0.037	0.045
202401 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	5234.00	258.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84312000	74492 003	NL	003	THP	005	IT	10	2370.00	86.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	4665.00	117.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 003	NL	003	THP	061	CZ	10	1471.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	003	THP	400	US	10	1638.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	14930.00	1180.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.008
202401 1	202505	84312000	74492 003	NL	003	THP	732	JP	10	3693.00	130.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 003	NL	007	DOV	030	SE	10	8021.00	785.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.004
202401 1	202505	84312000	74492 003	NL	007	DOV	400	US	60	3275.00	230.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	28373.00	1040.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.016
202401 1	202505	84312000	74492 003	NL	010	LGP	743	MO	10	1240.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	127168.00	33938.00	0.00 0	imp	0	Other	2024	Jan	0.068	0.070
202401 1	202505	84312000	74492 003	NL	251	FXT	720	CN	60	2153.00	510.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	16217.00	1895.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.009
202401 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60	1445.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	7002.00	253.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	2305.00	85.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60	1686.00	72.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60	7079.00	325.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84312000	74492 003	NL	383	KIL	061	CZ	60	9096.00	1275.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.005
202401 1	202505	84312000	74492 003	NL	383	KIL	400	US	60	1633.00	210.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	162643.00	22798.00	0.00 0	imp	0	Other	2024	Jan	0.045	0.089
202401 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	4129.00	96.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	11337.00	458.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	4803.00	262.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	1005.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40	9922.00	329.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	4835.00	65.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	5022.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 003	NL	433	BHX	412	MX	40	874.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40	1160.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40	1258.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	434	LSA	006	GB	40	960.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	434	LSA	017	BE	40	2349.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	434	LSA	030	SE	40	8496.00	154.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40	6588.00	51.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84312000	74492 003	NL	437	EMA	004	DE	40	3086.00	81.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 003	NL	437	EMA	030	SE	40	2670.00	41.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	437	EMA	400	US	40	1824.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40	2518.00	60.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	437	EMA	743	MO	40	1391.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 003	NL	445	LBA	400	US	40	4577.00	204.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 003	NL	446	NCL	003	NL	40	1964.00	29.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 004	DE	000	ZZZ				798103.00	399316.00	0.00 0	imp	0	Other	2024	Jan	0.794	0.439
202401 1	202505	84312000	74492 004	DE	001	LON	004	DE	60	8518.00	1250.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84312000	74492 004	DE	001	LON	038	AT	60	5962.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 004	DE	003	THP	004	DE	10	54468.00	3666.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.030
202401 1	202505	84312000	74492 004	DE	007	DOV	004	DE	10	3544.00	198.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	267285									

202401 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	27126.00	768.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.015
202401 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	7187.00	300.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	966.00	40.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	11565.00	131.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84312000	74492 004	DE	437	EMA	400	US	40	1065.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	4098.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 005	IT	000	ZZZ				799260.00	364691.00	0.00 0	imp	0	Other	2024	Jan	0.725	0.439
202401 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	7311.00	720.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	10241.00	286.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	290391.00	31740.00	0.00 0	imp	0	Other	2024	Jan	0.063	0.160
202401 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60	3551.00	228.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	5290.00	1140.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	9564.00	414.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	102904.00	5781.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.057
202401 1	202505	84312000	74492 005	IT	433	BHX	060	PL	40	14518.00	1067.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.008
202401 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	2253.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	27140.00	228.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.015
202401 1	202505	84312000	74492 007	IE	000	ZZZ				209654.00	92944.00	0.00 0	imp	0	Other	2024	Jan	0.185	0.115
202401 1	202505	84312000	74492 007	IE	104	HLD	004	DE	60	5685.00	681.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60	17092.00	1092.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.009
202401 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	76519.00	3353.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.042
202401 1	202505	84312000	74492 007	IE	104	HLD	400	US	60	34121.00	1039.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.019
202401 1	202505	84312000	74492 007	IE	104	HLD	669	LK	60	1378.00	177.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 007	IE	104	HLD	720	CN	60	1244.00	51.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 007	IE	104	HLD	732	JP	60	6453.00	251.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	17938.00	592.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.010
202401 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	12167.00	299.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	6365.00	44.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	33015.00	585.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.018
202401 1	202505	84312000	74492 007	IE	437	EMA	008	DK	40	1695.00	30.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	14981.00	204.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.008
202401 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40	2594.00	78.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	1216.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 008	DK	000	ZZZ				38437.00	18152.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.021
202401 1	202505	84312000	74492 008	DK	003	THP	008	DK	10	15314.00	525.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84312000	74492 008	DK	383	KIL	003	NL	60	9822.00	611.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84312000	74492 008	DK	434	LSA	008	DK	40	2792.00	31.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 008	DK	437	EMA	008	DK	40	1694.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 009	GR	000	ZZZ				11134.00	5022.00	0.00 0	imp	0	Other	2024	Jan	0.010	0.006
202401 1	202505	84312000	74492 009	GR	437	EMA	400	US	40	911.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 011	ES	000	ZZZ				52576.00	24693.00	0.00 0	imp	0	Other	2024	Jan	0.049	0.029
202401 1	202505	84312000	74492 011	ES	003	THP	011	ES	10	1942.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 011	ES	434	LSA	011	ES	40	1294.00	1185.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84312000	74492 017	BE	000	ZZZ				89490.00	31566.00	0.00 0	imp	0	Other	2024	Jan	0.063	0.049
202401 1	202505	84312000	74492 017	BE	001	LON	003	NL	60	82288.00	18669.00	0.00 0	imp	0	Other	2024	Jan	0.037	0.045
202401 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	22520.00	1027.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.012
202401 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	7424.00	815.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.004
202401 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	9860.00	574.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84312000	74492 017	BE	001	LON	032	FI	10	4822.00	114.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	16590.00	1420.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.009
202401 1	202505	84312000	74492 017	BE	001	LON	068	BG	60	1203.00	61.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	001	LON	096	MK	60	1403.00	58.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	001	LON	400	US	10	8521.00	813.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84312000	74492 017	BE	001	LON	400	US	60	3933.00	272.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	4572.00	299.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84312000	74492 017	BE	001	LON	669	LK	60	3298.00	622.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	17407.00	1022.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.010
202401 1	202505	84312000	74492 017	BE	003	THP	005	IT	10	3515.00	331.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84312000	74492 017	BE	003	THP	017	BE	10	1538.00	108.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	003	THP	720	CN	10	11680.00	766.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	9157.00	164.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	10937.00	120.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	44142.00	695.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.024
202401 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	50620.00	801.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.028
202401 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60	10240.00	181.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84312000	74492 017	BE	007	DOV	008	DK	60	1141.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	46762.00	776.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.026
202401 1	202505	84312000	74492 017	BE	007	DOV	030	SE											

202401 1	202505	84312000	74492 017	BE	382	EUT	728	KR	60	11012.00	156.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	20582.00	130.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.011
202401 1	202505	84312000	74492 017	BE	382	EUT	740	HK	60	1039.00	482.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 017	BE	383	KIL	001	FR	60	1968.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	383	KIL	004	DE	60	4555.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 017	BE	383	KIL	005	IT	60	2882.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	383	KIL	030	SE	60	9814.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84312000	74492 017	BE	383	KIL	720	CN	60	4457.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	383	KIL	732	JP	60	10067.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	4101.00	40.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	20877.00	618.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.011
202401 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	14073.00	158.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.008
202401 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	13512.00	436.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	23972.00	207.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.013
202401 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	1481.00	152.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	384	PUF	055	LT	60	1061.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	5594.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	26521.00	210.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.015
202401 1	202505	84312000	74492 017	BE	430	MAN	004	DE	40	1428.00	98.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	5463.00	97.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40	4132.00	31.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	433	BHX	061	CZ	40	16388.00	290.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.009
202401 1	202505	84312000	74492 017	BE	433	BHX	400	US	40	965.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	1352.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40	2492.00	180.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	2569.00	187.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	11400.00	15515.00	0.00 0	imp	0	Other	2024	Jan	0.031	0.006
202401 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	2286.00	290.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	2658.00	539.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40	2363.00	180.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	3617.00	659.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	3640.00	817.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	7183.00	1962.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.004
202401 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	12344.00	5748.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.007
202401 1	202505	84312000	74492 017	BE	434	LSA	732	JP	40	1962.00	110.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	12144.00	114.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	9766.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	30344.00	287.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.017
202401 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	960.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	1351.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	41742.00	685.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.023
202401 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	24988.00	213.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.014
202401 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	1473.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40	6494.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	1755.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	3871.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	2761.00	64.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	19717.00	439.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.011
202401 1	202505	84312000	74492 018	LU	000	ZZZ				6005.00	2619.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.003
202401 1	202505	84312000	74492 030	SE	000	ZZZ				42077.00	19931.00	0.00 0	imp	0	Other	2024	Jan	0.040	0.023
202401 1	202505	84312000	74492 030	SE	001	LON	030	SE	60	19741.00	454.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.011
202401 1	202505	84312000	74492 030	SE	003	THP	006	GB	10	5633.00	146.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	3641.00	28.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 030	SE	180	MID	030	SE	10	24643.00	1910.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.014
202401 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	196148.00	39712.00	0.00 0	imp	0	Other	2024	Jan	0.079	0.108
202401 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	15589.00	219.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.009
202401 1	202505	84312000	74492 030	SE	381	DEU	030	SE	60	12591.00	134.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84312000	74492 030	SE	382	EUT	060	PL	60	40848.00	186.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.022
202401 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	21322.00	673.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.012
202401 1	202505	84312000	74492 030	SE	433	BHX	736	TW	40	1533.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	3677.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	12402.00	307.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	29147.00	5020.00	0.00 0	imp	0	Other	2024	Jan	0.010	0.016
202401 1	202505	84312000	74492 032	FI	001	LON	032	FI	60	19892.00	1998.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.011
202401 1	202505	84312000	74492 032	FI	003	THP	039	CH	10	4222.00	88.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 032	FI	007	DOV	030	SE	60	4160.00	870.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84312000	74492 032	FI	010	LGP	006	GB	10	3631.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 032	FI	382	EUT	063	SK	60										

202401 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	7061.00	851.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.004
202401 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	1318062.00	204010.00	0.00 0	imp	0	Other	2024	Jan	1.048	0.756
202401 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60	77837.00	9125.00	0.00 0	imp	0	Other	2024	Jan	0.047	0.045
202401 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	9055.00	521.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.005
202401 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60	4112.00	155.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313100	74493 001	FR	007	DOV	063	SK	60	9030.00	1100.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.005
202401 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	43342.00	6942.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.025
202401 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	308573.00	48248.00	0.00 0	imp	0	Other	2024	Jan	0.248	0.177
202401 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	7478.00	45.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	5006.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	6813.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	3614.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 001	FR	434	LSA	011	ES	40	1579.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	26349.00	132.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.015
202401 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40	931.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	003	THP	003	NL	10	8790.00	84.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10	5093.00	47.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	27444.00	2962.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.016
202401 1	202505	84313100	74493 003	NL	251	FXT	003	NL	60	77998.00	3800.00	0.00 0	imp	0	Other	2024	Jan	0.020	0.045
202401 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60	2070.00	342.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	38827.00	4173.00	0.00 0	imp	0	Other	2024	Jan	0.021	0.022
202401 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	19910.00	1673.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.011
202401 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	7421.00	695.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.004
202401 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60	18680.00	1293.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.011
202401 1	202505	84313100	74493 003	NL	382	EUT	404	CA	60	893.00	61.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	383	KIL	003	NL	60	5511.00	908.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.003
202401 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	1889.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	433	BHX	004	DE	40	1455.00	70.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40	2510.00	61.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	434	LSA	003	NL	40	2681.00	16.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	10779.00	92.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84313100	74493 003	NL	437	EMA	004	DE	40	2785.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 003	NL	437	EMA	743	MO	40	1207.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 003	NL	445	LBA	003	NL	40	29125.00	2200.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.017
202401 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	5094.00	190.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313100	74493 003	NL	449	ABZ	017	BE	40	18694.00	290.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.011
202401 1	202505	84313100	74493 003	NL	450	GLA	003	NL	40	1521.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	000	ZZZ				50096.00	587.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.029
202401 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	2208.00	210.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	7976.00	496.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.005
202401 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	28165.00	2972.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.016
202401 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	16027.00	786.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.009
202401 1	202505	84313100	74493 004	DE	007	DOV	004	DE	10	26424.00	1240.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.015
202401 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1548914.00	166592.00	0.00 0	imp	0	Other	2024	Jan	0.856	0.889
202401 1	202505	84313100	74493 004	DE	007	DOV	061	CZ	60	5142.00	70.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	18914.00	7405.00	0.00 0	imp	0	Other	2024	Jan	0.038	0.011
202401 1	202505	84313100	74493 004	DE	010	LGP	001	FR	10	2205.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	6278.00	73.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313100	74493 004	DE	010	LGP	011	ES	10	2170.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	010	LGP	061	CZ	10	1223.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60	3523.00	16529.00	0.00 0	imp	0	Other	2024	Jan	0.085	0.002
202401 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	123324.00	2330.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.071
202401 1	202505	84313100	74493 004	DE	251	FXT	720	CN	60	975.00	34.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	4152.00	327.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	10048.00	674.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.006
202401 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	37766.00	1363.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.022
202401 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	13612.00	1560.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.008
202401 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	1962.00	122.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	113109.00	18456.00	0.00 0	imp	0	Other	2024	Jan	0.095	0.065
202401 1	202505	84313100	74493 004	DE	428	LHR	004	DE	40	1351.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	30122.00	762.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.017
202401 1	202505	84313100	74493 004	DE	433	BHX	720	CN	40	3225.00	442.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	14160.00	226.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	3836.00	103.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	13766.00	180.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84313100	74493 004	DE	437	EMA	005	IT	40	3893.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 004	DE	437	EMA	006	GB	40	7925.00	105.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84313100	74493 004																

202401 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40	1190.00	74.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	4806.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	146060.00	3038.00	0.00 0	imp	0	Other	2024	Jan	0.016	0.084
202401 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40	1645.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 005	IT	445	LBA	720	CN	40	2103.00	93.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 007	IE	000	ZZZ				6298.00	1006.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.004
202401 1	202505	84313100	74493 008	DK	003	THP	008	DK	10	3116.00	41.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 008	DK	180	MID	008	DK	60	25321.00	1600.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.015
202401 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	39618.00	1819.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.023
202401 1	202505	84313100	74493 008	DK	433	BHX	008	DK	40	3116.00	26.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	13992.00	220.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	18333.00	2687.00	0.00 0	imp	0	Other	2024	Jan	0.014	0.011
202401 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	165538.00	24111.00	0.00 0	imp	0	Other	2024	Jan	0.124	0.095
202401 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	71227.00	10893.00	0.00 0	imp	0	Other	2024	Jan	0.056	0.041
202401 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	5735.00	23.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 011	ES	000	ZZZ				891424.00	83133.00	0.00 0	imp	0	Other	2024	Jan	0.427	0.512
202401 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	45944.00	1482.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.026
202401 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	666358.00	96924.00	0.00 0	imp	0	Other	2024	Jan	0.498	0.382
202401 1	202505	84313100	74493 011	ES	010	LGP	006	GB	10	1185.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 011	ES	010	LGP	011	ES	10	21646.00	74.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.012
202401 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	470932.00	83645.00	0.00 0	imp	0	Other	2024	Jan	0.430	0.270
202401 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	89046.00	9361.00	0.00 0	imp	0	Other	2024	Jan	0.048	0.051
202401 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	34205.00	1865.00	0.00 0	imp	0	Other	2024	Jan	0.010	0.020
202401 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	462796.00	70653.00	0.00 0	imp	0	Other	2024	Jan	0.363	0.266
202401 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	13233.00	676.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.008
202401 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	10939.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	3985.00	97.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	14996.00	191.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.009
202401 1	202505	84313100	74493 011	ES	437	EMA	004	DE	40	1532.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	146891.00	818.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.084
202401 1	202505	84313100	74493 011	ES	445	LBA	011	ES	40	1401.00	52.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	2414.00	92.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 017	BE	007	DOV	066	RO	60	8773.00	6217.00	0.00 0	imp	0	Other	2024	Jan	0.032	0.005
202401 1	202505	84313100	74493 017	BE	382	EUT	061	CZ	60	1323.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40	8814.00	39.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313100	74493 017	BE	437	EMA	017	BE	40	2693.00	47.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 030	SE	000	ZZZ				4994.00	35.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	39935.00	2840.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.023
202312 1	202408	84313900	74494 647	AE	010	LGP	400	US	10	7629.00	156.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.002
202312 1	202408	84313900	74494 647	AE	449	ABZ	400	US	40	2203.00	75.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 664	IN	010	LGP	664	IN	10	19528.00	7810.00	0.00 0	imp	0	Other	2023	Dec	0.024	0.006
202312 1	202408	84313900	74494 664	IN	029	STN	664	IN	10	51802.00	16698.00	0.00 0	imp	0	Other	2023	Dec	0.051	0.017
202312 1	202408	84313900	74494 664	IN	251	FXT	664	IN	10	21622.00	21895.00	0.00 0	imp	0	Other	2023	Dec	0.067	0.007
202312 1	202408	84313900	74494 664	IN	301	BEL	664	IN	10	40824.00	11268.00	0.00 0	imp	0	Other	2023	Dec	0.035	0.013
202312 1	202408	84313900	74494 664	IN	428	LHR	664	IN	40	5672.00	792.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.002
202312 1	202408	84313900	74494 664	IN	430	MAN	664	IN	40	11453.00	1708.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.004
202312 1	202408	84313900	74494 706	SG	428	LHR	004	DE	40	1174.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84313900	74494 706	SG	428	LHR	400	US	40	53871.00	55.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.017
202312 1	202408	84313900	74494 706	SG	428	LHR	720	CN	40	6408.00	318.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.002
202312 1	202408	84313900	74494 732	JP	029	STN	006	GB	10	3100.00	9.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 732	JP	029	STN	732	JP	10	47575.00	947.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.015
202312 1	202408	84313900	74494 732	JP	428	LHR	732	JP	40	49533.00	336.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.016
202312 1	202408	84313900	74494 732	JP	437	EMA	732	JP	40	2611.00	4.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 736	TW	301	BEL	736	TW	10	22010.00	5738.00	0.00 0	imp	0	Other	2023	Dec	0.018	0.007
202312 1	202408	84313900	74494 740	HK	437	EMA	720	CN	40	1914.00	55.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84313900	74494 800	AU	428	LHR	800	AU	40	4158.00	13.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202401 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	14581.00	415.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	5109.00	188.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 001	FR	003	THP	008	DK	10	1254.00	45.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	24939.00	1277.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.009
202401 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	42523.00	1520.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.015
202401 1	202505	84313900	74494 001	FR	003	THP	400	US	10	3459.00	227.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 001	FR	003	THP	701	MY	10	4351.00	147.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	16712.00	560.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	435611.00	27348.00	0.00 0	imp	0	Other	2024	Jan	0.097	0.155
202401 1	202505	84313900	74494 001	FR	007	DOV	004	DE	10	8239.00	575.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	9245.00	88.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 001																

202401 1	202505	84313900	74494 001	FR	428	LHR	400	US	40	3199.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	428	LHR	701	MY	40	1103.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	5280.00	142.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	4782.00	261.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40	1012.00	83.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	3104.00	44.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40	12253.00	179.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84313900	74494 001	FR	433	BHX	066	RO	40	1048.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40	956.00	234.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	22017.00	574.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.008
202401 1	202505	84313900	74494 001	FR	434	LSA	007	IE	40	1493.00	42.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	434	LSA	052	TR	40	926.00	224.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40	1613.00	24.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	2180.00	73.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	434	LSA	400	US	40	1822.00	49.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40	8574.00	790.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	69736.00	497.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.025
202401 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	18304.00	64.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40	5890.00	39.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40	2709.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40	12000.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40	11906.00	179.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84313900	74494 001	FR	437	EMA	038	AT	40	1146.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40	1467.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 001	FR	437	EMA	400	US	40	8874.00	38.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40	6029.00	93.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40	944.00	17.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 001	FR	437	EMA	732	JP	40	10799.00	18.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	954.00	55.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	000	ZZZ				6776.00	130.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 003	NL	001	LON	003	NL	60	3606.00	41.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	001	LON	004	DE	60	1083.00	142.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 003	NL	001	LON	006	GB	60	1216.00	71.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	001	LON	400	US	60	3508.00	432.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313900	74494 003	NL	003	THP	001	FR	10	1397.00	35.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	53919.00	2398.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.019
202401 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	3981.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	003	THP	005	IT	10	1345.00	48.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	003	THP	066	RO	10	2364.00	54.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	003	THP	400	US	10	11934.00	472.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.004
202401 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	4509.00	440.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84313900	74494 003	NL	007	DOV	400	US	60	2362.00	120.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	8896.00	75.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10	1330.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	164	ABD	003	NL	10	23098.00	446.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.008
202401 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10	30873.00	582.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.011
202401 1	202505	84313900	74494 003	NL	164	ABD	400	US	10	10402.00	105.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	1114.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	4861.00	319.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 003	NL	201	HUL	003	NL	60	12299.00	802.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.004
202401 1	202505	84313900	74494 003	NL	204	IMM	003	NL	10	3279.00	304.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	1969.00	342.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	2598.00	146.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	7461.00	905.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 003	NL	204	IMM	030	SE	60	3539.00	622.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313900	74494 003	NL	204	IMM	388	ZA	10	11922.00	1388.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.004
202401 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	40940.00	2167.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.015
202401 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	3550.00	96.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	5062.00	860.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	206654.00	3233.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.074
202401 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	826965.00	45012.00	0.00 0	imp	0	Other	2024	Jan	0.160	0.295
202401 1	202505	84313900	74494 003	NL	251	FXT	006	GB	10	2585.00	1900.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.001
202401 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	943.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60	71010.00	1700.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.025
202401 1	202505	84313900	74494 003	NL	253	HRH	400	US	60	7154.00	137.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60	154269.00	306.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.055
202401 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60	63889.00	3284.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.023
202401 1	202505	84313900	74494 003	NL	382	EUT	004												

202401 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	69462.00	2060.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.025
202401 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	36079.00	428.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.013
202401 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	13141.00	196.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	2276.00	144.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40	2186.00	60.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	3406.00	18.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 003	NL	437	EMA	664	IN	40	2778.00	202.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	437	EMA	720	CN	40	6611.00	220.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	4274.00	185.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40	925.00	42.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	925.00	51.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40	2753.00	165.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	11771.00	379.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84313900	74494 003	NL	445	LBA	732	JP	40	2608.00	270.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 003	NL	448	EDI	400	US	40	1327.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 003	NL	450	GLA	400	US	40	2706.00	25.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	000	ZZZ				123930.00	23648.00	0.00 0	imp	0	Other	2024	Jan	0.084	0.044
202401 1	202505	84313900	74494 004	DE	001	LON	001	FR	60	1740.00	179.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 004	DE	001	LON	003	NL	60	7096.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	162723.00	10539.00	0.00 0	imp	0	Other	2024	Jan	0.038	0.058
202401 1	202505	84313900	74494 004	DE	001	LON	017	BE	60	2890.00	114.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	001	LON	030	SE	60	2116.00	218.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 004	DE	001	LON	038	AT	60	47997.00	214.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.017
202401 1	202505	84313900	74494 004	DE	001	LON	039	CH	60	2986.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	001	LON	061	CZ	60	8617.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 004	DE	001	LON	091	SI	60	3131.00	198.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	10733.00	863.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.004
202401 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	163802.00	4009.00	0.00 0	imp	0	Other	2024	Jan	0.014	0.058
202401 1	202505	84313900	74494 004	DE	003	THP	006	GB	10	3344.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	003	THP	008	DK	10	5444.00	182.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 004	DE	003	THP	400	US	10	4558.00	102.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 004	DE	003	THP	720	CN	10	901.00	108.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	10629.00	3140.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.004
202401 1	202505	84313900	74494 004	DE	007	DOV	003	NL	60	3147.00	45.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	007	DOV	004	DE	10	135836.00	5280.00	0.00 0	imp	0	Other	2024	Jan	0.019	0.048
202401 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	2378346.00	125226.00	0.00 0	imp	0	Other	2024	Jan	0.446	0.847
202401 1	202505	84313900	74494 004	DE	007	DOV	005	IT	10	2044.00	380.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	8711.00	189.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 004	DE	007	DOV	006	GB	60	20694.00	1009.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.007
202401 1	202505	84313900	74494 004	DE	007	DOV	011	ES	60	3453.00	75.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60	3164.00	109.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	21041.00	171.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60	993.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	11600.00	476.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.004
202401 1	202505	84313900	74494 004	DE	007	DOV	092	HR	60	9473.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	43505.00	1078.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.016
202401 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60	1720.00	53.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	8567.00	1994.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.003
202401 1	202505	84313900	74494 004	DE	007	DOV	728	KR	60	1193.00	72.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	1631.00	26.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	41817.00	225.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.015
202401 1	202505	84313900	74494 004	DE	010	LGP	005	IT	10	1331.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	010	LGP	008	DK	10	1418.00	29.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	010	LGP	038	AT	10	2745.00	14.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10	1167.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	029	STN	400	US	10	29330.00	280.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.010
202401 1	202505	84313900	74494 004	DE	201	HUL	001	FR	60	4073.00	1616.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.001
202401 1	202505	84313900	74494 004	DE	201	HUL	030	SE	60	2157.00	856.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.001
202401 1	202505	84313900	74494 004	DE	201	HUL	720	CN	60	10671.00	4234.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.004
202401 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	4046.00	1691.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.001
202401 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	92137.00	16798.00	0.00 0	imp	0	Other	2024	Jan	0.060	0.033
202401 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	60571.00	2012.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.022
202401 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	8195.00	2610.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.003
202401 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	27163.00	10605.00	0.00 0	imp	0	Other	2024	Jan	0.038	0.010
202401 1	202505	84313900	74494 004	DE	251	FXT	001	FR	60	1946.00	387.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 004	DE	251	FXT	003	NL	60	16724.00	238.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	18956.00	6378.00	0.00 0	imp	0	Other	2024	Jan	0.023	0.007
202401 1	202505	84313900	74494 004																

202401 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40	9651.00	728.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 004	DE	430	MAN	005	IT	40	6753.00	396.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 004	DE	430	MAN	400	US	40	960.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40	1014.00	80.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	246949.00	18085.00	0.00 0	imp	0	Other	2024	Jan	0.064	0.088
202401 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	10508.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40	1769.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	433	BHX	061	CZ	40	18414.00	150.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	1216.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	433	BHX	412	MX	40	897.00	100.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40	1210.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	433	BHX	732	JP	40	360925.00	798.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.129
202401 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	13695.00	97.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313900	74494 004	DE	436	LTN	004	DE	40	1422.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	436	LTN	005	IT	40	2113.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	001	FR	40	3520.00	74.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	8649.00	104.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	201201.00	1381.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.072
202401 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	1952.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40	3355.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	028	NO	40	1953.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	5086.00	291.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	6290.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 004	DE	437	EMA	064	HU	40	11759.00	8.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 004	DE	437	EMA	093	BA	40	1439.00	17.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	311	ST	40	989.00	16.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	12827.00	59.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40	1589.00	50.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40	1933.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40	5527.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	76329.00	9989.00	0.00 0	imp	0	Other	2024	Jan	0.036	0.027
202401 1	202505	84313900	74494 004	DE	445	LBA	039	CH	40	1818.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	19281.00	2030.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.007
202401 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	1713.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 005	IT	000		005	IT	00	139494.00	12303.00	0.00 0	imp	0	Other	2024	Jan	0.044	0.050
202401 1	202505	84313900	74494 005	IT	000	ZZZ				685.00	41.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	132658.00	27728.00	0.00 0	imp	0	Other	2024	Jan	0.099	0.047
202401 1	202505	84313900	74494 005	IT	003	THP	004	DE	10	54855.00	451.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.020
202401 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	44221.00	3487.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.016
202401 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	55908.00	4878.00	0.00 0	imp	0	Other	2024	Jan	0.017	0.020
202401 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	595169.00	66492.00	0.00 0	imp	0	Other	2024	Jan	0.237	0.212
202401 1	202505	84313900	74494 005	IT	007	DOV	011	ES	60	2097.00	166.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	24466.00	3054.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.009
202401 1	202505	84313900	74494 005	IT	029	STN	005	IT	10	45092.00	274.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.016
202401 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	16962.00	284.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84313900	74494 005	IT	382	EUT	003	NL	60	2190.00	30.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	137002.00	24431.00	0.00 0	imp	0	Other	2024	Jan	0.087	0.049
202401 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60	27060.00	230.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.010
202401 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	105744.00	1079.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.038
202401 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40	86920.00	2602.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.031
202401 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40	20626.00	166.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	95604.00	1622.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.034
202401 1	202505	84313900	74494 005	IT	437	EMA	006	GB	40	979.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 005	IT	437	EMA	039	CH	40	1643.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 005	IT	437	EMA	052	TR	40	1570.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 005	IT	437	EMA	728	KR	40	1114.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40	904.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 005	IT	437	EMA	736	TW	40	1938.00	38.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	8638.00	1656.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.003
202401 1	202505	84313900	74494 007	IE	000	ZZZ				220950.00	41237.00	0.00 0	imp	0	Other	2024	Jan	0.147	0.079
202401 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	24007.00	3287.00	0.00 0	imp	0	Other	2024	Jan	0.012	0.009
202401 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	71393.00	45726.00	0.00 0	imp	0	Other	2024	Jan	0.163	0.025
202401 1	202505	84313900	74494 007	IE	104	HLD	720	CN	60	3758.00	444.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313900	74494 007	IE	131	LIV	004	DE	60	3037.00	33.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	49384.00	869.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.018
202401 1	202505	84313900	74494 008	DK	003	THP	004	DE	10	3235.00	17.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	38745.00	658.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.014
202401 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60										

202401 1	202505	84313900	74494 008	DK	448	EDI	008	DK	40	2773.00	37.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	4798.00	335.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	25211.00	2025.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.009
202401 1	202505	84313900	74494 011	ES	000	ZZZ				2072.00	885.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.001
202401 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	7452.00	445.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	79751.00	4466.00	0.00 0	imp	0	Other	2024	Jan	0.016	0.028
202401 1	202505	84313900	74494 011	ES	381	DEU	001	FR	60	2111.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	2657.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	2240.00	131.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	62162.00	773.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.022
202401 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	4571.00	24.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	11815.00	65.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 017	BE	001	LON	005	IT	60	4378.00	103.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	1738.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	007	DOV	001	FR	60	7250.00	1317.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.003
202401 1	202505	84313900	74494 017	BE	007	DOV	055	LT	60	884.00	230.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 017	BE	010	LGP	001	FR	10	2637.00	8.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	253	HRH	017	BE	60	949.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 017	BE	382	EUT	720	CN	60	1132.00	16.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 017	BE	430	MAN	664	IN	40	1857.00	192.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 017	BE	433	BHX	006	GB	40	1631.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	434	LSA	001	FR	40	1468.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	434	LSA	017	BE	40	2454.00	59.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	434	LSA	052	TR	40	980.00	224.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	2922.00	90.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 017	BE	437	EMA	005	IT	40	4564.00	47.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	3837.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 018	LU	437	EMA	400	US	40	1130.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 030	SE	000	ZZZ				2397.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	003	THP	004	DE	10	1353.00	11.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 030	SE	003	THP	005	IT	10	3126.00	45.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	7903.00	737.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 030	SE	003	THP	400	US	10	11584.00	256.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60	71232.00	2355.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.025
202401 1	202505	84313900	74494 030	SE	010	LGP	006	GB	10	1029.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	1413.00	16.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	3377.00	181.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	49927.00	811.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.018
202401 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	119154.00	8973.00	0.00 0	imp	0	Other	2024	Jan	0.032	0.042
202401 1	202505	84313900	74494 030	SE	204	IMM	060	PL	60	82258.00	3850.00	0.00 0	imp	0	Other	2024	Jan	0.014	0.029
202401 1	202505	84313900	74494 030	SE	204	IMM	096	MK	60	5672.00	190.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 030	SE	381	DEU	060	PL	60	4715.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	56350.00	1611.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.020
202401 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	12766.00	117.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60	1404.00	17.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	8814.00	133.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 030	SE	382	EUT	736	TW	60	29.00	1248.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.000
202401 1	202505	84313900	74494 030	SE	428	LHR	011	ES	40	1645.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	15006.00	427.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84313900	74494 030	SE	434	LSA	030	SE	40	3392.00	23.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	28049.00	851.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.010
202401 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	38532.00	712.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.014
202401 1	202505	84313900	74494 030	SE	445	LBA	005	IT	40	3039.00	67.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 032	FI	003	THP	039	CH	10	5631.00	117.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 032	FI	007	DOV	060	PL	60	6818.00	798.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84313900	74494 032	FI	007	DOV	066	RO	60	6361.00	620.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10	2354.00	181.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	52595.00	2567.00	0.00 0	imp	0	Other	2024	Jan	0.009	0.019
202401 1	202505	84313900	74494 032	FI	251	FXT	032	FI	60	1813.00	107.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 032	FI	382	EUT	004	DE	60	1610.00	62.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 032	FI	382	EUT	005	IT	60	6039.00	369.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 032	FI	382	EUT	006	GB	60	1761.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 032	FI	382	EUT	017	BE	60	8420.00	325.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 032	FI	382	EUT	030	SE	60	5400.00	748.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60	15512.00	1052.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.006
202401 1	202505	84313900	74494 032	FI	382	EUT	053	EE	60	1931.00	480.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313900	74494 032	FI	382	EUT	400	US	60	7067.00	273.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60	1636									

202401 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	291839.00	7522.00	0.00 0	imp	0	Other	2024	Jan	0.027	0.104
202401 1	202505	84313900	74494 038	AT	382	EUT	066	RO	60	10724.00	365.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.004
202401 1	202505	84313900	74494 038	AT	382	EUT	092	HR	60	7530.00	740.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 038	AT	384	PUF	038	AT	60	25209.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.009
202401 1	202505	84313900	74494 038	AT	428	LHR	038	AT	40	1046.00	42.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 038	AT	430	MAN	004	DE	40	1132.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 038	AT	434	LSA	006	GB	40	1038.00	145.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	4176.00	62.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	2810.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 038	AT	437	EMA	007	IE	40	891.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	8595.00	35.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	939.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	7280.00	370.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	1823.00	98.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 054	LV	433	BHX	054	LV	40	1597.00	98.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 055	LT	003	THP	055	LT	10	2251.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 055	LT	010	LGP	055	LT	10	1733.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 055	LT	251	FXT	055	LT	10	546465.00	64164.00	0.00 0	imp	0	Other	2024	Jan	0.228	0.195
202401 1	202505	84313900	74494 060	PL	000	ZZZ				2608.00	102.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	96486.00	6842.00	0.00 0	imp	0	Other	2024	Jan	0.024	0.034
202401 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	223007.00	13537.00	0.00 0	imp	0	Other	2024	Jan	0.048	0.079
202401 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	1278.00	14.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 060	PL	010	LGP	720	CN	10	1894.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	253	HRH	060	PL	60	4346.00	803.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.002
202401 1	202505	84313900	74494 060	PL	381	DEU	030	SE	60	2127.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	381	DEU	720	CN	60	1072.00	187.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.000
202401 1	202505	84313900	74494 060	PL	382	EUT	004	DE	60	1516.00	87.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	13580.00	984.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.005
202401 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	34436.00	1303.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.012
202401 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60	3938.00	250.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202312 1	202408	84289090	74489 004	DE	204	IMM	001	FR	10	1132.00	18.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	204	IMM	004	DE	10	187382.00	30102.00	0.00 0	imp	0	Other	2023	Dec	0.048	0.034
202312 1	202408	84289090	74489 004	DE	204	IMM	004	DE	60	905995.00	84270.00	0.00 0	imp	0	Other	2023	Dec	0.133	0.164
202312 1	202408	84289090	74489 004	DE	204	IMM	060	PL	60	28374.00	2200.00	0.00 0	imp	0	Other	2023	Dec	0.003	0.005
202312 1	202408	84289090	74489 004	DE	204	IMM	720	CN	60	1927.00	192.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	251	FXT	004	DE	10	42519.00	6620.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.008
202312 1	202408	84289090	74489 004	DE	251	FXT	004	DE	60	143845.00	13348.00	0.00 0	imp	0	Other	2023	Dec	0.021	0.026
202312 1	202408	84289090	74489 004	DE	253	HRH	004	DE	60	94638.00	10408.00	0.00 0	imp	0	Other	2023	Dec	0.016	0.017
202312 1	202408	84289090	74489 004	DE	381	DEU	004	DE	60	41262.00	3039.00	0.00 0	imp	0	Other	2023	Dec	0.005	0.007
202312 1	202408	84289090	74489 004	DE	381	DEU	400	US	60	1188.00	3.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	382	EUT	003	NL	60	5022.00	144.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 004	DE	382	EUT	004	DE	60	633591.00	38862.00	0.00 0	imp	0	Other	2023	Dec	0.061	0.114
202312 1	202408	84289090	74489 004	DE	382	EUT	008	DK	60	2633.00	23.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.000
202312 1	202408	84289090	74489 004	DE	382	EUT	061	CZ	60	41456.00	6556.00	0.00 0	imp	0	Other	2023	Dec	0.010	0.007
202312 1	202408	84289090	74489 004	DE	382	EUT	720	CN	60	3109.00	197.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 004	DE	382	EUT	732	JP	60	80745.00	1416.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.015
202312 1	202408	84289090	74489 004	DE	383	KIL	004	DE	10	19176.00	334.00	0.00 0	imp	0	Other	2023	Dec	0.001	0.003
202312 1	202408	84289090	74489 004	DE	383	KIL	004	DE	60	826740.00	78500.00	0.00 0	imp	0	Other	2023	Dec	0.124	0.149
202312 1	202408	84289090	74489 004	DE	428	LHR	004	DE	40	6358.00	2.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 004	DE	430	MAN	004	DE	40	87315.00	1444.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.016
202312 1	202408	84289090	74489 004	DE	433	BHX	004	DE	40	86429.00	1075.00	0.00 0	imp	0	Other	2023	Dec	0.002	0.016
202312 1	202408	84289090	74489 004	DE	433	BHX	038	AT	40	14790.00	56.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.003
202312 1	202408	84289090	74489 004	DE	433	BHX	720	CN	40	4809.00	6.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 004	DE	434	LSA	004	DE	40	3590.00	167.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202312 1	202408	84289090	74489 004	DE	434	LSA	400	US	40	8015.00	16.00	0.00 0	imp	0	Other	2023	Dec	0.000	0.001
202401 1	202505	84271010	74411 400	US	029	STN	400	US	10	148556.00	16345.00	11.00 0	imp	0	Other	2024	Jan	0.023	0.028
202401 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10	76591.00	12845.00	5.00 0	imp	0	Other	2024	Jan	0.018	0.014
202401 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	430441.00	96250.00	20.00 0	imp	0	Other	2024	Jan	0.135	0.080
202401 1	202505	84272019	74412 400	US	029	STN	400	US	10	232101.00	27907.00	2.00 0	imp	0	Other	2024	Jan	0.098	0.128
202401 1	202505	84272019	74412 400	US	131	LIV	400	US	10	83706.00	14949.00	2.00 0	imp	0	Other	2024	Jan	0.052	0.046
202401 1	202505	84272019	74412 404	CA	131	LIV	404	CA	10	328976.00	73028.00	4.00 0	imp	0	Other	2024	Jan	0.256	0.182
202401 1	202505	84272019	74412 690	VN	029	STN	690	VN	10	55965.00	13520.00	4.00 0	imp	0	Other	2024	Jan	0.047	0.031
202401 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	1969896.00	375280.00	1015.00 0	imp	0	Other	2024	Jan	1.317	1.089
202401 1	202505	84272019	74412 728	KR	077	AVO	728	KR	10	361368.00	4000.00	4.00 0	imp	0	Other	2024	Jan	0.014	0.200
202401 1	202505	84272019	74412 728	KR	251	FXT	728	KR	10	35840.00	5123.00	1.00 0	imp	0	Other	2024	Jan	0.018	0.020
202401 1	202505	84272019	74412 732	JP	029	STN	740	HK	10	45685.00	22635.00	5.00 0	imp	0	Other	2024	Jan	0.079	0.025
202401 1	202505	84272019	74412 740	HK	000		720	CN	00	12519.00	25920.00	1.00 0	imp	0	Other	2024	Jan	0.091	0.007
202401																			

202401 1	202505	84289090	74489 039	CH	382	EUT	005	IT	60	57199.00	11498.00	0.00 0	imp	0	Other	2024	Jan	0.024	0.012
202401 1	202505	84289090	74489 039	CH	383	KIL	005	IT	60	141764.00	26157.00	0.00 0	imp	0	Other	2024	Jan	0.055	0.030
202401 1	202505	84289090	74489 039	CH	434	LSA	039	CH	40	1169.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 039	CH	437	EMA	006	GB	40	1000.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 039	CH	495	ZLC	400	US	30	85955.00	700.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.018
202401 1	202505	84289090	74489 052	TR	381	DEU	004	DE	60	7977.00	2281.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.002
202401 1	202505	84289090	74489 052	TR	430	MAN	052	TR	40	27692.00	1080.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	1729.00	64.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 078	AZ	428	LHR	400	US	40	11025.00	35.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 400	US	000		400	US	00	5130.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 400	US	010	LGP	400	US	10	47642.00	2340.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.010
202401 1	202505	84289090	74489 400	US	029	STN	400	US	10	12436.00	889.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84289090	74489 400	US	029	STN	720	CN	10	65392.00	7973.00	0.00 0	imp	0	Other	2024	Jan	0.017	0.014
202401 1	202505	84289090	74489 400	US	131	LIV	400	US	10	401685.00	43605.00	0.00 0	imp	0	Other	2024	Jan	0.091	0.084
202401 1	202505	84289090	74489 400	US	428	LHR	004	DE	40	1491.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	56393.00	197.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.012
202401 1	202505	84289090	74489 400	US	428	LHR	400	US	40	783169.00	427.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.163
202401 1	202505	84289090	74489 400	US	434	LSA	400	US	40	53058.00	156.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.011
202401 1	202505	84289090	74489 400	US	437	EMA	400	US	40	4699.00	30.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	110174.00	1574.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.023
202401 1	202505	84289090	74489 400	US	450	GLA	400	US	40	4608.00	1300.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.001
202401 1	202505	84289090	74489 400	US	499	XXX	400	US	40	86127.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.018
202401 1	202505	84289090	74489 404	CA	131	LIV	404	CA	10	894346.00	200631.00	0.00 0	imp	0	Other	2024	Jan	0.419	0.187
202401 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	23977.00	107.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84289090	74489 404	CA	434	LSA	004	DE	40	9043.00	18.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 404	CA	437	EMA	404	CA	40	2616.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 529	FK	426	BZN	005	IT	40	5684.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 628	JO	437	EMA	400	US	40	53961.00	33.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.011
202401 1	202505	84289090	74489 644	QA	428	LHR	006	GB	40	8853.00	99.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	9033.00	460.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 664	IN	251	FXT	664	IN	10	695726.00	189379.00	0.00 0	imp	0	Other	2024	Jan	0.395	0.145
202401 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	1098.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 701	MY	251	FXT	701	MY	10	26805.00	29320.00	0.00 0	imp	0	Other	2024	Jan	0.061	0.006
202401 1	202505	84289090	74489 706	SG	428	LHR	706	SG	40	86248.00	1275.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.018
202401 1	202505	84289090	74489 736	TW	029	STN	736	TW	10	4810.00	320.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 736	TW	251	FXT	736	TW	10	5263.00	374.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84289090	74489 736	TW	428	LHR	736	TW	40	3979.00	87.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 740	HK	251	FXT	720	CN	10	1155.00	119.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84289090	74489 740	HK	437	EMA	720	CN	40	6255.00	151.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84289090	74489 804	NZ	001	LON	804	NZ	10	10440.00	260.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	235976.00	45460.00	0.00 0	imp	0	Other	2024	Jan	0.095	0.049
202401 1	202505	84289090	74489 804	NZ	434	LSA	804	NZ	40	6085.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 028	NO	434	LSA	028	NO	40	3563.00	41.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 028	NO	449	ABZ	004	DE	40	3433.00	13.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	8987.00	780.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	320869.00	176700.00	0.00 0	imp	0	Other	2024	Jan	0.351	0.176
202401 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	45066.00	3626.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.025
202401 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	60	30812.00	7334.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.017
202401 1	202505	84312000	74492 400	US	029	STN	400	US	10	152656.00	24740.00	0.00 0	imp	0	Other	2024	Jan	0.049	0.084
202401 1	202505	84312000	74492 400	US	029	STN	412	MX	10	2014.00	103.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 400	US	029	STN	720	CN	10	918.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 400	US	301	BEL	400	US	10	360193.00	46707.00	0.00 0	imp	0	Other	2024	Jan	0.093	0.198
202401 1	202505	84312000	74492 400	US	301	BEL	400	US	30	211898.00	30431.00	0.00 0	imp	0	Other	2024	Jan	0.061	0.116
202401 1	202505	84312000	74492 400	US	301	BEL	400	US	40	9792.00	716.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.005
202401 1	202505	84312000	74492 400	US	427	BFS	400	US	40	39873.00	735.00	60.00 0	imp	0	Other	2024	Jan	0.001	0.022
202401 1	202505	84312000	74492 400	US	427	BFS	664	IN	40	22624.00	3104.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.012
202401 1	202505	84312000	74492 400	US	428	LHR	400	US	40	2013.00	100.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 400	US	428	LHR	720	CN	40	5117.00	189.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84312000	74492 400	US	434	LSA	006	GB	40	3372.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 400	US	434	LSA	400	US	40	3821.00	28.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 400	US	434	LSA	404	CA	40	9927.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84312000	74492 400	US	434	LSA	736	TW	40	1526.00	8.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84312000	74492 400	US	437	EMA	400	US	40	54005.00	645.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.030
202401 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	3899.00	34.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84312000	74492 404	CA	131	LIV	004	DE	10	4492.00	997.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.002
202401 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	2340.00	519.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	144171.00	38311.00	0.00 0	imp	0	Other	2024	Jan	0.076	0.079
202401 1	202505																		

202401 1	202505	84313100	74493 028	NO	204	IMM	030	SE	10	2752.00	128.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313100	74493 028	NO	449	ABZ	061	CZ	40	5392.00	384.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	46406.00	1507.00	0.00 0	imp	0	Other	2024	Jan	0.008	0.027
202401 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	24432.00	625.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.014
202401 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	4541.00	139.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313100	74493 039	CH	445	LBA	063	SK	40	1081.00	72.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 052	TR	003	THP	052	TR	10	1115.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30	19774.00	1272.00	0.00 0	imp	0	Other	2024	Jan	0.007	0.011
202401 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	11025.00	2090.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.006
202401 1	202505	84313100	74493 400	US	428	LHR	400	US	40	50561.00	188.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.029
202401 1	202505	84313100	74493 400	US	434	LSA	400	US	40	1581.00	6.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 400	US	437	EMA	400	US	40	1178.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 400	US	445	LBA	400	US	40	277581.00	8816.00	0.00 0	imp	0	Other	2024	Jan	0.045	0.159
202401 1	202505	84313100	74493 404	CA	029	STN	404	CA	10	32750.00	754.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.019
202401 1	202505	84313100	74493 480	CO	434	LSA	480	CO	40	1786.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 664	IN	251	FXT	664	IN	10	38090.00	6493.00	0.00 0	imp	0	Other	2024	Jan	0.033	0.022
202401 1	202505	84313100	74493 680	TH	251	FXT	680	TH	10	1690.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 680	TH	428	LHR	680	TH	40	30286.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.017
202401 1	202505	84313100	74493 701	MY	029	STN	701	MY	10	27878.00	860.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.016
202401 1	202505	84313100	74493 706	SG	428	LHR	720	CN	40	19803.00	52.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.011
202401 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40	18984.00	43.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.011
202401 1	202505	84313100	74493 736	TW	003	THP	736	TW	10	29819.00	202.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.017
202401 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	915960.00	96841.00	0.00 0	imp	0	Other	2024	Jan	0.497	0.526
202401 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40	1614.00	8.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 736	TW	448	EDI	736	TW	40	896.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 740	HK	029	STN	720	CN	10	33977.00	5437.00	0.00 0	imp	0	Other	2024	Jan	0.028	0.019
202401 1	202505	84313100	74493 740	HK	428	LHR	720	CN	40	967.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40	4289.00	51.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313100	74493 800	AU	434	LSA	800	AU	40	1031.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 024	IS	437	EMA	003	NL	40	2631.00	2.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 024	IS	437	EMA	004	DE	40	4291.00	22.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 028	NO	164	ABD	008	DK	10	2027.00	26.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 028	NO	437	EMA	004	DE	40	1545.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60	3395.00	350.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 060	PL	430	MAN	060	PL	40	1138.00	12.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	20147.00	1002.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.007
202401 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40	1191.00	27.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40	121588.00	8164.00	0.00 0	imp	0	Other	2024	Jan	0.029	0.043
202401 1	202505	84313900	74494 060	PL	433	BHX	063	SK	40	9084.00	158.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 060	PL	433	BHX	091	SI	40	3570.00	80.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40	2065.00	62.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	437	EMA	006	GB	40	2099.00	69.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40	15691.00	431.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84313900	74494 061	CZ	001	LON	004	DE	60	6609.00	206.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60	9194.00	278.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.003
202401 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60	139581.00	6692.00	0.00 0	imp	0	Other	2024	Jan	0.024	0.050
202401 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60	6218.00	392.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 061	CZ	384	PUF	004	DE	60	8307.00	497.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40	8512.00	40.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313900	74494 061	CZ	434	LSA	061	CZ	40	1547.00	38.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 061	CZ	434	LSA	068	BG	40	1405.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40	20728.00	639.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.007
202401 1	202505	84313900	74494 063	SK	437	EMA	004	DE	40	3393.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 063	SK	437	EMA	624	IL	40	1948.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60	101832.00	29428.00	0.00 0	imp	0	Other	2024	Jan	0.105	0.036
202401 1	202505	84313900	74494 064	HU	007	DOV	732	JP	60	1146.00	21.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	2674.00	205.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 066	RO	449	ABZ	028	NO	40	13761.00	518.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.005
202401 1	202505	84313900	74494 068	BG	433	BHX	068	BG	40	5339.00	79.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	45706.00	712.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.016
202401 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	2192.00	127.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 091	SI	433	BHX	091	SI	40	4508.00	32.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	976.00	48.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	29753.00	422.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.011
202401 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	21716.00	304.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.008
202401 1	202505	84313900	74494 028	NO	499	XXX	028	NO	30	6927.00	104.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	16132.00	325.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.006
202401 1	202505	84313900	74494 039	CH	001	LON													

202401 1	202505	84313900	74494 400	US	000		400	US	00	2791.00	7.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	001	FR	10	1558.00	31.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	004	DE	10	2623.00	36.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	005	IT	10	1716.00	34.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	061	CZ	10	1378.00	28.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 400	US	001	LON	264	SL	10	3121.00	62.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	400	US	10	171512.00	2987.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.061
202401 1	202505	84313900	74494 400	US	001	LON	404	CA	10	58233.00	975.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.021
202401 1	202505	84313900	74494 400	US	001	LON	412	MX	10	3414.00	68.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	001	LON	700	ID	10	1135.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 400	US	001	LON	720	CN	10	20327.00	356.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84313900	74494 400	US	001	LON	732	JP	10	3779.00	64.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	003	THP	400	US	10	7359.00	254.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 400	US	010	LGP	400	US	10	15931.00	426.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84313900	74494 400	US	010	LGP	664	IN	10	52106.00	1734.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.019
202401 1	202505	84313900	74494 400	US	028	PTM	400	US	10	9785.00	1200.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.003
202401 1	202505	84313900	74494 400	US	029	STN	004	DE	10	20828.00	1777.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.007
202401 1	202505	84313900	74494 400	US	029	STN	400	US	10	216686.00	21499.00	0.00 0	imp	0	Other	2024	Jan	0.077	0.077
202401 1	202505	84313900	74494 400	US	131	LIV	400	US	10	135222.00	9114.00	0.00 0	imp	0	Other	2024	Jan	0.032	0.048
202401 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	113213.00	90.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.040
202401 1	202505	84313900	74494 400	US	428	LHR	039	CH	40	14961.00	90.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.005
202401 1	202505	84313900	74494 400	US	428	LHR	400	US	40	301821.00	5656.00	0.00 0	imp	0	Other	2024	Jan	0.020	0.108
202401 1	202505	84313900	74494 400	US	428	LHR	664	IN	40	38717.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.014
202401 1	202505	84313900	74494 400	US	430	MAN	003	NL	40	6450.00	394.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.002
202401 1	202505	84313900	74494 400	US	430	MAN	004	DE	40	7268.00	379.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 400	US	430	MAN	400	US	40	8162.00	414.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 400	US	430	MAN	736	TW	40	2199.00	166.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.001
202401 1	202505	84313900	74494 400	US	433	BHX	400	US	40	8403.00	467.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313900	74494 400	US	434	LSA	400	US	40	65784.00	834.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.023
202401 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	4609.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 400	US	437	EMA	006	GB	40	3017.00	10.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	437	EMA	400	US	40	60892.00	831.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.022
202401 1	202505	84313900	74494 400	US	437	EMA	720	CN	40	2877.00	67.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 400	US	446	NCL	400	US	40	20055.00	705.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.007
202401 1	202505	84313900	74494 400	US	449	ABZ	028	NO	40	63877.00	421.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.023
202401 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	99009.00	1713.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.035
202401 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	113427.00	1702.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.040
202401 1	202505	84313900	74494 404	CA	029	STN	404	CA	10	70763.00	10416.00	0.00 0	imp	0	Other	2024	Jan	0.037	0.025
202401 1	202505	84313900	74494 404	CA	131	LIV	400	US	10	74480.00	9189.00	0.00 0	imp	0	Other	2024	Jan	0.033	0.027
202401 1	202505	84313900	74494 404	CA	131	LIV	404	CA	10	18645.00	4263.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.007
202401 1	202505	84313900	74494 404	CA	301	BEL	400	US	10	11620.00	100.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 404	CA	428	LHR	006	GB	40	87395.00	53.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.031
202401 1	202505	84313900	74494 404	CA	428	LHR	039	CH	40	20241.00	53.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	20667.00	144.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.007
202401 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	40865.00	1275.00	0.00 0	imp	0	Other	2024	Jan	0.015	0.005
202401 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	1143.00	17.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	12105.00	22.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 624	IL	428	LHR	400	US	40	45161.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.016
202401 1	202505	84313900	74494 647	AE	428	LHR	647	AE	40	41517.00	698.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.015
202401 1	202505	84313900	74494 664	IN	001	LON	664	IN	10	13167.00	1599.00	0.00 0	imp	0	Other	2024	Jan	0.006	0.005
202401 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	24592.00	11664.00	0.00 0	imp	0	Other	2024	Jan	0.042	0.009
202401 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	24344.00	6046.00	0.00 0	imp	0	Other	2024	Jan	0.022	0.009
202401 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	19892.00	23220.00	0.00 0	imp	0	Other	2024	Jan	0.083	0.007
202401 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	1094.00	794.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.000
202401 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10	38550.00	10640.00	0.00 0	imp	0	Other	2024	Jan	0.038	0.014
202401 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	39648.00	9323.00	0.00 0	imp	0	Other	2024	Jan	0.033	0.014
202401 1	202505	84313900	74494 664	IN	433	BHX	006	GB	40	1307.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 706	SG	428	LHR	004	DE	40	5715.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.002
202401 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	16761.00	20.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.006
202401 1	202505	84313900	74494 028	NO	437	EMA	005	IT	40	1069.00	5.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40	18615.00	25.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84313900	74494 028	NO	437	EMA	720	CN	40	1216.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 028	NO	445	LBA	004	DE	40	956.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202401 1	202505	84313900	74494 028	NO	445	LBA	060	PL	40	2255.00	9.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 028	NO	449	ABZ	003	NL	40	91038.00	1357.00	0.00 0	imp	0	Other	2024	Jan	0.005	0.032
202401 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40	1261.00	1070.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.000
202401 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40	48869.00	702.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.017
202402 1	202505	84271010	74411 400																

202402 1	202505	84281020	74481 732	JP	437	EMA	732	JP	40	1203.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	86881.00	1514.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.038
202402 1	202505	84281080	74481 400	US	428	LHR	400	US	40	79943.00	489.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.088
202402 1	202505	84281080	74481 400	US	434	LSA	400	US	40	1477.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	145417.00	10563.00	0.00 0	imp	0	Other	2024	Feb	0.064	0.160
202402 1	202505	84281080	74481 732	JP	301	BEL	732	JP	10	6403.00	2300.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.007
202402 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	115091.00	8440.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.024
202402 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	51854.00	1926.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.011
202402 1	202505	84289090	74489 028	NO	448	EDI	028	NO	40	1621.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 028	NO	449	ABZ	028	NO	40	55950.00	4500.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.012
202402 1	202505	84289090	74489 028	NO	499	XXX	028	NO	30	31127.00	1030.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	83175.00	6930.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.017
202402 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	337886.00	67416.00	0.00 0	imp	0	Other	2024	Feb	0.141	0.071
202402 1	202505	84289090	74489 039	CH	204	IMM	720	CN	60	135000.00	32703.00	0.00 0	imp	0	Other	2024	Feb	0.068	0.028
202402 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	150628.00	38235.00	0.00 0	imp	0	Other	2024	Feb	0.080	0.031
202402 1	202505	84289090	74489 039	CH	251	FXT	720	CN	60	193890.00	49373.00	0.00 0	imp	0	Other	2024	Feb	0.103	0.040
202402 1	202505	84289090	74489 039	CH	382	EUT	004	DE	60	1705.00	235.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 039	CH	382	EUT	039	CH	60	99716.00	1900.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.021
202402 1	202505	84289090	74489 052	TR	003	THP	052	TR	10	121173.00	21140.00	0.00 0	imp	0	Other	2024	Feb	0.044	0.025
202402 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	48941.00	7163.00	0.00 0	imp	0	Other	2024	Feb	0.015	0.010
202402 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	5892.00	147.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 204	MA	201	HUL	032	FI	60	23075.00	342.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84289090	74489 346	KE	437	EMA	006	GB	40	6304.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 400	US	000		400	US	00	103157.00	238.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.022
202402 1	202505	84289090	74489 400	US	029	STN	400	US	10	1220203.00	184382.00	0.00 0	imp	0	Other	2024	Feb	0.385	0.255
202402 1	202505	84289090	74489 400	US	131	LIV	400	US	10	510161.00	63314.00	0.00 0	imp	0	Other	2024	Feb	0.132	0.106
202402 1	202505	84289090	74489 400	US	131	LIV	412	MX	10	21801.00	3803.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.005
202402 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	8660.00	489.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 400	US	428	LHR	400	US	40	845285.00	1867.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.176
202402 1	202505	84289090	74489 400	US	430	MAN	400	US	40	114748.00	816.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.024
202402 1	202505	84289090	74489 400	US	433	BHX	400	US	40	7274.00	295.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 400	US	434	LSA	004	DE	40	9077.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 400	US	434	LSA	006	GB	40	2866.00	18.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	1545.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 400	US	437	EMA	400	US	40	4641.00	46.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 400	US	450	GLA	400	US	40	1330.00	221.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	21686.00	1048.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.005
202402 1	202505	84289090	74489 404	CA	131	LIV	404	CA	10	166002.00	29961.00	0.00 0	imp	0	Other	2024	Feb	0.063	0.035
202402 1	202505	84289090	74489 404	CA	428	LHR	006	GB	40	150620.00	322.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.031
202402 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	24530.00	296.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84289090	74489 404	CA	434	LSA	004	DE	40	30243.00	43.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.006
202402 1	202505	84289090	74489 404	CA	434	LSA	400	US	40	2391.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 644	QA	430	MAN	006	GB	40	74056.00	633.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.015
202402 1	202505	84289090	74489 647	AE	449	ABZ	647	AE	40	29873.00	632.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84289090	74489 649	OM	434	LSA	400	US	40	90906.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.019
202402 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	201474.00	58787.00	0.00 0	imp	0	Other	2024	Feb	0.123	0.042
202402 1	202505	84289090	74489 664	IN	430	MAN	664	IN	40	1046.00	10.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 706	SG	251	FXT	701	MY	10	260976.00	89294.00	0.00 0	imp	0	Other	2024	Feb	0.186	0.054
202402 1	202505	84289090	74489 706	SG	428	LHR	706	SG	40	1425.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 706	SG	437	EMA	706	SG	40	12506.00	81.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84289090	74489 740	HK	428	LHR	004	DE	40	7048.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 740	HK	433	BHX	732	JP	40	39570.00	536.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84289090	74489 800	AU	428	LHR	800	AU	40	1176.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	79970.00	13200.00	0.00 0	imp	0	Other	2024	Feb	0.028	0.017
202402 1	202505	84289090	74489 804	NZ	169	GRG	804	NZ	10	1079.00	143.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 028	NO	164	ABD	028	NO	10	1192.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 039	CH	433	BHX	039	CH	40	2114.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	18070.00	5000.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.010
202402 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	287463.00	175350.00	0.00 0	imp	0	Other	2024	Feb	0.349	0.158
202402 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	147680.00	13358.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.081
202402 1	202505	84312000	74492 052	TR	428	LHR	052	TR	40	13504.00	1431.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.007
202402 1	202505	84312000	74492 096	MK	007	DOV	096	MK	60	9317.00	3003.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.005
202402 1	202505	84312000	74492 400	US	000		400	US	00	1559.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 400	US	029	STN	400	US	10	147277.00	25070.00	0.00 0	imp	0	Other	2024	Feb	0.050	0.081
202402 1	202505	84312000	74492 400	US	029	STN	412	MX	10	2045.00	129.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 400	US	301	BEL	400	US	10	484099.00	71817.00	0.00 0	imp	0	Other	2024	Feb	0.143	0.266
202402 1	202505	84312000	74492 400	US	301	BEL	400	US	30	108288.00	17498.00	0.00 0	imp	0	Other	2024	Feb	0.035	

202402 1	202505	84312000	74492 669	LK	428	LHR	669	LK	40		3144.00	1158.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84312000	74492 680	TH	000		680	TH	00		71506.00	5055.00	398.00 0	imp	0	Other	2024	Feb	0.010	0.039
202402 1	202505	84312000	74492 680	TH	251	FXT	680	TH	10		3019.00	1488.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.002
202402 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60		91642.00	1412.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.050
202402 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40		75316.00	1702.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.041
202402 1	202505	84312000	74492 736	TW	000		736	TW	00		95706.00	8428.00	0.00 0	imp	0	Other	2024	Feb	0.017	0.053
202402 1	202505	84312000	74492 736	TW	251	FXT	720	CN	10		76743.00	16650.00	0.00 0	imp	0	Other	2024	Feb	0.033	0.042
202402 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10		118628.00	24790.00	0.00 0	imp	0	Other	2024	Feb	0.049	0.065
202402 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40		4575.00	79.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313100	74493 028	NO	204	IMM	003	NL	10		21971.00	901.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.013
202402 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40		1690.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60		70759.00	2232.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.041
202402 1	202505	84313100	74493 039	CH	430	MAN	004	DE	40		20668.00	414.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.012
202402 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40		49429.00	3080.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.028
202402 1	202505	84313100	74493 039	CH	437	EMA	032	FI	40		2641.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40		3965.00	118.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60		11216.00	275.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84313100	74493 052	TR	434	LSA	052	TR	40		3164.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30		3781.00	1192.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.002
202402 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60		2535.00	430.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313100	74493 072	UA	495	ZLC	006	GB	60		10389.00	1530.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.006
202402 1	202505	84313100	74493 400	US	001	LON	400	US	10		6988.00	374.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313100	74493 400	US	428	LHR	400	US	40		20448.00	353.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.012
202402 1	202505	84313100	74493 400	US	434	LSA	400	US	40		5729.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313100	74493 400	US	434	LSA	404	CA	40		33952.00	431.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.019
202402 1	202505	84313100	74493 400	US	434	LSA	736	TW	40		968.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 400	US	437	EMA	400	US	40		2540.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 404	CA	029	STN	404	CA	10		41436.00	1601.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.024
202402 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40		7499.00	352.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313100	74493 404	CA	434	LSA	400	US	40		1078.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 480	CO	434	LSA	480	CO	40		2371.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 664	IN	001	LON	664	IN	10		4401.00	87.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313100	74493 664	IN	003	THP	664	IN	10		1508.00	91.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 664	IN	434	LSA	664	IN	40		20748.00	3725.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.012
202402 1	202505	84313100	74493 680	TH	428	LHR	680	TH	40		3674.00	335.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313100	74493 728	KR	301	BEL	728	KR	10		1272.00	110.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313100	74493 728	KR	301	BEL	728	KR	30		81948.00	1135.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.047
202402 1	202505	84313100	74493 728	KR	428	LHR	728	KR	40		1466.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 732	JP	029	STN	732	JP	10		340000.00	7987.00	0.00 0	imp	0	Other	2024	Feb	0.041	0.195
202402 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10		1034726.00	111808.00	0.00 0	imp	0	Other	2024	Feb	0.574	0.594
202402 1	202505	84313100	74493 736	TW	433	BHX	736	TW	40		13510.00	59.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.008
202402 1	202505	84313100	74493 736	TW	437	EMA	736	TW	40		892.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40		2285.00	110.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 024	IS	437	EMA	024	IS	40		3149.00	26.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 028	NO	164	ABD	028	NO	10		115066.00	365.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.041
202402 1	202505	84313900	74494 028	NO	164	ABD	400	US	10		1776.00	185.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 028	NO	204	IMM	028	NO	60		9094.00	90.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 028	NO	433	BHX	053	EE	40		8368.00	70.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 028	NO	437	EMA	400	US	40		936.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 028	NO	449	ABZ	006	GB	40		1912.00	221.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40		14486.00	118.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40		16965.00	106.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.006
202402 1	202505	84313900	74494 028	NO	449	ABZ	030	SE	40		23069.00	188.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40		4411.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40		2769.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 028	NO	499	XXX	003	NL	30		10159.00	117.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84313900	74494 028	NO	499	XXX	008	DK	30		19808.00	159.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84313900	74494 028	NO	499	XXX	028	NO	30		26487.00	308.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.009
202402 1	202505	84313900	74494 028	NO	499	XXX	030	SE	30		970.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 028	NO	499	XXX	060	PL	30		21356.00	223.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84313900	74494 039	CH	001	LON	039	CH	60		8906.00	380.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 039	CH	003	THP	004	DE	10		22418.00	407.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84313900	74494 039	CH	003	THP	039	CH	10		96030.00	1183.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.034
202402 1	202505	84313900	74494 039	CH	007	DOV	004	DE	60		3395.00	95.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 039	CH	007	DOV	005	IT	60		27592.00	774.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.010
202402 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60		15260.00	180.00	0.00 0	imp	0	Other				

202402 1	202505	84313900	74494 400	US	029	STN	400	US	10	9804.00	50.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 400	US	131	LIV	400	US	10	85068.00	5349.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.030
202402 1	202505	84313900	74494 400	US	426	BZN	006	GB	40	1000.00	34.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	14110.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84313900	74494 400	US	428	LHR	400	US	40	345025.00	11641.00	0.00 0	imp	0	Other	2024	Feb	0.041	0.123
202402 1	202505	84313900	74494 400	US	430	MAN	400	US	40	39679.00	1297.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.014
202402 1	202505	84313900	74494 400	US	430	MAN	736	TW	40	16411.00	1027.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.006
202402 1	202505	84313900	74494 400	US	433	BHX	400	US	40	9539.00	165.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202401 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	7108.00	274.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.003
202401 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	82210.00	703.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.029
202401 1	202505	84313900	74494 732	JP	437	EMA	732	JP	40	1954.00	4.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	3945.00	480.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.001
202401 1	202505	84313900	74494 740	HK	437	EMA	400	US	40	1956.00	19.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313900	74494 800	AU	251	FXT	800	AU	10	589053.00	84483.00	0.00 0	imp	0	Other	2024	Jan	0.301	0.210
202401 1	202505	84313900	74494 800	AU	428	LHR	800	AU	40	1215.00	3.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.000
202402 1	202505	84313900	74494 400	US	437	EMA	412	MX	40	7319.00	33.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 400	US	437	EMA	690	VN	40	962.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 400	US	446	NCL	400	US	40	4603.00	159.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 400	US	449	ABZ	006	GB	40	4400.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	94707.00	1469.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.034
202402 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	5781.00	63.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 400	US	449	ABZ	720	CN	40	1604.00	55.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 400	US	499	XXX	400	US	10	10732.00	3262.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.004
202402 1	202505	84313900	74494 400	US	499	XXX	400	US	40	7480.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 404	CA	131	LIV	004	DE	10	10824.00	1062.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.004
202402 1	202505	84313900	74494 404	CA	131	LIV	005	IT	10	3782.00	294.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 404	CA	131	LIV	400	US	10	19677.00	2290.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.007
202402 1	202505	84313900	74494 404	CA	131	LIV	404	CA	10	103588.00	12464.00	0.00 0	imp	0	Other	2024	Feb	0.044	0.037
202402 1	202505	84313900	74494 404	CA	131	LIV	720	CN	10	41646.00	6779.00	0.00 0	imp	0	Other	2024	Feb	0.024	0.015
202402 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	23223.00	258.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	29554.00	328.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.011
202402 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	25769.00	203.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.009
202402 1	202505	84313900	74494 404	CA	437	EMA	006	GB	40	4253.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	1091.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 412	MX	437	EMA	400	US	40	1143.00	16.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 421	BZ	007	DOV	004	DE	60	7529.00	619.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.003
202402 1	202505	84313900	74494 508	BR	428	LHR	508	BR	40	4288.00	87.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	9865.00	4081.00	0.00 0	imp	0	Other	2024	Feb	0.015	0.004
202402 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	157746.00	43464.00	0.00 0	imp	0	Other	2024	Feb	0.155	0.056
202402 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	12885.00	5081.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.005
202402 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10	176802.00	55188.00	0.00 0	imp	0	Other	2024	Feb	0.197	0.063
202402 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	10388.00	2466.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.004
202402 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40	1594.00	60.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 680	TH	449	ABZ	680	TH	40	41367.00	518.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.015
202402 1	202505	84313900	74494 690	VN	428	LHR	400	US	40	16865.00	412.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84313900	74494 701	MY	001	LON	720	CN	10	4007.00	411.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 701	MY	251	FXT	701	MY	10	22529.00	1215.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.008
202402 1	202505	84313900	74494 701	MY	427	BFS	701	MY	40	2026.00	338.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 701	MY	428	LHR	701	MY	40	2762.00	153.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	18764.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84313900	74494 706	SG	437	EMA	706	SG	40	1676.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 728	KR	251	FXT	728	KR	10	21947.00	6784.00	0.00 0	imp	0	Other	2024	Feb	0.024	0.008
202402 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	44631.00	16798.00	0.00 0	imp	0	Other	2024	Feb	0.060	0.016
202402 1	202505	84313900	74494 728	KR	430	MAN	728	KR	40	10616.00	532.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313900	74494 728	KR	449	ABZ	728	KR	40	1889.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	90985.00	440.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.032
202402 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	49492.00	405.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.018
202402 1	202505	84313900	74494 732	JP	437	EMA	732	JP	40	2406.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 736	TW	251	FXT	736	TW	10	12432.00	2688.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.004
202402 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	116839.00	29937.00	0.00 0	imp	0	Other	2024	Feb	0.107	0.042
202402 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	4697.00	80.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 740	HK	301	BEL	720	CN	10	5284.00	3000.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.002
202402 1	202505	84313900	74494 740	HK	437	EMA	720	CN	40	9000.00	68.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 800	AU	301	BEL	800	AU	10	46468.00	3327.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.017
202402 1	202505	84313900	74494 804	NZ	428	LHR	804	NZ	40	2817.00	122.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84271010	74411 001	FR	000	ZZZ				131113.00	11777.00	18.00 0	imp	0	Other	2024	Feb	0.017	0.024
202402 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	397391.00	57147.00	29.00 0	imp	0	Other	2024	Feb	0.080	0.074
202402 1	202505	84271010	7441																

202402 1	202505	84271010	74411 003	NL	253	HRH	004	DE	60	58739.00	18000.00	7.00 0	imp	0	Other	2024	Feb	0.025	0.011
202402 1	202505	84271010	74411 003	NL	253	HRH	007	IE	60	145042.00	22690.00	3.00 0	imp	0	Other	2024	Feb	0.032	0.027
202402 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	26980.00	3518.00	3.00 0	imp	0	Other	2024	Feb	0.005	0.005
202402 1	202505	84271010	74411 003	NL	381	DEU	004	DE	60	4290.00	3352.00	1.00 0	imp	0	Other	2024	Feb	0.005	0.001
202402 1	202505	84271010	74411 003	NL	383	KIL	004	DE	10	7354.00	2451.00	3.00 0	imp	0	Other	2024	Feb	0.003	0.001
202402 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	113028.00	13618.00	17.00 0	imp	0	Other	2024	Feb	0.019	0.021
202402 1	202505	84271010	74411 003	NL	384	PUF	004	DE	60	122399.00	15599.00	12.00 0	imp	0	Other	2024	Feb	0.022	0.023
202402 1	202505	84271010	74411 004	DE	000	ZZZ				86894.00	7350.00	3.00 0	imp	0	Other	2024	Feb	0.010	0.016
202402 1	202505	84271010	74411 004	DE	001	LON	004	DE	10	70785.00	7580.00	3.00 0	imp	0	Other	2024	Feb	0.011	0.013
202402 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	1796081.00	260050.00	55.00 0	imp	0	Other	2024	Feb	0.364	0.335
202402 1	202505	84271010	74411 004	DE	001	LON	061	CZ	10	104569.00	9969.00	9.00 0	imp	0	Other	2024	Feb	0.014	0.020
202402 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	96563.00	20370.00	6.00 0	imp	0	Other	2024	Feb	0.029	0.018
202402 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	43554.00	3583.00	3.00 0	imp	0	Other	2024	Feb	0.005	0.008
202402 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	6570014.00	738190.00	201.00 0	imp	0	Other	2024	Feb	1.035	1.226
202402 1	202505	84271010	74411 004	DE	007	DOV	007	IE	60	83369.00	9610.00	1.00 0	imp	0	Other	2024	Feb	0.013	0.016
202402 1	202505	84271010	74411 004	DE	007	DOV	720	CN	10	6470.00	1057.00	1.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	22947.00	5298.00	1.00 0	imp	0	Other	2024	Feb	0.007	0.004
202402 1	202505	84271010	74411 004	DE	007	DOV	728	KR	10	24094.00	3935.00	1.00 0	imp	0	Other	2024	Feb	0.006	0.004
202402 1	202505	84271010	74411 004	DE	177	TYN	001	FR	60	81704.00	6276.00	5.00 0	imp	0	Other	2024	Feb	0.009	0.015
202402 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	223063.00	21018.00	7.00 0	imp	0	Other	2024	Feb	0.029	0.042
202402 1	202505	84271010	74411 004	DE	204	IMM	004	DE	10	41632.00	2157.00	3.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	3944398.00	459116.00	275.00 0	imp	0	Other	2024	Feb	0.643	0.736
202402 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	898175.00	77339.00	63.00 0	imp	0	Other	2024	Feb	0.108	0.168
202402 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	69762.00	6330.00	3.00 0	imp	0	Other	2024	Feb	0.009	0.013
202402 1	202505	84271010	74411 004	DE	251	FXT	720	CN	60	6073.00	910.00	1.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	46932.00	5417.00	2.00 0	imp	0	Other	2024	Feb	0.008	0.009
202402 1	202505	84271010	74411 004	DE	381	DEU	001	FR	60	66672.00	5936.00	4.00 0	imp	0	Other	2024	Feb	0.008	0.012
202402 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	1106174.00	119690.00	28.00 0	imp	0	Other	2024	Feb	0.168	0.206
202402 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	542626.00	70594.00	20.00 0	imp	0	Other	2024	Feb	0.099	0.101
202402 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	1025234.00	94311.00	23.00 0	imp	0	Other	2024	Feb	0.132	0.191
202402 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	1553589.00	180628.00	32.00 0	imp	0	Other	2024	Feb	0.253	0.290
202402 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	5249.00	1179.00	2.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84271010	74411 004	DE	433	BHX	005	IT	40	4885.00	445.00	2.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	57560.00	6353.00	7.00 0	imp	0	Other	2024	Feb	0.009	0.011
202402 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	5787573.00	766102.00	484.00 0	imp	0	Other	2024	Feb	1.074	1.080
202402 1	202505	84271010	74411 005	IT	201	HUL	005	IT	60	94144.00	6383.00	20.00 0	imp	0	Other	2024	Feb	0.009	0.018
202402 1	202505	84271010	74411 005	IT	381	DEU	005	IT	60	144126.00	17503.00	13.00 0	imp	0	Other	2024	Feb	0.025	0.027
202402 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	313537.00	39575.00	37.00 0	imp	0	Other	2024	Feb	0.055	0.059
202402 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	164112.00	11528.00	13.00 0	imp	0	Other	2024	Feb	0.016	0.031
202402 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	13782.00	2654.00	2.00 0	imp	0	Other	2024	Feb	0.004	0.003
202402 1	202505	84271010	74411 005	IT	433	BHX	005	IT	40	6210.00	577.00	1.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84271010	74411 007	IE	000	ZZZ				138245.00	19150.00	8.00 0	imp	0	Other	2024	Feb	0.027	0.026
202402 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60	139838.00	18000.00	3.00 0	imp	0	Other	2024	Feb	0.025	0.026
202402 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	3230923.00	347000.00	57.00 0	imp	0	Other	2024	Feb	0.486	0.603
202402 1	202505	84271010	74411 007	IE	131	LIV	007	IE	10	156610.00	21000.00	4.00 0	imp	0	Other	2024	Feb	0.029	0.029
202402 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	2419725.00	253000.00	46.00 0	imp	0	Other	2024	Feb	0.355	0.452
202402 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	756141.00	69000.00	12.00 0	imp	0	Other	2024	Feb	0.097	0.141
202402 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	89540.00	15429.00	4.00 0	imp	0	Other	2024	Feb	0.022	0.017
202402 1	202505	84271010	74411 011	ES	026	NHV	011	ES	60	73393.00	12365.00	2.00 0	imp	0	Other	2024	Feb	0.017	0.014
202402 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	156428.00	30272.00	5.00 0	imp	0	Other	2024	Feb	0.042	0.029
202402 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	75819.00	12871.00	2.00 0	imp	0	Other	2024	Feb	0.018	0.014
202402 1	202505	84271010	74411 017	BE	007	DOV	005	IT	60	157018.00	13700.00	1.00 0	imp	0	Other	2024	Feb	0.019	0.029
202402 1	202505	84271010	74411 017	BE	384	PUF	728	KR	10	39660.00	6145.00	2.00 0	imp	0	Other	2024	Feb	0.009	0.007
202402 1	202505	84271010	74411 030	SE	028	PTM	011	ES	60	24711.00	3429.00	1.00 0	imp	0	Other	2024	Feb	0.005	0.005
202402 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	6081929.00	771814.00	326.00 0	imp	0	Other	2024	Feb	1.082	1.135
202402 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60	100430.00	11500.00	1.00 0	imp	0	Other	2024	Feb	0.016	0.019
202402 1	202505	84271010	74411 030	SE	253	HRH	032	FI	60	21447.00	2604.00	1.00 0	imp	0	Other	2024	Feb	0.004	0.004
202402 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	113907.00	17010.00	3.00 0	imp	0	Other	2024	Feb	0.024	0.021
202402 1	202505	84271010	74411 060	PL	164	ABD	060	PL	10	355705.00	44240.00	2.00 0	imp	0	Other	2024	Feb	0.062	0.066
202402 1	202505	84271010	74411 060	PL	382	EUT	060	PL	60	40015.00	6925.00	2.00 0	imp	0	Other	2024	Feb	0.010	0.007
202402 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	1457276.00	148014.00	45.00 0	imp	0	Other	2024	Feb	0.207	0.272
202402 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	38229.00	3940.00	2.00 0	imp	0	Other	2024	Feb	0.006	0.007
202402 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60	191398.00	16125.00	4.00 0	imp	0	Other	2024	Feb	0.023	0.036
202402 1	202505	84271010	74411 061	CZ	382	EUT	004	DE	60	75615.00	7006.00	2.00 0	imp	0	Other	2024	Feb	0.010	0.014
202402 1	202505	84271010	74411 061	CZ	382	EUT	061	CZ	60	82570.00	6797.00	2.00 0	imp	0	Other	2024	Feb	0.010	0.015
202402 1	202505	84271010	74411 063	SK	028	PTM	005	IT	60	124530.00	17112.00	12.00 0	imp	0	Other	2024	Feb	0.024	0.023
202402 1	2025																		

202402 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	159355.00	26640.00	4.00 0	imp	0	Other	2024	Feb	0.093	0.088
202402 1	202505	84272019	74412 004	DE	251	FXT	004	DE	60	126559.00	14206.00	1.00 0	imp	0	Other	2024	Feb	0.050	0.070
202402 1	202505	84272019	74412 004	DE	251	FXT	720	CN	10	191661.00	39800.00	3.00 0	imp	0	Other	2024	Feb	0.140	0.106
202402 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	97648.00	10468.00	2.00 0	imp	0	Other	2024	Feb	0.037	0.054
202402 1	202505	84272019	74412 004	DE	384	PUF	004	DE	60	44555.00	5216.00	1.00 0	imp	0	Other	2024	Feb	0.018	0.025
202402 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	1317881.00	138897.00	47.00 0	imp	0	Other	2024	Feb	0.487	0.729
202402 1	202505	84272019	74412 005	IT	028	PTM	005	IT	60	79992.00	8537.00	1.00 0	imp	0	Other	2024	Feb	0.030	0.044
202402 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	289417.00	32410.00	6.00 0	imp	0	Other	2024	Feb	0.114	0.160
202402 1	202505	84272019	74412 007	IE	000	ZZZ				303646.00	48589.00	9.00 0	imp	0	Other	2024	Feb	0.170	0.168
202402 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	918310.00	94000.00	13.00 0	imp	0	Other	2024	Feb	0.330	0.508
202402 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	266740.00	24000.00	4.00 0	imp	0	Other	2024	Feb	0.084	0.147
202402 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	132627.00	12000.00	2.00 0	imp	0	Other	2024	Feb	0.042	0.073
202402 1	202505	84272019	74412 011	ES	026	NHV	011	ES	60	155111.00	16874.00	8.00 0	imp	0	Other	2024	Feb	0.059	0.086
202402 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	68626.00	14528.00	4.00 0	imp	0	Other	2024	Feb	0.051	0.038
202402 1	202505	84272019	74412 017	BE	007	DOV	017	BE	60	24755.00	5240.00	1.00 0	imp	0	Other	2024	Feb	0.018	0.014
202402 1	202505	84272019	74412 030	SE	007	DOV	011	ES	60	97868.00	18810.00	4.00 0	imp	0	Other	2024	Feb	0.066	0.054
202402 1	202505	84272019	74412 030	SE	204	IMM	030	SE	10	15045.00	12750.00	1.00 0	imp	0	Other	2024	Feb	0.045	0.008
202402 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	52544.00	7135.00	2.00 0	imp	0	Other	2024	Feb	0.025	0.029
202402 1	202505	84272019	74412 060	PL	382	EUT	060	PL	60	236009.00	30799.00	9.00 0	imp	0	Other	2024	Feb	0.108	0.130
202402 1	202505	84272019	74412 061	CZ	028	PTM	001	FR	60	78061.00	7740.00	1.00 0	imp	0	Other	2024	Feb	0.027	0.043
202402 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	91422.00	15678.00	3000.00 0	imp	0	Other	2024	Feb	0.055	0.051
202402 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	42496.00	7930.00	2.00 0	imp	0	Other	2024	Feb	0.028	0.023
202402 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	285882.00	6400.00	0.00 0	imp	0	Other	2024	Feb	0.126	0.020
202402 1	202505	84281020	74481 001	FR	007	DOV	060	PL	10	5315.00	350.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	50480.00	9761.00	0.00 0	imp	0	Other	2024	Feb	0.031	0.022
202402 1	202505	84281020	74481 003	NL	001	LON	003	NL	60	3365.00	115.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	948945.00	40723.00	0.00 0	imp	0	Other	2024	Feb	0.128	0.419
202402 1	202505	84281020	74481 003	NL	204	IMM	004	DE	60	5073.00	750.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84281020	74481 003	NL	204	IMM	068	BG	60	13724.00	463.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84281020	74481 003	NL	204	IMM	720	CN	60	20049.00	3817.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.009
202402 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	174398.00	6589.00	0.00 0	imp	0	Other	2024	Feb	0.021	0.077
202402 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	26704.00	10340.00	0.00 0	imp	0	Other	2024	Feb	0.032	0.012
202402 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	960.00	32.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	1663.00	25.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	229146.00	11716.00	0.00 0	imp	0	Other	2024	Feb	0.037	0.101
202402 1	202505	84281020	74481 003	NL	437	EMA	032	FI	40	1875.00	132.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	42080.00	8727.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.019
202402 1	202505	84281020	74481 004	DE	001	LON	091	SI	60	6827.00	381.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84281020	74481 004	DE	003	THP	004	DE	10	30423.00	202.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.013
202402 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1096579.00	174841.00	0.00 0	imp	0	Other	2024	Feb	0.549	0.484
202402 1	202505	84281020	74481 004	DE	007	DOV	010	PT	60	8492.00	421.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	8712.00	263.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	455903.00	88483.00	0.00 0	imp	0	Other	2024	Feb	0.278	0.201
202402 1	202505	84281020	74481 004	DE	204	IMM	032	FI	60	3573051.00	550311.00	0.00 0	imp	0	Other	2024	Feb	1.729	1.576
202402 1	202505	84281020	74481 004	DE	251	FXT	004	DE	60	3207.00	51.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	114887.00	11460.00	0.00 0	imp	0	Other	2024	Feb	0.036	0.051
202402 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	401852.00	80460.00	0.00 0	imp	0	Other	2024	Feb	0.253	0.177
202402 1	202505	84281020	74481 004	DE	433	BHX	006	GB	40	3717.00	27.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84281020	74481 005	IT	000	ZZZ				250510.00	14.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.111
202402 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	96929.00	5573.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.043
202402 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	340160.00	35364.00	0.00 0	imp	0	Other	2024	Feb	0.111	0.150
202402 1	202505	84281020	74481 005	IT	007	DOV	030	SE	60	20969.00	1539.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.009
202402 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	824901.00	159059.00	0.00 0	imp	0	Other	2024	Feb	0.500	0.364
202402 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	190219.00	36909.00	0.00 0	imp	0	Other	2024	Feb	0.116	0.084
202402 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	34271.00	3448.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.015
202402 1	202505	84281020	74481 007	IE	000	ZZZ				12742.00	8752.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.006
202402 1	202505	84281020	74481 007	IE	131	LIV	006	GB	10	43509.00	24192.00	0.00 0	imp	0	Other	2024	Feb	0.076	0.019
202402 1	202505	84281020	74481 007	IE	131	LIV	006	GB	60	5958.00	3975.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.003
202402 1	202505	84281020	74481 007	IE	131	LIV	009	GR	60	196362.00	14701.00	0.00 0	imp	0	Other	2024	Feb	0.046	0.087
202402 1	202505	84281020	74481 007	IE	131	LIV	400	US	10	4395.00	6713.00	0.00 0	imp	0	Other	2024	Feb	0.021	0.002
202402 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	22050.00	682.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.010
202402 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	42726.00	1364.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.019
202402 1	202505	84281020	74481 008	DK	433	BHX	008	DK	40	1869.00	50.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	36426.00	7280.00	0.00 0	imp	0	Other	2024	Feb	0.023	0.016
202402 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	109767.00	22992.00	0.00 0	imp	0	Other	2024	Feb	0.072	0.048
202402 1	202505	84281020	74481 009	GR	381	DEU	009	GR	60	60954.00	12595.00	0.00 0	imp	0	Other	2024	Feb	0.040	0.027
202402 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	228815.									

202402 1	202505	84281020	74481 060	PL	204	IMM	060	PL	10	8733.00	700.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84281020	74481 060	PL	433	BHX	060	PL	40	5754.00	150.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84281020	74481 091	SI	000		091	SI	00	1140.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281080	74481 001	FR	007	DOV	001	FR	60	145561.00	21036.00	0.00 0	imp	0	Other	2024	Feb	0.127	0.160
202402 1	202505	84281080	74481 001	FR	028	PTM	011	ES	60	20406.00	3244.00	0.00 0	imp	0	Other	2024	Feb	0.020	0.022
202402 1	202505	84281080	74481 003	NL	001	LON	720	CN	10	20867.00	3600.00	0.00 0	imp	0	Other	2024	Feb	0.022	0.023
202402 1	202505	84281080	74481 003	NL	204	IMM	003	NL	60	7287.00	280.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.008
202402 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	386658.00	58380.00	0.00 0	imp	0	Other	2024	Feb	0.352	0.424
202402 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	889.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	22463.00	270.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.025
202402 1	202505	84281080	74481 004	DE	382	EUT	004	DE	60	64867.00	2927.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.071
202402 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	25190.00	1577.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.028
202402 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	59337.00	8868.00	0.00 0	imp	0	Other	2024	Feb	0.053	0.065
202402 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	19635.00	14939.00	0.00 0	imp	0	Other	2024	Feb	0.090	0.022
202402 1	202505	84281080	74481 005	IT	384	PUF	005	IT	60	100871.00	10640.00	0.00 0	imp	0	Other	2024	Feb	0.064	0.111
202402 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	2094.00	150.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84281080	74481 007	IE	000	ZZZ				102743.00	105177.00	0.00 0	imp	0	Other	2024	Feb	0.634	0.113
202402 1	202505	84281080	74481 007	IE	104	HLD	006	GB	60	31890.00	28000.00	0.00 0	imp	0	Other	2024	Feb	0.169	0.035
202402 1	202505	84281080	74481 007	IE	104	HLD	007	IE	60	74795.00	3630.00	0.00 0	imp	0	Other	2024	Feb	0.022	0.082
202402 1	202505	84313900	74494 400	US	434	LSA	006	GB	40	64558.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.023
202402 1	202505	84313900	74494 400	US	434	LSA	039	CH	40	2085.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 400	US	434	LSA	400	US	40	99372.00	1804.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.035
202402 1	202505	84313900	74494 400	US	434	LSA	720	CN	40	5189.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 400	US	437	EMA	004	DE	40	1897.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 400	US	437	EMA	400	US	40	99813.00	1076.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.036
202402 1	202505	84289090	74489 001	FR	001	LON	052	TR	60	23816.00	5487.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.005
202402 1	202505	84289090	74489 001	FR	003	THP	001	FR	10	29315.00	745.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84289090	74489 001	FR	003	THP	006	GB	10	2653.00	332.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	6353.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	9244.00	850.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	130791.00	14873.00	0.00 0	imp	0	Other	2024	Feb	0.031	0.027
202402 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	4181.00	607.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84289090	74489 001	FR	007	DOV	720	CN	60	4384.00	1500.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.001
202402 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	55742.00	3219.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.012
202402 1	202505	84289090	74489 001	FR	204	IMM	030	SE	10	18079.00	800.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	354082.00	13896.00	0.00 0	imp	0	Other	2024	Feb	0.029	0.074
202402 1	202505	84289090	74489 001	FR	381	DEU	003	NL	60	295456.00	4940.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.062
202402 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60	12672.00	631.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84289090	74489 001	FR	381	DEU	061	CZ	60	21860.00	1427.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.005
202402 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	72142.00	3268.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.015
202402 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	51436.00	4280.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.011
202402 1	202505	84289090	74489 001	FR	382	EUT	006	GB	60	114306.00	280.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.024
202402 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	6657.00	2240.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.001
202402 1	202505	84289090	74489 001	FR	383	KIL	001	FR	60	282635.00	38074.00	0.00 0	imp	0	Other	2024	Feb	0.079	0.059
202402 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40	33851.00	369.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84289090	74489 001	FR	433	BHX	720	CN	40	2867.00	39.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	2975.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 001	FR	448	EDI	001	FR	40	3635.00	43.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 003	NL	000	ZZZ				20361.00	770.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84289090	74489 003	NL	003	THP	003	NL	10	29754.00	914.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84289090	74489 003	NL	003	THP	005	IT	10	2303.00	207.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	34685.00	1690.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.007
202402 1	202505	84289090	74489 003	NL	007	DOV	004	DE	60	208384.00	24200.00	0.00 0	imp	0	Other	2024	Feb	0.050	0.043
202402 1	202505	84289090	74489 003	NL	007	DOV	005	IT	10	2173.00	160.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 003	NL	007	DOV	006	GB	60	60890.00	7137.00	0.00 0	imp	0	Other	2024	Feb	0.015	0.013
202402 1	202505	84289090	74489 003	NL	007	DOV	038	AT	60	84097.00	3580.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.018
202402 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	4280.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 003	NL	028	PTM	001	FR	60	73666.00	8602.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.015
202402 1	202505	84289090	74489 003	NL	164	ABD	032	FI	10	1677.00	65.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 003	NL	201	HUL	003	NL	10	144770.00	19780.00	0.00 0	imp	0	Other	2024	Feb	0.041	0.030
202402 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60	373971.00	12552.00	0.00 0	imp	0	Other	2024	Feb	0.026	0.078
202402 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	282964.00	53750.00	0.00 0	imp	0	Other	2024	Feb	0.112	0.059
202402 1	202505	84289090	74489 003	NL	204	IMM	004	DE	60	111014.00	21424.00	0.00 0	imp	0	Other	2024	Feb	0.045	0.023
202402 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	72000.00	4941.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.015
202402 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	28189.00	1000.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	829377.00	136641.00	0.00 0	imp	0	Other	2024	Feb	0.285	0.173
202402 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	82123.00	18947.00	0.00 0	imp	0	Other	2024	Feb		

202402 1	202505	84289090	74489 003	NL	433	BHX	004	DE	40	8555.00	128.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 003	NL	433	BHX	005	IT	40	1247.00	19.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	2542.00	10.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 003	NL	434	LSA	400	US	40	46717.00	12.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.010
202402 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	30583.00	790.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84289090	74489 004	DE	000	ZZZ				24429.00	5927.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.005
202402 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	1735.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	3690621.00	234234.00	0.00 0	imp	0	Other	2024	Feb	0.489	0.770
202402 1	202505	84289090	74489 004	DE	007	DOV	061	CZ	60	156452.00	16321.00	0.00 0	imp	0	Other	2024	Feb	0.034	0.033
202402 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	116407.00	17789.00	0.00 0	imp	0	Other	2024	Feb	0.037	0.024
202402 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	8371.00	1312.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.002
202402 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	167337.00	3118.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.035
202402 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	7755.00	40.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	1886.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	585918.00	58838.00	0.00 0	imp	0	Other	2024	Feb	0.123	0.122
202402 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	3099771.00	242720.00	0.00 0	imp	0	Other	2024	Feb	0.506	0.647
202402 1	202505	84289090	74489 004	DE	204	IMM	024	IS	60	199326.00	6873.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.042
202402 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	253260.00	13586.00	0.00 0	imp	0	Other	2024	Feb	0.028	0.053
202402 1	202505	84289090	74489 004	DE	251	FXT	736	TW	60	16804.00	1730.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.004
202402 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	648511.00	39863.00	0.00 0	imp	0	Other	2024	Feb	0.083	0.135
202402 1	202505	84289090	74489 004	DE	253	HRH	720	CN	60	3144.00	340.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84289090	74489 004	DE	253	HRH	732	JP	60	10890.00	139.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	433467.00	29450.00	0.00 0	imp	0	Other	2024	Feb	0.061	0.090
202402 1	202505	84289090	74489 004	DE	381	DEU	008	DK	60	1020.00	12.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	381	DEU	061	CZ	60	971.00	87.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	11705.00	338.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 004	DE	381	DEU	732	JP	60	2186.00	676.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.000
202402 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	678503.00	26949.00	0.00 0	imp	0	Other	2024	Feb	0.056	0.142
202402 1	202505	84289090	74489 004	DE	382	EUT	006	GB	60	20008.00	44.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84289090	74489 004	DE	382	EUT	060	PL	60	1343.00	223.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	5200.00	140.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	205232.00	27171.00	0.00 0	imp	0	Other	2024	Feb	0.057	0.043
202402 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	419303.00	21856.00	0.00 0	imp	0	Other	2024	Feb	0.046	0.088
202402 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	35641.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84289090	74489 004	DE	428	LHR	039	CH	40	2731.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	428	LHR	072	UA	40	35386.00	125.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	6919.00	60.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	191221.00	3236.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.040
202402 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	211162.00	6174.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.044
202402 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40	5558.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	2527.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	1274.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	976.00	6.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	43721.00	444.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.009
202402 1	202505	84289090	74489 004	DE	437	EMA	732	JP	40	3422.00	19.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	1387.00	151.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	7178.00	2017.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.001
202402 1	202505	84289090	74489 005	IT	000	ZZZ				108704.00	17620.00	0.00 0	imp	0	Other	2024	Feb	0.037	0.023
202402 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	10283.00	580.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	38547.00	1563.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84289090	74489 005	IT	007	DOV	004	DE	60	9240.00	610.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	1979598.00	128031.00	0.00 0	imp	0	Other	2024	Feb	0.267	0.413
202402 1	202505	84289090	74489 005	IT	007	DOV	039	CH	60	250514.00	4633.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.052
202402 1	202505	84289090	74489 005	IT	007	DOV	732	JP	60	30457.00	700.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84289090	74489 005	IT	201	HUL	005	IT	60	79590.00	14323.00	0.00 0	imp	0	Other	2024	Feb	0.030	0.017
202402 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	204708.00	28412.00	0.00 0	imp	0	Other	2024	Feb	0.059	0.043
202402 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60	138835.00	6294.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.029
202402 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	106800.00	9964.00	0.00 0	imp	0	Other	2024	Feb	0.021	0.022
202402 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	141196.00	18631.00	0.00 0	imp	0	Other	2024	Feb	0.039	0.029
202402 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	123322.00	21148.00	0.00 0	imp	0	Other	2024	Feb	0.044	0.026
202402 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40	11144.00	6.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 005	IT	428	LHR	400	US	40	4835.00	166.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	8787.00	666.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 005	IT	437	EMA	005	IT	40	16864.00	195.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	32709.00	1753.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.007
202402 1	202505	84289090	74489 007	IE	000	ZZZ				530775.00	104225.00	0.00 0	imp	0	Other	2024	Feb	0.217	0.111
202402 1	202505	84289090	74489 007	IE	101	MIL	007	IE	60	8000.00	1500.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.002

202402 1	202505	84289090	74489 011	ES	003	THP	011	ES	10	5096.00	174.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	475684.00	40748.00	0.00 0	imp	0	Other	2024	Feb	0.085	0.099
202402 1	202505	84289090	74489 011	ES	026	NHV	011	ES	60	260322.00	30080.00	0.00 0	imp	0	Other	2024	Feb	0.063	0.054
202402 1	202505	84289090	74489 011	ES	028	PTM	011	ES	10	96657.00	3470.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.020
202402 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	79669.00	13837.00	0.00 0	imp	0	Other	2024	Feb	0.029	0.017
202402 1	202505	84289090	74489 011	ES	102	FIS	011	ES	60	497764.00	60200.00	0.00 0	imp	0	Other	2024	Feb	0.126	0.104
202402 1	202505	84289090	74489 011	ES	129	MNC	010	PT	10	12744.00	1360.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.003
202402 1	202505	84289090	74489 011	ES	169	GRG	006	GB	10	1018.00	127.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	2808.00	237.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 011	ES	428	LHR	006	GB	40	7773.00	33.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 011	ES	430	MAN	011	ES	40	16839.00	499.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	968.00	38.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 011	ES	434	LSA	011	ES	40	7944.00	204.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	4648.00	20.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	124850.00	5821.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.026
202402 1	202505	84289090	74489 017	BE	001	LON	032	FI	10	131020.00	13030.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.027
202402 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	1171.00	6.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	251	FXT	732	JP	60	159420.00	7710.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.033
202402 1	202505	84289090	74489 017	BE	382	EUT	017	BE	60	497213.00	17950.00	0.00 0	imp	0	Other	2024	Feb	0.037	0.104
202402 1	202505	84289090	74489 017	BE	382	EUT	400	US	60	1619.00	193.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	1094.00	32.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	433	BHX	005	IT	40	1195.00	25.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	434	LSA	005	IT	40	1296.00	67.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	434	LSA	720	CN	40	2144.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40	2757.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	3190.00	57.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 017	BE	437	EMA	720	CN	40	4613.00	61.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 018	LU	381	DEU	018	LU	60	29843.00	678.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84289090	74489 030	SE	003	THP	006	GB	10	1000.00	100.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	55929.00	1248.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.012
202402 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	3731.00	22.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	17281.00	280.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	73061.00	8658.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.015
202402 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	95325.00	3857.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.020
202402 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10	8975.00	200.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	57057.00	2855.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.012
202402 1	202505	84289090	74489 030	SE	204	IMM	720	CN	60	1497.00	652.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.000
202402 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	2731.00	75.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 030	SE	428	LHR	030	SE	40	1325.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	2691.00	44.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 030	SE	433	BHX	720	CN	40	7010.00	1112.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84289090	74489 030	SE	437	EMA	006	GB	40	32147.00	102.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	10398.00	611.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 032	FI	001	LON	032	FI	10	391598.00	41838.00	0.00 0	imp	0	Other	2024	Feb	0.087	0.082
202402 1	202505	84289090	74489 032	FI	010	LGP	006	GB	10	2885.00	6.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84289090	74489 032	FI	201	HUL	032	FI	60	11757.00	325.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60	192572.00	15948.00	0.00 0	imp	0	Other	2024	Feb	0.033	0.040
202402 1	202505	84289090	74489 038	AT	000	ZZZ				2186.00	146.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	12640.00	201.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	2514312.00	55747.00	0.00 0	imp	0	Other	2024	Feb	0.116	0.525
202402 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60	174890.00	6446.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.037
202402 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	197564.00	7045.00	0.00 0	imp	0	Other	2024	Feb	0.015	0.041
202402 1	202505	84289090	74489 038	AT	433	BHX	038	AT	40	7715.00	223.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 038	AT	437	EMA	038	AT	40	9333.00	43.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84289090	74489 055	LT	007	DOV	055	LT	60	16345.00	934.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.003
202402 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	149924.00	6654.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.031
202402 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	229917.00	9450.00	0.00 0	imp	0	Other	2024	Feb	0.020	0.048
202402 1	202505	84289090	74489 060	PL	383	KIL	008	DK	60	1476.00	160.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 060	PL	383	KIL	060	PL	60	2110.00	39.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84289090	74489 061	CZ	003	THP	061	CZ	10	11951.00	724.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	1123939.00	109810.00	0.00 0	imp	0	Other	2024	Feb	0.229	0.235
202402 1	202505	84289090	74489 061	CZ	253	HRH	061	CZ	10	262920.00	7602.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.055
202402 1	202505	84289090	74489 061	CZ	253	HRH	061	CZ	60	303246.00	9260.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.063
202402 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	132400.00	8609.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.028
202402 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	62640.00	4090.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.013
202402 1	202505	84289090	74489 061	CZ	382	EUT	006	GB	60	16059.00	2500.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.003
202402 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	387589.00	31019.00	0.00 0	imp	0	Other	2024	Feb	0.065	0.081

202402 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	32688.00	5631.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.018
202402 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	6203.00	531.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84312000	74492 001	FR	327	GSY	001	FR	10	4218.00	410.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 001	FR	381	DEU	001	FR	60	2985.00	322.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 001	FR	381	DEU	004	DE	60	139691.00	2387.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.077
202402 1	202505	84312000	74492 001	FR	381	DEU	005	IT	60	3108.00	381.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	12621.00	1186.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.007
202402 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	317819.00	5762.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.175
202402 1	202505	84312000	74492 001	FR	382	EUT	060	PL	60	9301.00	2238.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.005
202402 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	8116.00	247.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 001	FR	428	LHR	032	FI	40	2819.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 001	FR	428	LHR	647	AE	40	1144.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	428	LHR	720	CN	40	2480.00	86.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	15608.00	1837.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.009
202402 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40	2881.00	189.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	911.00	174.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	433	BHX	030	SE	40	2897.00	452.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40	1435.00	48.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	2304.00	116.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	434	LSA	004	DE	40	1439.00	335.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 001	FR	434	LSA	017	BE	40	2112.00	350.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	7683.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	1464.00	14.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	6735.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	1295.00	48.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	6085.00	147.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 001	FR	437	EMA	060	PL	40	938.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	437	EMA	400	US	40	1098.00	128.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	5185.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 003	NL	000		400	US	00	2311.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	000	ZZZ				201394.00	91727.00	0.00 0	imp	0	Other	2024	Feb	0.182	0.111
202402 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	8613.00	344.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84312000	74492 003	NL	003	THP	004	DE	10	12774.00	1720.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.007
202402 1	202505	84312000	74492 003	NL	003	THP	005	IT	10	3578.00	256.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	1054.00	58.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	003	THP	063	SK	10	1688.00	177.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	003	THP	064	HU	10	2759.00	126.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	17404.00	920.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.010
202402 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	14544.00	536.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84312000	74492 003	NL	028	PTM	011	ES	60	13862.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.008
202402 1	202505	84312000	74492 003	NL	201	HUL	003	NL	60	5858.00	1500.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.003
202402 1	202505	84312000	74492 003	NL	201	HUL	400	US	60	2566.00	457.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	5346.00	470.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84312000	74492 003	NL	204	IMM	004	DE	60	23414.00	2997.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.013
202402 1	202505	84312000	74492 003	NL	204	IMM	720	CN	10	3923.00	240.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	108157.00	13300.00	0.00 0	imp	0	Other	2024	Feb	0.026	0.059
202402 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60	950.00	157.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60	32586.00	1287.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.018
202402 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	8360.00	318.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60	4205.00	147.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	1245.00	107.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60	6733.00	878.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60	6449.00	885.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60	13549.00	4708.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.007
202402 1	202505	84312000	74492 003	NL	383	KIL	030	SE	60	3644.00	289.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	138168.00	19367.00	0.00 0	imp	0	Other	2024	Feb	0.039	0.076
202402 1	202505	84312000	74492 003	NL	428	LHR	003	NL	40	1286.00	5.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	20687.00	164.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.011
202402 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	4832.00	263.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	7878.00	244.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	1396.00	73.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	2558.00	10.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	433	BHX	091	SI	40	1941.00	90.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	2249.00	86.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40	888.00	20.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40	18705.00	1037.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.010
202402 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40	2840.00	38.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 003	NL	434	LSA													

202402 1	202505	84312000	74492 004	DE	204	IMM	072	UA	60	1131.00	144.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	15099.00	1506.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84312000	74492 004	DE	204	IMM	728	KR	60	2042.00	187.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	18896.00	2308.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.010
202402 1	202505	84312000	74492 004	DE	251	FXT	061	CZ	60	1757.00	94.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	9402.00	1008.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.005
202402 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	3344.00	160.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 004	DE	381	DEU	400	US	60	7027.00	335.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84312000	74492 004	DE	381	DEU	720	CN	60	1130.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	382	EUT	003	NL	60	3004.00	143.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	1741533.00	48048.00	0.00 0	imp	0	Other	2024	Feb	0.096	0.957
202402 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	2674.00	310.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 004	DE	382	EUT	008	DK	60	2085.00	38.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60	1101.00	112.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	3079.00	121.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 004	DE	382	EUT	644	QA	60	908.00	49.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	2530.00	67.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60	9331.00	1563.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.005
202402 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	17433.00	2475.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.010
202402 1	202505	84312000	74492 004	DE	428	LHR	005	IT	40	944.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	107868.00	10729.00	0.00 0	imp	0	Other	2024	Feb	0.021	0.059
202402 1	202505	84312000	74492 004	DE	433	BHX	005	IT	40	1425.00	206.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	433	BHX	720	CN	40	17270.00	1625.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.009
202402 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	6480.00	154.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 004	DE	434	LSA	400	US	40	1351.00	26.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	5262.00	204.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	6353.00	53.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 004	DE	437	EMA	005	IT	40	7112.00	68.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40	6342.00	103.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	2853.00	33.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 004	DE	445	LBA	004	DE	40	7816.00	341.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84312000	74492 005	IT	000	ZZZ				1364205.00	653674.00	0.00 0	imp	0	Other	2024	Feb	1.300	0.750
202402 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	154557.00	5936.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.085
202402 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	14211.00	416.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84312000	74492 005	IT	007	DOV	005	IT	10	39247.00	3382.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.022
202402 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	603270.00	88181.00	0.00 0	imp	0	Other	2024	Feb	0.175	0.332
202402 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	83499.00	15180.00	0.00 0	imp	0	Other	2024	Feb	0.030	0.046
202402 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10	3666.00	5.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60	1060.00	103.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 005	IT	381	DEU	004	DE	60	5214.00	96.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	12404.00	470.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	52284.00	3949.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.029
202402 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	8546.00	302.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	64093.00	3669.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.035
202402 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	5205.00	646.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84312000	74492 005	IT	436	LTN	005	IT	40	3374.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	24310.00	318.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.013
202402 1	202505	84312000	74492 005	IT	449	ABZ	005	IT	40	2701.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	1591.00	38.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 007	IE	000	ZZZ				286207.00	134088.00	0.00 0	imp	0	Other	2024	Feb	0.267	0.157
202402 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60	3427.00	140.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	63924.00	3662.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.035
202402 1	202505	84312000	74492 007	IE	104	HLD	669	LK	60	2228.00	322.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 007	IE	104	HLD	720	CN	60	2564.00	422.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 007	IE	131	LIV	006	GB	60	2038.00	540.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 007	IE	131	LIV	007	IE	60	10681.00	1300.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.006
202402 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	5851.00	83.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	2608.00	22.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	3500.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40	2734.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	4918.00	208.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	20038.00	283.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.011
202402 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	13745.00	72.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.008
202402 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	35962.00	1076.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.020
202402 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40	2892.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	3665.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	1446.00	65.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 007	IE	4														

202402 1	202505	84312000	74492 017	BE	001	LON	400	US	60		8449.00	525.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84312000	74492 017	BE	001	LON	664	IN	60		2460.00	255.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 017	BE	001	LON	669	LK	60		1631.00	405.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 017	BE	001	LON	720	CN	60		17325.00	2158.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.010
202402 1	202505	84312000	74492 017	BE	001	LON	732	JP	60		986.00	39.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	003	THP	001	FR	10		2620.00	86.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	003	THP	005	IT	10		1051.00	112.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	003	THP	017	BE	10		4445.00	47.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	003	THP	030	SE	10		911.00	129.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	003	THP	060	PL	10		1843.00	129.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	003	THP	720	CN	10		4278.00	129.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60		20674.00	185.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.011
202402 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60		80087.00	646.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.044
202402 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60		50736.00	321.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.028
202402 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60		9885.00	121.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84312000	74492 017	BE	007	DOV	008	DK	60		1927.00	20.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60		35027.00	1207.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.019
202402 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60		75627.00	649.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.042
202402 1	202505	84312000	74492 017	BE	007	DOV	032	FI	60		1446.00	18.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60		2526.00	63.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60		889.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 017	BE	007	DOV	061	CZ	60		4290.00	79.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	007	DOV	098	XS	60		2581.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60		34208.00	345.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.019
202402 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60		75438.00	578.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.041
202402 1	202505	84312000	74492 017	BE	201	HUL	011	ES	60		895.00	56.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 017	BE	201	HUL	017	BE	60		2764.00	172.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	201	HUL	030	SE	60		972.00	61.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	201	HUL	680	TH	60		1270.00	79.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	201	HUL	720	CN	60		1055.00	66.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60		2259.00	57.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60		4586.00	115.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 017	BE	382	EUT	006	GB	60		2948.00	74.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60		1152.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60		5632.00	141.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 017	BE	382	EUT	052	TR	60		1321.00	487.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60		2205.00	68.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60		2532.00	63.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60		9462.00	180.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60		30138.00	344.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.017
202402 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60		44410.00	404.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.024
202402 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60		5592.00	134.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60		20568.00	581.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.011
202402 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60		32454.00	481.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.018
202402 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60		874.00	20.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60		1441.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60		13238.00	298.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60		18122.00	142.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.010
202402 1	202505	84312000	74492 017	BE	428	LHR	017	BE	40		1128.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40		17839.00	127.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.010
202402 1	202505	84312000	74492 017	BE	433	BHX	732	JP	40		921.00	18.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40		1015.00	106.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40		2787.00	188.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40		7850.00	692.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40		8289.00	1097.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.005
202402 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40		7455.00	1126.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40		3712.00	245.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40		912.00	42.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40		5670.00	1882.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.003
202402 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40		18671.00	7188.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.010
202402 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40		13532.00	171.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40		37077.00	177.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.020
202402 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40		26358.00	231.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.014
202402 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40		3871.00	12.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40		65685.00	1052.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.036
202402 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40		34269.00	814.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.0

202402 1	202505	84312000	74492 032	FI	007	DOV	004	DE	60	1734.00	58.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 032	FI	007	DOV	017	BE	60	28554.00	1126.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.016
202402 1	202505	84312000	74492 032	FI	007	DOV	030	SE	60	6159.00	138.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84312000	74492 032	FI	007	DOV	032	FI	60	1373.00	90.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 032	FI	007	DOV	720	CN	60	945.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60	77191.00	5358.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.042
202402 1	202505	84312000	74492 032	FI	382	EUT	017	BE	60	14277.00	563.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84312000	74492 032	FI	382	EUT	030	SE	60	1295.00	32.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 032	FI	428	LHR	032	FI	40	4439.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 032	FI	434	LSA	004	DE	40	2459.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 032	FI	434	LSA	032	FI	40	3107.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	2900.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	7547.00	253.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84312000	74492 038	AT	000	ZZZ				35364.00	16668.00	0.00 0	imp	0	Other	2024	Feb	0.033	0.019
202402 1	202505	84312000	74492 038	AT	003	THP	005	IT	10	2241.00	22.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	6744.00	163.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 038	AT	007	DOV	004	DE	60	7991.00	177.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84312000	74492 060	PL	000	ZZZ				136053.00	65051.00	0.00 0	imp	0	Other	2024	Feb	0.129	0.075
202402 1	202505	84312000	74492 060	PL	003	THP	060	PL	10	1098.00	33.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	935.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60	43328.00	5168.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.024
202402 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	40183.00	2984.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.022
202402 1	202505	84312000	74492 060	PL	433	BHX	720	CN	40	979.00	39.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 061	CZ	000	ZZZ				1782250.00	879638.00	0.00 0	imp	0	Other	2024	Feb	1.750	0.979
202402 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60	267749.00	25782.00	0.00 0	imp	0	Other	2024	Feb	0.051	0.147
202402 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60	2173.00	229.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84312000	74492 063	SK	000	ZZZ				2724.00	1013.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40	4142.00	80.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84312000	74492 064	HU	000	ZZZ				2512.00	924.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60	2068.00	355.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	29953.00	1888.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.016
202402 1	202505	84312000	74492 068	BG	007	DOV	068	BG	60	3115.00	590.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313100	74493 001	FR	000	ZZZ				1988797.00	95520.00	0.00 0	imp	0	Other	2024	Feb	0.491	1.141
202402 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	37012.00	1531.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.021
202402 1	202505	84313100	74493 001	FR	003	THP	032	FI	10	9741.00	297.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.006
202402 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	1362732.00	222365.00	0.00 0	imp	0	Other	2024	Feb	1.142	0.782
202402 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60	20730.00	1885.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.012
202402 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60	2377.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 001	FR	010	LGP	001	FR	10	1086.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	51816.00	6180.00	0.00 0	imp	0	Other	2024	Feb	0.032	0.030
202402 1	202505	84313100	74493 001	FR	381	DEU	005	IT	60	13034.00	623.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.007
202402 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	53831.00	3369.00	0.00 0	imp	0	Other	2024	Feb	0.017	0.031
202402 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	908.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	21780.00	576.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.012
202402 1	202505	84313100	74493 001	FR	433	BHX	004	DE	40	1628.00	120.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313100	74493 001	FR	433	BHX	039	CH	40	1025.00	26.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 001	FR	433	BHX	060	PL	40	7088.00	176.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	3558.00	63.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	23759.00	57.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.014
202402 1	202505	84313100	74493 001	FR	437	EMA	720	CN	40	1932.00	14.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 001	FR	450	GLA	001	FR	40	2572.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	3904.00	39.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10	25249.00	214.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.014
202402 1	202505	84313100	74493 003	NL	164	ABD	004	DE	10	15633.00	89.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.009
202402 1	202505	84313100	74493 003	NL	201	HUL	003	NL	60	60000.00	10450.00	0.00 0	imp	0	Other	2024	Feb	0.054	0.034
202402 1	202505	84313100	74493 003	NL	204	IMM	003	NL	60	5367.00	400.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.003
202402 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	14130.00	4409.00	0.00 0	imp	0	Other	2024	Feb	0.023	0.008
202402 1	202505	84313100	74493 003	NL	251	FXT	003	NL	60	65973.00	8175.00	0.00 0	imp	0	Other	2024	Feb	0.042	0.038
202402 1	202505	84313100	74493 003	NL	251	FXT	004	DE	60	1874.00	80.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60	4434.00	233.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	11279.00	598.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.006
202402 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	13528.00	657.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	14958.00	431.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.009
202402 1	202505	84313100	74493 003	NL	382	EUT	404	CA	60	1929.00	119.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313100	74493 003	NL	382	EUT	690	VN	60	1117.00	69.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60	2029.00	67.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 003	NL	383	KIL	038	AT	60	10878.00	3540.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.006
202402 1	202505	84313100	74493 003	NL	433	BHX	006	GB											

202402 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	2984.00	73.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	2157.00	240.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313100	74493 004	DE	204	IMM	032	FI	60	113785.00	10837.00	0.00 0	imp	0	Other	2024	Feb	0.056	0.065
202402 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	44017.00	759.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.025
202402 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	8092.00	820.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.005
202402 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	18773.00	949.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.011
202402 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	87608.00	4668.00	0.00 0	imp	0	Other	2024	Feb	0.024	0.050
202402 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	1532.00	93.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	3518.00	70.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60	22487.00	2843.00	0.00 0	imp	0	Other	2024	Feb	0.015	0.013
202402 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	131281.00	16267.00	0.00 0	imp	0	Other	2024	Feb	0.084	0.075
202402 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	69627.00	2052.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.040
202402 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	17298.00	138.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.010
202402 1	202505	84313100	74493 004	DE	434	LSA	006	GB	40	934.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	434	LSA	032	FI	40	1599.00	27.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	4247.00	58.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 004	DE	434	LSA	039	CH	40	2007.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	434	LSA	720	CN	40	1740.00	43.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	21465.00	180.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.012
202402 1	202505	84313100	74493 004	DE	437	EMA	030	SE	40	1042.00	26.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	7620.00	12.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	8343.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	3353.00	302.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313100	74493 004	DE	445	LBA	400	US	40	9426.00	505.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.005
202402 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	14653.00	756.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.008
202402 1	202505	84313100	74493 005	IT	001	LON	720	CN	60	3966.00	200.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313100	74493 005	IT	001	LON	728	KR	60	34801.00	10247.00	0.00 0	imp	0	Other	2024	Feb	0.053	0.020
202402 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	46325.00	2075.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.027
202402 1	202505	84313100	74493 005	IT	007	DOV	005	IT	10	5397.00	816.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.003
202402 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	180009.00	15839.00	0.00 0	imp	0	Other	2024	Feb	0.081	0.103
202402 1	202505	84313100	74493 005	IT	007	DOV	009	GR	60	13161.00	570.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84313100	74493 005	IT	007	DOV	030	SE	60	3385.00	236.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	113124.00	13862.00	0.00 0	imp	0	Other	2024	Feb	0.071	0.065
202402 1	202505	84313100	74493 005	IT	029	STN	005	IT	10	15238.00	139.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.009
202402 1	202505	84313100	74493 005	IT	204	IMM	005	IT	60	137722.00	15313.00	0.00 0	imp	0	Other	2024	Feb	0.079	0.079
202402 1	202505	84313100	74493 005	IT	204	IMM	011	ES	60	16643.00	1458.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.010
202402 1	202505	84313100	74493 005	IT	381	DEU	032	FI	60	24715.00	1975.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.014
202402 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60	266556.00	24110.00	0.00 0	imp	0	Other	2024	Feb	0.124	0.153
202402 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60	9664.00	904.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.006
202402 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60	12045.00	3072.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.007
202402 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	18348.00	147.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.011
202402 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	4669.00	183.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	7252.00	74.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84313100	74493 005	IT	436	LTN	005	IT	40	1852.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	185263.00	5850.00	0.00 0	imp	0	Other	2024	Feb	0.030	0.106
202402 1	202505	84313100	74493 005	IT	437	EMA	212	TN	40	1381.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	3256.00	485.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313100	74493 005	IT	446	NCL	005	IT	40	2411.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 007	IE	000	ZZZ				2885.00	546.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.002
202402 1	202505	84313100	74493 007	IE	433	BHX	007	IE	40	1245.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 007	IE	437	EMA	006	GB	40	1722.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 008	DK	180	MID	008	DK	60	1476.00	97.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 008	DK	204	IMM	008	DK	10	2232.00	288.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	27784.00	1435.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.016
202402 1	202505	84313100	74493 008	DK	204	IMM	030	SE	10	2423.00	313.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313100	74493 008	DK	204	IMM	052	TR	10	24706.00	3522.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.014
202402 1	202505	84313100	74493 008	DK	204	IMM	052	TR	60	21255.00	3030.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.012
202402 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	1045.00	418.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313100	74493 009	GR	007	DOV	009	GR	10	15350.00	2005.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.009
202402 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	262705.00	14933.00	0.00 0	imp	0	Other	2024	Feb	0.077	0.151
202402 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	74179.00	12271.00	0.00 0	imp	0	Other	2024	Feb	0.063	0.043
202402 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	6140.00	276.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	6148.00	40.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84313100	74493 011	ES	000	ZZZ				500790.00	60731.00	0.00 0	imp	0	Other	2024	Feb	0.312	0.287
202402 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	46414.00	1772.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.027
202402 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	1472318.00	249195.00	0.00 0	imp	0	Other	2024	Feb	1.280	0.845
202402 1	202505	84313100	74493 011	ES	010	LGP	006	GB	10	2407.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	8																	

202402 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	1421.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	3368.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	3498.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	14024.00	51.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.008
202402 1	202505	84313100	74493 030	SE	437	EMA	006	GB	40	1344.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	111952.00	597.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.064
202402 1	202505	84313100	74493 030	SE	437	EMA	736	TW	40	1863.00	16.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 032	FI	000	ZZZ				277.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313100	74493 032	FI	001	LON	032	FI	60	7310.00	164.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313100	74493 032	FI	007	DOV	038	AT	60	6322.00	550.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.004
202402 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	10321.00	277.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	15924.00	66.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.009
202402 1	202505	84313100	74493 032	FI	436	LTN	032	FI	40	914.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 032	FI	437	EMA	003	NL	40	2628.00	31.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 038	AT	001	LON	038	AT	60	1224.00	36.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 038	AT	001	LON	063	SK	60	35346.00	1744.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.020
202402 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	3703.00	59.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 038	AT	434	LSA	038	AT	40	951.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	1007.00	31.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	998.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	4286.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	80042.00	5552.00	0.00 0	imp	0	Other	2024	Feb	0.029	0.046
202402 1	202505	84313100	74493 060	PL	428	LHR	060	PL	40	1312.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 061	CZ	000	ZZZ				107679.00	6072.00	0.00 0	imp	0	Other	2024	Feb	0.031	0.062
202402 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	88082.00	6030.00	0.00 0	imp	0	Other	2024	Feb	0.031	0.051
202402 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	153291.00	25166.00	0.00 0	imp	0	Other	2024	Feb	0.129	0.088
202402 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	7626.00	471.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313100	74493 063	SK	001	LON	063	SK	60	883.00	22.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 063	SK	007	DOV	063	SK	60	48069.00	5300.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.028
202402 1	202505	84313100	74493 063	SK	437	EMA	063	SK	40	4728.00	365.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.003
202402 1	202505	84313100	74493 063	SK	445	LBA	063	SK	40	1841.00	73.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	8220.00	364.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.005
202402 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	90507.00	24600.00	0.00 0	imp	0	Other	2024	Feb	0.126	0.052
202402 1	202505	84313100	74493 064	HU	433	BHX	064	HU	40	16492.00	237.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.009
202402 1	202505	84313100	74493 064	HU	434	LSA	064	HU	40	10200.00	47.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.006
202402 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	12835.00	950.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.007
202402 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	16865.00	1860.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.010
202402 1	202505	84313900	74494 001	FR	000	ZZZ				469.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	7852.00	281.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	10900.00	515.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	3706.00	93.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	32392.00	1129.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.012
202402 1	202505	84313900	74494 001	FR	003	THP	053	EE	10	915.00	110.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	9831.00	157.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313900	74494 001	FR	003	THP	061	CZ	10	956.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	003	THP	063	SK	10	1430.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	003	THP	400	US	10	5353.00	74.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	10703.00	1209.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.004
202402 1	202505	84313900	74494 001	FR	003	THP	732	JP	10	1192.00	12.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	435757.00	33810.00	0.00 0	imp	0	Other	2024	Feb	0.120	0.155
202402 1	202505	84313900	74494 001	FR	007	DOV	004	DE	10	1418.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	56443.00	1990.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.020
202402 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	2477.00	86.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	007	DOV	008	DK	60	6321.00	125.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60	1415.00	42.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60	33433.00	13800.00	0.00 0	imp	0	Other	2024	Feb	0.049	0.012
202402 1	202505	84313900	74494 001	FR	007	DOV	061	CZ	60	3670.00	169.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 001	FR	007	DOV	400	US	60	2485.00	200.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 001	FR	007	DOV	732	JP	10	7333.00	199.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	31731.00	586.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.011
202402 1	202505	84313900	74494 001	FR	010	LGP	001	FR	10	3988.00	70.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	103123.00	14432.00	0.00 0	imp	0	Other	2024	Feb	0.051	0.037
202402 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	77471.00	2359.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.028
202402 1	202505	84313900	74494 001	FR	381	DEU	006	GB	60	17374.00	1186.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.006
202402 1	202505	84313900	74494 001	FR	381	DEU	061	CZ	60	5306.00	564.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313900	74494 001	FR	381	DEU	732	JP	60	11681.00	286.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	115368.00	4615.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.041
202402 1	202505	84313900	74494 001	FR	382														

202402 1	202505	84313900	74494 001	FR	434	LSA	068	BG	40		1049.00	24.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40		1897.00	204.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		505993.00	3173.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.180
202402 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		20024.00	85.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.007
202402 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		2679.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		5975.00	118.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		13546.00	280.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		9533.00	65.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 001	FR	437	EMA	063	SK	40		2410.00	263.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 001	FR	437	EMA	066	RO	40		924.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	437	EMA	212	TN	40		1184.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		7109.00	323.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 001	FR	437	EMA	664	IN	40		1211.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		6816.00	158.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		2250.00	130.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	445	LBA	004	DE	40		1889.00	130.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 001	FR	448	EDI	001	FR	40		3890.00	120.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	000	ZZZ					3033.00	218.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		2167.00	52.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	001	LON	006	GB	60		1095.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	001	LON	052	TR	60		1459.00	168.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	001	LON	400	US	60		6610.00	313.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 003	NL	001	LON	720	CN	60		2196.00	232.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	001	LON	732	JP	60		2196.00	232.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	003	THP	003	NL	10		64688.00	2967.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.023
202402 1	202505	84313900	74494 003	NL	003	THP	004	DE	10		15497.00	371.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84313900	74494 003	NL	003	THP	005	IT	10		1092.00	58.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	003	THP	039	CH	10		2036.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	003	THP	061	CZ	10		1801.00	198.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	003	THP	066	RO	10		6564.00	103.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 003	NL	003	THP	400	US	10		14506.00	692.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.005
202402 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60		22459.00	500.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.008
202402 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60		42504.00	4700.00	0.00 0	imp	0	Other	2024	Feb	0.017	0.015
202402 1	202505	84313900	74494 003	NL	007	DOV	400	US	60		2494.00	144.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 003	NL	007	DOV	412	MX	60		1804.00	20.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10		22148.00	135.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.008
202402 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10		2772.00	27.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	204	IMM	003	NL	10		2216.00	120.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60		43941.00	5439.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.016
202402 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10		884.00	10.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60		84686.00	7009.00	0.00 0	imp	0	Other	2024	Feb	0.025	0.030
202402 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10		9355.00	827.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.003
202402 1	202505	84313900	74494 003	NL	204	IMM	017	BE	10		36548.00	560.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.013
202402 1	202505	84313900	74494 003	NL	204	IMM	052	TR	10		1463.00	54.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	204	IMM	388	ZA	10		20229.00	1515.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.007
202402 1	202505	84313900	74494 003	NL	204	IMM	400	US	10		25850.00	1626.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.009
202402 1	202505	84313900	74494 003	NL	204	IMM	400	US	60		32119.00	1801.00	0.00 0	imp	0	Other	2024	Feb	0.006	0.011
202402 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		81021.00	3745.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.029
202402 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60		584358.00	28360.00	0.00 0	imp	0	Other	2024	Feb	0.101	0.208
202402 1	202505	84313900	74494 003	NL	251	FXT	400	US	60		4104.00	479.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60		109329.00	6739.00	0.00 0	imp	0	Other	2024	Feb	0.024	0.039
202402 1	202505	84313900	74494 003	NL	253	HRH	061	CZ	60		1281.00	104.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	253	HRH	400	US	60		1719.00	113.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	253	HRH	736	TW	60		6024.00	228.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60		670855.00	2098.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.239
202402 1	202505	84313900	74494 003	NL	381	DEU	066	RO	60		2081.00	107.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	381	DEU	400	US	60		7740.00	360.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 003	NL	381	DEU	700	ID	60		4806.00	513.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		173874.00	2848.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.062
202402 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		36118.00	649.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.013
202402 1	202505	84313900	74494 003	NL	382	EUT	005	IT	60		1104.00	189.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.000
202402 1	202505	84313900	74494 003	NL	382	EUT	011	ES	60		18857.00	416.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84313900	74494 003	NL	382	EUT	060	PL	60		48296.00	664.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.017
202402 1	202505	84313900	74494 003	NL	382	EUT	732	JP	60		941.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		5019.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60		18469.00	1685.00	0.00 0	imp	0	Other	2024			

202402 1	202505	84313900	74494 003	NL	437	EMA	400	US	40		6919.00	47.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 003	NL	437	EMA	412	MX	40		5772.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 003	NL	437	EMA	720	CN	40		1787.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	445	LBA	001	FR	40		1334.00	73.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40		1942.00	92.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40		40212.00	1926.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.014
202402 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40		3119.00	56.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40		2048.00	119.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40		5739.00	382.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40		17756.00	1077.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.006
202402 1	202505	84313900	74494 003	NL	445	LBA	400	US	40		8193.00	295.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 003	NL	445	LBA	632	SA	40		3309.00	96.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 003	NL	445	LBA	720	CN	40		7049.00	1000.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.003
202402 1	202505	84313900	74494 004	DE	000	ZZZ					47433.00	6998.00	0.00 0	imp	0	Other	2024	Feb	0.025	0.017
202402 1	202505	84313900	74494 004	DE	001	LON	003	NL	60		8444.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 004	DE	001	LON	004	DE	60		87468.00	5338.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.031
202402 1	202505	84313900	74494 004	DE	001	LON	017	BE	60		14895.00	133.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84313900	74494 004	DE	001	LON	032	FI	10		8534.00	401.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 004	DE	001	LON	038	AT	60		62663.00	368.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.022
202402 1	202505	84313900	74494 004	DE	001	LON	092	HR	60		900.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 004	DE	003	THP	004	DE	10		71573.00	4380.00	0.00 0	imp	0	Other	2024	Feb	0.016	0.026
202402 1	202505	84313900	74494 004	DE	003	THP	006	GB	10		1319.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 004	DE	003	THP	007	IE	10		3702.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	003	THP	400	US	10		1728.00	61.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60		48884.00	3458.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.017
202402 1	202505	84313900	74494 004	DE	007	DOV	003	NL	60		2701.00	69.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60		1986305.00	124229.00	0.00 0	imp	0	Other	2024	Feb	0.442	0.708
202402 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60		2617.00	122.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	006	GB	60		2249.00	48.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	008	DK	60		3397.00	75.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60		8253.00	1888.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.003
202402 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60		15259.00	64.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.005
202402 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60		3637.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	007	DOV	400	US	60		25151.00	968.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.009
202402 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60		7981.00	52.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60		71260.00	22323.00	0.00 0	imp	0	Other	2024	Feb	0.079	0.025
202402 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60		29794.00	30.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.011
202402 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10		102149.00	484.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.036
202402 1	202505	84313900	74494 004	DE	010	LGP	008	DK	10		935.00	5.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 004	DE	010	LGP	039	CH	10		2368.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	010	LGP	400	US	10		17988.00	101.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.006
202402 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10		39726.00	950.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.014
202402 1	202505	84313900	74494 004	DE	201	HUL	001	FR	60		1318.00	438.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.000
202402 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60		44026.00	5632.00	0.00 0	imp	0	Other	2024	Feb	0.020	0.016
202402 1	202505	84313900	74494 004	DE	201	HUL	030	SE	60		2443.00	811.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.001
202402 1	202505	84313900	74494 004	DE	201	HUL	720	CN	60		12033.00	3995.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.004
202402 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60		31840.00	11553.00	0.00 0	imp	0	Other	2024	Feb	0.041	0.011
202402 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60		502322.00	58665.00	0.00 0	imp	0	Other	2024	Feb	0.209	0.179
202402 1	202505	84313900	74494 004	DE	204	IMM	008	DK	10		1963.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	204	IMM	024	IS	60		91798.00	1129.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.033
202402 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60		21583.00	7393.00	0.00 0	imp	0	Other	2024	Feb	0.026	0.008
202402 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60		51894.00	19546.00	0.00 0	imp	0	Other	2024	Feb	0.070	0.018
202402 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60		126520.00	10106.00	0.00 0	imp	0	Other	2024	Feb	0.036	0.045
202402 1	202505	84313900	74494 004	DE	251	FXT	005	IT	60		7298.00	694.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.003
202402 1	202505	84313900	74494 004	DE	251	FXT	060	PL	10		2034.00	256.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 004	DE	251	FXT	060	PL	60		1211.00	618.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.000
202402 1	202505	84313900	74494 004	DE	251	FXT	066	RO	60		5409.00	112.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 004	DE	251	FXT	664	IN	60		2838.00	1195.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.001
202402 1	202505	84313900	74494 004	DE	253	HRH	003	NL	60		1360.00	90.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60		243945.00	21641.00	0.00 0	imp	0	Other	2024	Feb	0.077	0.087
202402 1	202505	84313900	74494 004	DE	253	HRH	005	IT	60		3288.00	220.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60		217457.00	6895.00	0.00 0	imp	0	Other	2024	Feb	0.025	0.077
202402 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60		5008.00	3.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60		20143.00	1935.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.007
202402 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60		371811.00	18346.00	0.00 0	imp	0	Other	2024	Feb	0.065	0.132
202402 1	202505	84313900	74494 004	DE	382	EUT	006	GB	60		1579.00	14.00	0.00 0	imp	0	Other				

202402 1	202505	84313900	74494 004	DE	437	EMA	001	FR	40		2267.00	33.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40		11864.00	188.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		283114.00	2509.00	0.00 0	imp	0	Other	2024	Feb	0.009	0.101
202402 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40		2119.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		2655.00	82.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40		2176.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	060	PL	40		1406.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	064	HU	40		4330.00	31.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 004	DE	437	EMA	400	US	40		2384.00	37.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40		6591.00	197.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40		1997.00	13.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		106809.00	10404.00	0.00 0	imp	0	Other	2024	Feb	0.037	0.038
202402 1	202505	84313900	74494 004	DE	445	LBA	008	DK	40		22077.00	634.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.008
202402 1	202505	84313900	74494 004	DE	445	LBA	028	NO	40		2090.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	445	LBA	066	RO	40		3939.00	521.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		5044.00	346.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 004	DE	446	NCL	060	PL	40		1482.00	27.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40		1286.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 004	DE	448	EDI	732	JP	40		3471.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		1485.00	66.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	450	GLA	064	HU	40		2961.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 004	DE	450	GLA	400	US	40		12048.00	475.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.004
202402 1	202505	84313900	74494 004	DE	450	GLA	732	JP	40		1268.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 005	IT	000		005	IT	00		43673.00	2223.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.016
202402 1	202505	84313900	74494 005	IT	000	ZZZ					2084.00	51.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 005	IT	001	LON	004	DE	60		3481.00	51.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		124243.00	9865.00	0.00 0	imp	0	Other	2024	Feb	0.035	0.044
202402 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		18374.00	453.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.007
202402 1	202505	84313900	74494 005	IT	003	THP	400	US	10		3155.00	88.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		36535.00	3228.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.013
202402 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60		1311232.00	136219.00	0.00 0	imp	0	Other	2024	Feb	0.485	0.467
202402 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10		1112.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 005	IT	029	STN	005	IT	10		27158.00	127.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.010
202402 1	202505	84313900	74494 005	IT	180	MID	005	IT	60		102872.00	15817.00	0.00 0	imp	0	Other	2024	Feb	0.056	0.037
202402 1	202505	84313900	74494 005	IT	251	FXT	005	IT	60		2619.00	57.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 005	IT	251	FXT	664	IN	60		18561.00	402.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60		2316.00	735.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.001
202402 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60		133644.00	22208.00	0.00 0	imp	0	Other	2024	Feb	0.079	0.048
202402 1	202505	84313900	74494 005	IT	383	KIL	005	IT	60		183348.00	8316.00	0.00 0	imp	0	Other	2024	Feb	0.030	0.065
202402 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60		11708.00	3944.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.004
202402 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40		48610.00	716.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.017
202402 1	202505	84313900	74494 005	IT	433	BHX	004	DE	40		4215.00	58.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40		25329.00	5175.00	0.00 0	imp	0	Other	2024	Feb	0.018	0.009
202402 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40		1243.00	16.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40		130377.00	1829.00	0.00 0	imp	0	Other	2024	Feb	0.007	0.046
202402 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40		3253.00	15.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40		17264.00	3951.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.006
202402 1	202505	84313900	74494 007	IE	000	ZZZ					316631.00	104349.00	0.00 0	imp	0	Other	2024	Feb	0.372	0.113
202402 1	202505	84313900	74494 007	IE	001	LON	720	CN	60		910.00	98.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60		37173.00	5437.00	0.00 0	imp	0	Other	2024	Feb	0.019	0.013
202402 1	202505	84313900	74494 007	IE	104	HLD	007	IE	10		822843.00	3192.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.293
202402 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60		72510.00	16447.00	0.00 0	imp	0	Other	2024	Feb	0.059	0.026
202402 1	202505	84313900	74494 007	IE	133	HEY	006	GB	60		137663.00	7500.00	0.00 0	imp	0	Other	2024	Feb	0.027	0.049
202402 1	202505	84313900	74494 007	IE	151	AYR	007	IE	10		35270.00	1077.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.013
202402 1	202505	84313900	74494 007	IE	433	BHX	004	DE	40		4359.00	49.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 007	IE	437	EMA	004	DE	40		2399.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 008	DK	000	ZZZ					19021.00	379.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.007
202402 1	202505	84313900	74494 008	DK	001	LON	008	DK	60		44280.00	819.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.016
202402 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		30458.00	898.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.011
202402 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		47115.00	3501.00	0.00 0	imp	0	Other	2024	Feb	0.012	0.017
202402 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		7239.00	375.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 008	DK	180	MID	008	DK	60		18257.00	1083.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.007
202402 1	202505	84313900	74494 008	DK	201	HUL	004	DE	60		1285.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 008	DK	201	HUL	008	DK	60		2184.00	35.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 008	DK	204	IMM	004	DE	10		3165.00	70.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		5914.00	260.00	0.00 0	imp	0	Other	2024	Feb	0.001	

202402 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	14336.00	189.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	16801.00	2884.00	0.00 0	imp	0	Other	2024	Feb	0.010	0.006
202402 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	3367.00	153.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 011	ES	382	EUT	006	GB	60	900.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	981.00	104.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	15203.00	334.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	5452.00	95.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	10378.00	87.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.004
202402 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	3588.00	28.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	64336.00	8291.00	0.00 0	imp	0	Other	2024	Feb	0.030	0.023
202402 1	202505	84313900	74494 017	BE	381	DEU	005	IT	60	7165.00	281.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 017	BE	382	EUT	720	CN	60	945.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 017	BE	433	BHX	004	DE	40	6047.00	126.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40	1384.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 017	BE	434	LSA	017	BE	40	4225.00	69.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	10298.00	145.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313900	74494 017	BE	437	EMA	400	US	40	1000.00	11.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 017	BE	437	EMA	664	IN	40	2512.00	104.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 017	BE	445	LBA	732	JP	40	3535.00	140.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 017	BE	446	NCL	720	CN	40	909.00	17.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 030	SE	000	ZZZ				4201.00	160.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	2394.00	32.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 030	SE	003	THP	720	CN	10	1415.00	180.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60	75339.00	2296.00	0.00 0	imp	0	Other	2024	Feb	0.008	0.027
202402 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	1434.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	1020.00	47.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	93388.00	3860.00	0.00 0	imp	0	Other	2024	Feb	0.014	0.033
202402 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	241835.00	19186.00	0.00 0	imp	0	Other	2024	Feb	0.068	0.086
202402 1	202505	84313900	74494 030	SE	204	IMM	052	TR	60	1076.00	19.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 030	SE	204	IMM	720	CN	10	3634.00	563.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313900	74494 030	SE	204	IMM	720	CN	60	12590.00	281.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.004
202402 1	202505	84313900	74494 030	SE	253	HRH	030	SE	60	4528.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	22074.00	887.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.008
202402 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	16989.00	264.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.006
202402 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60	3028.00	70.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	1940.00	41.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	32085.00	662.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.011
202402 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	59659.00	958.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.021
202402 1	202505	84313900	74494 030	SE	437	EMA	800	AU	40	956.00	155.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.000
202402 1	202505	84313900	74494 032	FI	000	ZZZ				358.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 032	FI	007	DOV	004	DE	60	2279.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	007	DOV	008	DK	60	18075.00	3000.00	0.00 0	imp	0	Other	2024	Feb	0.011	0.006
202402 1	202505	84313900	74494 032	FI	007	DOV	030	SE	60	7198.00	152.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 032	FI	007	DOV	060	PL	60	4704.00	580.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.002
202402 1	202505	84313900	74494 032	FI	007	DOV	063	SK	60	1089.00	23.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 032	FI	007	DOV	400	US	60	1757.00	29.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60	12749.00	1048.00	0.00 0	imp	0	Other	2024	Feb	0.004	0.005
202402 1	202505	84313900	74494 032	FI	382	EUT	030	SE	60	1442.00	62.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	382	EUT	060	PL	60	5113.00	210.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60	5941.00	278.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.002
202402 1	202505	84313900	74494 032	FI	428	LHR	006	GB	40	1432.00	9.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	428	LHR	030	SE	40	3194.00	31.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	2787.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	430	MAN	003	NL	40	1690.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	433	BHX	003	NL	40	1690.00	32.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	18402.00	447.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.007
202402 1	202505	84313900	74494 032	FI	434	LSA	003	NL	40	1189.00	6.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 032	FI	434	LSA	032	FI	40	5043.00	5.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 032	FI	434	LSA	061	CZ	40	1567.00	7.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 032	FI	437	EMA	005	IT	40	1167.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 032	FI	437	EMA	008	DK	40	893.00	19.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40	7779.00	8.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	73725.00	66.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.026
202402 1	202505	84313900	74494 032	FI	445	LBA	032	FI	40	3515.00	172.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	20627.00	486.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.007
202402 1	202505	84313900	74494 038	AT	001	LON	720	CN	60	2570.00	24.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	8669.00	260.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900	74494 038	AT	003	THP	061	CZ	10	2216.00									

202402 1	202505	84313900	74494 038	AT	450	GLA	038	AT	40	1166.00	0.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 053	EE	433	BHX	053	EE	40	957.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 054	LV	003	THP	054	LV	10	18820.00	599.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.007
202402 1	202505	84313900	74494 060	PL	000	ZZZ				441.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	44769.00	3789.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.016
202402 1	202505	84313900	74494 060	PL	007	DOV	004	DE	60	15080.00	703.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.005
202402 1	202505	84313900	74494 060	PL	007	DOV	030	SE	60	1000.00	600.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.000
202402 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	3159.00	425.00	0.00 0	imp	0	Other	2024	Feb	0.002	0.001
202402 1	202505	84313900	74494 060	PL	010	LGP	004	DE	10	1204.00	4.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10	4165.00	45.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	3306.00	19.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 060	PL	180	MID	060	PL	60	16916.00	35.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.006
202402 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	1674.00	200.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.001
202402 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	7485.00	123.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202401 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	12098.00	62.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.007
202401 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	72782.00	4376.00	0.00 0	imp	0	Other	2024	Jan	0.022	0.042
202401 1	202505	84313100	74493 064	HU	433	BHX	064	HU	40	15429.00	191.00	0.00 0	imp	0	Other	2024	Jan	0.001	0.009
202401 1	202505	84313100	74493 064	HU	434	LSA	064	HU	40	4986.00	15.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.003
202401 1	202505	84313100	74493 091	SI	010	LGP	024	IS	10	1146.00	0.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	77557.00	11850.00	0.00 0	imp	0	Other	2024	Jan	0.061	0.045
202401 1	202505	84313900	74494 001	FR	000	ZZZ				9860.00	63.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.004
202401 1	202505	84313900	74494 001	FR	001	LON	001	FR	10	12381.00	707.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.004
202401 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	32271.00	1216.00	0.00 0	imp	0	Other	2024	Jan	0.004	0.011
202403 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	2719.00	123.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	437	EMA	032	FI	40	7403.00	86.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	11680.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 004	DE	437	EMA	053	EE	40	1729.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	51675.00	75.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.018
202403 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40	5664.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40	7002.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	200367.00	15863.00	0.00 0	imp	0	Other	2024	Mar	0.056	0.071
202403 1	202505	84313900	74494 004	DE	445	LBA	008	DK	40	3288.00	37.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	14262.00	284.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	8049.00	84.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	9211.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 005	IT	000		005	IT	00	125047.00	11316.00	0.00 0	imp	0	Other	2024	Mar	0.040	0.045
202403 1	202505	84313900	74494 005	IT	000	ZZZ				385.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	2370.00	273.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 005	IT	003	THP	004	DE	10	18432.00	871.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.007
202403 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	64747.00	1765.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.023
202403 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	24616.00	2368.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.009
202403 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	515109.00	80799.00	0.00 0	imp	0	Other	2024	Mar	0.288	0.184
202403 1	202505	84313900	74494 005	IT	007	DOV	006	GB	60	1237.00	200.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 005	IT	007	DOV	061	CZ	60	5895.00	1517.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.002
202403 1	202505	84313900	74494 005	IT	007	DOV	700	ID	60	3087.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	7678.00	167.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 005	IT	029	STN	005	IT	10	17959.00	492.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84313900	74494 005	IT	177	TYN	006	GB	60	892.00	53.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 005	IT	253	HRH	003	NL	60	3323.00	48.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	5524.00	41.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	205662.00	29230.00	0.00 0	imp	0	Other	2024	Mar	0.104	0.073
202403 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60	16530.00	2665.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.006
202403 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	71511.00	1527.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.025
202403 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40	2160.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	437	EMA	003	NL	40	1834.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	182559.00	2142.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.065
202403 1	202505	84313900	74494 005	IT	437	EMA	008	DK	40	1489.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	437	EMA	039	CH	40	1416.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40	3164.00	24.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	4253.00	1134.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.002
202403 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40	14890.00	247.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84313900	74494 007	IE	000	ZZZ				290253.00	53767.00	0.00 0	imp	0	Other	2024	Mar	0.191	0.103
202403 1	202505	84313900	74494 007	IE	001	LON	720	CN	60	1813.00	222.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 007	IE	101	MIL	007	IE	10	7090.00	10620.00	0.00 0	imp	0	Other	2024	Mar	0.038	0.003
202403 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	49729.00	15366.00	0.00 0	imp	0	Other	2024	Mar	0.055	0.018
202403 1	202505	84313900	74494 007	IE	104	HLD	001	FR	60	1403.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	6858.00	320.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 007	IE	131	LIV	007	IE	60										

202403 1	202505	84313900	74494 008	DK	433	BHX	004	DE	40	22413.00	299.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.008
202403 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	60559.00	1414.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.022
202403 1	202505	84313900	74494 008	DK	433	BHX	024	IS	40	1905.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40	5834.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	5231.00	136.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	34804.00	415.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.012
202403 1	202505	84313900	74494 008	DK	437	EMA	024	IS	40	2045.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40	9913.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	38702.00	575.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.014
202403 1	202505	84313900	74494 008	DK	445	LBA	032	FI	40	1494.00	42.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 008	DK	448	EDI	008	DK	40	1336.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	50047.00	2321.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.018
202403 1	202505	84313900	74494 011	ES	000	ZZZ				1272.00	366.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	8352.00	305.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 011	ES	007	DOV	005	IT	60	2829.00	192.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	515014.00	38034.00	0.00 0	imp	0	Other	2024	Mar	0.135	0.184
202403 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	1964.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 011	ES	382	EUT	004	DE	60	45149.00	630.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.016
202403 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	10944.00	223.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	15984.00	425.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	4349.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	10305.00	22.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 017	BE	001	LON	004	DE	60	142358.00	1128.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.051
202403 1	202505	84313900	74494 017	BE	001	LON	400	US	60	13120.00	104.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84313900	74494 017	BE	001	LON	720	CN	60	6773.00	53.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	7146.00	129.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 017	BE	007	DOV	017	BE	60	2177.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	010	LGP	001	FR	10	1675.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	010	LGP	400	US	10	3023.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	204	IMM	017	BE	60	997.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 017	BE	382	EUT	017	BE	60	24961.00	986.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.009
202403 1	202505	84313900	74494 017	BE	382	EUT	720	CN	60	2674.00	32.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	433	BHX	001	FR	40	3048.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	433	BHX	400	US	40	1570.00	386.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 017	BE	434	LSA	017	BE	40	1927.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	434	LSA	664	IN	40	1417.00	435.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	3515.00	107.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 017	BE	437	EMA	720	CN	40	3010.00	59.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 018	LU	433	BHX	720	CN	40	1142.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 030	SE	000	ZZZ				2695.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 030	SE	003	THP	005	IT	10	4240.00	88.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	16649.00	209.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60	43979.00	1335.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.016
202403 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60	22126.00	620.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.008
202403 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10	4678.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	6708.00	264.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	1602.00	74.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	197935.00	9525.00	0.00 0	imp	0	Other	2024	Mar	0.034	0.071
202403 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	330571.00	20403.00	0.00 0	imp	0	Other	2024	Mar	0.073	0.118
202403 1	202505	84313900	74494 030	SE	253	HRH	030	SE	60	15104.00	236.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84313900	74494 030	SE	381	DEU	060	PL	60	7875.00	161.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 030	SE	381	DEU	061	CZ	60	1491.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	5917.00	391.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	19037.00	428.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.007
202403 1	202505	84313900	74494 030	SE	433	BHX	005	IT	40	1402.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	33360.00	701.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.012
202403 1	202505	84313900	74494 030	SE	437	EMA	004	DE	40	1419.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	73917.00	946.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.026
202403 1	202505	84313900	74494 032	FI	001	LON	032	FI	60	6896.00	658.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84313900	74494 032	FI	007	DOV	060	PL	60	2874.00	266.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 032	FI	007	DOV	066	RO	60	6361.00	620.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10	69244.00	526.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.025
202403 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60	70373.00	170.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.025
202403 1	202505	84313900	74494 032	FI	204	IMM	001	FR	60	2487.00	244.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 032	FI	204	IMM	030	SE	60	8673.00	853.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	7528.00	105.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 032	FI	204	IMM	053	EE	60	1346.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 032	FI	382	EUT	032												

202403 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60	88542.00	3595.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.032
202403 1	202505	84313900	74494 038	AT	381	DEU	004	DE	60	1306.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	27731.00	125.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.010
202403 1	202505	84313900	74494 038	AT	381	DEU	061	CZ	60	2065.00	54.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	31339.00	1423.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.011
202403 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	309382.00	5009.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.110
202403 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60	2489.00	117.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	4717.00	96.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	2073.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	4012.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	22390.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.008
202403 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	2691.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	34851.00	1556.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.012
202403 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	10531.00	351.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 038	AT	445	LBA	400	US	40	4208.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 055	LT	007	DOV	006	GB	60	7917.00	978.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84313900	74494 060	PL	000	ZZZ				63.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 060	PL	001	LON	004	DE	60	2524.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 060	PL	001	LON	060	PL	60	4406.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	6148.00	326.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	77162.00	3897.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.027
202403 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	49997.00	770.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.018
202403 1	202505	84313900	74494 060	PL	010	LGP	004	DE	10	890.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10	2854.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	2379.00	26.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 060	PL	381	DEU	004	DE	60	3610.00	260.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 060	PL	381	DEU	030	SE	60	2123.00	39.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 060	PL	381	DEU	053	EE	60	1146.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202402 1	202505	84281080	74481 007	IE	104	HLD	400	US	60	14365.00	514.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.016
202402 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	916601.00	46962.00	0.00 0	imp	0	Other	2024	Feb	0.283	1.006
202402 1	202505	84281080	74481 008	DK	437	EMA	008	DK	40	1303.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	61132.00	8250.00	0.00 0	imp	0	Other	2024	Feb	0.050	0.067
202402 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60	15602.00	2100.00	0.00 0	imp	0	Other	2024	Feb	0.013	0.017
202402 1	202505	84281080	74481 011	ES	007	DOV	011	ES	10	17285.00	560.00	0.00 0	imp	0	Other	2024	Feb	0.003	0.019
202402 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	121988.00	21499.00	0.00 0	imp	0	Other	2024	Feb	0.130	0.134
202402 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	191120.00	45898.00	0.00 0	imp	0	Other	2024	Feb	0.277	0.210
202402 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	753595.00	167664.00	0.00 0	imp	0	Other	2024	Feb	1.011	0.827
202402 1	202505	84281080	74481 011	ES	051	POO	011	ES	60	77964.00	23102.00	0.00 0	imp	0	Other	2024	Feb	0.139	0.086
202402 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	539878.00	117507.00	0.00 0	imp	0	Other	2024	Feb	0.709	0.592
202402 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	9623.00	813.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.011
202402 1	202505	84281080	74481 017	BE	000	ZZZ				630794.00	125850.00	0.00 0	imp	0	Other	2024	Feb	0.759	0.692
202402 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	47848.00	5675.00	0.00 0	imp	0	Other	2024	Feb	0.034	0.052
202402 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	70773.00	7241.00	0.00 0	imp	0	Other	2024	Feb	0.044	0.078
202402 1	202505	84281080	74481 038	AT	382	EUT	004	DE	60	7410.00	224.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.008
202402 1	202505	84281080	74481 038	AT	434	LSA	038	AT	40	18966.00	785.00	0.00 0	imp	0	Other	2024	Feb	0.005	0.021
202402 1	202505	84281080	74481 060	PL	201	HUL	060	PL	60	42863.00	5932.00	0.00 0	imp	0	Other	2024	Feb	0.036	0.047
202402 1	202505	84281080	74481 068	BG	007	DOV	068	BG	60	31856.00	4888.00	0.00 0	imp	0	Other	2024	Feb	0.029	0.035
202402 1	202505	84313900	74494 066	RO	437	EMA	066	RO	40	1313.00	14.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 068	BG	000	ZZZ				23.00	1.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	1248.00	44.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	8194.00	127.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202402 1	202505	84313900	74494 091	SI	437	EMA	005	IT	40	884.00	21.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.000
202402 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	9742.00	85.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.003
202403 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	712256.00	116123.00	44.00 0	imp	0	Other	2024	Mar	0.163	0.133
202403 1	202505	84271010	74411 001	FR	007	DOV	004	DE	60	303146.00	26936.00	10.00 0	imp	0	Other	2024	Mar	0.038	0.057
202403 1	202505	84271010	74411 001	FR	007	DOV	038	AT	60	560866.00	49550.00	5.00 0	imp	0	Other	2024	Mar	0.069	0.105
202403 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	16965.00	2439.00	1.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84271010	74411 001	FR	028	PTM	011	ES	60	10786.00	1296.00	4.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84271010	74411 001	FR	051	POO	001	FR	60	20268.00	3000.00	2.00 0	imp	0	Other	2024	Mar	0.004	0.004
202403 1	202505	84271010	74411 001	FR	382	EUT	004	DE	60	32498.00	3006.00	5.00 0	imp	0	Other	2024	Mar	0.004	0.006
202402 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	3005.00	136.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40	229158.00	14800.00	0.00 0	imp	0	Other	2024	Feb	0.053	0.082
202402 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40	2311.00	55.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40	5056.00	2.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.002
202402 1	202505	84313900	74494 060	PL	437	EMA	030	SE	40	2735.00	16.00	0.00 0	imp	0	Other	2024	Feb	0.000	0.001
202402 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40	13283.00	357.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.005
202402 1	202505	84313900	74494 061	CZ	001	LON	004	DE	60	9191.00	186.00	0.00 0	imp	0	Other	2024	Feb	0.001	0.003
202402 1	202505	84313900																	

202403 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	109874.00	4537.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.039
202403 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	55101.00	59.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.020
202403 1	202505	84313900	74494 004	DE	381	DEU	400	US	60	894.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84271010	74411 001	FR	382	EUT	066	RO	60	16460.00	1670.00	2.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84271010	74411 003	NL	007	DOV	032	FI	60	17778.00	2604.00	1.00 0	imp	0	Other	2024	Mar	0.004	0.003
202403 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60	68640.00	6722.00	3.00 0	imp	0	Other	2024	Mar	0.009	0.013
202403 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60	23542.00	4872.00	1.00 0	imp	0	Other	2024	Mar	0.007	0.004
202403 1	202505	84271010	74411 003	NL	201	HUL	004	DE	60	28382.00	14134.00	4.00 0	imp	0	Other	2024	Mar	0.020	0.005
202403 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60	145304.00	14971.00	20.00 0	imp	0	Other	2024	Mar	0.021	0.027
202403 1	202505	84271010	74411 003	NL	204	IMM	030	SE	60	671073.00	74422.00	36.00 0	imp	0	Other	2024	Mar	0.104	0.125
202403 1	202505	84271010	74411 003	NL	251	FXT	004	DE	60	61565.00	8882.00	7.00 0	imp	0	Other	2024	Mar	0.012	0.011
202403 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	51770.00	6381.00	4.00 0	imp	0	Other	2024	Mar	0.009	0.010
202403 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	12672.00	1642.00	2.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	380306.00	33115.00	41.00 0	imp	0	Other	2024	Mar	0.046	0.071
202403 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	92459.00	14033.00	4.00 0	imp	0	Other	2024	Mar	0.020	0.017
202403 1	202505	84271010	74411 003	NL	382	EUT	030	SE	60	7000.00	4302.00	1.00 0	imp	0	Other	2024	Mar	0.006	0.001
202403 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	1030354.00	152482.00	134.00 0	imp	0	Other	2024	Mar	0.214	0.192
202403 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	22235.00	2449.00	1.00 0	imp	0	Other	2024	Mar	0.003	0.004
202403 1	202505	84271010	74411 003	NL	383	KIL	038	AT	10	24745.00	1448.00	1.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84271010	74411 003	NL	384	PUF	004	DE	60	292562.00	34054.00	43.00 0	imp	0	Other	2024	Mar	0.048	0.055
202403 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	406186.00	42249.00	22.00 0	imp	0	Other	2024	Mar	0.059	0.076
202403 1	202505	84271010	74411 003	NL	384	PUF	053	EE	60	13923.00	1725.00	2.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	651845.00	94930.00	24.00 0	imp	0	Other	2024	Mar	0.122	0.133
202403 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	16926.00	3458.00	6.00 0	imp	0	Other	2024	Mar	0.005	0.003
202403 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	511170.00	30853.00	22.00 0	imp	0	Other	2024	Mar	0.043	0.095
202403 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	5719350.00	651148.00	193.00 0	imp	0	Other	2024	Mar	0.913	1.067
202403 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	2516.00	545.00	2.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	67026.00	7943.00	3.00 0	imp	0	Other	2024	Mar	0.011	0.013
202403 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	3244318.00	406663.00	240.00 0	imp	0	Other	2024	Mar	0.570	0.605
202403 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	142995.00	13812.00	9.00 0	imp	0	Other	2024	Mar	0.019	0.027
202403 1	202505	84271010	74411 004	DE	204	IMM	720	CN	10	3747.00	540.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	1345300.00	138257.00	56.00 0	imp	0	Other	2024	Mar	0.194	0.251
202403 1	202505	84271010	74411 004	DE	251	FXT	061	CZ	60	84222.00	17321.00	3.00 0	imp	0	Other	2024	Mar	0.024	0.016
202403 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	195008.00	22754.00	6.00 0	imp	0	Other	2024	Mar	0.032	0.036
202403 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	289092.00	29314.00	10.00 0	imp	0	Other	2024	Mar	0.041	0.054
202403 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	73537.00	8194.00	2.00 0	imp	0	Other	2024	Mar	0.011	0.014
202403 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60	3242.00	468.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	187147.00	36435.00	15.00 0	imp	0	Other	2024	Mar	0.051	0.035
202403 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	1956838.00	238642.00	63.00 0	imp	0	Other	2024	Mar	0.334	0.365
202403 1	202505	84271010	74411 004	DE	384	PUF	061	CZ	60	71906.00	6276.00	4.00 0	imp	0	Other	2024	Mar	0.009	0.013
202403 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	2640.00	589.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	123817.00	12832.00	11.00 0	imp	0	Other	2024	Mar	0.018	0.023
202403 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	5996113.00	799178.00	476.00 0	imp	0	Other	2024	Mar	1.120	1.119
202403 1	202505	84271010	74411 005	IT	028	PTM	005	IT	60	95383.00	18332.00	11.00 0	imp	0	Other	2024	Mar	0.026	0.018
202403 1	202505	84271010	74411 005	IT	201	HUL	005	IT	60	102960.00	16765.00	15.00 0	imp	0	Other	2024	Mar	0.023	0.019
202403 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	291437.00	33525.00	12.00 0	imp	0	Other	2024	Mar	0.047	0.054
202403 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	4945.00	503.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84271010	74411 007	IE	000	ZZZ				226035.00	14810.00	8.00 0	imp	0	Other	2024	Mar	0.021	0.042
202403 1	202505	84271010	74411 007	IE	104	HLD	007	IE	10	39565.00	2300.00	1.00 0	imp	0	Other	2024	Mar	0.003	0.007
202403 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	3523530.00	318500.00	59.00 0	imp	0	Other	2024	Mar	0.446	0.658
202403 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	1909183.00	212000.00	38.00 0	imp	0	Other	2024	Mar	0.297	0.356
202403 1	202505	84271010	74411 007	IE	133	HEY	007	IE	60	386004.00	29000.00	5.00 0	imp	0	Other	2024	Mar	0.041	0.072
202403 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	291188.00	24000.00	6.00 0	imp	0	Other	2024	Mar	0.034	0.054
202403 1	202505	84271010	74411 008	DK	007	DOV	005	IT	60	386029.00	57327.00	36.00 0	imp	0	Other	2024	Mar	0.080	0.072
202403 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	290417.00	50522.00	10.00 0	imp	0	Other	2024	Mar	0.071	0.054
202403 1	202505	84271010	74411 011	ES	026	NHV	011	ES	60	85959.00	15.00	3.00 0	imp	0	Other	2024	Mar	0.000	0.016
202403 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	105128.00	20761.00	6.00 0	imp	0	Other	2024	Mar	0.029	0.020
202403 1	202505	84271010	74411 017	BE	001	LON	720	CN	60	3699.00	565.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84271010	74411 017	BE	001	LON	728	KR	10	89364.00	15788.00	3.00 0	imp	0	Other	2024	Mar	0.022	0.017
202403 1	202505	84271010	74411 017	BE	007	DOV	017	BE	60	9534.00	339.00	1.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84271010	74411 017	BE	007	DOV	720	CN	60	6454.00	832.00	1.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	45541.00	7464.00	3.00 0	imp	0	Other	2024	Mar	0.010	0.008
202403 1	202505	84271010	74411 017	BE	382	EUT	728	KR	60	19906.00	2707.00	1.00 0	imp	0	Other	2024	Mar	0.004	0.004
202403 1	202505	84271010	74411 017	BE	434	LSA	720	CN	40	8118.00	1030.00	2.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84271010	74411 030	SE	051	POO	011	ES	60	22414.00	5105.00	2.00 0	imp	0	Other	2024	Mar	0.007	0.004
202403 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	5663012.00	705799.00	370.00 0	imp	0	Other	2024	Mar	0.989	1.057
202403 1	202505	84271010</																	

202403 1	202505	84272019	74412 004	DE	204	IMM	720	CN	10	44600.00	9364.00	2.00 0	imp	0	Other	2024	Mar	0.033	0.025
202403 1	202505	84272019	74412 004	DE	251	FXT	004	DE	60	272013.00	36418.00	7.00 0	imp	0	Other	2024	Mar	0.128	0.150
202403 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	296830.00	38844.00	8.00 0	imp	0	Other	2024	Mar	0.136	0.164
202403 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	201938.00	26737.00	6.00 0	imp	0	Other	2024	Mar	0.094	0.112
202403 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	91626.00	15102.00	2.00 0	imp	0	Other	2024	Mar	0.053	0.051
202403 1	202505	84272019	74412 004	DE	383	KIL	004	DE	60	172008.00	23651.00	4.00 0	imp	0	Other	2024	Mar	0.083	0.095
202403 1	202505	84272019	74412 005	IT	007	DOV	005	IT	10	59760.00	7310.00	1.00 0	imp	0	Other	2024	Mar	0.026	0.033
202403 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	761033.00	86020.00	26.00 0	imp	0	Other	2024	Mar	0.302	0.421
202403 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	42063.00	5000.00	1.00 0	imp	0	Other	2024	Mar	0.018	0.023
202403 1	202505	84272019	74412 007	IE	000	ZZZ				89520.00	20833.00	4.00 0	imp	0	Other	2024	Mar	0.073	0.049
202403 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	396841.00	36000.00	5.00 0	imp	0	Other	2024	Mar	0.126	0.219
202403 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	382760.00	33000.00	6.00 0	imp	0	Other	2024	Mar	0.116	0.212
202403 1	202505	84272019	74412 008	DK	204	IMM	006	GB	60	64763.00	6200.00	1.00 0	imp	0	Other	2024	Mar	0.022	0.036
202403 1	202505	84272019	74412 011	ES	007	DOV	011	ES	60	48802.00	8426.00	2.00 0	imp	0	Other	2024	Mar	0.030	0.027
202403 1	202505	84272019	74412 011	ES	026	NHV	011	ES	60	15593.00	3.00	1.00 0	imp	0	Other	2024	Mar	0.000	0.009
202403 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	15100.00	8.00	1.00 0	imp	0	Other	2024	Mar	0.000	0.008
202403 1	202505	84272019	74412 017	BE	007	DOV	004	DE	60	1484.00	1429.00	1.00 0	imp	0	Other	2024	Mar	0.005	0.001
202403 1	202505	84272019	74412 017	BE	007	DOV	017	BE	60	14780.00	464.00	3.00 0	imp	0	Other	2024	Mar	0.002	0.008
202403 1	202505	84272019	74412 017	BE	382	EUT	004	DE	60	2456.00	5184.00	2.00 0	imp	0	Other	2024	Mar	0.018	0.001
202403 1	202505	84272019	74412 017	BE	382	EUT	005	IT	60	118088.00	15542.00	4.00 0	imp	0	Other	2024	Mar	0.055	0.065
202403 1	202505	84272019	74412 030	SE	028	PTM	011	ES	60	106838.00	39296.00	8.00 0	imp	0	Other	2024	Mar	0.138	0.059
202403 1	202505	84272019	74412 030	SE	051	POO	011	ES	60	27239.00	3191.00	2.00 0	imp	0	Other	2024	Mar	0.011	0.015
202403 1	202505	84272019	74412 030	SE	382	EUT	011	ES	60	88322.00	14415.00	4.00 0	imp	0	Other	2024	Mar	0.051	0.049
202403 1	202505	84272019	74412 038	AT	007	DOV	038	AT	60	88354.00	7803.00	3.00 0	imp	0	Other	2024	Mar	0.027	0.049
202403 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	115198.00	14562.00	5.00 0	imp	0	Other	2024	Mar	0.051	0.064
202403 1	202505	84272019	74412 060	PL	382	EUT	060	PL	60	177210.00	22824.00	7.00 0	imp	0	Other	2024	Mar	0.080	0.098
202403 1	202505	84272019	74412 061	CZ	051	POO	001	FR	60	67426.00	7600.00	1.00 0	imp	0	Other	2024	Mar	0.027	0.037
202403 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	91186.00	14936.00	4000.00 0	imp	0	Other	2024	Mar	0.052	0.050
202403 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	245955.00	34979.00	4003.00 0	imp	0	Other	2024	Mar	0.123	0.136
202403 1	202505	84272019	74412 064	HU	382	EUT	404	CA	60	30128.00	4546.00	1.00 0	imp	0	Other	2024	Mar	0.016	0.017
202403 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	95221.00	16850.00	8.00 0	imp	0	Other	2024	Mar	0.059	0.053
202403 1	202505	84281020	74481 001	FR	001	LON	736	TW	60	3772.00	255.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1505199.00	169836.00	0.00 0	imp	0	Other	2024	Mar	0.533	0.664
202403 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	117391.00	5700.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.052
202403 1	202505	84281020	74481 001	FR	007	DOV	061	CZ	60	128360.00	10524.00	0.00 0	imp	0	Other	2024	Mar	0.033	0.057
202403 1	202505	84281020	74481 001	FR	007	DOV	400	US	60	3139.00	160.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84281020	74481 001	FR	026	NHV	011	ES	60	45364.00	6166.00	0.00 0	imp	0	Other	2024	Mar	0.019	0.020
202403 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	117391.00	5700.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.052
202403 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	73655.00	9243.00	0.00 0	imp	0	Other	2024	Mar	0.029	0.032
202403 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	64201.00	6500.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.028
202403 1	202505	84281020	74481 003	NL	010	LGP	003	NL	10	2508.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	1081435.00	48232.00	0.00 0	imp	0	Other	2024	Mar	0.152	0.477
202403 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	34757.00	1411.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.015
202403 1	202505	84281020	74481 003	NL	251	FXT	068	BG	60	10952.00	159.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	574027.00	87372.00	0.00 0	imp	0	Other	2024	Mar	0.274	0.253
202403 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	101348.00	16200.00	0.00 0	imp	0	Other	2024	Mar	0.051	0.045
202403 1	202505	84281020	74481 003	NL	437	EMA	003	NL	40	12186.00	149.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	107049.00	7770.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.047
202403 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1510941.00	203209.00	0.00 0	imp	0	Other	2024	Mar	0.638	0.667
202403 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	7861.00	260.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	232422.00	39396.00	0.00 0	imp	0	Other	2024	Mar	0.124	0.103
202403 1	202505	84281020	74481 004	DE	204	IMM	032	FI	60	3402740.00	547427.00	0.00 0	imp	0	Other	2024	Mar	1.720	1.501
202403 1	202505	84281020	74481 004	DE	253	HRH	060	PL	60	15039.00	1225.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.007
202403 1	202505	84281020	74481 004	DE	381	DEU	720	CN	60	1819038.00	380700.00	0.00 0	imp	0	Other	2024	Mar	1.196	0.803
202403 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	6653.00	470.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	48312.00	9947.00	0.00 0	imp	0	Other	2024	Mar	0.031	0.021
202403 1	202505	84281020	74481 004	DE	383	KIL	060	PL	60	13291.00	995.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.006
202403 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	697541.00	117241.00	0.00 0	imp	0	Other	2024	Mar	0.368	0.308
202403 1	202505	84281020	74481 005	IT	000	ZZZ				62921.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.028
202403 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	79396.00	4480.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.035
202403 1	202505	84281020	74481 005	IT	007	DOV	005	IT	10	9688.00	352.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	343890.00	50471.00	0.00 0	imp	0	Other	2024	Mar	0.159	0.152
202403 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	647071.00	124377.00	0.00 0	imp	0	Other	2024	Mar	0.391	0.285
202403 1	202505	84281020	74481 005	IT	026	NHV	005	IT	60	16754.00	3709.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.007
202403 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	62447.00	9767.00	0.00 0	imp	0	Other	2024	Mar	0.031	0.028
202403 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	277999.00	50287.00	0.00 0	imp	0	Other	2024	Mar	0.158	0.123
202403 1	202505	84281020	74481 005	IT	383	KIL	005												

202403 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	761672.00	64240.00	0.00 0	imp	0	Other	2024	Mar	0.202	0.336
202403 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	21868.00	1260.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.010
202403 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	47268.00	1861.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.021
202403 1	202505	84281020	74481 030	SE	382	EUT	404	CA	60	8944.00	287.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84281020	74481 032	FI	201	HUL	032	FI	60	6221.00	375.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	25094.00	766.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.011
202403 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	79101.00	3958.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.035
202403 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	14225.00	1270.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.006
202403 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	28518.00	1605.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.013
202403 1	202505	84281020	74481 091	SI	000		091	SI	00	2278.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84281080	74481 001	FR	381	DEU	011	ES	60	20377.00	3244.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.022
202403 1	202505	84281080	74481 003	NL	003	THP	003	NL	10	12576.00	264.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.014
202403 1	202505	84281080	74481 003	NL	177	TYN	006	GB	60	1252.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	152065.00	23540.00	0.00 0	imp	0	Other	2024	Mar	0.142	0.167
202403 1	202505	84281080	74481 003	NL	253	HRH	003	NL	10	57115.00	8560.00	0.00 0	imp	0	Other	2024	Mar	0.052	0.063
202403 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	6094.00	236.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.007
202403 1	202505	84281080	74481 003	NL	433	BHX	003	NL	40	2815.00	23.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	3410.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84281080	74481 004	DE	253	HRH	004	DE	60	891.00	100.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84281080	74481 004	DE	382	EUT	004	DE	60	142183.00	6373.00	0.00 0	imp	0	Other	2024	Mar	0.038	0.156
202403 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	4586.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	539877.00	50201.00	0.00 0	imp	0	Other	2024	Mar	0.303	0.592
202403 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	15907.00	1893.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.017
202403 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	4280.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	18065.00	1122.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.020
202403 1	202505	84281080	74481 007	IE	000	ZZZ				756.00	352.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84281080	74481 007	IE	104	HLD	007	IE	60	13994.00	2800.00	0.00 0	imp	0	Other	2024	Mar	0.017	0.015
202403 1	202505	84281080	74481 007	IE	104	HLD	400	US	60	4654.00	100.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	1181682.00	63633.00	0.00 0	imp	0	Other	2024	Mar	0.384	1.296
202403 1	202505	84281080	74481 008	DK	433	BHX	008	DK	40	4209.00	49.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84281080	74481 010	PT	433	BHX	010	PT	40	4109.00	243.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	431175.00	64019.00	0.00 0	imp	0	Other	2024	Mar	0.386	0.473
202403 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	41205.00	6494.00	0.00 0	imp	0	Other	2024	Mar	0.039	0.045
202403 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	767642.00	179967.00	0.00 0	imp	0	Other	2024	Mar	1.086	0.842
202403 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	342587.00	87065.00	0.00 0	imp	0	Other	2024	Mar	0.525	0.376
202403 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	4266.00	300.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84281080	74481 017	BE	000	ZZZ				407364.00	100900.00	0.00 0	imp	0	Other	2024	Mar	0.609	0.447
202403 1	202505	84281080	74481 017	BE	383	KIL	004	DE	60	28163.00	459.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.031
202403 1	202505	84281080	74481 030	SE	007	DOV	030	SE	60	1230.00	81.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	59785.00	6197.00	0.00 0	imp	0	Other	2024	Mar	0.037	0.066
202403 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	24745.00	2282.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.027
202403 1	202505	84281080	74481 038	AT	434	LSA	038	AT	40	5327.00	26.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	13934.00	200.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 001	FR	001	LON	720	CN	60	1109.00	185.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	147788.00	9403.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.031
202403 1	202505	84289090	74489 001	FR	007	DOV	004	DE	10	41096.00	5810.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.009
202403 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	314940.00	25380.00	0.00 0	imp	0	Other	2024	Mar	0.053	0.066
202403 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	85676.00	10880.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.023
202403 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	7000.00	73.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 001	FR	010	LGP	001	FR	10	1159.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	3474.00	316.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 001	FR	028	PTM	011	ES	60	1541.00	930.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.000
202403 1	202505	84289090	74489 001	FR	251	FXT	005	IT	60	75620.00	21858.00	0.00 0	imp	0	Other	2024	Mar	0.046	0.016
202403 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	280826.00	37290.00	0.00 0	imp	0	Other	2024	Mar	0.078	0.059
202403 1	202505	84289090	74489 001	FR	381	DEU	010	PT	60	1298.00	17.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	381	DEU	060	PL	60	2199.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	381	DEU	061	CZ	60	1982.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	89196.00	1762.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.019
202403 1	202505	84289090	74489 001	FR	382	EUT	003	NL	60	2192.00	297.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60	1216.00	66.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	5261.00	1872.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.001
202403 1	202505	84289090	74489 001	FR	384	PUF	004	DE	60	337576.00	34930.00	0.00 0	imp	0	Other	2024	Mar	0.073	0.070
202403 1	202505	84289090	74489 001	FR	428	LHR	001	FR	40	5784.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 001	FR	428	LHR	004	DE	40	2425.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	944.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	437	EMA	400	US	40	2012.00	68.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 001	FR	495	ZLC	732	JP	60	124602.00	10990.00	0.00 0	imp	0	Other	2024	Mar	0.023	0.026
20240																			

202403 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	478584.00	113331.00	0.00 0	imp	0	Other	2024	Mar	0.236	0.100
202403 1	202505	84289090	74489 003	NL	253	HRH	003	NL	10	5786.00	1566.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.001
202403 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	294623.00	15800.00	0.00 0	imp	0	Other	2024	Mar	0.033	0.061
202403 1	202505	84289090	74489 003	NL	253	HRH	004	DE	60	4160.00	1165.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	13356.00	955.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	2744.00	52.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60	520883.00	107670.00	0.00 0	imp	0	Other	2024	Mar	0.225	0.109
202403 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60	16500.00	2574.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.003
202403 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60	39500.00	6161.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.008
202403 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	23136.00	2095.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.005
202403 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	511814.00	34059.00	0.00 0	imp	0	Other	2024	Mar	0.071	0.107
202403 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	382070.00	41900.00	0.00 0	imp	0	Other	2024	Mar	0.087	0.080
202403 1	202505	84289090	74489 003	NL	383	KIL	004	DE	60	817138.00	103700.00	0.00 0	imp	0	Other	2024	Mar	0.216	0.171
202403 1	202505	84289090	74489 003	NL	383	KIL	005	IT	60	56636.00	11498.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.012
202403 1	202505	84289090	74489 003	NL	384	PUF	005	IT	60	8800.00	1060.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84289090	74489 003	NL	384	PUF	720	CN	60	102000.00	19700.00	0.00 0	imp	0	Other	2024	Mar	0.041	0.021
202403 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	13291.00	870.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84289090	74489 003	NL	434	LSA	400	US	40	23804.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	15279.00	216.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 003	NL	437	EMA	404	CA	40	12403.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	17644.00	1142.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84289090	74489 003	NL	448	EDI	003	NL	40	2415.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 004	DE	000	ZZZ				3455.00	136.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	88371.00	2111.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.018
202403 1	202505	84289090	74489 004	DE	003	THP	400	US	10	14807.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	4180302.00	246905.00	0.00 0	imp	0	Other	2024	Mar	0.515	0.873
202403 1	202505	84289090	74489 004	DE	007	DOV	006	GB	60	16179.00	117.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 004	DE	007	DOV	060	PL	60	1261.00	223.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	4345.00	118.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 004	DE	007	DOV	690	VN	60	1007.00	52.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	19891.00	2029.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.004
202403 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	250221.00	4033.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.052
202403 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	24402.00	115.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84289090	74489 004	DE	010	LGP	400	US	10	974.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	028	PTM	001	FR	60	8672.00	800.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84289090	74489 004	DE	028	PTM	004	DE	60	6415.00	350.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 004	DE	177	TYN	004	DE	60	39574.00	2155.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.008
202403 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60	663170.00	47837.00	0.00 0	imp	0	Other	2024	Mar	0.100	0.138
202403 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	301785.00	37615.00	0.00 0	imp	0	Other	2024	Mar	0.078	0.063
202403 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	2574704.00	216900.00	0.00 0	imp	0	Other	2024	Mar	0.453	0.537
202403 1	202505	84289090	74489 004	DE	204	IMM	024	IS	60	152639.00	6564.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.032
202403 1	202505	84289090	74489 004	DE	204	IMM	032	FI	60	121803.00	9800.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.025
202403 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	81339.00	12471.00	0.00 0	imp	0	Other	2024	Mar	0.026	0.017
202403 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	98641.00	6109.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.021
202403 1	202505	84289090	74489 004	DE	251	FXT	732	JP	60	17297.00	120.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	1165158.00	99677.00	0.00 0	imp	0	Other	2024	Mar	0.208	0.243
202403 1	202505	84289090	74489 004	DE	253	HRH	030	SE	60	2265.00	215.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	253	HRH	039	CH	60	12457.00	107.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 004	DE	253	HRH	732	JP	60	9290.00	783.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	178342.00	15176.00	0.00 0	imp	0	Other	2024	Mar	0.032	0.037
202403 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	1547904.00	35278.00	0.00 0	imp	0	Other	2024	Mar	0.074	0.323
202403 1	202505	84289090	74489 004	DE	382	EUT	060	PL	60	41106.00	2870.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.009
202403 1	202505	84289090	74489 004	DE	382	EUT	061	CZ	60	27202.00	2570.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.006
202403 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	2637451.00	145289.00	0.00 0	imp	0	Other	2024	Mar	0.303	0.550
202403 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	90097.00	23.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.019
202403 1	202505	84289090	74489 004	DE	428	LHR	006	GB	40	24640.00	212.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	8749.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84289090	74489 004	DE	428	LHR	732	JP	40	13666.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	24471.00	2051.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.005
202403 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	81467.00	1285.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.017
202403 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40	1592.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	2059.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	433	BHX	690	VN	40	910.00	42.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	4323.00	59.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	2058.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 004	DE	436	LTN	039	CH	40	4342.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	18637.00	153.00	0.00 0	imp	0	Other	2024			

202403 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	123920.00	7748.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.026
202403 1	202505	84289090	74489 007	IE	000	ZZZ				137326.00	11856.00	0.00 0	imp	0	Other	2024	Mar	0.025	0.029
202403 1	202505	84289090	74489 007	IE	001	LON	030	SE	60	35118.00	200.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.007
202403 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	35178.00	4807.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.007
202403 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	67693.00	25500.00	0.00 0	imp	0	Other	2024	Mar	0.053	0.014
202403 1	202505	84289090	74489 007	IE	104	HLD	400	US	60	20204.00	240.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84289090	74489 007	IE	104	HLD	720	CN	60	136800.00	20100.00	0.00 0	imp	0	Other	2024	Mar	0.042	0.029
202403 1	202505	84289090	74489 007	IE	131	LIV	006	GB	10	14552.00	12000.00	0.00 0	imp	0	Other	2024	Mar	0.025	0.003
202403 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	17117.00	2410.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.004
202403 1	202505	84289090	74489 007	IE	428	LHR	007	IE	40	25946.00	942.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84289090	74489 007	IE	437	EMA	006	GB	40	5420.00	64.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 007	IE	437	EMA	400	US	40	2013.00	22.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 008	DK	003	THP	008	DK	10	54674.00	391.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.011
202403 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	37039.00	3304.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.008
202403 1	202505	84289090	74489 008	DK	010	LGP	008	DK	10	4473.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 008	DK	180	MID	008	DK	10	52483.00	3350.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.011
202403 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	85870.00	7113.00	0.00 0	imp	0	Other	2024	Mar	0.015	0.018
202403 1	202505	84289090	74489 008	DK	204	IMM	004	DE	10	4357.00	100.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	252071.00	16246.00	0.00 0	imp	0	Other	2024	Mar	0.034	0.053
202403 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	21157.00	668.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10	9317.00	316.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84289090	74489 008	DK	253	HRH	003	NL	10	69136.00	26980.00	0.00 0	imp	0	Other	2024	Mar	0.056	0.014
202403 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	15221.00	395.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	14865.00	646.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	14712.00	656.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	59086.00	232.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.012
202403 1	202505	84289090	74489 008	DK	433	BHX	030	SE	40	3185.00	63.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	22079.00	908.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84289090	74489 009	GR	003	THP	009	GR	10	1353.00	45.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	131608.00	21167.00	0.00 0	imp	0	Other	2024	Mar	0.044	0.027
202403 1	202505	84289090	74489 010	PT	028	PTM	010	PT	60	10204.00	1120.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84289090	74489 010	PT	381	DEU	010	PT	60	6896.00	720.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	897373.00	113970.00	0.00 0	imp	0	Other	2024	Mar	0.238	0.187
202403 1	202505	84289090	74489 011	ES	026	NHV	061	CZ	60	104458.00	2516.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.022
202403 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	258304.00	31996.00	0.00 0	imp	0	Other	2024	Mar	0.067	0.054
202403 1	202505	84289090	74489 011	ES	077	AVO	011	ES	10	2318952.00	295550.00	0.00 0	imp	0	Other	2024	Mar	0.617	0.484
202403 1	202505	84289090	74489 011	ES	102	FIS	011	ES	60	304436.00	37750.00	0.00 0	imp	0	Other	2024	Mar	0.079	0.064
202403 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	5887.00	248.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	2045.00	84.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	001	LON	004	DE	10	553664.00	77745.00	0.00 0	imp	0	Other	2024	Mar	0.162	0.116
202403 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	6331.00	253.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	3994.00	15.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 017	BE	382	EUT	030	SE	60	3014.00	45.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 017	BE	382	EUT	400	US	60	986.00	90.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	384	PUF	701	MY	60	4229.00	291.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	2818.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	2223.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	434	LSA	720	CN	40	2142.00	28.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	1027.00	45.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	437	EMA	720	CN	40	2151.00	45.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 017	BE	495	ZLC	732	JP	60	274859.00	25120.00	0.00 0	imp	0	Other	2024	Mar	0.052	0.057
202403 1	202505	84289090	74489 018	LU	007	DOV	001	FR	60	6266.00	28.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	3532.00	26.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	2446.00	59.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 030	SE	007	DOV	060	PL	60	3547.00	138.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 030	SE	010	LGP	720	CN	10	1601.00	15.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 030	SE	204	IMM	001	FR	60	13686.00	876.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	24593.00	1241.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.005
202403 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	61824.00	3047.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.013
202403 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	324902.00	24307.00	0.00 0	imp	0	Other	2024	Mar	0.051	0.068
202403 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10	154553.00	14140.00	0.00 0	imp	0	Other	2024	Mar	0.030	0.032
202403 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	75894.00	4279.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.016
202403 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	1594.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	9538.00	193.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84289090	74489 030	SE	434	LSA	664	IN	40	11294.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84289090	74489 030	SE	437	EMA	005	IT	40	8321.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	15809.00	632.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
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202403 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	222734.00	11395.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.046
202403 1	202505	84289090	74489 060	PL	383	KIL	060	PL	60	51742.00	6600.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.011
202403 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	633527.00	84673.00	0.00 0	imp	0	Other	2024	Mar	0.177	0.132
202403 1	202505	84289090	74489 061	CZ	253	HRH	061	CZ	60	30398.00	900.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	95635.00	6249.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.020
202403 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	94868.00	6203.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.020
202403 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	54552.00	6720.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.011
202403 1	202505	84289090	74489 064	HU	003	THP	006	GB	10	1393.00	58.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 064	HU	007	DOV	064	HU	60	2925.00	537.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	567835.00	35938.00	0.00 0	imp	0	Other	2024	Mar	0.075	0.119
202403 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	4226.00	1625.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.001
202403 1	202505	84289090	74489 600	CY	007	DOV	005	IT	60	61304.00	1283.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.013
202403 1	202505	84289090	74489 600	CY	164	ABD	006	GB	10	25945.00	6492.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.005
202403 1	202505	84312000	74492 001	FR	000	ZZZ				5781.00	1826.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.003
202403 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	11402.00	582.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84312000	74492 001	FR	003	THP	004	DE	10	1743.00	74.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	003	THP	005	IT	10	3026.00	311.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 001	FR	003	THP	061	CZ	10	1467.00	22.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	003	THP	066	RO	10	1186.00	120.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	003	THP	400	US	10	1636.00	230.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	13716.00	1659.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.008
202403 1	202505	84312000	74492 001	FR	007	DOV	004	DE	10	35678.00	8747.00	0.00 0	imp	0	Other	2024	Mar	0.017	0.020
202403 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	63382.00	6471.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.035
202403 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	75852.00	7942.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.042
202403 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	1453.00	283.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 001	FR	026	NHV	001	FR	60	2213.00	405.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	128229.00	14787.00	0.00 0	imp	0	Other	2024	Mar	0.029	0.070
202403 1	202505	84312000	74492 001	FR	028	PTM	004	DE	60	6049.00	780.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	34407.00	3754.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.019
202403 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	53550.00	9252.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.029
202403 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	24031.00	3846.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.013
202403 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	56322.00	4241.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.031
202403 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	13970.00	2474.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.008
202403 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	8769.00	1142.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	23325.00	1410.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.013
202403 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	83928.00	1741.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.046
202403 1	202505	84312000	74492 001	FR	382	EUT	030	SE	60	6382.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 001	FR	382	EUT	063	SK	60	4256.00	324.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40	1510.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	428	LHR	003	NL	40	1635.00	180.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	428	LHR	006	GB	40	1093.00	40.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	428	LHR	404	CA	40	11089.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84312000	74492 001	FR	428	LHR	720	CN	40	3475.00	236.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	11606.00	1491.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.006
202403 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40	4650.00	99.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	3007.00	334.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 001	FR	433	BHX	030	SE	40	6120.00	594.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84312000	74492 001	FR	433	BHX	032	FI	40	1830.00	88.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	61.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40	8916.00	116.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	3411.00	330.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	2068.00	675.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	2456.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	3113.00	186.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	4466.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	8823.00	832.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40	1685.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	984.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	5272.00	90.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	1062.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	445	LBA	005	IT	40	1086.00	31.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 001	FR	450	GLA	006	GB	40	1282.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	000	ZZZ				273626.00	133845.00	0.00 0	imp	0	Other	2024	Mar	0.266	0.150
202403 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	41761.00	589.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.023
202403 1	202505	84312000	74492 003	NL	003	THP	004	DE	10	3458.00	118.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	3640.00	130.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 003	NL	003	THP	030	SE	10	1245.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	7																

202403 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		7395.00	424.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		9816.00	602.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		6272.00	131.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40		1823.00	88.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		4294.00	153.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		1113.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	433	BHX	732	JP	40		1534.00	73.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40		10942.00	87.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84312000	74492 003	NL	434	LSA	006	GB	40		1236.00	32.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	434	LSA	030	SE	40		1660.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		16448.00	114.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.009
202403 1	202505	84312000	74492 003	NL	437	EMA	004	DE	40		994.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	437	EMA	030	SE	40		2497.00	58.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		9790.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 003	NL	446	NCL	003	NL	40		4585.00	67.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 004	DE	000	ZZZ					777354.00	392258.00	0.00 0	imp	0	Other	2024	Mar	0.780	0.427
202403 1	202505	84312000	74492 004	DE	001	LON	004	DE	60		9230.00	263.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		29771.00	1724.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.016
202403 1	202505	84312000	74492 004	DE	007	DOV	004	DE	10		8697.00	3200.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.005
202403 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		385237.00	36029.00	0.00 0	imp	0	Other	2024	Mar	0.072	0.212
202403 1	202505	84312000	74492 004	DE	007	DOV	400	US	60		4443.00	51.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 004	DE	007	DOV	706	SG	60		1406.00	134.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		5663.00	157.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 004	DE	007	DOV	732	JP	60		14915.00	1060.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.008
202403 1	202505	84312000	74492 004	DE	010	LGP	720	CN	10		3087.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 004	DE	204	IMM	003	NL	10		988.00	336.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		224980.00	26943.00	0.00 0	imp	0	Other	2024	Mar	0.054	0.124
202403 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		128541.00	21511.00	0.00 0	imp	0	Other	2024	Mar	0.043	0.071
202403 1	202505	84312000	74492 004	DE	204	IMM	005	IT	10		1933.00	215.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	204	IMM	005	IT	60		3350.00	450.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60		8664.00	1178.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84312000	74492 004	DE	204	IMM	024	IS	60		1071.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	204	IMM	720	CN	10		11068.00	1156.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60		15171.00	805.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.008
202403 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60		5231.00	96.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 004	DE	251	FXT	064	HU	60		1578.00	120.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60		6408.00	749.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60		27744.00	3776.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.015
202403 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60		2272.00	79.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60		2314225.00	70157.00	0.00 0	imp	0	Other	2024	Mar	0.140	1.272
202403 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60		2037.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	382	EUT	400	US	60		2175.00	61.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60		5877.00	224.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60		13728.00	2328.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.008
202403 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40		44789.00	5736.00	0.00 0	imp	0	Other	2024	Mar	0.025	0.111
202403 1	202505	84312000	74492 004	DE	428	LHR	732	JP	40		2279.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40		131621.00	10215.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.072
202403 1	202505	84312000	74492 004	DE	433	BHX	400	US	40		6611.00	367.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84312000	74492 004	DE	433	BHX	720	CN	40		10531.00	1051.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40		1836.00	138.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 004	DE	434	LSA	720	CN	40		7325.00	788.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40		5023.00	299.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40		15902.00	225.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.009
202403 1	202505	84312000	74492 004	DE	437	EMA	005	IT	40		5366.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 004	DE	437	EMA	060	PL	40		5361.00	330.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40		903.00	21.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40		12016.00	190.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.007
202403 1	202505	84312000	74492 004	DE	445	LBA	004	DE	40		17347.00	920.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.010
202403 1	202505	84312000	74492 005	IT	000	ZZZ					879616.00	424968.00	0.00 0	imp	0	Other	2024	Mar	0.483	0.483
202403 1	202505	84312000	74492 005	IT	001	LON	005	IT	60		77842.00	1853.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.043
202403 1	202505	84312000	74492 005	IT	003	THP	005	IT	10		7671.00	145.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 005	IT	003	THP	006	GB	10		5721.00	209.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 005	IT	007	DOV	004	DE	60		14764.00	5146.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.008
202403 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60		531309.00	55829.00	0.00 0	imp	0	Other	2024	Mar	0.111	0.292
202403 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60		113899.00	15578.00	0.00 0	imp	0	Other	2024	Mar	0.031	0.063
202403 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10		1650.00	9.00	0.00 0	imp	0	Other	20			

202403 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	22053.00	304.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.012
202403 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	17608.00	243.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.010
202403 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	26330.00	687.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.014
202403 1	202505	84312000	74492 007	IE	437	EMA	030	SE	40	3852.00	139.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40	1157.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	4485.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	3678.00	151.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 007	IE	450	GLA	007	IE	40	1499.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 008	DK	000	ZZZ				88873.00	42778.00	0.00 0	imp	0	Other	2024	Mar	0.085	0.049
202403 1	202505	84312000	74492 008	DK	010	LGP	008	DK	10	2413.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	11693.00	3414.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.006
202403 1	202505	84312000	74492 008	DK	382	EUT	008	DK	60	1932.00	70.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 008	DK	437	EMA	008	DK	40	4203.00	99.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 009	GR	000	ZZZ				74427.00	35703.00	0.00 0	imp	0	Other	2024	Mar	0.071	0.041
202403 1	202505	84312000	74492 011	ES	000	ZZZ				32431.00	15169.00	0.00 0	imp	0	Other	2024	Mar	0.030	0.018
202403 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	46182.00	2168.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.025
202403 1	202505	84312000	74492 011	ES	382	EUT	001	FR	60	55681.00	1572.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.031
202403 1	202505	84312000	74492 011	ES	382	EUT	004	DE	60	2585.00	70.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	25504.00	951.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.014
202403 1	202505	84312000	74492 011	ES	433	BHX	720	CN	40	1105.00	118.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 011	ES	434	LSA	011	ES	40	1218.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	000	ZZZ				54395.00	15687.00	0.00 0	imp	0	Other	2024	Mar	0.031	0.030
202403 1	202505	84312000	74492 017	BE	001	LON	001	FR	60	3528.00	166.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	19048.00	929.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.010
202403 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	6563.00	345.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	8524.00	402.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84312000	74492 017	BE	001	LON	030	SE	60	3349.00	165.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	8031.00	349.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84312000	74492 017	BE	001	LON	068	BG	60	1101.00	45.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	2812.00	157.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	001	LON	669	LK	60	2596.00	125.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	28340.00	1348.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.016
202403 1	202505	84312000	74492 017	BE	003	THP	005	IT	10	2591.00	15.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	003	THP	732	JP	10	3810.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	3891.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	19994.00	252.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.011
202403 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	15864.00	98.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.009
202403 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60	5792.00	58.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	63688.00	1653.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.035
202403 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	18938.00	180.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.010
202403 1	202505	84312000	74492 017	BE	007	DOV	061	CZ	60	2098.00	54.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	17761.00	331.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.010
202403 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	5888.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 017	BE	251	FXT	001	FR	60	1990.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	251	FXT	004	DE	60	7203.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 017	BE	251	FXT	005	IT	60	3940.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	251	FXT	006	GB	60	2102.00	57.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	251	FXT	030	SE	60	8963.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 017	BE	251	FXT	055	LT	60	5087.00	157.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 017	BE	251	FXT	720	CN	60	1395.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	251	FXT	732	JP	60	11276.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60	2492.00	100.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	5484.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	16752.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.009
202403 1	202505	84312000	74492 017	BE	382	EUT	011	ES	60	2229.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	35510.00	874.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.020
202403 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	7923.00	82.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 017	BE	382	EUT	055	LT	60	1177.00	18.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	3912.00	43.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	11221.00	55.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	8432.00	102.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	50000.00	589.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.027
202403 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	43584.00	348.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.024
202403 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	24507.00	517.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.013
202403 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	49545.00	622.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.027
202403 1	202505	84312000	74492 017	BE	384	PUF	032	FI	60	2808.00	37.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	3005.00	213.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	384	PUF	055	LT	60	1138.00	16.00								

202403 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40		38077.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.021
202403 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40		4710.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 017	BE	437	EMA	008	DK	40		2390.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40		26983.00	494.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.015
202403 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40		20091.00	209.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.011
202403 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40		3418.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40		1332.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	437	EMA	068	BG	40		1080.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	437	EMA	400	US	40		1451.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40		6628.00	23.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40		2842.00	108.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40		10373.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.006
202403 1	202505	84312000	74492 017	BE	450	GLA	005	IT	40		6301.00	24.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 018	LU	000	ZZZ					4840.00	2081.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.003
202403 1	202505	84312000	74492 030	SE	000	ZZZ					36916.00	17426.00	0.00 0	imp	0	Other	2024	Mar	0.035	0.020
202403 1	202505	84312000	74492 030	SE	003	THP	030	SE	10		10234.00	273.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84312000	74492 030	SE	010	LGP	030	SE	10		1565.00	42.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10		318464.00	29772.00	0.00 0	imp	0	Other	2024	Mar	0.059	0.175
202403 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60		245388.00	25449.00	0.00 0	imp	0	Other	2024	Mar	0.051	0.135
202403 1	202505	84312000	74492 030	SE	433	BHX	004	DE	40		5213.00	17.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 030	SE	433	BHX	006	GB	40		1644.00	104.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40		29028.00	540.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.016
202403 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40		6630.00	69.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40		34263.00	5418.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.019
202403 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60		12638.00	909.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.007
202403 1	202505	84312000	74492 032	FI	382	EUT	004	DE	60		1538.00	290.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 032	FI	382	EUT	030	SE	60		6861.00	1420.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.004
202403 1	202505	84312000	74492 032	FI	382	EUT	066	RO	60		3130.00	288.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 032	FI	384	PUF	032	FI	60		109752.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.060
202403 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40		9353.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40		17979.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.010
202403 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40		1880.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 032	FI	450	GLA	032	FI	40		1041.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 038	AT	000	ZZZ					18015.00	8303.00	0.00 0	imp	0	Other	2024	Mar	0.017	0.010
202403 1	202505	84312000	74492 038	AT	003	THP	007	IE	10		979.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 038	AT	003	THP	030	SE	10		1128.00	38.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 038	AT	003	THP	038	AT	10		2434.00	225.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 060	PL	000	ZZZ					236672.00	114389.00	0.00 0	imp	0	Other	2024	Mar	0.228	0.130
202403 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60		2684.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 060	PL	009	TEP	060	PL	10		9017.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 060	PL	201	HUL	060	PL	60		24192.00	4997.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.013
202403 1	202505	84312000	74492 060	PL	204	IMM	060	PL	60		18012.00	3660.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.010
202403 1	202505	84312000	74492 060	PL	253	HRH	060	PL	60		8347.00	1770.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.005
202403 1	202505	84312000	74492 060	PL	382	EUT	060	PL	60		1000.00	212.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60		47345.00	5762.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.026
202403 1	202505	84312000	74492 060	PL	428	LHR	060	PL	40		4155.00	227.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40		61074.00	5750.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.034
202403 1	202505	84312000	74492 061	CZ	000	ZZZ					1332999.00	656590.00	0.00 0	imp	0	Other	2024	Mar	1.306	0.733
202403 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60		312629.00	29991.00	0.00 0	imp	0	Other	2024	Mar	0.060	0.172
202403 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60		1575.00	162.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 061	CZ	433	BHX	061	CZ	40		1033.00	57.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 061	CZ	434	LSA	061	CZ	40		5549.00	294.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84312000	74492 063	SK	000	ZZZ					5067.00	2032.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.003
202403 1	202505	84312000	74492 063	SK	007	DOV	063	SK	60		1373.00	236.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40		8450.00	621.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84312000	74492 064	HU	382	EUT	063	SK	60		22653.00	1644.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.012
202403 1	202505	84312000	74492 064	HU	382	EUT	064	HU	60		2521.00	298.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60		38294.00	2714.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.021
202403 1	202505	84312000	74492 066	RO	433	BHX	066	RO	40		1165.00	65.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 092	HR	003	THP	092	HR	10		9604.00	23.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84313100	74493 001	FR	000	ZZZ					1962218.00	208178.00	0.00 0	imp	0	Other	2024	Mar	1.069	1.126
202403 1	202505	84313100	74493 001	FR	003	THP	001	FR	10		67811.00	3722.00	0.00 0	imp	0	Other	2024	Mar	0.019	0.039
202403 1	202505	84313100	74493 001	FR	003	THP	006	GB	10		4580.00	576.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84313100	74493 001	FR	003	THP	720	CN	10		920.00	135.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60		593652.00	95476.00	0.00 0	imp	0	Other	2024	Mar	0.490	0.341
202403 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60		27431.00	2300.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.016
202403 1																				

202403 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	19914.00	1270.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.011
202403 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	3283.00	235.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60	2341.00	243.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	4473.00	160.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313100	74493 003	NL	428	LHR	003	NL	40	3147.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	2634.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 003	NL	433	BHX	690	VN	40	2256.00	66.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	436	LTN	004	DE	40	1776.00	52.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	50745.00	183.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.029
202403 1	202505	84313100	74493 003	NL	437	EMA	006	GB	40	979.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	437	EMA	624	IL	40	1005.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	437	EMA	743	MO	40	1686.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	445	LBA	005	IT	40	1018.00	89.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	7848.00	350.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84313100	74493 004	DE	000	ZZZ				41259.00	191.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.024
202403 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	6554.00	180.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313100	74493 004	DE	001	LON	005	IT	60	4142.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	2993.00	212.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	2333.00	43.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	22324.00	1684.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.013
202403 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	20098.00	831.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.012
202403 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1391075.00	131926.00	0.00 0	imp	0	Other	2024	Mar	0.678	0.798
202403 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	6400.00	362.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	4759.00	522.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84313100	74493 004	DE	010	LGP	001	FR	10	1100.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	25308.00	1315.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.015
202403 1	202505	84313100	74493 004	DE	010	LGP	006	GB	10	939.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	1583.00	33.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	4801.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313100	74493 004	DE	010	LGP	064	HU	10	1253.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	010	LGP	400	US	10	1669.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	1323.00	90.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	204	IMM	032	FI	60	65228.00	16075.00	0.00 0	imp	0	Other	2024	Mar	0.083	0.037
202403 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	82351.00	1907.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.047
202403 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	5359.00	661.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.003
202403 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	52319.00	3911.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.030
202403 1	202505	84313100	74493 004	DE	382	EUT	032	FI	60	9828.00	1330.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.006
202403 1	202505	84313100	74493 004	DE	382	EUT	038	AT	60	6153.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	4999.00	140.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60	29713.00	3867.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.017
202403 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	18493.00	670.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.011
202403 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	63660.00	3813.00	0.00 0	imp	0	Other	2024	Mar	0.020	0.037
202403 1	202505	84313100	74493 004	DE	433	BHX	720	CN	40	1005.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	3730.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 004	DE	434	LSA	006	GB	40	1308.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	1744.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	434	LSA	039	CH	40	1209.00	26.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	21749.00	341.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.012
202403 1	202505	84313100	74493 004	DE	437	EMA	030	SE	40	1136.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40	1597.00	26.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	2884.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 004	DE	437	EMA	061	CZ	40	942.00	18.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	937.00	24.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	13609.00	1764.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.008
202403 1	202505	84313100	74493 004	DE	445	LBA	032	FI	40	1882.00	144.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 004	DE	448	EDI	030	SE	40	1325.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 005	IT	000	ZZZ				454.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	13513.00	1145.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.008
202403 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	46685.00	734.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.027
202403 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	541749.00	44871.00	0.00 0	imp	0	Other	2024	Mar	0.231	0.311
202403 1	202505	84313100	74493 005	IT	007	DOV	030	SE	60	30684.00	1871.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.018
202403 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	115175.00	7326.00	0.00 0	imp	0	Other	2024	Mar	0.038	0.066
202403 1	202505	84313100	74493 005	IT	007	DOV	720	CN	10	1872.00	244.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 005	IT	010	LGP	005	IT	10	1140.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 005	IT	029	STN	005	IT	10	27466.00	228.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.016
202403 1	202505	84313100	74493 005	IT	201	HUL	004	DE	60	1057.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60	25956.00	3737.00	0.00 0	imp	0	Other	2024	Mar	0.019	0.015
202403 1	202505	84313100	74493 005	IT	204	IMM	005	IT	6										

202403 1	202505	84313100	74493 007	IE	433	BHX	007	IE	40	969.00	41.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 008	DK	201	HUL	017	BE	60	1054.00	75.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	3824.00	88.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 008	DK	204	IMM	052	TR	10	9646.00	1554.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.006
202403 1	202505	84313100	74493 009	GR	000	ZZZ				152.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	38033.00	2106.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.022
202403 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	130916.00	18518.00	0.00 0	imp	0	Other	2024	Mar	0.095	0.075
202403 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	16291.00	957.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.009
202403 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	2250.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	3906.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 011	ES	000	ZZZ				555909.00	40022.00	0.00 0	imp	0	Other	2024	Mar	0.206	0.319
202403 1	202505	84313100	74493 011	ES	001	LON	005	IT	60	6168.00	74.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313100	74493 011	ES	003	THP	004	DE	10	3798.00	100.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	126187.00	3462.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.072
202403 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	1166043.00	167762.00	0.00 0	imp	0	Other	2024	Mar	0.862	0.669
202403 1	202505	84313100	74493 011	ES	007	DOV	063	SK	60	2318.00	234.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	388695.00	64604.00	0.00 0	imp	0	Other	2024	Mar	0.332	0.223
202403 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	161563.00	15496.00	0.00 0	imp	0	Other	2024	Mar	0.080	0.093
202403 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	6752.00	360.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	3928.00	235.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 011	ES	204	IMM	030	SE	60	41419.00	2670.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.024
202403 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	217936.00	25173.00	0.00 0	imp	0	Other	2024	Mar	0.129	0.125
202403 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	163542.00	11922.00	0.00 0	imp	0	Other	2024	Mar	0.061	0.094
202403 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	1372.00	32.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	64419.00	1898.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.037
202403 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	96631.00	821.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.055
202403 1	202505	84313100	74493 011	ES	436	LTN	011	ES	40	2720.00	90.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	139433.00	1974.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.080
202403 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	2662.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	5439.00	227.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313100	74493 017	BE	003	THP	017	BE	10	2023.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 017	BE	383	KIL	004	DE	60	1667.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 017	BE	433	BHX	004	DE	40	2140.00	41.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40	6717.00	54.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313100	74493 017	BE	437	EMA	005	IT	40	2270.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 030	SE	000	ZZZ				215.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	1152.00	126.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	35317.00	2017.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.020
202403 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60	4178.00	410.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84313100	74493 030	SE	204	IMM	008	DK	60	47939.00	6640.00	0.00 0	imp	0	Other	2024	Mar	0.034	0.028
202403 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	339505.00	15623.00	0.00 0	imp	0	Other	2024	Mar	0.080	0.195
202403 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	371942.00	14658.00	0.00 0	imp	0	Other	2024	Mar	0.075	0.213
202403 1	202505	84313100	74493 030	SE	384	PUF	005	IT	60	95309.00	5840.00	0.00 0	imp	0	Other	2024	Mar	0.030	0.055
202403 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	2265.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	4247.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	1600.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	143545.00	739.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.082
202403 1	202505	84313100	74493 030	SE	450	GLA	005	IT	40	961.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	3519.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 032	FI	000	ZZZ				104.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313100	74493 032	FI	381	DEU	038	AT	60	1629.00	370.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	908.00	36.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 032	FI	433	BHX	032	FI	40	985.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	22032.00	85.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.013
202403 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	1499.00	114.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	1060.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 038	AT	007	DOV	003	NL	60	3530.00	206.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 038	AT	007	DOV	038	AT	60	2688.00	157.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40	2297.00	158.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	997.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 053	EE	204	IMM	053	EE	60	1626.00	260.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	1968.00	57.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	5715.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60	4719.00	1005.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.003
202403 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	52975.00	3375.00	0.00 0	imp	0	Other	2024	Mar	0.017	0.030
202403 1	202505	84313100	74493 061	CZ	000	ZZZ				395324.00	23051.00	0.00 0	imp	0	Other	2024	Mar	0.118	0.227
202403 1	202505	84313100	74493 061	CZ	003	THP	061	CZ	10	4895.00	58.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313100	74493 061	CZ	007	DOV	061												

202403 1	202505	84313900	74494 001	FR	003	THP	032	FI	10		33650.00	910.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.012
202403 1	202505	84313900	74494 001	FR	003	THP	053	EE	10		6581.00	363.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 001	FR	003	THP	060	PL	10		2245.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	003	THP	066	RO	10		1524.00	86.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	003	THP	400	US	10		3586.00	160.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 001	FR	003	THP	701	MY	10		1168.00	18.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	003	THP	720	CN	10		10810.00	388.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60		672806.00	41570.00	0.00 0	imp	0	Other	2024	Mar	0.148	0.240
202403 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60		168904.00	8959.00	0.00 0	imp	0	Other	2024	Mar	0.032	0.060
202403 1	202505	84313900	74494 001	FR	007	DOV	009	GR	60		117652.00	8413.00	0.00 0	imp	0	Other	2024	Mar	0.030	0.042
202403 1	202505	84313900	74494 001	FR	007	DOV	011	ES	60		2106.00	63.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60		1544.00	104.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60		33546.00	13620.00	0.00 0	imp	0	Other	2024	Mar	0.048	0.012
202403 1	202505	84313900	74494 001	FR	007	DOV	061	CZ	60		102141.00	7209.00	0.00 0	imp	0	Other	2024	Mar	0.026	0.036
202403 1	202505	84313900	74494 001	FR	007	DOV	732	JP	10		1661.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60		70358.00	1358.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.025
202403 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60		53327.00	7228.00	0.00 0	imp	0	Other	2024	Mar	0.026	0.019
202403 1	202505	84313900	74494 001	FR	251	FXT	004	DE	60		35751.00	268.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.013
202403 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60		111164.00	2403.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.040
202403 1	202505	84313900	74494 001	FR	381	DEU	006	GB	60		8398.00	605.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84313900	74494 001	FR	381	DEU	732	JP	60		1388.00	64.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60		66454.00	2740.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.024
202403 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60		89299.00	7953.00	0.00 0	imp	0	Other	2024	Mar	0.028	0.032
202403 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40		2117.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40		10063.00	241.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40		11979.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40		14833.00	111.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40		3242.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40		2590.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40		7454.00	625.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40		1500.00	88.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	433	BHX	017	BE	40		2753.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		1931.00	72.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		27874.00	1169.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.010
202403 1	202505	84313900	74494 001	FR	434	LSA	004	DE	40		4026.00	50.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40		24113.00	473.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.009
202403 1	202505	84313900	74494 001	FR	434	LSA	007	IE	40		890.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40		1811.00	275.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	061	CZ	40		3943.00	74.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		3030.00	147.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	068	BG	40		2287.00	75.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	434	LSA	732	JP	40		883.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		105483.00	383.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.038
202403 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		51223.00	471.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.018
202403 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		9829.00	57.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40		1592.00	59.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	437	EMA	008	DK	40		873.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		4503.00	29.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		10860.00	110.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 001	FR	437	EMA	046	MT	40		1541.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		7018.00	53.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		7893.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40		2037.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		4741.00	153.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 001	FR	445	LBA	039	CH	40		25531.00	388.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.009
202403 1	202505	84313900	74494 001	FR	445	LBA	091	SI	40		4151.00	281.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 001	FR	448	EDI	004	DE	40		1176.00	32.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	448	EDI	030	SE	40		1370.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 001	FR	450	GLA	001	FR	40		1512.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	450	GLA	004	DE	40		2788.00	15.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 001	FR	450	GLA	060	PL	40		1613.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	000	ZZZ					17414.00	301.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		890.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 003	NL	001	LON	004	DE	60		1969.00	64.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	001	LON	400	US	60		1994.00	123.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	001	LON	720	CN	60		2088.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.0

202403 1	202505	84313900	74494 003	NL	204	IMM	720	CN	60	17377.00	520.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	233338.00	17479.00	0.00 0	imp	0	Other	2024	Mar	0.062	0.083
202403 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	531422.00	21927.00	0.00 0	imp	0	Other	2024	Mar	0.078	0.189
202403 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	2721.00	33.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	45768.00	1401.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.016
202403 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60	38663.00	2372.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.014
202403 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60	24696.00	302.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.009
202403 1	202505	84313900	74494 003	NL	253	HRH	060	PL	60	1674.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60	2772.00	76.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60	1771.00	48.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	381	DEU	061	CZ	60	1350.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	381	DEU	400	US	60	3308.00	366.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60	27883.00	770.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.010
202403 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60	27951.00	916.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.010
202403 1	202505	84313900	74494 003	NL	382	EUT	011	ES	60	29541.00	353.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.011
202403 1	202505	84313900	74494 003	NL	382	EUT	039	CH	60	2036.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	382	EUT	400	US	60	4351.00	188.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 003	NL	382	EUT	624	IL	60	1852.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60	57590.00	1444.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.021
202403 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60	72019.00	6655.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.026
202403 1	202505	84313900	74494 003	NL	383	KIL	005	IT	60	14000.00	2900.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.005
202403 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40	3727.00	19.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40	874.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	428	LHR	011	ES	40	1010.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	428	LHR	400	US	40	13237.00	248.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40	76180.00	2597.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.027
202403 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40	5635.00	147.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 003	NL	433	BHX	006	GB	40	3563.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	433	BHX	032	FI	40	1470.00	94.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40	3579.00	212.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 003	NL	433	BHX	068	BG	40	2295.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	433	BHX	400	US	40	8637.00	348.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	16485.00	196.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	1540.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	434	LSA	005	IT	40	1356.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	434	LSA	066	RO	40	2884.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	434	LSA	400	US	40	1937.00	61.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	97248.00	1969.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.035
202403 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	21187.00	58.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.008
202403 1	202505	84313900	74494 003	NL	437	EMA	005	IT	40	1930.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40	2629.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	17117.00	242.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40	2375.00	97.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	1323.00	11.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	437	EMA	412	MX	40	972.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	437	EMA	664	IN	40	2750.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	7215.00	502.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	10169.00	510.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40	6188.00	404.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	6993.00	407.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40	2042.00	96.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	9678.00	591.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.003
202403 1	202505	84313900	74494 003	NL	445	LBA	669	LK	40	1287.00	60.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	448	EDI	400	US	40	1209.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 003	NL	450	GLA	032	FI	40	1639.00	152.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 004	DE	000		004	DE	00	7593.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 004	DE	000	ZZZ				36416.00	6004.00	0.00 0	imp	0	Other	2024	Mar	0.021	0.013
202403 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	285523.00	13700.00	0.00 0	imp	0	Other	2024	Mar	0.049	0.102
202403 1	202505	84313900	74494 004	DE	001	LON	006	GB	60	143658.00	6870.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.051
202403 1	202505	84313900	74494 004	DE	001	LON	038	AT	60	54343.00	339.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.019
202403 1	202505	84313900	74494 004	DE	001	LON	039	CH	60	1170.00	260.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 004	DE	001	LON	092	HR	60	14729.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	2654.00	248.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	122607.00	4082.00	0.00 0	imp	0	Other	2024	Mar	0.015	0.044
202403 1	202505	84313900	74494 004	DE	003	THP	500	EC	10	1356.00	37.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	003	THP	732	JP	10	1162.00	18.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	16824.00	3227.00	0.00 0	imp	0	Other	2024	Mar	0.011	0.006
202403 1	202505	84313900	74494 004	DE	007	DOV	003												

202403 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	793813.00	26060.00	0.00 0	imp	0	Other	2024	Mar	0.093	0.283
202403 1	202505	84313900	74494 004	DE	382	EUT	005	IT	60	4068.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	382	EUT	038	AT	60	2114.00	46.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	382	EUT	052	TR	60	1254.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	29357.00	491.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.010
202403 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	5161.00	44.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 004	DE	383	KIL	001	FR	60	6986.00	3765.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.002
202403 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	50515.00	7140.00	0.00 0	imp	0	Other	2024	Mar	0.025	0.018
202403 1	202505	84313900	74494 004	DE	383	KIL	030	SE	60	3089.00	1665.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.001
202403 1	202505	84313900	74494 004	DE	383	KIL	720	CN	60	25666.00	7360.00	0.00 0	imp	0	Other	2024	Mar	0.026	0.009
202403 1	202505	84313900	74494 004	DE	384	PUF	004	DE	60	74391.00	8011.00	0.00 0	imp	0	Other	2024	Mar	0.029	0.027
202403 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	42175.00	149.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.015
202403 1	202505	84313900	74494 004	DE	428	LHR	030	SE	40	1206.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40	10330.00	781.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.004
202403 1	202505	84313900	74494 004	DE	430	MAN	005	IT	40	1171.00	51.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	430	MAN	038	AT	40	2784.00	20.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	430	MAN	098	XS	40	974.00	25.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	726065.00	47693.00	0.00 0	imp	0	Other	2024	Mar	0.170	0.259
202403 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	1368.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	433	BHX	061	CZ	40	20846.00	1124.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.007
202403 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40	2293.00	28.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	50017.00	2012.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.018
202403 1	202505	84313900	74494 004	DE	434	LSA	005	IT	40	1007.00	0.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	434	LSA	038	AT	40	1055.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	437	EMA	001	FR	40	1327.00	279.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	893.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	191954.00	2335.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.068
202403 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	1323.00	48.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84271010	74411 400	US	029	STN	400	US	10	218770.00	28818.00	10.00 0	imp	0	Other	2024	Mar	0.040	0.041
202403 1	202505	84271010	74411 400	US	131	LIV	400	US	10	38251.00	6590.00	1.00 0	imp	0	Other	2024	Mar	0.009	0.007
202403 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10	76641.00	10961.00	3.00 0	imp	0	Other	2024	Mar	0.015	0.014
202403 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10	71913.00	14340.00	5.00 0	imp	0	Other	2024	Mar	0.020	0.013
202403 1	202505	84271010	74411 736	TW	251	FXT	720	CN	10	173132.00	37600.00	8.00 0	imp	0	Other	2024	Mar	0.053	0.032
202403 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	177874.00	38900.00	8.00 0	imp	0	Other	2024	Mar	0.055	0.033
202403 1	202505	84272019	74412 400	US	131	LIV	400	US	10	176054.00	30203.00	3.00 0	imp	0	Other	2024	Mar	0.106	0.097
202403 1	202505	84272019	74412 647	AE	029	STN	400	US	10	7410.00	9000.00	1.00 0	imp	0	Other	2024	Mar	0.032	0.004
202403 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	2068873.00	396545.00	1592.00 0	imp	0	Other	2024	Mar	1.391	1.144
202403 1	202505	84272019	74412 728	KR	251	FXT	728	KR	60	48509.00	8064.00	2.00 0	imp	0	Other	2024	Mar	0.028	0.027
202403 1	202505	84281020	74481 052	TR	001	LON	052	TR	60	17738.00	3330.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.008
202403 1	202505	84281020	74481 052	TR	428	LHR	052	TR	40	134217.00	20053.00	0.00 0	imp	0	Other	2024	Mar	0.063	0.059
202403 1	202505	84281020	74481 052	TR	430	MAN	052	TR	40	6559.00	285.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84281020	74481 400	US	428	LHR	400	US	40	121811.00	1674.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.054
202403 1	202505	84281020	74481 400	US	437	EMA	004	DE	40	1031.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84281020	74481 400	US	437	EMA	006	GB	40	900.00	234.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	286885.00	18243.00	0.00 0	imp	0	Other	2024	Mar	0.057	0.127
202403 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	104418.00	2044.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.046
202403 1	202505	84281080	74481 052	TR	495	ZLC	052	TR	60	6144.00	750.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.007
202403 1	202505	84281080	74481 400	US	430	MAN	400	US	40	13355.00	204.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.015
202403 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	111001.00	7155.00	0.00 0	imp	0	Other	2024	Mar	0.043	0.122
202403 1	202505	84281080	74481 647	AE	029	STN	400	US	10	7410.00	10000.00	0.00 0	imp	0	Other	2024	Mar	0.060	0.008
202403 1	202505	84289090	74489 028	NO	164	ABD	003	NL	10	22680.00	723.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84289090	74489 028	NO	164	ABD	004	DE	10	16159.00	515.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	181584.00	18397.00	0.00 0	imp	0	Other	2024	Mar	0.038	0.038
202403 1	202505	84289090	74489 028	NO	204	IMM	006	GB	60	70000.00	4575.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.015
202403 1	202505	84289090	74489 028	NO	437	EMA	028	NO	40	3789.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 039	CH	001	LON	005	IT	60	72626.00	4595.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.015
202403 1	202505	84289090	74489 039	CH	003	THP	039	CH	10	1783.00	22.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	406832.00	23945.00	0.00 0	imp	0	Other	2024	Mar	0.050	0.085
202403 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	226752.00	45990.00	0.00 0	imp	0	Other	2024	Mar	0.096	0.047
202403 1	202505	84289090	74489 039	CH	204	IMM	720	CN	60	54000.00	13081.00	0.00 0	imp	0	Other	2024	Mar	0.027	0.011
202403 1	202505	84289090	74489 039	CH	251	FXT	720	CN	60	81000.00	19622.00	0.00 0	imp	0	Other	2024	Mar	0.041	0.017
202403 1	202505	84289090	74489 039	CH	253	HRH	720	CN	60	54000.00	13081.00	0.00 0	imp	0	Other	2024	Mar	0.027	0.011
202403 1	202505	84289090	74489 039	CH	383	KIL	005	IT	60	56636.00	11498.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.012
202403 1	202505	84289090	74489 039	CH	433	BHX	060	PL	40	22010.00	73.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84289090	74489 039	CH	437	EMA	006	GB	40	1000.00	15.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	30	41154.00	3525.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.009
202403 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	60	145133.00	930.00	0.00 0	imp	0	Other	2024	Mar	0.002	

202403 1	202505	84289090	74489 404	CA	434	LSA	004	DE	40	1470.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 404	CA	434	LSA	400	US	40	1823.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 632	SA	437	EMA	632	SA	40	20310.00	12.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84289090	74489 649	OM	434	LSA	400	US	40	24860.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84289090	74489 690	VN	301	BEL	690	VN	10	8104.00	3000.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.002
202403 1	202505	84289090	74489 700	ID	169	GRG	003	NL	10	120223.00	7500.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.025
202403 1	202505	84289090	74489 706	SG	169	GRG	720	CN	10	2248.00	113.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 706	SG	251	FXT	701	MY	10	47370.00	16500.00	0.00 0	imp	0	Other	2024	Mar	0.034	0.010
202403 1	202505	84289090	74489 706	SG	428	LHR	004	DE	40	2425.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 728	KR	029	STN	690	VN	10	9961.00	290.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84289090	74489 732	JP	428	LHR	732	JP	40	4855.00	224.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 740	HK	434	LSA	720	CN	40	20181.00	235.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84289090	74489 740	HK	437	EMA	004	DE	40	7201.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84289090	74489 740	HK	437	EMA	720	CN	40	5312.00	43.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 800	AU	251	FXT	006	GB	10	202007.00	6522.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.042
202403 1	202505	84289090	74489 800	AU	251	FXT	800	AU	10	131758.00	2240.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.028
202403 1	202505	84289090	74489 800	AU	428	LHR	800	AU	40	4874.00	145.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84289090	74489 800	AU	450	GLA	800	AU	40	1983.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	79982.00	13200.00	0.00 0	imp	0	Other	2024	Mar	0.028	0.017
202403 1	202505	84289090	74489 804	NZ	428	LHR	804	NZ	40	44046.00	1328.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.009
202403 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	11097.00	3448.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.004
202403 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	2041.00	189.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 004	DE	204	IMM	030	SE	10	2394.00	129.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	21710.00	6863.00	0.00 0	imp	0	Other	2024	Mar	0.024	0.008
202403 1	202505	84313900	74494 004	DE	204	IMM	060	PL	10	7502.00	83.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	52328.00	18739.00	0.00 0	imp	0	Other	2024	Mar	0.067	0.019
202403 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	26704.00	6520.00	0.00 0	imp	0	Other	2024	Mar	0.023	0.010
202403 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	203567.00	5077.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.073
202403 1	202505	84312000	74492 400	US	427	BFS	400	US	40	23803.00	1717.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.013
202403 1	202505	84312000	74492 400	US	427	BFS	664	IN	40	36344.00	5879.00	0.00 0	imp	0	Other	2024	Mar	0.012	0.020
202403 1	202505	84312000	74492 400	US	428	LHR	400	US	40	21252.00	664.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.012
202403 1	202505	84312000	74492 400	US	428	LHR	404	CA	40	3088.00	53.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 400	US	433	BHX	400	US	40	1087.00	92.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 400	US	434	LSA	004	DE	40	1027.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 400	US	434	LSA	006	GB	40	3361.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84312000	74492 400	US	434	LSA	400	US	40	29865.00	223.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.016
202403 1	202505	84312000	74492 400	US	437	EMA	004	DE	40	1249.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 400	US	437	EMA	400	US	40	77215.00	1471.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.042
202403 1	202505	84312000	74492 404	CA	430	MAN	404	CA	40	3564.00	699.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84312000	74492 404	CA	437	EMA	404	CA	40	4852.00	6.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 647	AE	449	ABZ	400	US	40	5074.00	187.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 664	IN	000		664	IN	00	36785.00	14477.00	0.00 0	imp	0	Other	2024	Mar	0.029	0.020
202403 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	9526.00	5129.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.005
202403 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	95831.00	19800.00	0.00 0	imp	0	Other	2024	Mar	0.039	0.053
202403 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	98330.00	14322.00	0.00 0	imp	0	Other	2024	Mar	0.028	0.054
202403 1	202505	84312000	74492 664	IN	427	BFS	664	IN	10	3820.00	1274.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.002
202403 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	1753.00	432.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84312000	74492 664	IN	433	BHX	664	IN	40	45379.00	8146.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.025
202403 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	426427.00	233819.00	0.00 0	imp	0	Other	2024	Mar	0.465	0.234
202403 1	202505	84312000	74492 669	LK	251	FXT	669	LK	10	148307.00	86344.00	0.00 0	imp	0	Other	2024	Mar	0.172	0.082
202403 1	202505	84312000	74492 680	TH	000		680	TH	00	67324.00	4592.00	324.00 0	imp	0	Other	2024	Mar	0.009	0.037
202403 1	202505	84312000	74492 701	MY	449	ABZ	006	GB	40	9925.00	69.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	59865.00	1063.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.033
202403 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	102749.00	3544.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.056
202403 1	202505	84312000	74492 736	TW	000		736	TW	00	105083.00	9273.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.058
202403 1	202505	84312000	74492 736	TW	251	FXT	720	CN	10	43602.00	8867.00	0.00 0	imp	0	Other	2024	Mar	0.018	0.024
202403 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	36758.00	7157.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.020
202403 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	1760.00	30.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 800	AU	003	THP	800	AU	10	1201.00	14.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 800	AU	434	LSA	800	AU	40	1490.00	23.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 028	NO	430	MAN	028	NO	40	1127.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 039	CH	001	LON	063	SK	60	1206.00	117.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313100	74493 039	CH	001	LON	064	HU	60	3977.00	564.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.002
202403 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	14354.00	483.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.008
202403 1	202505	84313100	74493 039	CH	204	IMM	039	CH	60	11235.00	635.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.006
202403 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	3742.00	78.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	8553.00	175.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	843																	

202403 1	202505	84313100	74493 701	MY	029	STN	701	MY	10	111005.00	7318.00	0.00 0	imp	0	Other	2024	Mar	0.038	0.064
202403 1	202505	84313100	74493 732	JP	029	STN	732	JP	10	1401123.00	39911.00	0.00 0	imp	0	Other	2024	Mar	0.205	0.804
202403 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40	43761.00	230.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.025
202403 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	1136310.00	119894.00	0.00 0	imp	0	Other	2024	Mar	0.616	0.652
202403 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40	1586.00	7.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313100	74493 740	HK	436	LTN	720	CN	40	4407.00	28.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40	3287.00	16.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40	6499.00	126.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 024	IS	434	LSA	003	NL	40	4059.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 028	NO	164	ABD	060	PL	10	2754.00	43.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 028	NO	164	ABD	400	US	10	8161.00	199.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40	10398.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.004
202403 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40	1011.00	195.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 028	NO	450	GLA	028	NO	40	1386.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 028	NO	499	XXX	004	DE	30	18969.00	310.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.007
202403 1	202505	84313900	74494 028	NO	499	XXX	008	DK	30	45606.00	691.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.016
202403 1	202505	84313900	74494 028	NO	499	XXX	028	NO	30	256026.00	4253.00	0.00 0	imp	0	Other	2024	Mar	0.015	0.091
202403 1	202505	84313900	74494 028	NO	499	XXX	032	FI	30	40451.00	416.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.014
202403 1	202505	84313900	74494 028	NO	499	XXX	060	PL	30	94599.00	1150.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.034
202403 1	202505	84313900	74494 028	NO	499	XXX	400	US	30	17180.00	144.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 039	CH	251	FXT	039	CH	60	253479.00	13035.00	0.00 0	imp	0	Other	2024	Mar	0.046	0.090
202403 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	17771.00	477.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.006
202403 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	124725.00	4781.00	0.00 0	imp	0	Other	2024	Mar	0.017	0.044
202403 1	202505	84313900	74494 039	CH	430	MAN	038	AT	40	2528.00	8.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	2292.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40	9214.00	253.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	8126.00	91.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40	1567.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	3831.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	12453.00	218.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 039	CH	437	EMA	400	US	40	6066.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 039	CH	445	LBA	001	FR	40	34264.00	72.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.012
202403 1	202505	84313900	74494 039	CH	448	EDI	039	CH	40	1063.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	879.00	179.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.000
202403 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	2041.00	81.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	60	2421.00	321.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	216459.00	68000.00	0.00 0	imp	0	Other	2024	Mar	0.242	0.077
202403 1	202505	84313900	74494 070	AL	495	ZLC	004	DE	30	14828.00	1008.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.005
202403 1	202505	84313900	74494 400	US	000		400	US	00	6002.00	644.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.002
202403 1	202505	84313900	74494 400	US	001	LON	001	FR	10	1064.00	35.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 400	US	001	LON	004	DE	10	5319.00	174.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 400	US	001	LON	005	IT	10	2439.00	63.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 400	US	001	LON	039	CH	10	1001.00	33.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 400	US	001	LON	061	CZ	10	2386.00	78.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 400	US	001	LON	400	US	10	98274.00	1801.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.035
202403 1	202505	84313900	74494 400	US	001	LON	404	CA	10	37414.00	887.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.013
202403 1	202505	84313900	74494 400	US	001	LON	412	MX	10	1031.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 400	US	001	LON	700	ID	10	944.00	87.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 400	US	001	LON	720	CN	10	13686.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.005
202403 1	202505	84313900	74494 400	US	001	LON	732	JP	10	1927.00	63.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 400	US	010	LGP	400	US	10	108671.00	27807.00	0.00 0	imp	0	Other	2024	Mar	0.099	0.039
202403 1	202505	84313900	74494 400	US	028	PTM	400	US	10	15202.00	467.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84313900	74494 400	US	029	STN	400	US	10	3799.00	229.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 400	US	131	LIV	400	US	10	31166.00	2528.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.011
202403 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	7364.00	102.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 400	US	428	LHR	400	US	40	316618.00	8774.00	0.00 0	imp	0	Other	2024	Mar	0.031	0.113
202403 1	202505	84313900	74494 400	US	430	MAN	006	GB	40	5709.00	178.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 400	US	430	MAN	400	US	40	26256.00	1019.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.009
202403 1	202505	84313900	74494 400	US	433	BHX	400	US	40	10302.00	245.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 400	US	434	LSA	400	US	40	81045.00	1131.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.029
202403 1	202505	84313900	74494 400	US	434	LSA	720	CN	40	7345.00	153.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.003
202403 1	202505	84313900	74494 400	US	437	EMA	400	US	40	154247.00	2410.00	0.00 0	imp	0	Other	2024	Mar	0.009	0.055
202403 1	202505	84313900	74494 400	US	437	EMA	412	MX	40	1150.00	2.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 400	US	437	EMA	664	IN	40	5401.00	13.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 400	US	446	NCL	400	US	40	19388.00	666.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.007
202403 1	202505	84313900	74494 400	US	449	ABZ	003	NL	40	8841.00	140.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84313900	74494 400	US	449	ABZ	004	DE	40	1913.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 400																

202403 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	5709.00	2184.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.002
202403 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	5598.00	2926.00	0.00 0	imp	0	Other	2024	Mar	0.010	0.002
202403 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	102768.00	54158.00	0.00 0	imp	0	Other	2024	Mar	0.193	0.037
202403 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	32266.00	10958.00	0.00 0	imp	0	Other	2024	Mar	0.039	0.011
202403 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	161396.00	25124.00	0.00 0	imp	0	Other	2024	Mar	0.089	0.058
202403 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40	8427.00	1626.00	0.00 0	imp	0	Other	2024	Mar	0.006	0.003
202403 1	202505	84313900	74494 690	VN	251	FXT	690	VN	10	1744.00	431.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84313900	74494 701	MY	029	STN	701	MY	10	31089.00	2129.00	0.00 0	imp	0	Other	2024	Mar	0.008	0.011
202403 1	202505	84313900	74494 701	MY	428	LHR	008	DK	40	967.00	56.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 701	MY	428	LHR	708	PH	40	974.00	3.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 706	SG	169	GRG	400	US	10	2132.00	108.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	13740.00	27.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.005
202403 1	202505	84313900	74494 706	SG	437	EMA	412	MX	40	2239.00	31.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 706	SG	437	EMA	720	CN	40	1143.00	1.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 706	SG	437	EMA	732	JP	40	2873.00	67.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 728	KR	251	FXT	728	KR	10	17129.00	3653.00	0.00 0	imp	0	Other	2024	Mar	0.013	0.006
202403 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	35950.00	14790.00	0.00 0	imp	0	Other	2024	Mar	0.053	0.013
202403 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	17151.00	385.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.006
202403 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	84442.00	1361.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.030
202403 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	82986.00	22475.00	0.00 0	imp	0	Other	2024	Mar	0.080	0.030
202403 1	202505	84313900	74494 736	TW	427	BFS	736	TW	40	7200.00	1990.00	0.00 0	imp	0	Other	2024	Mar	0.007	0.003
202403 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	11601.00	447.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202403 1	202505	84313900	74494 740	HK	003	THP	004	DE	10	5441.00	1185.00	0.00 0	imp	0	Other	2024	Mar	0.004	0.002
202403 1	202505	84313900	74494 740	HK	428	LHR	720	CN	40	965.00	4.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 740	HK	437	EMA	004	DE	40	1586.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 800	AU	428	LHR	800	AU	40	4468.00	34.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 804	NZ	029	STN	804	NZ	10	11580.00	600.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.004
202401 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60	14435.00	670.00	0.00 0	imp	0	Other	2024	Jan	0.003	0.008
202401 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	1740.00	18.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 030	SE	204	IMM	006	GB	60	10777.00	340.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.006
202401 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	414496.00	20034.00	0.00 0	imp	0	Other	2024	Jan	0.103	0.238
202401 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	239140.00	10498.00	0.00 0	imp	0	Other	2024	Jan	0.054	0.137
202401 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60	41588.00	2071.00	0.00 0	imp	0	Other	2024	Jan	0.011	0.024
202401 1	202505	84313100	74493 030	SE	428	LHR	030	SE	40	961.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202401 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	5414.00	327.00	0.00 0	imp	0	Other	2024	Jan	0.002	0.003
202401 1	202505	84313100	74493 030	SE	434	LSA	005	IT	40	1359.00	1.00	0.00 0	imp	0	Other	2024	Jan	0.000	0.001
202404 1	202505	84281020	74481 001	FR	001	LON	736	TW	60	9476.00	460.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1838510.00	295700.00	0.00 0	imp	0	Other	2024	Apr	0.929	0.811
202404 1	202505	84281020	74481 001	FR	007	DOV	061	CZ	60	512344.00	42096.00	0.00 0	imp	0	Other	2024	Apr	0.132	0.226
202404 1	202505	84281020	74481 001	FR	028	PTM	001	FR	60	204090.00	8100.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.090
202404 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	26610.00	1951.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.012
202404 1	202505	84281020	74481 001	FR	382	EUT	030	SE	60	2273.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	186215.00	5997.00	0.00 0	imp	0	Other	2024	Apr	0.019	0.082
202404 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	1116634.00	54086.00	0.00 0	imp	0	Other	2024	Apr	0.170	0.493
202404 1	202505	84281020	74481 003	NL	204	IMM	004	DE	60	21380.00	3365.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.009
202404 1	202505	84281020	74481 003	NL	204	IMM	720	CN	10	7795.00	894.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.003
202404 1	202505	84281020	74481 003	NL	204	IMM	720	CN	60	20285.00	25220.00	0.00 0	imp	0	Other	2024	Apr	0.079	0.009
202404 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	216017.00	23362.00	0.00 0	imp	0	Other	2024	Apr	0.073	0.095
202404 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	253016.00	44707.00	0.00 0	imp	0	Other	2024	Apr	0.140	0.112
202404 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	6082.00	250.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84281020	74481 003	NL	381	DEU	003	NL	60	85338.00	4508.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.038
202404 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	2908.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 003	NL	382	EUT	404	CA	60	23901.00	802.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.011
202404 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	146202.00	5068.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.065
202404 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	25381.00	1400.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.011
202404 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1744398.00	247408.00	0.00 0	imp	0	Other	2024	Apr	0.777	0.770
202404 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	14216.00	2005.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.006
202404 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	36501.00	5030.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.016
202404 1	202505	84281020	74481 004	DE	204	IMM	032	FI	60	2852668.00	299067.00	0.00 0	imp	0	Other	2024	Apr	1.259	0.939
202403 1	202505	84312000	74492 039	CH	382	EUT	004	DE	60	1360.00	150.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 039	CH	430	MAN	004	DE	40	1449.00	54.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 039	CH	437	EMA	001	FR	40	1908.00	10.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	4663.00	224.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.003
202403 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	290342.00	175900.00	0.00 0	imp	0	Other	2024	Mar	0.350	0.160
202403 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	96372.00	9584.00	0.00 0	imp	0	Other	2024	Mar	0.019	0.053
202403 1	202505	84312000	74492 052	TR	428	LHR	052	TR	40	9439.00	1002.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.005
202403 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	56248.00	77.00	0.00 0	imp	0	Other	2024	Mar	0.000	

202404 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	18664.00	2800.00	1.00 0	imp	0	Other	2024	Apr	0.004	0.003
202404 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	47100.00	7042.00	2.00 0	imp	0	Other	2024	Apr	0.010	0.009
202404 1	202505	84271010	74411 003	NL	253	HRH	728	KR	60	13485.00	7956.00	2.00 0	imp	0	Other	2024	Apr	0.011	0.003
202404 1	202505	84271010	74411 003	NL	382	EUT	004	DE	60	4548.00	1240.00	1.00 0	imp	0	Other	2024	Apr	0.002	0.001
202404 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	111842.00	4222.00	5.00 0	imp	0	Other	2024	Apr	0.006	0.021
202404 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	1934604.00	268085.00	271.00 0	imp	0	Other	2024	Apr	0.376	0.361
202404 1	202505	84271010	74411 003	NL	383	KIL	030	SE	60	6127.00	3440.00	1.00 0	imp	0	Other	2024	Apr	0.005	0.001
202404 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	38797.00	5420.00	2.00 0	imp	0	Other	2024	Apr	0.008	0.007
202404 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	430729.00	62208.00	21.00 0	imp	0	Other	2024	Apr	0.087	0.080
202404 1	202505	84271010	74411 003	NL	384	PUF	053	EE	60	6475.00	737.00	1.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84271010	74411 004	DE	000	ZZZ				207041.00	22050.00	9.00 0	imp	0	Other	2024	Apr	0.031	0.039
202404 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	401445.00	63175.00	7.00 0	imp	0	Other	2024	Apr	0.089	0.075
202404 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	11201.00	2351.00	4.00 0	imp	0	Other	2024	Apr	0.003	0.002
202404 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	188540.00	12916.00	10.00 0	imp	0	Other	2024	Apr	0.018	0.035
202404 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	5709175.00	626809.00	194.00 0	imp	0	Other	2024	Apr	0.878	1.065
202404 1	202505	84271010	74411 004	DE	007	DOV	005	IT	60	15582.00	950.00	1.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	80139.00	9764.00	5.00 0	imp	0	Other	2024	Apr	0.014	0.015
202404 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	34333.00	7938.00	2.00 0	imp	0	Other	2024	Apr	0.011	0.006
202404 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	431848.00	31874.00	10.00 0	imp	0	Other	2024	Apr	0.045	0.081
202404 1	202505	84271010	74411 004	DE	201	HUL	720	CN	10	17621.00	3071.00	1.00 0	imp	0	Other	2024	Apr	0.004	0.003
202404 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	2850237.00	320571.00	208.00 0	imp	0	Other	2024	Apr	0.449	0.532
202404 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	208624.00	20493.00	14.00 0	imp	0	Other	2024	Apr	0.029	0.039
202404 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	713903.00	96415.00	18.00 0	imp	0	Other	2024	Apr	0.135	0.133
202404 1	202505	84271010	74411 004	DE	253	HRH	001	FR	60	75096.00	5168.00	4.00 0	imp	0	Other	2024	Apr	0.007	0.014
202404 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	230341.00	24620.00	8.00 0	imp	0	Other	2024	Apr	0.035	0.043
202404 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	1330.00	410.00	1.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	249567.00	28748.00	6.00 0	imp	0	Other	2024	Apr	0.040	0.047
202404 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	199631.00	17517.00	10.00 0	imp	0	Other	2024	Apr	0.025	0.037
202404 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60	14320.00	2082.00	4.00 0	imp	0	Other	2024	Apr	0.003	0.003
202404 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	570143.00	67970.00	16.00 0	imp	0	Other	2024	Apr	0.095	0.106
202404 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	913383.00	105300.00	13.00 0	imp	0	Other	2024	Apr	0.148	0.170
202404 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	95612.00	9815.00	8.00 0	imp	0	Other	2024	Apr	0.014	0.018
202404 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	6450630.00	882239.00	668.00 0	imp	0	Other	2024	Apr	1.236	1.204
202404 1	202505	84271010	74411 005	IT	007	DOV	006	GB	60	9387.00	7100.00	1.00 0	imp	0	Other	2024	Apr	0.010	0.002
202404 1	202505	84271010	74411 005	IT	201	HUL	005	IT	60	122120.00	18845.00	14.00 0	imp	0	Other	2024	Apr	0.026	0.023
202404 1	202505	84271010	74411 005	IT	251	FXT	005	IT	60	11196.00	988.00	1.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	169776.00	21236.00	11.00 0	imp	0	Other	2024	Apr	0.030	0.032
202404 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	39260.00	4180.00	4.00 0	imp	0	Other	2024	Apr	0.006	0.007
202404 1	202505	84271010	74411 005	IT	433	BHX	005	IT	40	111274.00	5134.00	1.00 0	imp	0	Other	2024	Apr	0.007	0.021
202404 1	202505	84271010	74411 007	IE	000	ZZZ				65259.00	5000.00	2.00 0	imp	0	Other	2024	Apr	0.007	0.012
202404 1	202505	84271010	74411 007	IE	104	HLD	007	IE	10	247274.00	18000.00	2.00 0	imp	0	Other	2024	Apr	0.025	0.046
202404 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	5322835.00	482000.00	85.00 0	imp	0	Other	2024	Apr	0.676	0.993
202404 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	2365242.00	240000.00	43.00 0	imp	0	Other	2024	Apr	0.336	0.441
202404 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	334183.00	33000.00	6.00 0	imp	0	Other	2024	Apr	0.046	0.062
202404 1	202505	84271010	74411 008	DK	253	HRH	008	DK	60	7317.00	363.00	1.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	104537.00	5464.00	3.00 0	imp	0	Other	2024	Apr	0.008	0.020
202404 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	222305.00	35971.00	9.00 0	imp	0	Other	2024	Apr	0.050	0.041
202404 1	202505	84271010	74411 011	ES	051	POO	011	ES	60	126618.00	22320.00	7.00 0	imp	0	Other	2024	Apr	0.031	0.024
202404 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	199113.00	1906.00	5.00 0	imp	0	Other	2024	Apr	0.003	0.037
202404 1	202505	84271010	74411 017	BE	007	DOV	720	CN	60	9177.00	1695.00	3.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	25940.00	4133.00	1.00 0	imp	0	Other	2024	Apr	0.006	0.005
202404 1	202505	84271010	74411 017	BE	383	KIL	720	CN	60	9652.00	1782.00	3.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84271010	74411 017	BE	384	PUF	004	DE	60	147561.00	17625.00	2.00 0	imp	0	Other	2024	Apr	0.025	0.028
202404 1	202505	84271010	74411 017	BE	384	PUF	728	KR	10	18956.00	2687.00	1.00 0	imp	0	Other	2024	Apr	0.004	0.004
202404 1	202505	84271010	74411 017	BE	433	BHX	720	CN	40	5540.00	500.00	2.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84271010	74411 030	SE	201	HUL	032	FI	60	73075.00	10888.00	4.00 0	imp	0	Other	2024	Apr	0.015	0.014
202404 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	4532743.00	496379.00	361.00 0	imp	0	Other	2024	Apr	0.696	0.846
202404 1	202505	84271010	74411 032	FI	164	ABD	060	PL	10	498512.00	62740.00	3.00 0	imp	0	Other	2024	Apr	0.088	0.093
202404 1	202505	84271010	74411 032	FI	204	IMM	060	PL	60	295919.00	34470.00	2.00 0	imp	0	Other	2024	Apr	0.048	0.055
202404 1	202505	84271010	74411 061	CZ	000	ZZZ				31567.00	3456.00	3.00 0	imp	0	Other	2024	Apr	0.005	0.006
202404 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	2722746.00	308546.00	86.00 0	imp	0	Other	2024	Apr	0.432	0.508
202404 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	152228.00	14817.00	11.00 0	imp	0	Other	2024	Apr	0.021	0.028
202404 1	202505	84271010	74411 061	CZ	382	EUT	061	CZ	60	101573.00	14082.00	4.00 0	imp	0	Other	2024	Apr	0.020	0.019
202404 1	202505	84271010	74411 061	CZ	383	KIL	061	CZ	60	165577.00	15892.00	13.00 0	imp	0	Other	2024	Apr	0.022	0.031
202404 1	202505	84271010	74411 066	RO	007	DOV	066	RO	60	37103.00	6950.00	1.00 0	imp	0	Other	2024	Apr	0.010	0.007
202404 1	202505	84272019	74412 001	FR	007	DOV	001	FR	60	51337.00	8911.00	1.00 0	imp	0	Other	2024	Apr	0.031	0.028
202404 1	202505	84272019																	

202404 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	109269.00	14908.00	3.00 0	imp	0	Other	2024	Apr	0.052	0.060
202404 1	202505	84272019	74412 004	DE	251	FXT	720	CN	60	103061.00	19478.00	4.00 0	imp	0	Other	2024	Apr	0.068	0.057
202404 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	200494.00	28517.00	4.00 0	imp	0	Other	2024	Apr	0.100	0.111
202404 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	35165.00	5250.00	1.00 0	imp	0	Other	2024	Apr	0.018	0.019
202404 1	202505	84272019	74412 004	DE	382	EUT	720	CN	60	68633.00	15635.00	3.00 0	imp	0	Other	2024	Apr	0.055	0.038
202404 1	202505	84272019	74412 005	IT	007	DOV	005	IT	10	273588.00	30210.00	4.00 0	imp	0	Other	2024	Apr	0.106	0.151
202404 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	812336.00	87963.00	27.00 0	imp	0	Other	2024	Apr	0.309	0.449
202404 1	202505	84272019	74412 005	IT	051	POO	005	IT	60	80128.00	8571.00	1.00 0	imp	0	Other	2024	Apr	0.030	0.044
202404 1	202505	84272019	74412 005	IT	253	HRH	005	IT	60	405810.00	37215.00	9.00 0	imp	0	Other	2024	Apr	0.131	0.224
202404 1	202505	84313900	74494 007	IE	437	EMA	006	GB	40	2400.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	000	ZZZ				6309.00	172.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	31601.00	620.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.011
202404 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	35258.00	838.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.013
202404 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60	32995.00	2712.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.012
202404 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	2564.00	146.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 008	DK	010	LGP	024	IS	10	2401.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	169	GRG	008	DK	10	34121.00	1536.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.012
202404 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	19825.00	2097.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.007
202404 1	202505	84313900	74494 008	DK	204	IMM	004	DE	60	20402.00	1189.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007
202404 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	24112.00	2810.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.009
202404 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	292886.00	38294.00	0.00 0	imp	0	Other	2024	Apr	0.136	0.104
202404 1	202505	84313900	74494 008	DK	253	HRH	008	DK	60	2201.00	304.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 008	DK	381	DEU	004	DE	60	2564.00	116.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	381	DEU	008	DK	60	1813.00	128.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60	29835.00	1520.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.011
202404 1	202505	84313900	74494 008	DK	382	EUT	400	US	60	3537.00	102.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	40875.00	12.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.015
202404 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	107927.00	2559.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.038
202404 1	202505	84313900	74494 008	DK	433	BHX	030	SE	40	7796.00	121.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40	2870.00	19.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	434	LSA	005	IT	40	5673.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 008	DK	434	LSA	006	GB	40	1458.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	5018.00	67.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 008	DK	437	EMA	004	DE	40	17483.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.006
202404 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	32826.00	193.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.012
202404 1	202505	84313900	74494 008	DK	437	EMA	011	ES	40	2541.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	14932.00	759.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.005
202404 1	202505	84313900	74494 008	DK	448	EDI	008	DK	40	2729.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 009	GR	007	DOV	009	GR	60	29485.00	3070.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.011
202404 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	38403.00	2447.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.014
202404 1	202505	84313900	74494 010	PT	437	EMA	010	PT	40	6150.00	78.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 011	ES	000	ZZZ				3448.00	930.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.001
202404 1	202505	84313900	74494 011	ES	001	LON	005	IT	60	4272.00	392.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 011	ES	001	LON	011	ES	60	3583.00	161.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	2053.00	56.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 011	ES	007	DOV	400	US	60	2073.00	141.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 011	ES	007	DOV	720	CN	60	3117.00	545.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.001
202404 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	6414.00	171.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 011	ES	026	NHV	011	ES	60	90660.00	2459.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.032
202404 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	4070.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 011	ES	204	IMM	011	ES	60	656293.00	43328.00	0.00 0	imp	0	Other	2024	Apr	0.154	0.234
202404 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	5106.00	340.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	26122.00	185.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313900	74494 011	ES	430	MAN	011	ES	40	2298.00	156.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	36169.00	361.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.013
202404 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	904.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 011	ES	434	LSA	400	US	40	2558.00	38.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	2317.00	42.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 017	BE	000	ZZZ				897.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 017	BE	001	LON	011	ES	60	25419.00	249.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313900	74494 017	BE	001	LON	060	PL	60	1740.00	198.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	1464.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	4774.00	220.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 017	BE	007	DOV	032	FI	60	4473.00	451.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84313900	74494 017	BE	010	LGP	017	BE	10	6044.00	36.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 017	BE	382	EUT	017	BE	60	3459.00	215.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 017	BE	384	PUF	004	DE	60	21908.00	164.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84313900	74																

202404 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	252967.00	19363.00	0.00 0	imp	0	Other	2024	Apr	0.069	0.090
202404 1	202505	84313900	74494 030	SE	204	IMM	060	PL	10	8258.00	220.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 030	SE	204	IMM	064	HU	10	22529.00	299.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84313900	74494 030	SE	381	DEU	030	SE	60	3115.00	200.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 030	SE	381	DEU	720	CN	60	1891.00	144.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 030	SE	382	EUT	004	DE	60	7569.00	175.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 030	SE	382	EUT	017	BE	60	1331.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	14454.00	405.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	8189.00	95.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60	978.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 030	SE	428	LHR	030	SE	40	1243.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 030	SE	433	BHX	004	DE	40	20629.00	2648.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.007
202404 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	14749.00	204.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84313900	74494 030	SE	434	LSA	005	IT	40	4221.00	151.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	2218.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 030	SE	437	EMA	008	DK	40	1101.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	57591.00	1635.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.021
202404 1	202505	84313900	74494 032	FI	000	ZZZ				3247.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	003	THP	003	NL	10	1367.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 032	FI	003	THP	032	FI	10	1646.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	007	DOV	004	DE	60	1572.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	007	DOV	030	SE	60	2020.00	175.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 032	FI	007	DOV	060	PL	60	2677.00	346.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60	1025.00	82.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60	53556.00	2249.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.019
202404 1	202505	84313900	74494 032	FI	204	IMM	006	GB	60	2430.00	26.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	41713.00	1470.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.015
202404 1	202505	84313900	74494 032	FI	251	FXT	032	FI	60	1314.00	89.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 032	FI	253	HRH	032	FI	60	600561.00	2895.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.214
202404 1	202505	84313900	74494 032	FI	382	EUT	005	IT	60	2218.00	115.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	382	EUT	030	SE	60	4894.00	640.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60	2927.00	151.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 032	FI	430	MAN	003	NL	40	2414.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	6192.00	333.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 032	FI	434	LSA	003	NL	40	26928.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.010
202404 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	20721.00	852.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.007
202404 1	202505	84313900	74494 032	FI	448	EDI	032	FI	40	1080.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 038	AT	001	LON	004	DE	60	4416.00	128.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	37863.00	810.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.013
202404 1	202505	84313900	74494 038	AT	001	LON	720	CN	60	4513.00	49.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 038	AT	003	THP	004	DE	10	2130.00	189.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 038	AT	007	DOV	003	NL	60	6049.00	43.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	40703.00	927.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.015
202404 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	1225690.00	250180.00	0.00 0	imp	0	Other	2024	Apr	0.891	0.437
202404 1	202505	84313900	74494 038	AT	007	DOV	092	HR	60	2564.00	79.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	204	IMM	038	AT	60	4556.00	105.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 038	AT	381	DEU	004	DE	60	1458.00	134.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	28908.00	1091.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.010
202404 1	202505	84313900	74494 038	AT	382	EUT	003	NL	60	1190.00	21.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	28458.00	1535.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.010
202404 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	618989.00	10296.00	0.00 0	imp	0	Other	2024	Apr	0.037	0.221
202404 1	202505	84313900	74494 038	AT	382	EUT	092	HR	60	2518.00	79.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	382	EUT	720	CN	60	2162.00	118.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	430	MAN	005	IT	40	2361.00	49.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	1742.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 038	AT	433	BHX	400	US	40	1163.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 038	AT	434	LSA	004	DE	40	1128.00	72.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	39207.00	260.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.014
202404 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	932.00	68.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	4798.00	220.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	903.00	52.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 054	LV	007	DOV	054	LV	60	2424.00	290.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 055	LT	180	MID	055	LT	10	1639.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 055	LT	434	LSA	055	LT	40	8672.00	256.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	116389.00	9127.00	0.00 0	imp	0	Other	2024	Apr	0.032	0.041
202404 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	108280.00	6102.00	0.00 0	imp	0	Other	2024	Apr	0.022	0.039
202404 1	202505	84313900	74494 060	PL	007	DOV	030	SE	60	1876.00	37.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 060	PL	007	DOV</													

202403 1	202505	84313900	74494 060	PL	433	BHX	053	EE	40		6787.00	37.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.002
202403 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		51896.00	4445.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.018
202403 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40		2524.00	9.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		116468.00	758.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.042
202403 1	202505	84313900	74494 061	CZ	001	LON	004	DE	60		3447.00	169.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60		11233.00	354.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202403 1	202505	84313900	74494 061	CZ	001	LON	400	US	60		1267.00	62.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.000
202403 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		57413.00	1305.00	0.00 0	imp	0	Other	2024	Mar	0.005	0.020
202403 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		3430.00	367.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 061	CZ	437	EMA	004	DE	40		1925.00	5.00	0.00 0	imp	0	Other	2024	Mar	0.000	0.001
202403 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		5253.00	153.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.002
202403 1	202505	84313900	74494 063	SK	007	DOV	063	SK	60		1500.00	232.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 063	SK	437	EMA	063	SK	40		1712.00	495.00	0.00 0	imp	0	Other	2024	Mar	0.002	0.001
202403 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60		97414.00	29428.00	0.00 0	imp	0	Other	2024	Mar	0.105	0.035
202403 1	202505	84313900	74494 064	HU	381	DEU	064	HU	60		99752.00	4590.00	0.00 0	imp	0	Other	2024	Mar	0.016	0.036
202403 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60		29821.00	3796.00	0.00 0	imp	0	Other	2024	Mar	0.014	0.011
202403 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60		2291.00	163.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.001
202403 1	202505	84313900	74494 068	BG	007	DOV	068	BG	60		11109.00	945.00	0.00 0	imp	0	Other	2024	Mar	0.003	0.004
202403 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40		27671.00	304.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.010
202403 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40		10762.00	160.00	0.00 0	imp	0	Other	2024	Mar	0.001	0.004
202404 1	202505	84281020	74481 007	IE	000	ZZZ					74659.00	90137.00	0.00 0	imp	0	Other	2024	Apr	0.283	0.033
202404 1	202505	84281020	74481 007	IE	104	HLD	006	GB	60		8000.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84281020	74481 007	IE	131	LIV	006	GB	60		1982.00	7320.00	0.00 0	imp	0	Other	2024	Apr	0.023	0.001
202404 1	202505	84281020	74481 007	IE	131	LIV	009	GR	60		173230.00	11914.00	0.00 0	imp	0	Other	2024	Apr	0.037	0.076
202404 1	202505	84281020	74481 007	IE	131	LIV	400	US	60		17938.00	13426.00	0.00 0	imp	0	Other	2024	Apr	0.042	0.008
202404 1	202505	84281020	74481 008	DK	003	THP	008	DK	10		4238.00	44.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10		66182.00	2046.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.029
202404 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60		65740.00	2046.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.029
202404 1	202505	84281020	74481 008	DK	204	IMM	008	DK	60		8968.00	200.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84281020	74481 008	DK	430	MAN	008	DK	40		3656.00	93.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84281020	74481 009	GR	003	THP	009	GR	10		49924.00	10275.00	0.00 0	imp	0	Other	2024	Apr	0.032	0.022
202404 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60		345748.00	68179.00	0.00 0	imp	0	Other	2024	Apr	0.214	0.153
202404 1	202505	84281020	74481 009	GR	381	DEU	009	GR	60		13001.00	3157.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.006
202404 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60		160380.00	29024.00	0.00 0	imp	0	Other	2024	Apr	0.091	0.071
202404 1	202505	84281020	74481 010	PT	026	NHV	010	PT	60		36374.00	2310.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.016
202404 1	202505	84281020	74481 011	ES	001	LON	011	ES	60		10413.00	1275.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.005
202404 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60		869400.00	125145.00	0.00 0	imp	0	Other	2024	Apr	0.393	0.384
202404 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60		78134.00	14235.00	0.00 0	imp	0	Other	2024	Apr	0.045	0.034
202404 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60		535618.00	74953.00	0.00 0	imp	0	Other	2024	Apr	0.235	0.236
202404 1	202505	84281020	74481 011	ES	051	POO	011	ES	10		38674.00	5025.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.017
202404 1	202505	84281020	74481 011	ES	051	POO	011	ES	60		211518.00	26944.00	0.00 0	imp	0	Other	2024	Apr	0.085	0.093
202404 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60		109580.00	13043.00	0.00 0	imp	0	Other	2024	Apr	0.041	0.048
202404 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40		16001.00	328.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84281020	74481 017	BE	000	ZZZ					50122.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.022
202404 1	202505	84281020	74481 017	BE	204	IMM	017	BE	60		5580.00	160.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40		2036.00	66.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 017	BE	434	LSA	500	EC	40		884.00	23.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60		69672.00	2447.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.031
202404 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10		702766.00	97074.00	0.00 0	imp	0	Other	2024	Apr	0.305	0.310
202404 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60		1312550.00	100068.00	0.00 0	imp	0	Other	2024	Apr	0.314	0.579
202404 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10		20868.00	1350.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.009
202404 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60		232646.00	7190.00	0.00 0	imp	0	Other	2024	Apr	0.023	0.103
202404 1	202505	84281020	74481 030	SE	445	LBA	030	SE	40		16302.00	1459.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.007
202404 1	202505	84281020	74481 038	AT	003	THP	038	AT	10		27906.00	1244.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.012
202404 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40		6328.00	162.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40		32004.00	1499.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.014
202404 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60		29342.00	2019.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.013
202404 1	202505	84281020	74481 060	PL	007	DOV	060	PL	60		32130.00	529.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.014
202404 1	202505	84281020	74481 060	PL	204	IMM	060	PL	10		10233.00	718.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.005
202404 1	202505	84281020	74481 060	PL	253	HRH	060	PL	60		15510.00	536.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60		119643.00	10974.00	0.00 0	imp	0	Other	2024	Apr	0.034	0.053
202404 1	202505	84281020	74481 064	HU	003	THP	064	HU	10		18428.00	315.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84281020	74481 066	RO	382	EUT	066	RO	60		18792.00	1740.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.008
202404 1	202505	84281020	74481 091	SI	000		091	SI	00		2277.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60		3787.00	70.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84281080	74481 001	FR	007	DOV	011	ES	60											

202404 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	453873.00	100062.00	0.00 0	imp	0	Other	2024	Apr	0.604	0.498
202404 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	410163.00	98618.00	0.00 0	imp	0	Other	2024	Apr	0.595	0.450
202404 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	6235.00	411.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84281080	74481 017	BE	000	ZZZ				181805.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.199
202404 1	202505	84281080	74481 017	BE	003	THP	004	DE	10	28465.00	2997.00	0.00 0	imp	0	Other	2024	Apr	0.018	0.031
202404 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	145411.00	14730.00	0.00 0	imp	0	Other	2024	Apr	0.160	0.089
202404 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	17815.00	1847.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.020
202404 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	1629.00	117.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	003	THP	720	CN	10	2867.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	429898.00	15480.00	0.00 0	imp	0	Other	2024	Apr	0.032	0.090
202404 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	51528.00	5071.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.011
202404 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	33375.00	122.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.007
202404 1	202505	84289090	74489 001	FR	007	DOV	032	FI	60	32439.00	1490.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.007
202404 1	202505	84289090	74489 001	FR	007	DOV	400	US	60	3393.00	125.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 001	FR	007	DOV	720	CN	60	1066.00	380.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84289090	74489 001	FR	010	LGP	001	FR	10	1394.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	010	LGP	412	MX	10	23439.00	2400.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.005
202404 1	202505	84289090	74489 001	FR	051	POO	001	FR	60	1425.00	121.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	055	PLY	011	ES	60	24729.00	1740.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.005
202404 1	202505	84289090	74489 001	FR	077	AVO	001	FR	10	971215.00	32600.00	0.00 0	imp	0	Other	2024	Apr	0.068	0.203
202404 1	202505	84289090	74489 001	FR	201	HUL	032	FI	60	129760.00	12990.00	0.00 0	imp	0	Other	2024	Apr	0.027	0.027
202404 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	373385.00	73965.00	0.00 0	imp	0	Other	2024	Apr	0.154	0.078
202404 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	27327.00	1780.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.006
202404 1	202505	84289090	74489 001	FR	382	EUT	005	IT	60	2199.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	382	EUT	400	US	60	1140.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	4127.00	736.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.001
202404 1	202505	84289090	74489 001	FR	428	LHR	005	IT	40	976.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	3171.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 001	FR	445	LBA	001	FR	40	5175.00	230.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	000	ZZZ				72379.00	10000.00	0.00 0	imp	0	Other	2024	Apr	0.021	0.015
202404 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	171096.00	8568.00	0.00 0	imp	0	Other	2024	Apr	0.018	0.036
202404 1	202505	84289090	74489 003	NL	007	DOV	005	IT	10	38310.00	1280.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.008
202404 1	202505	84289090	74489 003	NL	007	DOV	006	GB	60	223022.00	18323.00	0.00 0	imp	0	Other	2024	Apr	0.038	0.047
202404 1	202505	84289090	74489 003	NL	007	DOV	720	CN	60	1366.00	128.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	3238.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	028	PTM	001	FR	60	40275.00	5074.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.008
202404 1	202505	84289090	74489 003	NL	164	ABD	008	DK	10	4777.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	164	ABD	404	CA	10	29897.00	850.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.006
202404 1	202505	84289090	74489 003	NL	164	ABD	800	AU	10	59793.00	1700.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.012
202404 1	202505	84289090	74489 003	NL	169	GRG	003	NL	10	4641.00	369.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60	326745.00	1309.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.068
202404 1	202505	84289090	74489 003	NL	177	TYN	004	DE	60	732.00	3469.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.000
202404 1	202505	84289090	74489 003	NL	177	TYN	720	CN	60	71830.00	12200.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.015
202404 1	202505	84289090	74489 003	NL	201	HUL	003	NL	10	128769.00	14610.00	0.00 0	imp	0	Other	2024	Apr	0.030	0.027
202404 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60	263007.00	23023.00	0.00 0	imp	0	Other	2024	Apr	0.048	0.055
202404 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	238865.00	4780.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.050
202404 1	202505	84289090	74489 003	NL	204	IMM	004	DE	60	521650.00	74300.00	0.00 0	imp	0	Other	2024	Apr	0.155	0.109
202404 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60	310845.00	47206.00	0.00 0	imp	0	Other	2024	Apr	0.099	0.065
202404 1	202505	84289090	74489 003	NL	204	IMM	006	GB	10	46553.00	14660.00	0.00 0	imp	0	Other	2024	Apr	0.031	0.010
202404 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	163050.00	11804.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.034
202404 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	340878.00	39727.00	0.00 0	imp	0	Other	2024	Apr	0.083	0.071
202404 1	202505	84289090	74489 003	NL	204	IMM	412	MX	60	20323.00	3479.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.004
202404 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	1999152.00	317678.00	0.00 0	imp	0	Other	2024	Apr	0.663	0.417
202404 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	157677.00	40158.00	0.00 0	imp	0	Other	2024	Apr	0.084	0.033
202404 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60	110530.00	1972.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.023
202404 1	202505	84289090	74489 003	NL	251	FXT	004	DE	60	13343.00	410.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84289090	74489 003	NL	251	FXT	038	AT	60	4100.00	500.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	20323.00	2303.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.004
202404 1	202505	84289090	74489 003	NL	251	FXT	720	CN	10	322119.00	67131.00	0.00 0	imp	0	Other	2024	Apr	0.140	0.067
202404 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	351468.00	79329.00	0.00 0	imp	0	Other	2024	Apr	0.166	0.073
202404 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	672225.00	36416.00	0.00 0	imp	0	Other	2024	Apr	0.076	0.140
202404 1	202505	84289090	74489 003	NL	253	HRH	004	DE	10	10647.00	642.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 003	NL	253	HRH	004	DE	60	354077.00	41400.00	0.00 0	imp	0	Other	2024	Apr	0.086	0.074
202404 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	8747.00	620.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	2137.00	90.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	4528.00	123.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	381	DEU	005	IT	60	94277.00	7919.00	0.00 0	imp	0					

202404 1	202505	84289090	74489 003	NL	437	EMA	624	IL	40		5127.00	76.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40		8577.00	1133.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84289090	74489 003	NL	448	EDI	003	NL	40		2415.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 003	NL	450	GLA	003	NL	40		3142.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	000	ZZZ					2467.00	108.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	001	LON	004	DE	60		9528.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 004	DE	003	THP	004	DE	10		102569.00	1677.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.021
202404 1	202505	84289090	74489 004	DE	003	THP	400	US	10		14684.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84289090	74489 004	DE	003	THP	720	CN	10		2458.00	65.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	007	DOV	001	FR	60		9780.00	1037.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84289090	74489 004	DE	007	DOV	003	NL	60		83043.00	6100.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.017
202404 1	202505	84289090	74489 004	DE	007	DOV	004	DE	10		8896.00	157.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60		4284163.00	315625.00	0.00 0	imp	0	Other	2024	Apr	0.659	0.894
202404 1	202505	84289090	74489 004	DE	007	DOV	030	SE	60		19713.00	58.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84289090	74489 004	DE	007	DOV	038	AT	60		235079.00	18910.00	0.00 0	imp	0	Other	2024	Apr	0.039	0.049
202404 1	202505	84289090	74489 004	DE	007	DOV	060	PL	60		4761.00	640.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60		8137.00	1483.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.002
202404 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60		124210.00	2289.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.026
202404 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10		25705.00	250.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10		4823.00	17.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	010	LGP	400	US	10		914.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	028	PTM	001	FR	10		20268.00	1405.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.004
202404 1	202505	84289090	74489 004	DE	029	STN	005	IT	10		2181.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	029	STN	720	CN	10		1769.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60		251885.00	16211.00	0.00 0	imp	0	Other	2024	Apr	0.034	0.053
202404 1	202505	84289090	74489 004	DE	201	HUL	400	US	60		699582.00	78090.00	0.00 0	imp	0	Other	2024	Apr	0.163	0.146
202404 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10		693898.00	77350.00	0.00 0	imp	0	Other	2024	Apr	0.161	0.145
202404 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60		5075699.00	283580.00	0.00 0	imp	0	Other	2024	Apr	0.592	1.059
202404 1	202505	84289090	74489 004	DE	204	IMM	024	IS	60		20658.00	498.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84289090	74489 004	DE	204	IMM	064	HU	60		912.00	35.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10		223192.00	32505.00	0.00 0	imp	0	Other	2024	Apr	0.068	0.047
202404 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60		15721.00	1079.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84289090	74489 004	DE	251	FXT	736	TW	60		2776.00	158.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60		146516.00	6330.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.031
202404 1	202505	84289090	74489 004	DE	253	HRH	060	PL	60		137806.00	5930.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.029
202404 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60		552037.00	35294.00	0.00 0	imp	0	Other	2024	Apr	0.074	0.115
202404 1	202505	84289090	74489 004	DE	381	DEU	060	PL	60		389825.00	22961.00	0.00 0	imp	0	Other	2024	Apr	0.048	0.081
202404 1	202505	84289090	74489 004	DE	381	DEU	732	JP	60		17732.00	169.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60		2791556.00	44396.00	0.00 0	imp	0	Other	2024	Apr	0.093	0.583
202404 1	202505	84289090	74489 004	DE	382	EUT	060	PL	60		85138.00	5900.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.018
202404 1	202505	84289090	74489 004	DE	382	EUT	732	JP	60		38837.00	560.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60		2248031.00	147350.00	0.00 0	imp	0	Other	2024	Apr	0.307	0.469
202404 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60		182978.00	9750.00	0.00 0	imp	0	Other	2024	Apr	0.020	0.038
202404 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40		27317.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.006
202404 1	202505	84289090	74489 004	DE	428	LHR	039	CH	40		1589.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	428	LHR	732	JP	40		10227.00	32.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40		33582.00	1884.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007
202404 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40		70756.00	4343.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.015
202404 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40		1589.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	433	BHX	400	US	40		2059.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	433	BHX	690	VN	40		2066.00	95.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40		6911.00	94.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40		140187.00	640.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.029
202404 1	202505	84289090	74489 004	DE	434	LSA	732	JP	40		62197.00	1440.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.013
202404 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40		5750.00	246.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40		8163.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40		17052.00	779.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40		1028.00	103.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40		1296.00	160.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 005	IT	001	LON	005	IT	60		17207.00	1321.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.004
202404 1	202505	84289090	74489 005	IT	001	LON	400	US	60		931.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 005	IT	003	THP	005	IT	10		15018.00	786.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60		2417456.00	144610.00	0.00 0	imp	0	Other	2024	Apr	0.302	0.505
202404 1	202505	84289090	74489 005	IT	204	IMM	005	IT	10		1118240.00	140604.00	0.00 0	imp	0	Other	2024	Apr	0.293	0.233
202404 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60		40960.00	6932.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.009
202404 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60		1									

202404 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	13516.00	870.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	97299.00	7486.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.020
202404 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	29691.00	140.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.006
202404 1	202505	84289090	74489 008	DK	433	BHX	030	SE	40	8061.00	255.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	45046.00	1814.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.009
202404 1	202505	84289090	74489 008	DK	437	EMA	720	CN	40	1301.00	175.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 008	DK	448	EDI	008	DK	40	4445.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	21523.00	47.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84289090	74489 010	PT	010	LGP	010	PT	10	1214.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 010	PT	026	NHV	010	PT	60	25270.00	765.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.005
202404 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	64972.00	10224.00	0.00 0	imp	0	Other	2024	Apr	0.021	0.014
202404 1	202505	84289090	74489 010	PT	131	LIV	010	PT	60	39916.00	4094.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.008
202404 1	202505	84289090	74489 010	PT	382	EUT	010	PT	60	5979.00	320.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	257843.00	55154.00	0.00 0	imp	0	Other	2024	Apr	0.115	0.054
202404 1	202505	84289090	74489 011	ES	028	PTM	011	ES	10	191452.00	2904.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.040
202404 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	337435.00	35889.00	0.00 0	imp	0	Other	2024	Apr	0.075	0.070
202404 1	202505	84289090	74489 011	ES	164	ABD	006	GB	10	6000.00	2769.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.001
202404 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	19422.00	2190.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.004
202404 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	4948.00	700.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	8877.00	19.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 017	BE	000	ZZZ				287198.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.060
202404 1	202505	84289090	74489 017	BE	001	LON	004	DE	10	837189.00	100745.00	0.00 0	imp	0	Other	2024	Apr	0.210	0.175
202404 1	202505	84289090	74489 017	BE	001	LON	038	AT	10	296527.00	34940.00	0.00 0	imp	0	Other	2024	Apr	0.073	0.062
202404 1	202505	84289090	74489 017	BE	003	THP	005	IT	10	1099.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 017	BE	003	THP	017	BE	10	1409.00	54.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 017	BE	007	DOV	007	IE	60	21734.00	173.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	2610.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 017	BE	381	DEU	732	JP	60	10487.00	646.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	11801.00	299.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	4398.00	69.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 017	BE	434	LSA	720	CN	40	1806.00	478.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	5894.00	64.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 017	BE	437	EMA	720	CN	40	5901.00	122.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	1911.00	17.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	1511.00	28.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 030	SE	007	DOV	400	US	60	24185.00	1530.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.005
202404 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	29729.00	663.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	159161.00	14219.00	0.00 0	imp	0	Other	2024	Apr	0.030	0.033
202404 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	324414.00	20762.00	0.00 0	imp	0	Other	2024	Apr	0.043	0.068
202404 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10	130035.00	12990.00	0.00 0	imp	0	Other	2024	Apr	0.027	0.027
202404 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	61152.00	4065.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.013
202404 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	16206.00	298.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84289090	74489 030	SE	382	EUT	400	US	60	23173.00	1710.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.005
202404 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	6164.00	193.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	3780.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 030	SE	437	EMA	400	US	40	1204.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	23239.00	421.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84289090	74489 032	FI	007	DOV	032	FI	60	665038.00	100670.00	0.00 0	imp	0	Other	2024	Apr	0.210	0.139
202404 1	202505	84289090	74489 032	FI	201	HUL	032	FI	10	587410.00	10422.00	0.00 0	imp	0	Other	2024	Apr	0.022	0.123
202404 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10	93262.00	6555.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.019
202404 1	202505	84289090	74489 032	FI	382	EUT	032	FI	60	274347.00	33397.00	0.00 0	imp	0	Other	2024	Apr	0.070	0.057
202404 1	202505	84289090	74489 032	FI	433	BHX	032	FI	40	4058.00	72.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 032	FI	437	EMA	032	FI	40	937.00	48.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 038	AT	000	ZZZ				168.00	17.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	8323.00	218.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	192444.00	13977.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.040
202404 1	202505	84289090	74489 038	AT	251	FXT	038	AT	60	229135.00	14598.00	0.00 0	imp	0	Other	2024	Apr	0.030	0.048
202404 1	202505	84289090	74489 038	AT	253	HRH	038	AT	60	363481.00	27372.00	0.00 0	imp	0	Other	2024	Apr	0.057	0.076
202404 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60	461285.00	25645.00	0.00 0	imp	0	Other	2024	Apr	0.096	0.054
202404 1	202505	84289090	74489 038	AT	430	MAN	038	AT	40	903.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 038	AT	437	EMA	004	DE	40	1534.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 038	AT	437	EMA	400	US	40	1204.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	8555.00	840.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84289090	74489 060	PL	007	DOV	720	CN	60	32112.00	1739.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007
202404 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	119225.00	7807.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.025
202404 1	202505	84289090	74489 061	CZ	001	LON	061	CZ	60	14881.00	151.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	462165.00	52891.00	0.00 0	imp	0	Other	2024	Apr	0.110	0.096
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202404 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60		34926.00	6124.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.019
202404 1	202505	84312000	74492 001	FR	051	POO	001	FR	60		73673.00	11595.00	0.00 0	imp	0	Other	2024	Apr	0.023	0.040
202404 1	202505	84312000	74492 001	FR	051	POO	005	IT	60		17974.00	1717.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.010
202404 1	202505	84312000	74492 001	FR	051	POO	006	GB	60		55881.00	9831.00	0.00 0	imp	0	Other	2024	Apr	0.020	0.031
202404 1	202505	84312000	74492 001	FR	055	PLY	005	IT	60		10713.00	778.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.006
202404 1	202505	84312000	74492 001	FR	382	EUT	017	BE	60		2852.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 001	FR	382	EUT	030	SE	60		2569.00	27.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	382	EUT	060	PL	60		13118.00	5065.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.007
202404 1	202505	84312000	74492 001	FR	382	EUT	400	US	60		874.00	86.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60		1204.00	19.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	428	LHR	006	GB	40		2358.00	107.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	428	LHR	030	SE	40		1745.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	428	LHR	060	PL	40		1158.00	22.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	428	LHR	063	SK	40		1434.00	135.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	428	LHR	232	ML	40		1122.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40		7199.00	419.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40		10935.00	795.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.006
202404 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40		1048.00	108.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40		7490.00	356.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 001	FR	433	BHX	400	US	40		2524.00	266.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40		5461.00	266.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40		1410.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	434	LSA	400	US	40		2754.00	547.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40		5769.00	70.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 001	FR	437	EMA	003	NL	40		1129.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40		3577.00	122.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40		1319.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40		1023.00	34.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40		2967.00	70.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 001	FR	445	LBA	064	HU	40		1104.00	60.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	000	ZZZ					197241.00	96175.00	0.00 0	imp	0	Other	2024	Apr	0.191	0.108
202404 1	202505	84312000	74492 003	NL	001	LON	003	NL	60		12345.00	950.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84312000	74492 003	NL	001	LON	004	DE	60		36416.00	4378.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.020
202404 1	202505	84312000	74492 003	NL	003	THP	003	NL	10		11016.00	1378.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.006
202404 1	202505	84312000	74492 003	NL	003	THP	004	DE	10		1023.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	003	THP	005	IT	10		4443.00	364.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 003	NL	003	THP	006	GB	10		1590.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	003	THP	030	SE	10		6080.00	99.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 003	NL	003	THP	400	US	10		1798.00	47.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	003	THP	720	CN	10		29186.00	910.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.016
202404 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60		95698.00	3382.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.053
202404 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10		9288.00	67.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10		38935.00	6790.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.021
202404 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60		72535.00	12056.00	0.00 0	imp	0	Other	2024	Apr	0.024	0.040
202404 1	202505	84312000	74492 003	NL	204	IMM	030	SE	60		9383.00	1595.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.005
202404 1	202505	84312000	74492 003	NL	251	FXT	720	CN	10		7644.00	480.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60		56352.00	5606.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.031
202404 1	202505	84312000	74492 003	NL	253	HRH	006	GB	60		2660.00	86.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60		7942.00	755.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60		1401.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60		16926.00	612.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60		12024.00	417.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60		1615.00	113.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	383	KIL	720	CN	60		1088.00	98.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60		171558.00	22656.00	0.00 0	imp	0	Other	2024	Apr	0.045	0.094
202404 1	202505	84312000	74492 003	NL	428	LHR	003	NL	40		1478.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40		15009.00	86.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		10370.00	196.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.006
202404 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		7554.00	460.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		4424.00	168.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 003	NL	433	BHX	011	ES	40		933.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40		3533.00	275.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		9068.00	45.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40		1819.00	73.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	433	BHX	063	SK	40		2002.00	146.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		1475.00	29.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001

202404 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	121652.00	12821.00	0.00 0	imp	0	Other	2024	Apr	0.026	0.067
202404 1	202505	84312000	74492 004	DE	204	IMM	005	IT	60	2647.00	536.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84312000	74492 004	DE	204	IMM	006	GB	60	27543.00	7910.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.015
202404 1	202505	84312000	74492 004	DE	204	IMM	030	SE	60	3745.00	538.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 004	DE	204	IMM	054	LV	60	1736.00	60.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	3563.00	32.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	16551.00	319.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84312000	74492 004	DE	251	FXT	004	DE	10	120533.00	8736.00	0.00 0	imp	0	Other	2024	Apr	0.017	0.066
202404 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	29996.00	3572.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.016
202404 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60	2428.00	40.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	9369.00	887.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.005
202404 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	154750.00	8163.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.085
202404 1	202505	84312000	74492 004	DE	381	DEU	060	PL	60	1002.00	33.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	1906672.00	54771.00	0.00 0	imp	0	Other	2024	Apr	0.109	1.048
202404 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	2542.00	13.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60	1050.00	103.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	2229.00	116.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	8039.00	621.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60	12826.00	2654.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.007
202404 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	52875.00	1623.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.029
202404 1	202505	84312000	74492 004	DE	433	BHX	003	NL	40	2183.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	119499.00	10293.00	0.00 0	imp	0	Other	2024	Apr	0.020	0.066
202404 1	202505	84312000	74492 004	DE	433	BHX	038	AT	40	2369.00	82.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	433	BHX	400	US	40	2806.00	161.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 004	DE	433	BHX	720	CN	40	10492.00	1017.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.006
202404 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	2461.00	105.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	434	LSA	005	IT	40	3974.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 004	DE	434	LSA	030	SE	40	923.00	29.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	434	LSA	720	CN	40	5784.00	1276.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.003
202404 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	7371.00	160.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84312000	74492 004	DE	437	EMA	032	FI	40	1257.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	437	EMA	052	TR	40	1938.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	437	EMA	400	US	40	13840.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40	1768.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	8003.00	216.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84312000	74492 005	IT	000	ZZZ				1846799.00	901455.00	0.00 0	imp	0	Other	2024	Apr	1.793	1.015
202404 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	85480.00	2453.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.047
202404 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	4256.00	208.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	599624.00	90102.00	0.00 0	imp	0	Other	2024	Apr	0.179	0.330
202404 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	83458.00	14728.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.046
202404 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10	3356.00	30.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 005	IT	253	HRH	005	IT	60	1375.00	67.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	216081.00	28139.00	0.00 0	imp	0	Other	2024	Apr	0.056	0.119
202404 1	202505	84312000	74492 005	IT	382	EUT	720	CN	60	41808.00	7390.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.023
202404 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	185416.00	14373.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.102
202404 1	202505	84312000	74492 005	IT	384	PUF	005	IT	60	1329.00	125.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	5307.00	60.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 005	IT	433	BHX	003	NL	40	4693.00	115.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	275516.00	6165.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.151
202404 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	8479.00	938.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.005
202404 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	20941.00	230.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.012
202404 1	202505	84312000	74492 005	IT	445	LBA	005	IT	40	2122.00	410.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	3165.00	91.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 007	IE	000	ZZZ				243386.00	104789.00	0.00 0	imp	0	Other	2024	Apr	0.208	0.134
202404 1	202505	84312000	74492 007	IE	104	HLD	004	DE	60	875.00	182.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60	18785.00	2148.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.010
202404 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	90575.00	9204.00	0.00 0	imp	0	Other	2024	Apr	0.018	0.050
202404 1	202505	84312000	74492 007	IE	104	HLD	400	US	60	1702.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 007	IE	104	HLD	669	LK	60	6544.00	665.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 007	IE	104	HLD	720	CN	60	879.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 007	IE	428	LHR	003	NL	40	1818.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	3043.00	43.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	1916.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	1071.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	8582.00	210.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 007	IE	428	LHR	098	XS	40	2178.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 007	IE	433	BHX	006	GB	40	854.00	1081.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.000
202404 1	202505	84312000	74492 007																

202404 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	43550.00	2325.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.024
202404 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	21596.00	1011.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.012
202404 1	202505	84312000	74492 011	ES	433	BHX	720	CN	40	1047.00	240.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	3093.00	18.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	000	ZZZ				238169.00	106645.00	0.00 0	imp	0	Other	2024	Apr	0.212	0.131
202404 1	202505	84312000	74492 017	BE	001	LON	001	FR	60	2081.00	88.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	10887.00	630.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	4496.00	264.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	17383.00	968.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.010
202404 1	202505	84312000	74492 017	BE	001	LON	030	SE	60	1290.00	54.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	16104.00	951.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.009
202404 1	202505	84312000	74492 017	BE	001	LON	068	BG	60	1563.00	86.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	2609.00	160.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	001	LON	669	LK	60	948.00	52.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	17338.00	952.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.010
202404 1	202505	84312000	74492 017	BE	003	THP	004	DE	10	4298.00	369.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 017	BE	003	THP	005	IT	10	6729.00	307.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 017	BE	003	THP	030	SE	10	1023.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	003	THP	400	US	10	1155.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	003	THP	720	CN	10	1518.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	8830.00	72.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	1532.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	52464.00	412.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.029
202404 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	37037.00	153.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.020
202404 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60	5170.00	58.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	26900.00	675.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.015
202404 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	70977.00	552.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.039
202404 1	202505	84312000	74492 017	BE	007	DOV	055	LT	60	1131.00	35.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	8648.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 017	BE	007	DOV	061	CZ	60	2106.00	21.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	007	DOV	212	TN	60	1051.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	32600.00	374.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.018
202404 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	30800.00	227.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.017
202404 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	2782.00	106.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	7820.00	137.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84312000	74492 017	BE	382	EUT	669	LK	60	6845.00	1433.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.004
202404 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	15815.00	128.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.009
202404 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	101283.00	7182.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.056
202404 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	64053.00	255.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.035
202404 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60	4346.00	87.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	44893.00	1347.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.025
202404 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	61810.00	935.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.034
202404 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	2649.00	156.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	4222.00	71.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60	2876.00	34.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	384	PUF	400	US	60	929.00	198.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	36490.00	746.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.020
202404 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	47908.00	499.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.026
202404 1	202505	84312000	74492 017	BE	428	LHR	063	SK	40	909.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 017	BE	433	BHX	001	FR	40	1613.00	31.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	3362.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	433	BHX	400	US	40	2737.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	4339.00	252.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	7844.00	707.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	2668.00	480.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	36723.00	3333.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.020
202404 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	903.00	154.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 017	BE	434	LSA	400	US	40	8150.00	845.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	2904.00	729.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 017	BE	434	LSA	706	SG	40	2878.00	127.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	24112.00	9787.00	0.00 0	imp	0	Other	2024	Apr	0.019	0.013
202404 1	202505	84312000	74492 017	BE	434	LSA	732	JP	40	2257.00	88.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	4508.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	437	EMA	003	NL	40	4167.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	28317.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.016
202404 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	21445.00	369.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.012
202404 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	2467.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 017	BE	437														

202404 1	202505	84312000	74492 030	SE	437	EMA	001	FR	40	882.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84312000	74492 030	SE	437	EMA	017	BE	40	4178.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	19609.00	408.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.011
202404 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	27473.00	4543.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.015
202404 1	202505	84312000	74492 032	FI	003	THP	053	EE	10	1399.00	166.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60	80218.00	6881.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.044
202404 1	202505	84312000	74492 032	FI	204	IMM	030	SE	60	75896.00	60944.00	0.00 0	imp	0	Other	2024	Apr	0.121	0.042
202404 1	202505	84312000	74492 032	FI	204	IMM	032	FI	60	96825.00	10956.00	0.00 0	imp	0	Other	2024	Apr	0.022	0.053
202404 1	202505	84312000	74492 032	FI	382	EUT	720	CN	60	1713.00	88.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 032	FI	433	BHX	032	FI	40	5098.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	3744.00	78.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	7235.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	4229.00	100.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 038	AT	000	ZZZ				30616.00	14372.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.017
202404 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	997.00	53.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 038	AT	434	LSA	004	DE	40	5487.00	49.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 038	AT	434	LSA	038	AT	40	1085.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 038	AT	437	EMA	038	AT	40	1081.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 060	PL	000	ZZZ				101449.00	48221.00	0.00 0	imp	0	Other	2024	Apr	0.096	0.056
202404 1	202505	84312000	74492 060	PL	007	DOV	006	GB	60	259264.00	4000.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.142
202404 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	21658.00	1268.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.012
202404 1	202505	84312000	74492 060	PL	201	HUL	060	PL	60	17933.00	17973.00	0.00 0	imp	0	Other	2024	Apr	0.036	0.010
202404 1	202505	84312000	74492 060	PL	204	IMM	060	PL	60	7176.00	1467.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.004
202404 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60	39196.00	4780.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.022
202404 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	73927.00	6573.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.041
202404 1	202505	84312000	74492 061	CZ	000	ZZZ				1659008.00	818491.00	0.00 0	imp	0	Other	2024	Apr	1.628	0.912
202404 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60	277191.00	24039.00	0.00 0	imp	0	Other	2024	Apr	0.048	0.152
202404 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60	2912.00	278.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 061	CZ	251	FXT	061	CZ	60	4320.00	125.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 061	CZ	253	HRH	061	CZ	60	1844.00	126.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 063	SK	000	ZZZ				4987.00	1997.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.003
202404 1	202505	84312000	74492 063	SK	007	DOV	063	SK	60	3651.00	352.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40	2319.00	38.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60	1100.00	95.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 064	HU	382	EUT	063	SK	60	3294.00	211.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 064	HU	382	EUT	064	HU	60	1707.00	102.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	96023.00	15773.00	0.00 0	imp	0	Other	2024	Apr	0.031	0.053
202404 1	202505	84312000	74492 066	RO	437	EMA	066	RO	40	2069.00	75.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	000	ZZZ				2626235.00	301152.00	0.00 0	imp	0	Other	2024	Apr	1.547	1.507
202404 1	202505	84313100	74493 001	FR	001	LON	001	FR	60	906.00	33.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	22887.00	195.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.013
202404 1	202505	84313100	74493 001	FR	003	THP	004	DE	10	3432.00	74.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 001	FR	003	THP	007	IE	10	1010.00	74.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	003	THP	032	FI	10	3835.00	122.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60	11395.00	550.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.007
202404 1	202505	84313100	74493 001	FR	007	DOV	061	CZ	60	28256.00	444.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.016
202404 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	68193.00	8377.00	0.00 0	imp	0	Other	2024	Apr	0.043	0.039
202404 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	132689.00	15599.00	0.00 0	imp	0	Other	2024	Apr	0.076	0.080
202404 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	2371.00	45.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	382	EUT	006	GB	60	2258.00	35.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	3280.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 001	FR	430	MAN	001	FR	40	2213.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	16456.00	278.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	6396.00	26.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84313100	74493 003	NL	003	THP	003	NL	10	1763.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 003	NL	007	DOV	005	IT	60	2189.00	43.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10	20910.00	147.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.012
202404 1	202505	84313100	74493 003	NL	164	ABD	004	DE	10	21463.00	85513.00	0.00 0	imp	0	Other	2024	Apr	0.439	0.012
202404 1	202505	84313100	74493 003	NL	164	ABD	720	CN	10	276.00	1098.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.000
202404 1	202505	84313100	74493 003	NL	204	IMM	004	DE	60	916.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 003	NL	204	IMM	005	IT	60	63931.00	6190.00	0.00 0	imp	0	Other	2024	Apr	0.032	0.037
202404 1	202505	84313100	74493 003	NL	204	IMM	030	SE	10	10834.00	630.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.006
202404 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	23406.00	1408.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.013
202404 1	202505	84313100	74493 003	NL	251	FXT	720	CN	10	2230.00	558.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.001
202404 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60	4353.00	928.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.002
202404 1	202505	84313100	74493 003	NL	253	HRH	006	GB	60	10000.00	3500.00	0.00 0	imp	0	Other	2024	Apr	0.018	0.006
202404 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	18098.00	1226.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.010
202404 1	202505	84313100	74493 003	NL	253</														

202404 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60		6386.00	348.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60		17188.00	1472.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.010
202404 1	202505	84313100	74493 004	DE	010	LGP	001	FR	10		938.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10		15530.00	557.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.009
202404 1	202505	84313100	74493 004	DE	010	LGP	011	ES	10		1147.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10		1609.00	43.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10		2378.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10		1074.00	235.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 004	DE	201	HUL	004	DE	60		2736.00	306.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60		3004.00	140.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313100	74493 004	DE	204	IMM	032	FI	60		29896.00	3411.00	0.00 0	imp	0	Other	2024	Apr	0.018	0.017
202404 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60		91057.00	1960.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.052
202404 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60		12078.00	1381.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.007
202404 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60		133374.00	13239.00	0.00 0	imp	0	Other	2024	Apr	0.068	0.077
202404 1	202505	84313100	74493 004	DE	381	DEU	005	IT	60		19141.00	1990.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.011
202404 1	202505	84313100	74493 004	DE	381	DEU	720	CN	60		6856.00	349.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60		64578.00	5526.00	0.00 0	imp	0	Other	2024	Apr	0.028	0.037
202404 1	202505	84313100	74493 004	DE	382	EUT	006	GB	60		5572.00	96.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60		12255.00	780.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007
202404 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60		41748.00	8854.00	0.00 0	imp	0	Other	2024	Apr	0.045	0.024
202404 1	202505	84313100	74493 004	DE	383	KIL	032	FI	60		8789.00	939.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.005
202404 1	202505	84313100	74493 004	DE	383	KIL	038	AT	60		5370.00	506.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.003
202404 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60		6041.00	1059.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.003
202404 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60		162425.00	20874.00	0.00 0	imp	0	Other	2024	Apr	0.107	0.093
202404 1	202505	84313100	74493 004	DE	428	LHR	004	DE	40		4051.00	54.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 004	DE	430	MAN	004	DE	40		2213.00	108.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40		42218.00	937.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.024
202404 1	202505	84313100	74493 004	DE	433	BHX	005	IT	40		2800.00	360.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.002
202404 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40		11519.00	271.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84313100	74493 004	DE	434	LSA	030	SE	40		2766.00	47.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40		2151.00	34.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	434	LSA	720	CN	40		1516.00	22.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	001	FR	40		1195.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40		28036.00	363.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.016
202404 1	202505	84313100	74493 004	DE	437	EMA	011	ES	40		1602.00	26.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	017	BE	40		1514.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40		1038.00	40.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	063	SK	40		2010.00	44.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	400	US	40		877.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40		1545.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40		19859.00	1757.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.011
202404 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40		5495.00	189.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313100	74493 005	IT	000	ZZZ					769.00	30.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313100	74493 005	IT	001	LON	005	IT	60		9520.00	451.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.005
202404 1	202505	84313100	74493 005	IT	001	LON	720	CN	60		2612.00	167.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 005	IT	003	THP	005	IT	10		33790.00	1408.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.019
202404 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60		222933.00	20790.00	0.00 0	imp	0	Other	2024	Apr	0.107	0.128
202404 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60		58971.00	4030.00	0.00 0	imp	0	Other	2024	Apr	0.021	0.034
202404 1	202505	84313100	74493 005	IT	010	LGP	005	IT	10		1942.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 005	IT	029	STN	005	IT	10		10413.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.006
202404 1	202505	84313100	74493 005	IT	129	MNC	005	IT	10		38146.00	1543.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.022
202404 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60		17633.00	2397.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.010
202404 1	202505	84313100	74493 005	IT	204	IMM	005	IT	60		206782.00	27083.00	0.00 0	imp	0	Other	2024	Apr	0.139	0.119
202404 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60		65257.00	7572.00	0.00 0	imp	0	Other	2024	Apr	0.039	0.037
202404 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60		20922.00	1971.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.012
202404 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60		12951.00	1207.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.007
202404 1	202505	84313100	74493 005	IT	384	PUF	005	IT	60		24650.00	3314.00	0.00 0	imp	0	Other	2024	Apr	0.017	0.014
202404 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40		13515.00	19.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40		16329.00	758.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.009
202404 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40		4943.00	316.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40		3682.00	56.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40		304571.00	9479.00	0.00 0	imp	0	Other	2024	Apr	0.049	0.175
202404 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40		3558.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 005	IT	445	LBA	720	CN	40		1286.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 007	IE	000	ZZZ					1510.00	53.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 007	IE	104	HLD	006	GB	60		1700.00	30.00	0.00 0	imp	0	Other	2024	Apr	0.000	

202404 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	34452.00	1326.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.020
202404 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60	25221.00	3654.00	0.00 0	imp	0	Other	2024	Apr	0.019	0.014
202404 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	236195.00	26388.00	0.00 0	imp	0	Other	2024	Apr	0.136	0.136
202404 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	3479.00	236.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313100	74493 011	ES	430	MAN	011	ES	40	1058.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	13690.00	562.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.008
202404 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	14115.00	561.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.008
202404 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	146217.00	1012.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.084
202404 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	4663.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	2350.00	247.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 017	BE	007	DOV	004	DE	60	223661.00	12220.00	0.00 0	imp	0	Other	2024	Apr	0.063	0.128
202404 1	202505	84313100	74493 017	BE	007	DOV	720	CN	60	1141.00	49.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 017	BE	164	ABD	004	DE	10	8125.00	52.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84313100	74493 017	BE	437	EMA	728	KR	40	1890.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 017	BE	445	LBA	005	IT	40	2073.00	60.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 030	SE	000	ZZZ				3425.00	30.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	1273.00	144.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	15199.00	1334.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.009
202404 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60	8703.00	370.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.005
202404 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	2818.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 030	SE	010	LGP	030	SE	10	2180.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	274334.00	11520.00	0.00 0	imp	0	Other	2024	Apr	0.059	0.157
202404 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	332525.00	13297.00	0.00 0	imp	0	Other	2024	Apr	0.068	0.191
202404 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	14439.00	224.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	2617.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 030	SE	437	EMA	006	GB	40	1384.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	111559.00	731.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.064
202404 1	202505	84313100	74493 030	SE	437	EMA	060	PL	40	1457.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 030	SE	437	EMA	720	CN	40	1014.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 032	FI	003	THP	032	FI	10	15964.00	63.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.009
202404 1	202505	84313100	74493 032	FI	007	DOV	038	AT	60	1899.00	532.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.001
202404 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	1009.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	1983.00	65.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 032	FI	436	LTN	032	FI	40	1398.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	56344.00	203.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.032
202404 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	2726.00	159.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313100	74493 038	AT	382	EUT	063	SK	60	35933.00	1873.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.021
202404 1	202505	84313100	74493 038	AT	434	LSA	038	AT	40	4685.00	356.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84313100	74493 038	AT	434	LSA	063	SK	40	1910.00	29.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	1964.00	54.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	1970.00	56.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	2532.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	4145.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	90150.00	7043.00	0.00 0	imp	0	Other	2024	Apr	0.036	0.052
202404 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	24192.00	1918.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.014
202404 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	89024.00	9733.00	0.00 0	imp	0	Other	2024	Apr	0.050	0.051
202404 1	202505	84313100	74493 061	CZ	428	LHR	061	CZ	40	1018.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	958.00	175.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 063	SK	001	LON	720	CN	60	1032.00	53.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 063	SK	433	BHX	063	SK	40	987.00	105.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	2205.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	16614.00	1214.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.010
202404 1	202505	84313100	74493 064	HU	381	DEU	064	HU	60	4616.00	161.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	16534.00	2000.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.009
202404 1	202505	84313100	74493 064	HU	433	BHX	064	HU	40	9942.00	185.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84313900	74494 001	FR	000	ZZZ				10492.00	187.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	7761.00	267.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	23229.00	1848.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.008
202404 1	202505	84313900	74494 001	FR	003	THP	003	NL	10	1624.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	10827.00	397.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	18243.00	201.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84313900	74494 001	FR	003	THP	008	DK	10	1355.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	7868.00	1066.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.003
202404 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	34238.00	1010.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.012
202404 1	202505	84313900	74494 001	FR	003	THP	053	EE	10	1421.00	176.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	1339.00	17.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	003	THP	063	SK	10	1299.00	70.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	003</														

202404 1	202505	84313900	74494 001	FR	382	EUT	011	ES	60	963.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	382	EUT	060	PL	60	11603.00	187.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 001	FR	382	EUT	732	JP	60	2674.00	75.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	1120.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	428	LHR	006	GB	40	1391.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	428	LHR	017	BE	40	1791.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40	942.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40	5458.00	36.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40	5040.00	36.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 001	FR	428	LHR	061	CZ	40	3866.00	81.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	428	LHR	400	US	40	4986.00	70.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 001	FR	428	LHR	404	CA	40	1169.00	32.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	428	LHR	701	MY	40	2740.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40	2693.00	63.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	430	MAN	001	FR	40	902.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	6725.00	218.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	1854.00	64.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40	1015.00	76.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	4827.00	187.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40	18888.00	348.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84313900	74494 001	FR	433	BHX	072	UA	40	3704.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40	2381.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	19095.00	590.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84313900	74494 001	FR	434	LSA	004	DE	40	1526.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40	7647.00	171.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40	1394.00	231.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	1912.00	28.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	434	LSA	068	BG	40	1128.00	18.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	434	LSA	400	US	40	3316.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	60499.00	516.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.022
202404 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	27234.00	97.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.010
202404 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40	2750.00	88.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40	1928.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40	16497.00	220.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84313900	74494 001	FR	437	EMA	052	TR	40	1077.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40	10860.00	79.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84313900	74494 001	FR	437	EMA	064	HU	40	1414.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	437	EMA	066	RO	40	895.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	437	EMA	232	ML	40	1154.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	437	EMA	400	US	40	5586.00	106.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40	3751.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	22493.00	340.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84313900	74494 001	FR	448	EDI	004	DE	40	1275.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	448	EDI	032	FI	40	13124.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84313900	74494 001	FR	448	EDI	720	CN	40	1077.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 001	FR	450	GLA	068	BG	40	1105.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	000	ZZZ				30237.00	2815.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.011
202404 1	202505	84313900	74494 003	NL	001	LON	066	RO	60	1313.00	44.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	001	LON	400	US	60	6180.00	231.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	31356.00	901.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.011
202404 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	26469.00	264.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313900	74494 003	NL	003	THP	400	US	10	19460.00	327.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84313900	74494 003	NL	003	THP	412	MX	10	5769.00	292.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 003	NL	003	THP	732	JP	10	5811.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	3161.00	270.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	9675.00	87.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10	1371.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	164	ABD	400	US	10	4007.00	68.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	52892.00	65.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.019
202404 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	1503.00	1905.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.001
202404 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	34826.00	680.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.012
202404 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	2262.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	75373.00	5927.00	0.00 0	imp	0	Other	2024	Apr	0.021	0.027
202404 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	9877.00	780.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.004
202404 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	19222.00	985.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007
202404 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	3792.00	55.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	1342.00	33.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	163347.00	21532.00	0.0							

202404 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40	38268.00	649.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.014
202404 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40	1975.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	433	BHX	005	IT	40	2313.00	62.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	433	BHX	400	US	40	3689.00	112.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40	3717.00	449.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.001
202404 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	9889.00	166.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	6160.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 003	NL	434	LSA	066	RO	40	3124.00	26.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	434	LSA	720	CN	40	2504.00	259.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	74075.00	1869.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.026
202404 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	38323.00	221.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.014
202404 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40	1065.00	97.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	7837.00	62.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 003	NL	437	EMA	030	SE	40	4200.00	54.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	1055.00	59.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40	1352.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40	2944.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	4037.00	47.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	9916.00	1128.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.004
202404 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	44483.00	1238.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.016
202404 1	202505	84313900	74494 003	NL	445	LBA	006	GB	40	1161.00	26.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	2646.00	114.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	1853.00	53.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	448	EDI	004	DE	40	1584.00	72.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 003	NL	448	EDI	400	US	40	882.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	450	GLA	003	NL	40	1171.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 003	NL	450	GLA	032	FI	40	1055.00	59.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	000	ZZZ				29877.00	958.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.011
202404 1	202505	84313900	74494 004	DE	001	LON	001	FR	60	4183.00	45.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	41195.00	3732.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.015
202404 1	202505	84313900	74494 004	DE	001	LON	038	AT	60	5206.00	15.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	19561.00	1943.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.007
202404 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	101032.00	8547.00	0.00 0	imp	0	Other	2024	Apr	0.030	0.036
202404 1	202505	84313900	74494 004	DE	003	THP	400	US	10	1458.00	42.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	5857.00	2010.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.002
202404 1	202505	84313900	74494 004	DE	007	DOV	004	DE	10	3123.00	46.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1989408.00	138400.00	0.00 0	imp	0	Other	2024	Apr	0.493	0.709
202404 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	1612.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	007	DOV	017	BE	60	3450.00	39.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	26070.00	1986.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.009
202404 1	202505	84313900	74494 004	DE	007	DOV	060	PL	60	8953.00	939.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.003
202404 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	3779.00	148.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 004	DE	007	DOV	092	HR	60	1157.00	21.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	250374.00	13559.00	0.00 0	imp	0	Other	2024	Apr	0.048	0.089
202404 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	27340.00	4148.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.010
202404 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	75946.00	622.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.027
202404 1	202505	84313900	74494 004	DE	010	LGP	006	GB	10	555.00	2845.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.000
202404 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10	1244.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	010	LGP	060	PL	10	2004.00	41.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	010	LGP	388	ZA	10	23813.00	8628.00	0.00 0	imp	0	Other	2024	Apr	0.031	0.008
202404 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	15849.00	392.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84313900	74494 004	DE	180	MID	030	SE	60	1916.00	110.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	180	MID	720	CN	60	19578.00	11975.00	0.00 0	imp	0	Other	2024	Apr	0.043	0.007
202404 1	202505	84313900	74494 004	DE	201	HUL	001	FR	60	2497.00	850.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.001
202404 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	130342.00	2566.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.046
202404 1	202505	84313900	74494 004	DE	201	HUL	030	SE	60	1176.00	400.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84313900	74494 004	DE	201	HUL	720	CN	60	2919.00	993.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.001
202404 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	38549.00	11427.00	0.00 0	imp	0	Other	2024	Apr	0.041	0.014
202404 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	2486.00	72.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	415533.00	35998.00	0.00 0	imp	0	Other	2024	Apr	0.128	0.148
202404 1	202505	84313900	74494 004	DE	204	IMM	024	IS	60	45945.00	1108.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.016
202404 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	23921.00	7098.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.009
202404 1	202505	84313900	74494 004	DE	204	IMM	664	IN	60	377457.00	3821.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.134
202404 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	62529.00	23959.00	0.00 0	imp	0	Other	2024	Apr	0.085	0.022
202404 1	202505	84313900	74494 004	DE	251	FXT	003	NL	60	1830.00	24.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	37056.00	9964.00	0.00 0	imp	0	Other	2024	Apr	0.035	0.013
202404 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	171579.00	17433.00	0.00 0	imp	0	Other	2024	Apr	0.062	0.061
202404 1	202505	84313900	74494 004																

202404 1	202505	84313900	74494 004	DE	428	LHR	030	SE	40		8230.00	28.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 004	DE	428	LHR	038	AT	40		5759.00	380.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 004	DE	428	LHR	720	CN	40		1805.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40		9017.00	1228.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.003
202404 1	202505	84313900	74494 004	DE	430	MAN	005	IT	40		1134.00	31.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	430	MAN	038	AT	40		923.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40		234499.00	21886.00	0.00 0	imp	0	Other	2024	Apr	0.078	0.084
202404 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40		4450.00	39.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	433	BHX	006	GB	40		1337.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40		9325.00	140.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 004	DE	433	BHX	061	CZ	40		6238.00	30.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	433	BHX	412	MX	40		1017.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40		1680.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	434	LSA	003	NL	40		990.00	12.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40		112808.00	2291.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.040
202404 1	202505	84313900	74494 004	DE	434	LSA	038	AT	40		2846.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	434	LSA	664	IN	40		1139.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 004	DE	434	LSA	708	PH	40		1952.00	27.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	434	LSA	720	CN	40		1546.00	44.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	436	LTN	004	DE	40		2612.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40		7490.00	58.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		228901.00	1910.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.082
202404 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40		3738.00	113.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		3406.00	153.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40		1760.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	060	PL	40		2108.00	31.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	400	US	40		27367.00	407.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.010
202404 1	202505	84313900	74494 004	DE	437	EMA	708	PH	40		2625.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40		4803.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40		5660.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40		1841.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		130641.00	17607.00	0.00 0	imp	0	Other	2024	Apr	0.063	0.047
202404 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		2894.00	348.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40		5021.00	104.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		895.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 005	IT	000		005	IT	00		116660.00	9177.00	0.00 0	imp	0	Other	2024	Apr	0.033	0.042
202404 1	202505	84313900	74494 005	IT	000	ZZZ					3437.00	92.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		28403.00	4188.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.010
202404 1	202505	84313900	74494 005	IT	003	THP	004	DE	10		3821.00	68.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		40986.00	1952.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.015
202404 1	202505	84313900	74494 005	IT	003	THP	008	DK	10		1691.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	003	THP	400	US	10		2468.00	32.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		9804.00	477.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84313900	74494 060	PL	437	EMA	053	EE	40		47666.00	230.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.017
202404 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		112366.00	666.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.040
202404 1	202505	84313900	74494 060	PL	445	LBA	060	PL	40		1333.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60		3961.00	80.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 061	CZ	003	THP	061	CZ	10		9057.00	184.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		22937.00	4126.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.008
202404 1	202505	84313900	74494 061	CZ	201	HUL	061	CZ	60		109541.00	22104.00	0.00 0	imp	0	Other	2024	Apr	0.079	0.039
202404 1	202505	84313900	74494 061	CZ	381	DEU	061	CZ	60		9677.00	8246.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.003
202404 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		54889.00	1460.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.020
202404 1	202505	84313900	74494 061	CZ	430	MAN	004	DE	40		1039.00	13.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40		2923.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 061	CZ	434	LSA	004	DE	40		2059.00	68.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 061	CZ	437	EMA	004	DE	40		10558.00	134.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		46307.00	933.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.017
202404 1	202505	84313900	74494 063	SK	000	ZZZ					1044.00	10.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60		207622.00	57158.00	0.00 0	imp	0	Other	2024	Apr	0.204	0.074
202404 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60		3577.00	365.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60		3467.00	368.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 066	RO	434	LSA	066	RO	40		1138.00	116.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 068	BG	007	DOV	068	BG	60		11472.00	516.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40		18758.00	329.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.007
202404 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40		10971.00	165.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 091	SI	010	LGP	091	SI	10		1859.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	20250																			

202404 1	202505	84281020	74481 400	US	437	EMA	006	GB	40	1500.00	351.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84281020	74481 400	US	437	EMA	400	US	40	4010.00	407.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	165482.00	9235.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.073
202404 1	202505	84281020	74481 412	MX	429	LGW	006	GB	40	10890.00	1000.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.005
202404 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	131950.00	1415.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.058
202404 1	202505	84281080	74481 028	NO	164	ABD	028	NO	10	7374.00	647.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.008
202404 1	202505	84281080	74481 400	US	434	LSA	400	US	40	4527.00	12.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	185276.00	14762.00	0.00 0	imp	0	Other	2024	Apr	0.089	0.203
202404 1	202505	84281080	74481 732	JP	251	FXT	732	JP	10	11915.00	4850.00	0.00 0	imp	0	Other	2024	Apr	0.029	0.013
202404 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	5356.00	124.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 028	NO	301	BEL	028	NO	30	44567.00	2182.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.009
202404 1	202505	84289090	74489 028	NO	437	EMA	003	NL	40	2870.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 028	NO	437	EMA	028	NO	40	1853.00	38.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 028	NO	449	ABZ	028	NO	40	5061.00	300.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84289090	74489 028	NO	450	GLA	028	NO	40	6347.00	45.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	66920.00	4500.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.014
202404 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	437650.00	85798.00	0.00 0	imp	0	Other	2024	Apr	0.179	0.091
202404 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	457829.00	96168.00	0.00 0	imp	0	Other	2024	Apr	0.201	0.096
202404 1	202505	84289090	74489 039	CH	251	FXT	720	CN	60	54000.00	13081.00	0.00 0	imp	0	Other	2024	Apr	0.027	0.011
202404 1	202505	84289090	74489 039	CH	253	HRH	720	CN	60	54000.00	13081.00	0.00 0	imp	0	Other	2024	Apr	0.027	0.011
202404 1	202505	84289090	74489 039	CH	382	EUT	004	DE	60	23452.00	526.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	8790.00	230.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 039	CH	437	EMA	039	CH	40	979.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	30	327777.00	2243.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.068
202404 1	202505	84289090	74489 039	CH	495	ZLC	061	CZ	60	90245.00	4737.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.019
202404 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	164253.00	25673.00	0.00 0	imp	0	Other	2024	Apr	0.054	0.034
202404 1	202505	84289090	74489 400	US	000		400	US	00	8185.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 400	US	001	LON	400	US	10	24242.00	700.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.005
202404 1	202505	84289090	74489 400	US	010	LGP	006	GB	10	1020.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 400	US	010	LGP	400	US	10	651062.00	22761.00	0.00 0	imp	0	Other	2024	Apr	0.047	0.136
202404 1	202505	84289090	74489 400	US	029	STN	400	US	10	1846056.00	1779524.00	0.00 0	imp	0	Other	2024	Apr	3.713	0.385
202404 1	202505	84289090	74489 400	US	131	LIV	400	US	10	343068.00	52531.00	0.00 0	imp	0	Other	2024	Apr	0.110	0.072
202404 1	202505	84289090	74489 400	US	169	GRG	412	MX	10	421413.00	6492.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.088
202404 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	42987.00	500.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84289090	74489 400	US	428	LHR	400	US	40	1434722.00	1804.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.299
202404 1	202505	84289090	74489 400	US	430	MAN	400	US	40	828242.00	510.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.173
202404 1	202505	84289090	74489 400	US	431	PIK	400	US	40	770857.00	4028.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.161
202404 1	202505	84289090	74489 400	US	434	LSA	004	DE	40	13145.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84289090	74489 400	US	434	LSA	400	US	40	9026.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 400	US	437	EMA	004	DE	40	13049.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84289090	74489 400	US	437	EMA	400	US	40	3019.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 400	US	437	EMA	720	CN	40	1338.00	8.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	13755.00	681.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84289090	74489 404	CA	131	LIV	400	US	10	5956.00	50.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 404	CA	131	LIV	404	CA	10	459746.00	73836.00	0.00 0	imp	0	Other	2024	Apr	0.154	0.096
202404 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	38078.00	1225.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.008
202404 1	202505	84289090	74489 404	CA	434	LSA	404	CA	40	1584.00	32.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 404	CA	499	XXX	720	CN	10	601200.00	406.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.125
202404 1	202505	84289090	74489 412	MX	010	LGP	400	US	10	433370.00	41314.00	0.00 0	imp	0	Other	2024	Apr	0.086	0.090
202404 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	676909.00	2992.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.141
202404 1	202505	84289090	74489 508	BR	428	LHR	004	DE	40	10692.00	9.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84289090	74489 632	SA	001	LON	006	GB	10	958.00	112.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 636	KW	169	GRG	400	US	10	66128.00	6000.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.014
202404 1	202505	84289090	74489 647	AE	169	GRG	647	AE	10	28124.00	12000.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.006
202404 1	202505	84289090	74489 664	IN	251	FXT	664	IN	10	84798.00	21319.00	0.00 0	imp	0	Other	2024	Apr	0.044	0.018
202404 1	202505	84289090	74489 680	TH	251	FXT	680	TH	10	5121.00	65.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 690	VN	428	LHR	690	VN	40	7220.00	304.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84289090	74489 728	KR	029	STN	728	KR	10	45502.00	1590.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.009
202404 1	202505	84289090	74489 732	JP	428	LHR	732	JP	40	112095.00	1370.00	0.00 0	imp	0	Other	2024	Apr	0.023	0.003
202404 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40	2554.00	120.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84289090	74489 736	TW	428	LHR	400	US	40	2009.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 740	HK	251	FXT	720	CN	10	987.00	119.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 800	AU	010	LGP	800	AU	10	15006.00	8260.00	0.00 0	imp	0	Other	2024	Apr	0.017	0.003
202404 1	202505	84289090	74489 800	AU	450	GLA	800	AU	40	1777.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84289090	74489 804	NZ	427	BFS	804	NZ	40	19705.00	700.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84289090	74489 804	NZ	437	EMA	804	NZ	40	2763.00	20.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	12300.00	1950.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.007

202404 1	202505	84312000	74492 404	CA	430	MAN	404	CA	40	1296.00	785.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.001
202404 1	202505	84312000	74492 508	BR	427	BFS	508	BR	40	49379.00	2376.00	80.00 0	imp	0	Other	2024	Apr	0.005	0.027
202404 1	202505	84312000	74492 508	BR	437	EMA	508	BR	40	14328.00	162.00	24.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	84312000	74492 664	IN	000		664	IN	00	30677.00	10191.00	0.00 0	imp	0	Other	2024	Apr	0.020	0.017
202404 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	140612.00	48911.00	0.00 0	imp	0	Other	2024	Apr	0.097	0.077
202404 1	202505	84312000	74492 664	IN	029	STN	664	IN	10	1205.00	83.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 664	IN	251	FXT	664	IN	10	11617.00	6345.00	0.00 0	imp	0	Other	2024	Apr	0.013	0.006
202404 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	8306.00	2888.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.005
202404 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	196418.00	44352.00	0.00 0	imp	0	Other	2024	Apr	0.088	0.108
202404 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	107468.00	3064.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.059
202404 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	23882.00	2623.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.013
202404 1	202505	84312000	74492 664	IN	433	BHX	664	IN	40	4688.00	517.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84312000	74492 664	IN	437	EMA	664	IN	40	7782.00	756.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	975207.00	547932.00	0.00 0	imp	0	Other	2024	Apr	1.090	0.536
202404 1	202505	84312000	74492 669	LK	251	FXT	669	LK	10	295194.00	129516.00	0.00 0	imp	0	Other	2024	Apr	0.258	0.162
202404 1	202505	84312000	74492 669	LK	428	LHR	669	LK	40	2653.00	547.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84312000	74492 680	TH	000		680	TH	00	62636.00	4462.00	372.00 0	imp	0	Other	2024	Apr	0.009	0.034
202404 1	202505	84312000	74492 728	KR	029	STN	720	CN	10	6246.00	343.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	92831.00	1605.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.051
202404 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	36860.00	1496.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.020
202404 1	202505	84312000	74492 728	KR	437	EMA	728	KR	40	5004.00	205.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84312000	74492 732	JP	301	BEL	732	JP	30	4280.00	152.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84312000	74492 736	TW	000		736	TW	00	89832.00	8781.00	0.00 0	imp	0	Other	2024	Apr	0.017	0.049
202404 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	279394.00	39437.00	0.00 0	imp	0	Other	2024	Apr	0.078	0.154
202404 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	1898.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	9531.00	155.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 740	HK	029	STN	740	HK	10	8651.00	180.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84312000	74492 800	AU	003	THP	800	AU	10	1954.00	65.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 800	AU	251	FXT	800	AU	10	1957.00	84.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84312000	74492 800	AU	428	LHR	800	AU	40	7434.00	87.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84312000	74492 800	AU	437	EMA	800	AU	40	1356.00	5.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 028	NO	010	LGP	028	NO	10	1202.00	4.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 028	NO	204	IMM	028	NO	10	10037.00	255.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84313100	74493 028	NO	301	BEL	028	NO	30	5790.00	283.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313100	74493 028	NO	437	EMA	008	DK	40	930.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40	5289.00	181.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	71475.00	2271.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.041
202404 1	202505	84313100	74493 039	CH	430	MAN	004	DE	40	2983.00	79.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	24081.00	1530.00	0.00 0	imp	0	Other	2024	Apr	0.008	0.014
202404 1	202505	84313100	74493 039	CH	437	EMA	004	DE	40	1333.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 039	CH	437	EMA	005	IT	40	1003.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	4500.00	64.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	30	31577.00	564.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.018
202404 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	7572.00	175.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313100	74493 052	TR	003	THP	052	TR	10	1367.00	192.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 052	TR	251	FXT	052	TR	10	32505.00	9151.00	0.00 0	imp	0	Other	2024	Apr	0.047	0.019
202404 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	905.00	7.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 052	TR	437	EMA	052	TR	40	1412.00	11.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	18562.00	3697.00	0.00 0	imp	0	Other	2024	Apr	0.019	0.011
202404 1	202505	84313100	74493 400	US	131	LIV	400	US	60	3944.00	629.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.002
202404 1	202505	84313100	74493 400	US	428	LHR	400	US	40	17223.00	1171.00	0.00 0	imp	0	Other	2024	Apr	0.006	0.010
202404 1	202505	84313100	74493 400	US	428	LHR	412	MX	40	3240.00	40.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 400	US	434	LSA	006	GB	40	5963.00	14.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313100	74493 400	US	434	LSA	400	US	40	12901.00	347.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84313100	74493 400	US	437	EMA	400	US	40	1084.00	45.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 400	US	449	ABZ	400	US	40	9032.00	52.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84313100	74493 400	US	450	GLA	400	US	40	926.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 404	CA	001	LON	404	CA	10	19000.00	227.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.011
202404 1	202505	84313100	74493 404	CA	029	STN	404	CA	10	26542.00	904.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.015
202404 1	202505	84313100	74493 404	CA	131	LIV	400	US	10	28293.00	5100.00	0.00 0	imp	0	Other	2024	Apr	0.026	0.016
202404 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40	25352.00	543.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.015
202404 1	202505	84313100	74493 404	CA	430	MAN	404	CA	40	3571.00	42.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313100	74493 404	CA	437	EMA	404	CA	40	1007.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313100	74493 624	IL	251	FXT	624	IL	10	11907.00	442.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.007
202404 1	202505	84313100	74493 644	QA	251	FXT	030	SE	10	34804.00	7597.00	0.00 0	imp	0	Other	2024	Apr	0.039	0.020
202404 1	202505	84313100	74493 664	IN	251	FXT	664	IN	10	35837.00	5838.00	0.00 0	imp	0	Other	2024	Apr	0.030	0.021
202404 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40	909.00	183.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313100	74493 664																

202404 1	202505	84313900	74494 028	NO	437	EMA	005	IT	40	1809.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40	3587.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40	5284.00	27.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 028	NO	449	ABZ	006	GB	40	8329.00	80.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40	8569.00	96.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	87077.00	1941.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.031
202404 1	202505	84313900	74494 028	NO	449	ABZ	030	SE	40	18136.00	419.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.006
202404 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	47634.00	470.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.017
202404 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40	2791.00	27.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 028	NO	499	XXX	008	DK	30	65339.00	1383.00	0.00 0	imp	0	Other	2024	Apr	0.005	0.023
202404 1	202505	84313900	74494 028	NO	499	XXX	008	DK	40	9377.00	55.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 028	NO	499	XXX	028	NO	30	2405.00	42.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 028	NO	499	XXX	060	PL	30	144143.00	2044.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.051
202404 1	202505	84313900	74494 028	NO	499	XXX	060	PL	40	11214.00	58.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	51235.00	818.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.018
202404 1	202505	84313900	74494 039	CH	001	LON	039	CH	60	20100.00	114.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.007
202404 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	44387.00	655.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.016
202404 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	21983.00	279.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.008
202404 1	202505	84313900	74494 039	CH	007	DOV	004	DE	60	2364.00	250.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 039	CH	251	FXT	039	CH	60	178956.00	6580.00	0.00 0	imp	0	Other	2024	Apr	0.023	0.064
202404 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	20504.00	102.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.007
202404 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	9283.00	58.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 039	CH	428	LHR	008	DK	40	33380.00	1.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.012
202404 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40	4092.00	134.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	26476.00	526.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.009
202404 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40	3769.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	22388.00	125.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	84313900	74494 039	CH	450	GLA	004	DE	40	1587.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	1340.00	113.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	8675.00	18.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	60	220202.00	2606.00	0.00 0	imp	0	Other	2024	Apr	0.009	0.078
202404 1	202505	84313900	74494 039	CH	495	ZLC	092	HR	30	1749.00	278.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 052	TR	001	LON	052	TR	60	63777.00	14058.00	0.00 0	imp	0	Other	2024	Apr	0.050	0.023
202404 1	202505	84313900	74494 052	TR	029	STN	052	TR	10	15646.00	4050.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.006
202404 1	202505	84313900	74494 052	TR	381	DEU	052	TR	60	157227.00	33000.00	0.00 0	imp	0	Other	2024	Apr	0.118	0.056
202404 1	202505	84313900	74494 052	TR	384	PUF	052	TR	60	168220.00	33000.00	0.00 0	imp	0	Other	2024	Apr	0.118	0.060
202404 1	202505	84313900	74494 052	TR	437	EMA	052	TR	40	1529.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	30	215156.00	50360.00	0.00 0	imp	0	Other	2024	Apr	0.179	0.077
202404 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	78282.00	20535.00	0.00 0	imp	0	Other	2024	Apr	0.073	0.028
202404 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	6623.00	299.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 388	ZA	001	LON	388	ZA	10	4563.00	1100.00	0.00 0	imp	0	Other	2024	Apr	0.004	0.002
202404 1	202505	84313900	74494 388	ZA	428	LHR	388	ZA	40	1041.00	34.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 388	ZA	434	LSA	400	US	40	9157.00	538.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84313900	74494 400	US	000		400	US	00	10166.00	136.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.004
202404 1	202505	84313900	74494 400	US	001	LON	001	FR	10	1919.00	107.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 400	US	001	LON	004	DE	10	11060.00	451.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313900	74494 400	US	001	LON	052	TR	10	1948.00	108.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 400	US	001	LON	400	US	10	21895.00	609.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.008
202404 1	202505	84313900	74494 400	US	001	LON	404	CA	10	85169.00	4393.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.030
202404 1	202505	84313900	74494 400	US	001	LON	412	MX	10	8645.00	434.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.003
202404 1	202505	84313900	74494 400	US	001	LON	720	CN	10	11811.00	559.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313900	74494 400	US	001	LON	732	JP	10	3780.00	205.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 400	US	001	LON	736	TW	10	1876.00	104.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 400	US	010	LGP	400	US	10	143011.00	12487.00	0.00 0	imp	0	Other	2024	Apr	0.044	0.051
202404 1	202505	84313900	74494 400	US	028	PTM	400	US	10	23038.00	970.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.008
202404 1	202505	84313900	74494 400	US	131	LIV	400	US	10	424784.00	25815.00	0.00 0	imp	0	Other	2024	Apr	0.092	0.151
202404 1	202505	84313900	74494 400	US	251	FXT	400	US	10	18719.00	4156.00	0.00 0	imp	0	Other	2024	Apr	0.015	0.007
202404 1	202505	84313900	74494 400	US	251	FXT	720	CN	10	1099.00	244.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84313900	74494 400	US	428	LHR	004	DE	40	2018.00	0.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	15164.00	129.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84313900	74494 400	US	428	LHR	400	US	40	243988.00	7100.00	0.00 0	imp	0	Other	2024	Apr	0.025	0.087
202404 1	202505	84313900	74494 400	US	430	MAN	004	DE	40	10795.00	493.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313900	74494 400	US	430	MAN	006	GB	40	11261.00	395.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.004
202404 1	202505	84313900	74494 400	US	430	MAN	400	US	40	2760.00	148.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 400	US	430	MAN	736	TW	40	4951.00	213.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.002
202404 1	202505	84313900	74494 400	US	430	MAN	800	AU	40	7997.00	401.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 400	US	434	LSA	004	DE	40	21926.00	16.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.008
202404 1	202505	843139																	

202404 1	202505	84313900	74494 404	CA	430	MAN	400	US	40	6507.00	82.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202404 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	68626.00	448.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.024
202404 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	3996.00	39.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	3991.00	46.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 404	CA	438	BRS	006	GB	40	394781.00	260.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.141
202404 1	202505	84313900	74494 604	LB	251	FXT	604	LB	10	211603.00	2782.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.075
202404 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	2923.00	280.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.001
202404 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	12785.00	3136.00	0.00 0	imp	0	Other	2024	Apr	0.011	0.005
202404 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	84564.00	27705.00	0.00 0	imp	0	Other	2024	Apr	0.099	0.030
202404 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	86002.00	30315.00	0.00 0	imp	0	Other	2024	Apr	0.108	0.031
202404 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10	39509.00	11660.00	0.00 0	imp	0	Other	2024	Apr	0.042	0.014
202404 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	121477.00	19471.00	0.00 0	imp	0	Other	2024	Apr	0.069	0.043
202404 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40	1134.00	88.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 701	MY	428	LHR	701	MY	40	17876.00	3439.00	0.00 0	imp	0	Other	2024	Apr	0.012	0.006
202404 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	13638.00	17.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.005
202404 1	202505	84313900	74494 706	SG	437	EMA	400	US	40	1246.00	31.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	69748.00	29331.00	0.00 0	imp	0	Other	2024	Apr	0.104	0.025
202404 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	96897.00	2048.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.035
202404 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	10983.00	489.00	0.00 0	imp	0	Other	2024	Apr	0.002	0.004
202404 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	82770.00	21245.00	0.00 0	imp	0	Other	2024	Apr	0.076	0.029
202404 1	202505	84313900	74494 736	TW	437	EMA	736	TW	40	3557.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 740	HK	251	FXT	720	CN	10	143258.00	13805.00	0.00 0	imp	0	Other	2024	Apr	0.049	0.051
202404 1	202505	84313900	74494 800	AU	428	LHR	006	GB	40	8360.00	230.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 800	AU	450	GLA	800	AU	40	6078.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.002
202405 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	288172.00	39276.00	16.00 0	imp	0	Other	2024	May	0.055	0.054
202405 1	202505	84271010	74411 001	FR	007	DOV	004	DE	60	69810.00	20500.00	7.00 0	imp	0	Other	2024	May	0.029	0.013
202405 1	202505	84271010	74411 001	FR	381	DEU	001	FR	60	12642.00	3000.00	1.00 0	imp	0	Other	2024	May	0.004	0.002
202405 1	202505	84271010	74411 001	FR	382	EUT	060	PL	60	62960.00	10513.00	3.00 0	imp	0	Other	2024	May	0.015	0.012
202405 1	202505	84271010	74411 003	NL	007	DOV	053	EE	60	8391.00	766.00	1.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84271010	74411 003	NL	177	TYN	004	DE	60	37991.00	5334.00	2.00 0	imp	0	Other	2024	May	0.007	0.007
202405 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60	55473.00	7007.00	2.00 0	imp	0	Other	2024	May	0.010	0.010
202405 1	202505	84271010	74411 003	NL	204	IMM	005	IT	60	16437.00	1459.00	2.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84271010	74411 003	NL	204	IMM	030	SE	60	189401.00	20548.00	10.00 0	imp	0	Other	2024	May	0.029	0.035
202405 1	202505	84271010	74411 003	NL	251	FXT	004	DE	60	191472.00	20815.00	28.00 0	imp	0	Other	2024	May	0.029	0.036
202405 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	257370.00	31827.00	13.00 0	imp	0	Other	2024	May	0.045	0.048
202405 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	2382.00	2028.00	1.00 0	imp	0	Other	2024	May	0.003	0.000
202405 1	202505	84271010	74411 003	NL	253	HRH	032	FI	60	26946.00	4257.00	1.00 0	imp	0	Other	2024	May	0.006	0.005
202405 1	202505	84271010	74411 003	NL	381	DEU	011	ES	60	48636.00	5.00	1.00 0	imp	0	Other	2024	May	0.000	0.009
202405 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	25937.00	4149.00	1.00 0	imp	0	Other	2024	May	0.006	0.005
202405 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	443502.00	91106.00	48.00 0	imp	0	Other	2024	May	0.128	0.083
202405 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	62693.00	7159.00	3.00 0	imp	0	Other	2024	May	0.010	0.012
202405 1	202505	84271010	74411 003	NL	383	KIL	061	CZ	60	6073.00	3440.00	1.00 0	imp	0	Other	2024	May	0.005	0.001
202405 1	202505	84271010	74411 004	DE	000	ZZZ			60	439303.00	41344.00	12.00 0	imp	0	Other	2024	May	0.058	0.082
202405 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	822157.00	96923.00	27.00 0	imp	0	Other	2024	May	0.136	0.153
202405 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	36506.00	8218.00	5.00 0	imp	0	Other	2024	May	0.012	0.007
202405 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	5457065.00	625798.00	172.00 0	imp	0	Other	2024	May	0.877	1.018
202405 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	14070.00	2614.00	5.00 0	imp	0	Other	2024	May	0.004	0.003
202405 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	3863005.00	506968.00	267.00 0	imp	0	Other	2024	May	0.711	0.721
202405 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	63346.00	6317.00	4.00 0	imp	0	Other	2024	May	0.009	0.012
202405 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	217172.00	28856.00	10.00 0	imp	0	Other	2024	May	0.040	0.041
202405 1	202505	84271010	74411 004	DE	251	FXT	005	IT	60	147687.00	18000.00	1.00 0	imp	0	Other	2024	May	0.025	0.028
202405 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	191937.00	17892.00	4.00 0	imp	0	Other	2024	May	0.025	0.036
202405 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	266933.00	33603.00	9.00 0	imp	0	Other	2024	May	0.047	0.050
202405 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	816352.00	76599.00	28.00 0	imp	0	Other	2024	May	0.107	0.152
202405 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	579350.00	64603.00	19.00 0	imp	0	Other	2024	May	0.091	0.108
202405 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	1012334.00	118210.00	40.00 0	imp	0	Other	2024	May	0.166	0.189
202405 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	3479.00	592.00	1.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84271010	74411 005	IT	000	ZZZ			60	6662.00	788.00	1.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	383780.00	35368.00	25.00 0	imp	0	Other	2024	May	0.050	0.072
202405 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	5313551.00	750138.00	491.00 0	imp	0	Other	2024	May	1.051	0.992
202405 1	202505	84271010	74411 005	IT	180	MID	005	IT	10	163650.00	17042.00	1.00 0	imp	0	Other	2024	May	0.024	0.031
202405 1	202505	84271010	74411 005	IT	204	IMM	005	IT	60	17403.00	2145.00	3.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84271010	74411 005	IT	381	DEU	005	IT	60	117216.00	10559.00	15.00 0	imp	0	Other	2024	May	0.015	0.022
202405 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	40718.00	3291.00	6.00 0	imp	0	Other	2024	May	0.005	0.008
202405 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	18685.00	10080.00	1.00 0	imp	0	Other	2024	May	0.014	0.003
202405 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	67358.00	9208.00	3.00 0	imp	0	Other	2024	May	0.013	0.013
202405 1	202505	84271010	74411 005	IT	433	BHX	005	IT	40										

202405 1	202505	84271010	74411 030	SE	201	HUL	032	FI	60	36537.00	5444.00	2.00 0	imp	0	Other	2024	May	0.008	0.007
202405 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	4673561.00	591795.00	239.00 0	imp	0	Other	2024	May	0.829	0.872
202405 1	202505	84271010	74411 030	SE	251	FXT	032	FI	60	112641.00	14998.00	8.00 0	imp	0	Other	2024	May	0.021	0.021
202405 1	202505	84271010	74411 038	AT	007	DOV	038	AT	60	110000.00	510.00	1.00 0	imp	0	Other	2024	May	0.001	0.021
202405 1	202505	84271010	74411 038	AT	382	EUT	038	AT	60	1022.00	244.00	1.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	256963.00	42284.00	11.00 0	imp	0	Other	2024	May	0.059	0.048
202405 1	202505	84271010	74411 060	PL	381	DEU	060	PL	60	1340.00	670.00	1.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84271010	74411 061	CZ	000	ZZZ				33976.00	2450.00	1.00 0	imp	0	Other	2024	May	0.003	0.006
202405 1	202505	84271010	74411 061	CZ	007	DOV	004	DE	60	246369.00	35819.00	8.00 0	imp	0	Other	2024	May	0.050	0.046
202405 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	2787493.00	368574.00	90.00 0	imp	0	Other	2024	May	0.517	0.520
202405 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	25232.00	3245.00	2.00 0	imp	0	Other	2024	May	0.005	0.005
202405 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60	93493.00	13002.00	3.00 0	imp	0	Other	2024	May	0.018	0.017
202405 1	202505	84272019	74412 001	FR	007	DOV	001	FR	60	39324.00	5645.00	1.00 0	imp	0	Other	2024	May	0.020	0.022
202405 1	202505	84272019	74412 001	FR	007	DOV	004	DE	60	119512.00	13745.00	3.00 0	imp	0	Other	2024	May	0.048	0.066
202405 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	2048357.00	345708.00	78.00 0	imp	0	Other	2024	May	1.213	1.132
202405 1	202505	84272019	74412 001	FR	051	POO	001	FR	60	896815.00	140063.00	31.00 0	imp	0	Other	2024	May	0.491	0.496
202405 1	202505	84272019	74412 001	FR	381	DEU	001	FR	60	84667.00	7740.00	1.00 0	imp	0	Other	2024	May	0.027	0.047
202405 1	202505	84272019	74412 001	FR	382	EUT	001	FR	60	112183.00	18130.00	4.00 0	imp	0	Other	2024	May	0.064	0.062
202405 1	202505	84272019	74412 001	FR	382	EUT	060	PL	60	98322.00	13105.00	4.00 0	imp	0	Other	2024	May	0.046	0.054
202405 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	85118.00	18660.00	4.00 0	imp	0	Other	2024	May	0.065	0.047
202405 1	202505	84272019	74412 003	NL	177	TYN	004	DE	60	88925.00	12707.00	2.00 0	imp	0	Other	2024	May	0.045	0.049
202405 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60	22439.00	356.00	2.00 0	imp	0	Other	2024	May	0.001	0.012
202405 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	388835.00	39332.00	3.00 0	imp	0	Other	2024	May	0.138	0.215
202405 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	1428611.00	180319.00	14.00 0	imp	0	Other	2024	May	0.633	0.790
202405 1	202505	84272019	74412 003	NL	381	DEU	011	ES	60	51541.00	14.00	3.00 0	imp	0	Other	2024	May	0.000	0.028
202405 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	144703.00	30820.00	8.00 0	imp	0	Other	2024	May	0.108	0.080
202405 1	202505	84272019	74412 003	NL	383	KIL	004	DE	60	4234.00	2000.00	3.00 0	imp	0	Other	2024	May	0.007	0.002
202405 1	202505	84272019	74412 004	DE	000	ZZZ				205613.00	15660.00	3.00 0	imp	0	Other	2024	May	0.055	0.114
202405 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	99696.00	12815.00	3.00 0	imp	0	Other	2024	May	0.045	0.055
202405 1	202505	84272019	74412 004	DE	001	LON	720	CN	60	70192.00	21800.00	4.00 0	imp	0	Other	2024	May	0.076	0.039
202405 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	2364114.00	324460.00	62.00 0	imp	0	Other	2024	May	1.138	1.307
202405 1	202505	84272019	74412 004	DE	007	DOV	038	AT	60	30042.00	2601.00	2.00 0	imp	0	Other	2024	May	0.009	0.017
202405 1	202505	84272019	74412 004	DE	201	HUL	001	FR	60	63211.00	8436.00	1.00 0	imp	0	Other	2024	May	0.030	0.035
202405 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	69082.00	9160.00	2.00 0	imp	0	Other	2024	May	0.032	0.038
202405 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	148116.00	23272.00	5.00 0	imp	0	Other	2024	May	0.082	0.082
202405 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	33746.00	4898.00	1.00 0	imp	0	Other	2024	May	0.017	0.019
202405 1	202505	84272019	74412 005	IT	007	DOV	005	IT	10	308150.00	36775.00	4.00 0	imp	0	Other	2024	May	0.129	0.170
202405 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	877567.00	103766.00	10.00 0	imp	0	Other	2024	May	0.364	0.485
202405 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	127062.00	18514.00	1.00 0	imp	0	Other	2024	May	0.065	0.070
202405 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	239298.00	22000.00	3.00 0	imp	0	Other	2024	May	0.077	0.132
202405 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	330478.00	30000.00	5.00 0	imp	0	Other	2024	May	0.105	0.183
202405 1	202505	84272019	74412 007	IE	131	LIV	066	RO	60	44391.00	7902.00	2.00 0	imp	0	Other	2024	May	0.028	0.025
202405 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	142578.00	15000.00	2.00 0	imp	0	Other	2024	May	0.053	0.079
202405 1	202505	84272019	74412 011	ES	007	DOV	011	ES	60	79304.00	14029.00	3.00 0	imp	0	Other	2024	May	0.049	0.044
202405 1	202505	84272019	74412 011	ES	026	NHV	011	ES	60	16781.00	11000.00	1.00 0	imp	0	Other	2024	May	0.039	0.009
202405 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	107394.00	20384.00	5.00 0	imp	0	Other	2024	May	0.072	0.059
202405 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	202959.00	34839.00	10.00 0	imp	0	Other	2024	May	0.122	0.112
202405 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	361774.00	67238.00	20.00 0	imp	0	Other	2024	May	0.236	0.200
202405 1	202505	84272019	74412 060	PL	382	EUT	060	PL	60	149910.00	19021.00	6.00 0	imp	0	Other	2024	May	0.067	0.083
202405 1	202505	84272019	74412 061	CZ	007	DOV	004	DE	60	152387.00	18550.00	1.00 0	imp	0	Other	2024	May	0.065	0.084
202405 1	202505	84272019	74412 061	CZ	007	DOV	061	CZ	60	9166.00	4402.00	1.00 0	imp	0	Other	2024	May	0.015	0.005
202405 1	202505	84272019	74412 061	CZ	381	DEU	001	FR	60	81888.00	10280.00	1.00 0	imp	0	Other	2024	May	0.036	0.045
202405 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	922863.00	133768.00	17.00 0	imp	0	Other	2024	May	0.469	0.510
202405 1	202505	84272019	74412 064	HU	381	DEU	064	HU	60	183519.00	23940.00	2002.00 0	imp	0	Other	2024	May	0.084	0.101
202405 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	89276.00	14936.00	1.00 0	imp	0	Other	2024	May	0.052	0.049
202405 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	2575711.00	345751.00	0.00 0	imp	0	Other	2024	May	1.086	1.136
202405 1	202505	84281020	74481 001	FR	007	DOV	004	DE	60	46817.00	470.00	0.00 0	imp	0	Other	2024	May	0.001	0.021
202405 1	202505	84281020	74481 001	FR	381	DEU	006	GB	60	60388.00	4100.00	0.00 0	imp	0	Other	2024	May	0.013	0.027
202405 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	113565.00	19880.00	0.00 0	imp	0	Other	2024	May	0.062	0.050
202405 1	202505	84281020	74481 001	FR	382	EUT	004	DE	60	1622.00	260.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84281020	74481 001	FR	382	EUT	006	GB	60	2826.00	1200.00	0.00 0	imp	0	Other	2024	May	0.004	0.001
202405 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	1264256.00	73985.00	0.00 0	imp	0	Other	2024	May	0.232	0.558
202405 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	344162.00	15682.00	0.00 0	imp	0	Other	2024	May	0.049	0.152
202405 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	23713.00	1152.00	0.00 0	imp	0	Other	2024	May	0.004	0.010
202405 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	209612.00	21410.00	0.00 0	imp	0	Other	2024	May	0.067	0.092
202405 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	2849.00	212.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	8428																	

202405 1	202505	84281020	74481 007	IE	131	LIV	006	GB	60	42308.00	8222.00	0.00 0	imp	0	Other	2024	May	0.026	0.019
202405 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	21955.00	681.00	0.00 0	imp	0	Other	2024	May	0.002	0.010
202405 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	77611.00	2385.00	0.00 0	imp	0	Other	2024	May	0.007	0.034
202405 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	39032.00	7403.00	0.00 0	imp	0	Other	2024	May	0.023	0.017
202405 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	297831.00	55155.00	0.00 0	imp	0	Other	2024	May	0.173	0.131
202405 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	149051.00	23696.00	0.00 0	imp	0	Other	2024	May	0.074	0.066
202405 1	202505	84281020	74481 011	ES	003	THP	011	ES	10	10515.00	274.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	1758320.00	210917.00	0.00 0	imp	0	Other	2024	May	0.663	0.776
202405 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	264937.00	37157.00	0.00 0	imp	0	Other	2024	May	0.117	0.117
202405 1	202505	84281020	74481 011	ES	028	PTM	011	ES	10	13187.00	879.00	0.00 0	imp	0	Other	2024	May	0.003	0.006
202405 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	763955.00	130880.00	0.00 0	imp	0	Other	2024	May	0.411	0.337
202405 1	202505	84281020	74481 011	ES	051	POO	011	ES	60	135996.00	22621.00	0.00 0	imp	0	Other	2024	May	0.071	0.060
202405 1	202505	84281020	74481 011	ES	055	PLY	011	ES	60	17898.00	3352.00	0.00 0	imp	0	Other	2024	May	0.011	0.008
202405 1	202505	84281020	74481 011	ES	251	FXT	011	ES	60	20352.00	3366.00	0.00 0	imp	0	Other	2024	May	0.011	0.009
202405 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	414673.00	101526.00	0.00 0	imp	0	Other	2024	May	0.319	0.183
202405 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	4050.00	90.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84281020	74481 011	ES	437	EMA	011	ES	40	1428.00	35.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40	27717.00	1395.00	0.00 0	imp	0	Other	2024	May	0.004	0.012
202405 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	4977.00	226.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	715083.00	65586.00	0.00 0	imp	0	Other	2024	May	0.206	0.315
202405 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	899891.00	72936.00	0.00 0	imp	0	Other	2024	May	0.229	0.397
202405 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	26770.00	865.00	0.00 0	imp	0	Other	2024	May	0.003	0.012
202405 1	202505	84281020	74481 030	SE	437	EMA	011	ES	40	3173.00	1220.00	0.00 0	imp	0	Other	2024	May	0.004	0.001
202404 1	202505	84281020	74481 004	DE	251	FXT	004	DE	60	1524.00	42.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	1572.00	64.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84281020	74481 004	DE	381	DEU	720	CN	60	1027221.00	167400.00	0.00 0	imp	0	Other	2024	Apr	0.526	0.453
202404 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	71617.00	4450.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.032
202404 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	176062.00	30372.00	0.00 0	imp	0	Other	2024	Apr	0.095	0.078
202404 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	396498.00	65097.00	0.00 0	imp	0	Other	2024	Apr	0.204	0.175
202404 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	189348.00	21350.00	0.00 0	imp	0	Other	2024	Apr	0.067	0.084
202404 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	1074151.00	207643.00	0.00 0	imp	0	Other	2024	Apr	0.652	0.474
202404 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	39141.00	6043.00	0.00 0	imp	0	Other	2024	Apr	0.019	0.017
202404 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	130272.00	25213.00	0.00 0	imp	0	Other	2024	Apr	0.079	0.057
202404 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	36341.00	4473.00	0.00 0	imp	0	Other	2024	Apr	0.014	0.016
202404 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	28168.00	5028.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.012
202404 1	202505	84281020	74481 005	IT	434	LSA	005	IT	40	2084.00	6.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202405 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	27495.00	1921.00	0.00 0	imp	0	Other	2024	May	0.007	0.010
202405 1	202505	84313900	74494 001	FR	051	POO	001	FR	60	7058.00	728.00	0.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	10941.00	38.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 001	FR	381	DEU	003	NL	60	3896.00	255.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60	14112.00	223.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84313900	74494 001	FR	381	DEU	039	CH	60	16569.00	1010.00	0.00 0	imp	0	Other	2024	May	0.004	0.006
202405 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	8483.00	239.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	9261.00	341.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 001	FR	382	EUT	030	SE	60	1082.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	382	EUT	032	FI	60	5949.00	93.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 001	FR	382	EUT	400	US	60	10184.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 001	FR	383	KIL	003	NL	60	8583.00	450.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	5485.00	179.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40	2184.00	82.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40	4580.00	46.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40	5902.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	3783.00	556.00	0.00 0	imp	0	Other	2024	May	0.002	0.001
202405 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	1407.00	75.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	1791.00	41.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84281020	74481 032	FI	437	EMA	032	FI	40	5421.00	73.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84281020	74481 038	AT	003	THP	004	DE	10	11457.00	407.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	9837.00	494.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84281020	74481 038	AT	434	LSA	038	AT	40	4039.00	137.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	62572.00	2649.00	0.00 0	imp	0	Other	2024	May	0.008	0.028
202405 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	18728.00	1077.00	0.00 0	imp	0	Other	2024	May	0.003	0.008
202405 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	54861.00	3176.00	0.00 0	imp	0	Other	2024	May	0.010	0.024
202405 1	202505	84281020	74481 064	HU	003	THP	064	HU	10	1572.00	36.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84281080	74481 001	FR	328	JSY	005	IT	10	3156.00	302.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	155469.00	23940.00	0.00 0	imp	0	Other	2024	May	0.144	0.171
202405 1	202505	84281080	74481 003	NL	383	KIL	003	NL	10	57298.00	8560.00	0.00 0	imp	0	Other	2024	May	0.052	0.063
202405 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	16989.00	160.00	0.00 0	imp	0	Other	20			

202405 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40	2623.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40	2724.00	727.00	0.00 0	imp	0	Other	2024	May	0.003	0.001
202405 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	19541.00	584.00	0.00 0	imp	0	Other	2024	May	0.002	0.007
202405 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40	2247.00	81.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	434	LSA	007	IE	40	1643.00	29.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	2309.00	144.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 001	FR	434	LSA	068	BG	40	2382.00	68.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40	4287.00	400.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40	1085.00	49.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	74080.00	569.00	0.00 0	imp	0	Other	2024	May	0.002	0.026
202405 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	25284.00	275.00	0.00 0	imp	0	Other	2024	May	0.001	0.009
202405 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40	6783.00	27.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 001	FR	437	EMA	008	DK	40	1699.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40	19542.00	27.00	0.00 0	imp	0	Other	2024	May	0.000	0.007
202405 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40	8108.00	239.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40	2642.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	437	EMA	066	RO	40	1230.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	437	EMA	400	US	40	2812.00	28.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	437	EMA	664	IN	40	1104.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	437	EMA	680	TH	40	1931.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	17199.00	181.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 001	FR	450	GLA	005	IT	40	1010.00	85.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	000	ZZZ				23982.00	3428.00	0.00 0	imp	0	Other	2024	May	0.012	0.009
202405 1	202505	84313900	74494 003	NL	001	LON	003	NL	60	49118.00	5739.00	0.00 0	imp	0	Other	2024	May	0.020	0.018
202405 1	202505	84313900	74494 003	NL	001	LON	004	DE	60	15529.00	436.00	0.00 0	imp	0	Other	2024	May	0.002	0.006
202405 1	202505	84313900	74494 003	NL	001	LON	400	US	60	1032.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	83536.00	2701.00	0.00 0	imp	0	Other	2024	May	0.010	0.030
202405 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	4232.00	93.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	003	THP	005	IT	10	2378.00	32.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	003	THP	061	CZ	10	1441.00	245.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 003	NL	003	THP	066	RO	10	3014.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	003	THP	400	US	10	3276.00	154.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 003	NL	003	THP	664	IN	10	6890.00	414.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 003	NL	003	THP	669	LK	10	1017.00	61.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	003	THP	720	CN	10	995.00	152.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	9792.00	213.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60	4530.00	98.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	007	DOV	011	ES	60	16719.00	1888.00	0.00 0	imp	0	Other	2024	May	0.007	0.006
202405 1	202505	84313900	74494 003	NL	007	DOV	400	US	60	4716.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	007	DOV	412	MX	60	1861.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	010	LGP	001	FR	10	2173.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	10112.00	146.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10	1514.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	029	STN	720	CN	10	5053.00	7670.00	0.00 0	imp	0	Other	2024	May	0.027	0.002
202405 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10	119492.00	2086.00	0.00 0	imp	0	Other	2024	May	0.007	0.043
202405 1	202505	84313900	74494 003	NL	164	ABD	400	US	10	1439.00	105.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	169	GRG	004	DE	10	4768.00	280.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 003	NL	169	GRG	720	CN	10	1061.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	23044.00	347.00	0.00 0	imp	0	Other	2024	May	0.001	0.008
202405 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	2349.00	221.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	14590.00	799.00	0.00 0	imp	0	Other	2024	May	0.003	0.005
202405 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	31639.00	3200.00	0.00 0	imp	0	Other	2024	May	0.011	0.011
202405 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	115463.00	7337.00	0.00 0	imp	0	Other	2024	May	0.026	0.041
202405 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	3289.00	294.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 003	NL	204	IMM	066	RO	10	14225.00	621.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	30493.00	2078.00	0.00 0	imp	0	Other	2024	May	0.007	0.011
202405 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	1148.00	89.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	88056.00	10122.00	0.00 0	imp	0	Other	2024	May	0.036	0.031
202405 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	502047.00	24707.00	0.00 0	imp	0	Other	2024	May	0.179	0.088
202405 1	202505	84313900	74494 003	NL	251	FXT	005	IT	10	26955.00	6637.00	0.00 0	imp	0	Other	2024	May	0.024	0.010
202405 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	5382.00	76.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	20596.00	1040.00	0.00 0	imp	0	Other	2024	May	0.004	0.007
202405 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60	277585.00	13820.00	0.00 0	imp	0	Other	2024	May	0.049	0.099
202405 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60	8181.00	177.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60	7457.00	161.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 003	NL	381	DEU	061	CZ	60	5518.00	120.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	381	DEU	404	CA	60	1517.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL															

202405 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	78406.00	1111.00	0.00 0	imp	0	Other	2024	May	0.004	0.028
202405 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	27248.00	464.00	0.00 0	imp	0	Other	2024	May	0.002	0.010
202405 1	202505	84313900	74494 003	NL	437	EMA	005	IT	40	882.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40	1064.00	97.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	1466.00	140.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40	3005.00	80.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	5974.00	99.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	437	EMA	720	CN	40	6221.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	21508.00	566.00	0.00 0	imp	0	Other	2024	May	0.002	0.008
202405 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	3908.00	312.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	1492.00	135.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40	1101.00	60.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	1641.00	49.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 003	NL	450	GLA	400	US	40	1815.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	000	ZZZ				21919.00	5698.00	0.00 0	imp	0	Other	2024	May	0.020	0.008
202405 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	65297.00	5910.00	0.00 0	imp	0	Other	2024	May	0.021	0.023
202405 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	80418.00	2970.00	0.00 0	imp	0	Other	2024	May	0.011	0.029
202405 1	202505	84313900	74494 004	DE	003	THP	030	SE	10	1167.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	11972.00	4077.00	0.00 0	imp	0	Other	2024	May	0.015	0.004
202405 1	202505	84313900	74494 004	DE	007	DOV	004	DE	10	55641.00	2138.00	0.00 0	imp	0	Other	2024	May	0.008	0.020
202405 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1668316.00	116595.00	0.00 0	imp	0	Other	2024	May	0.415	0.594
202405 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	8183.00	298.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 004	DE	007	DOV	011	ES	60	126104.00	1375.00	0.00 0	imp	0	Other	2024	May	0.005	0.045
202405 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60	11036.00	2692.00	0.00 0	imp	0	Other	2024	May	0.010	0.004
202405 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	12450.00	198.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	10	123784.00	6856.00	0.00 0	imp	0	Other	2024	May	0.024	0.044
202405 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60	3446.00	85.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	8947.00	383.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60	905.00	87.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	11309.00	5240.00	0.00 0	imp	0	Other	2024	May	0.019	0.004
202405 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	25555.00	161.00	0.00 0	imp	0	Other	2024	May	0.001	0.009
202405 1	202505	84313900	74494 004	DE	201	HUL	001	FR	60	2574.00	861.00	0.00 0	imp	0	Other	2024	May	0.003	0.001
202405 1	202505	84313900	74494 004	DE	201	HUL	003	NL	60	4943.00	182.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	356701.00	6601.00	0.00 0	imp	0	Other	2024	May	0.024	0.127
202405 1	202505	84313900	74494 004	DE	201	HUL	720	CN	60	7120.00	2382.00	0.00 0	imp	0	Other	2024	May	0.008	0.003
202405 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	15981.00	4085.00	0.00 0	imp	0	Other	2024	May	0.015	0.006
202405 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	124147.00	3170.00	0.00 0	imp	0	Other	2024	May	0.011	0.044
202405 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	199657.00	44980.00	0.00 0	imp	0	Other	2024	May	0.271	0.219
202405 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	4379.00	400.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84281080	74481 017	BE	000	ZZZ				267675.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.294
202405 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	43856.00	4610.00	0.00 0	imp	0	Other	2024	May	0.028	0.048
202405 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	62952.00	5623.00	0.00 0	imp	0	Other	2024	May	0.034	0.069
202405 1	202505	84281080	74481 038	AT	434	LSA	038	AT	40	15909.00	608.00	0.00 0	imp	0	Other	2024	May	0.004	0.017
202405 1	202505	84289090	74489 001	FR	001	LON	001	FR	10	1159.00	47.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 001	FR	003	THP	001	FR	10	11123.00	120.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 001	FR	003	THP	006	GB	10	4170.00	330.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	145280.00	11930.00	0.00 0	imp	0	Other	2024	May	0.025	0.030
202405 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	90770.00	3625.00	0.00 0	imp	0	Other	2024	May	0.019	0.008
202405 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	9907.00	360.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84289090	74489 001	FR	251	FXT	001	FR	60	185248.00	960.00	0.00 0	imp	0	Other	2024	May	0.002	0.039
202405 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	4877.00	85.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 001	FR	381	DEU	038	AT	60	940.00	80.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	2095.00	2124.00	0.00 0	imp	0	Other	2024	May	0.004	0.000
202405 1	202505	84289090	74489 001	FR	382	EUT	010	PT	60	23903.00	868.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60	2441.00	131.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	6590.00	2356.00	0.00 0	imp	0	Other	2024	May	0.005	0.001
202405 1	202505	84289090	74489 001	FR	382	EUT	736	TW	60	1540.00	324.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84289090	74489 001	FR	428	LHR	006	GB	40	9161.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 001	FR	430	MAN	004	DE	40	5994.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40	15684.00	143.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84289090	74489 001	FR	433	BHX	720	CN	40	1095.00	35.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	7055.00	46.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 001	FR	437	EMA	004	DE	40	11448.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 001	FR	437	EMA	006	GB	40	11465.00	185.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 001	FR	450	GLA	001	FR	40	9034.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 003	NL	000	ZZZ				90607.00	13740.00	0.00 0	imp	0	Other	2024	May	0.029	0.019
202405 1	202505	84289090	74489 003	NL	001	LON	003	NL	10	57092.00	13732.00	0.00 0	imp	0	Other	2024	May	0.029	0.012
202405 1	202505	84289090	74489 003																

202405 1	202505	84313900	74494 004	DE	382	EUT	400	US	60		3574.00	193.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60		68965.00	1783.00	0.00 0	imp	0	Other	2024	May	0.006	0.025
202405 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60		53043.00	6874.00	0.00 0	imp	0	Other	2024	May	0.024	0.019
202405 1	202505	84313900	74494 004	DE	384	PUF	004	DE	60		60084.00	6768.00	0.00 0	imp	0	Other	2024	May	0.024	0.021
202405 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40		151592.00	760.00	0.00 0	imp	0	Other	2024	May	0.003	0.054
202405 1	202505	84313900	74494 004	DE	428	LHR	030	SE	40		1002.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	428	LHR	038	AT	40		4169.00	316.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40		6121.00	128.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 004	DE	430	MAN	061	CZ	40		1158.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40		1128.00	326.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40		295419.00	22199.00	0.00 0	imp	0	Other	2024	May	0.079	0.105
202405 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40		5579.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 004	DE	433	BHX	038	AT	40		2374.00	56.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40		3067.00	38.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	433	BHX	060	PL	40		2608.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40		6089.00	75.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 004	DE	433	BHX	732	JP	40		9713.00	224.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40		49858.00	948.00	0.00 0	imp	0	Other	2024	May	0.003	0.018
202405 1	202505	84313900	74494 004	DE	434	LSA	006	GB	40		1412.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	434	LSA	038	AT	40		3274.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	437	EMA	001	FR	40		4176.00	336.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40		8003.00	104.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		140097.00	1728.00	0.00 0	imp	0	Other	2024	May	0.006	0.050
202405 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40		3943.00	106.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40		6385.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		3401.00	199.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40		38010.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.014
202405 1	202505	84313900	74494 004	DE	437	EMA	060	PL	40		1223.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40		1194.00	117.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40		4292.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 004	DE	445	LBA	001	FR	40		341.00	1009.00	0.00 0	imp	0	Other	2024	May	0.004	0.000
202405 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		99874.00	11533.00	0.00 0	imp	0	Other	2024	May	0.041	0.036
202405 1	202505	84313900	74494 004	DE	445	LBA	064	HU	40		930.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		11774.00	1390.00	0.00 0	imp	0	Other	2024	May	0.005	0.004
202405 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40		9597.00	52.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		9890.00	61.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 004	DE	450	GLA	005	IT	40		1531.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 005	IT	000		005	IT	00		99900.00	8597.00	0.00 0	imp	0	Other	2024	May	0.031	0.036
202405 1	202505	84313900	74494 005	IT	000	ZZZ					936.00	28.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		118216.00	4862.00	0.00 0	imp	0	Other	2024	May	0.017	0.042
202405 1	202505	84313900	74494 005	IT	003	THP	004	DE	10		4341.00	88.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		67657.00	2876.00	0.00 0	imp	0	Other	2024	May	0.010	0.024
202405 1	202505	84313900	74494 005	IT	003	THP	720	CN	10		906.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		16632.00	363.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60		349647.00	64867.00	0.00 0	imp	0	Other	2024	May	0.125	0.231
202405 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10		3544.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60		7325.00	310.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60		215083.00	41977.00	0.00 0	imp	0	Other	2024	May	0.077	0.149
202405 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40		43322.00	492.00	0.00 0	imp	0	Other	2024	May	0.002	0.015
202405 1	202505	84313900	74494 005	IT	428	LHR	732	JP	40		10459.00	41.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 005	IT	433	BHX	004	DE	40		955.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40		28223.00	586.00	0.00 0	imp	0	Other	2024	May	0.002	0.010
202405 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40		1790.00	46.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 005	IT	437	EMA	004	DE	40		4035.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40		164192.00	2055.00	0.00 0	imp	0	Other	2024	May	0.007	0.059
202405 1	202505	84313900	74494 005	IT	437	EMA	400	US	40		1247.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40		43907.00	6262.00	0.00 0	imp	0	Other	2024	May	0.022	0.016
202405 1	202505	84313900	74494 007	IE	000	ZZZ					325672.00	71802.00	0.00 0	imp	0	Other	2024	May	0.256	0.116
202405 1	202505	84313900	74494 007	IE	001	LON	720	CN	60		4062.00	543.00	0.00 0	imp	0	Other	2024	May	0.002	0.001
202405 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60		17011.00	2879.00	0.00 0	imp	0	Other	2024	May	0.010	0.006
202405 1	202505	84313900	74494 007	IE	104	HLD	004	DE	60		3841.00	113.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60		76486.00	5368.00	0.00 0	imp	0	Other	2024	May	0.019	0.027
202405 1	202505	84313900	74494 007	IE	104	HLD	720	CN	60		1128.00	136.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 007	IE	437	EMA	006	GB	40		3000.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 007	IE	437	EMA	007	IE	40		7067.00	334.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 008	DK	001	LON	004	DE	60		10757.00	255.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
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202405 1	202505	84313900	74494 009	GR	007	DOV	009	GR	60	101604.00	8556.00	0.00 0	imp	0	Other	2024	May	0.030	0.036
202405 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	9776.00	440.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	12267.00	655.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84313900	74494 011	ES	000	ZZZ				4273.00	1791.00	0.00 0	imp	0	Other	2024	May	0.006	0.002
202405 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	18978.00	400.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84313900	74494 011	ES	007	DOV	004	DE	60	1881.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	53900.00	4886.00	0.00 0	imp	0	Other	2024	May	0.017	0.019
202405 1	202505	84313900	74494 011	ES	007	DOV	720	CN	60	967.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	3758.00	290.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	4777.00	34.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	13786.00	100.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84313900	74494 011	ES	433	BHX	003	NL	40	1098.00	97.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	3602.00	180.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	2842.00	98.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	14865.00	275.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84313900	74494 017	BE	001	LON	664	IN	60	1263.00	178.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 017	BE	003	THP	061	CZ	10	7734.00	204.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 017	BE	003	THP	400	US	10	1776.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	1408.00	35.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 017	BE	007	DOV	017	BE	60	31204.00	1700.00	0.00 0	imp	0	Other	2024	May	0.006	0.011
202405 1	202505	84313900	74494 017	BE	010	LGP	017	BE	10	2563.00	60.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 017	BE	010	LGP	400	US	10	1294.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 017	BE	428	LHR	400	US	40	929.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 017	BE	430	MAN	001	FR	40	4890.00	483.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84313900	74494 017	BE	433	BHX	400	US	40	1205.00	365.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 017	BE	434	LSA	412	MX	40	1068.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	1105.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 017	BE	437	EMA	005	IT	40	3410.00	281.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	955.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 018	LU	437	EMA	404	CA	40	1346.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	003	THP	004	DE	10	6167.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	11570.00	657.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84313900	74494 030	SE	003	THP	720	CN	10	1250.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60	30618.00	806.00	0.00 0	imp	0	Other	2024	May	0.003	0.011
202405 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60	7940.00	135.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10	1192.00	8.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	1400.00	82.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	43057.00	2268.00	0.00 0	imp	0	Other	2024	May	0.008	0.015
202405 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	635642.00	39785.00	0.00 0	imp	0	Other	2024	May	0.142	0.226
202405 1	202505	84313900	74494 030	SE	204	IMM	720	CN	10	2488.00	436.00	0.00 0	imp	0	Other	2024	May	0.002	0.001
202405 1	202505	84313900	74494 030	SE	204	IMM	720	CN	60	9467.00	279.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 030	SE	382	EUT	008	DK	60	3292.00	87.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	17777.00	502.00	0.00 0	imp	0	Other	2024	May	0.002	0.006
202405 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	19498.00	129.00	0.00 0	imp	0	Other	2024	May	0.000	0.007
202405 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	1144.00	49.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	22514.00	841.00	0.00 0	imp	0	Other	2024	May	0.003	0.008
202405 1	202505	84313900	74494 030	SE	434	LSA	030	SE	40	1598.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	8247.00	113.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	45012.00	284.00	0.00 0	imp	0	Other	2024	May	0.001	0.016
202405 1	202505	84313900	74494 030	SE	437	EMA	400	US	40	1174.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	437	EMA	720	CN	40	2013.00	166.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 030	SE	445	LBA	030	SE	40	9791.00	695.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 030	SE	445	LBA	032	FI	40	995.00	82.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 030	SE	445	LBA	060	PL	40	3279.00	270.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 030	SE	445	LBA	064	HU	40	4207.00	347.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 030	SE	450	GLA	030	SE	40	1026.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 032	FI	001	LON	032	FI	60	21889.00	2990.00	0.00 0	imp	0	Other	2024	May	0.011	0.008
202405 1	202505	84313900	74494 032	FI	003	THP	032	FI	10	2442.00	34.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60	3596.00	320.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 032	FI	007	DOV	066	RO	60	7021.00	607.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60	2631.00	160.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10	1634.00	78.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60	78914.00	5674.00	0.00 0	imp	0	Other	2024	May	0.020	0.028
202405 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	27086.00	2357.00	0.00 0	imp	0	Other	2024	May	0.008	0.010
202405 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60	1275.00	58.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 032	FI	382	EUT	060	PL	60	5517.00	174.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 032	FI	428	LHR	003	NL	40	26928.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.010
202405 1	202505	84313900	74494 032	FI	428	LHR	004												

202405 1	202505	84313900	74494 038	AT	382	EUT	091	SI	60		3220.00	40.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60		183537.00	3242.00	0.00 0	imp	0	Other	2024	May	0.012	0.065
202405 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40		3498.00	80.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40		6777.00	146.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40		4419.00	88.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40		4969.00	57.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 038	AT	437	EMA	030	SE	40		1130.00	0.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40		102146.00	170.00	0.00 0	imp	0	Other	2024	May	0.001	0.036
202405 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40		1176.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40		6399.00	201.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40		2279.00	103.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 038	AT	450	GLA	038	AT	40		1117.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 053	EE	007	DOV	053	EE	60		3124.00	174.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 060	PL	003	THP	008	DK	10		17327.00	728.00	0.00 0	imp	0	Other	2024	May	0.003	0.006
202405 1	202505	84313900	74494 060	PL	003	THP	060	PL	10		92796.00	5348.00	0.00 0	imp	0	Other	2024	May	0.019	0.033
202405 1	202505	84313900	74494 060	PL	007	DOV	030	SE	60		4134.00	81.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60		2487.00	485.00	0.00 0	imp	0	Other	2024	May	0.002	0.001
202405 1	202505	84313900	74494 060	PL	007	DOV	066	RO	60		12134.00	550.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10		1253.00	19.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 060	PL	381	DEU	030	SE	60		1845.00	302.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60		7581.00	552.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60		10866.00	280.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313900	74494 060	PL	382	EUT	063	SK	60		3926.00	494.00	0.00 0	imp	0	Other	2024	May	0.002	0.001
202405 1	202505	84313900	74494 060	PL	383	KIL	006	GB	60		235219.00	8102.00	0.00 0	imp	0	Other	2024	May	0.029	0.084
202405 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40		6181.00	51.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		40759.00	2388.00	0.00 0	imp	0	Other	2024	May	0.009	0.015
202405 1	202505	84289090	74489 003	NL	007	DOV	061	CZ	60		13775.00	1600.00	0.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84289090	74489 003	NL	010	LGP	720	CN	10		926.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 003	NL	028	PTM	001	FR	60		60707.00	8876.00	0.00 0	imp	0	Other	2024	May	0.019	0.013
202405 1	202505	84289090	74489 003	NL	077	AVO	003	NL	10		687.00	2000.00	0.00 0	imp	0	Other	2024	May	0.004	0.000
202405 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60		103914.00	33366.00	0.00 0	imp	0	Other	2024	May	0.070	0.022
202405 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60		163551.00	7549.00	0.00 0	imp	0	Other	2024	May	0.016	0.034
202405 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60		11106.00	9281.00	0.00 0	imp	0	Other	2024	May	0.019	0.002
202405 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60		255723.00	42358.00	0.00 0	imp	0	Other	2024	May	0.088	0.053
202405 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60		158049.00	20392.00	0.00 0	imp	0	Other	2024	May	0.043	0.033
202405 1	202505	84289090	74489 003	NL	204	IMM	400	US	60		34706.00	600.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60		740288.00	130079.00	0.00 0	imp	0	Other	2024	May	0.271	0.155
202405 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10		48221.00	11548.00	0.00 0	imp	0	Other	2024	May	0.024	0.010
202405 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60		21654.00	510.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84289090	74489 003	NL	251	FXT	005	IT	60		3398.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 003	NL	251	FXT	038	AT	60		54260.00	3040.00	0.00 0	imp	0	Other	2024	May	0.006	0.011
202405 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60		4202.00	19.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 003	NL	251	FXT	720	CN	10		225525.00	44081.00	0.00 0	imp	0	Other	2024	May	0.092	0.047
202405 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60		504265.00	113040.00	0.00 0	imp	0	Other	2024	May	0.236	0.105
202405 1	202505	84289090	74489 003	NL	253	HRH	003	NL	10		9354.00	1670.00	0.00 0	imp	0	Other	2024	May	0.003	0.002
202405 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60		390881.00	21066.00	0.00 0	imp	0	Other	2024	May	0.044	0.082
202405 1	202505	84289090	74489 003	NL	253	HRH	004	DE	60		398044.00	36200.00	0.00 0	imp	0	Other	2024	May	0.076	0.083
202405 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60		153045.00	26717.00	0.00 0	imp	0	Other	2024	May	0.056	0.032
202405 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60		2741.00	50.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 003	NL	253	HRH	400	US	60		94067.00	20278.00	0.00 0	imp	0	Other	2024	May	0.042	0.020
202405 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60		47000.00	12300.00	0.00 0	imp	0	Other	2024	May	0.026	0.010
202405 1	202505	84289090	74489 003	NL	381	DEU	001	FR	60		18563.00	2347.00	0.00 0	imp	0	Other	2024	May	0.005	0.004
202405 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60		7200.00	921.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60		15773.00	2189.00	0.00 0	imp	0	Other	2024	May	0.005	0.003
202405 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60		88000.00	11732.00	0.00 0	imp	0	Other	2024	May	0.024	0.018
202405 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60		190043.00	9942.00	0.00 0	imp	0	Other	2024	May	0.021	0.040
202405 1	202505	84289090	74489 003	NL	383	KIL	017	BE	60		10500.00	1531.00	0.00 0	imp	0	Other	2024	May	0.003	0.002
202405 1	202505	84289090	74489 003	NL	383	KIL	400	US	60		32226.00	1999.00	0.00 0	imp	0	Other	2024	May	0.004	0.007
202405 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60		405789.00	61486.00	0.00 0	imp	0	Other	2024	May	0.128	0.085
202405 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40		33296.00	393.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40		21142.00	300.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84289090	74489 004	DE	000	ZZZ					7501.00	403.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84289090	74489 004	DE	003	THP	004	DE	10		29357.00	372.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84289090	74489 004	DE	003	THP	436	CR	10		1206.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60		2485951.00	176878.00	0.00 0	imp	0	Other	2024	May	0.369	0.519
202405 1	202505	84289090	74489 004	DE	007	DOV	011	ES	60	</										

202405 1	202505	84289090	74489 004	DE	382	EUT	732	JP	60	15357.00	1243.00	0.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1183620.00	89097.00	0.00 0	imp	0	Other	2024	May	0.186	0.247
202405 1	202505	84289090	74489 004	DE	384	PUF	039	CH	60	10363.00	106.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	137272.00	41.00	0.00 0	imp	0	Other	2024	May	0.000	0.029
202405 1	202505	84289090	74489 004	DE	430	MAN	001	FR	40	2351.00	188.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	14691.00	669.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	67840.00	2259.00	0.00 0	imp	0	Other	2024	May	0.005	0.014
202405 1	202505	84289090	74489 004	DE	433	BHX	720	CN	40	5647.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	8729.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40	2693.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	1758.00	8.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 004	DE	436	LTN	011	ES	40	4396.00	287.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	16525.00	154.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	4037.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	2624.00	152.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	3791.00	416.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	23234.00	1833.00	0.00 0	imp	0	Other	2024	May	0.004	0.005
202405 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	20301.00	1054.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84289090	74489 005	IT	003	THP	006	GB	10	11955.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	2068781.00	142629.00	0.00 0	imp	0	Other	2024	May	0.298	0.432
202405 1	202505	84289090	74489 005	IT	007	DOV	732	JP	60	41627.00	724.00	0.00 0	imp	0	Other	2024	May	0.002	0.009
202405 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	299917.00	20025.00	0.00 0	imp	0	Other	2024	May	0.042	0.063
202405 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60	3792.00	490.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	249182.00	14458.00	0.00 0	imp	0	Other	2024	May	0.030	0.052
202405 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	67616.00	6170.00	0.00 0	imp	0	Other	2024	May	0.013	0.014
202405 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	144936.00	20196.00	0.00 0	imp	0	Other	2024	May	0.042	0.030
202405 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40	51472.00	290.00	0.00 0	imp	0	Other	2024	May	0.001	0.011
202405 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	27761.00	1634.00	0.00 0	imp	0	Other	2024	May	0.003	0.006
202405 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	3225.00	281.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 007	IE	000	ZZZ				37076.00	2940.00	0.00 0	imp	0	Other	2024	May	0.006	0.008
202405 1	202505	84289090	74489 007	IE	101	MIL	032	FI	60	14044.00	2100.00	0.00 0	imp	0	Other	2024	May	0.004	0.003
202405 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	31772.00	5583.00	0.00 0	imp	0	Other	2024	May	0.012	0.007
202405 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	35609.00	16750.00	0.00 0	imp	0	Other	2024	May	0.035	0.007
202405 1	202505	84289090	74489 007	IE	131	LIV	006	GB	60	31727.00	9446.00	0.00 0	imp	0	Other	2024	May	0.020	0.007
202405 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	20676.00	3360.00	0.00 0	imp	0	Other	2024	May	0.007	0.004
202405 1	202505	84289090	74489 007	IE	151	AYR	007	IE	10	403967.00	1080.00	0.00 0	imp	0	Other	2024	May	0.002	0.084
202405 1	202505	84289090	74489 007	IE	430	MAN	030	SE	40	5249.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 007	IE	437	EMA	006	GB	40	2891.00	45.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 007	IE	437	EMA	007	IE	40	2608.00	45.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 007	IE	437	EMA	400	US	40	2013.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 008	DK	003	THP	008	DK	10	71586.00	401.00	0.00 0	imp	0	Other	2024	May	0.001	0.015
202405 1	202505	84289090	74489 008	DK	164	ABD	004	DE	10	7993.00	3040.00	0.00 0	imp	0	Other	2024	May	0.006	0.002
202405 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	43038.00	2362.00	0.00 0	imp	0	Other	2024	May	0.005	0.009
202405 1	202505	84289090	74489 008	DK	180	MID	030	SE	60	895.00	180.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 008	DK	204	IMM	004	DE	60	7976.00	131.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	57073.00	3433.00	0.00 0	imp	0	Other	2024	May	0.007	0.012
202405 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	15463.00	448.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	19479.00	1150.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	16833.00	900.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	2297.00	140.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 008	DK	433	BHX	005	IT	40	2464.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	79336.00	416.00	0.00 0	imp	0	Other	2024	May	0.001	0.017
202405 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	3339.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	30431.00	5188.00	0.00 0	imp	0	Other	2024	May	0.011	0.006
202405 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	45802.00	7750.00	0.00 0	imp	0	Other	2024	May	0.016	0.010
202405 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	583252.00	60306.00	0.00 0	imp	0	Other	2024	May	0.126	0.122
202405 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	204729.00	21256.00	0.00 0	imp	0	Other	2024	May	0.044	0.043
202405 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	16305.00	425.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	5988.00	35.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 017	BE	000	ZZZ				460292.00	387758.00	0.00 0	imp	0	Other	2024	May	0.809	0.096
202405 1	202505	84289090	74489 017	BE	001	LON	004	DE	10	248629.00	30065.00	0.00 0	imp	0	Other	2024	May	0.063	0.052
202405 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	7902.00	162.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 017	BE	007	DOV	030	SE	60	2688.00	313.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 017	BE	007	DOV	720	CN	60	35900.00	7358.00	0.00 0	imp	0	Other	2024	May	0.015	0.007
202405 1	202505	84289090	74489 017	BE	164	ABD	006	GB	10	80276.00	22561.00	0.00 0	imp	0	Other	2024	May	0.047	0.017
202405 1	202505	84289090	74489 017	BE	164	ABD	400	US	10	32110.00	9024.00	0.00 0	imp	0	Other	2024	May	0.019	0.007
202405 1	202505	84289090	74489 017	BE	204	IMM	006	GB	60	527574.00	70000.00	0.00 0	imp	0	Other	2024	May	0.146	0.110
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202405 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	20898.00	574.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84289090	74489 032	FI	001	LON	032	FI	10	571902.00	46549.00	0.00 0	imp	0	Other	2024	May	0.097	0.119
202405 1	202505	84289090	74489 032	FI	201	HUL	032	FI	10	324116.00	37058.00	0.00 0	imp	0	Other	2024	May	0.077	0.068
202405 1	202505	84289090	74489 032	FI	201	HUL	032	FI	60	4371.00	258.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10	259918.00	25980.00	0.00 0	imp	0	Other	2024	May	0.054	0.054
202405 1	202505	84289090	74489 032	FI	437	EMA	032	FI	40	2048.00	115.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 038	AT	000	ZZZ				632.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	25096.00	378.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	47951.00	12078.00	0.00 0	imp	0	Other	2024	May	0.025	0.010
202405 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	69663.00	11049.00	0.00 0	imp	0	Other	2024	May	0.023	0.015
202405 1	202505	84289090	74489 038	AT	428	LHR	038	AT	40	3077.00	19.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 038	AT	433	BHX	004	DE	40	4508.00	28.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 053	EE	433	BHX	032	FI	40	1255.00	21.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 054	LV	007	DOV	054	LV	60	1768.00	500.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84289090	74489 055	LT	007	DOV	400	US	60	35914.00	285.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84289090	74489 060	PL	003	THP	060	PL	10	2774.00	140.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 060	PL	007	DOV	032	FI	60	5464.00	680.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	37457.00	953.00	0.00 0	imp	0	Other	2024	May	0.002	0.008
202405 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	103099.00	6687.00	0.00 0	imp	0	Other	2024	May	0.014	0.022
202405 1	202505	84289090	74489 060	PL	253	HRH	804	NZ	60	12960.00	700.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84289090	74489 060	PL	381	DEU	720	CN	60	208.00	2153.00	0.00 0	imp	0	Other	2024	May	0.004	0.000
202405 1	202505	84289090	74489 061	CZ	001	LON	061	CZ	60	2327.00	65.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 061	CZ	007	DOV	004	DE	60	51943.00	1040.00	0.00 0	imp	0	Other	2024	May	0.002	0.011
202405 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	521571.00	60072.00	0.00 0	imp	0	Other	2024	May	0.125	0.109
202405 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	13520.00	886.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	85565.00	6051.00	0.00 0	imp	0	Other	2024	May	0.013	0.018
202405 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	107669.00	15243.00	0.00 0	imp	0	Other	2024	May	0.032	0.022
202405 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	5535.00	126.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 061	CZ	437	EMA	061	CZ	40	8820.00	89.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 064	HU	433	BHX	064	HU	40	2301.00	71.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	2021249.00	141199.00	0.00 0	imp	0	Other	2024	May	0.295	0.422
202405 1	202505	84289090	74489 066	RO	253	HRH	066	RO	60	1538.00	220.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	160820.00	7010.00	0.00 0	imp	0	Other	2024	May	0.015	0.034
202405 1	202505	84312000	74492 001	FR	000	ZZZ				991.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	001	LON	001	FR	60	8776.00	90.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84312000	74492 001	FR	001	LON	005	IT	60	5240.00	523.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 001	FR	001	LON	064	HU	60	2489.00	282.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	1079.00	129.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	003	THP	030	SE	10	1164.00	170.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	003	THP	400	US	10	1612.00	117.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	003	THP	720	CN	10	4441.00	237.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	23572.00	1791.00	0.00 0	imp	0	Other	2024	May	0.004	0.013
202405 1	202505	84312000	74492 001	FR	007	DOV	004	DE	10	3353.00	202.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	81459.00	8258.00	0.00 0	imp	0	Other	2024	May	0.016	0.045
202405 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	83334.00	6998.00	0.00 0	imp	0	Other	2024	May	0.014	0.046
202405 1	202505	84312000	74492 001	FR	007	DOV	060	PL	60	9276.00	2597.00	0.00 0	imp	0	Other	2024	May	0.005	0.005
202405 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	3763.00	705.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	106583.00	11914.00	0.00 0	imp	0	Other	2024	May	0.024	0.059
202405 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	82774.00	6582.00	0.00 0	imp	0	Other	2024	May	0.013	0.045
202405 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	13970.00	2374.00	0.00 0	imp	0	Other	2024	May	0.005	0.008
202405 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	63490.00	10361.00	0.00 0	imp	0	Other	2024	May	0.021	0.035
202405 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	40161.00	3270.00	0.00 0	imp	0	Other	2024	May	0.007	0.022
202405 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	27927.00	4839.00	0.00 0	imp	0	Other	2024	May	0.010	0.015
202405 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	58518.00	5751.00	0.00 0	imp	0	Other	2024	May	0.011	0.032
202405 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	3431.00	19.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	4511.00	165.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	382	EUT	011	ES	60	4994.00	300.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 001	FR	382	EUT	061	CZ	60	3763.00	90.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	382	EUT	066	RO	60	2772.00	67.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	6279.00	116.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	4817.00	981.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	1543.00	558.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	2208.00	111.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40	3829.00	338.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	3608.00	261.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	1568.00	74.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	2954.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505																		

202405 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	56337.00	1620.00	0.00 0	imp	0	Other	2024	May	0.003	0.031
202405 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10	3122.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 003	NL	201	HUL	003	NL	60	15581.00	3000.00	0.00 0	imp	0	Other	2024	May	0.006	0.009
202405 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	63180.00	15642.00	0.00 0	imp	0	Other	2024	May	0.031	0.035
202405 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	157055.00	36236.00	0.00 0	imp	0	Other	2024	May	0.072	0.086
202405 1	202505	84312000	74492 003	NL	204	IMM	004	DE	60	56240.00	4960.00	0.00 0	imp	0	Other	2024	May	0.010	0.031
202405 1	202505	84312000	74492 003	NL	251	FXT	004	DE	10	20278.00	1734.00	0.00 0	imp	0	Other	2024	May	0.003	0.011
202405 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	10062.00	630.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60	11405.00	967.00	0.00 0	imp	0	Other	2024	May	0.002	0.006
202405 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60	879.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84312000	74492 003	NL	381	DEU	400	US	60	1336.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	4690.00	103.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 003	NL	382	EUT	011	ES	60	5703.00	1110.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84312000	74492 003	NL	383	KIL	030	SE	60	9046.00	875.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84312000	74492 003	NL	383	KIL	400	US	60	2028.00	211.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	195346.00	30186.00	0.00 0	imp	0	Other	2024	May	0.060	0.107
202405 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	8840.00	122.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	4541.00	98.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	985.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	2487.00	179.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40	1353.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	3862.00	229.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	1028.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40	3744.00	118.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40	5667.00	168.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40	1924.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	434	LSA	004	DE	40	1269.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	434	LSA	030	SE	40	1866.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	434	LSA	091	SI	40	1008.00	45.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40	5449.00	40.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 003	NL	437	EMA	006	GB	40	1958.00	65.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	437	EMA	039	CH	40	1212.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	437	EMA	400	US	40	895.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84312000	74492 003	NL	445	LBA	400	US	40	5804.00	255.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 003	NL	448	EDI	005	IT	40	1276.00	17.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 003	NL	450	GLA	005	IT	40	1276.00	17.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	000	ZZZ				796636.00	392521.00	0.00 0	imp	0	Other	2024	May	0.781	0.438
202405 1	202505	84312000	74492 004	DE	003	THP	004	DE	10	27064.00	1219.00	0.00 0	imp	0	Other	2024	May	0.002	0.015
202405 1	202505	84312000	74492 004	DE	003	THP	720	CN	10	1057.00	62.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	302768.00	24976.00	0.00 0	imp	0	Other	2024	May	0.050	0.166
202405 1	202505	84312000	74492 004	DE	007	DOV	007	IE	60	1903.00	72.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	060	PL	60	1329.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	061	CZ	60	3627.00	432.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 004	DE	007	DOV	400	US	60	1022.00	57.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	706	SG	60	1608.00	100.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	720	CN	10	1654.00	265.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60	4519.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 004	DE	007	DOV	732	JP	60	6942.00	390.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	121138.00	16973.00	0.00 0	imp	0	Other	2024	May	0.034	0.067
202405 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	102546.00	13724.00	0.00 0	imp	0	Other	2024	May	0.027	0.056
202405 1	202505	84312000	74492 004	DE	204	IMM	006	GB	60	1255.00	57.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	204	IMM	017	BE	10	8639.00	1178.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	2255.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	204	IMM	072	UA	60	942.00	244.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	204	IMM	720	CN	10	2126.00	179.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	1026.00	160.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	11960.00	1294.00	0.00 0	imp	0	Other	2024	May	0.003	0.007
202405 1	202505	84312000	74492 004	DE	251	FXT	038	AT	60	3369.00	166.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 004	DE	251	FXT	061	CZ	60	1904.00	115.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	251	FXT	064	HU	60	8003.00	600.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	3940.00	955.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84312000	74492 004	DE	381	DEU	001	FR	60	3008.00	187.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	27250.00	7581.00	0.00 0	imp	0	Other	2024	May	0.015	0.015
202405 1	202505	84312000	74492 004	DE	381	DEU	060	PL	60	933.00	104.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60	15529.00	228.00	0.00 0	imp	0	Other	2024	May	0.000	0.009
202405 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	1118194.00	51906.00	0.00 0	imp	0	Other	2024	May	0.103	0.615
202405 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	8663.00	647.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84312000	74492 00																

202405 1	202505	84312000	74492 004	DE	445	LBA	004	DE	40	10364.00	475.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84312000	74492 005	IT	000	ZZZ				1320632.00	632568.00	0.00 0	imp	0	Other	2024	May	1.258	0.726
202405 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	44386.00	911.00	0.00 0	imp	0	Other	2024	May	0.002	0.024
202405 1	202505	84312000	74492 005	IT	001	LON	006	GB	60	6441.00	2250.00	0.00 0	imp	0	Other	2024	May	0.004	0.004
202405 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	15697.00	696.00	0.00 0	imp	0	Other	2024	May	0.001	0.009
202405 1	202505	84312000	74492 005	IT	003	THP	006	GB	10	8966.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	802229.00	100342.00	0.00 0	imp	0	Other	2024	May	0.200	0.441
202405 1	202505	84312000	74492 005	IT	007	DOV	006	GB	60	2750.00	450.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	5763.00	616.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10	8697.00	90.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84312000	74492 005	IT	051	POO	005	IT	60	1153.00	141.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 005	IT	204	IMM	005	IT	60	1551.00	146.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 005	IT	251	FXT	005	IT	10	5024.00	112.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 005	IT	253	HRH	005	IT	60	1824.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	1242.00	38.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	31549.00	4694.00	0.00 0	imp	0	Other	2024	May	0.009	0.017
202405 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	360261.00	28124.00	0.00 0	imp	0	Other	2024	May	0.056	0.198
202405 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	7476.00	304.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	86877.00	4970.00	0.00 0	imp	0	Other	2024	May	0.010	0.048
202405 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	1665.00	8.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 005	IT	436	LTN	005	IT	40	7175.00	20.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	16537.00	192.00	0.00 0	imp	0	Other	2024	May	0.000	0.009
202405 1	202505	84312000	74492 005	IT	445	LBA	005	IT	40	5354.00	268.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	6952.00	78.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 007	IE	000	ZZZ				238689.00	113372.00	0.00 0	imp	0	Other	2024	May	0.226	0.131
202405 1	202505	84312000	74492 007	IE	104	HLD	004	DE	60	7193.00	1165.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84312000	74492 007	IE	104	HLD	005	IT	60	26775.00	1340.00	0.00 0	imp	0	Other	2024	May	0.003	0.015
202405 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60	15583.00	1644.00	0.00 0	imp	0	Other	2024	May	0.003	0.009
202405 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	70427.00	5153.00	0.00 0	imp	0	Other	2024	May	0.010	0.039
202405 1	202505	84312000	74492 007	IE	104	HLD	400	US	60	11772.00	345.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84312000	74492 007	IE	104	HLD	669	LK	60	951.00	88.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	151	AYR	400	US	10	20688.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.011
202405 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	2428.00	20.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	1717.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	8034.00	69.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	3131.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 007	IE	428	LHR	400	US	40	2275.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	434	LSA	732	JP	40	1417.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40	3366.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	13755.00	153.00	0.00 0	imp	0	Other	2024	May	0.000	0.008
202405 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	16962.00	634.00	0.00 0	imp	0	Other	2024	May	0.001	0.009
202405 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	10836.00	114.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	56414.00	1180.00	0.00 0	imp	0	Other	2024	May	0.002	0.031
202405 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	4816.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40	1946.00	78.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	1374.00	63.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	3623.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 007	IE	448	EDI	004	DE	40	1118.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40	7813.00	237.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 007	IE	448	EDI	064	HU	40	3011.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 007	IE	450	GLA	006	GB	40	1071.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 008	DK	000	ZZZ				54896.00	26163.00	0.00 0	imp	0	Other	2024	May	0.052	0.030
202405 1	202505	84312000	74492 008	DK	204	IMM	008	DK	10	11330.00	4285.00	0.00 0	imp	0	Other	2024	May	0.009	0.006
202405 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	18159.00	2459.00	0.00 0	imp	0	Other	2024	May	0.005	0.010
202405 1	202505	84312000	74492 008	DK	253	HRH	008	DK	60	1383.00	224.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 008	DK	437	EMA	008	DK	40	3595.00	58.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 009	GR	000	ZZZ				158241.00	76861.00	0.00 0	imp	0	Other	2024	May	0.153	0.087
202405 1	202505	84312000	74492 011	ES	000	ZZZ				77414.00	37175.00	0.00 0	imp	0	Other	2024	May	0.074	0.043
202405 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	46689.00	2730.00	0.00 0	imp	0	Other	2024	May	0.005	0.026
202405 1	202505	84312000	74492 011	ES	007	DOV	720	CN	60	13213.00	3568.00	0.00 0	imp	0	Other	2024	May	0.007	0.007
202405 1	202505	84312000	74492 011	ES	026	NHV	011	ES	60	14122.00	720.00	0.00 0	imp	0	Other	2024	May	0.001	0.008
202405 1	202505	84312000	74492 011	ES	381	DEU	011	ES	60	9665.00	418.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	68643.00	3212.00	0.00 0	imp	0	Other	2024	May	0.006	0.038
202405 1	202505	84312000	74492 011	ES	428	LHR	011	ES	40	2520.00	49.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 011	ES	437	EMA	004	DE	40	3540.00	38.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	000	ZZZ				76593.00	24538.00	0.00 0	imp	0	Other	2024	May	0.049	0.042
202405 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	9910.00	564.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84312000	74492 017	BE	001	LON	005	IT	60										

202405 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	24507.00	750.00	0.00 0	imp	0	Other	2024	May	0.001	0.013
202405 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	71001.00	940.00	0.00 0	imp	0	Other	2024	May	0.002	0.039
202405 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	2331.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	3564.00	24.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	007	DOV	061	CZ	60	2901.00	30.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	41805.00	555.00	0.00 0	imp	0	Other	2024	May	0.001	0.023
202405 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	42851.00	215.00	0.00 0	imp	0	Other	2024	May	0.000	0.024
202405 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	4519.00	115.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	4077.00	349.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 017	BE	382	EUT	066	RO	60	1923.00	62.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	10211.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84312000	74492 017	BE	384	PUF	003	NL	60	5895.00	75.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	27036.00	268.00	0.00 0	imp	0	Other	2024	May	0.001	0.015
202405 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	31765.00	285.00	0.00 0	imp	0	Other	2024	May	0.001	0.017
202405 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60	10651.00	37.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	24649.00	1114.00	0.00 0	imp	0	Other	2024	May	0.002	0.014
202405 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	49084.00	346.00	0.00 0	imp	0	Other	2024	May	0.001	0.027
202405 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	913.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	2556.00	35.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60	2868.00	0.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	384	PUF	400	US	60	1443.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	10341.00	141.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	70787.00	639.00	0.00 0	imp	0	Other	2024	May	0.001	0.039
202405 1	202505	84312000	74492 017	BE	428	LHR	060	PL	40	2670.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	1115.00	17.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	2294.00	60.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	3033.00	243.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	1183.00	0.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	2544.00	259.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	5564.00	696.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40	4897.00	142.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	7893.00	2237.00	0.00 0	imp	0	Other	2024	May	0.004	0.004
202405 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	29219.00	13310.00	0.00 0	imp	0	Other	2024	May	0.026	0.016
202405 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	3562.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	30559.00	108.00	0.00 0	imp	0	Other	2024	May	0.000	0.017
202405 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	19468.00	103.00	0.00 0	imp	0	Other	2024	May	0.000	0.011
202405 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	4898.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	5141.00	62.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	24458.00	438.00	0.00 0	imp	0	Other	2024	May	0.001	0.013
202405 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	12516.00	66.00	0.00 0	imp	0	Other	2024	May	0.000	0.007
202405 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40	969.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	962.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	1144.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	6560.00	26.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	22295.00	366.00	0.00 0	imp	0	Other	2024	May	0.001	0.012
202405 1	202505	84312000	74492 018	LU	000	ZZZ				10571.00	4769.00	0.00 0	imp	0	Other	2024	May	0.009	0.006
202405 1	202505	84312000	74492 030	SE	000	ZZZ				31680.00	14494.00	0.00 0	imp	0	Other	2024	May	0.029	0.017
202405 1	202505	84312000	74492 030	SE	003	THP	006	GB	10	4980.00	117.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	6529.00	201.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84312000	74492 030	SE	204	IMM	001	FR	60	6357.00	58.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 030	SE	204	IMM	004	DE	10	2705.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	190744.00	31737.00	0.00 0	imp	0	Other	2024	May	0.063	0.105
202405 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	5048.00	1069.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84312000	74492 030	SE	253	HRH	030	SE	60	108430.00	12453.00	0.00 0	imp	0	Other	2024	May	0.025	0.060
202405 1	202505	84312000	74492 030	SE	382	EUT	006	GB	60	1497.00	67.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 030	SE	433	BHX	004	DE	40	2822.00	202.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	2550.00	119.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 030	SE	437	EMA	017	BE	40	4303.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	10057.00	17.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60	8789.00	92.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84312000	74492 032	FI	204	IMM	030	SE	60	36687.00	28771.00	0.00 0	imp	0	Other	2024	May	0.057	0.020
202405 1	202505	84312000	74492 032	FI	251	FXT	032	FI	10	2078.00	284.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 032	FI	382	EUT	720	CN	60	26879.00	850.00	0.00 0	imp	0	Other	2024	May	0.002	0.015
202405 1	202505	84312000	74492 032	FI	428	LHR	032	FI	40	4443.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	1357.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	1320.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	3104.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 032	FI	450	GLA	032	FI											

202405 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60	951.00	301.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 064	HU	382	EUT	063	SK	60	20813.00	1455.00	0.00 0	imp	0	Other	2024	May	0.003	0.011
202405 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	13425.00	901.00	0.00 0	imp	0	Other	2024	May	0.002	0.007
202405 1	202505	84312000	74492 066	RO	437	EMA	066	RO	40	3176.00	154.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 001	FR	000	ZZZ				2184360.00	246027.00	0.00 0	imp	0	Other	2024	May	1.264	1.254
202405 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	10133.00	324.00	0.00 0	imp	0	Other	2024	May	0.002	0.006
202405 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	227864.00	18859.00	0.00 0	imp	0	Other	2024	May	0.097	0.131
202405 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	89951.00	5720.00	0.00 0	imp	0	Other	2024	May	0.029	0.052
202405 1	202505	84313100	74493 001	FR	007	DOV	060	PL	60	5060.00	95.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	66239.00	7533.00	0.00 0	imp	0	Other	2024	May	0.039	0.038
202405 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	61446.00	8865.00	0.00 0	imp	0	Other	2024	May	0.046	0.035
202405 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	21193.00	339.00	0.00 0	imp	0	Other	2024	May	0.002	0.012
202405 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	1690.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	30098.00	539.00	0.00 0	imp	0	Other	2024	May	0.003	0.017
202405 1	202505	84313100	74493 001	FR	433	BHX	006	GB	40	2873.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 001	FR	433	BHX	720	CN	40	5391.00	525.00	0.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	37701.00	110.00	0.00 0	imp	0	Other	2024	May	0.001	0.022
202405 1	202505	84313100	74493 001	FR	437	EMA	003	NL	40	1152.00	54.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 001	FR	437	EMA	006	GB	40	1152.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 001	FR	437	EMA	061	CZ	40	3748.00	58.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 003	NL	000	ZZZ				2295.00	8.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	003	THP	003	NL	10	1285.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10	4825.00	46.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313100	74493 003	NL	201	HUL	003	NL	60	1695.00	36.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	201	HUL	005	IT	60	37305.00	6205.00	0.00 0	imp	0	Other	2024	May	0.032	0.021
202405 1	202505	84313100	74493 003	NL	201	HUL	720	CN	60	2948.00	63.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	3891.00	107.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60	8457.00	1213.00	0.00 0	imp	0	Other	2024	May	0.006	0.005
202405 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	19934.00	1854.00	0.00 0	imp	0	Other	2024	May	0.010	0.011
202405 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	19614.00	1521.00	0.00 0	imp	0	Other	2024	May	0.008	0.011
202405 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	4730.00	245.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	3389.00	101.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313100	74493 003	NL	382	EUT	004	DE	60	67757.00	8890.00	0.00 0	imp	0	Other	2024	May	0.046	0.039
202405 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60	2872.00	114.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313100	74493 003	NL	383	KIL	003	NL	60	6549.00	350.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84313100	74493 003	NL	428	LHR	003	NL	40	2600.00	200.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	1711.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	433	BHX	404	CA	40	1086.00	15.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	433	BHX	690	VN	40	1117.00	41.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	2910.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 003	NL	437	EMA	004	DE	40	999.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 003	NL	445	LBA	003	NL	40	2987.00	241.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	11153.00	100.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313100	74493 004	DE	000	ZZZ				38882.00	203.00	0.00 0	imp	0	Other	2024	May	0.001	0.022
202405 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	12869.00	407.00	0.00 0	imp	0	Other	2024	May	0.002	0.007
202405 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	8858.00	467.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	1390.00	62.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	16260.00	1662.00	0.00 0	imp	0	Other	2024	May	0.009	0.009
202405 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	68836.00	2533.00	0.00 0	imp	0	Other	2024	May	0.013	0.040
202405 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1436303.00	128187.00	0.00 0	imp	0	Other	2024	May	0.659	0.824
202405 1	202505	84313100	74493 004	DE	007	DOV	008	DK	60	1177.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 004	DE	007	DOV	011	ES	60	37322.00	6268.00	0.00 0	imp	0	Other	2024	May	0.032	0.021
202405 1	202505	84313100	74493 004	DE	007	DOV	038	AT	60	4294.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	10791.00	1067.00	0.00 0	imp	0	Other	2024	May	0.005	0.006
202405 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	20306.00	1944.00	0.00 0	imp	0	Other	2024	May	0.010	0.012
202405 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	1252.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	4435.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313100	74493 004	DE	204	IMM	004	DE	10	6590.00	278.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	16323.00	791.00	0.00 0	imp	0	Other	2024	May	0.004	0.009
202405 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	88259.00	1541.00	0.00 0	imp	0	Other	2024	May	0.008	0.051
202405 1	202505	84313100	74493 004	DE	251	FXT	064	HU	60	5332.00	442.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313100	74493 004	DE	251	FXT	720	CN	60	19817.00	2007.00	0.00 0	imp	0	Other	2024	May	0.010	0.011
202405 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	6382.00	735.00	0.00 0	imp	0	Other	2024	May	0.004	0.004
202405 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	11777.00	494.00	0.00 0	imp	0	Other	2024	May	0.003	0.007
202405 1	202505	84313100	74493 004	DE	382	EUT	005	IT	60	1537.00	240.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	9362.00	429.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60	8890.00	1101.00	0.00 0	imp	0	Other	2024	May	0.006	0.005
202405 1	202505	84313100	74493 004	DE	384	PUF													

202405 1	202505	84313100	74493 005	IT	204	IMM	005	IT	60	136296.00	18403.00	0.00 0	imp	0	Other	2024	May	0.095	0.078
202405 1	202505	84313100	74493 005	IT	204	IMM	030	SE	60	20612.00	1300.00	0.00 0	imp	0	Other	2024	May	0.007	0.012
202405 1	202505	84313100	74493 005	IT	381	DEU	005	IT	60	21632.00	1038.00	0.00 0	imp	0	Other	2024	May	0.005	0.012
202405 1	202505	84313100	74493 005	IT	381	DEU	032	FI	60	1950.00	71.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60	155335.00	18531.00	0.00 0	imp	0	Other	2024	May	0.095	0.089
202405 1	202505	84313100	74493 005	IT	382	EUT	720	CN	60	9616.00	921.00	0.00 0	imp	0	Other	2024	May	0.005	0.006
202405 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60	11521.00	1661.00	0.00 0	imp	0	Other	2024	May	0.009	0.007
202405 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	18865.00	246.00	0.00 0	imp	0	Other	2024	May	0.001	0.011
202405 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	9527.00	306.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84313100	74493 005	IT	433	BHX	066	RO	40	1036.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40	2560.00	89.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	7532.00	139.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	214478.00	7878.00	0.00 0	imp	0	Other	2024	May	0.040	0.123
202405 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40	21125.00	281.00	0.00 0	imp	0	Other	2024	May	0.001	0.012
202405 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40	1319.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	7258.00	610.00	0.00 0	imp	0	Other	2024	May	0.003	0.004
202405 1	202505	84313100	74493 005	IT	448	EDI	005	IT	40	1396.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 007	IE	000	ZZZ				13930.00	88.00	0.00 0	imp	0	Other	2024	May	0.000	0.008
202405 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	16676.00	769.00	0.00 0	imp	0	Other	2024	May	0.004	0.010
202405 1	202505	84313100	74493 008	DK	204	IMM	030	SE	60	21991.00	3034.00	0.00 0	imp	0	Other	2024	May	0.016	0.013
202405 1	202505	84313100	74493 008	DK	204	IMM	052	TR	10	6336.00	1000.00	0.00 0	imp	0	Other	2024	May	0.005	0.004
202405 1	202505	84313100	74493 008	DK	204	IMM	052	TR	60	22399.00	3500.00	0.00 0	imp	0	Other	2024	May	0.018	0.013
202405 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	2857.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	33463.00	2767.00	0.00 0	imp	0	Other	2024	May	0.014	0.019
202405 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	180496.00	28527.00	0.00 0	imp	0	Other	2024	May	0.147	0.104
202405 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	19002.00	985.00	0.00 0	imp	0	Other	2024	May	0.005	0.011
202405 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	2102.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40	2413.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	2882.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 011	ES	000	ZZZ				576691.00	59524.00	0.00 0	imp	0	Other	2024	May	0.306	0.331
202405 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	39212.00	1032.00	0.00 0	imp	0	Other	2024	May	0.005	0.023
202405 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	1364466.00	215960.00	0.00 0	imp	0	Other	2024	May	1.109	0.783
202405 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	51679.00	7757.00	0.00 0	imp	0	Other	2024	May	0.040	0.030
202405 1	202505	84313100	74493 011	ES	028	PTM	011	ES	10	25322.00	1689.00	0.00 0	imp	0	Other	2024	May	0.009	0.015
202405 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	103975.00	25449.00	0.00 0	imp	0	Other	2024	May	0.131	0.060
202405 1	202505	84313100	74493 011	ES	055	PLY	011	ES	60	48235.00	2340.00	0.00 0	imp	0	Other	2024	May	0.012	0.028
202405 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	21203.00	1309.00	0.00 0	imp	0	Other	2024	May	0.007	0.012
202405 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	136138.00	10073.00	0.00 0	imp	0	Other	2024	May	0.052	0.078
202405 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	85595.00	12846.00	0.00 0	imp	0	Other	2024	May	0.066	0.049
202405 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	37128.00	2480.00	0.00 0	imp	0	Other	2024	May	0.013	0.021
202405 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	111565.00	3567.00	0.00 0	imp	0	Other	2024	May	0.018	0.064
202405 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	36107.00	100.00	0.00 0	imp	0	Other	2024	May	0.001	0.021
202405 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	218495.00	1768.00	0.00 0	imp	0	Other	2024	May	0.009	0.125
202405 1	202505	84313100	74493 011	ES	445	LBA	011	ES	40	1409.00	26.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	16719.00	29.00	0.00 0	imp	0	Other	2024	May	0.000	0.010
202405 1	202505	84313100	74493 017	BE	445	LBA	005	IT	40	1292.00	191.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 030	SE	000	ZZZ				24373.00	67.00	0.00 0	imp	0	Other	2024	May	0.000	0.014
202405 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	1561.00	17.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	9447.00	788.00	0.00 0	imp	0	Other	2024	May	0.004	0.005
202405 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60	41306.00	110.00	0.00 0	imp	0	Other	2024	May	0.001	0.024
202405 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	1773.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	180	MID	008	DK	60	97976.00	13187.00	0.00 0	imp	0	Other	2024	May	0.068	0.056
202405 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	272354.00	13980.00	0.00 0	imp	0	Other	2024	May	0.072	0.156
202405 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	356272.00	12169.00	0.00 0	imp	0	Other	2024	May	0.063	0.204
202405 1	202505	84313100	74493 030	SE	434	LSA	005	IT	40	874.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	3829.00	31.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	1300.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	1880.00	40.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	437	EMA	008	DK	40	1633.00	15.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	42613.00	305.00	0.00 0	imp	0	Other	2024	May	0.002	0.024
202405 1	202505	84313100	74493 030	SE	437	EMA	052	TR	40	1250.00	90.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	448	EDI	005	IT	40	878.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	4964.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313100	74493 032	FI	007	DOV	038	AT	60	5988.00	661.00	0.00 0	imp	0	Other	2024	May	0.003	0.003
202405 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	2562.00	1337.00	0.00 0	imp	0	Other	2024	May	0.007	0.001
202405 1	202505	84313100	74493 038	AT	007	DOV	004	DE	60	2087.00	112.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 038	AT	007	DOV	038	AT	60	1277.00	68.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313																	

202405 1	202505	84313100	74493 064	HU	434	LSA	064	HU	40	9102.00	41.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	11800.00	3032.00	0.00 0	imp	0	Other	2024	May	0.016	0.007
202405 1	202505	84313100	74493 091	SI	010	LGP	091	SI	10	2103.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	50112.00	6455.00	0.00 0	imp	0	Other	2024	May	0.033	0.029
202405 1	202505	84313900	74494 001	FR	000	ZZZ				2862.00	281.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 001	FR	001	LON	001	FR	10	16765.00	390.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	8519.00	350.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 001	FR	001	LON	038	AT	60	1125.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	21215.00	353.00	0.00 0	imp	0	Other	2024	May	0.001	0.008
202405 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	17740.00	876.00	0.00 0	imp	0	Other	2024	May	0.003	0.006
202405 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	33151.00	576.00	0.00 0	imp	0	Other	2024	May	0.002	0.012
202405 1	202505	84313900	74494 001	FR	003	THP	008	DK	10	1453.00	25.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	1170.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	23437.00	749.00	0.00 0	imp	0	Other	2024	May	0.003	0.008
202405 1	202505	84313900	74494 001	FR	003	THP	053	EE	10	3193.00	133.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	8678.00	154.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 001	FR	003	THP	061	CZ	10	4533.00	204.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 001	FR	003	THP	400	US	10	2091.00	218.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202404 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	898123.00	137206.00	0.00 0	imp	0	Other	2024	Apr	0.489	0.320
202404 1	202505	84313900	74494 005	IT	010	LGP	004	DE	10	1628.00	28.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	8429.00	80.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.003
202404 1	202505	84313900	74494 005	IT	253	HRH	003	NL	60	2449.00	37.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	13196.00	899.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.005
202404 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	91774.00	14598.00	0.00 0	imp	0	Other	2024	Apr	0.052	0.033
202404 1	202505	84313900	74494 005	IT	382	EUT	017	BE	60	976.00	183.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.000
202404 1	202505	84313900	74494 005	IT	383	KIL	005	IT	60	5495.00	1995.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.002
202404 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60	14121.00	4594.00	0.00 0	imp	0	Other	2024	Apr	0.016	0.005
202404 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	42307.00	848.00	0.00 0	imp	0	Other	2024	Apr	0.003	0.015
202404 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40	26450.00	391.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40	25456.00	340.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.009
202404 1	202505	84313900	74494 005	IT	436	LTN	005	IT	40	876.00	23.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	151054.00	2101.00	0.00 0	imp	0	Other	2024	Apr	0.007	0.054
202404 1	202505	84313900	74494 005	IT	437	EMA	720	CN	40	1013.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	26098.00	5566.00	0.00 0	imp	0	Other	2024	Apr	0.020	0.009
202404 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40	2913.00	3.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 005	IT	450	GLA	005	IT	40	1252.00	2.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 007	IE	000	ZZZ				265081.00	51542.00	0.00 0	imp	0	Other	2024	Apr	0.184	0.094
202404 1	202505	84313900	74494 007	IE	001	LON	720	CN	60	903.00	136.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	59046.00	8764.00	0.00 0	imp	0	Other	2024	Apr	0.031	0.021
202404 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	47210.00	2877.00	0.00 0	imp	0	Other	2024	Apr	0.010	0.017
202404 1	202505	84313900	74494 007	IE	104	HLD	720	CN	60	1131.00	135.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202404 1	202505	84313900	74494 007	IE	131	LIV	006	GB	60	8436.00	150.00	0.00 0	imp	0	Other	2024	Apr	0.001	0.003
202404 1	202505	84313900	74494 007	IE	433	BHX	004	DE	40	2182.00	25.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.001
202404 1	202505	84313900	74494 007	IE	433	BHX	007	IE	40	970.00	23.00	0.00 0	imp	0	Other	2024	Apr	0.000	0.000
202405 1	202505	84271010	74411 400	US	131	LIV	400	US	10	105307.00	21201.00	10.00 0	imp	0	Other	2024	May	0.030	0.020
202405 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10	441261.00	40661.00	972.00 0	imp	0	Other	2024	May	0.057	0.082
202405 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10	672430.00	145643.00	26.00 0	imp	0	Other	2024	May	0.204	0.125
202405 1	202505	84271010	74411 728	KR	029	STN	720	CN	10	26437.00	8327.00	6.00 0	imp	0	Other	2024	May	0.012	0.005
202405 1	202505	84271010	74411 728	KR	029	STN	728	KR	10	402187.00	78975.00	33.00 0	imp	0	Other	2024	May	0.111	0.075
202405 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10	78879.00	15722.00	6.00 0	imp	0	Other	2024	May	0.022	0.015
202405 1	202505	84271010	74411 736	TW	029	STN	736	TW	10	261924.00	55600.00	12.00 0	imp	0	Other	2024	May	0.078	0.049
202405 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	354006.00	77600.00	16.00 0	imp	0	Other	2024	May	0.109	0.066
202405 1	202505	84272019	74412 400	US	131	LIV	400	US	10	56337.00	9716.00	1.00 0	imp	0	Other	2024	May	0.034	0.031
202405 1	202505	84272019	74412 404	CA	131	LIV	404	CA	10	134237.00	18590.00	3.00 0	imp	0	Other	2024	May	0.065	0.074
202405 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10	565384.00	88152.00	12.00 0	imp	0	Other	2024	May	0.309	0.313
202405 1	202505	84272019	74412 690	VN	251	FXT	690	VN	10	78980.00	17200.00	4.00 0	imp	0	Other	2024	May	0.060	0.044
202405 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	626158.00	105249.00	2160.00 0	imp	0	Other	2024	May	0.369	0.346
202405 1	202505	84281020	74481 028	NO	180	MID	006	GB	60	42960.00	5000.00	0.00 0	imp	0	Other	2024	May	0.016	0.019
202405 1	202505	84281020	74481 052	TR	007	DOV	052	TR	60	2433.00	225.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30	75893.00	21231.00	0.00 0	imp	0	Other	2024	May	0.067	0.033
202405 1	202505	84281020	74481 400	US	001	LON	508	BR	10	5970.00	1596.00	0.00 0	imp	0	Other	2024	May	0.005	0.003
202405 1	202505	84281020	74481 400	US	131	LIV	400	US	10	99864.00	10900.00	0.00 0	imp	0	Other	2024	May	0.034	0.044
202405 1	202505	84281020	74481 400	US	428	LHR	400	US	40	22787.00	631.00	0.00 0	imp	0	Other	2024	May	0.002	0.010
202405 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	269751.00	17847.00	0.00 0	imp	0	Other	2024	May	0.056	0.119
202405 1	202505	84281020	74481 404	CA	430	MAN	404	CA	40	23323.00	290.00	0.00 0	imp	0	Other	2024	May	0.001	0.010
202405 1	202505	84281020	74481 404	CA	437	EMA	404	CA	40	2663.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84281020	74481 664	IN	251	FXT	664	IN	10	25200.00	1646.00	0.00 0	imp	0	Other	2024	May	0.005	0.011

202405 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	30	186604.00	3300.00	0.00 0	imp	0	Other	2024	May	0.007	0.039
202405 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	60	142464.00	930.00	0.00 0	imp	0	Other	2024	May	0.002	0.030
202405 1	202505	84289090	74489 052	TR	007	DOV	004	DE	60	33615.00	1242.00	0.00 0	imp	0	Other	2024	May	0.003	0.007
202405 1	202505	84289090	74489 052	TR	029	STN	052	TR	10	1685.00	576.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	8429.00	910.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84289090	74489 052	TR	430	MAN	052	TR	40	7140.00	266.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	9127.00	440.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84289090	74489 098	XS	428	LHR	004	DE	40	2649.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 400	US	000		400	US	00	2044.00	0.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 400	US	010	LGP	400	US	10	367675.00	17756.00	0.00 0	imp	0	Other	2024	May	0.037	0.077
202405 1	202505	84289090	74489 400	US	131	LIV	400	US	10	1050531.00	165838.00	0.00 0	imp	0	Other	2024	May	0.346	0.219
202405 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	133505.00	927.00	0.00 0	imp	0	Other	2024	May	0.002	0.028
202405 1	202505	84289090	74489 400	US	428	LHR	400	US	40	1432856.00	2360.00	0.00 0	imp	0	Other	2024	May	0.005	0.299
202405 1	202505	84289090	74489 400	US	434	LSA	400	US	40	19783.00	104.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	1631.00	12.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 400	US	437	EMA	400	US	40	11914.00	34.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 400	US	437	EMA	720	CN	40	948.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	1987.00	25.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 404	CA	430	MAN	400	US	40	15946.00	158.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	371714.00	37650.00	0.00 0	imp	0	Other	2024	May	0.078	0.078
202405 1	202505	84289090	74489 500	EC	007	DOV	004	DE	60	1434.00	33.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 644	QA	251	FXT	701	MY	10	28817.00	13200.00	0.00 0	imp	0	Other	2024	May	0.028	0.006
202405 1	202505	84289090	74489 644	QA	430	MAN	006	GB	40	4240.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 649	OM	434	LSA	400	US	40	12587.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	20591.00	1639.00	0.00 0	imp	0	Other	2024	May	0.003	0.004
202405 1	202505	84289090	74489 664	IN	131	LIV	664	IN	10	12356.00	1789.00	0.00 0	imp	0	Other	2024	May	0.004	0.003
202405 1	202505	84289090	74489 664	IN	251	FXT	664	IN	10	144339.00	38142.00	0.00 0	imp	0	Other	2024	May	0.080	0.030
202405 1	202505	84289090	74489 664	IN	301	BEL	664	IN	10	21996.00	19100.00	0.00 0	imp	0	Other	2024	May	0.040	0.005
202405 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	1452.00	446.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84289090	74489 690	VN	251	FXT	690	VN	10	190227.00	28346.00	0.00 0	imp	0	Other	2024	May	0.059	0.040
202405 1	202505	84289090	74489 706	SG	428	LHR	004	DE	40	2222.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84289090	74489 706	SG	430	MAN	006	GB	40	30662.00	30.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84289090	74489 732	JP	101	MIL	732	JP	10	4864.00	67.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 740	HK	434	LSA	720	CN	40	7862.00	23.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84289090	74489 740	HK	437	EMA	720	CN	40	2749.00	140.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	1740.00	182.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	2092.00	145.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	377423.00	226800.00	0.00 0	imp	0	Other	2024	May	0.451	0.207
202405 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	66419.00	6986.00	0.00 0	imp	0	Other	2024	May	0.014	0.037
202405 1	202505	84312000	74492 052	TR	428	LHR	052	TR	40	5644.00	408.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	1119.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	60	9767.00	1038.00	0.00 0	imp	0	Other	2024	May	0.002	0.005
202405 1	202505	84312000	74492 388	ZA	003	THP	388	ZA	10	18402.00	58.00	0.00 0	imp	0	Other	2024	May	0.000	0.010
202405 1	202505	84312000	74492 388	ZA	428	LHR	388	ZA	40	2505.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 400	US	003	THP	404	CA	10	60434.00	1374.00	0.00 0	imp	0	Other	2024	May	0.033	0.000
202405 1	202505	84312000	74492 400	US	029	STN	400	US	10	124298.00	40071.00	0.00 0	imp	0	Other	2024	May	0.080	0.068
202405 1	202505	84312000	74492 400	US	029	STN	412	MX	10	2041.00	105.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 400	US	301	BEL	400	US	10	260891.00	19463.00	0.00 0	imp	0	Other	2024	May	0.143	0.039
202405 1	202505	84312000	74492 400	US	301	BEL	400	US	30	3631.00	400.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 400	US	427	BFS	400	US	40	23417.00	1567.00	0.00 0	imp	0	Other	2024	May	0.003	0.013
202405 1	202505	84312000	74492 400	US	427	BFS	664	IN	40	16949.00	2939.00	0.00 0	imp	0	Other	2024	May	0.006	0.009
202405 1	202505	84312000	74492 400	US	428	LHR	004	DE	40	3228.00	390.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84312000	74492 400	US	428	LHR	400	US	40	6130.00	707.00	4.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84312000	74492 400	US	434	LSA	006	GB	40	2786.00	22.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 400	US	434	LSA	400	US	40	120734.00	14383.00	0.00 0	imp	0	Other	2024	May	0.029	0.066
202405 1	202505	84312000	74492 400	US	434	LSA	404	CA	40	11877.00	240.00	0.00 0	imp	0	Other	2024	May	0.000	0.007
202405 1	202505	84312000	74492 400	US	437	EMA	066	RO	40	4191.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84312000	74492 400	US	437	EMA	400	US	40	95835.00	1661.00	0.00 0	imp	0	Other	2024	May	0.003	0.053
202405 1	202505	84312000	74492 400	US	437	EMA	720	CN	40	27880.00	39.00	0.00 0	imp	0	Other	2024	May	0.000	0.015
202405 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	1006.00	139.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	53665.00	8758.00	0.00 0	imp	0	Other	2024	May	0.017	0.029
202405 1	202505	84312000	74492 404	CA	131	LIV	720	CN	10	2261.00	313.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84312000	74492 404	CA	251	FXT	400	US	10	2026.00	160.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 404	CA	437	EMA	400	US	40	1826.00	13.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 412	MX	437	EMA	412	MX	40	1007.00	14.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84312000	74492 508	BR	301	BEL	400	US	30	15212.00	713.00	24.00 0	imp	0	Other	2024	May	0.001	0.008
202405 1	202505	84312000	74492 664	IN	000		664	IN	00	39738.00	8129.00	0.00 0	imp	0	Other	2024	May	0.016	0.022
202405 1	202505																		

202404 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	31828.00	4709.00	2.00 0	imp	0	Other	2024	Apr	0.017	0.018
202404 1	202505	84272019	74412 017	BE	007	DOV	400	US	60	23131.00	1512.00	1.00 0	imp	0	Other	2024	Apr	0.005	0.013
202404 1	202505	84272019	74412 017	BE	434	LSA	720	CN	40	35990.00	740.00	2.00 0	imp	0	Other	2024	Apr	0.003	0.020
202404 1	202505	84272019	74412 038	AT	007	DOV	038	AT	60	60114.00	5202.00	3.00 0	imp	0	Other	2024	Apr	0.018	0.033
202404 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	299418.00	34889.00	11.00 0	imp	0	Other	2024	Apr	0.122	0.166
202404 1	202505	84272019	74412 060	PL	201	HUL	060	PL	60	50433.00	23000.00	1.00 0	imp	0	Other	2024	Apr	0.081	0.028
202404 1	202505	84272019	74412 060	PL	382	EUT	060	PL	60	308575.00	36354.00	11.00 0	imp	0	Other	2024	Apr	0.128	0.171
202404 1	202505	84272019	74412 061	CZ	028	PTM	001	FR	60	66704.00	7600.00	1.00 0	imp	0	Other	2024	Apr	0.027	0.037
202404 1	202505	84272019	74412 061	CZ	051	POO	001	FR	60	288835.00	30780.00	4.00 0	imp	0	Other	2024	Apr	0.108	0.160
202404 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	1167130.00	164064.00	22005.00 0	imp	0	Other	2024	Apr	0.576	0.645
202404 1	202505	84272019	74412 064	HU	381	DEU	064	HU	60	200258.00	27446.00	2002.00 0	imp	0	Other	2024	Apr	0.096	0.111
202404 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	100382.00	13720.00	2000.00 0	imp	0	Other	2024	Apr	0.048	0.055
202404 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	69600.00	14970.00	3.00 0	imp	0	Other	2024	Apr	0.053	0.038
202405 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	1067.00	131.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 052	TR	430	MAN	052	TR	40	1505.00	11.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30	11659.00	4049.00	0.00 0	imp	0	Other	2024	May	0.021	0.007
202405 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	1469.00	100.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 400	US	428	LHR	400	US	40	39474.00	970.00	0.00 0	imp	0	Other	2024	May	0.005	0.023
202405 1	202505	84313100	74493 400	US	428	LHR	504	PE	40	4817.00	16.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313100	74493 400	US	434	LSA	006	GB	40	1957.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 400	US	434	LSA	400	US	40	21961.00	236.00	0.00 0	imp	0	Other	2024	May	0.001	0.013
202405 1	202505	84313100	74493 400	US	445	LBA	400	US	40	208460.00	12700.00	0.00 0	imp	0	Other	2024	May	0.065	0.120
202405 1	202505	84313100	74493 400	US	449	ABZ	400	US	40	17685.00	100.00	0.00 0	imp	0	Other	2024	May	0.001	0.010
202405 1	202505	84313100	74493 404	CA	029	STN	404	CA	10	58354.00	10121.00	0.00 0	imp	0	Other	2024	May	0.052	0.033
202405 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40	7259.00	219.00	0.00 0	imp	0	Other	2024	May	0.001	0.004
202405 1	202505	84313100	74493 404	CA	428	LHR	720	CN	40	1671.00	81.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 404	CA	434	LSA	720	CN	40	1855.00	28.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60	1096.00	183.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 680	TH	251	FXT	680	TH	10	1033.00	21.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 701	MY	029	STN	701	MY	10	71850.00	3998.00	0.00 0	imp	0	Other	2024	May	0.021	0.041
202405 1	202505	84313100	74493 728	KR	428	LHR	720	CN	40	3914.00	50.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	846481.00	91544.00	0.00 0	imp	0	Other	2024	May	0.470	0.486
202405 1	202505	84313100	74493 736	TW	428	LHR	736	TW	40	1283.00	120.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40	8054.00	39.00	0.00 0	imp	0	Other	2024	May	0.000	0.005
202405 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40	2116.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 024	IS	437	EMA	003	NL	40	4842.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 024	IS	437	EMA	004	DE	40	3616.00	29.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 024	IS	437	EMA	024	IS	40	7723.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 028	NO	437	EMA	005	IT	40	1902.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40	7864.00	114.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	202259.00	3318.00	0.00 0	imp	0	Other	2024	May	0.012	0.072
202405 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	40949.00	513.00	0.00 0	imp	0	Other	2024	May	0.002	0.015
202405 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40	13263.00	141.00	0.00 0	imp	0	Other	2024	May	0.001	0.005
202405 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	38781.00	1167.00	0.00 0	imp	0	Other	2024	May	0.004	0.014
202405 1	202505	84313900	74494 039	CH	001	LON	005	IT	60	9102.00	184.00	0.00 0	imp	0	Other	2024	May	0.001	0.003
202405 1	202505	84313900	74494 039	CH	001	LON	038	AT	60	1655.00	32.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	001	LON	039	CH	60	17182.00	347.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 039	CH	003	THP	030	SE	10	2062.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	93964.00	309.00	0.00 0	imp	0	Other	2024	May	0.001	0.033
202405 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	2943.00	50.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	381	DEU	011	ES	60	4627.00	75.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	96007.00	3915.00	0.00 0	imp	0	Other	2024	May	0.014	0.034
202405 1	202505	84313900	74494 039	CH	430	MAN	004	DE	40	40883.00	1044.00	0.00 0	imp	0	Other	2024	May	0.004	0.015
202405 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	22761.00	532.00	0.00 0	imp	0	Other	2024	May	0.002	0.008
202405 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40	1134.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	18245.00	269.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84313900	74494 039	CH	434	LSA	004	DE	40	1839.00	6.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	437	EMA	001	FR	40	1564.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	1519.00	77.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	30495.00	141.00	0.00 0	imp	0	Other	2024	May	0.001	0.011
202405 1	202505	84313900	74494 039	CH	437	EMA	060	PL	40	2945.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	437	EMA	400	US	40	4051.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	445	LBA	039	CH	40	6007.00	286.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 039	CH	450	GLA	039	CH	40	1245.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	959.00	143.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	3169.00	26.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 039	CH	495	ZLC	052	TR	60	30191.00	765.00	0.00 0	imp	0	Other	2024	May	0.003	0.011
202405 1																			

202405 1	202505	84313900	74494 400	US	028	PTM	720	CN	10		24228.00	1600.00	0.00 0	imp	0	Other	2024	May	0.006	0.009
202405 1	202505	84313900	74494 400	US	029	STN	400	US	10		18424.00	3825.00	0.00 0	imp	0	Other	2024	May	0.014	0.007
202405 1	202505	84313900	74494 400	US	131	LIV	400	US	10		2994.00	391.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 400	US	169	GRG	400	US	10		321104.00	13882.00	0.00 0	imp	0	Other	2024	May	0.049	0.114
202405 1	202505	84313900	74494 400	US	301	BEL	400	US	30		17780.00	264.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 400	US	427	BFS	400	US	40		6683.00	607.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84313900	74494 400	US	428	LHR	060	PL	40		11968.00	15.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 400	US	428	LHR	400	US	40		296362.00	14685.00	0.00 0	imp	0	Other	2024	May	0.052	0.106
202405 1	202505	84313900	74494 400	US	428	LHR	412	MX	40		3931.00	64.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 400	US	428	LHR	664	IN	40		17865.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.006
202405 1	202505	84313900	74494 400	US	430	MAN	003	NL	40		2313.00	116.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 400	US	430	MAN	005	IT	40		8512.00	458.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 400	US	430	MAN	400	US	40		28014.00	863.00	0.00 0	imp	0	Other	2024	May	0.003	0.010
202405 1	202505	84313900	74494 400	US	430	MAN	404	CA	40		7383.00	559.00	0.00 0	imp	0	Other	2024	May	0.002	0.003
202405 1	202505	84313900	74494 400	US	430	MAN	736	TW	40		11149.00	570.00	0.00 0	imp	0	Other	2024	May	0.002	0.004
202405 1	202505	84313900	74494 400	US	431	PIK	400	US	40		16565.00	545.00	0.00 0	imp	0	Other	2024	May	0.002	0.006
202405 1	202505	84313900	74494 400	US	433	BHX	400	US	40		5999.00	170.00	0.00 0	imp	0	Other	2024	May	0.001	0.002
202405 1	202505	84313900	74494 400	US	434	LSA	400	US	40		75162.00	1347.00	0.00 0	imp	0	Other	2024	May	0.005	0.027
202405 1	202505	84313900	74494 400	US	434	LSA	508	BR	40		905.00	8.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 400	US	434	LSA	736	TW	40		1763.00	5.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 400	US	437	EMA	030	SE	40		4852.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.002
202405 1	202505	84313900	74494 400	US	437	EMA	400	US	40		74989.00	256.00	0.00 0	imp	0	Other	2024	May	0.001	0.027
202405 1	202505	84313900	74494 400	US	437	EMA	412	MX	40		2023.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 400	US	443	NWI	400	US	40		1032.00	3.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 400	US	449	ABZ	400	US	40		208632.00	3105.00	0.00 0	imp	0	Other	2024	May	0.011	0.074
202405 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40		3148.00	31.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 400	US	450	GLA	400	US	40		3431.00	72.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 404	CA	029	STN	400	US	10		93386.00	2510.00	0.00 0	imp	0	Other	2024	May	0.009	0.033
202405 1	202505	84313900	74494 404	CA	029	STN	404	CA	10		119762.00	3948.00	0.00 0	imp	0	Other	2024	May	0.014	0.043
202405 1	202505	84313900	74494 404	CA	131	LIV	005	IT	10		23105.00	4103.00	0.00 0	imp	0	Other	2024	May	0.015	0.008
202405 1	202505	84313900	74494 404	CA	428	LHR	006	GB	40		29880.00	30.00	0.00 0	imp	0	Other	2024	May	0.000	0.011
202405 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40		8095.00	129.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40		1343.00	2.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40		42158.00	62.00	0.00 0	imp	0	Other	2024	May	0.000	0.015
202405 1	202505	84313900	74494 412	MX	428	LHR	720	CN	40		20605.00	700.00	0.00 0	imp	0	Other	2024	May	0.002	0.007
202405 1	202505	84313900	74494 480	CO	437	EMA	006	GB	40		1505.00	9.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 632	SA	000		400	US	00		81280.00	5240.00	0.00 0	imp	0	Other	2024	May	0.019	0.029
202405 1	202505	84313900	74494 636	KW	010	LGP	400	US	10		44900.00	3954.00	0.00 0	imp	0	Other	2024	May	0.014	0.016
202405 1	202505	84313900	74494 664	IN	029	STN	664	IN	10		17036.00	2928.00	0.00 0	imp	0	Other	2024	May	0.010	0.006
202405 1	202505	84313900	74494 664	IN	131	LIV	664	IN	10		23565.00	1676.00	0.00 0	imp	0	Other	2024	May	0.006	0.008
202405 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10		42449.00	17281.00	0.00 0	imp	0	Other	2024	May	0.062	0.015
202405 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60		92949.00	29838.00	0.00 0	imp	0	Other	2024	May	0.106	0.033
202405 1	202505	84313900	74494 664	IN	301	BEL	664	IN	30		82755.00	22250.00	0.00 0	imp	0	Other	2024	May	0.079	0.029
202405 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40		56175.00	8201.00	0.00 0	imp	0	Other	2024	May	0.029	0.020
202405 1	202505	84313900	74494 664	IN	428	LHR	720	CN	40		1784.00	334.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40		4369.00	462.00	0.00 0	imp	0	Other	2024	May	0.002	0.002
202405 1	202505	84313900	74494 700	ID	449	ABZ	004	DE	40		1319.00	168.00	0.00 0	imp	0	Other	2024	May	0.001	0.000
202405 1	202505	84313900	74494 701	MY	430	MAN	701	MY	40		1037.00	50.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 706	SG	428	LHR	400	US	40		10657.00	19.00	0.00 0	imp	0	Other	2024	May	0.000	0.004
202405 1	202505	84313900	74494 706	SG	437	EMA	004	DE	40		1874.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40		3043.00	63.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		1068.00	31.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		168337.00	7541.00	0.00 0	imp	0	Other	2024	May	0.027	0.060
202405 1	202505	84313900	74494 060	PL	433	BHX	091	SI	40		3526.00	104.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		16881.00	314.00	0.00 0	imp	0	Other	2024	May	0.001	0.006
202405 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40		1727.00	53.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40		2517.00	1.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	437	EMA	053	EE	40		3398.00	10.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		38065.00	1726.00	0.00 0	imp	0	Other	2024	May	0.006	0.014
202405 1	202505	84313900	74494 061	CZ	000	ZZZ					138.00	7.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 061	CZ	003	THP	061	CZ	10		4144.00	141.00	0.00 0	imp	0	Other	2024	May	0.001	0.001
202405 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		16719.00	3810.00	0.00 0	imp	0	Other	2024	May	0.014	0.006
202405 1	202505	84313900	74494 061	CZ	164	ABD	061	CZ	10		2837.00	109.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 061	CZ	201	HUL	061	CZ	60		18414.00	3251.00	0.00 0	imp	0	Other	2024	May	0.012	0.007
202405 1	202505	84313900	74494 061	CZ	204	IMM	061	CZ	60		125351.00	9137.00	0.00 0	imp	0	Other	2024	May	0.033	0.045
202405 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		13830.00	1208.00	0.00 0	imp	0	Other	2024			

202406 1	202505	84281080	74481 052	TR	007	DOV	052	TR	60	5144.00	450.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.006
202406 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	182048.00	14590.00	0.00 0	imp	0	Other	2024	Jun	0.088	0.200
202406 1	202505	84281080	74481 664	IN	428	LHR	664	IN	40	1389.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	3939.00	20.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 028	NO	171	ROS	028	NO	10	40362.00	9000.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.008
202406 1	202505	84289090	74489 028	NO	180	MID	028	NO	60	29689.00	350.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84289090	74489 028	NO	449	ABZ	006	GB	40	4900.00	140.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 028	NO	449	ABZ	060	PL	40	30950.00	391.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84289090	74489 039	CH	001	LON	004	DE	60	34227.00	250.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.007
202406 1	202505	84289090	74489 039	CH	003	THP	039	CH	10	1876.00	42.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 039	CH	007	DOV	005	IT	60	65379.00	11359.00	0.00 0	imp	0	Other	2024	Jun	0.024	0.014
202406 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	387120.00	38699.00	0.00 0	imp	0	Other	2024	Jun	0.081	0.081
202406 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	15869.00	3516.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.003
202406 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	65240.00	11359.00	0.00 0	imp	0	Other	2024	Jun	0.024	0.014
202406 1	202505	84289090	74489 039	CH	251	FXT	400	US	10	8010.00	1077.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84289090	74489 039	CH	381	DEU	039	CH	60	89002.00	2000.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.019
202406 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	1513.00	44.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	30	1309086.00	7144.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.273
202406 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	60	5205.00	305.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 052	TR	007	DOV	052	TR	60	36452.00	7385.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.008
202406 1	202505	84289090	74489 052	TR	251	FXT	052	TR	10	1710.00	560.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	543294.00	78578.00	0.00 0	imp	0	Other	2024	Jun	0.164	0.113
202406 1	202505	84289090	74489 052	TR	428	LHR	052	TR	40	400000.00	500.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.083
202406 1	202505	84289090	74489 052	TR	430	MAN	052	TR	40	15780.00	660.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	271552.00	23360.00	0.00 0	imp	0	Other	2024	Jun	0.049	0.057
202406 1	202505	84289090	74489 389	NA	163	PHD	400	US	10	2790.00	52.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 400	US	000		400	US	00	15383.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 400	US	010	LGP	400	US	10	521076.00	29730.00	0.00 0	imp	0	Other	2024	Jun	0.062	0.109
202406 1	202505	84289090	74489 400	US	029	STN	400	US	10	1691650.00	323562.00	0.00 0	imp	0	Other	2024	Jun	0.675	0.353
202406 1	202505	84289090	74489 400	US	029	STN	720	CN	10	2012.00	156.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 400	US	131	LIV	400	US	10	1273117.00	234374.00	0.00 0	imp	0	Other	2024	Jun	0.489	0.266
202406 1	202505	84289090	74489 400	US	251	FXT	400	US	10	14457.00	1115.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84289090	74489 400	US	428	LHR	400	US	40	1367653.00	1130.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.285
202406 1	202505	84289090	74489 400	US	434	LSA	004	DE	40	12998.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 400	US	434	LSA	400	US	40	2150.00	318.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84289090	74489 400	US	437	EMA	400	US	40	61743.00	43.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.013
202406 1	202505	84289090	74489 400	US	449	ABZ	003	NL	40	33150.00	547.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.007
202406 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	13761.00	63.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 404	CA	001	LON	404	CA	10	6657.00	525.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 404	CA	029	STN	400	US	10	1498.00	296.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	13990.00	1408.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	2425.00	125.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	2408.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 508	BR	430	MAN	508	BR	40	1470.00	165.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 529	FK	253	HRH	003	NL	60	1875.00	243.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84289090	74489 624	IL	251	FXT	720	CN	10	3422.00	363.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 624	IL	428	LHR	624	IL	40	48643.00	197.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.010
202406 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	241869.00	53025.00	0.00 0	imp	0	Other	2024	Jun	0.111	0.050
202406 1	202505	84289090	74489 690	VN	251	FXT	690	VN	10	52180.00	12636.00	0.00 0	imp	0	Other	2024	Jun	0.026	0.011
202406 1	202505	84289090	74489 706	SG	169	GRG	006	GB	10	201.00	1020.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.000
202406 1	202505	84289090	74489 706	SG	448	EDI	706	SG	40	3957.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 728	KR	434	LSA	728	KR	40	3427.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40	1618.00	16.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 736	TW	029	STN	720	CN	10	1916.00	1116.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.000
202406 1	202505	84289090	74489 736	TW	029	STN	736	TW	10	104370.00	6200.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.022
202406 1	202505	84289090	74489 804	NZ	437	EMA	804	NZ	40	1486.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 039	CH	001	LON	039	CH	60	1837.00	30.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 039	CH	430	MAN	004	DE	40	1293.00	59.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 052	TR	003	THP	052	TR	10	16378.00	5444.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.009
202406 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	61877.00	24331.00	0.00 0	imp	0	Other	2024	Jun	0.048	0.034
202406 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	171985.00	105100.00	0.00 0	imp	0	Other	2024	Jun	0.209	0.095
202406 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	297073.00	27048.00	0.00 0	imp	0	Other	2024	Jun	0.054	0.163
202406 1	202505	84312000	74492 052	TR	434	LSA	052	TR	40	3272.00	122.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	5806.00	145.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	30	10186.00	1556.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.006
202406 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	60	36662.00	2352.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.020
202406 1	202505	84312000	74492 096	MK	381	DEU	096	MK	60	9808.00	3529.00	0.00 0	imp	0	Other	2024	Jun	0.007	

202406 1	202505	84312000	74492 404	CA	131	LIV	720	CN	10		7476.00	344.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84312000	74492 404	CA	430	MAN	404	CA	40		9674.00	2120.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84312000	74492 404	CA	437	EMA	404	CA	40		4609.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 412	MX	131	LIV	412	MX	10		28126.00	3690.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.015
202406 1	202505	84312000	74492 412	MX	428	LHR	720	CN	40		29028.00	591.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.016
202406 1	202505	84312000	74492 647	AE	437	EMA	732	JP	40		931.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 664	IN	000		664	IN	00		58933.00	7140.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.032
202406 1	202505	84312000	74492 664	IN	029	STN	664	IN	10		99458.00	19440.00	0.00 0	imp	0	Other	2024	Jun	0.039	0.055
202406 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60		2851.00	1425.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10		909245.00	285669.00	0.00 0	imp	0	Other	2024	Jun	0.568	0.500
202406 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30		52721.00	2518.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.029
202406 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40		5832.00	86.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10		297401.00	146247.00	0.00 0	imp	0	Other	2024	Jun	0.291	0.163
202406 1	202505	84312000	74492 680	TH	000		680	TH	00		96480.00	22551.00	496.00 0	imp	0	Other	2024	Jun	0.045	0.053
202406 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60		48950.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.027
202406 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40		73367.00	2288.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.040
202406 1	202505	84312000	74492 732	JP	437	EMA	732	JP	40		888.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 736	TW	000		736	TW	00		155105.00	12703.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.085
202406 1	202505	84312000	74492 736	TW	029	STN	736	TW	10		171489.00	35694.00	0.00 0	imp	0	Other	2024	Jun	0.071	0.094
202406 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40		4701.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40		1744.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 740	HK	437	EMA	005	IT	40		1294.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 800	AU	437	EMA	800	AU	40		4356.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60		55199.00	1543.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.032
202406 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40		2282.00	172.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 039	CH	433	BHX	005	IT	40		3179.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40		24015.00	1530.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.014
202406 1	202505	84313100	74493 039	CH	434	LSA	039	CH	40		7350.00	200.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40		2656.00	79.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	30		4219.00	257.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60		3455.00	115.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60		10588.00	1705.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.006
202406 1	202505	84313100	74493 052	TR	428	LHR	005	IT	40		5511.00	640.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40		20911.00	1045.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.012
202406 1	202505	84313100	74493 052	TR	428	LHR	720	CN	40		1340.00	320.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84313100	74493 052	TR	430	MAN	052	TR	40		2979.00	309.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313100	74493 052	TR	434	LSA	052	TR	40		1942.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 052	TR	437	EMA	052	TR	40		1504.00	39.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30		11353.00	1496.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.007
202406 1	202505	84313100	74493 388	ZA	430	MAN	005	IT	40		1350.00	161.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 388	ZA	430	MAN	388	ZA	40		3540.00	423.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313100	74493 388	ZA	430	MAN	732	JP	40		3407.00	407.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313100	74493 400	US	251	FXT	400	US	10		143924.00	5550.00	0.00 0	imp	0	Other	2024	Jun	0.029	0.083
202406 1	202505	84313100	74493 400	US	428	LHR	400	US	40		98354.00	837.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.056
202406 1	202505	84313100	74493 400	US	434	LSA	006	GB	40		22662.00	40.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.013
202406 1	202505	84313100	74493 400	US	434	LSA	400	US	40		22338.00	169.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.013
202406 1	202505	84313100	74493 400	US	434	LSA	736	TW	40		1697.00	65.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 400	US	437	EMA	400	US	40		2640.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 400	US	445	LBA	400	US	40		61729.00	2727.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.035
202406 1	202505	84313100	74493 404	CA	029	STN	404	CA	10		38678.00	1694.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.022
202406 1	202505	84313100	74493 404	CA	437	EMA	006	GB	40		1022.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 624	IL	251	FXT	624	IL	10		10645.00	408.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10		30844.00	5790.00	0.00 0	imp	0	Other	2024	Jun	0.030	0.018
202406 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40		13174.00	1653.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.008
202406 1	202505	84313100	74493 680	TH	010	LGP	680	TH	10		20758.00	8068.00	0.00 0	imp	0	Other	2024	Jun	0.041	0.012
202406 1	202505	84313100	74493 680	TH	029	STN	680	TH	10		2926.00	366.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313100	74493 680	TH	428	LHR	680	TH	40		2695.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 701	MY	029	STN	701	MY	10		37164.00	2148.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.021
202406 1	202505	84313100	74493 701	MY	428	LHR	701	MY	40		10008.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.006
202406 1	202505	84313100	74493 701	MY	434	LSA	701	MY	40		10868.00	207.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84313100	74493 706	SG	428	LHR	720	CN	40		8976.00	31.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84313100	74493 728	KR	301	BEL	728	KR	10		34550.00	2800.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.020
202406 1	202505	84313100	74493 728	KR	301	BEL	728	KR	40		45490.00	491.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.026
202406 1	202505	84313100	74493 728	KR	427	BFS	728	KR	40		8520.00	90.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84313100	74493 728	KR	428	LHR	728	KR	40		6574.00	35.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84313100	74493 728	KR	434	LSA	728	KR	40		1047.00	13.00	0.00 0	imp	0	Other	2024</			

202406 1	202505	84313900	74494 039	CH	001	LON	039	CH	60	14929.00	1014.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84313900	74494 039	CH	001	LON	052	TR	60	9858.00	613.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84313900	74494 039	CH	003	THP	006	GB	10	4169.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	2260.00	51.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 039	CH	381	DEU	011	ES	60	1834.00	103.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	8069.00	41.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 039	CH	428	LHR	039	CH	40	8561.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40	2694.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	1278.00	18.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 039	CH	433	BHX	720	CN	40	1470.00	104.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	7111.00	31.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 039	CH	495	ZLC	038	AT	60	4363.00	22.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	99444.00	2523.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.035
202406 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	60	5110.00	26.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 052	TR	164	ABD	400	US	10	2422.00	60.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 052	TR	251	FXT	052	TR	10	24075.00	8231.00	0.00 0	imp	0	Other	2024	Jun	0.029	0.009
202406 1	202505	84313900	74494 052	TR	381	DEU	052	TR	60	4696.00	391.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	31654.00	2771.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.011
202406 1	202505	84313900	74494 388	ZA	001	LON	388	ZA	10	1021.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 400	US	000		400	US	00	3631.00	435.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84313900	74494 400	US	001	LON	004	DE	10	924.00	21.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 400	US	001	LON	005	IT	10	1901.00	43.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 400	US	001	LON	061	CZ	10	1346.00	33.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 400	US	001	LON	400	US	10	78161.00	1923.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.028
202406 1	202505	84313900	74494 400	US	001	LON	404	CA	10	21480.00	499.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.008
202406 1	202505	84313900	74494 400	US	001	LON	720	CN	10	18885.00	430.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.007
202406 1	202505	84313900	74494 400	US	001	LON	732	JP	10	4952.00	117.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 400	US	010	LGP	400	US	10	125094.00	7786.00	0.00 0	imp	0	Other	2024	Jun	0.028	0.045
202406 1	202505	84313900	74494 400	US	028	PTM	004	DE	10	1967.00	2000.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.001
202406 1	202505	84313900	74494 400	US	028	PTM	400	US	10	4444.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 400	US	029	STN	400	US	10	25022.00	1963.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.009
202406 1	202505	84313900	74494 400	US	131	LIV	400	US	10	170357.00	10747.00	0.00 0	imp	0	Other	2024	Jun	0.038	0.061
202406 1	202505	84313900	74494 400	US	428	LHR	400	US	40	190143.00	4359.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.068
202406 1	202505	84313900	74494 400	US	430	MAN	003	NL	40	3064.00	168.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 400	US	430	MAN	006	GB	40	7785.00	313.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313900	74494 400	US	430	MAN	400	US	40	51879.00	3488.00	0.00 0	imp	0	Other	2024	Jun	0.012	0.018
202406 1	202505	84313900	74494 400	US	430	MAN	736	TW	40	27304.00	1376.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.010
202406 1	202505	84313900	74494 400	US	433	BHX	400	US	40	5210.00	93.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 400	US	434	LSA	400	US	40	98506.00	983.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.035
202406 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	8852.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 400	US	437	EMA	400	US	40	90383.00	1055.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.032
202406 1	202505	84313900	74494 400	US	437	EMA	412	MX	40	1949.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	193519.00	1380.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.069
202406 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	149453.00	1111.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.053
202406 1	202505	84313900	74494 400	US	449	ABZ	720	CN	40	3729.00	44.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 404	CA	029	STN	404	CA	10	10930.00	708.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.004
202406 1	202505	84313900	74494 404	CA	428	LHR	006	GB	40	89784.00	124.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.032
202406 1	202505	84313900	74494 404	CA	428	LHR	400	US	40	24522.00	580.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.009
202406 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	25760.00	885.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.009
202406 1	202505	84313900	74494 404	CA	437	EMA	400	US	40	1035.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	33104.00	51.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.012
202406 1	202505	84313900	74494 647	AE	301	BEL	664	IN	10	47377.00	16056.00	0.00 0	imp	0	Other	2024	Jun	0.057	0.017
202406 1	202505	84313900	74494 647	AE	428	LHR	400	US	40	204535.00	1994.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.073
202406 1	202505	84313900	74494 647	AE	437	EMA	400	US	40	6343.00	64.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 647	AE	448	EDI	006	GB	40	2693.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 647	AE	449	ABZ	400	US	40	14499.00	77.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	8267.00	2574.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.003
202406 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	174433.00	48905.00	0.00 0	imp	0	Other	2024	Jun	0.174	0.062
202406 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	127121.00	52002.00	0.00 0	imp	0	Other	2024	Jun	0.185	0.045
202406 1	202505	84313900	74494 664	IN	427	BFS	664	IN	10	47116.00	13497.00	0.00 0	imp	0	Other	2024	Jun	0.048	0.017
202406 1	202505	84313900	74494 664	IN	427	BFS	664	IN	40	5404.00	481.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313900	74494 664	IN	428	LHR	400	US	40	9587.00	337.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	56986.00	9382.00	0.00 0	imp	0	Other	2024	Jun	0.033	0.020
202406 1	202505	84313900	74494 664	IN	428	LHR	720	CN	40	4669.00	82.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40	13613.00	668.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84313900	74494 664	IN	436	LTN	664	IN	40	2039.00	84.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 690	VN	430	MAN	690	VN	40	37087.00	2009.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.013
202406 1	202505	84313900	744																

202406 1	202505	84271010	74411 001	FR	051	POO	001	FR	60	90581.00	13137.00	4.00 0	imp	0	Other	2024	Jun	0.018	0.017
202406 1	202505	84271010	74411 001	FR	051	POO	720	CN	60	107662.00	15754.00	3.00 0	imp	0	Other	2024	Jun	0.022	0.020
202406 1	202505	84271010	74411 001	FR	382	EUT	004	DE	60	112799.00	10466.00	9.00 0	imp	0	Other	2024	Jun	0.015	0.021
202406 1	202505	84271010	74411 003	NL	000	ZZZ				129873.00	19200.00	5.00 0	imp	0	Other	2024	Jun	0.027	0.024
202406 1	202505	84271010	74411 003	NL	007	DOV	011	ES	60	44884.00	8428.00	2.00 0	imp	0	Other	2024	Jun	0.012	0.008
202406 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60	43695.00	14036.00	2.00 0	imp	0	Other	2024	Jun	0.020	0.008
202406 1	202505	84271010	74411 003	NL	051	POO	011	ES	60	108514.00	16769.00	5.00 0	imp	0	Other	2024	Jun	0.024	0.020
202406 1	202505	84271010	74411 003	NL	201	HUL	004	DE	60	22248.00	4465.00	1.00 0	imp	0	Other	2024	Jun	0.006	0.004
202406 1	202505	84271010	74411 003	NL	201	HUL	005	IT	60	61180.00	6970.00	3.00 0	imp	0	Other	2024	Jun	0.010	0.011
202406 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60	22978.00	2849.00	1.00 0	imp	0	Other	2024	Jun	0.004	0.004
202406 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60	49213.00	17500.00	6.00 0	imp	0	Other	2024	Jun	0.025	0.009
202406 1	202505	84271010	74411 003	NL	204	IMM	030	SE	60	228923.00	30145.00	13.00 0	imp	0	Other	2024	Jun	0.042	0.043
202406 1	202505	84271010	74411 003	NL	251	FXT	004	DE	60	248172.00	31265.00	33.00 0	imp	0	Other	2024	Jun	0.044	0.046
202406 1	202505	84271010	74411 003	NL	251	FXT	030	SE	60	8466.00	1194.00	1.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	611270.00	86982.00	38.00 0	imp	0	Other	2024	Jun	0.122	0.114
202406 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	22971.00	2460.00	3.00 0	imp	0	Other	2024	Jun	0.003	0.004
202406 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	100041.00	13315.00	2.00 0	imp	0	Other	2024	Jun	0.019	0.019
202406 1	202505	84271010	74411 003	NL	253	HRH	004	DE	60	40433.00	13906.00	2.00 0	imp	0	Other	2024	Jun	0.019	0.008
202406 1	202505	84271010	74411 003	NL	253	HRH	017	BE	60	24748.00	1777.00	20.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	76689.00	5698.00	2.00 0	imp	0	Other	2024	Jun	0.008	0.014
202406 1	202505	84271010	74411 003	NL	253	HRH	032	FI	60	17189.00	2418.00	1.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	143025.00	26381.00	6.00 0	imp	0	Other	2024	Jun	0.037	0.027
202406 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	461497.00	102861.00	46.00 0	imp	0	Other	2024	Jun	0.144	0.086
202406 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	25248.00	2602.00	1.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84271010	74411 003	NL	383	KIL	053	EE	60	8191.00	844.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84271010	74411 004	DE	000	ZZZ				142477.00	14432.00	4.00 0	imp	0	Other	2024	Jun	0.020	0.027
202406 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	1437196.00	196785.00	47.00 0	imp	0	Other	2024	Jun	0.276	0.268
202406 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	7946.00	1709.00	2.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	592968.00	9968.00	10.00 0	imp	0	Other	2024	Jun	0.014	0.111
202406 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	7267785.00	848921.00	259.00 0	imp	0	Other	2024	Jun	1.190	1.356
202406 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	77442.00	8070.00	2.00 0	imp	0	Other	2024	Jun	0.011	0.014
202406 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	4464.00	1228.00	2.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	3593631.00	427076.00	311.00 0	imp	0	Other	2024	Jun	0.599	0.671
202406 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	206341.00	24225.00	18.00 0	imp	0	Other	2024	Jun	0.034	0.039
202406 1	202505	84271010	74411 004	DE	251	FXT	001	FR	60	70499.00	5716.00	4.00 0	imp	0	Other	2024	Jun	0.008	0.013
202406 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	659318.00	77553.00	18.00 0	imp	0	Other	2024	Jun	0.109	0.123
202406 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	188448.00	27024.00	7.00 0	imp	0	Other	2024	Jun	0.038	0.035
202406 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	1213.00	355.00	1.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	194025.00	27414.00	11.00 0	imp	0	Other	2024	Jun	0.038	0.036
202406 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	393142.00	38960.00	11.00 0	imp	0	Other	2024	Jun	0.055	0.073
202406 1	202505	84271010	74411 004	DE	382	EUT	030	SE	60	132984.00	9600.00	4.00 0	imp	0	Other	2024	Jun	0.013	0.025
202406 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60	36773.00	4784.00	4.00 0	imp	0	Other	2024	Jun	0.007	0.007
202406 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	373413.00	36620.00	6.00 0	imp	0	Other	2024	Jun	0.051	0.070
202406 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	354824.00	42208.00	21.00 0	imp	0	Other	2024	Jun	0.059	0.066
202406 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	2629.00	590.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	2522.00	559.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84271010	74411 005	IT	001	LON	720	CN	60	3369.00	1021.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84271010	74411 005	IT	007	DOV	005	IT	10	5900.00	600.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	7182060.00	987861.00	695.00 0	imp	0	Other	2024	Jun	1.384	1.340
202406 1	202505	84271010	74411 005	IT	055	PLY	005	IT	60	122181.00	18239.00	28.00 0	imp	0	Other	2024	Jun	0.026	0.023
202406 1	202505	84271010	74411 005	IT	201	HUL	005	IT	60	48992.00	5306.00	4.00 0	imp	0	Other	2024	Jun	0.007	0.009
202406 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	91517.00	11388.00	5.00 0	imp	0	Other	2024	Jun	0.016	0.017
202406 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	10117.00	1731.00	3.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84271010	74411 007	IE	000	ZZZ				156088.00	20055.00	5.00 0	imp	0	Other	2024	Jun	0.028	0.029
202406 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60	69227.00	9000.00	2.00 0	imp	0	Other	2024	Jun	0.013	0.013
202406 1	202505	84271010	74411 007	IE	102	FIS	007	IE	60	1071.00	680.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	2466116.00	229500.00	41.00 0	imp	0	Other	2024	Jun	0.322	0.460
202406 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	3053470.00	276000.00	51.00 0	imp	0	Other	2024	Jun	0.387	0.570
202406 1	202505	84271010	74411 007	IE	133	HEY	007	IE	60	192536.00	18000.00	3.00 0	imp	0	Other	2024	Jun	0.025	0.036
202406 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	570560.00	63000.00	12.00 0	imp	0	Other	2024	Jun	0.088	0.106
202406 1	202505	84271010	74411 008	DK	253	HRH	008	DK	60	7330.00	450.00	1.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	87376.00	14209.00	4.00 0	imp	0	Other	2024	Jun	0.020	0.016
202406 1	202505	84271010	74411 011	ES	026	NHV	011	ES	60	108596.00	19873.00	5.00 0	imp	0	Other	2024	Jun	0.028	0.020
202406 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	305003.00	14631.00	13.00 0	imp	0	Other	2024	Jun	0.021	0.057
202406 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	276697.00	45266.00	11.00 0	imp	0	Other	2024	Jun	0.063	0.052
202406 1	202505	84271010	74411 011	ES	383	KIL	032	FI	60	21751.00	5458.00	1.00 0	imp	0	Other	2024	Jun	0.008	0.004
202406 1	202505	84271010	74411 011																

202406 1	202505	84272019	74412 003	NL	028	PTM	011	ES	60	17029.00	4020.00	1.00 0	imp	0	Other	2024	Jun	0.014	0.009
202406 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	58754.00	9095.00	2.00 0	imp	0	Other	2024	Jun	0.032	0.032
202406 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60	372604.00	54380.00	2.00 0	imp	0	Other	2024	Jun	0.191	0.206
202406 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	449348.00	60125.00	5.00 0	imp	0	Other	2024	Jun	0.211	0.248
202406 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	532451.00	72581.00	5.00 0	imp	0	Other	2024	Jun	0.255	0.294
202406 1	202505	84272019	74412 003	NL	253	HRH	004	DE	60	114795.00	15592.00	3.00 0	imp	0	Other	2024	Jun	0.055	0.063
202406 1	202505	84272019	74412 003	NL	253	HRH	400	US	60	12090.00	9950.00	1.00 0	imp	0	Other	2024	Jun	0.035	0.007
202406 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	52334.00	9546.00	2.00 0	imp	0	Other	2024	Jun	0.033	0.029
202406 1	202505	84272019	74412 003	NL	383	KIL	003	NL	60	7587.00	6943.00	6.00 0	imp	0	Other	2024	Jun	0.024	0.004
202406 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	289196.00	43456.00	7.00 0	imp	0	Other	2024	Jun	0.152	0.160
202406 1	202505	84272019	74412 004	DE	001	LON	720	CN	60	40792.00	14080.00	2.00 0	imp	0	Other	2024	Jun	0.049	0.023
202406 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1562741.00	226570.00	38.00 0	imp	0	Other	2024	Jun	0.795	0.864
202406 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	294019.00	44911.00	8.00 0	imp	0	Other	2024	Jun	0.158	0.163
202406 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	43483.00	6941.00	1.00 0	imp	0	Other	2024	Jun	0.024	0.024
202406 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	149512.00	22461.00	3.00 0	imp	0	Other	2024	Jun	0.079	0.083
202406 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	65004.00	10380.00	2.00 0	imp	0	Other	2024	Jun	0.036	0.036
202406 1	202505	84272019	74412 004	DE	384	PUF	004	DE	60	33143.00	4269.00	1.00 0	imp	0	Other	2024	Jun	0.015	0.018
202406 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	18366.00	4630.00	1.00 0	imp	0	Other	2024	Jun	0.016	0.010
202406 1	202505	84272019	74412 005	IT	007	DOV	005	IT	10	462206.00	52503.00	7.00 0	imp	0	Other	2024	Jun	0.184	0.256
202406 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	1517649.00	196241.00	48.00 0	imp	0	Other	2024	Jun	0.839	0.688
202406 1	202505	84272019	74412 005	IT	028	PTM	005	IT	60	79276.00	9088.00	1.00 0	imp	0	Other	2024	Jun	0.032	0.044
202406 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	157120.00	26858.00	5.00 0	imp	0	Other	2024	Jun	0.094	0.087
202406 1	202505	84272019	74412 007	IE	000	ZZZ				181937.00	31796.00	9.00 0	imp	0	Other	2024	Jun	0.112	0.101
202406 1	202505	84272019	74412 007	IE	101	MIL	007	IE	60	71228.00	8000.00	1.00 0	imp	0	Other	2024	Jun	0.028	0.039
202406 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	362648.00	31000.00	4.00 0	imp	0	Other	2024	Jun	0.109	0.200
202406 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	293593.00	27000.00	3.00 0	imp	0	Other	2024	Jun	0.095	0.162
202406 1	202505	84272019	74412 011	ES	007	DOV	011	ES	60	328126.00	63620.00	14.00 0	imp	0	Other	2024	Jun	0.223	0.181
202406 1	202505	84272019	74412 011	ES	026	NHV	011	ES	60	59322.00	10656.00	3.00 0	imp	0	Other	2024	Jun	0.037	0.033
202406 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	215032.00	27578.00	12.00 0	imp	0	Other	2024	Jun	0.097	0.119
202406 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	433322.00	59253.00	20.00 0	imp	0	Other	2024	Jun	0.208	0.240
202406 1	202505	84272019	74412 017	BE	382	EUT	720	CN	60	18198.00	450.00	1.00 0	imp	0	Other	2024	Jun	0.002	0.010
202406 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	253274.00	32511.00	10.00 0	imp	0	Other	2024	Jun	0.114	0.140
202406 1	202505	84272019	74412 060	PL	382	EUT	060	PL	60	117198.00	15511.00	5.00 0	imp	0	Other	2024	Jun	0.054	0.065
202406 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	317479.00	47152.00	5.00 0	imp	0	Other	2024	Jun	0.176	0.165
202406 1	202505	84272019	74412 064	HU	381	DEU	064	HU	60	172273.00	25176.00	5.00 0	imp	0	Other	2024	Jun	0.088	0.095
202406 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	78008.00	12304.00	1.00 0	imp	0	Other	2024	Jun	0.043	0.043
202406 1	202505	84281020	74481 001	FR	001	LON	736	TW	60	28717.00	1320.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.013
202406 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1686010.00	238600.00	0.00 0	imp	0	Other	2024	Jun	0.749	0.744
202406 1	202505	84281020	74481 001	FR	007	DOV	004	DE	60	60837.00	16438.00	0.00 0	imp	0	Other	2024	Jun	0.052	0.027
202406 1	202505	84281020	74481 001	FR	028	PTM	001	FR	60	289332.00	4930.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.128
202406 1	202505	84281020	74481 001	FR	328	JSY	008	DK	10	6024.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	261826.00	34801.00	0.00 0	imp	0	Other	2024	Jun	0.109	0.116
202406 1	202505	84281020	74481 001	FR	382	EUT	011	ES	60	33391.00	1518.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.015
202406 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	585504.00	24630.00	0.00 0	imp	0	Other	2024	Jun	0.077	0.258
202406 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	341055.00	13545.00	0.00 0	imp	0	Other	2024	Jun	0.043	0.150
202406 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	113382.00	4829.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.050
202406 1	202505	84281020	74481 003	NL	251	FXT	008	DK	60	28287.00	980.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.012
202406 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	376808.00	53117.00	0.00 0	imp	0	Other	2024	Jun	0.167	0.166
202406 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	950.00	97.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	50016.00	604.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.022
202406 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	250408.00	10683.00	0.00 0	imp	0	Other	2024	Jun	0.034	0.110
202406 1	202505	84281020	74481 003	NL	433	BHX	720	CN	40	4089.00	920.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	610939.00	76800.00	0.00 0	imp	0	Other	2024	Jun	0.241	0.270
202406 1	202505	84281020	74481 004	DE	001	LON	032	FI	60	705681.00	80030.00	0.00 0	imp	0	Other	2024	Jun	0.251	0.311
202406 1	202505	84281020	74481 004	DE	003	THP	038	AT	10	6578.00	239.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1771983.00	248603.00	0.00 0	imp	0	Other	2024	Jun	0.781	0.782
202406 1	202505	84281020	74481 004	DE	007	DOV	032	FI	60	724695.00	100484.00	0.00 0	imp	0	Other	2024	Jun	0.316	0.320
202406 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	24560.00	845.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.011
202406 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	47130.00	8180.00	0.00 0	imp	0	Other	2024	Jun	0.026	0.021
202406 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	88013.00	11210.00	0.00 0	imp	0	Other	2024	Jun	0.035	0.039
202406 1	202505	84281020	74481 004	DE	204	IMM	032	FI	60	613998.00	28374.00	0.00 0	imp	0	Other	2024	Jun	0.089	0.271
202406 1	202505	84281020	74481 004	DE	251	FXT	032	FI	60	46435.00	6777.00	0.00 0	imp	0	Other	2024	Jun	0.021	0.020
202406 1	202505	84281020	74481 004	DE	253	HRH	004	DE	60	49849.00	9758.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.022
202406 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	4901.00	352.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	140035.00	26791.00	0.00 0	imp	0	Other	2024	Jun	0.084	0.062
202406 1	202505	84281020	74481 004	DE	382	EUT	032	FI	60	34952.00	5756.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.015
202406 1	202505	84281020	74481 004																

202406 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	371715.00	48325.00	0.00 0	imp	0	Other	2024	Jun	0.152	0.164
202406 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	1603492.00	265588.00	0.00 0	imp	0	Other	2024	Jun	0.834	0.707
202406 1	202505	84281020	74481 011	ES	051	POO	011	ES	60	101161.00	14515.00	0.00 0	imp	0	Other	2024	Jun	0.046	0.045
202406 1	202505	84281020	74481 011	ES	154	GRK	011	ES	10	63895.00	8847.00	0.00 0	imp	0	Other	2024	Jun	0.028	0.028
202406 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	484429.00	106926.00	0.00 0	imp	0	Other	2024	Jun	0.336	0.214
202406 1	202505	84281020	74481 011	ES	433	BHX	011	ES	40	911.00	135.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	1124.00	56.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84281020	74481 017	BE	000	ZZZ				104014.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.046
202406 1	202505	84281020	74481 017	BE	433	BHX	017	BE	40	3087.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40	8811.00	333.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	44610.00	1575.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.020
202406 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	519203.00	66552.00	0.00 0	imp	0	Other	2024	Jun	0.209	0.229
202406 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	1663114.00	168884.00	0.00 0	imp	0	Other	2024	Jun	0.530	0.734
202406 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	8793.00	378.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84281020	74481 030	SE	382	EUT	030	SE	60	14056.00	1140.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60	4083.00	189.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84281020	74481 032	FI	001	LON	032	FI	60	119261.00	6922.00	0.00 0	imp	0	Other	2024	Jun	0.022	0.053
202406 1	202505	84281020	74481 032	FI	434	LSA	032	FI	40	15566.00	584.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.007
202406 1	202505	84281020	74481 032	FI	437	EMA	032	FI	40	18418.00	778.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.008
202406 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	39338.00	1495.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.017
202406 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	13174.00	376.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84281020	74481 038	AT	434	LSA	038	AT	40	4225.00	58.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	75204.00	3570.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.033
202406 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	10665.00	503.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	65589.00	3983.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.029
202406 1	202505	84281020	74481 060	PL	204	IMM	060	PL	10	13169.00	800.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.006
202406 1	202505	84281020	74481 061	CZ	007	DOV	011	ES	60	133025.00	19300.00	0.00 0	imp	0	Other	2024	Jun	0.061	0.059
202406 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	400048.00	85931.00	0.00 0	imp	0	Other	2024	Jun	0.270	0.176
202406 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60	85172.00	6405.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.038
202406 1	202505	84281020	74481 061	CZ	253	HRH	032	FI	60	24846.00	6206.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.011
202406 1	202505	84281020	74481 064	HU	003	THP	064	HU	10	5472.00	136.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84281020	74481 091	SI	000		091	SI	00	7938.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60	3093.00	80.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84281080	74481 001	FR	001	LON	736	TW	60	1502.00	82.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84281080	74481 001	FR	382	EUT	006	GB	60	6452.00	140.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.007
202406 1	202505	84281080	74481 003	NL	003	THP	003	NL	10	4150.00	160.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84281080	74481 003	NL	229	GTY	003	NL	10	1278.00	3000.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.001
202406 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	179284.00	33511.00	0.00 0	imp	0	Other	2024	Jun	0.202	0.197
202406 1	202505	84281080	74481 003	NL	253	HRH	003	NL	10	57134.00	8560.00	0.00 0	imp	0	Other	2024	Jun	0.052	0.063
202406 1	202505	84281080	74481 003	NL	382	EUT	720	CN	60	17639.00	4460.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.019
202406 1	202505	84281080	74481 003	NL	430	MAN	003	NL	40	18783.00	210.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.021
202406 1	202505	84281080	74481 003	NL	433	BHX	003	NL	40	3380.00	13.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	22110.00	300.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.024
202406 1	202505	84281080	74481 003	NL	437	EMA	004	DE	40	3056.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84281080	74481 004	DE	001	LON	004	DE	60	39123.00	1495.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.043
202406 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	61552.00	2677.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.068
202406 1	202505	84281080	74481 004	DE	010	LGP	004	DE	10	2088.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84281080	74481 004	DE	382	EUT	004	DE	60	16990.00	230.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.019
202406 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	33941.00	3264.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.037
202406 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	221426.00	12433.00	0.00 0	imp	0	Other	2024	Jun	0.075	0.243
202406 1	202505	84281080	74481 005	IT	383	KIL	005	IT	60	90999.00	7975.00	0.00 0	imp	0	Other	2024	Jun	0.048	0.100
202406 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	7420.00	390.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.008
202406 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	43549.00	2763.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.048
202406 1	202505	84281080	74481 007	IE	000	ZZZ				16486.00	18710.00	0.00 0	imp	0	Other	2024	Jun	0.113	0.018
202406 1	202505	84281080	74481 007	IE	104	HLD	005	IT	60	17074.00	1700.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.019
202406 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	138296.00	19800.00	0.00 0	imp	0	Other	2024	Jun	0.119	0.152
202406 1	202505	84281080	74481 007	IE	131	LIV	006	GB	60	61168.00	34900.00	0.00 0	imp	0	Other	2024	Jun	0.211	0.067
202406 1	202505	84281080	74481 007	IE	131	LIV	404	CA	60	7406.00	5000.00	0.00 0	imp	0	Other	2024	Jun	0.030	0.008
202406 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	695752.00	35984.00	0.00 0	imp	0	Other	2024	Jun	0.217	0.763
202406 1	202505	84281080	74481 008	DK	433	BHX	011	ES	40	4817.00	610.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60	85782.00	11350.00	0.00 0	imp	0	Other	2024	Jun	0.068	0.094
202406 1	202505	84281080	74481 010	PT	001	LON	010	PT	10	1518.00	185.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	147305.00	13852.00	0.00 0	imp	0	Other	2024	Jun	0.084	0.162
202406 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	74349.00	5200.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.082
202406 1	202505	84281080	74481 011	ES	430	MAN	006	GB	40	2207.00	67.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	919.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84281080	74481 017	BE	000	ZZZ				575195.00	51344.00	0.00 0	imp	0	Other	2024	Jun	0.310	

202406 1	202505	84289090	74489 001	FR	428	LHR	006	GB	40		5183.00	29.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40		7359.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 001	FR	437	EMA	400	US	40		6006.00	206.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	000	ZZZ					5470.00	26.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	003	THP	003	NL	10		8222.00	26.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 003	NL	003	THP	008	DK	10		2666.00	70.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60		71308.00	3596.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.015
202406 1	202505	84289090	74489 003	NL	007	DOV	006	GB	60		1822.00	162.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 003	NL	007	DOV	400	US	10		1044.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 003	NL	007	DOV	720	CN	60		81322.00	11784.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.017
202406 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10		5844.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	164	ABD	001	FR	10		66727.00	2400.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.014
202406 1	202505	84289090	74489 003	NL	164	ABD	003	NL	10		31099.00	7935.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.006
202406 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60		67546.00	44000.00	0.00 0	imp	0	Other	2024	Jun	0.092	0.014
202406 1	202505	84289090	74489 003	NL	177	TYN	006	GB	60		344454.00	15000.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.072
202406 1	202505	84289090	74489 003	NL	177	TYN	008	DK	60		17134.00	135.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84289090	74489 003	NL	201	HUL	003	NL	10		128393.00	16710.00	0.00 0	imp	0	Other	2024	Jun	0.035	0.027
202406 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60		36846.00	1625.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.008
202406 1	202505	84289090	74489 003	NL	201	HUL	720	CN	60		136787.00	16650.00	0.00 0	imp	0	Other	2024	Jun	0.035	0.029
202406 1	202505	84289090	74489 003	NL	204	IMM	003	NL	10		6750.00	1264.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60		6236.00	70.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	204	IMM	004	DE	10		86976.00	5404.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.018
202406 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60		4110.00	21000.00	0.00 0	imp	0	Other	2024	Jun	0.044	0.001
202406 1	202505	84289090	74489 003	NL	204	IMM	400	US	60		1012886.00	96878.00	0.00 0	imp	0	Other	2024	Jun	0.202	0.211
202406 1	202505	84289090	74489 003	NL	204	IMM	412	MX	60		86373.00	14339.00	0.00 0	imp	0	Other	2024	Jun	0.030	0.018
202406 1	202505	84289090	74489 003	NL	204	IMM	720	CN	10		3126.00	82.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60		3238404.00	507845.00	0.00 0	imp	0	Other	2024	Jun	1.060	0.676
202406 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10		286859.00	68220.00	0.00 0	imp	0	Other	2024	Jun	0.142	0.060
202406 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60		41436.00	1511.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.009
202406 1	202505	84289090	74489 003	NL	251	FXT	004	DE	60		4434.00	13.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60		15575.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 003	NL	251	FXT	720	CN	10		87210.00	13110.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.018
202406 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60		113784.00	20560.00	0.00 0	imp	0	Other	2024	Jun	0.043	0.024
202406 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60		374015.00	19808.00	0.00 0	imp	0	Other	2024	Jun	0.041	0.078
202406 1	202505	84289090	74489 003	NL	253	HRH	004	DE	10		18278.00	1153.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60		25999.00	1232.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005
202406 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60		6396.00	270.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60		37630.00	2964.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.008
202406 1	202505	84289090	74489 003	NL	253	HRH	400	US	60		56845.00	6816.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.012
202406 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60		327586.00	78534.00	0.00 0	imp	0	Other	2024	Jun	0.164	0.068
202406 1	202505	84289090	74489 003	NL	381	DEU	004	DE	60		102168.00	15055.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.021
202406 1	202505	84289090	74489 003	NL	381	DEU	005	IT	60		103026.00	9268.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.022
202406 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60		11748.00	1470.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60		398817.00	68694.00	0.00 0	imp	0	Other	2024	Jun	0.143	0.083
202406 1	202505	84289090	74489 003	NL	381	DEU	412	MX	60		80270.00	11629.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.024
202406 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60		326808.00	43496.00	0.00 0	imp	0	Other	2024	Jun	0.091	0.068
202406 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60		385998.00	44564.00	0.00 0	imp	0	Other	2024	Jun	0.093	0.081
202406 1	202505	84289090	74489 003	NL	383	KIL	004	DE	60		4140.00	1145.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84289090	74489 003	NL	383	KIL	006	GB	60		2134.00	90.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 003	NL	383	KIL	017	BE	60		165235.00	27339.00	0.00 0	imp	0	Other	2024	Jun	0.057	0.034
202406 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60		819187.00	136860.00	0.00 0	imp	0	Other	2024	Jun	0.286	0.171
202406 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40		1195.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40		9308.00	710.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40		937.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40		7028.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40		18218.00	1502.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.004
202406 1	202505	84289090	74489 004	DE	000	ZZZ					10671.00	342.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84289090	74489 004	DE	001	LON	004	DE	60		280054.00	9477.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.058
202406 1	202505	84289090	74489 004	DE	003	THP	004	DE	10		34074.00	120.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.007
202406 1	202505	84289090	74489 004	DE	003	THP	006	GB	10		26416.00	821.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84289090	74489 004	DE	003	THP	400	US	10		14804.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60		1810939.00	83340.00	0.00 0	imp	0	Other	2024	Jun	0.174	0.378
202406 1	202505	84289090	74489 004	DE	007	DOV	038	AT	60		98816.00	6000.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.021
202406 1	202505	84289090	74489 004	DE	007	DOV	039	CH	60		36127.00	7936.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.008
202406 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60		3184.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 004	DE	007	DOV														

202406 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	19031.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84289090	74489 004	DE	428	LHR	732	JP	40	6813.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	3924.00	337.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	43960.00	1300.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.009
202406 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	3593.00	171.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40	2686.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 004	DE	436	LTN	039	CH	40	4330.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	10437.00	43.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 004	DE	437	EMA	006	GB	40	1107.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	9579.00	13.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 004	DE	437	EMA	064	HU	40	1352.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 004	DE	437	EMA	800	AU	40	985.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40	964.00	107.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	4162.00	580.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	14584.00	1052.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84289090	74489 005	IT	001	LON	400	US	60	28741.00	1730.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	27398.00	1605.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.006
202406 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	2629580.00	198521.00	0.00 0	imp	0	Other	2024	Jun	0.414	0.549
202406 1	202505	84289090	74489 005	IT	007	DOV	006	GB	60	3548.00	186.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	197135.00	26660.00	0.00 0	imp	0	Other	2024	Jun	0.056	0.041
202406 1	202505	84289090	74489 005	IT	253	HRH	005	IT	60	9790.00	718.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60	74364.00	7321.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.016
202406 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	243132.00	21659.00	0.00 0	imp	0	Other	2024	Jun	0.045	0.051
202406 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	100330.00	20198.00	0.00 0	imp	0	Other	2024	Jun	0.042	0.021
202406 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	149842.00	22964.00	0.00 0	imp	0	Other	2024	Jun	0.048	0.031
202406 1	202505	84289090	74489 005	IT	428	LHR	400	US	40	1201.00	41.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	36906.00	2626.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.008
202406 1	202505	84289090	74489 005	IT	437	EMA	005	IT	40	1286.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	21396.00	1688.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.004
202406 1	202505	84289090	74489 005	IT	450	GLA	005	IT	40	1181.00	22.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 007	IE	000	ZZZ				156424.00	15411.00	0.00 0	imp	0	Other	2024	Jun	0.032	0.033
202406 1	202505	84289090	74489 007	IE	101	MIL	007	IE	60	8000.00	1500.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	6918.00	186.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	19099.00	4300.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.004
202406 1	202505	84289090	74489 007	IE	104	HLD	030	SE	60	2828.00	260.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	50313.00	25420.00	0.00 0	imp	0	Other	2024	Jun	0.091	0.018
202406 1	202505	84313900	74494 728	KR	301	BEL	728	KR	10	11049.00	5345.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.004
202406 1	202505	84313900	74494 728	KR	428	LHR	664	IN	40	3887.00	285.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 728	KR	428	LHR	728	KR	40	31976.00	1753.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.011
202406 1	202505	84313900	74494 728	KR	437	EMA	728	KR	40	1533.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	26520.00	247.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	24407.00	256.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	100728.00	30152.00	0.00 0	imp	0	Other	2024	Jun	0.107	0.036
202406 1	202505	84313900	74494 740	HK	001	LON	740	HK	10	24798.00	274.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 740	HK	437	EMA	004	DE	40	6291.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 740	HK	448	EDI	720	CN	40	1423.00	105.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 800	AU	251	FXT	800	AU	10	9734.00	42.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	42674.00	2001.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.009
202406 1	202505	84289090	74489 008	DK	253	HRH	800	AU	60	4100.00	98.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	2729.00	210.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	14607.00	633.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84289090	74489 008	DK	433	BHX	006	GB	40	3877.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	105820.00	459.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.022
202406 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	10545.00	332.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84289090	74489 008	DK	437	EMA	720	CN	40	1015.00	24.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	21827.00	3522.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.005
202406 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	66733.00	10981.00	0.00 0	imp	0	Other	2024	Jun	0.023	0.014
202406 1	202505	84289090	74489 010	PT	131	LIV	010	PT	60	30182.00	3120.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.006
202406 1	202505	84289090	74489 011	ES	001	LON	011	ES	60	2730.00	870.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84289090	74489 011	ES	003	THP	011	ES	10	4316.00	283.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84289090	74489 011	ES	007	DOV	004	DE	60	10599.00	3600.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.002
202406 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	423060.00	52290.00	0.00 0	imp	0	Other	2024	Jun	0.109	0.088
202406 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	387732.00	43674.00	0.00 0	imp	0	Other	2024	Jun	0.091	0.081
202406 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	8137.00	2200.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.002
202406 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	7883.00	76.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 017	BE	000	ZZZ				29510.00	10.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.006
202406 1	202505	84289090	74489 017	BE	001	LON	004	DE	10	181253.00	24000.00	0.00 0	imp	0	Other	2024	Jun	0.050	0.038
202406 1	202505	84289090																	

202406 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	40508.00	76.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.008
202406 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	7167.00	137.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 032	FI	001	LON	032	FI	10	110422.00	31508.00	0.00 0	imp	0	Other	2024	Jun	0.066	0.023
202406 1	202505	84289090	74489 032	FI	007	DOV	032	FI	60	42593.00	446.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84289090	74489 032	FI	201	HUL	032	FI	10	10949.00	6433.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.002
202406 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10	23932.00	1100.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202405 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	76156.00	13887.00	0.00 0	imp	0	Other	2024	May	0.028	0.042
202405 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	5409.00	160.00	0.00 0	imp	0	Other	2024	May	0.000	0.003
202405 1	202505	84312000	74492 800	AU	003	THP	800	AU	10	1569.00	45.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 028	NO	204	IMM	028	NO	10	51208.00	2600.00	0.00 0	imp	0	Other	2024	May	0.013	0.029
202405 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40	50443.00	24.00	0.00 0	imp	0	Other	2024	May	0.000	0.029
202405 1	202505	84313100	74493 039	CH	001	LON	001	FR	60	2068.00	70.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	40296.00	1124.00	0.00 0	imp	0	Other	2024	May	0.006	0.023
202405 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	17632.00	387.00	0.00 0	imp	0	Other	2024	May	0.002	0.010
202405 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	48134.00	3060.00	0.00 0	imp	0	Other	2024	May	0.016	0.028
202405 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	2534.00	36.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	1503.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60	9501.00	1847.00	0.00 0	imp	0	Other	2024	May	0.009	0.005
202405 1	202505	84313100	74493 052	TR	251	FXT	052	TR	10	12810.00	3789.00	0.00 0	imp	0	Other	2024	May	0.019	0.007
202406 1	202505	84312000	74492 001	FR	000	ZZZ				56396.00	25731.00	0.00 0	imp	0	Other	2024	Jun	0.051	0.031
202406 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	8049.00	309.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84312000	74492 001	FR	003	THP	004	DE	10	1037.00	212.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	003	THP	017	BE	10	1075.00	118.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	003	THP	064	HU	10	2208.00	135.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	24238.00	3251.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.013
202406 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	76644.00	7549.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.042
202406 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	91784.00	8203.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.050
202406 1	202505	84312000	74492 001	FR	007	DOV	030	SE	10	9788.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84312000	74492 001	FR	007	DOV	400	US	60	3485.00	344.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	13110.00	1300.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.007
202406 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	117028.00	13150.00	0.00 0	imp	0	Other	2024	Jun	0.026	0.064
202406 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	14774.00	986.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.008
202406 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	20686.00	3654.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.011
202406 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	81866.00	12169.00	0.00 0	imp	0	Other	2024	Jun	0.024	0.045
202406 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	50519.00	4308.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.028
202406 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	97696.00	17709.00	0.00 0	imp	0	Other	2024	Jun	0.035	0.054
202406 1	202505	84312000	74492 001	FR	055	PLY	005	IT	60	2001.00	239.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	6133.00	3248.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.003
202406 1	202505	84312000	74492 001	FR	381	DEU	001	FR	60	1666.00	84.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	381	DEU	004	DE	60	1058.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	381	DEU	005	IT	60	2301.00	173.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	9216.00	558.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	5503.00	335.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84312000	74492 001	FR	382	EUT	005	IT	60	11628.00	739.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84312000	74492 001	FR	382	EUT	017	BE	60	14014.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.008
202406 1	202505	84312000	74492 001	FR	382	EUT	060	PL	60	28012.00	6890.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.015
202406 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	2061.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	428	LHR	032	FI	40	2146.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	11083.00	813.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	6140.00	587.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	2160.00	760.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	61.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	2359.00	156.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	4721.00	134.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	53443.00	101.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.029
202406 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	2403.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	437	EMA	005	IT	40	1234.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	6170.00	237.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	1104.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	1396.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	445	LBA	001	FR	40	4391.00	93.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 001	FR	445	LBA	006	GB	40	1256.00	140.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	448	EDI	004	DE	40	1432.00	20.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 001	FR	450	GLA	008	DK	40	1319.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	000	ZZZ				228658.00	94853.00	0.00 0	imp	0	Other	2024	Jun	0.189	0.126
202406 1	202505	84312000	74492 003	NL	001	LON	003	NL	10	5256.00	832.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	7580.00	202.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 003																

202406 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60		4466.00	73.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60		5874.00	146.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60		4615.00	160.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 003	NL	383	KIL	030	SE	60		3960.00	64.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	383	KIL	400	US	60		4334.00	263.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 003	NL	383	KIL	680	TH	60		1976.00	32.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60		190608.00	26836.00	0.00 0	imp	0	Other	2024	Jun	0.053	0.105
202406 1	202505	84312000	74492 003	NL	428	LHR	003	NL	40		1491.00	200.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	428	LHR	030	SE	40		2958.00	120.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40		14023.00	338.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.008
202406 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		4480.00	187.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		2356.00	68.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		1052.00	66.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	433	BHX	011	ES	40		1224.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40		7236.00	486.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		7759.00	83.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40		1079.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		4197.00	48.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		12586.00	558.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.007
202406 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40		8562.00	910.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84312000	74492 003	NL	434	LSA	005	IT	40		1525.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	434	LSA	030	SE	40		1138.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	434	LSA	400	US	40		1614.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	434	LSA	412	MX	40		887.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		6459.00	60.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 003	NL	437	EMA	030	SE	40		1380.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 003	NL	437	EMA	400	US	40		3233.00	46.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		5729.00	70.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 003	NL	445	LBA	006	GB	40		2917.00	520.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 003	NL	448	EDI	720	CN	40		1257.00	20.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	000	ZZZ					713671.00	351064.00	0.00 0	imp	0	Other	2024	Jun	0.698	0.392
202406 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		31811.00	1170.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.017
202406 1	202505	84312000	74492 004	DE	007	DOV	001	FR	60		2828.00	218.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 004	DE	007	DOV	004	DE	10		11293.00	3750.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.006
202406 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		159676.00	36653.00	0.00 0	imp	0	Other	2024	Jun	0.073	0.088
202406 1	202505	84312000	74492 004	DE	007	DOV	006	GB	60		40091.00	11371.00	0.00 0	imp	0	Other	2024	Jun	0.023	0.022
202406 1	202505	84312000	74492 004	DE	007	DOV	061	CZ	60		2132.00	146.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	007	DOV	400	US	60		994.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		4526.00	409.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 004	DE	010	LGP	004	DE	10		1563.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		12631.00	967.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.007
202406 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		199369.00	34662.00	0.00 0	imp	0	Other	2024	Jun	0.069	0.110
202406 1	202505	84312000	74492 004	DE	204	IMM	005	IT	60		6098.00	752.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84312000	74492 004	DE	204	IMM	030	SE	10		4575.00	350.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60		1266.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	204	IMM	720	CN	10		14330.00	1097.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.008
202406 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60		1626.00	224.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60		65265.00	6802.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.036
202406 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60		76356.00	7136.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.042
202406 1	202505	84312000	74492 004	DE	381	DEU	388	ZA	60		888.00	17.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60		29154.00	247.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.016
202406 1	202505	84312000	74492 004	DE	382	EUT	003	NL	60		2824.00	95.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60		474809.00	39740.00	0.00 0	imp	0	Other	2024	Jun	0.079	0.261
202406 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60		24672.00	732.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.014
202406 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60		29896.00	3192.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.016
202406 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60		4713.00	190.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60		32326.00	1022.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.018
202406 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60		7322.00	170.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 004	DE	382	EUT	400	US	60		1449.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	382	EUT	644	QA	60		1286.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60		8887.00	718.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60		244187.00	18954.00	0.00 0	imp	0	Other	2024	Jun	0.038	0.134
202406 1	202505	84312000	74492 004	DE	383	KIL	400	US	60		2799.00	161.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 004	DE	428	LHR	003	NL	40		1137.00	20.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40		38848.00	1667.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.021
202406 1	202505	84312000	74492 004	DE	428	LHR	005	IT	40		9383.00	583.00	0.00 0	imp	0	Other	2024	Jun	0.001	

202406 1	202505	84312000	74492 005	IT	051	POO	001	FR	60		1215.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 005	IT	051	POO	005	IT	60		5872.00	891.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84312000	74492 005	IT	201	HUL	005	IT	60		2419.00	375.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60		5030.00	287.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84312000	74492 005	IT	253	HRH	005	IT	60		1375.00	66.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60		109326.00	2483.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.060
202406 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60		148741.00	12424.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.082
202406 1	202505	84312000	74492 005	IT	382	EUT	720	CN	60		2481.00	1758.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60		3254.00	300.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40		2546.00	88.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40		163561.00	6472.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.090
202406 1	202505	84312000	74492 005	IT	433	BHX	720	CN	40		2110.00	39.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40		23983.00	575.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.013
202406 1	202505	84312000	74492 005	IT	445	LBA	005	IT	40		1972.00	50.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40		1799.00	45.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	000	ZZZ				243611.00	113746.00	0.00 0	imp	0	Other	2024	Jun	0.226	0.134	
202406 1	202505	84312000	74492 007	IE	104	HLD	004	DE	60		3063.00	710.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 007	IE	104	HLD	005	IT	60		2576.00	37.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60		4640.00	860.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60		105501.00	6637.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.058
202406 1	202505	84312000	74492 007	IE	104	HLD	669	LK	60		2417.00	322.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84312000	74492 007	IE	104	HLD	720	CN	60		1787.00	442.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40		2769.00	57.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40		4927.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40		1823.00	851.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84312000	74492 007	IE	428	LHR	732	JP	40		1999.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	433	BHX	006	GB	40		2348.00	1384.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40		3031.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40		879.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40		32960.00	475.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.018
202406 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40		8589.00	54.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40		39229.00	756.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.022
202406 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40		1157.00	16.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	437	EMA	400	US	40		5624.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40		1113.00	44.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40		6417.00	225.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 007	IE	448	EDI	005	IT	40		1179.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40		2678.00	65.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 008	DK	000	ZZZ				36682.00	17306.00	0.00 0	imp	0	Other	2024	Jun	0.034	0.020	
202406 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60		10588.00	645.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84312000	74492 008	DK	437	EMA	400	US	40		1519.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 009	GR	000	ZZZ				28466.00	13327.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.016	
202406 1	202505	84312000	74492 010	PT	437	EMA	010	PT	40		1053.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 011	ES	000	ZZZ				24995.00	11665.00	0.00 0	imp	0	Other	2024	Jun	0.023	0.014	
202406 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60		12369.00	747.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.007
202406 1	202505	84312000	74492 011	ES	026	NHV	720	CN	60		32239.00	8155.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.018
202406 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60		10375.00	528.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60		32430.00	8953.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.018
202406 1	202505	84312000	74492 011	ES	382	EUT	005	IT	60		3407.00	541.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60		44451.00	1210.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.024
202406 1	202505	84312000	74492 011	ES	437	EMA	004	DE	40		2879.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 011	ES	437	EMA	005	IT	40		1243.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40		1262.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 011	ES	445	LBA	011	ES	40		4370.00	718.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 017	BE	000	ZZZ				61412.00	17870.00	0.00 0	imp	0	Other	2024	Jun	0.036	0.034	
202406 1	202505	84312000	74492 017	BE	001	LON	004	DE	60		18760.00	995.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.010
202406 1	202505	84312000	74492 017	BE	001	LON	005	IT	60		1747.00	92.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	001	LON	017	BE	60		2787.00	148.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	001	LON	030	SE	60		8829.00	467.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84312000	74492 017	BE	001	LON	052	TR	60		17245.00	937.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.009
202406 1	202505	84312000	74492 017	BE	001	LON	400	US	60		1626.00	106.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	001	LON	664	IN	60		3090.00	179.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	001	LON	669	LK	60		8236.00	514.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84312000	74492 017	BE	001	LON	720	CN	60		27007.00	10000.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.015
202406 1	202505	84312000	74492 017	BE	003	THP	400	US	10		5872.00	112.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 017	BE	003	THP	720	CN	10		8608.00	376.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84312000	74492																	

202406 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	38886.00	777.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.021
202406 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	21040.00	276.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.012
202406 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60	4402.00	84.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	41321.00	3670.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.023
202406 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	45294.00	1206.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.025
202406 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	2576.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	384	PUF	055	LT	60	936.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	881.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60	1460.00	43.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	15129.00	385.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.008
202406 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	31756.00	1272.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.017
202406 1	202505	84312000	74492 017	BE	428	LHR	005	IT	40	6265.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	2747.00	359.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	947.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40	942.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	1186.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	2370.00	433.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	11824.00	2142.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	5786.00	853.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	69880.00	2543.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.038
202406 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40	4975.00	150.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	3757.00	429.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84312000	74492 017	BE	434	LSA	063	SK	40	2637.00	233.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	434	LSA	400	US	40	1008.00	156.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	4625.00	1002.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	29492.00	9219.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.016
202406 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	2898.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	25021.00	79.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.014
202406 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	20121.00	339.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.011
202406 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	6139.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 017	BE	437	EMA	008	DK	40	2169.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	31574.00	256.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.017
202406 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	38581.00	82.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.021
202406 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	2990.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40	14669.00	18.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.008
202406 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	6280.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 017	BE	437	EMA	664	IN	40	2735.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	13310.00	65.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.007
202406 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	3766.00	73.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	2144.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 018	LU	000	ZZZ				5786.00	2516.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.003
202406 1	202505	84312000	74492 030	SE	000	ZZZ				71041.00	34055.00	0.00 0	imp	0	Other	2024	Jun	0.068	0.039
202406 1	202505	84312000	74492 030	SE	001	LON	030	SE	60	2966.00	18.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	10707.00	455.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84312000	74492 030	SE	204	IMM	001	FR	60	2337.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	268163.00	44051.00	0.00 0	imp	0	Other	2024	Jun	0.088	0.147
202406 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	21204.00	864.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.012
202406 1	202505	84312000	74492 030	SE	204	IMM	039	CH	60	1284.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 030	SE	204	IMM	060	PL	10	910.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	9811.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84312000	74492 030	SE	437	EMA	017	BE	40	4325.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	1251712.00	291.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.688
202406 1	202505	84312000	74492 030	SE	437	EMA	720	CN	40	7200.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	19473.00	3353.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.011
202406 1	202505	84312000	74492 032	FI	007	DOV	032	FI	10	1265.00	231.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60	42221.00	3048.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.023
202406 1	202505	84312000	74492 032	FI	204	IMM	030	SE	60	52904.00	42763.00	0.00 0	imp	0	Other	2024	Jun	0.085	0.029
202406 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	5563.00	246.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	26780.00	56.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.015
202406 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	5439.00	94.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84312000	74492 032	FI	448	EDI	032	FI	40	6664.00	24.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84312000	74492 032	FI	450	GLA	003	NL	40	1740.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84312000	74492 038	AT	000	ZZZ				31585.00	14840.00	0.00 0	imp	0	Other	2024	Jun	0.030	0.017
202406 1	202505	84312000	74492 060	PL	000	ZZZ				103831.00	49353.00	0.00 0	imp	0	Other	2024	Jun	0.098	0.057
202406 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	6656.00	1192.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84312000	74492 060	PL	201	HUL	060	PL	60	10429.00	2176.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84312000	74492 060	PL	204	IMM	060	PL	60	15222.00	3032.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.008
202406 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60										

202406 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60		98842.00	14259.00	0.00 0	imp	0	Other	2024	Jun	0.073	0.057
202406 1	202505	84313100	74493 001	FR	026	NHV	011	ES	60		18754.00	3604.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.011
202406 1	202505	84313100	74493 001	FR	028	PTM	011	ES	10		35127.00	6488.00	0.00 0	imp	0	Other	2024	Jun	0.033	0.020
202406 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60		69419.00	8013.00	0.00 0	imp	0	Other	2024	Jun	0.041	0.040
202406 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60		1497.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 001	FR	382	EUT	006	GB	60		7556.00	210.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313100	74493 001	FR	382	EUT	011	ES	60		8371.00	294.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84313100	74493 001	FR	382	EUT	030	SE	60		70449.00	17995.00	0.00 0	imp	0	Other	2024	Jun	0.092	0.040
202406 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40		35362.00	428.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.020
202406 1	202505	84313100	74493 001	FR	433	BHX	030	SE	40		1344.00	45.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40		21004.00	36.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.012
202406 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40		2030.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 001	FR	445	LBA	003	NL	40		1781.00	133.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 003	NL	001	LON	004	DE	60		9705.00	450.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313100	74493 003	NL	003	THP	003	NL	10		10061.00	68.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.006
202406 1	202505	84313100	74493 003	NL	010	LGP	003	NL	10		1707.00	39.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10		6109.00	62.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84313100	74493 003	NL	201	HUL	001	FR	60		28010.00	3110.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.016
202406 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60		10746.00	617.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.006
202406 1	202505	84313100	74493 003	NL	251	FXT	004	DE	60		22342.00	1098.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.013
202406 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60		4544.00	701.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.003
202406 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60		30141.00	3126.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.017
202406 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60		20041.00	1846.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.012
202406 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60		5523.00	481.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60		31209.00	1483.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.018
202406 1	202505	84313100	74493 003	NL	382	EUT	017	BE	60		1310.00	42.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 003	NL	382	EUT	404	CA	60		1063.00	111.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60		5827.00	546.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84313100	74493 003	NL	383	KIL	004	DE	60		3663.00	240.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40		4777.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40		7118.00	176.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40		10422.00	152.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84313100	74493 003	NL	437	EMA	743	MO	40		1325.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40		4244.00	190.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313100	74493 003	NL	450	GLA	032	FI	40		2765.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 004	DE	000	ZZZ					42847.00	240.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.025
202406 1	202505	84313100	74493 004	DE	001	LON	004	DE	60		12244.00	606.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.007
202406 1	202505	84313100	74493 004	DE	001	LON	032	FI	60		17593.00	1080.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.010
202406 1	202505	84313100	74493 004	DE	001	LON	720	CN	60		37782.00	3943.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.022
202406 1	202505	84313100	74493 004	DE	003	THP	004	DE	10		50467.00	1970.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.029
202406 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60		1215403.00	133342.00	0.00 0	imp	0	Other	2024	Jun	0.685	0.697
202406 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60		9128.00	530.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005
202406 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60		12848.00	1384.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.007
202406 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10		3674.00	679.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84313100	74493 004	DE	010	LGP	032	FI	10		1033.00	16.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10		5556.00	280.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10		6928.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10		2844.00	68.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 004	DE	201	HUL	004	DE	60		2203.00	196.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60		1095.00	70.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60		94028.00	2900.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.054
202406 1	202505	84313100	74493 004	DE	251	FXT	032	FI	60		2124.00	607.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60		1836.00	208.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60		28945.00	1829.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.017
202406 1	202505	84313100	74493 004	DE	381	DEU	720	CN	60		8594.00	995.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.005
202406 1	202505	84313100	74493 004	DE	382	EUT	001	FR	60		34205.00	4142.00	0.00 0	imp	0	Other	2024	Jun	0.021	0.020
202406 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60		54613.00	2025.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.031
202406 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60		35948.00	3229.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.021
202406 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60		146204.00	28386.00	0.00 0	imp	0	Other	2024	Jun	0.146	0.084
202406 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60		267010.00	31157.00	0.00 0	imp	0	Other	2024	Jun	0.160	0.153
202406 1	202505	84313100	74493 004	DE	384	PUF	032	FI	60		5341.00	61.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 004	DE	428	LHR	004	DE	40		3175.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40		59585.00	1472.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.034
202406 1	202505	84313100	74493 004	DE	434	LSA	001	FR	40		1178.00	28.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40		2942.00	37.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 004	DE	434	LSA	005	IT	40		6988.00	40.00	0.00 0	imp	0	Other				

202406 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60	1927.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	15797.00	221.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	19488.00	1093.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.011
202406 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40	5930.00	365.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	3087.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	205209.00	5082.00	0.00 0	imp	0	Other	2024	Jun	0.026	0.118
202406 1	202505	84313100	74493 005	IT	437	EMA	732	JP	40	2370.00	28.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	985.00	108.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313100	74493 005	IT	445	LBA	720	CN	40	4652.00	83.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 007	IE	000	ZZZ				9390.00	1007.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.005
202406 1	202505	84313100	74493 007	IE	437	EMA	006	GB	40	1904.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 008	DK	000	ZZZ				1853.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	10180.00	742.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84313100	74493 008	DK	204	IMM	052	TR	10	19262.00	3000.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.011
202406 1	202505	84313100	74493 008	DK	204	IMM	052	TR	60	28673.00	4500.00	0.00 0	imp	0	Other	2024	Jun	0.023	0.016
202406 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	5806.00	29.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	17201.00	1071.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.010
202406 1	202505	84313100	74493 009	GR	007	DOV	009	GR	10	37346.00	6067.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.021
202406 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	137085.00	12946.00	0.00 0	imp	0	Other	2024	Jun	0.067	0.079
202406 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	75274.00	4764.00	0.00 0	imp	0	Other	2024	Jun	0.024	0.043
202406 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	25322.00	965.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.015
202406 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	3299.00	20.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 009	GR	437	EMA	052	TR	40	1275.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 011	ES	000	ZZZ				1070938.00	134618.00	0.00 0	imp	0	Other	2024	Jun	0.692	0.615
202406 1	202505	84313100	74493 011	ES	001	LON	011	ES	60	49398.00	7750.00	0.00 0	imp	0	Other	2024	Jun	0.040	0.028
202406 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	120211.00	3611.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.069
202406 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	1119057.00	183032.00	0.00 0	imp	0	Other	2024	Jun	0.940	0.642
202406 1	202505	84313100	74493 011	ES	010	LGP	011	ES	10	2811.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	33747.00	7216.00	0.00 0	imp	0	Other	2024	Jun	0.037	0.019
202406 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	125175.00	18563.00	0.00 0	imp	0	Other	2024	Jun	0.095	0.072
202406 1	202505	84313100	74493 011	ES	051	POO	011	ES	60	6539.00	450.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	41165.00	2447.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.024
202406 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	39592.00	3540.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.023
202406 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60	13108.00	2663.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.008
202406 1	202505	84313100	74493 011	ES	382	EUT	004	DE	60	45727.00	1204.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.026
202406 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	371840.00	63871.00	0.00 0	imp	0	Other	2024	Jun	0.328	0.213
202406 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	21433.00	2583.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.012
202406 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	6328.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84313100	74493 011	ES	430	MAN	011	ES	40	5910.00	29.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	45384.00	2505.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.026
202406 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	21898.00	265.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.013
202406 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	199510.00	1932.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.114
202406 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	6912.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.004
202406 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	11045.00	467.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313100	74493 017	BE	164	ABD	004	DE	10	15267.00	180.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313100	74493 017	BE	434	LSA	017	BE	40	2362.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	000	ZZZ				3633.00	32.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	10850.00	373.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	22200.00	1838.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.013
202406 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	885.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	204	IMM	008	DK	60	76277.00	12190.00	0.00 0	imp	0	Other	2024	Jun	0.063	0.044
202406 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	319312.00	14015.00	0.00 0	imp	0	Other	2024	Jun	0.072	0.183
202406 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	426860.00	17458.00	0.00 0	imp	0	Other	2024	Jun	0.090	0.245
202406 1	202505	84313100	74493 030	SE	381	DEU	005	IT	60	4657.00	200.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313100	74493 030	SE	428	LHR	030	SE	40	2205.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	4734.00	293.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313100	74493 030	SE	433	BHX	032	FI	40	1347.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	8950.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.005
202406 1	202505	84313100	74493 030	SE	434	LSA	400	US	40	12812.00	524.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.007
202406 1	202505	84313100	74493 030	SE	436	LTN	030	SE	40	1911.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	4083.00	24.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	83896.00	871.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.048
202406 1	202505	84313100	74493 030	SE	437	EMA	060	PL	40	1059.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	2620.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	3894.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313100	74493 030	SE	450	GLA	060	PL	40	1059.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 032	FI	201	HUL	032	FI	60	9738.00	385.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313100	74493 032																

202406 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	6590.00	666.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.004
202406 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	11263.00	113.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84313100	74493 063	SK	434	LSA	063	SK	40	4308.00	277.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	16607.00	157.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.010
202406 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	91621.00	3236.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.053
202406 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	13131.00	3410.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.008
202406 1	202505	84313100	74493 064	HU	430	MAN	064	HU	40	1860.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313100	74493 064	HU	434	LSA	064	HU	40	5618.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	17000.00	4792.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.010
202406 1	202505	84313100	74493 092	HR	007	DOV	091	SI	60	2271.00	390.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	101922.00	16277.00	0.00 0	imp	0	Other	2024	Jun	0.084	0.058
202406 1	202505	84313100	74493 092	HR	437	EMA	092	HR	40	1141.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	000	ZZZ				1548.00	12.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	001	LON	001	FR	10	1700.00	45.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	24675.00	338.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 001	FR	001	LON	005	IT	60	37269.00	666.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.013
202406 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	14262.00	1134.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84313900	74494 001	FR	003	THP	003	NL	10	4841.00	263.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	3463.00	104.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	003	THP	006	GB	10	1969.00	61.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	10105.00	420.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313900	74494 001	FR	003	THP	400	US	10	1335.00	162.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84313900	74494 001	FR	003	THP	664	IN	10	1004.00	57.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	003	THP	706	SG	10	1209.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	7225.00	974.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	447415.00	36284.00	0.00 0	imp	0	Other	2024	Jun	0.129	0.159
202406 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	725466.00	7454.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.259
202406 1	202505	84313900	74494 001	FR	007	DOV	009	GR	60	174834.00	13006.00	0.00 0	imp	0	Other	2024	Jun	0.046	0.062
202406 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	2228.00	137.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	007	DOV	732	JP	10	1218.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	17576.00	525.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313900	74494 001	FR	010	LGP	001	FR	10	2350.00	54.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	86134.00	15712.00	0.00 0	imp	0	Other	2024	Jun	0.056	0.031
202406 1	202505	84313900	74494 001	FR	051	POO	001	FR	60	10703.00	3970.00	0.00 0	imp	0	Other	2024	Jun	0.014	0.004
202406 1	202505	84313900	74494 001	FR	055	PLY	001	FR	60	14450.00	2264.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.005
202406 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	25815.00	50.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.009
202406 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60	1518.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	381	DEU	732	JP	60	7974.00	140.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	82805.00	3491.00	0.00 0	imp	0	Other	2024	Jun	0.012	0.030
202406 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	37320.00	183.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.013
202406 1	202505	84313900	74494 001	FR	382	EUT	030	SE	60	913.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	384	PUF	720	CN	60	2959.00	102.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	6295.00	102.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 001	FR	428	LHR	006	GB	40	3500.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	017	BE	40	1391.00	18.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40	3295.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	053	EE	40	2161.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40	2244.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	061	CZ	40	3356.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	428	LHR	400	US	40	1184.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40	4196.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	3639.00	290.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	1565.00	132.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40	1015.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	433	BHX	011	ES	40	2946.00	300.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	2405.00	105.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40	14613.00	193.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40	2302.00	17.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40	7681.00	663.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	55518.00	1274.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.020
202406 1	202505	84313900	74494 001	FR	434	LSA	052	TR	40	1021.00	31.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	434	LSA	061	CZ	40	903.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	2331.00	159.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 001	FR	434	LSA	732	JP	40	1102.00	16.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	74650.00	520.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.027
202406 1	202505	84313900	74494 001	FR	437	EMA	003	NL	40	1762.00	10.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	26217.00	256.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 001	FR	437</														

202406 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	417429.00	50273.00	0.00 0	imp	0	Other	2024	Jun	0.105	0.087
202406 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	142316.00	9342.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.030
202406 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	214809.00	22733.00	0.00 0	imp	0	Other	2024	Jun	0.047	0.045
202406 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	9699.00	171.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84289090	74489 061	CZ	437	EMA	061	CZ	40	3214.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 061	CZ	437	EMA	400	US	40	2803.00	96.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	2862982.00	160278.00	0.00 0	imp	0	Other	2024	Jun	0.334	0.598
202406 1	202505	84289090	74489 066	RO	204	IMM	066	RO	60	10601.00	4165.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.002
202406 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	252789.00	18108.00	0.00 0	imp	0	Other	2024	Jun	0.038	0.053
202406 1	202505	84289090	74489 068	BG	007	DOV	068	BG	60	5279.00	236.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 091	SI	382	EUT	091	SI	60	2473.00	30.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84289090	74489 600	CY	007	DOV	005	IT	60	28306.00	647.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84289090	74489 600	CY	384	PUF	005	IT	60	26443.00	647.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40	1868.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	430	MAN	008	DK	40	2776.00	21.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	106979.00	2538.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.038
202406 1	202505	84313900	74494 008	DK	433	BHX	060	PL	40	4771.00	128.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 008	DK	433	BHX	720	CN	40	3751.00	132.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40	4524.00	22.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 008	DK	437	EMA	003	NL	40	4196.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	437	EMA	004	DE	40	1947.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	437	EMA	006	GB	40	3214.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	45070.00	239.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.016
202406 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	9931.00	512.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84313900	74494 001	FR	450	GLA	060	PL	40	1091.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 001	FR	495	ZLC	006	GB	60	40924.00	20899.00	0.00 0	imp	0	Other	2024	Jun	0.074	0.015
202406 1	202505	84313900	74494 003	NL	000	ZZZ				968.00	60.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	001	LON	003	NL	60	179536.00	4813.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.064
202406 1	202505	84313900	74494 003	NL	003	THP	001	FR	10	1681.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	101532.00	4287.00	0.00 0	imp	0	Other	2024	Jun	0.015	0.036
202406 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	15713.00	456.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313900	74494 003	NL	003	THP	005	IT	10	1148.00	45.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	003	THP	006	GB	10	13326.00	198.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 003	NL	003	THP	061	CZ	10	4072.00	650.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84313900	74494 003	NL	003	THP	066	RO	10	5933.00	181.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 003	NL	003	THP	400	US	10	9106.00	366.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313900	74494 003	NL	003	THP	412	MX	10	13838.00	713.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005
202406 1	202505	84313900	74494 003	NL	003	THP	664	IN	10	1796.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	004	MED	003	NL	60	2665.00	311.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	78246.00	1448.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.028
202406 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60	66882.00	1170.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.024
202406 1	202505	84313900	74494 003	NL	007	DOV	011	ES	60	2485.00	47.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	007	DOV	400	US	60	6921.00	50.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	14995.00	297.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10	1096.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	164	ABD	003	NL	10	12225.00	284.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10	33280.00	643.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.012
202406 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	36523.00	10982.00	0.00 0	imp	0	Other	2024	Jun	0.039	0.013
202406 1	202505	84313900	74494 003	NL	177	TYN	400	US	60	977.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	201	HUL	003	NL	60	18009.00	590.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.006
202406 1	202505	84313900	74494 003	NL	201	HUL	004	DE	60	1618.00	844.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84313900	74494 003	NL	204	IMM	003	NL	10	85256.00	6250.00	0.00 0	imp	0	Other	2024	Jun	0.022	0.030
202406 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	19480.00	1895.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.007
202406 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	17029.00	1620.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.006
202406 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	11552.00	588.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	8725.00	390.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313900	74494 003	NL	204	IMM	008	DK	60	1710.00	126.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	204	IMM	017	BE	60	4264.00	278.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 003	NL	204	IMM	388	ZA	10	17539.00	1158.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.006
202406 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	27505.00	2485.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.010
202406 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	12080.00	697.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.004
202406 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	1199.00	145.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	79691.00	4755.00	0.00 0	imp	0	Other	2024	Jun	0.017	0.028
202406 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	489245.00	24095.00	0.00 0	imp	0	Other	2024	Jun	0.086	0.174
202406 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60	3177.00	165.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	11857.00	204.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	3029.00	750.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	20250																		

202406 1	202505	84313900	74494 008	DK	445	LBA	004	DE	40	3651.00	21.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	38176.00	776.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.014
202406 1	202505	84313900	74494 008	DK	448	EDI	008	DK	40	4204.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	20533.00	1053.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.007
202406 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	13358.00	919.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005
202406 1	202505	84313900	74494 011	ES	000	ZZZ				6194.00	2094.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.002
202406 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	14974.00	718.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005
202406 1	202505	84313900	74494 011	ES	007	DOV	004	DE	60	6853.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	460090.00	5304.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.164
202406 1	202505	84313900	74494 011	ES	007	DOV	400	US	60	1895.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	1799.00	50.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 011	ES	201	HUL	011	ES	60	1397.00	39.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 011	ES	382	EUT	004	DE	60	49967.00	637.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.018
202406 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	21798.00	218.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.008
202406 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	1208.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 017	BE	000	ZZZ				712.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 017	BE	001	LON	001	FR	60	18059.00	2500.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.006
202406 1	202505	84313900	74494 017	BE	001	LON	004	DE	60	18152.00	144.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.006
202406 1	202505	84313900	74494 017	BE	001	LON	005	IT	60	24993.00	408.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.009
202406 1	202505	84313900	74494 017	BE	001	LON	007	IE	60	2187.00	17.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 017	BE	001	LON	017	BE	10	47268.00	1060.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.017
202406 1	202505	84313900	74494 017	BE	001	LON	052	TR	60	1595.00	70.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 017	BE	001	LON	055	LT	60	873.00	83.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 017	BE	001	LON	720	CN	60	1016.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	8515.00	77.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	21652.00	164.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.008
202406 1	202505	84313900	74494 017	BE	007	DOV	412	MX	60	49572.00	375.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.018
202406 1	202505	84313900	74494 017	BE	010	LGP	017	BE	10	4688.00	63.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 017	BE	434	LSA	017	BE	40	2259.00	46.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	3003.00	18.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40	15407.00	696.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84313900	74494 003	NL	433	BHX	400	US	40	20602.00	685.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.007
202406 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	15469.00	130.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.006
202406 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	1007.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	434	LSA	400	US	40	2474.00	83.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	53174.00	1257.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.019
202406 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	82204.00	373.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.029
202406 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	3806.00	66.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	3690.00	379.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40	1544.00	9.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	3714.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	437	EMA	404	CA	40	1187.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	437	EMA	706	SG	40	1589.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	12501.00	1050.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.004
202406 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	7463.00	456.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40	13765.00	434.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.005
202406 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40	3158.00	162.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	445	LBA	030	SE	40	1957.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	2527.00	184.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40	3606.00	149.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	1237.00	123.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 003	NL	450	GLA	706	SG	40	2721.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	000	ZZZ				89019.00	5795.00	0.00 0	imp	0	Other	2024	Jun	0.021	0.032
202406 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	67128.00	5499.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.024
202406 1	202505	84313900	74494 004	DE	001	LON	008	DK	60	1438.00	31.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	001	LON	038	AT	60	5859.00	170.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	37957.00	4393.00	0.00 0	imp	0	Other	2024	Jun	0.016	0.014
202406 1	202505	84313900	74494 004	DE	003	THP	003	NL	10	14107.00	148.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	189125.00	6671.00	0.00 0	imp	0	Other	2024	Jun	0.024	0.067
202406 1	202505	84313900	74494 004	DE	003	THP	006	GB	10	2499.00	5.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	003	THP	007	IE	10	1002.00	84.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	003	THP	400	US	10	4602.00	71.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 017	BE	437	EMA	006	GB	40	1346.00	195.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	2666.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 018	LU	428	LHR	004	DE	40	6229.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 030	SE	000	ZZZ				8976.00	215.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	2237.00	63.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60	4404.00	135.00								

202406 1	202505	84313900	74494 030	SE	433	BHX	720	CN	40		2509.00	22.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 030	SE	434	LSA	004	DE	40		1973.00	41.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 030	SE	437	EMA	004	DE	40			962.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40		1986.00	182.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001	
202406 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40		42535.00	735.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.015	
202406 1	202505	84313900	74494 030	SE	448	EDI	030	SE	40		4784.00	29.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002	
202406 1	202505	84313900	74494 032	FI	007	DOV	006	GB	60		35302.00	2000.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.013	
202406 1	202505	84313900	74494 032	FI	007	DOV	701	MY	60		25223.00	695.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.009	
202406 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60		12863.00	1586.00	0.00 0	imp	0	Other	2024	Jun	0.006	0.005	
202406 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10		5899.00	600.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002	
202406 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60		3190.00	65.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	204	IMM	004	DE	60		1550.00	123.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60		8313.00	76.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003	
202406 1	202505	84313900	74494 032	FI	251	FXT	032	FI	60		991.00	13.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60		5519.00	160.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002	
202406 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60		3952.00	980.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001	
202406 1	202505	84313900	74494 032	FI	428	LHR	004	DE	40		2514.00	10.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	430	MAN	004	DE	40		976.00	6.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40		3489.00	129.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	437	EMA	003	NL	40		1510.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	437	EMA	004	DE	40		1803.00	2.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	437	EMA	006	GB	40		1364.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40		4164.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40		7559.00	31.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003	
202406 1	202505	84313900	74494 032	FI	437	EMA	664	IN	40		2497.00	159.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001	
202406 1	202505	84313900	74494 038	AT	000	ZZZ					834.00	100.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 038	AT	001	LON	003	NL	60		4479.00	87.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002	
202406 1	202505	84313900	74494 038	AT	001	LON	038	AT	60		14965.00	1133.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005	
202406 1	202505	84313900	74494 038	AT	001	LON	098	XS	60		3069.00	124.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 038	AT	003	THP	038	AT	10		6192.00	263.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002	
202406 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60		4590.00	326.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002	
202406 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60		1319347.00	138454.00	0.00 0	imp	0	Other	2024	Jun	0.493	0.470	
202406 1	202505	84313900	74494 038	AT	007	DOV	720	CN	60		2080.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 038	AT	010	LGP	038	AT	10		980.00	23.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60		290399.00	8107.00	0.00 0	imp	0	Other	2024	Jun	0.029	0.103	
202406 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60		1080.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60		11263.00	237.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004	
202406 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60		349165.00	7456.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.124	
202406 1	202505	84313900	74494 038	AT	382	EUT	091	SI	60		2315.00	40.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60		403490.00	16346.00	0.00 0	imp	0	Other	2024	Jun	0.058	0.144	
202406 1	202505	84313900	74494 038	AT	428	LHR	038	AT	40		44599.00	2165.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.016	
202406 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40		9135.00	221.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003	
202406 1	202505	84313900	74494 038	AT	434	LSA	091	SI	40		19404.00	2455.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.007	
202406 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40		2952.00	27.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40		35295.00	291.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.013	
202406 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40		1025.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 038	AT	445	LBA	400	US	40		2576.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 055	LT	007	DOV	055	LT	60		3982.00	125.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 060	PL	003	THP	004	DE	10		25153.00	2136.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.009	
202406 1	202505	84313900	74494 060	PL	003	THP	008	DK	10		49930.00	3369.00	0.00 0	imp	0	Other	2024	Jun	0.012	0.018	
202406 1	202505	84313900	74494 060	PL	003	THP	060	PL	10		46895.00	2404.00	0.00 0	imp	0	Other	2024	Jun	0.009	0.017	
202406 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60		4165.00	775.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001	
202406 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10		5342.00	43.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002	
202406 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10		2057.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 060	PL	010	LGP	061	CZ	10		1223.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 060	PL	381	DEU	004	DE	60		13251.00	820.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.005	
202406 1	202505	84313900	74494 060	PL	382	EUT	004	DE	60		4795.00	298.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002	
202406 1	202505	84313900	74494 060	PL	382	EUT	006	GB	60		2588.00	60.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001	
202406 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60		21367.00	741.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.008	
202406 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60		26974.00	526.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.010	
202406 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60		5207.00	90.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002	
202406 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60		1379.00	32.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		54560.00	2965.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.019	
202406 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		1073.00	77.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000	
202406 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		116165.00	5593.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.041	
202406 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		12792.00	345.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005	

202406 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60	208804.00	57156.00	0.00 0	imp	0	Other	2024	Jun	0.204	0.074
202406 1	202505	84313900	74494 064	HU	007	DOV	066	RO	60	8829.00	732.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.003
202406 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60	50088.00	15811.00	0.00 0	imp	0	Other	2024	Jun	0.056	0.018
202406 1	202505	84313900	74494 064	HU	382	EUT	066	RO	60	2964.00	133.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 064	HU	436	LTN	064	HU	40	977.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	6171.00	656.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313900	74494 068	BG	007	DOV	068	BG	60	14033.00	1320.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.005
202406 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	36400.00	708.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.013
202406 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	5201.00	119.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60	26604.00	5285.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.009
202406 1	202505	84313900	74494 091	SI	428	LHR	091	SI	40	3921.00	58.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 091	SI	434	LSA	091	SI	40	1933.00	63.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	003	THP	732	JP	10	1122.00	11.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	007	DOV	001	FR	10	7515.00	19.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	83213.00	4922.00	0.00 0	imp	0	Other	2024	Jun	0.018	0.030
202406 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1757822.00	114597.00	0.00 0	imp	0	Other	2024	Jun	0.408	0.626
202406 1	202505	84313900	74494 004	DE	007	DOV	008	DK	60	3427.00	195.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 004	DE	007	DOV	017	BE	60	2871.00	47.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	15134.00	176.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 004	DE	007	DOV	060	PL	60	2455.00	15.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	10795.00	413.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	27461.00	902.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.010
202406 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60	1716.00	10.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	14345.00	190.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.005
202406 1	202505	84313900	74494 004	DE	007	DOV	728	KR	60	7002.00	1503.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.002
202406 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	32011.00	54.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.011
202406 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	57179.00	264.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.020
202406 1	202505	84313900	74494 004	DE	010	LGP	060	PL	10	2994.00	61.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	010	LGP	061	CZ	10	1770.00	10.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	7250.00	69.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	26359.00	8508.00	0.00 0	imp	0	Other	2024	Jun	0.030	0.009
202406 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	446177.00	47703.00	0.00 0	imp	0	Other	2024	Jun	0.170	0.159
202406 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	14847.00	2764.00	0.00 0	imp	0	Other	2024	Jun	0.010	0.005
202406 1	202505	84313900	74494 004	DE	204	IMM	038	AT	60	1566.00	67.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	204	IMM	063	SK	60	4324.00	185.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.002
202406 1	202505	84313900	74494 004	DE	204	IMM	091	SI	60	3809.00	120.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	41334.00	18776.00	0.00 0	imp	0	Other	2024	Jun	0.067	0.015
202406 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	183423.00	9566.00	0.00 0	imp	0	Other	2024	Jun	0.034	0.065
202406 1	202505	84313900	74494 004	DE	251	FXT	005	IT	60	1142.00	34.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	251	FXT	030	SE	60	1227.00	265.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84313900	74494 004	DE	251	FXT	060	PL	10	9074.00	1828.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.003
202406 1	202505	84313900	74494 004	DE	251	FXT	060	PL	60	5982.00	1961.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.002
202406 1	202505	84313900	74494 004	DE	251	FXT	664	IN	60	1780.00	529.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.001
202406 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	8606.00	60.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 004	DE	381	DEU	001	FR	60	940.00	110.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	504236.00	10404.00	0.00 0	imp	0	Other	2024	Jun	0.037	0.180
202406 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	222654.00	117.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.079
202406 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60	2198.00	58.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	11899.00	1173.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.004
202406 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	901267.00	34049.00	0.00 0	imp	0	Other	2024	Jun	0.121	0.321
202406 1	202505	84313900	74494 004	DE	382	EUT	038	AT	60	25085.00	462.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.009
202406 1	202505	84313900	74494 004	DE	382	EUT	039	CH	60	5061.00	98.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 004	DE	382	EUT	052	TR	60	1995.00	148.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	060	PL	60	3192.00	56.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	064	HU	60	3419.00	166.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	066	RO	60	1154.00	56.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	382	EUT	388	ZA	60	2059.00	151.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	914.00	55.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	2715.00	110.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	382	EUT	732	JP	60	3404.00	32.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	383	KIL	001	FR	60	5544.00	2170.00	0.00 0	imp	0	Other	2024	Jun	0.008	0.002
202406 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	4004.00	211.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 004	DE	383	KIL	030	SE	60	2277.00	891.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.001
202406 1	202505	84313900	74494 004	DE	383	KIL	066	RO	60	24415.00	3013.00	0.00 0	imp	0	Other	2024	Jun	0.011	0.009
202406 1	202505	84313900	74494 004	DE	383	KIL	720	CN	60	17920.00	7576.00	0.00 0	imp	0	Other	2024	Jun	0.027	0.006
202406 1	202505	84313900	74494 004	DE	384	PUF	004	DE	60	27130.00	5500.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.010
202406 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	106238.00	421.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.038
202406 1	20250																		

202406 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40		2526.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		153784.00	13996.00	0.00 0	imp	0	Other	2024	Jun	0.050	0.055
202406 1	202505	84313900	74494 004	DE	445	LBA	060	PL	40		2863.00	117.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		12715.00	1164.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40		1401.00	44.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		1130.00	57.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 004	DE	450	GLA	038	AT	40		919.00	7.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 005	IT	000		005	IT	00		127760.00	7808.00	0.00 0	imp	0	Other	2024	Jun	0.028	0.046
202406 1	202505	84313900	74494 005	IT	000	ZZZ					1251.00	44.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		170115.00	5482.00	0.00 0	imp	0	Other	2024	Jun	0.020	0.061
202406 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		27952.00	1103.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.010
202406 1	202505	84313900	74494 005	IT	003	THP	400	US	10		2086.00	72.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	003	THP	500	EC	10		3011.00	1.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	003	THP	720	CN	10		1256.00	25.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		3946.00	248.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60		339474.00	30888.00	0.00 0	imp	0	Other	2024	Jun	0.110	0.121
202406 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10		4525.00	85.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 005	IT	253	HRH	005	IT	60		2449.00	145.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 005	IT	381	DEU	004	DE	60		2249.00	115.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60		8431.00	577.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60		194437.00	30394.00	0.00 0	imp	0	Other	2024	Jun	0.108	0.069
202406 1	202505	84313900	74494 005	IT	383	KIL	005	IT	60		13189.00	1394.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.005
202406 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60		11008.00	1059.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.004
202406 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40		62068.00	1323.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.022
202406 1	202505	84313900	74494 005	IT	433	BHX	004	DE	40		6283.00	68.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40		25198.00	1386.00	0.00 0	imp	0	Other	2024	Jun	0.005	0.009
202406 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40		1938.00	8.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40		153486.00	1841.00	0.00 0	imp	0	Other	2024	Jun	0.007	0.055
202406 1	202505	84313900	74494 005	IT	437	EMA	063	SK	40		3556.00	14.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40		2928.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40		55487.00	10088.00	0.00 0	imp	0	Other	2024	Jun	0.036	0.020
202406 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40		27357.00	402.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.010
202406 1	202505	84313900	74494 007	IE	000	ZZZ					234378.00	44399.00	0.00 0	imp	0	Other	2024	Jun	0.158	0.084
202406 1	202505	84313900	74494 007	IE	001	LON	720	CN	60		1363.00	163.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.000
202406 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60		40379.00	7109.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.014
202406 1	202505	84313900	74494 007	IE	104	HLD	001	FR	60		1240.00	0.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60		91200.00	8567.00	0.00 0	imp	0	Other	2024	Jun	0.031	0.032
202406 1	202505	84313900	74494 007	IE	253	HRH	003	NL	60		3395.00	237.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.001
202406 1	202505	84313900	74494 007	IE	433	BHX	030	SE	40		1030.00	77.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 008	DK	000	ZZZ					2178.00	35.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	001	LON	004	DE	60		6284.00	106.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.002
202406 1	202505	84313900	74494 008	DK	001	LON	008	DK	60		511589.00	12327.00	0.00 0	imp	0	Other	2024	Jun	0.044	0.182
202406 1	202505	84313900	74494 008	DK	003	THP	005	IT	10		1101.00	3.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		23842.00	409.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.008
202406 1	202505	84313900	74494 008	DK	007	DOV	004	DE	60		10311.00	178.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.004
202406 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		6167.00	752.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.002
202406 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		8471.00	532.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.003
202406 1	202505	84313900	74494 008	DK	180	MID	008	DK	60		122314.00	6941.00	0.00 0	imp	0	Other	2024	Jun	0.025	0.044
202406 1	202505	84313900	74494 008	DK	204	IMM	005	IT	10		7660.00	28.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202406 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		5935.00	511.00	0.00 0	imp	0	Other	2024	Jun	0.002	0.002
202406 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60		598794.00	78023.00	0.00 0	imp	0	Other	2024	Jun	0.278	0.213
202405 1	202505	84313900	74494 001	FR	003	THP	720	CN	10		35161.00	3047.00	0.00 0	imp	0	Other	2024	May	0.011	0.013
202405 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60		633428.00	38977.00	0.00 0	imp	0	Other	2024	May	0.139	0.226
202405 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60		174876.00	7198.00	0.00 0	imp	0	Other	2024	May	0.026	0.062
202405 1	202505	84313900	74494 001	FR	007	DOV	006	GB	60		2746.00	110.00	0.00 0	imp	0	Other	2024	May	0.000	0.001
202405 1	202505	84313900	74494 001	FR	007	DOV	009	GR	60		106684.00	21943.00	0.00 0	imp	0	Other	2024	May	0.078	0.038
202405 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60		38582.00	11810.00	0.00 0	imp	0	Other	2024	May	0.042	0.014
202405 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60		20264.00	193.00	0.00 0	imp	0	Other	2024	May	0.001	0.007
202405 1	202505	84313900	74494 001	FR	010	LGP	001	FR	10		961.00	42.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202405 1	202505	84313900	74494 001	FR	010	LGP	030	SE	10		986.00	4.00	0.00 0	imp	0	Other	2024	May	0.000	0.000
202406 1	202505	84271010	74411 400	US	029	STN	400	US	10		92940.00	7401.00	8.00 0	imp	0	Other	2024	Jun	0.010	0.017
202406 1	202505	84271010	74411 400	US	131	LIV	400	US	10		155993.00	30444.00	7.00 0	imp	0	Other	2024	Jun	0.043	0.029
202406 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10		145426.00	20108.00	19197.00 0	imp	0	Other	2024	Jun	0.028	0.027
202406 1	202505	84271010	74411 404	CA	131	LIV	732	JP	10		3360.00	3287.00	1.00 0	imp	0	Other	2024	Jun	0.005	0.001
202406 1	202505	84271010	74411 664	IN	029	STN	664	IN	10		769856.00	189217.00	61.00 0	imp	0	Other	2024	Jun	0.265	0.144
202406 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10		470211.00	96840.00	12.00 0</							

202407 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60		86261.00	19282.00	3.00 0	imp	0	Other	2024	Jul	0.027	0.016
202407 1	202505	84271010	74411 003	NL	028	PTM	001	FR	60		12915.00	814.00	1.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60		67575.00	12633.00	2.00 0	imp	0	Other	2024	Jul	0.018	0.013
202407 1	202505	84271010	74411 003	NL	051	POO	011	ES	60		87140.00	13849.00	3.00 0	imp	0	Other	2024	Jul	0.019	0.016
202407 1	202505	84271010	74411 003	NL	201	HUL	003	NL	60		344829.00	45275.00	15.00 0	imp	0	Other	2024	Jul	0.063	0.064
202407 1	202505	84271010	74411 003	NL	201	HUL	004	DE	60		86811.00	35898.00	11.00 0	imp	0	Other	2024	Jul	0.050	0.016
202407 1	202505	84271010	74411 003	NL	201	HUL	032	FI	60		17599.00	2399.00	1.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60		59910.00	19500.00	7.00 0	imp	0	Other	2024	Jul	0.027	0.011
202407 1	202505	84271010	74411 003	NL	204	IMM	017	BE	60		270400.00	36876.00	32.00 0	imp	0	Other	2024	Jul	0.052	0.050
202407 1	202505	84271010	74411 003	NL	204	IMM	030	SE	60		72463.00	8229.00	4.00 0	imp	0	Other	2024	Jul	0.012	0.014
202407 1	202505	84271010	74411 003	NL	204	IMM	720	CN	10		103555.00	14601.00	3.00 0	imp	0	Other	2024	Jul	0.020	0.019
202407 1	202505	84271010	74411 003	NL	204	IMM	720	CN	60		12262.00	2145.00	2.00 0	imp	0	Other	2024	Jul	0.003	0.002
202407 1	202505	84271010	74411 003	NL	251	FXT	004	DE	60		60499.00	9112.00	7.00 0	imp	0	Other	2024	Jul	0.013	0.011
202407 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60		135170.00	15518.00	8.00 0	imp	0	Other	2024	Jul	0.022	0.025
202407 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60		30942.00	3936.00	2.00 0	imp	0	Other	2024	Jul	0.006	0.006
202407 1	202505	84271010	74411 003	NL	381	DEU	011	ES	60		109313.00	18275.00	4.00 0	imp	0	Other	2024	Jul	0.026	0.020
202407 1	202505	84271010	74411 003	NL	382	EUT	007	IE	60		49250.00	6970.00	1.00 0	imp	0	Other	2024	Jul	0.010	0.009
202407 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60		130001.00	18852.00	5.00 0	imp	0	Other	2024	Jul	0.026	0.024
202407 1	202505	84271010	74411 003	NL	382	EUT	061	CZ	60		3873.00	4100.00	1.00 0	imp	0	Other	2024	Jul	0.006	0.001
202407 1	202505	84271010	74411 003	NL	383	KIL	017	BE	60		57871.00	11115.00	7.00 0	imp	0	Other	2024	Jul	0.016	0.011
202407 1	202505	84271010	74411 003	NL	384	PUF	004	DE	60		400811.00	45990.00	38.00 0	imp	0	Other	2024	Jul	0.064	0.075
202407 1	202505	84271010	74411 003	NL	384	PUF	030	SE	60		69461.00	7273.00	3.00 0	imp	0	Other	2024	Jul	0.010	0.013
202407 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60		189724.00	26483.00	11.00 0	imp	0	Other	2024	Jul	0.037	0.035
202407 1	202505	84271010	74411 003	NL	384	PUF	053	EE	60		15540.00	1880.00	2.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84271010	74411 004	DE	001	LON	004	DE	60		2497820.00	336791.00	63.00 0	imp	0	Other	2024	Jul	0.472	0.466
202407 1	202505	84271010	74411 004	DE	001	LON	720	CN	60		102084.00	22461.00	9.00 0	imp	0	Other	2024	Jul	0.031	0.019
202407 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60		59397.00	6030.00	4.00 0	imp	0	Other	2024	Jul	0.008	0.011
202407 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60		8103058.00	963643.00	216.00 0	imp	0	Other	2024	Jul	1.351	1.512
202407 1	202505	84271010	74411 004	DE	007	DOV	030	SE	60		32795.00	8631.00	1.00 0	imp	0	Other	2024	Jul	0.012	0.006
202407 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60		176292.00	24268.00	8.00 0	imp	0	Other	2024	Jul	0.034	0.033
202407 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60		46147.00	6561.00	8.00 0	imp	0	Other	2024	Jul	0.009	0.009
202407 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60		119689.00	15286.00	5.00 0	imp	0	Other	2024	Jul	0.021	0.022
202407 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60		2867399.00	403565.00	248.00 0	imp	0	Other	2024	Jul	0.566	0.535
202407 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60		141864.00	16051.00	10.00 0	imp	0	Other	2024	Jul	0.022	0.026
202407 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60		382754.00	50734.00	16.00 0	imp	0	Other	2024	Jul	0.071	0.071
202407 1	202505	84271010	74411 004	DE	251	FXT	720	CN	10		82946.00	23863.00	10.00 0	imp	0	Other	2024	Jul	0.033	0.015
202407 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60		133179.00	12100.00	4.00 0	imp	0	Other	2024	Jul	0.017	0.025
202407 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60		209407.00	31518.00	9.00 0	imp	0	Other	2024	Jul	0.044	0.039
202407 1	202505	84271010	74411 004	DE	381	DEU	720	CN	60		10803.00	870.00	1.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60		445388.00	46161.00	18.00 0	imp	0	Other	2024	Jul	0.065	0.083
202407 1	202505	84271010	74411 004	DE	382	EUT	005	IT	60		62502.00	5855.00	3.00 0	imp	0	Other	2024	Jul	0.008	0.012
202407 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60		52242.00	12466.00	20.00 0	imp	0	Other	2024	Jul	0.017	0.010
202407 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60		935560.00	105896.00	27.00 0	imp	0	Other	2024	Jul	0.148	0.175
202407 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60		1574773.00	204430.00	25.00 0	imp	0	Other	2024	Jul	0.287	0.294
202407 1	202505	84271010	74411 004	DE	445	LBA	005	IT	40		2119.00	219.00	1.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84271010	74411 005	IT	000	ZZZ					181131.00	29400.00	12.00 0	imp	0	Other	2024	Jul	0.041	0.034
202407 1	202505	84271010	74411 005	IT	001	LON	005	IT	60		170408.00	22759.00	20.00 0	imp	0	Other	2024	Jul	0.032	0.032
202407 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60		6308330.00	920141.00	629.00 0	imp	0	Other	2024	Jul	1.290	1.177
202407 1	202505	84271010	74411 005	IT	007	DOV	030	SE	60		19809.00	4240.00	1.00 0	imp	0	Other	2024	Jul	0.006	0.004
202407 1	202505	84271010	74411 005	IT	251	FXT	005	IT	60		6754.00	350.00	2.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60		10180.00	354.00	1.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84271010	74411 005	IT	383	KIL	720	CN	60		45935.00	5382.00	51.00 0	imp	0	Other	2024	Jul	0.008	0.009
202407 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60		13201.00	2060.00	4.00 0	imp	0	Other	2024	Jul	0.003	0.002
202407 1	202505	84271010	74411 005	IT	433	BHX	005	IT	40		198147.00	18022.00	4.00 0	imp	0	Other	2024	Jul	0.025	0.037
202407 1	202505	84271010	74411 007	IE	000	ZZZ					20438.00	16550.00	4.00 0	imp	0	Other	2024	Jul	0.023	0.004
202407 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60		3048089.00	275000.00	54.00 0	imp	0	Other	2024	Jul	0.385	0.569
202407 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60		1724911.00	168000.00	33.00 0	imp	0	Other	2024	Jul	0.235	0.322
202407 1	202505	84271010	74411 007	IE	131	LIV	061	CZ	60		104118.00	9488.00	2.00 0	imp	0	Other	2024	Jul	0.013	0.019
202407 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10		171811.00	14000.00	3.00 0	imp	0	Other	2024	Jul	0.020	0.032
202407 1	202505	84271010	74411 008	DK	007	DOV	008	DK	60		2965.00	315.00	1.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84271010	74411 008	DK	204	IMM	030	SE	60		22303.00	8560.00	1.00 0	imp	0	Other	2024	Jul	0.012	0.004
202407 1	202505	84271010	74411 011	ES	007	DOV	005	IT	60		15960.00	10100.00	3.00 0	imp	0	Other	2024	Jul	0.014	0.003
202407 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60		68744.00	13364.00	6.00 0	imp	0	Other	2024	Jul	0.019	0.013
202407 1	202505	84271010	74411 011	ES	007	DOV	030	SE	60		18786.00	2160.00	1.00 0	imp	0	Other	2024	Jul	0.003	0.004
202407 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60		103503.00	15486.00	3.00 0	imp	0</					

202407 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	60126.00	8420.00	2.00 0	imp	0	Other	2024	Jul	0.030	0.033
202407 1	202505	84272019	74412 003	NL	051	POO	004	DE	60	53021.00	8920.00	2.00 0	imp	0	Other	2024	Jul	0.031	0.029
202407 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	46910.00	8530.00	4.00 0	imp	0	Other	2024	Jul	0.030	0.026
202407 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	254418.00	74599.00	2.00 0	imp	0	Other	2024	Jul	0.262	0.141
202407 1	202505	84272019	74412 003	NL	204	IMM	005	IT	60	68000.00	1015.00	1.00 0	imp	0	Other	2024	Jul	0.004	0.038
202407 1	202505	84272019	74412 003	NL	253	HRH	003	NL	60	19836.00	440.00	5.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	70343.00	13.00	3.00 0	imp	0	Other	2024	Jul	0.000	0.039
202407 1	202505	84272019	74412 003	NL	384	PUF	720	CN	60	36222.00	6190.00	1.00 0	imp	0	Other	2024	Jul	0.022	0.020
202407 1	202505	84272019	74412 004	DE	000	ZZZ			60	552047.00	62795.00	10.00 0	imp	0	Other	2024	Jul	0.220	0.305
202407 1	202505	84272019	74412 004	DE	001	LON	720	CN	60	34663.00	7922.00	1.00 0	imp	0	Other	2024	Jul	0.028	0.019
202407 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1632379.00	229734.00	35.00 0	imp	0	Other	2024	Jul	0.806	0.902
202407 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	259846.00	36624.00	5.00 0	imp	0	Other	2024	Jul	0.128	0.144
202407 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	32401.00	4205.00	1.00 0	imp	0	Other	2024	Jul	0.015	0.018
202407 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	34191.00	3900.00	1.00 0	imp	0	Other	2024	Jul	0.014	0.019
202407 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	100034.00	14764.00	2.00 0	imp	0	Other	2024	Jul	0.052	0.055
202407 1	202505	84272019	74412 004	DE	382	EUT	060	PL	60	149031.00	18343.00	6.00 0	imp	0	Other	2024	Jul	0.064	0.082
202407 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	1288449.00	167778.00	37.00 0	imp	0	Other	2024	Jul	0.589	0.712
202407 1	202505	84272019	74412 005	IT	051	POO	005	IT	60	539588.00	63996.00	24.00 0	imp	0	Other	2024	Jul	0.225	0.298
202407 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	298052.00	24000.00	4.00 0	imp	0	Other	2024	Jul	0.084	0.165
202407 1	202505	84272019	74412 007	IE	104	HLD	054	LV	60	17259.00	720.00	4.00 0	imp	0	Other	2024	Jul	0.003	0.010
202407 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	569648.00	46000.00	7.00 0	imp	0	Other	2024	Jul	0.161	0.315
202407 1	202505	84272019	74412 011	ES	007	DOV	011	ES	60	550067.00	91272.00	30.00 0	imp	0	Other	2024	Jul	0.320	0.304
202407 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	394865.00	46502.00	22.00 0	imp	0	Other	2024	Jul	0.163	0.218
202407 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	441397.00	95210.00	23.00 0	imp	0	Other	2024	Jul	0.334	0.244
202407 1	202505	84272019	74412 017	BE	384	PUF	728	KR	60	89241.00	18352.00	6.00 0	imp	0	Other	2024	Jul	0.064	0.049
202407 1	202505	84272019	74412 030	SE	204	IMM	030	SE	10	516505.00	47880.00	8.00 0	imp	0	Other	2024	Jul	0.168	0.286
202407 1	202505	84272019	74412 030	SE	204	IMM	030	SE	60	604065.00	107580.00	3.00 0	imp	0	Other	2024	Jul	0.377	0.334
202407 1	202505	84272019	74412 038	AT	007	DOV	038	AT	60	75457.00	7803.00	3.00 0	imp	0	Other	2024	Jul	0.027	0.042
202407 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	775796.00	104307.00	32.00 0	imp	0	Other	2024	Jul	0.366	0.429
202407 1	202505	84272019	74412 061	CZ	007	DOV	001	FR	60	77301.00	7740.00	1.00 0	imp	0	Other	2024	Jul	0.027	0.043
202407 1	202505	84272019	74412 061	CZ	051	POO	001	FR	60	169464.00	16390.00	2.00 0	imp	0	Other	2024	Jul	0.057	0.094
202407 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	103683.00	14388.00	1.00 0	imp	0	Other	2024	Jul	0.050	0.057
202407 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	245744.00	44815.00	7.00 0	imp	0	Other	2024	Jul	0.157	0.136
202407 1	202505	84281020	74481 001	FR	001	LON	736	TW	60	2786.00	90.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1505333.00	220707.00	0.00 0	imp	0	Other	2024	Jul	0.693	0.664
202407 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	337604.00	34778.00	0.00 0	imp	0	Other	2024	Jul	0.109	0.149
202407 1	202505	84281020	74481 001	FR	026	NHV	010	PT	60	4630.00	215.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281020	74481 001	FR	381	DEU	001	FR	60	20403.00	1825.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.009
202407 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	67317.00	20205.00	0.00 0	imp	0	Other	2024	Jul	0.063	0.030
202407 1	202505	84281020	74481 001	FR	382	EUT	011	ES	60	27579.00	850.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.012
202407 1	202505	84281020	74481 003	NL	003	THP	404	CA	10	9893.00	458.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	107744.00	16000.00	0.00 0	imp	0	Other	2024	Jul	0.050	0.048
202407 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	941746.00	46298.00	0.00 0	imp	0	Other	2024	Jul	0.145	0.415
202407 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	337054.00	15020.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.149
202407 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	9445.00	1160.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.004
202407 1	202505	84281020	74481 003	NL	251	FXT	032	FI	60	601656.00	87582.00	0.00 0	imp	0	Other	2024	Jul	0.275	0.265
202407 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	199549.00	25205.00	0.00 0	imp	0	Other	2024	Jul	0.079	0.088
202407 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	4279.00	353.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281020	74481 003	NL	382	EUT	068	BG	60	10000.00	414.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	201446.00	7774.00	0.00 0	imp	0	Other	2024	Jul	0.024	0.089
202407 1	202505	84281020	74481 004	DE	000	ZZZ			60	3159.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1789998.00	244122.00	0.00 0	imp	0	Other	2024	Jul	0.767	0.790
202407 1	202505	84281020	74481 004	DE	007	DOV	005	IT	60	119436.00	20794.00	0.00 0	imp	0	Other	2024	Jul	0.065	0.053
202407 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	114678.00	15975.00	0.00 0	imp	0	Other	2024	Jul	0.050	0.051
202407 1	202505	84281020	74481 004	DE	204	IMM	004	DE	60	10706.00	340.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84281020	74481 004	DE	251	FXT	004	DE	60	8963.00	74.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84281020	74481 004	DE	251	FXT	032	FI	60	130647.00	19628.00	0.00 0	imp	0	Other	2024	Jul	0.062	0.058
202407 1	202505	84281020	74481 004	DE	381	DEU	032	FI	60	29135.00	650.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.013
202407 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	81085.00	7890.00	0.00 0	imp	0	Other	2024	Jul	0.025	0.036
202407 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	107983.00	20759.00	0.00 0	imp	0	Other	2024	Jul	0.065	0.048
202407 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	577004.00	110893.00	0.00 0	imp	0	Other	2024	Jul	0.348	0.255
202407 1	202505	84281020	74481 005	IT	000	ZZZ			60	15693.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	891075.00	132430.00	0.00 0	imp	0	Other	2024	Jul	0.416	0.393
202407 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	986480.00	186419.00	0.00 0	imp	0	Other	2024	Jul	0.586	0.435
202407 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	97078.00	15297.00	0.00 0	imp	0	Other	2024	Jul	0.048	0.043
202407 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	97239.00	19436.00	0.00 0	imp	0	Other	2024	Jul	0.061	0.043
202407 1	202505	84281020	74481 005	IT</															

202407 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	13082.00	521.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.006
202407 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	441857.00	55784.00	0.00 0	imp	0	Other	2024	Jul	0.175	0.195
202407 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	1266401.00	100166.00	0.00 0	imp	0	Other	2024	Jul	0.315	0.559
202407 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	9810.00	780.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60	29057.00	1189.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.013
202407 1	202505	84281020	74481 032	FI	201	HUL	032	FI	60	12500.00	924.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.006
202407 1	202505	84281020	74481 032	FI	251	FXT	032	FI	60	44706.00	10737.00	0.00 0	imp	0	Other	2024	Jul	0.034	0.020
202407 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	39382.00	1682.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.017
202407 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	17841.00	507.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.008
202407 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	69958.00	3756.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.031
202407 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	8049.00	522.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	35435.00	1914.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.016
202407 1	202505	84281020	74481 060	PL	007	DOV	060	PL	60	8690.00	341.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	403197.00	44401.00	0.00 0	imp	0	Other	2024	Jul	0.139	0.178
202407 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60	476384.00	65327.00	0.00 0	imp	0	Other	2024	Jul	0.205	0.210
202407 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	24376.00	4422.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.011
202407 1	202505	84281020	74481 061	CZ	434	LSA	061	CZ	40	5306.00	236.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281020	74481 064	HU	003	THP	064	HU	10	2600.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84281020	74481 091	SI	000		091	SI	00	1123.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84281080	74481 001	FR	001	LON	005	IT	60	12754.00	365.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.014
202407 1	202505	84281080	74481 001	FR	001	LON	736	TW	60	1756.00	88.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281080	74481 001	FR	003	THP	006	GB	10	1375.00	210.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281080	74481 001	FR	007	DOV	001	FR	60	1661.00	103.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84281080	74481 001	FR	010	LGP	005	IT	10	6454.00	380.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.007
202407 1	202505	84281080	74481 003	NL	204	IMM	003	NL	60	6011.00	112.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	299752.00	44940.00	0.00 0	imp	0	Other	2024	Jul	0.271	0.329
202407 1	202505	84281080	74481 003	NL	434	LSA	003	NL	40	3833.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	22245.00	248.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.024
202407 1	202505	84281080	74481 004	DE	003	THP	006	GB	10	6228.00	775.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.007
202407 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	47247.00	2011.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.052
202407 1	202505	84281080	74481 004	DE	384	PUF	004	DE	60	42352.00	2300.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.046
202407 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	4222.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	113589.00	17538.00	0.00 0	imp	0	Other	2024	Jul	0.106	0.125
202407 1	202505	84281080	74481 005	IT	381	DEU	005	IT	60	19694.00	2160.00	0.00 0	imp	0	Other	2024	Jul	0.022	0.013
202407 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	52248.00	6886.00	0.00 0	imp	0	Other	2024	Jul	0.040	0.057
202407 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	75116.00	4472.00	0.00 0	imp	0	Other	2024	Jul	0.027	0.082
202407 1	202505	84281080	74481 007	IE	000	ZZZ				51.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84281080	74481 007	IE	104	HLD	400	US	10	4222.00	950.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.005
202407 1	202505	84281080	74481 007	IE	104	HLD	400	US	60	54612.00	1662.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.060
202407 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	47281.00	11750.00	0.00 0	imp	0	Other	2024	Jul	0.071	0.052
202407 1	202505	84281080	74481 007	IE	131	LIV	006	GB	60	83519.00	21400.00	0.00 0	imp	0	Other	2024	Jul	0.129	0.092
202407 1	202505	84281080	74481 007	IE	131	LIV	007	IE	60	59102.00	5500.00	0.00 0	imp	0	Other	2024	Jul	0.033	0.065
202407 1	202505	84281080	74481 007	IE	131	LIV	017	BE	10	1753.00	3080.00	0.00 0	imp	0	Other	2024	Jul	0.019	0.002
202407 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	341995.00	19948.00	0.00 0	imp	0	Other	2024	Jul	0.120	0.375
202407 1	202505	84281080	74481 009	GR	003	THP	009	GR	10	16023.00	2712.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.018
202407 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	18701.00	2400.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.021
202407 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	160674.00	16200.00	0.00 0	imp	0	Other	2024	Jul	0.098	0.176
202407 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	29500.00	3149.00	0.00 0	imp	0	Other	2024	Jul	0.019	0.032
202407 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	103999.00	12570.00	0.00 0	imp	0	Other	2024	Jul	0.076	0.114
202407 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	5788.00	157.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	960.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84281080	74481 011	ES	445	LBA	011	ES	40	16052.00	1409.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.018
202407 1	202505	84281080	74481 017	BE	000	ZZZ				389625.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.427
202407 1	202505	84281080	74481 030	SE	180	MID	030	SE	60	11349.00	1387.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.012
202407 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	43979.00	5116.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.048
202407 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	77889.00	7367.00	0.00 0	imp	0	Other	2024	Jul	0.044	0.085
202407 1	202505	84281080	74481 030	SE	445	LBA	030	SE	40	11268.00	1343.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.012
202407 1	202505	84281080	74481 038	AT	007	DOV	038	AT	60	34426.00	1403.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.038
202407 1	202505	84281080	74481 068	BG	437	EMA	006	GB	40	1593.00	112.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	1162.00	71.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 001	FR	003	THP	006	GB	10	40539.00	109.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.008
202407 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	1073523.00	37760.00	0.00 0	imp	0	Other	2024	Jul	0.079	0.224
202407 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	520403.00	27465.00	0.00 0	imp	0	Other	2024	Jul	0.057	0.109
202407 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	605701.00	16263.00	0.00 0	imp	0	Other	2024	Jul	0.034	0.126
202407 1	202505	84289090	74489 001	FR	026	NHV	001	FR	60	15929.00	237.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	517371.00	43911.00	0.00 0	imp	0	Other	2024	Jul	0.092	0.108
202407 1	202505	84289090	74489 001	FR	028	PTM	011	ES	60	84069.00	680.00	0.00 0	imp	0	Other	2024	Jul		

202407 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	55057.00	800.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84289090	74489 003	NL	010	LGP	720	CN	10	1043.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 003	NL	164	ABD	003	NL	10	11813.00	86.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60	56947.00	32508.00	0.00 0	imp	0	Other	2024	Jul	0.068	0.012
202407 1	202505	84289090	74489 003	NL	177	TYN	004	DE	60	6095.00	1890.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.001
202407 1	202505	84289090	74489 003	NL	201	HUL	003	NL	10	127254.00	16710.00	0.00 0	imp	0	Other	2024	Jul	0.035	0.027
202407 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60	13509.00	3028.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.003
202407 1	202505	84289090	74489 003	NL	204	IMM	003	NL	10	6405.00	101.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	47937.00	2963.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.010
202407 1	202505	84289090	74489 003	NL	204	IMM	004	DE	10	58312.00	3200.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.012
202407 1	202505	84289090	74489 003	NL	204	IMM	004	DE	60	97203.00	56300.00	0.00 0	imp	0	Other	2024	Jul	0.117	0.020
202407 1	202505	84289090	74489 003	NL	204	IMM	006	GB	10	14296.00	1800.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.003
202407 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	39348.00	39723.00	0.00 0	imp	0	Other	2024	Jul	0.083	0.008
202407 1	202505	84289090	74489 003	NL	204	IMM	008	DK	10	2666.00	70.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 003	NL	204	IMM	017	BE	60	227275.00	39285.00	0.00 0	imp	0	Other	2024	Jul	0.082	0.047
202407 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	318051.00	34578.00	0.00 0	imp	0	Other	2024	Jul	0.072	0.066
202407 1	202505	84289090	74489 003	NL	204	IMM	720	CN	10	52450.00	10200.00	0.00 0	imp	0	Other	2024	Jul	0.021	0.011
202407 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	1873867.00	302469.00	0.00 0	imp	0	Other	2024	Jul	0.631	0.391
202407 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	255848.00	72703.00	0.00 0	imp	0	Other	2024	Jul	0.152	0.053
202407 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60	829639.00	28199.00	0.00 0	imp	0	Other	2024	Jul	0.173	0.059
202407 1	202505	84289090	74489 003	NL	251	FXT	004	DE	10	27676.00	1883.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.006
202407 1	202505	84289090	74489 003	NL	251	FXT	004	DE	60	10233.00	560.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 003	NL	251	FXT	005	IT	60	436522.00	92794.00	0.00 0	imp	0	Other	2024	Jul	0.194	0.091
202407 1	202505	84289090	74489 003	NL	251	FXT	092	HR	10	26275.00	1130.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	10688.00	49.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 003	NL	251	FXT	720	CN	10	278393.00	60460.00	0.00 0	imp	0	Other	2024	Jul	0.126	0.058
202407 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	71434.00	16209.00	0.00 0	imp	0	Other	2024	Jul	0.034	0.015
202407 1	202505	84289090	74489 003	NL	253	HRH	003	NL	10	5460.00	924.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	433521.00	22172.00	0.00 0	imp	0	Other	2024	Jul	0.046	0.090
202407 1	202505	84289090	74489 003	NL	253	HRH	004	DE	60	159286.00	29395.00	0.00 0	imp	0	Other	2024	Jul	0.061	0.033
202407 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	9147.00	754.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	4245.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 003	NL	253	HRH	038	AT	60	152461.00	18460.00	0.00 0	imp	0	Other	2024	Jul	0.039	0.032
202407 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	2810.00	54.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60	89250.00	16065.00	0.00 0	imp	0	Other	2024	Jul	0.034	0.019
202407 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	16666.00	2300.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.003
202407 1	202505	84289090	74489 003	NL	382	EUT	005	IT	60	4116.00	280.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84289090	74489 003	NL	382	EUT	061	CZ	60	7988.00	850.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	488423.00	22536.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.102
202407 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	53961.00	42500.00	0.00 0	imp	0	Other	2024	Jul	0.089	0.011
202407 1	202505	84289090	74489 003	NL	383	KIL	004	DE	60	799153.00	60000.00	0.00 0	imp	0	Other	2024	Jul	0.125	0.167
202407 1	202505	84289090	74489 003	NL	383	KIL	006	GB	60	2117.00	90.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 003	NL	383	KIL	017	BE	60	19810.00	3805.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.004
202407 1	202505	84289090	74489 003	NL	430	MAN	004	DE	40	1517.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	33828.00	3766.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.007
202407 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	1103.00	18.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	3521.00	63.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 003	NL	437	EMA	720	CN	40	1584.00	93.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	13368.00	1351.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84289090	74489 004	DE	000	ZZZ				2756.00	124.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	001	LON	004	DE	10	3067.00	5200.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.001
202407 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	270209.00	15417.00	0.00 0	imp	0	Other	2024	Jul	0.032	0.056
202407 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	142556.00	762.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.030
202407 1	202505	84289090	74489 004	DE	003	THP	006	GB	10	4489.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	003	THP	400	US	10	17406.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	4486.00	21.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	003	THP	720	CN	10	1270.00	59.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	1209310.00	76046.00	0.00 0	imp	0	Other	2024	Jul	0.159	0.252
202407 1	202505	84289090	74489 004	DE	007	DOV	005	IT	60	24954.00	1945.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.005
202407 1	202505	84289090	74489 004	DE	007	DOV	006	GB	60	89749.00	425.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.019
202407 1	202505	84289090	74489 004	DE	007	DOV	011	ES	60	45515.00	39.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.010
202407 1	202505	84289090	74489 004	DE	007	DOV	436	CR	60	8560.00	40.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	9173.00	919.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	159151.00	2174.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.033
202407 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	44798.00	259.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	1589.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 004	DE	010	LGP	068	BG	10	1402.00	3.00	0.00 0	imp	0	Other	2024			

202407 1	202505	84289090	74489 004	DE	433	BHX	006	GB	40	65552.00	2062.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.014
202407 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	40513.00	151.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.008
202407 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	11209.00	64.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40	2685.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	961.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 004	DE	434	LSA	404	CA	40	2385.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 004	DE	436	LTN	004	DE	40	5491.00	50.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	23754.00	294.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	4283.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	437	EMA	732	JP	40	3132.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	93997.00	2159.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.020
202407 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	3702.00	481.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84289090	74489 004	DE	448	EDI	004	DE	40	1311.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	4967.00	409.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	31725.00	1672.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.007
202407 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	2526638.00	150631.00	0.00 0	imp	0	Other	2024	Jul	0.314	0.527
202407 1	202505	84289090	74489 005	IT	007	DOV	006	GB	60	5250.00	120.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 005	IT	164	ABD	006	GB	10	4339.00	1503.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.001
202407 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	158389.00	26239.00	0.00 0	imp	0	Other	2024	Jul	0.055	0.033
202407 1	202505	84289090	74489 005	IT	251	FXT	005	IT	60	86726.00	14678.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.018
202407 1	202505	84289090	74489 005	IT	381	DEU	001	FR	60	11136.00	737.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 005	IT	381	DEU	004	DE	60	102168.00	15057.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.021
202407 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	193624.00	18185.00	0.00 0	imp	0	Other	2024	Jul	0.038	0.040
202407 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	140962.00	21025.00	0.00 0	imp	0	Other	2024	Jul	0.044	0.029
202407 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	146446.00	21642.00	0.00 0	imp	0	Other	2024	Jul	0.045	0.031
202407 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40	9754.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 005	IT	428	LHR	400	US	40	2380.00	82.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	56740.00	3934.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.012
202407 1	202505	84289090	74489 005	IT	437	EMA	005	IT	40	1444.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	21634.00	1852.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.005
202407 1	202505	84289090	74489 007	IE	000	ZZZ				212382.00	17787.00	0.00 0	imp	0	Other	2024	Jul	0.037	0.044
202407 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	50639.00	14842.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.011
202407 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	51503.00	24200.00	0.00 0	imp	0	Other	2024	Jul	0.050	0.011
202407 1	202505	84289090	74489 007	IE	133	HEY	007	IE	60	844.00	1475.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.000
202407 1	202505	84289090	74489 007	IE	428	LHR	400	US	40	5000.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 007	IE	437	EMA	006	GB	40	2406.00	9.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 007	IE	437	EMA	400	US	40	8416.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 008	DK	001	LON	008	DK	60	26567.00	797.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.006
202407 1	202505	84289090	74489 008	DK	003	THP	008	DK	10	62351.00	303.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.013
202407 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	7996.00	700.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 008	DK	164	ABD	006	GB	10	9425.00	2000.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.002
202407 1	202505	84289090	74489 008	DK	180	MID	008	DK	10	24147.00	330.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	86851.00	7320.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.018
202407 1	202505	84289090	74489 008	DK	204	IMM	004	DE	60	5317.00	126.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 008	DK	204	IMM	006	GB	10	157195.00	64000.00	0.00 0	imp	0	Other	2024	Jul	0.134	0.033
202407 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	71504.00	13600.00	0.00 0	imp	0	Other	2024	Jul	0.028	0.015
202407 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	565014.00	29984.00	0.00 0	imp	0	Other	2024	Jul	0.063	0.118
202407 1	202505	84289090	74489 008	DK	204	IMM	032	FI	60	153767.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.032
202407 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	12364.00	720.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	1873.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	6578.00	156.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	27124.00	550.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84289090	74489 009	GR	428	LHR	400	US	40	1984.00	68.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	69652.00	11680.00	0.00 0	imp	0	Other	2024	Jul	0.024	0.015
202407 1	202505	84289090	74489 011	ES	001	LON	005	IT	60	42556.00	444.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	210443.00	16560.00	0.00 0	imp	0	Other	2024	Jul	0.035	0.044
202407 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	236271.00	29050.00	0.00 0	imp	0	Other	2024	Jul	0.061	0.049
202407 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	3612.00	125.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	7216.00	901.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 011	ES	428	LHR	011	ES	40	878.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	3232.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	3379.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 017	BE	000	ZZZ				14757.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 017	BE	001	LON	004	DE	10	326905.00	37835.00	0.00 0	imp	0	Other	2024	Jul	0.079	0.068
202407 1	202505	84289090	74489 017	BE	001	LON	004	DE	60	221253.00	2330.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.046
202407 1	202505	84289090	74489 017	BE	001	LON	005	IT	60	143503.00	2146.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.030
202407 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	11989.00	246.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505</																		

202407 1	202505	84289090	74489 030	SE	204	IMM	720	CN	60	7876.00	386.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	39353.00	810.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.008
202407 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	65919.00	1575.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.014
202407 1	202505	84289090	74489 030	SE	434	LSA	030	SE	40	2902.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	24068.00	1762.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.005
202407 1	202505	84289090	74489 030	SE	437	EMA	096	MK	40	1134.00	106.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	31490.00	1095.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.007
202407 1	202505	84289090	74489 032	FI	201	HUL	032	FI	60	112525.00	8000.00	0.00 0	imp	0	Other	2024	Jul	0.017	0.023
202407 1	202505	84289090	74489 032	FI	382	EUT	032	FI	60	23509.00	1123.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84289090	74489 038	AT	000	ZZZ				3070.00	345.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	10134.00	284.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 038	AT	007	DOV	003	NL	60	3065.00	38.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	134632.00	7420.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.028
202407 1	202505	84289090	74489 038	AT	253	HRH	038	AT	60	148044.00	19108.00	0.00 0	imp	0	Other	2024	Jul	0.040	0.031
202407 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60	8904.00	1188.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84289090	74489 038	AT	433	BHX	038	AT	40	1960.00	128.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 055	LT	003	THP	055	LT	10	13438.00	742.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84289090	74489 060	PL	003	THP	060	PL	10	4993.00	40.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	3010.00	775.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84289090	74489 060	PL	201	HUL	060	PL	60	2324.00	40.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	82289.00	8427.00	0.00 0	imp	0	Other	2024	Jul	0.018	0.017
202407 1	202505	84289090	74489 060	PL	428	LHR	004	DE	40	16373.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 060	PL	428	LHR	072	UA	40	14069.00	83.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 060	PL	433	BHX	060	PL	40	1505.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	665410.00	71682.00	0.00 0	imp	0	Other	2024	Jul	0.150	0.139
202407 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	188124.00	12453.00	0.00 0	imp	0	Other	2024	Jul	0.026	0.039
202407 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	75167.00	4967.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.016
202407 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	219341.00	25007.00	0.00 0	imp	0	Other	2024	Jul	0.052	0.046
202407 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	11937.00	200.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 061	CZ	437	EMA	061	CZ	40	5454.00	32.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	2495617.00	148879.00	0.00 0	imp	0	Other	2024	Jul	0.311	0.521
202407 1	202505	84289090	74489 066	RO	384	PUF	066	RO	60	3753.00	4260.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.001
202407 1	202505	84289090	74489 091	SI	007	DOV	091	SI	60	4690.00	181.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	000	ZZZ				16297.00	7073.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.009
202407 1	202505	84312000	74492 001	FR	001	LON	001	FR	60	2513.00	652.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	30174.00	1487.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.017
202407 1	202505	84312000	74492 001	FR	003	THP	005	IT	10	1006.00	112.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	003	THP	064	HU	10	3593.00	321.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	26071.00	3333.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.014
202407 1	202505	84312000	74492 001	FR	007	DOV	004	DE	10	17960.00	2359.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.010
202407 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	87781.00	7115.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.048
202407 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	109201.00	11824.00	0.00 0	imp	0	Other	2024	Jul	0.024	0.060
202407 1	202505	84312000	74492 001	FR	007	DOV	011	ES	60	32465.00	24000.00	0.00 0	imp	0	Other	2024	Jul	0.048	0.018
202407 1	202505	84312000	74492 001	FR	007	DOV	060	PL	10	24037.00	5441.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.013
202407 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	6082.00	248.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 001	FR	010	LGP	004	DE	10	1546.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	010	LGP	720	CN	10	1407.00	26.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	110311.00	11162.00	0.00 0	imp	0	Other	2024	Jul	0.022	0.061
202407 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	35724.00	2709.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.020
202407 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	32558.00	5659.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.018
202407 1	202505	84312000	74492 001	FR	028	PTM	063	SK	60	7662.00	970.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	56612.00	8245.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.031
202407 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	25206.00	2079.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.014
202407 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	23258.00	4060.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.013
202407 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	13085.00	1214.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.007
202407 1	202505	84312000	74492 001	FR	253	HRH	060	PL	60	1655.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	381	DEU	011	ES	60	1329.00	228.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	12778.00	460.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	3197.00	137.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 001	FR	382	EUT	005	IT	60	2378.00	362.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 001	FR	382	EUT	006	GB	60	7909.00	1140.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	3736.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40	1026.00	64.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	428	LHR	006	GB	40	1093.00	40.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	11299.00	2310.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.006
202407 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	926.00	324.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40	2113.00	155.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
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202407 1	202505	84312000	74492 003	NL	251	FXT	004	DE	60		14355.00	3373.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.008
202407 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60		21434.00	1483.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.012
202407 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60		1484.00	307.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60		8606.00	755.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60		4716.00	221.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60		51427.00	1513.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.028
202407 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60		10382.00	1548.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.006
202407 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60		12794.00	388.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84312000	74492 003	NL	383	KIL	017	BE	60		30531.00	869.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.017
202407 1	202505	84312000	74492 003	NL	383	KIL	060	PL	60		17121.00	1856.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.009
202407 1	202505	84312000	74492 003	NL	383	KIL	400	US	60		2006.00	102.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	383	KIL	412	MX	60		958.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	383	KIL	720	CN	60		2772.00	384.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60		143137.00	15329.00	0.00 0	imp	0	Other	2024	Jul	0.030	0.079
202407 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40		19211.00	192.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.011
202407 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		12683.00	398.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		1023.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		14223.00	415.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.008
202407 1	202505	84312000	74492 003	NL	433	BHX	011	ES	40		6236.00	423.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		2272.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	433	BHX	052	TR	40		4331.00	371.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 003	NL	433	BHX	060	PL	40		1421.00	97.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40		4321.00	198.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		11045.00	297.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84312000	74492 003	NL	433	BHX	412	MX	40		1354.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40		905.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		3346.00	150.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 003	NL	434	LSA	004	DE	40		2102.00	63.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	434	LSA	066	RO	40		1002.00	22.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	434	LSA	400	US	40		1956.00	38.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	437	EMA	001	FR	40		1401.00	35.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		10586.00	61.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84312000	74492 003	NL	437	EMA	004	DE	40		2322.00	125.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 003	NL	437	EMA	005	IT	40		885.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84312000	74492 003	NL	437	EMA	030	SE	40		3041.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		7605.00	71.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 003	NL	445	LBA	005	IT	40		1367.00	36.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 004	DE	000	ZZZ				1145582.00	581365.00	0.00 0	imp	0	Other	2024	Jul	1.156	0.630	
202407 1	202505	84312000	74492 004	DE	001	LON	004	DE	60		1345.00	69.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		19948.00	1565.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.011
202407 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		157656.00	38581.00	0.00 0	imp	0	Other	2024	Jul	0.077	0.087
202407 1	202505	84312000	74492 004	DE	007	DOV	400	US	60		4950.00	202.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		1367.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		165792.00	12062.00	0.00 0	imp	0	Other	2024	Jul	0.024	0.091
202407 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		9032.00	1260.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.005
202407 1	202505	84312000	74492 004	DE	204	IMM	017	BE	10		4147.00	29.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	204	IMM	030	SE	10		3638.00	41.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	204	IMM	038	AT	60		3350.00	461.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 004	DE	204	IMM	720	CN	10		15329.00	218.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.008
202407 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60		38433.00	4997.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.021
202407 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60		3175.00	96.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	251	FXT	061	CZ	60		3080.00	167.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60		6342.00	524.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60		28681.00	738.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.016
202407 1	202505	84312000	74492 004	DE	382	EUT	003	NL	60		2855.00	121.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60		512080.00	41290.00	0.00 0	imp	0	Other	2024	Jul	0.082	0.281
202407 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60		16290.00	300.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60		17193.00	1965.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.009
202407 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60		2307.00	152.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60		14617.00	951.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.008
202407 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60		15623.00	696.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60		4540.00	98.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 004	DE	382	EUT	400	US	60		5818.00	191.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60		7982.00	646.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60		70260.00	4450.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.039
202407 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60		11131.00	3692.00	0.00 0	imp	0	Other	2024	Jul	0.	

202407 1	202505	84312000	74492 005	IT	051	POO	005	IT	60		6642.00	869.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84312000	74492 005	IT	201	HUL	005	IT	60		1029.00	121.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 005	IT	251	FXT	005	IT	10		3126.00	94.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60		2210.00	120.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60		91266.00	1899.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.050
202407 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60		65368.00	7695.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.036
202407 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60		825708.00	64563.00	0.00 0	imp	0	Other	2024	Jul	0.128	0.454
202407 1	202505	84312000	74492 005	IT	384	PUF	005	IT	60		48744.00	3896.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.027
202407 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40		25986.00	595.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.014
202407 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40		61069.00	3120.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.034
202407 1	202505	84312000	74492 005	IT	433	BHX	669	LK	40		2706.00	259.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 005	IT	436	LTN	005	IT	40		3027.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40		28846.00	393.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.016
202407 1	202505	84312000	74492 005	IT	445	LBA	005	IT	40		10641.00	210.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40		4427.00	34.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 007	IE	000	ZZZ					203843.00	98170.00	0.00 0	imp	0	Other	2024	Jul	0.195	0.112
202407 1	202505	84312000	74492 007	IE	104	HLD	006	GB	60		31111.00	2630.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.017
202407 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60		150541.00	12066.00	0.00 0	imp	0	Other	2024	Jul	0.024	0.083
202407 1	202505	84312000	74492 007	IE	104	HLD	400	US	60		14445.00	200.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.008
202407 1	202505	84312000	74492 007	IE	104	HLD	720	CN	60		981.00	202.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	104	HLD	732	JP	60		6417.00	250.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 007	IE	131	LIV	007	IE	60		373.00	2632.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.000
202407 1	202505	84312000	74492 007	IE	428	LHR	003	NL	40		1178.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40		3434.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40		2090.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40		8108.00	201.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 007	IE	433	BHX	006	GB	40		10234.00	142.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84312000	74492 007	IE	433	BHX	007	IE	40		3457.00	778.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84312000	74492 007	IE	434	LSA	732	JP	40		1676.00	15.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40		1918.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40		3967.00	138.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40		16202.00	53.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.009
202407 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40		12539.00	100.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40		34686.00	7490.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.019
202407 1	202505	84312000	74492 007	IE	437	EMA	400	US	40		5109.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40		3580.00	151.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40		1171.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 007	IE	445	LBA	007	IE	40		3597.00	773.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40		4268.00	551.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202406 1	202505	84313900	74494 008	DK	253	HRH	004	DE	60		1960.00	39.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202406 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60		44415.00	3656.00	0.00 0	imp	0	Other	2024	Jun	0.013	0.016
202406 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40		20266.00	13.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.007
202407 1	202505	84312000	74492 009	GR	000	ZZZ					114298.00	55251.00	0.00 0	imp	0	Other	2024	Jul	0.110	0.063
202407 1	202505	84312000	74492 010	PT	434	LSA	010	PT	40		1838.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 011	ES	000	ZZZ					66347.00	31771.00	0.00 0	imp	0	Other	2024	Jul	0.036	0.063
202407 1	202505	84312000	74492 011	ES	001	LON	011	ES	60		1517.00	35.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60		41154.00	1943.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.023
202407 1	202505	84312000	74492 011	ES	026	NHV	720	CN	60		18264.00	5232.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.010
202407 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60		16291.00	810.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.009
202407 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60		13068.00	3783.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.007
202407 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40		943.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	000	ZZZ					70214.00	18993.00	0.00 0	imp	0	Other	2024	Jul	0.038	0.039
202407 1	202505	84312000	74492 017	BE	001	LON	001	FR	60		905.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84312000	74492 017	BE	001	LON	004	DE	60		30537.00	1547.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.017
202407 1	202505	84312000	74492 017	BE	001	LON	005	IT	60		25505.00	1228.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.014
202407 1	202505	84312000	74492 017	BE	001	LON	006	GB	60		1249.00	62.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	001	LON	017	BE	60		18586.00	970.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.010
202407 1	202505	84312000	74492 017	BE	001	LON	030	SE	60		15273.00	795.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.008
202407 1	202505	84312000	74492 017	BE	001	LON	052	TR	60		20342.00	1076.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84312000	74492 017	BE	001	LON	060	PL	60		1647.00	77.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	001	LON	400	US	60		3562.00	204.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 017	BE	001	LON	664	IN	60		1810.00	99.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	001	LON	669	LK	60		9355.00	500.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84312000	74492 017	BE	001	LON	720	CN	60		20055.00	1039.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84312000	74492 017	BE	001	LON	732	JP	60		4914.00	237.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 017	BE	003	THP	005	IT	10		1222.00	54.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001

202407 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	40150.00	911.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.022
202407 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	895.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	1618.00	23.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60	3564.00	145.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	14097.00	316.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.008
202407 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	19600.00	388.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.011
202407 1	202505	84312000	74492 017	BE	433	BHX	003	NL	40	1264.00	23.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	3007.00	162.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 017	BE	433	BHX	091	SI	40	1274.00	21.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	433	BHX	400	US	40	1085.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40	1550.00	409.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	1331.00	17.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	11749.00	864.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.006
202407 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	17954.00	3854.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.010
202407 1	202505	84312000	74492 017	BE	434	LSA	008	DK	40	6775.00	105.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	18774.00	468.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.010
202407 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	4567.00	1141.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84312000	74492 017	BE	434	LSA	068	BG	40	1386.00	321.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	3307.00	693.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	9636.00	2534.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	17716.00	4462.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.010
202407 1	202505	84312000	74492 017	BE	434	LSA	736	TW	40	917.00	191.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	23114.00	730.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.013
202407 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	9787.00	129.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	894.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	16484.00	512.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	22488.00	53.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.012
202407 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	4021.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40	16569.00	198.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.009
202407 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	1097.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	6382.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	3077.00	52.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 018	LU	000	ZZZ				5235.00	2264.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.003
202407 1	202505	84312000	74492 030	SE	000	ZZZ				51156.00	24350.00	0.00 0	imp	0	Other	2024	Jul	0.048	0.028
202407 1	202505	84312000	74492 030	SE	001	LON	030	SE	60	1989.00	59.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 030	SE	003	THP	004	DE	10	10246.00	18.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	10860.00	106.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84312000	74492 030	SE	003	THP	400	US	10	1590.00	55.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 030	SE	180	MID	030	SE	60	4637.00	763.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84312000	74492 030	SE	204	IMM	006	GB	10	61106.00	4820.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.034
202407 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	223240.00	42769.00	0.00 0	imp	0	Other	2024	Jul	0.085	0.123
202407 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	74142.00	20820.00	0.00 0	imp	0	Other	2024	Jul	0.041	0.041
202407 1	202505	84312000	74492 030	SE	433	BHX	004	DE	40	2986.00	75.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 030	SE	433	BHX	008	DK	40	1294.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	1301.00	68.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	1572.00	189.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	7414.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 032	FI	001	LON	032	FI	60	35876.00	2655.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.020
202407 1	202505	84312000	74492 032	FI	201	HUL	005	IT	60	1973.00	17.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 032	FI	204	IMM	030	SE	60	86572.00	21308.00	0.00 0	imp	0	Other	2024	Jul	0.042	0.048
202407 1	202505	84312000	74492 032	FI	382	EUT	006	GB	60	2078.00	100.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 032	FI	428	LHR	004	DE	40	1257.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 032	FI	434	LSA	004	DE	40	1885.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 032	FI	434	LSA	032	FI	40	3641.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	4084.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	7660.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84312000	74492 032	FI	450	GLA	030	SE	40	2154.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 038	AT	000	ZZZ				19834.00	9172.00	0.00 0	imp	0	Other	2024	Jul	0.018	0.011
202407 1	202505	84312000	74492 038	AT	003	THP	006	GB	10	972.00	26.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	7444.00	261.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84312000	74492 038	AT	382	EUT	038	AT	60	2092.00	38.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 038	AT	433	BHX	038	AT	40	1097.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 060	PL	000	ZZZ				61895.00	29002.00	0.00 0	imp	0	Other	2024	Jul	0.058	0.034
202407 1	202505	84312000	74492 060	PL	001	LON	060	PL	60	2836.00	600.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84312000	74492 060	PL	007	DOV	006	GB	60	31162.00	6300.00	0.00 0	imp	0	Other	2024	Jul	0.013	0.017
202407 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	1734.00	517.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 060	PL	204	IMM	060	PL	60	1986.00	245.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 060	PL	253	HRH	060	PL	60										

202407 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	13049.00	939.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.007
202407 1	202505	84313100	74493 001	FR	007	DOV	011	ES	10	4878.00	700.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.003
202407 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60	112250.00	19907.00	0.00 0	imp	0	Other	2024	Jul	0.102	0.064
202407 1	202505	84313100	74493 001	FR	007	DOV	061	CZ	60	22670.00	239.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.013
202407 1	202505	84313100	74493 001	FR	131	LIV	011	ES	60	23238.00	2061.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.013
202407 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	30576.00	2060.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.018
202407 1	202505	84313100	74493 001	FR	328	JSY	061	CZ	10	9549.00	360.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	53217.00	7604.00	0.00 0	imp	0	Other	2024	Jul	0.039	0.031
202407 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	2715.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	16925.00	383.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.010
202407 1	202505	84313100	74493 001	FR	433	BHX	032	FI	40	940.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 001	FR	433	BHX	720	CN	40	2374.00	119.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	17858.00	74.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.010
202407 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40	1266.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 001	FR	437	EMA	005	IT	40	6201.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313100	74493 001	FR	437	EMA	006	GB	40	908.00	19.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 001	FR	450	GLA	001	FR	40	1007.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 003	NL	003	THP	003	NL	10	1521.00	36.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 003	NL	003	THP	006	GB	10	2112.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 003	NL	003	THP	017	BE	10	974.00	32.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 003	NL	003	THP	052	TR	10	3964.00	360.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313100	74493 003	NL	003	THP	404	CA	10	4781.00	318.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84313100	74493 003	NL	003	THP	690	VN	10	3112.00	227.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313100	74493 003	NL	007	DOV	004	DE	60	14162.00	242.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.008
202407 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	10287.00	113.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313100	74493 003	NL	010	LGP	743	MO	10	4536.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 003	NL	204	IMM	003	NL	60	1217.00	129.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	5296.00	533.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60	36424.00	3860.00	0.00 0	imp	0	Other	2024	Jul	0.020	0.021
202407 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	19562.00	1877.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.011
202407 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	28347.00	2226.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.016
202407 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	6290.00	325.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	1248.00	94.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60	3355.00	377.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313100	74493 003	NL	383	KIL	003	NL	60	77676.00	3940.00	0.00 0	imp	0	Other	2024	Jul	0.020	0.045
202407 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	5316.00	95.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 003	NL	433	BHX	006	GB	40	8531.00	60.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 003	NL	433	BHX	017	BE	40	9179.00	81.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40	6310.00	261.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	8228.00	36.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 003	NL	437	EMA	743	MO	40	1757.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 004	DE	000	ZZZ				42957.00	261.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.025
202407 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	177038.00	18334.00	0.00 0	imp	0	Other	2024	Jul	0.094	0.102
202407 1	202505	84313100	74493 004	DE	001	LON	011	ES	60	9688.00	225.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	3212.00	240.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	5180.00	167.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	6470.00	749.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.004
202407 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	34858.00	2324.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.020
202407 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1543922.00	131291.00	0.00 0	imp	0	Other	2024	Jul	0.674	0.886
202407 1	202505	84313100	74493 004	DE	007	DOV	011	ES	60	1112.00	81.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 004	DE	007	DOV	032	FI	60	3318.00	245.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313100	74493 004	DE	007	DOV	038	AT	60	19065.00	4337.00	0.00 0	imp	0	Other	2024	Jul	0.022	0.011
202407 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	71518.00	15725.00	0.00 0	imp	0	Other	2024	Jul	0.081	0.041
202407 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	63355.00	4470.00	0.00 0	imp	0	Other	2024	Jul	0.023	0.036
202407 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	40633.00	611.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.023
202407 1	202505	84313100	74493 004	DE	010	LGP	005	IT	10	2249.00	1146.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.001
202407 1	202505	84313100	74493 004	DE	010	LGP	011	ES	10	1346.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	5831.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	2984.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	2225.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 004	DE	204	IMM	004	DE	10	1070.00	66.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	6084.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 004	DE	204	IMM	052	TR	60	3090.00	500.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.002
202407 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	20227.00	522.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.012
202407 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	4210.00	418.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	50446.00	2059.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.029
202407 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	63549.00	3156.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.036
202407 1	202505	84313100	74493 004																

202407 1	202505	84313100	74493 005	IT	010	LGP	005	IT	10	3033.00	21.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 005	IT	029	STN	005	IT	10	30298.00	302.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.017
202407 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60	155931.00	21946.00	0.00 0	imp	0	Other	2024	Jul	0.113	0.089
202407 1	202505	84313100	74493 005	IT	381	DEU	005	IT	60	28778.00	1349.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.017
202407 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60	128680.00	16001.00	0.00 0	imp	0	Other	2024	Jul	0.082	0.074
202407 1	202505	84313100	74493 005	IT	382	EUT	720	CN	60	8612.00	929.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84313100	74493 005	IT	383	KIL	011	ES	60	4628.00	795.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.003
202407 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	2163.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	4866.00	517.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40	1079.00	19.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	9402.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	294503.00	9379.00	0.00 0	imp	0	Other	2024	Jul	0.048	0.169
202407 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	1119.00	86.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 007	IE	000	ZZZ				819.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313100	74493 007	IE	381	DEU	003	NL	60	7666.00	60.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313100	74493 007	IE	433	BHX	007	IE	40	1195.00	59.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 007	IE	437	EMA	006	GB	40	1542.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 008	DK	001	LON	003	NL	60	11504.00	200.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	8023.00	326.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84313100	74493 008	DK	204	IMM	052	TR	10	15967.00	2500.00	0.00 0	imp	0	Other	2024	Jul	0.013	0.009
202407 1	202505	84313100	74493 008	DK	204	IMM	052	TR	60	12565.00	2000.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.007
202407 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	5936.00	34.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	12704.00	827.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.007
202407 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	127256.00	13231.00	0.00 0	imp	0	Other	2024	Jul	0.068	0.073
202407 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	57209.00	6050.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.033
202407 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	1478.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40	1982.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 009	GR	437	EMA	006	GB	40	1010.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	35444.00	77.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.020
202407 1	202505	84313100	74493 011	ES	000	ZZZ				359000.00	37552.00	0.00 0	imp	0	Other	2024	Jul	0.193	0.206
202407 1	202505	84313100	74493 011	ES	001	LON	011	ES	60	8555.00	608.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.005
202407 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	90336.00	2096.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.052
202407 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	711233.00	139914.00	0.00 0	imp	0	Other	2024	Jul	0.719	0.408
202407 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	92209.00	16555.00	0.00 0	imp	0	Other	2024	Jul	0.085	0.053
202407 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	94130.00	8131.00	0.00 0	imp	0	Other	2024	Jul	0.042	0.054
202407 1	202505	84313100	74493 011	ES	055	PLY	011	ES	60	6496.00	289.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313100	74493 011	ES	201	HUL	005	IT	60	8461.00	1366.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.005
202407 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	128274.00	7634.00	0.00 0	imp	0	Other	2024	Jul	0.039	0.074
202407 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	46842.00	1576.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.027
202407 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	108795.00	18530.00	0.00 0	imp	0	Other	2024	Jul	0.095	0.062
202407 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	37543.00	3771.00	0.00 0	imp	0	Other	2024	Jul	0.019	0.022
202407 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	1461.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 011	ES	430	MAN	011	ES	40	3101.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	45493.00	1076.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.026
202407 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	74077.00	775.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.043
202407 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	282332.00	2828.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.162
202407 1	202505	84313100	74493 011	ES	448	EDI	011	ES	40	1365.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	20112.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.012
202407 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	4351.00	138.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313100	74493 030	SE	000	ZZZ				4733.00	133.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	79486.00	18981.00	0.00 0	imp	0	Other	2024	Jul	0.098	0.046
202407 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	4755.00	33.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 030	SE	010	LGP	732	JP	10	1510.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 030	SE	204	IMM	005	IT	60	3824.00	360.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313100	74493 030	SE	204	IMM	006	GB	10	2049.00	240.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	462254.00	18353.00	0.00 0	imp	0	Other	2024	Jul	0.094	0.265
202407 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	405162.00	13497.00	0.00 0	imp	0	Other	2024	Jul	0.069	0.233
202407 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	59617.00	499.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.034
202407 1	202505	84313100	74493 030	SE	434	LSA	005	IT	40	1247.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	7192.00	26.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	1770.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	2555.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	125556.00	766.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.072
202407 1	202505	84313100	74493 030	SE	448	EDI	005	IT	40	9153.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	2891.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	2430.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 032	FI	000	ZZZ				213.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313100	74493 032	FI	003														

202407 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	7110.00	204.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313100	74493 061	CZ	448	EDI	061	CZ	40	2266.00	64.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 063	SK	001	LON	063	SK	60	4805.00	234.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 063	SK	007	DOV	063	SK	60	2624.00	387.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313100	74493 063	SK	437	EMA	063	SK	40	1057.00	110.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	28826.00	282.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.017
202407 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	8518.00	383.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84313100	74493 064	HU	381	DEU	064	HU	60	24504.00	6250.00	0.00 0	imp	0	Other	2024	Jul	0.032	0.014
202407 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	84443.00	12650.00	0.00 0	imp	0	Other	2024	Jul	0.065	0.048
202407 1	202505	84313100	74493 064	HU	433	BHX	064	HU	40	7885.00	93.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	19050.00	7547.00	0.00 0	imp	0	Other	2024	Jul	0.039	0.011
202407 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	70708.00	12874.00	0.00 0	imp	0	Other	2024	Jul	0.066	0.041
202407 1	202505	84313100	74493 092	HR	428	LHR	092	HR	40	3071.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 001	FR	000		006	GB	00	4732.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 001	FR	000		030	SE	00	1438.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	000	ZZZ				1191.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	001	LON	001	FR	10	72960.00	816.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.026
202407 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	874.00	50.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	001	LON	004	DE	60	2795.00	80.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	3539.00	68.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	003	NL	10	3304.00	388.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	9198.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	15178.00	124.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313900	74494 001	FR	003	THP	008	DK	10	2044.00	27.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	6105.00	80.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	27484.00	769.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.010
202407 1	202505	84313900	74494 001	FR	003	THP	053	EE	10	2020.00	136.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	063	SK	10	16466.00	418.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313900	74494 001	FR	003	THP	701	MY	10	1550.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	7157.00	538.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10	16784.00	303.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	181802.00	30964.00	0.00 0	imp	0	Other	2024	Jul	0.110	0.065
202407 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	9458.00	3983.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.003
202407 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	1350.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.000
202407 1	202505	84313900	74494 001	FR	007	DOV	008	DK	60	3840.00	393.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 001	FR	007	DOV	009	GR	60	361536.00	37099.00	0.00 0	imp	0	Other	2024	Jul	0.132	0.129
202407 1	202505	84313900	74494 001	FR	007	DOV	011	ES	60	31755.00	665.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60	8861.00	6070.00	0.00 0	imp	0	Other	2024	Jul	0.022	0.003
202407 1	202505	84313900	74494 001	FR	007	DOV	066	RO	60	8107.00	173.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	1050.00	77.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	58304.00	1696.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.021
202407 1	202505	84313900	74494 001	FR	010	LGP	030	SE	10	1555.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	87380.00	12138.00	0.00 0	imp	0	Other	2024	Jul	0.043	0.031
202407 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	77809.00	340.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.028
202407 1	202505	84313900	74494 001	FR	381	DEU	039	CH	60	17311.00	780.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.006
202407 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	98059.00	29352.00	0.00 0	imp	0	Other	2024	Jul	0.105	0.035
202407 1	202505	84313900	74494 001	FR	382	EUT	003	NL	60	56221.00	496.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.020
202407 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	12327.00	500.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84313900	74494 001	FR	382	EUT	005	IT	60	69108.00	184.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.025
202407 1	202505	84313900	74494 001	FR	382	EUT	006	GB	60	27530.00	1770.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.010
202407 1	202505	84313900	74494 001	FR	382	EUT	008	DK	60	965.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	382	EUT	030	SE	60	1191.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	382	EUT	400	US	60	1086.00	34.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	382	EUT	720	CN	60	1704.00	78.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	384	PUF	720	CN	60	1954.00	162.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40	2876.00	22.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	9685.00	39.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 001	FR	428	LHR	005	IT	40	1689.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40	7780.00	196.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40	2763.00	51.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	17845.00	567.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.006
202407 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	34453.00	1161.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.012
202407 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40	1015.00	83.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	3075.00	33.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	433	BHX	053	EE	40	1452.00	113.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40	2700.00	135.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40	15396.00	380.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84313900	74494 001	FR															

202407 1	202505	84313900	74494 001	FR	445	LBA	060	PL	40		6728.00	369.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 001	FR	448	EDI	720	CN	40		2040.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 001	FR	450	GLA	060	PL	40		1123.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 003	NL	000	ZZZ					11052.00	1083.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.004
202407 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		26065.00	487.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.009
202407 1	202505	84313900	74494 003	NL	001	LON	005	IT	60		3942.00	90.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	001	LON	006	GB	60		11382.00	1159.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.004
202407 1	202505	84313900	74494 003	NL	001	LON	017	BE	60		1622.00	187.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 003	NL	001	LON	024	IS	60		3871.00	26.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	001	LON	400	US	60		7375.00	155.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 003	NL	001	LON	720	CN	60		1469.00	169.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 003	NL	003	THP	003	NL	10		103372.00	4384.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.037
202407 1	202505	84313900	74494 003	NL	003	THP	004	DE	10		18353.00	267.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84313900	74494 003	NL	003	THP	005	IT	10		4274.00	84.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 003	NL	003	THP	061	CZ	10		1562.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	003	THP	066	RO	10		2910.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	003	THP	400	US	10		23344.00	744.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.008
202407 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60		1533.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	007	DOV	400	US	60		2926.00	27.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10		12387.00	86.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10		1090.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10		2311.00	70.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	164	ABD	005	IT	10		5852.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 003	NL	169	GRG	004	DE	10		3879.00	350.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60		15147.00	653.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60		2977.00	457.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10		10185.00	2937.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.004
202407 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10		19500.00	1237.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.007
202407 1	202505	84313900	74494 003	NL	204	IMM	061	CZ	10		1674.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	204	IMM	388	ZA	10		13647.00	847.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.005
202407 1	202505	84313900	74494 003	NL	204	IMM	400	US	10		16326.00	2328.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.006
202407 1	202505	84313900	74494 003	NL	204	IMM	400	US	60		40591.00	5514.00	0.00 0	imp	0	Other	2024	Jul	0.020	0.014
202407 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		52519.00	2777.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.019
202407 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60		76605.00	1324.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.027
202407 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60		5603.00	326.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60		7346.00	207.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 003	NL	251	FXT	400	US	60		16130.00	396.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313900	74494 003	NL	251	FXT	720	CN	60		66161.00	15177.00	0.00 0	imp	0	Other	2024	Jul	0.054	0.024
202407 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10		5626.00	106.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60		73723.00	13204.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.026
202407 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60		2092.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	253	HRH	005	IT	60		6748.00	400.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 003	NL	253	HRH	400	US	60		14515.00	1447.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60		32670.00	1047.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.012
202407 1	202505	84313900	74494 003	NL	381	DEU	011	ES	60		1235.00	38.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 003	NL	381	DEU	400	US	60		3323.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		37743.00	1237.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.013
202407 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		66923.00	1663.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.024
202407 1	202505	84313900	74494 003	NL	382	EUT	624	IL	60		1947.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		58431.00	2202.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.021
202407 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60		10903.00	188.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40		1502.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40		12149.00	164.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313900	74494 003	NL	428	LHR	011	ES	40		2073.00	111.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	430	MAN	003	NL	40		5689.00	33.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 003	NL	433	BHX	001	FR	40		1523.00	28.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40		23984.00	647.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.009
202407 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40		1729.00	18.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	433	BHX	008	DK	40		1953.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	433	BHX	032	FI	40		1941.00	315.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 003	NL	433	BHX	061	CZ	40		2365.00	80.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	433	BHX	388	ZA	40		1060.00	42.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		9340.00	447.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40		1722.00	162.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		2420.00	35.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40		4535.00	85.00	0.00 0	imp	0	Other	2024	Jul	0.	

202407 1	202505	84313900	74494 004	DE	001	LON	720	CN	60		13261.00	1661.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.005
202407 1	202505	84313900	74494 004	DE	003	THP	004	DE	10		84874.00	3436.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.030
202407 1	202505	84313900	74494 004	DE	003	THP	005	IT	10		2160.00	147.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 004	DE	003	THP	030	SE	10		1174.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60		155883.00	4516.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.056
202407 1	202505	84313900	74494 004	DE	007	DOV	004	DE	10		1105.00	58.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60		1509412.00	97970.00	0.00 0	imp	0	Other	2024	Jul	0.349	0.538
202407 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60		8476.00	125.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 004	DE	007	DOV	011	ES	60		4849.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60		972.00	70.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60		3807.00	77.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60		2426.00	55.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	007	DOV	400	US	60		39946.00	964.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.014
202407 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60		5900.00	174.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 004	DE	007	DOV	701	MY	60		1545.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60		8055.00	582.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84313900	74494 004	DE	007	DOV	728	KR	60		2918.00	118.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60		937.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10		64608.00	335.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.023
202407 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10		13704.00	112.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60		54264.00	1900.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.019
202407 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60		18421.00	8568.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.007
202407 1	202505	84313900	74494 004	DE	204	IMM	003	NL	60		2210.00	135.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10		37585.00	14028.00	0.00 0	imp	0	Other	2024	Jul	0.050	0.013
202407 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60		142436.00	13463.00	0.00 0	imp	0	Other	2024	Jul	0.048	0.051
202407 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60		9529.00	1887.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.003
202407 1	202505	84313900	74494 004	DE	204	IMM	664	IN	60		7345.00	715.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60		51970.00	22962.00	0.00 0	imp	0	Other	2024	Jul	0.082	0.019
202407 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10		59070.00	19789.00	0.00 0	imp	0	Other	2024	Jul	0.070	0.021
202407 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60		149974.00	8404.00	0.00 0	imp	0	Other	2024	Jul	0.030	0.053
202407 1	202505	84313900	74494 004	DE	251	FXT	060	PL	60		2582.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 004	DE	253	HRH	720	CN	60		8269.00	819.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84313900	74494 004	DE	381	DEU	001	FR	60		4128.00	1154.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.001
202407 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60		301011.00	17139.00	0.00 0	imp	0	Other	2024	Jul	0.061	0.107
202407 1	202505	84313900	74494 004	DE	381	DEU	010	PT	60		1843.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	381	DEU	030	SE	60		1102.00	442.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.000
202407 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60		24602.00	13.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.009
202407 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60		5560.00	2232.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.002
202407 1	202505	84313900	74494 004	DE	382	EUT	003	NL	60		5319.00	80.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60		1113531.00	57996.00	0.00 0	imp	0	Other	2024	Jul	0.207	0.397
202407 1	202505	84313900	74494 004	DE	382	EUT	052	TR	60		2210.00	146.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 004	DE	382	EUT	064	HU	60		3287.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	382	EUT	388	ZA	60		945.00	62.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60		7835.00	212.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60		34451.00	3300.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.012
202407 1	202505	84313900	74494 004	DE	383	KIL	720	CN	60		10387.00	6390.00	0.00 0	imp	0	Other	2024	Jul	0.023	0.004
202407 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40		16718.00	85.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40		7949.00	455.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.003
202407 1	202505	84313900	74494 004	DE	430	MAN	038	AT	40		1745.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40		360266.00	47445.00	0.00 0	imp	0	Other	2024	Jul	0.169	0.128
202407 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40		14249.00	9.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313900	74494 004	DE	433	BHX	006	GB	40		1590.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	433	BHX	030	SE	40		1598.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	433	BHX	038	AT	40		6367.00	65.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40		5968.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40		13393.00	1325.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40		35554.00	982.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.013
202407 1	202505	84313900	74494 004	DE	434	LSA	404	CA	40		10771.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		169199.00	2061.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.060
202407 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		8693.00	309.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40		7936.00	68.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 004	DE	437	EMA	064	HU	40		2836.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	437	EMA	091	SI	40		3126.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		149913.00	13334.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.053
202407 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		25369.00	2404.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.009
202407 1	202505	84313900	74494 005	IT	000		005	IT	00		71546.00	4680.00	0.00 0							

202407 1	202505	84313900	74494 007	IE	104	HLD	400	US	60		9718.00	94.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 007	IE	433	BHX	720	CN	40		1363.00	168.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.000
202407 1	202505	84313900	74494 007	IE	434	LSA	004	DE	40		2389.00	18.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 007	IE	434	LSA	400	US	40		1151.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 008	DK	000	ZZZ					13451.00	1294.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84313900	74494 008	DK	001	LON	008	DK	60		30544.00	477.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.011
202407 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		11258.00	257.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313900	74494 008	DK	007	DOV	008	DK	10		14463.00	98.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		10210.00	725.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.004
202407 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		2086.00	149.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 008	DK	180	MID	008	DK	60		4119.00	108.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	204	IMM	004	DE	60		3890.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		25819.00	1598.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.009
202407 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60		174655.00	14317.00	0.00 0	imp	0	Other	2024	Jul	0.051	0.062
202407 1	202505	84313900	74494 008	DK	204	IMM	032	FI	60		21940.00	7978.00	0.00 0	imp	0	Other	2024	Jul	0.028	0.008
202407 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60		25721.00	1819.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.009
202407 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40		19871.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40		2356.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	433	BHX	006	GB	40		1487.00	62.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40		156969.00	1716.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.056
202407 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40		3249.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	434	LSA	400	US	40		1022.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 008	DK	434	LSA	732	JP	40		1948.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	437	EMA	006	GB	40		3216.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40		94496.00	1384.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.034
202407 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40		3463.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 008	DK	445	LBA	004	DE	40		6120.00	56.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40		41422.00	653.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.015
202407 1	202505	84313900	74494 009	GR	007	DOV	009	GR	60		53779.00	5277.00	0.00 0	imp	0	Other	2024	Jul	0.019	0.019
202407 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10		38313.00	2336.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.014
202407 1	202505	84313900	74494 011	ES	000	ZZZ					1329.00	474.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.000
202407 1	202505	84313900	74494 011	ES	001	LON	005	IT	60		34851.00	364.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.012
202407 1	202505	84313900	74494 011	ES	003	THP	005	IT	10		1159.00	28.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 011	ES	003	THP	011	ES	10		7261.00	183.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10		1012.00	34.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 011	ES	051	POO	011	ES	60		78015.00	4582.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.028
202407 1	202505	84313900	74494 011	ES	381	DEU	011	ES	60		103636.00	1808.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.037
202407 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40		88147.00	414.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.031
202407 1	202505	84313900	74494 011	ES	430	MAN	011	ES	40		1405.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40		1193.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40		1537.00	16.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 017	BE	001	LON	005	IT	60		156439.00	1400.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.056
202407 1	202505	84313900	74494 017	BE	204	IMM	017	BE	60		32485.00	2570.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.012
202407 1	202505	84313900	74494 017	BE	384	PUF	005	IT	60		1941.00	155.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 017	BE	384	PUF	032	FI	60		1217.00	97.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 017	BE	384	PUF	055	LT	60		974.00	78.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 017	BE	384	PUF	098	XS	60		1029.00	82.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 017	BE	384	PUF	664	IN	60		4083.00	326.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 017	BE	384	PUF	720	CN	60		3478.00	288.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 017	BE	430	MAN	001	FR	40		7168.00	1280.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.003
202407 1	202505	84313900	74494 017	BE	433	BHX	400	US	40		3014.00	100.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40		2069.00	90.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 017	BE	434	LSA	669	LK	40		939.00	432.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.000
202407 1	202505	84313900	74494 017	BE	437	EMA	005	IT	40		2303.00	17.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40		1987.00	29.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 030	SE	000	ZZZ					7048.00	48.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 030	SE	003	THP	004	DE	10		1349.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 030	SE	003	THP	005	IT	10		936.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 030	SE	003	THP	030	SE	10		4477.00	71.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 030	SE	007	DOV	001	FR	60		1940.00	478.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 030	SE	007	DOV	720	CN	60		1637.00	403.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 030	SE	204	IMM	005	IT	60		2330.00	45.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 030	SE	204	IMM	006	GB	60		2240.00	305.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10		270438.00	13649.00	0.00 0	imp	0	Other	2024	Jul	0.049	0.096
202407 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60		240951.00	19737.00	0.00 0	imp	0	Other	2024	Jul	0.070	0.086
202407 1	202505	84313900	74494 030	SE	204	IMM	060	PL	60		3068.00	89.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001

202407 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	22487.00	127.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.008
202407 1	202505	84313900	74494 032	FI	382	EUT	006	GB	60	5290.00	300.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 032	FI	428	LHR	004	DE	40	2514.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 032	FI	430	MAN	003	NL	40	5620.00	185.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 032	FI	433	BHX	004	DE	40	3136.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	6590.00	248.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 032	FI	434	LSA	032	FI	40	29244.00	80.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.010
202407 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40	2082.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	4370.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 038	AT	001	LON	003	NL	60	3820.00	67.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	001	LON	004	DE	60	4024.00	70.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	68937.00	2007.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.025
202407 1	202505	84313900	74494 038	AT	001	LON	492	SR	60	940.00	33.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 038	AT	001	LON	720	CN	60	2031.00	57.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	007	DOV	003	NL	60	19901.00	31.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	84955.00	21327.00	0.00 0	imp	0	Other	2024	Jul	0.076	0.030
202407 1	202505	84313900	74494 038	AT	007	DOV	005	IT	60	3162.00	619.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	1090078.00	179703.00	0.00 0	imp	0	Other	2024	Jul	0.640	0.388
202407 1	202505	84313900	74494 038	AT	007	DOV	091	SI	60	909.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 038	AT	007	DOV	720	CN	60	1785.00	13.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60	493289.00	12972.00	0.00 0	imp	0	Other	2024	Jul	0.046	0.176
202407 1	202505	84313900	74494 038	AT	381	DEU	004	DE	60	2008.00	19.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	211067.00	3890.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.075
202407 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	20226.00	419.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.007
202407 1	202505	84313900	74494 038	AT	382	EUT	006	GB	60	1804.00	76.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	269434.00	21047.00	0.00 0	imp	0	Other	2024	Jul	0.075	0.096
202407 1	202505	84313900	74494 038	AT	382	EUT	092	HR	60	1821.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 038	AT	382	EUT	720	CN	60	7823.00	190.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 038	AT	383	KIL	004	DE	60	95205.00	1449.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.034
202407 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60	658668.00	15896.00	0.00 0	imp	0	Other	2024	Jul	0.057	0.235
202407 1	202505	84313900	74494 038	AT	428	LHR	004	DE	40	1098.00	124.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	6792.00	97.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40	5078.00	308.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	4338.00	36.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	1084.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	51011.00	819.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.018
202407 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	14317.00	888.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.005
202407 1	202505	84313900	74494 038	AT	445	LBA	004	DE	40	1333.00	169.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.000
202407 1	202505	84313900	74494 055	LT	180	MID	055	LT	10	1482.00	73.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 060	PL	000	ZZZ				111.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	003	THP	004	DE	10	1395.00	89.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	24689.00	1091.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.009
202407 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	27064.00	1886.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.010
202407 1	202505	84313900	74494 060	PL	007	DOV	030	SE	60	1306.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	175188.00	11910.00	0.00 0	imp	0	Other	2024	Jul	0.042	0.062
202407 1	202505	84313900	74494 060	PL	007	DOV	061	CZ	60	1157.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	8579.00	77.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 060	PL	010	LGP	720	CN	10	974.00	17.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	253	HRH	060	PL	60	13543.00	1021.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.005
202407 1	202505	84313900	74494 060	PL	382	EUT	017	BE	60	2148.00	65.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	17780.00	259.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.006
202407 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	25994.00	1343.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.009
202407 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60	2029.00	65.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60	1005.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40	1245.00	9.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	94932.00	4969.00	0.00 0	imp	0	Other	2024	Jul	0.018	0.034
202407 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40	5507.00	142.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40	141680.00	13109.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.050
202407 1	202505	84313900	74494 060	PL	433	BHX	091	SI	40	1883.00	59.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40	10544.00	261.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40	4393.00	116.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 060	PL	437	EMA	008	DK	40	3380.00	295.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40	4069.00	211.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 008	DK	000	ZZZ				31456.00	14783.00	0.00 0	imp	0	Other	2024	Jul	0.029	0.017
202407 1	202505	84312000	74492 008	DK	003	THP	006	GB	10	1140.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 008	DK	180	MID	008	DK	60	22262.00	1027.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.012
202407 1	202505	84312000	74492 008	DK	204	IMM	008	DK	10	21019.00	6943.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.012
202407 1	202505	84312000	74492 008	DK	204	IM													

202407 1	202505	84281020	74481 732	JP	428	LHR	732	JP	40	1397.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	213780.00	4888.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.094
202407 1	202505	84281080	74481 052	TR	007	DOV	052	TR	60	2112.00	65.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84281080	74481 052	TR	251	FXT	052	TR	10	5105.00	2000.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.006
202407 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	75661.00	9854.00	0.00 0	imp	0	Other	2024	Jul	0.059	0.083
202407 1	202505	84289090	74489 028	NO	164	ABD	006	GB	10	85544.00	5596.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.018
202407 1	202505	84289090	74489 028	NO	180	MID	004	DE	60	2795.00	1106.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84289090	74489 028	NO	204	IMM	004	DE	60	112375.00	31616.00	0.00 0	imp	0	Other	2024	Jul	0.066	0.023
202407 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	23778.00	1051.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.005
202407 1	202505	84289090	74489 028	NO	204	IMM	028	NO	60	69020.00	1440.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.014
202407 1	202505	84289090	74489 028	NO	204	IMM	030	SE	60	470122.00	33730.00	0.00 0	imp	0	Other	2024	Jul	0.070	0.098
202407 1	202505	84289090	74489 028	NO	434	LSA	006	GB	40	981.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 028	NO	437	EMA	028	NO	40	19552.00	52.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84289090	74489 028	NO	448	EDI	028	NO	40	3731.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 028	NO	449	ABZ	004	DE	40	1236.00	743.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.000
202407 1	202505	84289090	74489 028	NO	449	ABZ	400	US	40	8746.00	5257.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.002
202407 1	202505	84289090	74489 039	CH	003	THP	004	DE	10	32295.00	82.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	1762920.00	59346.00	0.00 0	imp	0	Other	2024	Jul	0.124	0.368
202407 1	202505	84289090	74489 039	CH	010	LGP	412	MX	10	59951.00	9004.00	0.00 0	imp	0	Other	2024	Jul	0.019	0.013
202407 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	57623.00	18385.00	0.00 0	imp	0	Other	2024	Jul	0.038	0.102
202407 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	77152.00	13158.00	0.00 0	imp	0	Other	2024	Jul	0.027	0.016
202407 1	202505	84289090	74489 039	CH	381	DEU	004	DE	60	75502.00	433.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.016
202407 1	202505	84289090	74489 039	CH	381	DEU	039	CH	60	81100.00	4538.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.017
202407 1	202505	84289090	74489 039	CH	428	LHR	039	CH	40	1061.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	1151.00	27.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 039	CH	495	ZLC	005	IT	30	349544.00	4070.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.073
202407 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	30	799180.00	7232.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.167
202407 1	202505	84289090	74489 052	TR	007	DOV	052	TR	60	1434.00	550.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.000
202407 1	202505	84289090	74489 052	TR	428	LHR	400	US	40	6366.00	75.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 052	TR	445	LBA	052	TR	40	10225.00	429.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	80237.00	6897.00	0.00 0	imp	0	Other	2024	Jul	0.014	0.017
202407 1	202505	84289090	74489 400	US	000		400	US	00	13299.00	149.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 400	US	010	LGP	400	US	10	628953.00	32750.00	0.00 0	imp	0	Other	2024	Jul	0.068	0.131
202407 1	202505	84289090	74489 400	US	029	STN	006	GB	10	17234.00	275.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84289090	74489 400	US	029	STN	400	US	10	202621.00	37603.00	0.00 0	imp	0	Other	2024	Jul	0.078	0.042
202407 1	202505	84289090	74489 400	US	131	LIV	400	US	10	1100532.00	142897.00	0.00 0	imp	0	Other	2024	Jul	0.298	0.230
202407 1	202505	84289090	74489 400	US	251	FXT	412	MX	10	904.00	18.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	396784.00	575.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.083
202407 1	202505	84289090	74489 400	US	428	LHR	039	CH	40	2787.00	98.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 400	US	428	LHR	400	US	40	813662.00	1242.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.170
202407 1	202505	84289090	74489 400	US	428	LHR	412	MX	40	16121.00	416.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84289090	74489 400	US	428	LHR	732	JP	40	8054.00	416.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84289090	74489 400	US	434	LSA	006	GB	40	33987.00	26.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84289090	74489 400	US	434	LSA	400	US	40	20795.00	75.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84289090	74489 400	US	434	LSA	664	IN	40	1606.00	57.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 400	US	437	EMA	004	DE	40	903.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 400	US	437	EMA	400	US	40	31178.00	29.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84289090	74489 400	US	449	ABZ	003	NL	40	6607.00	32.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	3223.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 404	CA	301	BEL	400	US	40	3616.00	99.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 404	CA	428	LHR	006	GB	40	10119.00	157.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	6116.00	83.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 404	CA	430	MAN	001	FR	40	1145.00	20.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 404	CA	434	LSA	404	CA	40	1164.00	30.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	3927.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 404	CA	437	EMA	404	CA	40	6280.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	170561.00	12420.00	0.00 0	imp	0	Other	2024	Jul	0.026	0.036
202407 1	202505	84289090	74489 512	CL	428	LHR	512	CL	40	15747.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	235604.00	67522.00	0.00 0	imp	0	Other	2024	Jul	0.141	0.049
202407 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	2111.00	91.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 690	VN	251	FXT	690	VN	10	53211.00	12636.00	0.00 0	imp	0	Other	2024	Jul	0.026	0.011
202407 1	202505	84289090	74489 732	JP	010	LGP	732	JP	10	160281.00	7734.00	0.00 0	imp	0	Other	2024	Jul	0.016	0.033
202407 1	202505	84289090	74489 732	JP	428	LHR	732	JP	40	1402.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40	3895.00	556.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84289090	74489 736	TW	029	STN	736	TW	10	168107.00	8798.00	0.00 0	imp	0	Other	2024	Jul	0.018	0.035
202407 1	202505	84289090	74489 736	TW	437	EMA	736	TW	40	1110.00	27.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84289090	74489 740	HK	428	LHR	720	CN	40	5229.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202																		

202407 1	202505	84312000	74492 400	US	437	EMA	720	CN	40	1354.00	39.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	5949.00	22.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 400	US	450	GLA	400	US	40	3789.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	1304.00	344.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84312000	74492 404	CA	131	LIV	004	DE	10	6188.00	446.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	2563.00	185.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	72562.00	5149.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.040
202407 1	202505	84312000	74492 404	CA	131	LIV	720	CN	10	2283.00	165.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 404	CA	437	EMA	404	CA	40	919.00	12.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 412	MX	428	LHR	412	MX	40	5594.00	341.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84312000	74492 508	BR	301	BEL	720	CN	30	1786.00	920.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84312000	74492 664	IN	000		664	IN	00	44909.00	6774.00	0.00 0	imp	0	Other	2024	Jul	0.013	0.025
202407 1	202505	84312000	74492 664	IN	029	STN	664	IN	10	34857.00	15384.00	0.00 0	imp	0	Other	2024	Jul	0.031	0.019
202407 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	13060.00	9252.00	0.00 0	imp	0	Other	2024	Jul	0.018	0.007
202407 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	414530.00	98827.00	0.00 0	imp	0	Other	2024	Jul	0.197	0.228
202407 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	21210.00	1123.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.012
202407 1	202505	84312000	74492 664	IN	427	BFS	664	IN	40	5563.00	480.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	244395.00	83060.00	0.00 0	imp	0	Other	2024	Jul	0.165	0.134
202407 1	202505	84312000	74492 680	TH	000		680	TH	00	32582.00	2339.00	226.00 0	imp	0	Other	2024	Jul	0.005	0.018
202407 1	202505	84312000	74492 728	KR	029	STN	728	KR	10	3207.00	200.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	89533.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.049
202407 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	40575.00	1332.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.022
202407 1	202505	84312000	74492 732	JP	437	EMA	732	JP	40	9798.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84312000	74492 736	TW	000		736	TW	00	47672.00	4394.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.026
202407 1	202505	84312000	74492 736	TW	029	STN	736	TW	10	89117.00	18344.00	0.00 0	imp	0	Other	2024	Jul	0.036	0.049
202407 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	157551.00	32123.00	0.00 0	imp	0	Other	2024	Jul	0.064	0.087
202407 1	202505	84312000	74492 736	TW	301	BEL	720	CN	10	14576.00	294.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.008
202407 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	5477.00	67.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	3221.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84312000	74492 740	HK	437	EMA	720	CN	40	2340.00	90.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84312000	74492 800	AU	428	LHR	800	AU	40	2900.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313100	74493 028	NO	437	EMA	004	DE	40	1395.00	46.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40	4483.00	2.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 039	CH	001	LON	039	CH	60	1603.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 039	CH	007	DOV	005	IT	60	5825.00	185.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	25001.00	746.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.014
202407 1	202505	84313100	74493 039	CH	430	MAN	004	DE	40	61050.00	1418.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.035
202407 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	11435.00	294.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.007
202407 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	23801.00	1522.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.014
202407 1	202505	84313100	74493 039	CH	434	LSA	039	CH	40	1122.00	28.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	6260.00	70.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60	4232.00	882.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.002
202407 1	202505	84313100	74493 052	TR	251	FXT	052	TR	10	37365.00	9244.00	0.00 0	imp	0	Other	2024	Jul	0.047	0.021
202407 1	202505	84313100	74493 052	TR	381	DEU	052	TR	60	7562.00	230.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	519121.00	4385.00	0.00 0	imp	0	Other	2024	Jul	0.298	0.004
202407 1	202505	84313100	74493 052	TR	430	MAN	052	TR	40	1046.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 052	TR	437	EMA	052	TR	40	2322.00	257.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 400	US	001	LON	400	US	10	15286.00	174.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84313100	74493 400	US	251	FXT	400	US	10	175338.00	6736.00	0.00 0	imp	0	Other	2024	Jul	0.035	0.101
202407 1	202505	84313100	74493 400	US	428	LHR	400	US	40	38612.00	146.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.022
202407 1	202505	84313100	74493 400	US	434	LSA	030	SE	40	1754.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 400	US	434	LSA	400	US	40	23309.00	110.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.013
202407 1	202505	84313100	74493 400	US	437	EMA	039	CH	40	12668.00	68.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.007
202407 1	202505	84313100	74493 400	US	437	EMA	400	US	40	5427.00	95.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313100	74493 400	US	445	LBA	400	US	40	192650.00	6502.00	0.00 0	imp	0	Other	2024	Jul	0.033	0.111
202407 1	202505	84313100	74493 400	US	449	ABZ	400	US	40	1797.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 404	CA	029	STN	404	CA	10	28057.00	870.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.016
202407 1	202505	84313100	74493 404	CA	131	LIV	404	CA	60	133218.00	12684.00	0.00 0	imp	0	Other	2024	Jul	0.065	0.076
202407 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40	8694.00	175.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.005
202407 1	202505	84313100	74493 404	CA	428	LHR	720	CN	40	1232.00	25.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40	5163.00	100.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313100	74493 480	CO	434	LSA	480	CO	40	8436.00	23.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.005
202407 1	202505	84313100	74493 624	IL	003	THP	624	IL	10	2379.00	81.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313100	74493 664	IN	001	LON	664	IN	10	6101.00	109.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10	35604.00	6282.00	0.00 0	imp	0	Other	2024	Jul	0.032	0.020
202407 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60	924.00	122.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40	9477.00	710.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.005
202407 1	202505	84313100	74493 701																

202407 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	154720.00	1038.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.055
202407 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	81322.00	1201.00	0.00 0	imp	0	Other	2024	Jul	0.004	0.029
202407 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40	28181.00	492.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.010
202407 1	202505	84313900	74494 039	CH	001	LON	039	CH	60	31983.00	2138.00	0.00 0	imp	0	Other	2024	Jul	0.008	0.011
202407 1	202505	84313900	74494 039	CH	001	LON	060	PL	60	25205.00	2400.00	0.00 0	imp	0	Other	2024	Jul	0.009	0.009
202407 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	1336.00	47.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	11036.00	89.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 039	CH	003	THP	728	KR	10	7158.00	280.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.003
202407 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	958.00	22.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 039	CH	381	DEU	005	IT	60	5814.00	411.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	43065.00	4078.00	0.00 0	imp	0	Other	2024	Jul	0.015	0.015
202407 1	202505	84313900	74494 039	CH	382	EUT	400	US	60	1701.00	63.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 039	CH	427	BFS	005	IT	30	1763.00	192.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 039	CH	428	LHR	004	DE	40	2931.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 039	CH	428	LHR	039	CH	40	1260.00	4.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	1268.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	35440.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.013
202407 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40	11856.00	69.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	942.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	25145.00	102.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.009
202407 1	202505	84313900	74494 039	CH	445	LBA	004	DE	40	3423.00	50.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 039	CH	450	GLA	004	DE	40	8606.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	60	61294.00	1824.00	0.00 0	imp	0	Other	2024	Jul	0.006	0.022
202407 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60	4794.00	433.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.002
202407 1	202505	84313900	74494 052	TR	430	MAN	052	TR	40	891.00	23.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	277470.00	18150.00	0.00 0	imp	0	Other	2024	Jul	0.065	0.099
202407 1	202505	84313900	74494 220	EG	437	EMA	220	EG	40	1571.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 220	EG	437	EMA	400	US	40	4079.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 388	ZA	029	STN	388	ZA	10	34569.00	2780.00	0.00 0	imp	0	Other	2024	Jul	0.010	0.012
202407 1	202505	84313900	74494 400	US	000		400	US	00	4852.00	137.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 400	US	001	LON	004	DE	10	4457.00	108.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 400	US	001	LON	005	IT	10	1000.00	24.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 400	US	001	LON	400	US	10	64730.00	1875.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.023
202407 1	202505	84313900	74494 400	US	001	LON	404	CA	10	19413.00	472.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.007
202407 1	202505	84313900	74494 400	US	001	LON	412	MX	10	1953.00	47.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 400	US	001	LON	720	CN	10	6501.00	158.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 400	US	010	LGP	400	US	10	180085.00	41119.00	0.00 0	imp	0	Other	2024	Jul	0.146	0.064
202407 1	202505	84313900	74494 400	US	029	STN	003	NL	10	21544.00	972.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.008
202407 1	202505	84313900	74494 400	US	131	LIV	400	US	10	220962.00	18402.00	0.00 0	imp	0	Other	2024	Jul	0.066	0.079
202407 1	202505	84313900	74494 400	US	428	LHR	400	US	40	273698.00	7801.00	0.00 0	imp	0	Other	2024	Jul	0.028	0.098
202407 1	202505	84313900	74494 400	US	428	LHR	412	MX	40	16939.00	14.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.006
202407 1	202505	84313900	74494 400	US	428	LHR	732	JP	40	1608.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 400	US	430	MAN	720	CN	40	2096.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 400	US	430	MAN	736	TW	40	11707.00	28.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 400	US	434	LSA	400	US	40	45170.00	687.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.016
202407 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	9068.00	10.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 400	US	434	LSA	412	MX	40	882.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 400	US	434	LSA	732	JP	40	4434.00	158.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.002
202407 1	202505	84313900	74494 400	US	437	EMA	006	GB	40	5403.00	5.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 400	US	437	EMA	400	US	40	74583.00	148.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.027
202407 1	202505	84313900	74494 400	US	437	EMA	690	VN	40	2064.00	3.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 400	US	449	ABZ	003	NL	40	1622.00	21.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 400	US	449	ABZ	006	GB	40	11057.00	626.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.004
202407 1	202505	84313900	74494 400	US	449	ABZ	028	NO	40	4899.00	50.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	74193.00	1985.00	0.00 0	imp	0	Other	2024	Jul	0.007	0.026
202407 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	25948.00	276.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.009
202407 1	202505	84313900	74494 400	US	450	GLA	400	US	40	1738.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 404	CA	001	LON	404	CA	10	9611.00	900.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.003
202407 1	202505	84313900	74494 404	CA	131	LIV	400	US	10	2139.00	43.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	2272.00	165.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	10903.00	180.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.004
202407 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	2817.00	41.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	1054.00	11.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 508	BR	428	LHR	508	BR	40	3142.00	447.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 508	BR	430	MAN	720	CN	40	2750.00	64.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 624	IL	434	LSA	624	IL	40	1440.00	15.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 632	SA	437	EMA	006	GB	40	1760.00	0.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 632	SA	437	EMA													

202407 1	202505	84313900	74494 736	TW	251	FXT	720	CN	10		8147.00	1436.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.003
202407 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10		32328.00	7773.00	0.00 0	imp	0	Other	2024	Jul	0.028	0.012
202407 1	202505	84313900	74494 736	TW	427	BFS	736	TW	10		14304.00	3471.00	0.00 0	imp	0	Other	2024	Jul	0.012	0.005
202407 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40		46410.00	6051.00	0.00 0	imp	0	Other	2024	Jul	0.022	0.017
202407 1	202505	84313900	74494 740	HK	251	FXT	740	HK	10		9858.00	140.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.004
202407 1	202505	84313900	74494 740	HK	437	EMA	400	US	40		1857.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 800	AU	301	BEL	006	GB	10		2018.00	245.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 800	AU	437	EMA	800	AU	40		2283.00	16.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 800	AU	449	ABZ	400	US	40		2941.00	556.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 804	NZ	029	STN	804	NZ	10		1578.00	409.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 804	NZ	446	NCL	804	NZ	40		1585.00	67.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202408 1	202505	84271010	74411 003	NL	000	ZZZ					49119.00	4900.00	2.00 0	imp	0	Other	2024	Aug	0.007	0.009
202408 1	202505	84271010	74411 003	NL	007	DOV	032	FI	60		88169.00	11903.00	5.00 0	imp	0	Other	2024	Aug	0.017	0.016
202408 1	202505	84271010	74411 003	NL	007	DOV	053	EE	60		16906.00	1532.00	2.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84271010	74411 003	NL	201	HUL	003	NL	10		169233.00	16284.00	11.00 0	imp	0	Other	2024	Aug	0.023	0.032
202408 1	202505	84271010	74411 003	NL	201	HUL	003	NL	60		12594.00	5305.00	1.00 0	imp	0	Other	2024	Aug	0.007	0.002
202408 1	202505	84271010	74411 003	NL	201	HUL	005	IT	60		15974.00	9650.00	1.00 0	imp	0	Other	2024	Aug	0.014	0.003
202408 1	202505	84271010	74411 003	NL	204	IMM	017	BE	60		9398.00	764.00	1.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60		136852.00	17875.00	6.00 0	imp	0	Other	2024	Aug	0.025	0.026
202408 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60		30708.00	6402.00	2.00 0	imp	0	Other	2024	Aug	0.009	0.006
202408 1	202505	84271010	74411 003	NL	253	HRH	053	EE	60		6671.00	744.00	1.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84271010	74411 003	NL	381	DEU	011	ES	60		82629.00	10757.00	2.00 0	imp	0	Other	2024	Aug	0.015	0.015
202408 1	202505	84271010	74411 003	NL	381	DEU	017	BE	60		18308.00	2482.00	1.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60		17378.00	2067.00	1.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84271010	74411 003	NL	383	KIL	061	CZ	60		5349.00	3770.00	1.00 0	imp	0	Other	2024	Aug	0.005	0.001
202408 1	202505	84271010	74411 003	NL	383	KIL	728	KR	10		13927.00	2617.00	1.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84271010	74411 004	DE	000	ZZZ					72754.00	2450.00	1.00 0	imp	0	Other	2024	Aug	0.003	0.014
202408 1	202505	84271010	74411 004	DE	001	LON	004	DE	60		1032048.00	124255.00	20.00 0	imp	0	Other	2024	Aug	0.174	0.193
202408 1	202505	84271010	74411 004	DE	001	LON	720	CN	60		36775.00	8564.00	5.00 0	imp	0	Other	2024	Aug	0.012	0.007
202408 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60		3724323.00	494227.00	149.00 0	imp	0	Other	2024	Aug	0.693	0.695
202408 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60		128046.00	10602.00	3.00 0	imp	0	Other	2024	Aug	0.015	0.024
202408 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60		21610.00	4040.00	4.00 0	imp	0	Other	2024	Aug	0.006	0.004
202408 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60		3517693.00	427008.00	254.00 0	imp	0	Other	2024	Aug	0.598	0.656
202408 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60		91656.00	10030.00	6.00 0	imp	0	Other	2024	Aug	0.014	0.017
202408 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60		105122.00	7021.00	5.00 0	imp	0	Other	2024	Aug	0.010	0.020
202408 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60		141389.00	17325.00	5.00 0	imp	0	Other	2024	Aug	0.024	0.026
202408 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60		112002.00	16946.00	5.00 0	imp	0	Other	2024	Aug	0.024	0.021
202408 1	202505	84271010	74411 004	DE	381	DEU	720	CN	60		6860.00	1140.00	2.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60		362065.00	36523.00	10.00 0	imp	0	Other	2024	Aug	0.051	0.068
202408 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60		9043.00	2018.00	4.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60		618735.00	127105.00	37.00 0	imp	0	Other	2024	Aug	0.178	0.115
202408 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60		1350118.00	177489.00	26.00 0	imp	0	Other	2024	Aug	0.249	0.252
202408 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40		8915.00	1747.00	3.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84271010	74411 005	IT	001	LON	720	CN	60		6160.00	1382.00	2.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60		1963682.00	278356.00	136.00 0	imp	0	Other	2024	Aug	0.366	0.390
202408 1	202505	84271010	74411 005	IT	251	FXT	005	IT	60		19131.00	21000.00	1.00 0	imp	0	Other	2024	Aug	0.029	0.004
202408 1	202505	84271010	74411 005	IT	381	DEU	005	IT	60		99113.00	15712.00	12.00 0	imp	0	Other	2024	Aug	0.022	0.018
202408 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60		207805.00	23313.00	11.00 0	imp	0	Other	2024	Aug	0.033	0.039
202408 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60		16539.00	3386.00	6.00 0	imp	0	Other	2024	Aug	0.005	0.003
202408 1	202505	84271010	74411 007	IE	000	ZZZ					108035.00	19773.00	11.00 0	imp	0	Other	2024	Aug	0.028	0.020
202408 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60		106375.00	12000.00	2.00 0	imp	0	Other	2024	Aug	0.017	0.020
202408 1	202505	84271010	74411 007	IE	104	HLD	006	GB	60		23263.00	13000.00	1.00 0	imp	0	Other	2024	Aug	0.018	0.004
202408 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60		1903978.00	196000.00	38.00 0	imp	0	Other	2024	Aug	0.275	0.355
202408 1	202505	84271010	74411 007	IE	104	HLD	400	US	60		33613.00	8860.00	2.00 0	imp	0	Other	2024	Aug	0.012	0.006
202408 1	202505	84271010	74411 007	IE	131	LIV	004	DE	60		233832.00	26992.00	8.00 0	imp	0	Other	2024	Aug	0.038	0.044
202408 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60		1941364.00	205000.00	36.00 0	imp	0	Other	2024	Aug	0.287	0.362
202408 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10		262687.00	27000.00	5.00 0	imp	0	Other	2024	Aug	0.038	0.049
202408 1	202505	84271010	74411 008	DK	204	IMM	008	DK	60		6817.00	768.00	1.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60		39609.00	6961.00	1.00 0	imp	0	Other	2024	Aug	0.010	0.007
202408 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60		229515.00	3600.00	6.00 0	imp	0	Other	2024	Aug	0.005	0.043
202408 1	202505	84271010	74411 017	BE	003	THP	017	BE	10		24209.00	1100.00	12.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84271010	74411 017	BE	007	DOV	030	SE	60		20008.00	4330.00	1.00 0	imp	0	Other	2024	Aug	0.006	0.004
202408 1	202505	84271010	74411 017	BE	382	EUT	720	CN	60		21290.00	2136.00	3.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84271010	74411 030	SE	007	DOV	053	EE	60		8616.00	970.00	1.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10		1689160.00	196341.00	87.00 0	imp	0	Other	2024	Aug	0.275	0.315
202408 1	20																			

202408 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	365055.00	44329.00	8.00 0	imp	0	Other	2024	Aug	0.156	0.202
202408 1	202505	84272019	74412 004	DE	201	HUL	004	DE	10	130559.00	22093.00	1.00 0	imp	0	Other	2024	Aug	0.078	0.072
202408 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	457022.00	66382.00	8.00 0	imp	0	Other	2024	Aug	0.233	0.253
202408 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	27122.00	7132.00	2.00 0	imp	0	Other	2024	Aug	0.025	0.015
202408 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	484263.00	52150.00	5.00 0	imp	0	Other	2024	Aug	0.183	0.268
202408 1	202505	84272019	74412 007	IE	000	ZZZ				147628.00	29176.00	6.00 0	imp	0	Other	2024	Aug	0.102	0.082
202408 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	277878.00	30000.00	3.00 0	imp	0	Other	2024	Aug	0.105	0.154
202408 1	202505	84272019	74412 007	IE	131	LIV	005	IT	60	173267.00	19100.00	1.00 0	imp	0	Other	2024	Aug	0.067	0.096
202408 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	371170.00	30000.00	5.00 0	imp	0	Other	2024	Aug	0.105	0.205
202408 1	202505	84272019	74412 011	ES	028	PTM	011	ES	60	70493.00	15380.00	4.00 0	imp	0	Other	2024	Aug	0.054	0.039
202408 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	67379.00	20470.00	3.00 0	imp	0	Other	2024	Aug	0.072	0.037
202408 1	202505	84272019	74412 017	BE	177	TYN	003	NL	60	250461.00	36000.00	1.00 0	imp	0	Other	2024	Aug	0.126	0.138
202408 1	202505	84272019	74412 030	SE	382	EUT	011	ES	60	22902.00	4780.00	1.00 0	imp	0	Other	2024	Aug	0.017	0.013
202408 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	522628.00	67189.00	22.00 0	imp	0	Other	2024	Aug	0.236	0.289
202408 1	202505	84272019	74412 060	PL	381	DEU	060	PL	60	154326.00	21261.00	7.00 0	imp	0	Other	2024	Aug	0.075	0.085
202408 1	202505	84272019	74412 060	PL	383	KIL	060	PL	60	35660.00	23980.00	1.00 0	imp	0	Other	2024	Aug	0.084	0.020
202408 1	202505	84272019	74412 061	CZ	028	PTM	001	FR	60	85543.00	7740.00	1.00 0	imp	0	Other	2024	Aug	0.027	0.047
202408 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	889383.00	129560.00	14.00 0	imp	0	Other	2024	Aug	0.455	0.492
202408 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	89381.00	14936.00	1.00 0	imp	0	Other	2024	Aug	0.052	0.049
202408 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	877080.00	134704.00	0.00 0	imp	0	Other	2024	Aug	0.423	0.387
202408 1	202505	84281020	74481 001	FR	007	DOV	004	DE	60	24293.00	3403.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.011
202408 1	202505	84281020	74481 001	FR	007	DOV	030	SE	60	82270.00	8240.00	0.00 0	imp	0	Other	2024	Aug	0.026	0.036
202408 1	202505	84281020	74481 001	FR	007	DOV	060	PL	60	4559.00	648.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84281020	74481 001	FR	204	IMM	720	CN	10	137606.00	32800.00	0.00 0	imp	0	Other	2024	Aug	0.103	0.061
202408 1	202505	84281020	74481 001	FR	445	LBA	001	FR	40	939.00	680.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.000
202408 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	1015202.00	56579.00	0.00 0	imp	0	Other	2024	Aug	0.178	0.448
202408 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	210438.00	9685.00	0.00 0	imp	0	Other	2024	Aug	0.030	0.093
202408 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	60922.00	11120.00	0.00 0	imp	0	Other	2024	Aug	0.035	0.027
202408 1	202505	84281020	74481 003	NL	253	HRH	068	BG	60	12792.00	460.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.006
202408 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	17743.00	250.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.008
202408 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	490098.00	23328.00	0.00 0	imp	0	Other	2024	Aug	0.073	0.216
202408 1	202505	84281020	74481 003	NL	433	BHX	003	NL	40	1906.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281020	74481 003	NL	433	BHX	404	CA	40	13416.00	350.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.006
202408 1	202505	84281020	74481 004	DE	000	ZZZ				48847.00	53124.00	0.00 0	imp	0	Other	2024	Aug	0.167	0.022
202408 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1814239.00	249398.00	0.00 0	imp	0	Other	2024	Aug	0.783	0.800
202408 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	82439.00	6312.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.036
202408 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	66652.00	11435.00	0.00 0	imp	0	Other	2024	Aug	0.036	0.029
202408 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	41098.00	8761.00	0.00 0	imp	0	Other	2024	Aug	0.028	0.018
202408 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	95114.00	7678.00	0.00 0	imp	0	Other	2024	Aug	0.024	0.042
202408 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	174517.00	29984.00	0.00 0	imp	0	Other	2024	Aug	0.094	0.077
202408 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	325816.00	62510.00	0.00 0	imp	0	Other	2024	Aug	0.196	0.144
202408 1	202505	84281020	74481 004	DE	433	BHX	004	DE	40	1007.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84281020	74481 005	IT	000	ZZZ				74085.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.033
202408 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	16060.00	896.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.007
202408 1	202505	84281020	74481 005	IT	001	LON	032	FI	60	87249.00	18533.00	0.00 0	imp	0	Other	2024	Aug	0.058	0.038
202408 1	202505	84281020	74481 005	IT	007	DOV	005	IT	10	5833.00	253.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	449564.00	73202.00	0.00 0	imp	0	Other	2024	Aug	0.230	0.198
202408 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	962115.00	192685.00	0.00 0	imp	0	Other	2024	Aug	0.605	0.424
202408 1	202505	84281020	74481 005	IT	381	DEU	032	FI	60	47736.00	10736.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.021
202408 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	78267.00	8792.00	0.00 0	imp	0	Other	2024	Aug	0.028	0.035
202408 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	265505.00	55116.00	0.00 0	imp	0	Other	2024	Aug	0.173	0.117
202408 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	67708.00	7135.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.030
202408 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	113263.00	23072.00	0.00 0	imp	0	Other	2024	Aug	0.072	0.050
202408 1	202505	84281020	74481 007	IE	000	ZZZ				4486.00	2952.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.002
202408 1	202505	84281020	74481 007	IE	433	BHX	007	IE	40	1678.00	304.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84281020	74481 008	DK	001	LON	008	DK	60	2807.00	85.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281020	74481 008	DK	204	IMM	008	DK	60	3971.00	94.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84281020	74481 008	DK	204	IMM	030	SE	10	61895.00	5800.00	0.00 0	imp	0	Other	2024	Aug	0.018	0.027
202408 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	26291.00	6701.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.012
202408 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	269555.00	52264.00	0.00 0	imp	0	Other	2024	Aug	0.164	0.119
202408 1	202505	84281020	74481 009	GR	381	DEU	009	GR	60	24496.00	4550.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.011
202408 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	59081.00	12124.00	0.00 0	imp	0	Other	2024	Aug	0.038	0.026
202408 1	202505	84281020	74481 011	ES	003	THP	011	ES	10	11928.00	81.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	746619.00	115539.00	0.00 0	imp	0	Other	2024	Aug	0.363	0.329
202408 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	255347.00	54946.00	0.00 0	imp	0	Other	2024	Aug	0.173	0.113
202408 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	402683.00	65623.00	0.00 0	imp	0	Other	2024	Aug	0.206	0.178
202408 1	202505	84281020	74481 011	ES	051	POO	011	ES	60	103876.									

202408 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	942929.00	188222.00	0.00 0	imp	0	Other	2024	Aug	0.591	0.416
202408 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	28304.00	3646.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.012
202408 1	202505	84281020	74481 064	HU	434	LSA	064	HU	40	7560.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84281020	74481 091	SI	000		091	SI	00	2599.00	130.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60	3208.00	80.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281080	74481 001	FR	007	DOV	006	GB	60	2494.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84281080	74481 001	FR	007	DOV	011	ES	60	20193.00	1733.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.022
202408 1	202505	84281080	74481 001	FR	434	LSA	006	GB	40	2569.00	34.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84281080	74481 001	FR	437	EMA	001	FR	40	980.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281080	74481 003	NL	000	ZZZ				15689.00	408.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.017
202408 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	14517.00	2140.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.016
202408 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	24317.00	270.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.027
202408 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	27829.00	5202.00	0.00 0	imp	0	Other	2024	Aug	0.031	0.031
202408 1	202505	84281080	74481 004	DE	204	IMM	030	SE	60	14599.00	352.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.016
202408 1	202505	84281080	74481 004	DE	251	FXT	004	DE	60	15536.00	524.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.017
202408 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	17511.00	910.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.019
202408 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	17285.00	1601.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.019
202408 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	77830.00	9395.00	0.00 0	imp	0	Other	2024	Aug	0.057	0.085
202408 1	202505	84281080	74481 005	IT	383	KIL	005	IT	60	101919.00	9075.00	0.00 0	imp	0	Other	2024	Aug	0.055	0.112
202408 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	23568.00	1606.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.026
202408 1	202505	84281080	74481 007	IE	000	ZZZ				210931.00	178910.00	0.00 0	imp	0	Other	2024	Aug	1.079	0.231
202408 1	202505	84281080	74481 007	IE	104	HLD	006	GB	60	5000.00	3944.00	0.00 0	imp	0	Other	2024	Aug	0.024	0.005
202408 1	202505	84281080	74481 007	IE	104	HLD	404	CA	60	15000.00	11832.00	0.00 0	imp	0	Other	2024	Aug	0.071	0.016
202408 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	156000.00	24889.00	0.00 0	imp	0	Other	2024	Aug	0.150	0.171
202408 1	202505	84281080	74481 007	IE	131	LIV	005	IT	10	10000.00	6078.00	0.00 0	imp	0	Other	2024	Aug	0.037	0.011
202408 1	202505	84281080	74481 007	IE	131	LIV	006	GB	10	9964.00	15000.00	0.00 0	imp	0	Other	2024	Aug	0.090	0.011
202408 1	202505	84281080	74481 008	DK	204	IMM	008	DK	10	25212.00	595.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.028
202408 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	471872.00	18569.00	0.00 0	imp	0	Other	2024	Aug	0.112	0.518
202408 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	35942.00	5558.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.039
202408 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	134883.00	12500.00	0.00 0	imp	0	Other	2024	Aug	0.075	0.148
202408 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	217669.00	36224.00	0.00 0	imp	0	Other	2024	Aug	0.218	0.239
202408 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	89904.00	9310.00	0.00 0	imp	0	Other	2024	Aug	0.056	0.099
202408 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	99508.00	12724.00	0.00 0	imp	0	Other	2024	Aug	0.077	0.109
202408 1	202505	84281080	74481 017	BE	000	ZZZ				238185.00	42686.00	0.00 0	imp	0	Other	2024	Aug	0.257	0.261
202408 1	202505	84281080	74481 017	BE	003	THP	006	GB	10	1116.00	355.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84281080	74481 017	BE	003	THP	017	BE	10	6017.00	135.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84281080	74481 030	SE	180	MID	030	SE	60	36385.00	3699.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.040
202408 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	19873.00	2311.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.022
202408 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	16997.00	1915.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.019
202408 1	202505	84281080	74481 030	SE	433	BHX	400	US	40	4171.00	207.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84281080	74481 038	AT	007	DOV	038	AT	60	3532.00	171.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84281080	74481 055	LT	007	DOV	055	LT	60	9119.00	569.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.010
202408 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	3829.00	336.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 001	FR	003	THP	001	FR	10	5869.00	185.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 001	FR	003	THP	006	GB	10	1819.00	55.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	2094.00	947.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.000
202408 1	202505	84289090	74489 001	FR	007	DOV	003	NL	60	13543.00	255.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	67470.00	5015.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.014
202408 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	43141.00	4466.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.009
202408 1	202505	84289090	74489 001	FR	007	DOV	400	US	60	4551.00	1592.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.001
202408 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	59943.00	5026.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.013
202408 1	202505	84289090	74489 001	FR	051	POO	001	FR	60	1510.00	137.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 001	FR	253	HRH	060	PL	60	5873.00	1350.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.001
202408 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	27032.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84289090	74489 001	FR	381	DEU	008	DK	60	15103.00	600.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84289090	74489 001	FR	381	DEU	010	PT	60	983.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	4395.00	157.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60	3580.00	197.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 001	FR	382	EUT	052	TR	60	7681.00	1350.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	8594.00	3116.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.002
202408 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40	2466.00	120.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 001	FR	433	BHX	006	GB	40	25189.00	63.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	3822.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 001	FR	437	EMA	005	IT	40	7393.00	122.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84289090	74489 003	NL	000	ZZZ				179990.00	21092.00	0.00 0	imp	0	Other	2024	Aug	0.044	0.038
202408 1	202505	84289090	74489 003	NL	001	LON	003	NL	10	58780.00	11000.00	0.00 0	imp	0	Other	2024	Aug	0.023	0.012
202408 1	202505	84289090	74489 003	NL	001	LON	003	NL	60	31150.00	860.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.007
202408 1	2																		

202408 1	202505	84289090	74489 003	NL	204	IMM	004	DE	60	901.00	500.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60	133152.00	20010.00	0.00 0	imp	0	Other	2024	Aug	0.042	0.028
202408 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	57864.00	5441.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.012
202408 1	202505	84289090	74489 003	NL	204	IMM	017	BE	60	146994.00	19014.00	0.00 0	imp	0	Other	2024	Aug	0.040	0.031
202408 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	568882.00	75541.00	0.00 0	imp	0	Other	2024	Aug	0.158	0.119
202408 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	1614338.00	383565.00	0.00 0	imp	0	Other	2024	Aug	0.800	0.337
202408 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	167817.00	31429.00	0.00 0	imp	0	Other	2024	Aug	0.066	0.035
202408 1	202505	84289090	74489 003	NL	251	FXT	008	DK	60	1777.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 003	NL	251	FXT	038	AT	60	316884.00	33740.00	0.00 0	imp	0	Other	2024	Aug	0.070	0.066
202408 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	8508.00	41.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	49840.00	10590.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.010
202408 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	365126.00	18498.00	0.00 0	imp	0	Other	2024	Aug	0.039	0.076
202408 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	167813.00	21000.00	0.00 0	imp	0	Other	2024	Aug	0.044	0.035
202408 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	157384.00	25356.00	0.00 0	imp	0	Other	2024	Aug	0.053	0.033
202408 1	202505	84289090	74489 003	NL	253	HRH	038	AT	60	73592.00	3100.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.015
202408 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	133890.00	16973.00	0.00 0	imp	0	Other	2024	Aug	0.035	0.028
202408 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60	10566.00	1577.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84289090	74489 003	NL	381	DEU	064	HU	60	3182.00	36.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 003	NL	381	DEU	412	MX	60	14161.00	2113.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60	54476.00	7842.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.011
202408 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	5902.00	320.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 003	NL	383	KIL	003	NL	10	13305.00	3486.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.003
202408 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	455959.00	22013.00	0.00 0	imp	0	Other	2024	Aug	0.046	0.095
202408 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	17885.00	1145.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84289090	74489 003	NL	383	KIL	005	IT	60	9324.00	723.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84289090	74489 003	NL	383	KIL	060	PL	60	1357.00	59.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 003	NL	384	PUF	038	AT	60	1699188.00	91717.00	0.00 0	imp	0	Other	2024	Aug	0.191	0.355
202408 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	21816.00	700.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84289090	74489 003	NL	428	LHR	404	CA	40	37100.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84289090	74489 003	NL	430	MAN	003	NL	40	68953.00	505.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.014
202408 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	6479.00	655.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	3606.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	1839.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 003	NL	437	EMA	400	US	40	14283.00	36.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	7124.00	748.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84289090	74489 004	DE	000	ZZZ				3917.00	177.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	166569.00	8517.00	0.00 0	imp	0	Other	2024	Aug	0.018	0.035
202408 1	202505	84289090	74489 004	DE	003	THP	400	US	10	32551.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	1434.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	003	THP	720	CN	10	1241.00	59.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	3022746.00	199537.00	0.00 0	imp	0	Other	2024	Aug	0.416	0.631
202408 1	202505	84289090	74489 004	DE	007	DOV	039	CH	60	271092.00	7536.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.057
202408 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	2472.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	007	DOV	066	RO	60	14225.00	1390.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84289090	74489 004	DE	007	DOV	436	CR	60	12374.00	51.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	11994.00	1671.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	242374.00	3317.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.051
202408 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	10450.00	124.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	4780.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	010	LGP	400	US	10	897.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	010	LGP	664	IN	10	1197.00	48.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60	864013.00	23514.00	0.00 0	imp	0	Other	2024	Aug	0.049	0.180
202408 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	243160.00	38865.00	0.00 0	imp	0	Other	2024	Aug	0.081	0.051
202408 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	650940.00	27550.00	0.00 0	imp	0	Other	2024	Aug	0.057	0.136
202408 1	202505	84289090	74489 004	DE	204	IMM	030	SE	60	7300.00	176.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84289090	74489 004	DE	204	IMM	032	FI	60	3378.00	54.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	204	IMM	064	HU	60	3126.00	105.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	119205.00	16436.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.025
202408 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	752153.00	66299.00	0.00 0	imp	0	Other	2024	Aug	0.157	0.137
202408 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	132270.00	10316.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.028
202408 1	202505	84289090	74489 004	DE	253	HRH	720	CN	60	1581.00	170.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	378	NGO	004	DE	20	127978.00	9346.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.027
202408 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	3775.00	21.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	2118.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 004	DE	381	DEU	720	CN	60	2714.00	31.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	373897.00	16625.00	0.00 0	imp	0	Other	2024	Aug	0.035	0.078
202408 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	7050.00	304.00	0.00 0	imp	0	Other	2024</			

202408 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	47355.00	1529.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.010
202408 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	88454.00	10614.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.018
202408 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	26197.00	3753.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.005
202408 1	202505	84289090	74489 005	IT	428	LHR	400	US	40	1577.00	55.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	24304.00	2736.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.005
202408 1	202505	84289090	74489 005	IT	434	LSA	005	IT	40	3544.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	22392.00	942.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84289090	74489 007	IE	000	ZZZ				117131.00	30004.00	0.00 0	imp	0	Other	2024	Aug	0.063	0.024
202408 1	202505	84289090	74489 007	IE	003	THP	007	IE	10	3944.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	113190.00	3249.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.024
202408 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	19500.00	8000.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.004
202408 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	36080.00	22570.00	0.00 0	imp	0	Other	2024	Aug	0.047	0.008
202408 1	202505	84289090	74489 007	IE	131	LIV	400	US	60	7673.00	1430.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84289090	74489 007	IE	151	AYR	007	IE	10	4758.00	1440.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.001
202408 1	202505	84289090	74489 007	IE	428	LHR	030	SE	40	12716.00	250.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84289090	74489 007	IE	437	EMA	006	GB	40	3174.00	90.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 007	IE	437	EMA	400	US	40	18733.00	48.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84289090	74489 008	DK	003	THP	008	DK	10	2492.00	45.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	4028.00	780.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84289090	74489 008	DK	204	IMM	004	DE	60	1329.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 008	DK	204	IMM	006	GB	10	157600.00	64000.00	0.00 0	imp	0	Other	2024	Aug	0.134	0.033
202408 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	510129.00	13792.00	0.00 0	imp	0	Other	2024	Aug	0.029	0.106
202408 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	305433.00	19751.00	0.00 0	imp	0	Other	2024	Aug	0.041	0.064
202408 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	14789.00	342.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202406 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	1278.00	230.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 007	IE	133	HEY	007	IE	10	1500.00	1500.00	0.00 0	imp	0	Other	2024	Jun	0.003	0.000
202406 1	202505	84289090	74489 007	IE	428	LHR	030	SE	40	12910.00	250.00	0.00 0	imp	0	Other	2024	Jun	0.001	0.003
202406 1	202505	84289090	74489 007	IE	437	EMA	400	US	40	2379.00	22.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.000
202406 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	21607.00	2010.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.005
202406 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	185574.00	12224.00	0.00 0	imp	0	Other	2024	Jun	0.026	0.039
202406 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	151273.00	8983.00	0.00 0	imp	0	Other	2024	Jun	0.019	0.032
202406 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	32794.00	1873.00	0.00 0	imp	0	Other	2024	Jun	0.004	0.007
202406 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10	12672.00	172.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.003
202408 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60	48987.00	2751.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.017
202408 1	202505	84313900	74494 008	DK	383	KIL	008	DK	60	1491.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	6069.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	187074.00	3708.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.067
202408 1	202505	84313900	74494 008	DK	434	LSA	003	NL	40	1623.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 008	DK	434	LSA	005	IT	40	5435.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	3175.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 008	DK	437	EMA	004	DE	40	3845.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	60813.00	1133.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.022
202408 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	55098.00	940.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.020
202408 1	202505	84313900	74494 009	GR	003	THP	009	GR	10	2149.00	149.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	14899.00	778.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.005
202408 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	27845.00	1588.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.010
202408 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	4843.00	875.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	126421.00	4794.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.045
202408 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	954.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	479946.00	5963.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.171
202408 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	7467.00	398.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 011	ES	382	EUT	400	US	60	929.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 011	ES	430	MAN	011	ES	40	7840.00	125.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	23939.00	72.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.009
202408 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	13502.00	98.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84313900	74494 017	BE	001	LON	664	IN	60	1952.00	264.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 017	BE	003	THP	005	IT	10	3170.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	7943.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 017	BE	003	THP	664	IN	10	2792.00	82.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 017	BE	007	DOV	005	IT	60	200347.00	1949.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.071
202408 1	202505	84313900	74494 017	BE	010	LGP	001	FR	10	1526.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 017	BE	381	DEU	001	FR	60	14470.00	1505.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.005
202408 1	202505	84313900	74494 017	BE	381	DEU	004	DE	60	1364.00	160.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84313900	74494 017	BE	381	DEU	017	BE	60	63239.00	2000.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.023
202408 1	202505	84313900	74494 017	BE	381	DEU	400	US	60	28223.00	1049.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.010
202408 1	202505	84313900	74494 017	BE	381	DEU	720	CN	60	17291.00	2461.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.006
202408 1	202505	84313900	74494 017	BE	382	EUT	001	FR	60	16472.00	3559.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.006
202408 1	20																		

202408 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	44253.00	1052.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.016
202408 1	202505	84313900	74494 030	SE	437	EMA	800	AU	40	889.00	110.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 032	FI	003	THP	032	FI	10	28648.00	585.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.010
202408 1	202505	84313900	74494 032	FI	007	DOV	006	GB	60	1678.00	43.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60	15885.00	1447.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.006
202408 1	202505	84313900	74494 032	FI	007	DOV	066	RO	60	6998.00	620.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10	23765.00	1271.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.008
202408 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60	19964.00	1825.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.007
202408 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	69136.00	4126.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.025
202408 1	202505	84313900	74494 032	FI	382	EUT	006	GB	60	2029.00	149.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 032	FI	428	LHR	004	DE	40	2514.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 032	FI	428	LHR	030	SE	40	6390.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	4443.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	22948.00	89.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84313900	74494 032	FI	434	LSA	004	DE	40	2513.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 032	FI	434	LSA	030	SE	40	3195.00	22.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 032	FI	437	EMA	004	DE	40	1257.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40	4165.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	9026.00	140.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 032	FI	437	EMA	053	EE	40	1019.00	86.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	000	ZZZ				2288.00	141.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 038	AT	001	LON	003	NL	60	4849.00	98.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 038	AT	001	LON	004	DE	60	1205.00	15.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	48828.00	976.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.017
202408 1	202505	84313900	74494 038	AT	003	THP	004	DE	10	2018.00	160.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	7509.00	135.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	169740.00	9857.00	0.00 0	imp	0	Other	2024	Aug	0.035	0.060
202408 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	709677.00	69239.00	0.00 0	imp	0	Other	2024	Aug	0.247	0.253
202408 1	202505	84313900	74494 038	AT	010	LGP	038	AT	10	3881.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60	68642.00	838.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.024
202408 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	8831.00	358.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	121248.00	2382.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.043
202408 1	202505	84313900	74494 038	AT	382	EUT	064	HU	60	6226.00	440.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84313900	74494 038	AT	382	EUT	091	SI	60	1346.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	382	EUT	720	CN	60	3082.00	83.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40	5168.00	120.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	7629.00	455.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313900	74494 038	AT	433	BHX	061	CZ	40	1220.00	62.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40	1086.00	51.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	2298.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 038	AT	434	LSA	091	SI	40	3758.00	636.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	19270.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	19893.00	43.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	1202.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 038	AT	445	LBA	004	DE	40	1727.00	94.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	6918.00	334.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	3979.00	126.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 053	EE	437	EMA	053	EE	40	2014.00	640.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84313900	74494 054	LV	437	EMA	054	LV	40	15219.00	523.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	59543.00	3081.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.021
202408 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	42349.00	1948.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.015
202408 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	4257.00	273.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10	2113.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	6100.00	102.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 060	PL	010	LGP	720	CN	10	1015.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 060	PL	253	HRH	060	PL	60	364232.00	61088.00	0.00 0	imp	0	Other	2024	Aug	0.218	0.130
202408 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	10553.00	350.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	50614.00	11858.00	0.00 0	imp	0	Other	2024	Aug	0.042	0.018
202408 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60	1197.00	65.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 060	PL	428	LHR	060	PL	40	15260.00	729.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.005
202408 1	202505	84313900	74494 060	PL	428	LHR	400	US	40	34109.00	53.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.012
202408 1	202505	84313900	74494 060	PL	433	BHX	003	NL	40	2528.00	275.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40	1142.00	15.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10	6066.00	69.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 008	DK	204	IMM	720	CN	60	1722.00	22.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 008	DK	430	MAN	005	IT	40	999.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	5238.00	502.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 008	DK	430	MAN	055	LT											

202408 1	202505	84289090	74489 030	SE	001	LON	400	US	60		8378.00	558.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84289090	74489 030	SE	003	THP	030	SE	10		5462.00	81.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 030	SE	007	DOV	001	FR	60		119921.00	3003.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.025
202408 1	202505	84289090	74489 030	SE	007	DOV	004	DE	60		112514.00	12960.00	0.00 0	imp	0	Other	2024	Aug	0.027	0.023
202408 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60		3617.00	35.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 030	SE	007	DOV	400	US	60		28482.00	1679.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.006
202408 1	202505	84289090	74489 030	SE	101	MIL	030	SE	60		5450.00	490.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60		18611.00	566.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10		76744.00	8126.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.016
202408 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60		76249.00	6818.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.016
202408 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60		97094.00	6746.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.020
202408 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60		1602.00	23.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40		40291.00	1006.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.008
202408 1	202505	84289090	74489 030	SE	433	BHX	400	US	40		5545.00	291.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40		48776.00	2374.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.010
202408 1	202505	84289090	74489 032	FI	003	THP	032	FI	10		2265.00	79.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 032	FI	007	DOV	038	AT	60		230298.00	6900.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.048
202408 1	202505	84289090	74489 032	FI	201	HUL	032	FI	10		47057.00	1568.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.010
202408 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10		147860.00	5950.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.031
202408 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60		19817.00	370.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84289090	74489 032	FI	448	EDI	032	FI	40		1605.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 038	AT	000	ZZZ					1911.00	504.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60		107277.00	1649.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.022
202408 1	202505	84289090	74489 038	AT	010	LGP	038	AT	10		1133.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60		60000.00	14600.00	0.00 0	imp	0	Other	2024	Aug	0.030	0.013
202408 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60		9157.00	917.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84289090	74489 055	LT	007	DOV	005	IT	60		20791.00	1360.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84289090	74489 055	LT	007	DOV	055	LT	60		5003.00	985.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60		38062.00	7250.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.008
202408 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60		187712.00	11221.00	0.00 0	imp	0	Other	2024	Aug	0.023	0.039
202408 1	202505	84289090	74489 061	CZ	007	DOV	006	GB	10		65886.00	1405.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.014
202408 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60		757492.00	60866.00	0.00 0	imp	0	Other	2024	Aug	0.127	0.158
202408 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60		87974.00	5857.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.018
202408 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60		86220.00	8612.00	0.00 0	imp	0	Other	2024	Aug	0.018	0.018
202408 1	202505	84289090	74489 061	CZ	430	MAN	061	CZ	40		3340.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40		1863.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 061	CZ	437	EMA	061	CZ	40		3493.00	95.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 064	HU	428	LHR	004	DE	40		5220.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60		529336.00	36523.00	0.00 0	imp	0	Other	2024	Aug	0.076	0.110
202408 1	202505	84289090	74489 600	CY	384	PUF	005	IT	60		33499.00	317.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84289090	74489 600	CY	430	MAN	600	CY	40		14387.00	106.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 001	FR	000	ZZZ					48890.00	23219.00	0.00 0	imp	0	Other	2024	Aug	0.046	0.027
202408 1	202505	84312000	74492 001	FR	001	LON	001	FR	60		967.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 001	FR	001	LON	006	GB	60		874.00	174.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 001	FR	003	THP	001	FR	10		3518.00	72.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 001	FR	003	THP	004	DE	10		2181.00	277.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 001	FR	003	THP	005	IT	10		1006.00	104.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 001	FR	003	THP	064	HU	10		2208.00	140.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 001	FR	003	THP	720	CN	10		4323.00	131.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60		3366.00	400.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60		135006.00	14881.00	0.00 0	imp	0	Other	2024	Aug	0.030	0.074
202408 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60		80654.00	6736.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.044
202408 1	202505	84312000	74492 001	FR	007	DOV	060	PL	10		34543.00	12641.00	0.00 0	imp	0	Other	2024	Aug	0.025	0.019
202408 1	202505	84312000	74492 001	FR	007	DOV	400	US	60		3487.00	345.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60		1599.00	56.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60		24889.00	3283.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.014
202408 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60		42311.00	3660.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.023
202408 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60		4657.00	824.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84312000	74492 001	FR	051	POO	001	FR	60		7288.00	1343.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84312000	74492 001	FR	051	POO	004	DE	60		8028.00	780.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84312000	74492 001	FR	051	POO	005	IT	60		19288.00	1776.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.011
202408 1	202505	84312000	74492 001	FR	051	POO	006	GB	60		9314.00	1648.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.005
202408 1	202505	84312000	74492 001	FR	055	PLY	006	GB	60		2421.00	430.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 001	FR	204	IMM	032	FI	60		50329.00	4250.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.028
202408 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60		5413.00	1045.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84312000	74492 001	FR	381	DEU	005	IT	60		2520.00									

202408 1	202505	84312000	74492 003	NL	000	ZZZ			264192.00	103474.00	0.00 0	imp	0	Other	2024	Aug	0.206	0.145	
202408 1	202505	84312000	74492 003	NL	001	LON	003	NL	60	23209.00	4511.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.013
202408 1	202505	84312000	74492 003	NL	003	THP	004	DE	10	954.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	003	THP	005	IT	10	3854.00	184.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	1039.00	138.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	003	THP	017	BE	10	6940.00	548.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84312000	74492 003	NL	003	THP	030	SE	10	1303.00	72.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	003	THP	400	US	10	8004.00	480.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	25942.00	876.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.014
202408 1	202505	84312000	74492 003	NL	007	DOV	005	IT	60	1658.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	007	DOV	400	US	60	2850.00	71.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	68244.00	1884.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.038
202408 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10	2466.00	22.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	010	LGP	004	DE	10	1045.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	4753.00	780.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84312000	74492 003	NL	251	FXT	003	NL	60	973.00	325.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 003	NL	251	FXT	004	DE	60	10714.00	3500.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.006
202408 1	202505	84312000	74492 003	NL	251	FXT	006	GB	60	3565.00	226.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	253	HRH	003	NL	10	1449.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	7848.00	815.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60	3247.00	230.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	34094.00	997.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.019
202408 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60	1563.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	3274.00	82.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60	26446.00	2461.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.015
202408 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60	6781.00	617.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60	2580.00	83.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	383	KIL	030	SE	60	10236.00	1595.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.006
202408 1	202505	84312000	74492 003	NL	383	KIL	400	US	60	2901.00	247.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	383	KIL	720	CN	60	997.00	339.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	223461.00	31005.00	0.00 0	imp	0	Other	2024	Aug	0.062	0.123
202408 1	202505	84312000	74492 003	NL	433	BHX	001	FR	40	3579.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	10782.00	111.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	4697.00	179.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	1656.00	136.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	2202.00	138.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	433	BHX	060	PL	40	1951.00	172.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	433	BHX	091	SI	40	1900.00	95.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	12262.00	459.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84312000	74492 003	NL	433	BHX	412	MX	40	883.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40	888.00	20.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40	4014.00	166.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	434	LSA	004	DE	40	3928.00	330.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 003	NL	434	LSA	006	GB	40	5848.00	86.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 003	NL	434	LSA	030	SE	40	3168.00	112.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	434	LSA	061	CZ	40	3865.00	88.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 003	NL	434	LSA	720	CN	40	971.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40	9306.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84312000	74492 003	NL	437	EMA	400	US	40	1759.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	437	EMA	412	MX	40	874.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40	15507.00	159.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.009
202408 1	202505	84312000	74492 003	NL	445	LBA	005	IT	40	1647.00	119.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	445	LBA	400	US	40	1214.00	35.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 003	NL	448	EDI	054	LV	40	1000.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	000	ZZZ			951062.00	480178.00	0.00 0	imp	0	Other	2024	Aug	0.955	0.523	
202408 1	202505	84312000	74492 004	DE	003	THP	004	DE	10	40124.00	3332.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.022
202408 1	202505	84312000	74492 004	DE	003	THP	005	IT	10	1004.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	423024.00	34301.00	0.00 0	imp	0	Other	2024	Aug	0.068	0.232
202408 1	202505	84312000	74492 004	DE	007	DOV	400	US	60	5468.00	326.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84312000	74492 004	DE	007	DOV	412	MX	60	2207.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60	5986.00	416.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84312000	74492 004	DE	010	LGP	004	DE	10	2882.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	125332.00	16861.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.069
202408 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	89638.00	15587.00	0.00 0	imp	0	Other	2024	Aug	0.031	0.049
202408 1	202505	84312000	74492 004	DE	204	IMM	005	IT	10	1828.00	187.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60	4179.00	589.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	926.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	204	IMM	072	UA</											

202408 1	202505	84312000	74492 004	DE	382	EUT	728	KR	60	1152.00	103.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60	111376.00	10221.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.061
202408 1	202505	84312000	74492 004	DE	428	LHR	004	DE	60	14658.00	889.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.008
202408 1	202505	84312000	74492 004	DE	433	BHX	003	NL	40	22004.00	1449.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.012
202408 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	2823.00	97.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 004	DE	433	BHX	038	AT	40	1523.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	433	BHX	061	CZ	40	1378.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	433	BHX	066	RO	40	3893.00	145.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 004	DE	433	BHX	400	US	40	3181.00	178.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	12329.00	166.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84312000	74492 004	DE	434	LSA	005	IT	40	2817.00	76.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 004	DE	434	LSA	052	TR	40	1412.00	38.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	434	LSA	720	CN	40	1272.00	34.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	8273.00	343.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	8126.00	43.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 004	DE	437	EMA	005	IT	40	1355.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	437	EMA	400	US	40	1017.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	8083.00	59.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 004	DE	445	LBA	006	GB	40	1901.00	515.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 005	IT	000	ZZZ				1067202.00	489137.00	0.00 0	imp	0	Other	2024	Aug	0.973	0.586
202408 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	2713.00	209.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	1606.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	287654.00	25515.00	0.00 0	imp	0	Other	2024	Aug	0.051	0.158
202408 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	9066.00	949.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60	1141.00	155.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 005	IT	251	FXT	005	IT	10	920.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	135759.00	13600.00	0.00 0	imp	0	Other	2024	Aug	0.027	0.075
202408 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	102325.00	9368.00	0.00 0	imp	0	Other	2024	Aug	0.019	0.056
202408 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	319634.00	24673.00	0.00 0	imp	0	Other	2024	Aug	0.049	0.176
202408 1	202505	84312000	74492 005	IT	384	PUF	720	CN	60	117266.00	21920.00	0.00 0	imp	0	Other	2024	Aug	0.044	0.064
202408 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	10379.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	14286.00	151.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	2858.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	29007.00	989.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.016
202408 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	3286.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 007	IE	000	ZZZ				226775.00	95403.00	0.00 0	imp	0	Other	2024	Aug	0.190	0.125
202408 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	7150.00	1065.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84312000	74492 007	IE	128	RUN	006	GB	10	6042.00	1291.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	19191.00	1359.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.011
202408 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	893.00	116.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	2299.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	428	LHR	008	DK	40	933.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	428	LHR	720	CN	40	915.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	428	LHR	732	JP	40	3793.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40	2368.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	7229.00	230.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	15405.00	128.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	6349.00	57.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	40356.00	1239.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.022
202408 1	202505	84312000	74492 007	IE	437	EMA	008	DK	40	5625.00	45.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 007	IE	437	EMA	030	SE	40	989.00	33.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40	1157.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	7629.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	2256.00	19.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	5728.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 007	IE	448	EDI	004	DE	40	3043.00	43.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40	4031.00	29.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 007	IE	458	CVT	005	IT	40	2106.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40	14401.00	96.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40	73150.00	6064.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.040
202408 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40	51120.00	4400.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.028
202408 1	202505	84312000	74492 007	IE	458	CVT	720	CN	40	2545.00	155.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 007	IE	458	CVT	732	JP	40	6491.00	251.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 008	DK	000	ZZZ				22697.00	10548.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.012
202408 1	202505	84312000	74492 008	DK	003	THP	008	DK	10	22223.00	150.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.012
202408 1	202505	84312000	74492 008	DK	204	IMM	008	DK	10	7231.00	169.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	8172.00	905.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84312000	74492 008	DK	433	BHX	008	DK											

202408 1	202505	84312000	74492 017	BE	003	THP	017	BE	10	19423.00	159.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.011
202408 1	202505	84312000	74492 017	BE	003	THP	400	US	10	3172.00	131.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	10712.00	146.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	2426.00	289.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	59946.00	796.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.033
202408 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	32606.00	977.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.018
202408 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60	1824.00	19.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	50344.00	584.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.028
202408 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	61304.00	841.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.034
202408 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	2855.00	62.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	1639.00	41.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	20043.00	417.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.011
202408 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	40759.00	646.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.022
202408 1	202505	84312000	74492 017	BE	381	DEU	006	GB	60	990.00	15.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	381	DEU	720	CN	60	6698.00	5070.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.004
202408 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60	7433.00	299.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84312000	74492 017	BE	382	EUT	003	NL	60	885.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	59954.00	1414.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.033
202408 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	28200.00	926.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.015
202408 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	32435.00	714.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.018
202408 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	26416.00	863.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.015
202408 1	202505	84312000	74492 017	BE	382	EUT	032	FI	60	1057.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	382	EUT	038	AT	60	2230.00	129.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	382	EUT	061	CZ	60	11243.00	3904.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.006
202408 1	202505	84312000	74492 017	BE	382	EUT	400	US	60	4032.00	108.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 017	BE	382	EUT	664	IN	60	915.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	16184.00	405.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.009
202408 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	15108.00	405.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.008
202408 1	202505	84312000	74492 017	BE	383	KIL	001	FR	60	1659.00	63.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	383	KIL	004	DE	60	3754.00	143.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 017	BE	383	KIL	720	CN	60	4716.00	180.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	383	KIL	732	JP	60	5593.00	214.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	2380.00	75.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	17231.00	435.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.009
202408 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	2960.00	61.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	5028.00	71.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	19079.00	449.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.010
202408 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	2722.00	38.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	13221.00	299.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84312000	74492 017	BE	428	LHR	004	DE	40	951.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	428	LHR	017	BE	40	2666.00	50.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	2610.00	269.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	7586.00	1374.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	6878.00	739.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	25931.00	2048.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.014
202408 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40	2575.00	68.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	2375.00	355.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	063	SK	40	2189.00	35.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	664	IN	40	2353.00	460.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	7057.00	1320.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	12999.00	3692.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.007
202408 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	6372.00	19.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	32066.00	22.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.018
202408 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	28528.00	1289.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.016
202408 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	5495.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	2416.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	5595.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	28376.00	187.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.016
202408 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40	5935.00	49.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	4924.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40	22298.00	36.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.012
202408 1	202505	84312000	74492 017	BE	437	EMA	061	CZ	40	1314.00	41.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	066	RO	40	2079.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	068	BG	40	1052.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	6308.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84312000	74492 017	BE	437	EMA	647	AE	40	1035.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	664	IN	40	2601.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 017	BE	437	EMA	720												

202408 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40		9867.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40		3818.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 038	AT	000	ZZZ					23293.00	10840.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.013
202408 1	202505	84312000	74492 060	PL	000	ZZZ					203760.00	98286.00	0.00 0	imp	0	Other	2024	Aug	0.196	0.112
202408 1	202505	84312000	74492 060	PL	382	EUT	060	PL	60		4493.00	824.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84312000	74492 060	PL	433	BHX	004	DE	40		4517.00	795.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40		67852.00	7260.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.037
202408 1	202505	84312000	74492 061	CZ	000	ZZZ					1195134.00	588229.00	0.00 0	imp	0	Other	2024	Aug	1.170	0.657
202408 1	202505	84312000	74492 061	CZ	001	LON	720	CN	60		913.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60		150426.00	14230.00	0.00 0	imp	0	Other	2024	Aug	0.028	0.083
202408 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60		1068.00	270.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 061	CZ	382	EUT	061	CZ	60		40099.00	4465.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.022
202408 1	202505	84312000	74492 063	SK	000	ZZZ					4929.00	1970.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40		16375.00	723.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.009
202408 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60		4169.00	538.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60		13508.00	792.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.007
202408 1	202505	84313100	74493 001	FR	000	ZZZ					1342094.00	63947.00	0.00 0	imp	0	Other	2024	Aug	0.329	0.770
202408 1	202505	84313100	74493 001	FR	001	LON	006	GB	60		1067.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	003	THP	001	FR	10		9766.00	664.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.006
202408 1	202505	84313100	74493 001	FR	003	THP	006	GB	10		2891.00	50.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 001	FR	003	THP	030	SE	10		1371.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	003	THP	032	FI	10		2197.00	93.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60		400362.00	26355.00	0.00 0	imp	0	Other	2024	Aug	0.230	0.135
202408 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60		1053.00	147.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60		11745.00	2850.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.007
202408 1	202505	84313100	74493 001	FR	007	DOV	060	PL	60		874.00	107.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 001	FR	007	DOV	720	CN	60		4904.00	521.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84313100	74493 001	FR	028	PTM	011	ES	60		8497.00	1200.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.005
202408 1	202505	84313100	74493 001	FR	201	HUL	001	FR	60		34457.00	4136.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.020
202408 1	202505	84313100	74493 001	FR	328	JSY	061	CZ	10		28365.00	935.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.016
202408 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60		1410.00	115.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60		9336.00	620.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.005
202408 1	202505	84313100	74493 001	FR	382	EUT	011	ES	60		1619.00	79.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40		3877.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 001	FR	433	BHX	701	MY	40		1571.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40		14462.00	782.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.008
202408 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40		37228.00	69.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.021
202408 1	202505	84313100	74493 001	FR	437	EMA	006	GB	40		1511.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	437	EMA	011	ES	40		990.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 001	FR	437	EMA	720	CN	40		1499.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	000	ZZZ					396.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313100	74493 003	NL	003	THP	006	GB	10		980.00	20.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	003	THP	060	PL	10		1003.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	003	THP	404	CA	10		6157.00	280.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313100	74493 003	NL	003	THP	690	VN	10		3251.00	78.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10		943.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	177	TYN	003	NL	60		45135.00	2453.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.026
202408 1	202505	84313100	74493 003	NL	204	IMM	004	DE	60		4004.00	155.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60		15134.00	899.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.009
202408 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60		1416.00	180.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 003	NL	251	FXT	052	TR	60		23585.00	2674.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.014
202408 1	202505	84313100	74493 003	NL	251	FXT	404	CA	60		23880.00	2436.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.014
202408 1	202505	84313100	74493 003	NL	253	HRH	003	NL	60		21724.00	480.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.012
202408 1	202505	84313100	74493 003	NL	253	HRH	004	DE	60		4074.00	162.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60		11532.00	1220.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.007
202408 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60		5557.00	588.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60		3148.00	515.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.002
202408 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60		22871.00	495.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.013
202408 1	202505	84313100	74493 003	NL	382	EUT	011	ES	60		1744.00	236.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60		1384.00	75.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	383	KIL	004	DE	60		18383.00	3720.00	0.00 0	imp	0	Other	2024	Aug	0.019	0.011
202408 1	202505	84313100	74493 003	NL	383	KIL	011	ES	60		9987.00	604.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.006
202408 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40		3880.00	90.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 003	NL	433	BHX	400	US	40		1104.00	69.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	433	BHX	690	VN	40		1676.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40		2098.00	86.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202																			

202408 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	15541.00	524.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.009
202408 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	19288.00	2072.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.011
202408 1	202505	84313100	74493 004	DE	381	DEU	039	CH	60	9705.00	707.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.006
202408 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	21415.00	1154.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.012
202408 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	21761.00	2663.00	0.00 0	imp	0	Other	2024	Aug	0.014	0.012
202408 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	85515.00	15901.00	0.00 0	imp	0	Other	2024	Aug	0.082	0.049
202408 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	264393.00	24234.00	0.00 0	imp	0	Other	2024	Aug	0.124	0.152
202408 1	202505	84313100	74493 004	DE	428	LHR	004	DE	40	7432.00	25.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	69964.00	2263.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.040
202408 1	202505	84313100	74493 004	DE	433	BHX	032	FI	40	13292.00	549.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.008
202408 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	28705.00	2359.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.016
202408 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	2168.00	35.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 004	DE	434	LSA	061	CZ	40	923.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 004	DE	434	LSA	720	CN	40	3433.00	41.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	38945.00	530.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.022
202408 1	202505	84313100	74493 004	DE	437	EMA	030	SE	40	1142.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	4065.00	21.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 004	DE	437	EMA	039	CH	40	3304.00	67.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 004	DE	437	EMA	063	SK	40	982.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	20836.00	255.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.012
202408 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	21158.00	1091.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.012
202408 1	202505	84313100	74493 004	DE	445	LBA	032	FI	40	5410.00	717.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40	959.00	143.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 005	IT	000	ZZZ				16676.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.010
202408 1	202505	84313100	74493 005	IT	001	LON	006	GB	60	5573.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	70132.00	3033.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.040
202408 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	114132.00	16157.00	0.00 0	imp	0	Other	2024	Aug	0.083	0.065
202408 1	202505	84313100	74493 005	IT	007	DOV	011	ES	60	23243.00	2520.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.013
202408 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	130394.00	5705.00	0.00 0	imp	0	Other	2024	Aug	0.029	0.075
202408 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60	127731.00	15678.00	0.00 0	imp	0	Other	2024	Aug	0.081	0.073
202408 1	202505	84313100	74493 005	IT	204	IMM	030	SE	60	9719.00	382.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.006
202408 1	202505	84313100	74493 005	IT	381	DEU	005	IT	60	17593.00	860.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.010
202408 1	202505	84313100	74493 005	IT	381	DEU	032	FI	60	15680.00	1228.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.009
202408 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60	134632.00	16260.00	0.00 0	imp	0	Other	2024	Aug	0.084	0.077
202408 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60	5661.00	725.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60	6165.00	760.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.004
202408 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	2559.00	19.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 005	IT	428	LHR	011	ES	40	1552.00	88.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	15443.00	790.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.009
202408 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40	1934.00	124.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	14556.00	64.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84313100	74493 005	IT	434	LSA	404	CA	40	890.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	145472.00	4076.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.083
202408 1	202505	84313100	74493 005	IT	437	EMA	032	FI	40	1514.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40	23420.00	425.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.002
202408 1	202505	84313100	74493 005	IT	437	EMA	732	JP	40	1534.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	5391.00	392.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313100	74493 005	IT	445	LBA	720	CN	40	1173.00	56.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 007	IE	000	ZZZ				4617.00	84.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313100	74493 007	IE	437	EMA	004	DE	40	1800.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	26339.00	1079.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.015
202408 1	202505	84313100	74493 009	GR	003	THP	009	GR	10	23571.00	2356.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.014
202408 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	115043.00	15838.00	0.00 0	imp	0	Other	2024	Aug	0.081	0.066
202408 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	6274.00	309.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	7467.00	172.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313100	74493 009	GR	437	EMA	006	GB	40	2402.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	2309.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 010	PT	010	LGP	010	PT	10	911.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 010	PT	382	EUT	010	PT	60	1992.00	40.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 011	ES	000	ZZZ				395472.00	53181.00	0.00 0	imp	0	Other	2024	Aug	0.273	0.227
202408 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	61154.00	1451.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.035
202408 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	1124386.00	193367.00	0.00 0	imp	0	Other	2024	Aug	0.993	0.645
202408 1	202505	84313100	74493 011	ES	010	LGP	011	ES	10	1880.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 011	ES	010	LGP	720	CN	10	1367.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	237923.00	29462.00	0.00 0	imp	0	Other	2024	Aug	0.151	0.137
202408 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	287540.00	31880.00	0.00 0	imp	0	Other	2024	Aug	0.164	0.165
202408 1	202505	84313100	74493 011	ES	055	PLY	011	ES	60	18399.00	1375.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.011
202408 1	202505	84313100	74493 011	ES															

202408 1	202505	84313100	74493 030	SE	428	LHR	005	IT	40	1289.00	37.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	10523.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	9803.00	141.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.006
202408 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	3054.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	2798.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 030	SE	437	EMA	006	GB	40	1368.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	76896.00	292.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.044
202408 1	202505	84313100	74493 030	SE	437	EMA	720	CN	40	1048.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	1212.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 030	SE	450	GLA	004	DE	40	1747.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	7598.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	9716.00	37.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	12528.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313100	74493 032	FI	450	GLA	032	FI	40	3000.00	20.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 038	AT	001	LON	063	SK	60	7077.00	250.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	2464.00	92.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40	2130.00	22.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	1916.00	58.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 054	LV	428	LHR	054	LV	40	1119.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	4340.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	2347.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60	15525.00	3000.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.009
202408 1	202505	84313100	74493 060	PL	007	DOV	061	CZ	60	5611.00	3954.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.003
202408 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	111544.00	7289.00	0.00 0	imp	0	Other	2024	Aug	0.037	0.064
202408 1	202505	84313100	74493 060	PL	437	EMA	060	PL	40	1675.00	65.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 061	CZ	000	ZZZ				116832.00	51013.00	0.00 0	imp	0	Other	2024	Aug	0.262	0.067
202408 1	202505	84313100	74493 061	CZ	003	THP	061	CZ	10	4630.00	60.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	160921.00	12442.00	0.00 0	imp	0	Other	2024	Aug	0.064	0.092
202408 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	209325.00	2605.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.120
202408 1	202505	84313100	74493 061	CZ	007	DOV	720	CN	60	2822.00	1030.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.002
202408 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	29127.00	1785.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.017
202408 1	202505	84313100	74493 061	CZ	428	LHR	004	DE	40	2036.00	211.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313100	74493 061	CZ	428	LHR	061	CZ	40	8761.00	94.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84313100	74493 061	CZ	430	MAN	006	GB	40	1678.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	8454.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	5267.00	238.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313100	74493 063	SK	382	EUT	063	SK	60	22401.00	451.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.013
202408 1	202505	84313100	74493 063	SK	437	EMA	001	FR	40	3596.00	232.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	12229.00	197.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	6011.00	384.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313100	74493 064	HU	433	BHX	064	HU	40	13482.00	228.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.008
202408 1	202505	84313100	74493 064	HU	437	EMA	064	HU	40	2948.00	45.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	26800.00	6165.00	0.00 0	imp	0	Other	2024	Aug	0.032	0.015
202408 1	202505	84313100	74493 091	SI	010	LGP	091	SI	10	1826.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	140245.00	18619.00	0.00 0	imp	0	Other	2024	Aug	0.096	0.080
202408 1	202505	84313900	74494 001	FR	000	ZZZ				1477.00	28.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	38496.00	423.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.014
202408 1	202505	84313900	74494 001	FR	001	LON	720	CN	60	2673.00	265.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 001	FR	001	LON	736	TW	60	3371.00	238.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	12120.00	184.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313900	74494 001	FR	003	THP	008	DK	10	14098.00	140.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	3221.00	35.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	31631.00	1443.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.011
202408 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	8678.00	151.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 001	FR	003	THP	064	HU	10	1827.00	123.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	003	THP	664	IN	10	974.00	63.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	24744.00	871.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.009
202408 1	202505	84313900	74494 001	FR	003	THP	728	KR	10	1732.00	338.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10	47775.00	420.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.017
202408 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	140486.00	40502.00	0.00 0	imp	0	Other	2024	Aug	0.144	0.050
202408 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	34397.00	4107.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.012
202408 1	202505	84313900	74494 001	FR	007	DOV	009	GR	60	111507.00	22795.00	0.00 0	imp	0	Other	2024	Aug	0.081	0.040
202408 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60	26588.00	1602.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.009
202408 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60	31483.00	12850.00	0.00 0	imp	0	Other	2024	Aug	0.046	0.011
202408 1	202505	84313900	74494 001	FR	007	DOV	061	CZ	60	24237.00	122.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.009
202408 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	5324.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	29300.00	1062.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.010
202408 1	202505	84313900	74494 001	FR	0														

202408 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40		2030.00	151.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 001	FR	433	BHX	017	BE	40		1254.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40		7797.00	133.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40		9151.00	81.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40		9067.00	114.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		2788.00	25.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	433	BHX	066	RO	40		1151.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40		4369.00	58.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40		8513.00	159.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 001	FR	433	BHX	732	JP	40		1682.00	82.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		15545.00	696.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.006
202408 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40		1566.00	19.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40		1186.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		3204.00	218.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 001	FR	434	LSA	068	BG	40		1378.00	49.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		87587.00	275.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.031
202408 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		27286.00	86.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.010
202408 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		2020.00	117.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40		15727.00	20.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84313900	74494 001	FR	437	EMA	008	DK	40		6328.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 001	FR	437	EMA	017	BE	40		2567.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		12632.00	155.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		12746.00	205.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		5538.00	59.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		1216.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		5599.00	95.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		4559.00	238.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 001	FR	448	EDI	004	DE	40		1432.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 001	FR	450	GLA	006	GB	40		875.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 001	FR	450	GLA	060	PL	40		1613.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	000	ZZZ					4131.00	198.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		977.00	75.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	001	LON	004	DE	60		1156.00	70.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	001	LON	006	GB	60		1533.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	001	LON	017	BE	60		1236.00	207.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84313900	74494 003	NL	001	LON	066	RO	60		2654.00	135.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	001	LON	388	ZA	60		3407.00	240.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	001	LON	400	US	60		3828.00	207.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	003	THP	003	NL	10		72780.00	4384.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.026
202408 1	202505	84313900	74494 003	NL	003	THP	004	DE	10		10531.00	433.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 003	NL	003	THP	005	IT	10		3236.00	78.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	003	THP	038	AT	10		1138.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	003	THP	060	PL	10		4171.00	355.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	003	THP	061	CZ	10		2316.00	37.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	003	THP	066	RO	10		4361.00	153.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 003	NL	003	THP	400	US	10		11320.00	517.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 003	NL	003	THP	720	CN	10		1397.00	118.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60		48212.00	160.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.017
202408 1	202505	84313900	74494 003	NL	007	DOV	400	US	60		5278.00	39.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 003	NL	007	DOV	404	CA	60		1038.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	007	DOV	412	MX	60		3793.00	41.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10		10965.00	91.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10		2838.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10		5721.00	170.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60		24571.00	1781.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.009
202408 1	202505	84313900	74494 003	NL	177	TYN	400	US	60		385522.00	10460.00	0.00 0	imp	0	Other	2024	Aug	0.037	0.137
202408 1	202505	84313900	74494 003	NL	201	HUL	003	NL	60		49713.00	1325.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.018
202408 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60		25998.00	432.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.009
202408 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10		72512.00	52690.00	0.00 0	imp	0	Other	2024	Aug	0.188	0.026
202408 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60		30304.00	375.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.011
202408 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10		9566.00	666.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313900	74494 003	NL	204	IMM	038	AT	60		11899.00	641.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 003	NL	204	IMM	400	US	10		16872.00	687.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.006
202408 1	202505	84313900	74494 003	NL	204	IMM	400	US	60		1897.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10		1549.00	332.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		19854.00	823.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.007

202408 1	202505	84313900	74494 003	NL	433	BHX	006	GB	40		3349.00	44.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	433	BHX	024	IS	40		2111.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	433	BHX	032	FI	40		907.00	89.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	433	BHX	061	CZ	40		1615.00	126.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		27633.00	838.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.010
202408 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		14574.00	541.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84313900	74494 003	NL	433	BHX	624	IL	40		2528.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		4745.00	122.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40		1977.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	434	LSA	006	GB	40		1525.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	434	LSA	032	FI	40		5945.00	220.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 003	NL	434	LSA	066	RO	40		1004.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	434	LSA	400	US	40		10439.00	202.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40		147643.00	1272.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.053
202408 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40		83111.00	107.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.030
202408 1	202505	84313900	74494 003	NL	437	EMA	005	IT	40		1043.00	45.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40		3825.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40		6781.00	205.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40		4204.00	36.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	437	EMA	064	HU	40		1377.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40		3016.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	437	EMA	400	US	40		9509.00	307.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40		3005.00	50.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40		17365.00	2264.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.006
202408 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40		10463.00	453.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40		1923.00	56.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	445	LBA	030	SE	40		1953.00	78.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40		3548.00	241.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40		1175.00	67.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	445	LBA	400	US	40		15608.00	629.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.006
202408 1	202505	84313900	74494 003	NL	445	LBA	720	CN	40		2346.00	357.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 003	NL	448	EDI	052	TR	40		1175.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	450	GLA	400	US	40		1354.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 003	NL	450	GLA	706	SG	40		2681.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 003	NL	499	XXX	003	NL	60		7065.00	380.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 004	DE	000	ZZZ					34881.00	4481.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.012
202408 1	202505	84313900	74494 004	DE	001	LON	004	DE	60		114101.00	11189.00	0.00 0	imp	0	Other	2024	Aug	0.040	0.041
202408 1	202505	84313900	74494 004	DE	001	LON	038	AT	60		1627.00	61.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	001	LON	060	PL	60		2224.00	97.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	001	LON	072	UA	60		2195.00	282.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 004	DE	003	THP	003	NL	10		3886.00	43.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	003	THP	004	DE	10		76515.00	4664.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.027
202408 1	202505	84313900	74494 004	DE	003	THP	030	SE	10		2905.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	003	THP	400	US	10		8481.00	442.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60		5922.00	3663.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.002
202408 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60		11790949.00	241769.00	0.00 0	imp	0	Other	2024	Aug	0.861	4.201
202408 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60		75707.00	5849.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.027
202408 1	202505	84313900	74494 004	DE	007	DOV	006	GB	60		57007.00	1392.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.020
202408 1	202505	84313900	74494 004	DE	007	DOV	017	BE	60		2867.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	007	DOV	030	SE	10		2892.00	72.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60		7594.00	327.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60		62930.00	8732.00	0.00 0	imp	0	Other	2024	Aug	0.031	0.022
202408 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60		1715.00	38.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60		10829.00	872.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84313900	74494 004	DE	007	DOV	066	RO	60		2216.00	141.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 004	DE	007	DOV	068	BG	60		1025.00	651.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.000
202408 1	202505	84313900	74494 004	DE	007	DOV	400	US	60		18848.00	433.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.007
202408 1	202505	84313900	74494 004	DE	007	DOV	412	MX	60		7851.00	52.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60		37112.00	9636.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.013
202408 1	202505	84313900	74494 004	DE	007	DOV	728	KR	60		1334.00	146.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60		62399.00	505.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.022
202408 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10		95606.00	471.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.034
202408 1	202505	84313900	74494 004	DE	010	LGP	005	IT	10		4282.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 004	DE	010	LGP	006	GB	10		1227.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10		1483.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	010	LGP	060	PL	10		2347.00	46.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001

202408 1	202505	84313900	74494 004	DE	382	EUT	068	BG	60	9491.00	511.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	12505.00	693.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	1143.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	384	PUF	004	DE	60	1566.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	46303.00	212.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.016
202408 1	202505	84313900	74494 004	DE	428	LHR	400	US	40	3820.00	31.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40	6090.00	160.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 004	DE	430	MAN	005	IT	40	7672.00	301.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40	1509.00	38.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	433	BHX	003	NL	40	1577.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	200561.00	20905.00	0.00 0	imp	0	Other	2024	Aug	0.074	0.071
202408 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	20219.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40	8434.00	352.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 004	DE	433	BHX	060	PL	40	5682.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	4187.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40	1024.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	433	BHX	732	JP	40	61178.00	1830.00	0.00 0	imp	0	Other	2024	Aug	0.007	0.022
202408 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	26165.00	669.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.009
202408 1	202505	84313900	74494 004	DE	434	LSA	400	US	40	1279.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	3413.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	171882.00	1402.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.061
202408 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	4036.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	1149.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	7022.00	82.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 004	DE	437	EMA	064	HU	40	10922.00	37.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	1918.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	437	EMA	706	SG	40	1582.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40	4686.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40	17886.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40	3386.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	437	EMA	800	AU	40	2573.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	74444.00	9565.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.027
202408 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	26715.00	2580.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.010
202408 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	6857.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 004	DE	448	EDI	030	SE	40	1002.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	4377.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 005	IT	000		005	IT	00	183199.00	22561.00	0.00 0	imp	0	Other	2024	Aug	0.080	0.065
202408 1	202505	84313900	74494 005	IT	000	ZZZ				12180.00	443.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	29420.00	1268.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.010
202408 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	81234.00	1531.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.029
202408 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	7481.00	424.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	255276.00	27830.00	0.00 0	imp	0	Other	2024	Aug	0.099	0.091
202408 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	2843.00	36.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	164	ABD	004	DE	10	1315.00	299.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84313900	74494 005	IT	253	HRH	003	NL	60	2431.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	129508.00	7456.00	0.00 0	imp	0	Other	2024	Aug	0.027	0.046
202408 1	202505	84313900	74494 005	IT	382	EUT	004	DE	60	2545.00	66.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	94699.00	9121.00	0.00 0	imp	0	Other	2024	Aug	0.032	0.034
202408 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	26997.00	503.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.010
202408 1	202505	84313900	74494 005	IT	428	LHR	732	JP	40	2188.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	433	BHX	004	DE	40	5317.00	42.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40	39025.00	2772.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.014
202408 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40	5757.00	60.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	149369.00	1062.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.053
202408 1	202505	84313900	74494 005	IT	437	EMA	728	KR	40	3011.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40	2117.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	9511.00	1792.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.003
202408 1	202505	84313900	74494 007	IE	000	ZZZ				107306.00	16076.00	0.00 0	imp	0	Other	2024	Aug	0.057	0.038
202408 1	202505	84313900	74494 007	IE	001	LON	720	CN	60	5400.00	378.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 007	IE	003	THP	006	GB	10	1928.00	100.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	94085.00	6140.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.034
202408 1	202505	84313900	74494 007	IE	433	BHX	720	CN	40	893.00	112.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 008	DK	000	ZZZ				955.00	179.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.000
202408 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	13291.00	316.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	34706.00	553.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.012
202408 1	202505	84313900	74494 008	DK	003	THP	720	CN	10	3850.00	106.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60	98186.00	5114.00	0.00 0	imp	0	Other	2024	Aug	0.018	0.035
202408 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	988.0									

202408 1	202505	84312000	74492 400	US	029	STN	400	US	10	23248.00	2894.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.013
202408 1	202505	84312000	74492 400	US	029	STN	412	MX	10	1096.00	146.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 400	US	077	AVO	005	IT	10	32453.00	2356.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.018
202408 1	202505	84312000	74492 400	US	301	BEL	400	US	10	213561.00	19355.00	0.00 0	imp	0	Other	2024	Aug	0.039	0.117
202408 1	202505	84312000	74492 400	US	301	BEL	400	US	30	26279.00	741.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.014
202408 1	202505	84312000	74492 400	US	428	LHR	004	DE	40	1553.00	130.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 400	US	428	LHR	400	US	40	11169.00	1392.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.006
202408 1	202505	84312000	74492 400	US	428	LHR	720	CN	40	47775.00	1807.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.026
202408 1	202505	84312000	74492 400	US	434	LSA	400	US	40	27729.00	165.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.015
202408 1	202505	84312000	74492 400	US	434	LSA	404	CA	40	30555.00	447.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.017
202408 1	202505	84312000	74492 400	US	437	EMA	400	US	40	70241.00	461.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.039
202408 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	14900.00	115.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.008
202408 1	202505	84312000	74492 404	CA	029	STN	400	US	10	1547.00	112.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	14628.00	3170.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.008
202408 1	202505	84312000	74492 404	CA	131	LIV	004	DE	10	3928.00	386.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	5468.00	534.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	52165.00	5115.00	0.00 0	imp	0	Other	2024	Aug	0.010	0.029
202408 1	202505	84312000	74492 404	CA	131	LIV	720	CN	10	5893.00	576.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84312000	74492 412	MX	430	MAN	404	CA	40	2571.00	206.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 664	IN	000		664	IN	00	45683.00	16167.00	0.00 0	imp	0	Other	2024	Aug	0.032	0.025
202408 1	202505	84312000	74492 664	IN	001	LON	664	IN	10	2039.00	377.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84312000	74492 664	IN	007	DOV	005	IT	60	70323.00	5957.00	0.00 0	imp	0	Other	2024	Aug	0.012	0.039
202408 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	20237.00	4183.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.011
202408 1	202505	84312000	74492 664	IN	029	STN	664	IN	10	44827.00	19416.00	0.00 0	imp	0	Other	2024	Aug	0.039	0.025
202408 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	8940.00	5305.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.005
202408 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	287053.00	60116.00	0.00 0	imp	0	Other	2024	Aug	0.120	0.158
202408 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	20917.00	982.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.011
202408 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	7047.00	170.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	384509.00	221945.00	0.00 0	imp	0	Other	2024	Aug	0.441	0.211
202408 1	202505	84312000	74492 680	TH	000		680	TH	00	92466.00	14421.00	514.00 0	imp	0	Other	2024	Aug	0.029	0.051
202408 1	202505	84312000	74492 690	VN	003	THP	690	VN	10	1917.00	221.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	85987.00	1566.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.047
202408 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	69108.00	2279.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.038
202408 1	202505	84312000	74492 736	TW	000		736	TW	00	109215.00	9943.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.060
202408 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	17807.00	4210.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.010
202408 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	7243.00	58.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	27385.00	81.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.015
202408 1	202505	84312000	74492 740	HK	029	STN	740	HK	10	37546.00	9000.00	0.00 0	imp	0	Other	2024	Aug	0.018	0.021
202408 1	202505	84312000	74492 740	HK	437	EMA	720	CN	40	4163.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84312000	74492 800	AU	437	EMA	800	AU	40	1366.00	30.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40	2327.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 028	NO	437	EMA	030	SE	40	1401.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	57329.00	1504.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.033
202408 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	13519.00	303.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.008
202408 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	12242.00	287.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84313100	74493 039	CH	430	MAN	720	CN	40	4025.00	209.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	47306.00	3060.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.027
202408 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	2217.00	89.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	2675.00	76.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60	5873.00	170.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	237649.00	15220.00	0.00 0	imp	0	Other	2024	Aug	0.078	0.136
202408 1	202505	84313100	74493 052	TR	434	LSA	052	TR	40	1934.00	32.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30	17225.00	9336.00	0.00 0	imp	0	Other	2024	Aug	0.048	0.010
202408 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	14832.00	3216.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.009
202408 1	202505	84313100	74493 388	ZA	010	LGP	388	ZA	10	1286.00	25.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 388	ZA	428	LHR	388	ZA	40	5277.00	783.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.003
202408 1	202505	84313100	74493 400	US	001	LON	400	US	10	9309.00	177.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.005
202408 1	202505	84313100	74493 400	US	029	STN	400	US	10	7002.00	707.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.004
202408 1	202505	84313100	74493 400	US	131	LIV	400	US	10	7665.00	1132.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.004
202408 1	202505	84313100	74493 400	US	251	FXT	400	US	10	104269.00	2826.00	0.00 0	imp	0	Other	2024	Aug	0.015	0.060
202408 1	202505	84313100	74493 400	US	428	LHR	400	US	40	23148.00	854.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.013
202408 1	202505	84313100	74493 400	US	434	LSA	006	GB	40	1997.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313100	74493 400	US	434	LSA	400	US	40	112631.00	3184.00	0.00 0	imp	0	Other	2024	Aug	0.016	0.065
202408 1	202505	84313100	74493 400	US	437	EMA	400	US	40	3308.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 400	US	437	EMA	736	TW	40	2815.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313100	74493 400	US	445	LBA	400	US	40	52200.00	1734.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.030
202408 1	202505	84313100	74493 404	CA	029	STN	404	CA	10	84413.00	3955.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.048
202408 1																			

202408 1	202505	84313900	74494 024	IS	204	IMM	024	IS	10	8592.00	265.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 028	NO	164	ABD	006	GB	10	4222.00	471.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40	1341.00	539.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.000
202408 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	88060.00	1040.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.031
202408 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	114612.00	856.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.041
202408 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40	5538.00	1256.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.002
202408 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	45136.00	777.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.016
202408 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	10420.00	105.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313900	74494 039	CH	007	DOV	060	PL	60	7683.00	70.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 039	CH	301	BEL	039	CH	30	2583.00	73.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	6430.00	203.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 039	CH	430	MAN	004	DE	40	1560.00	103.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	11383.00	666.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40	3752.00	38.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 039	CH	433	BHX	005	IT	40	4998.00	101.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	16954.00	495.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.006
202408 1	202505	84313900	74494 039	CH	434	LSA	010	PT	40	966.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40	20865.00	76.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	2452.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	18324.00	67.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.007
202408 1	202505	84313900	74494 039	CH	437	EMA	060	PL	40	7605.00	20.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	3795.00	160.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	44580.00	1415.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.016
202408 1	202505	84313900	74494 039	CH	495	ZLC	700	ID	30	1695.00	71.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60	30927.00	898.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.011
202408 1	202505	84313900	74494 052	TR	251	FXT	052	TR	10	61397.00	25970.00	0.00 0	imp	0	Other	2024	Aug	0.092	0.022
202408 1	202505	84313900	74494 052	TR	437	EMA	052	TR	40	1188.00	6.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	6981.00	555.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	6833.00	646.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84313900	74494 220	EG	437	EMA	400	US	40	1084.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 330	AO	164	ABD	006	GB	10	9778.00	3154.00	0.00 0	imp	0	Other	2024	Aug	0.011	0.003
202408 1	202505	84313900	74494 330	AO	169	GRG	004	DE	10	109081.00	6052.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.039
202408 1	202505	84313900	74494 400	US	000		400	US	00	1403.00	3.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 400	US	001	LON	004	DE	10	2478.00	96.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	001	LON	005	IT	10	3426.00	72.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	001	LON	061	CZ	10	2693.00	61.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	001	LON	400	US	10	162573.00	6670.00	0.00 0	imp	0	Other	2024	Aug	0.024	0.058
202408 1	202505	84313900	74494 400	US	001	LON	404	CA	10	38472.00	840.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.014
202408 1	202505	84313900	74494 400	US	001	LON	412	MX	10	4993.00	110.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 400	US	001	LON	669	LK	10	897.00	23.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 400	US	001	LON	720	CN	10	18974.00	513.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.007
202408 1	202505	84313900	74494 400	US	001	LON	732	JP	10	2331.00	45.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	010	LGP	400	US	10	3429.00	156.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 400	US	028	PTM	400	US	10	11163.00	200.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.004
202408 1	202505	84313900	74494 400	US	131	LIV	400	US	10	79379.00	8990.00	0.00 0	imp	0	Other	2024	Aug	0.032	0.028
202408 1	202505	84313900	74494 400	US	131	LIV	664	IN	10	30037.00	6030.00	0.00 0	imp	0	Other	2024	Aug	0.021	0.011
202408 1	202505	84313900	74494 400	US	428	LHR	400	US	40	290716.00	17079.00	0.00 0	imp	0	Other	2024	Aug	0.061	0.104
202408 1	202505	84313900	74494 400	US	428	LHR	412	MX	40	125743.00	2521.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.045
202408 1	202505	84313900	74494 400	US	428	LHR	720	CN	40	2939.00	14.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	430	MAN	003	NL	40	9994.00	589.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 400	US	430	MAN	006	GB	40	3241.00	220.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 400	US	430	MAN	400	US	40	11323.00	1783.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.004
202408 1	202505	84313900	74494 400	US	433	BHX	400	US	40	6900.00	240.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 400	US	434	LSA	004	DE	40	3549.00	9.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	434	LSA	039	CH	40	2507.00	63.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	434	LSA	400	US	40	106769.00	1665.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.038
202408 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	1322.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 400	US	434	LSA	720	CN	40	2395.00	216.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 400	US	437	EMA	004	DE	40	6225.00	46.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84313900	74494 400	US	437	EMA	007	IE	40	2479.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	437	EMA	030	SE	40	1721.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	437	EMA	400	US	40	94969.00	662.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.034
202408 1	202505	84313900	74494 400	US	449	ABZ	028	NO	40	2974.00	28.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	128208.00	2399.00	0.00 0	imp	0	Other	2024	Aug	0.009	0.046
202408 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	98152.00	477.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.035
202408 1	202505	84313900	74494 400	US	450	GLA	400	US	40	1272.00	13.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 404	CA	001	LON	404	CA	10	9849.00	822.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.004
202408 1	202505	84313900	74494 404	CA	4														

202408 1	202505	84313900	74494 701	MY	437	EMA	701	MY	40	890.00	16.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	27682.00	24.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.010
202408 1	202505	84313900	74494 706	SG	430	MAN	706	SG	40	2022.00	275.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	47536.00	23580.00	0.00 0	imp	0	Other	2024	Aug	0.084	0.017
202408 1	202505	84313900	74494 728	KR	448	EDI	003	NL	40	3518.00	21.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	27753.00	385.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.010
202408 1	202505	84313900	74494 732	JP	428	LHR	720	CN	40	2557.00	87.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	53746.00	1356.00	0.00 0	imp	0	Other	2024	Aug	0.005	0.019
202408 1	202505	84313900	74494 736	TW	029	STN	720	CN	10	16694.00	4770.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.006
202408 1	202505	84313900	74494 736	TW	251	FXT	736	TW	10	5414.00	1075.00	0.00 0	imp	0	Other	2024	Aug	0.004	0.002
202408 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	151200.00	45954.00	0.00 0	imp	0	Other	2024	Aug	0.164	0.054
202408 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	7962.00	131.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84313900	74494 740	HK	001	LON	720	CN	10	30559.00	326.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.011
202408 1	202505	84313900	74494 740	HK	251	FXT	720	CN	10	150122.00	27275.00	0.00 0	imp	0	Other	2024	Aug	0.097	0.053
202408 1	202505	84313900	74494 740	HK	301	BEL	740	HK	40	4208.00	106.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 740	HK	450	GLA	720	CN	40	1303.00	28.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 800	AU	437	EMA	068	BG	40	1134.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 800	AU	437	EMA	720	CN	40	1060.00	39.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	71077.00	5240.00	0.00 0	imp	0	Other	2024	Aug	0.019	0.025
202408 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40	2191.00	28.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40	102911.00	5672.00	0.00 0	imp	0	Other	2024	Aug	0.020	0.037
202408 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40	13337.00	484.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.005
202408 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40	1112.00	118.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40	3520.00	8.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 060	PL	437	EMA	008	DK	40	5014.00	389.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.002
202408 1	202505	84313900	74494 060	PL	437	EMA	053	EE	40	1015.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40	3364.00	175.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 061	CZ	000	ZZZ				349.00	5.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60	20130.00	223.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.007
202408 1	202505	84313900	74494 061	CZ	003	THP	061	CZ	10	15184.00	138.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60	19412.00	685.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.007
202408 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60	1614.00	118.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40	1566.00	4.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 061	CZ	434	LSA	061	CZ	40	2735.00	7.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40	9885.00	126.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.004
202408 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60	53936.00	13863.00	0.00 0	imp	0	Other	2024	Aug	0.049	0.019
202408 1	202505	84313900	74494 064	HU	381	DEU	064	HU	60	21334.00	6835.00	0.00 0	imp	0	Other	2024	Aug	0.024	0.008
202408 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60	22634.00	8732.00	0.00 0	imp	0	Other	2024	Aug	0.031	0.008
202408 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	9798.00	823.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84313900	74494 068	BG	007	DOV	068	BG	60	13894.00	745.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.005
202408 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	7943.00	272.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	1632.00	199.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84313900	74494 091	SI	437	EMA	005	IT	40	4413.00	18.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84272019	74412 400	US	029	STN	720	CN	10	127517.00	16100.00	1.00 0	imp	0	Other	2024	Aug	0.056	0.070
202408 1	202505	84272019	74412 400	US	077	AVO	005	IT	10	462758.00	33601.00	1.00 0	imp	0	Other	2024	Aug	0.118	0.256
202408 1	202505	84272019	74412 400	US	131	LIV	400	US	10	99700.00	13425.00	2.00 0	imp	0	Other	2024	Aug	0.047	0.055
202408 1	202505	84272019	74412 412	MX	029	STN	412	MX	10	80652.00	12884.00	2.00 0	imp	0	Other	2024	Aug	0.045	0.045
202408 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10	90033.00	14692.00	2.00 0	imp	0	Other	2024	Aug	0.052	0.050
202408 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	636429.00	120248.00	1108.00 0	imp	0	Other	2024	Aug	0.422	0.352
202408 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30	227875.00	32403.00	0.00 0	imp	0	Other	2024	Aug	0.102	0.101
202408 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	60	7764.00	618.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.003
202408 1	202505	84281020	74481 400	US	251	FXT	400	US	10	120952.00	8640.00	0.00 0	imp	0	Other	2024	Aug	0.027	0.053
202408 1	202505	84281020	74481 400	US	428	LHR	400	US	40	39092.00	538.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.017
202408 1	202505	84281020	74481 400	US	434	LSA	400	US	40	3635.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	232110.00	17856.00	0.00 0	imp	0	Other	2024	Aug	0.056	0.102
202408 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	124883.00	2580.00	0.00 0	imp	0	Other	2024	Aug	0.008	0.055
202408 1	202505	84281080	74481 039	CH	434	LSA	039	CH	40	1080.00	17.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84281080	74481 039	CH	437	EMA	006	GB	40	2575.00	13.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84281080	74481 400	US	010	LGP	400	US	10	68310.00	4870.00	0.00 0	imp	0	Other	2024	Aug	0.029	0.075
202408 1	202505	84281080	74481 400	US	434	LSA	400	US	40	4403.00	11.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.005
202408 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	43367.00	2808.00	0.00 0	imp	0	Other	2024	Aug	0.017	0.048
202408 1	202505	84281080	74481 732	JP	251	FXT	732	JP	10	8293.00	5670.00	0.00 0	imp	0	Other	2024	Aug	0.034	0.009
202408 1	202505	84281080	74481 800	AU	029	STN	400	US	10	32125.00	32997.00	0.00 0	imp	0	Other	2024	Aug	0.199	0.035
202408 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	5507.00	199.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 028	NO	204	IMM	028	NO	60	8487.00	960.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.002
202408 1	202505	84289090	74489 028	NO	204	IMM	038	AT	60	14226.00	1253.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.003
202408 1	202505	84289090	74489 028	NO	204	IMM	720	CN	60	2881.00	28.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	2025																		

202408 1	202505	84289090	74489 400	US	437	EMA	006	GB	40		5437.00	0.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 400	US	437	EMA	400	US	40		11421.00	29.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.002
202408 1	202505	84289090	74489 404	CA	428	LHR	006	GB	40		58731.00	223.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.012
202408 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40		90250.00	950.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.019
202408 1	202505	84289090	74489 404	CA	434	LSA	404	CA	40		1479.00	27.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40		3223.00	2.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10		428473.00	34290.00	0.00 0	imp	0	Other	2024	Aug	0.072	0.089
202408 1	202505	84289090	74489 647	AE	169	GRG	006	GB	10		313375.00	10596.00	0.00 0	imp	0	Other	2024	Aug	0.022	0.065
202408 1	202505	84289090	74489 664	IN	001	LON	664	IN	60		7044.00	847.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.001
202408 1	202505	84289090	74489 690	VN	029	STN	690	VN	10		65772.00	1448.00	0.00 0	imp	0	Other	2024	Aug	0.003	0.014
202408 1	202505	84289090	74489 690	VN	251	FXT	690	VN	10		99052.00	14051.00	0.00 0	imp	0	Other	2024	Aug	0.029	0.021
202408 1	202505	84289090	74489 706	SG	029	STN	400	US	10		29003.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.006
202408 1	202505	84289090	74489 728	KR	499	XXX	006	GB	40		1151.00	12.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 732	JP	001	LON	732	JP	10		66946.00	3038.00	0.00 0	imp	0	Other	2024	Aug	0.006	0.014
202408 1	202505	84289090	74489 732	JP	428	LHR	720	CN	40		4074.00	504.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 732	JP	428	LHR	732	JP	40		16041.00	248.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.003
202408 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40		3167.00	65.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84289090	74489 736	TW	029	STN	736	TW	10		103885.00	6200.00	0.00 0	imp	0	Other	2024	Aug	0.013	0.022
202408 1	202505	84289090	74489 736	TW	251	FXT	736	TW	10		3003.00	260.00	0.00 0	imp	0	Other	2024	Aug	0.001	0.001
202408 1	202505	84289090	74489 740	HK	029	STN	740	HK	10		545317.00	134034.00	0.00 0	imp	0	Other	2024	Aug	0.280	0.114
202408 1	202505	84289090	74489 800	AU	437	EMA	720	CN	40		1000.00	1.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84289090	74489 800	AU	437	EMA	800	AU	40		12512.00	221.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.003
202408 1	202505	84271010	74411 039	CH	495	ZLC	039	CH	30		2086.00	1210.00	1.00 0	imp	0	Other	2024	Aug	0.002	0.000
202408 1	202505	84271010	74411 400	US	029	STN	400	US	10		80847.00	7620.00	6.00 0	imp	0	Other	2024	Aug	0.011	0.015
202408 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10		83814.00	19496.00	10.00 0	imp	0	Other	2024	Aug	0.027	0.016
202408 1	202505	84271010	74411 664	IN	029	STN	664	IN	10		775711.00	195343.00	51.00 0	imp	0	Other	2024	Aug	0.274	0.145
202408 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10		991040.00	233501.00	57.00 0	imp	0	Other	2024	Aug	0.327	0.185
202408 1	202505	84271010	74411 680	TH	437	EMA	680	TH	40		4119.00	30.00	250.00 0	imp	0	Other	2024	Aug	0.000	0.001
202408 1	202505	84271010	74411 690	VN	251	FXT	690	VN	10		138740.00	32370.00	7.00 0	imp	0	Other	2024	Aug	0.045	0.026
202408 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10		338457.00	46426.00	19.00 0	imp	0	Other	2024	Aug	0.065	0.063
202408 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10		90398.00	20200.00	4.00 0	imp	0	Other	2024	Aug	0.028	0.017
202409 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40		7946.00	223.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 054	LV	007	DOV	054	LV	60		123905.00	716.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.044
202409 1	202505	84313900	74494 060	PL	003	THP	008	DK	10		12720.00	684.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313900	74494 060	PL	003	THP	060	PL	10		3996.00	110.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60		1779.00	120.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	010	LGP	004	DE	10		1204.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10		2405.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10		5484.00	33.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 060	PL	180	MID	004	DE	60		9105.00	63.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 060	PL	204	IMM	060	PL	60		8500.00	380.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 060	PL	253	HRH	060	PL	60		3535.00	197.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 060	PL	253	HRH	066	RO	60		15471.00	300.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60		12723.00	245.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 060	PL	382	EUT	053	EE	60		1607.00	41.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60		14212.00	474.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60		3338.00	51.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	382	EUT	063	SK	60		1486.00	182.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 060	PL	433	BHX	005	IT	40		5299.00	120.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		69640.00	3034.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.025
202409 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		131144.00	8614.00	0.00 0	imp	0	Other	2024	Sep	0.031	0.047
202409 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		18026.00	638.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.006
202409 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40		11037.00	553.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84313900	74494 060	PL	434	LSA	063	SK	40		903.00	56.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40		14348.00	18.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84313900	74494 060	PL	437	EMA	032	FI	40		2201.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		21410.00	17.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.008
202409 1	202505	84313900	74494 060	PL	437	EMA	061	CZ	40		1324.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60		4335.00	160.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 061	CZ	007	DOV	004	DE	60		3088.00	110.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		63516.00	5205.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.023
202409 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		6044.00	324.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 061	CZ	433	BHX	004	DE	40		1917.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40		24305.00	331.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.009
202409 1	202505	84313900	74494 061	CZ	434	LSA	061	CZ	40		2233.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 061	CZ	437	EMA	004	DE	40		961.00	15.00	0.00 0	imp</						

202409 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	297241.00	43567.00	19.00 0	imp	0	Other	2024	Sep	0.061	0.055
202409 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	13026.00	1908.00	3.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	42268.00	9326.00	2.00 0	imp	0	Other	2024	Sep	0.013	0.008
202409 1	202505	84271010	74411 003	NL	381	DEU	001	FR	60	13440.00	1474.00	1.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	58690.00	8061.00	2.00 0	imp	0	Other	2024	Sep	0.011	0.011
202409 1	202505	84271010	74411 003	NL	382	EUT	030	SE	60	10200.00	1835.00	4.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	33567.00	4850.00	2.00 0	imp	0	Other	2024	Sep	0.007	0.006
202409 1	202505	84271010	74411 004	DE	001	LON	001	FR	60	9946.00	1300.00	1.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84271010	74411 004	DE	001	LON	004	DE	10	159677.00	18904.00	5.00 0	imp	0	Other	2024	Sep	0.026	0.030
202409 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	1916412.00	261522.00	52.00 0	imp	0	Other	2024	Sep	0.367	0.358
202409 1	202505	84271010	74411 004	DE	001	LON	005	IT	60	11182.00	818.00	1.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	12108.00	2030.00	4.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	4623985.00	562383.00	166.00 0	imp	0	Other	2024	Sep	0.788	0.863
202409 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	124074.00	19270.00	8.00 0	imp	0	Other	2024	Sep	0.027	0.023
202409 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	102444.00	15639.00	5.00 0	imp	0	Other	2024	Sep	0.022	0.019
202409 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	4887958.00	652328.00	306.00 0	imp	0	Other	2024	Sep	0.914	0.912
202409 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	366070.00	37840.00	28.00 0	imp	0	Other	2024	Sep	0.053	0.068
202409 1	202505	84271010	74411 004	DE	204	IMM	720	CN	60	325119.00	24750.00	1.00 0	imp	0	Other	2024	Sep	0.035	0.061
202409 1	202505	84271010	74411 004	DE	251	FXT	004	DE	10	159216.00	16828.00	5.00 0	imp	0	Other	2024	Sep	0.024	0.030
202409 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	745409.00	97117.00	38.00 0	imp	0	Other	2024	Sep	0.136	0.139
202409 1	202505	84271010	74411 004	DE	251	FXT	061	CZ	60	152473.00	27423.00	21.00 0	imp	0	Other	2024	Sep	0.038	0.028
202409 1	202505	84271010	74411 004	DE	251	FXT	720	CN	60	12260.00	1969.00	4.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	105497.00	15084.00	5.00 0	imp	0	Other	2024	Sep	0.021	0.020
202409 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	325119.00	24750.00	1.00 0	imp	0	Other	2024	Sep	0.035	0.061
202409 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	715822.00	76430.00	33.00 0	imp	0	Other	2024	Sep	0.107	0.134
202409 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	376266.00	51313.00	18.00 0	imp	0	Other	2024	Sep	0.072	0.070
202409 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	1133352.00	136757.00	25.00 0	imp	0	Other	2024	Sep	0.192	0.212
202409 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	5390.00	1120.00	2.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	2467.00	549.00	1.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	76814.00	7837.00	9.00 0	imp	0	Other	2024	Sep	0.011	0.014
202409 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	7513411.00	1073031.00	466.00 0	imp	0	Other	2024	Sep	1.504	1.402
202409 1	202505	84271010	74411 005	IT	201	HUL	005	IT	60	132556.00	16644.00	4.00 0	imp	0	Other	2024	Sep	0.023	0.025
202409 1	202505	84271010	74411 005	IT	381	DEU	005	IT	60	127146.00	23535.00	4.00 0	imp	0	Other	2024	Sep	0.033	0.024
202409 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	156905.00	19418.00	5.00 0	imp	0	Other	2024	Sep	0.027	0.029
202409 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	19659.00	3682.00	7.00 0	imp	0	Other	2024	Sep	0.005	0.004
202409 1	202505	84271010	74411 005	IT	433	BHX	005	IT	40	12067.00	2297.00	2.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84271010	74411 007	IE	000	ZZZ				77575.00	7310.00	3.00 0	imp	0	Other	2024	Sep	0.010	0.014
202409 1	202505	84271010	74411 007	IE	101	MIL	004	DE	10	365561.00	57612.00	19.00 0	imp	0	Other	2024	Sep	0.081	0.068
202409 1	202505	84271010	74411 007	IE	101	MIL	061	CZ	10	24716.00	2425.00	1.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	4164210.00	424514.00	88.00 0	imp	0	Other	2024	Sep	0.595	0.777
202409 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	1788737.00	174000.00	32.00 0	imp	0	Other	2024	Sep	0.244	0.334
202409 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	407594.00	33000.00	7.00 0	imp	0	Other	2024	Sep	0.046	0.076
202409 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	23281.00	3979.00	1.00 0	imp	0	Other	2024	Sep	0.006	0.004
202409 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	44973.00	7740.00	2.00 0	imp	0	Other	2024	Sep	0.011	0.008
202409 1	202505	84271010	74411 011	ES	051	POO	011	ES	60	179334.00	29610.00	7.00 0	imp	0	Other	2024	Sep	0.041	0.033
202409 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	34308.00	3973.00	2.00 0	imp	0	Other	2024	Sep	0.006	0.006
202409 1	202505	84271010	74411 017	BE	201	HUL	728	KR	60	46204.00	3825.00	1.00 0	imp	0	Other	2024	Sep	0.005	0.009
202409 1	202505	84271010	74411 017	BE	383	KIL	720	CN	60	3127.00	565.00	1.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	7775677.00	864201.00	348.00 0	imp	0	Other	2024	Sep	1.211	1.451
202409 1	202505	84271010	74411 030	SE	251	FXT	032	FI	60	38279.00	6000.00	2.00 0	imp	0	Other	2024	Sep	0.008	0.007
202409 1	202505	84271010	74411 032	FI	007	DOV	060	PL	60	432308.00	67820.00	3.00 0	imp	0	Other	2024	Sep	0.095	0.081
202409 1	202505	84271010	74411 038	AT	007	DOV	038	AT	60	90246.00	462.00	1.00 0	imp	0	Other	2024	Sep	0.001	0.017
202409 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	746228.00	115781.00	2444.00 0	imp	0	Other	2024	Sep	0.162	0.139
202409 1	202505	84271010	74411 060	PL	382	EUT	004	DE	60	19537.00	7980.00	2.00 0	imp	0	Other	2024	Sep	0.011	0.004
202409 1	202505	84271010	74411 061	CZ	000	ZZZ				11864.00	1223.00	1.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	3367283.00	441136.00	120.00 0	imp	0	Other	2024	Sep	0.618	0.628
202409 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60	87020.00	11878.00	3.00 0	imp	0	Other	2024	Sep	0.017	0.016
202409 1	202505	84272019	74412 001	FR	007	DOV	005	IT	60	625180.00	66177.00	22.00 0	imp	0	Other	2024	Sep	0.232	0.346
202409 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	979208.00	178451.00	39.00 0	imp	0	Other	2024	Sep	0.626	0.541
202409 1	202505	84272019	74412 001	FR	028	PTM	720	CN	60	70208.00	15365.00	3.00 0	imp	0	Other	2024	Sep	0.054	0.039
202409 1	202505	84272019	74412 001	FR	051	POO	001	FR	60	2146923.00	336496.00	65.00 0	imp	0	Other	2024	Sep	1.180	1.187
202409 1	202505	84272019	74412 001	FR	051	POO	720	CN	60	37560.00	8146.00	2.00 0	imp	0	Other	2024	Sep	0.029	0.021
202409 1	202505	84272019	74412 001	FR	381	DEU	001	FR	60	84667.00	7740.00	1.00 0	imp	0	Other	2024	Sep	0.027	0.047
202409 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	18747.00	4020.00	1.00 0	imp	0	Other	2024	Sep	0.014	0.010
202409 1	202505	84272019	74412 003	NL	028	PTM	011	ES	60	72191.00	17020.00	4.00 0	imp	0	Other	2024	Sep	0.060	0.040
202409 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	46962.00	9051.00	3.00 0	imp	0	Other	2024	Sep	0.032	0.026
202409 1	202																		

202409 1	202505	84272019	74412 030	SE	007	DOV	011	ES	60	68707.00	14340.00	3.00 0	imp	0	Other	2024	Sep	0.050	0.038
202409 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	174656.00	23342.00	7.00 0	imp	0	Other	2024	Sep	0.082	0.097
202409 1	202505	84272019	74412 061	CZ	028	PTM	001	FR	60	81432.00	7740.00	1.00 0	imp	0	Other	2024	Sep	0.027	0.045
202409 1	202505	84272019	74412 061	CZ	051	POO	001	FR	10	61113.00	4413.00	1.00 0	imp	0	Other	2024	Sep	0.015	0.034
202409 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	800779.00	133920.00	12.00 0	imp	0	Other	2024	Sep	0.470	0.443
202409 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	155123.00	26350.00	6.00 0	imp	0	Other	2024	Sep	0.092	0.086
202409 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	959650.00	147194.00	0.00 0	imp	0	Other	2024	Sep	0.462	0.423
202409 1	202505	84281020	74481 001	FR	007	DOV	004	DE	60	78469.00	3659.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.035
202409 1	202505	84281020	74481 001	FR	007	DOV	720	CN	60	128637.00	14369.00	0.00 0	imp	0	Other	2024	Sep	0.045	0.057
202409 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	54671.00	11803.00	0.00 0	imp	0	Other	2024	Sep	0.037	0.024
202409 1	202505	84281020	74481 001	FR	382	EUT	011	ES	60	57119.00	2140.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.025
202409 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	1535.00	82.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	824015.00	45950.00	0.00 0	imp	0	Other	2024	Sep	0.144	0.364
202409 1	202505	84281020	74481 003	NL	204	IMM	030	SE	10	103654.00	14850.00	0.00 0	imp	0	Other	2024	Sep	0.047	0.046
202409 1	202505	84281020	74481 003	NL	251	FXT	032	FI	60	100968.00	19434.00	0.00 0	imp	0	Other	2024	Sep	0.061	0.045
202409 1	202505	84281020	74481 003	NL	251	FXT	404	CA	60	931.00	51.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	53533.00	11325.00	0.00 0	imp	0	Other	2024	Sep	0.036	0.024
202409 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	434272.00	22341.00	0.00 0	imp	0	Other	2024	Sep	0.070	0.192
202409 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1300227.00	168195.00	0.00 0	imp	0	Other	2024	Sep	0.528	0.574
202409 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	83440.00	14060.00	0.00 0	imp	0	Other	2024	Sep	0.044	0.037
202409 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	165917.00	10654.00	0.00 0	imp	0	Other	2024	Sep	0.033	0.073
202409 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	229351.00	28736.00	0.00 0	imp	0	Other	2024	Sep	0.090	0.101
202409 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	320767.00	64010.00	0.00 0	imp	0	Other	2024	Sep	0.201	0.142
202409 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	210481.00	42594.00	0.00 0	imp	0	Other	2024	Sep	0.134	0.093
202409 1	202505	84281020	74481 005	IT	000	ZZZ				13459.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	629130.00	108093.00	0.00 0	imp	0	Other	2024	Sep	0.340	0.278
202409 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	685013.00	141529.00	0.00 0	imp	0	Other	2024	Sep	0.445	0.302
202409 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	84242.00	12649.00	0.00 0	imp	0	Other	2024	Sep	0.040	0.037
202409 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	99399.00	20952.00	0.00 0	imp	0	Other	2024	Sep	0.066	0.044
202409 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	100830.00	11364.00	0.00 0	imp	0	Other	2024	Sep	0.036	0.044
202409 1	202505	84281020	74481 005	IT	433	BHX	005	IT	40	17020.00	1164.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.008
202409 1	202505	84281020	74481 007	IE	000	ZZZ				35767.00	36386.00	0.00 0	imp	0	Other	2024	Sep	0.114	0.016
202409 1	202505	84281020	74481 008	DK	007	DOV	008	DK	60	15585.00	315.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84281020	74481 008	DK	204	IMM	008	DK	60	4382.00	285.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84281020	74481 008	DK	437	EMA	008	DK	40	1300.00	45.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	58299.00	11297.00	0.00 0	imp	0	Other	2024	Sep	0.035	0.026
202409 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	421751.00	82765.00	0.00 0	imp	0	Other	2024	Sep	0.260	0.186
202409 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	147711.00	30664.00	0.00 0	imp	0	Other	2024	Sep	0.096	0.065
202409 1	202505	84281020	74481 010	PT	433	BHX	010	PT	40	1811.00	32.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281020	74481 011	ES	001	LON	011	ES	60	28292.00	2861.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.012
202409 1	202505	84281020	74481 011	ES	003	THP	011	ES	10	15825.00	148.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	972565.00	149535.00	0.00 0	imp	0	Other	2024	Sep	0.470	0.429
202409 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	39219.00	3906.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.017
202409 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	959922.00	187863.00	0.00 0	imp	0	Other	2024	Sep	0.590	0.423
202409 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	436625.00	106224.00	0.00 0	imp	0	Other	2024	Sep	0.334	0.193
202409 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	1856.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281020	74481 017	BE	000	ZZZ				57931.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.026
202409 1	202505	84281020	74481 017	BE	007	DOV	032	FI	60	72600.00	10478.00	0.00 0	imp	0	Other	2024	Sep	0.033	0.032
202409 1	202505	84281020	74481 017	BE	251	FXT	032	FI	60	230315.00	44619.00	0.00 0	imp	0	Other	2024	Sep	0.140	0.102
202409 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40	1106.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	51906.00	1877.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.023
202409 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	537856.00	72662.00	0.00 0	imp	0	Other	2024	Sep	0.228	0.237
202409 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	2365828.00	216817.00	0.00 0	imp	0	Other	2024	Sep	0.681	1.044
202409 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	21898.00	1700.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.010
202409 1	202505	84281020	74481 030	SE	251	FXT	404	CA	60	7707.00	98.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	6077.00	154.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84281020	74481 032	FI	428	LHR	032	FI	40	3762.00	23.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84281020	74481 032	FI	437	EMA	032	FI	40	15495.00	844.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.007
202409 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	20267.00	592.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.009
202409 1	202505	84281020	74481 038	AT	007	DOV	061	CZ	60	15055.00	1520.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.007
202409 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	28229.00	1497.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.012
202409 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	16955.00	1038.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.007
202409 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	12268.00	1031.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84281020	74481 060	PL	204	IMM	060	PL	10	8960.00	700.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84281020	74481 061	CZ	007	DOV	005	IT	60	562411.00	98330.00	0.00 0	imp	0	Other	2024	Sep	0.309	0.248
202409 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	1311131.00	221316.00	0.00 0	imp	0	Other	2024	Sep	0.695	0.578
202409 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60										

202409 1	202505	84281080	74481 007	IE	104	HLD	404	CA	60		2400.00	2624.00	0.00 0	imp	0	Other	2024	Sep	0.016	0.003
202409 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60		56000.00	11750.00	0.00 0	imp	0	Other	2024	Sep	0.071	0.061
202409 1	202505	84281080	74481 007	IE	131	LIV	005	IT	60		4265.00	6218.00	0.00 0	imp	0	Other	2024	Sep	0.038	0.005
202409 1	202505	84281080	74481 007	IE	131	LIV	404	CA	60		1300.00	1730.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.001
202409 1	202505	84281080	74481 007	IE	131	LIV	720	CN	60		150000.00	26800.00	0.00 0	imp	0	Other	2024	Sep	0.162	0.165
202409 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60		266135.00	11871.00	0.00 0	imp	0	Other	2024	Sep	0.072	0.292
202409 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60		16075.00	1909.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.018
202409 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60		80341.00	11900.00	0.00 0	imp	0	Other	2024	Sep	0.072	0.088
202409 1	202505	84281080	74481 011	ES	007	DOV	052	TR	60		23618.00	486.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.026
202409 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60		20371.00	1700.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.022
202409 1	202505	84281080	74481 011	ES	381	DEU	011	ES	60		24858.00	470.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.027
202409 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60		94418.00	15024.00	0.00 0	imp	0	Other	2024	Sep	0.091	0.104
202409 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40		1299.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281080	74481 017	BE	000	ZZZ					527477.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.579
202409 1	202505	84281080	74481 017	BE	003	THP	006	GB	10		4400.00	104.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10		37031.00	2497.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.041
202409 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60		10581.00	1237.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.012
202409 1	202505	84281080	74481 032	FI	428	LHR	032	FI	40		28041.00	1304.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.031
202409 1	202505	84281080	74481 038	AT	003	THP	038	AT	10		11733.00	461.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.013
202409 1	202505	84281080	74481 055	LT	007	DOV	055	LT	60		39858.00	2296.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.044
202409 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60		383247.00	38452.00	0.00 0	imp	0	Other	2024	Sep	0.080	0.080
202409 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60		155535.00	6916.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.032
202409 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60		70328.00	9090.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.015
202409 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60		189101.00	270.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.039
202409 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60		37556.00	3160.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.008
202409 1	202505	84289090	74489 001	FR	051	POO	006	GB	60		151201.00	10000.00	0.00 0	imp	0	Other	2024	Sep	0.021	0.032
202409 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60		151012.00	8000.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.032
202409 1	202505	84289090	74489 001	FR	381	DEU	010	PT	60		1311.00	27.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 001	FR	381	DEU	061	CZ	60		963.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60		51127.00	512.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.011
202409 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60		3672.00	197.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60		5241.00	1900.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.001
202409 1	202505	84289090	74489 001	FR	428	LHR	004	DE	40		10385.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40		12340.00	155.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84289090	74489 001	FR	437	EMA	006	GB	40		1067.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	000	ZZZ					103951.00	17917.00	0.00 0	imp	0	Other	2024	Sep	0.037	0.022
202409 1	202505	84289090	74489 003	NL	001	LON	038	AT	60		11418.00	500.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84289090	74489 003	NL	003	THP	003	NL	10		4906.00	298.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 003	NL	003	THP	728	KR	10		1059.00	50.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	007	DOV	038	AT	60		75651.00	3920.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.016
202409 1	202505	84289090	74489 003	NL	007	DOV	720	CN	60		1503.00	175.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10		1156.00	14.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	028	PTM	001	FR	60		64900.00	6717.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.014
202409 1	202505	84289090	74489 003	NL	177	TYN	003	NL	10		42647.00	8000.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.009
202409 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60		5823.00	498.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 003	NL	177	TYN	006	GB	60		81641.00	7100.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.017
202409 1	202505	84289090	74489 003	NL	177	TYN	008	DK	60		40820.00	860.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.009
202409 1	202505	84289090	74489 003	NL	177	TYN	400	US	60		3367.00	1030.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84289090	74489 003	NL	201	HUL	003	NL	60		165327.00	6532.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.035
202409 1	202505	84289090	74489 003	NL	201	HUL	006	GB	60		1658.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	201	HUL	720	CN	60		1284.00	187.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	204	IMM	003	NL	10		23483.00	3970.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.005
202409 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60		172110.00	11768.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.036
202409 1	202505	84289090	74489 003	NL	204	IMM	004	DE	60		130337.00	8090.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.027
202409 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60		237407.00	43595.00	0.00 0	imp	0	Other	2024	Sep	0.091	0.050
202409 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60		275268.00	24659.00	0.00 0	imp	0	Other	2024	Sep	0.051	0.057
202409 1	202505	84289090	74489 003	NL	204	IMM	008	DK	60		5765.00	5259.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.001
202409 1	202505	84289090	74489 003	NL	204	IMM	017	BE	60		50600.00	5840.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.011
202409 1	202505	84289090	74489 003	NL	204	IMM	032	FI	10		30302.00	3600.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.006
202409 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60		432892.00	65525.00	0.00 0	imp	0	Other	2024	Sep	0.137	0.090
202409 1	202505	84289090	74489 003	NL	204	IMM	732	JP	10		1153.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10		208531.00	47824.00	0.00 0	imp	0	Other	2024	Sep	0.100	0.044
202409 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60		8518.00	194.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 003	NL	251	FXT	006	GB	60		338716.00	24737.00	0.00 0	imp	0	Other	2024	Sep	0.052	0.071
202409 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60		9037.00	42.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 003	NL	251	FXT	720	C												

202409 1	202505	84289090	74489 004	DE	000	ZZZ				17947.00	624.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	115744.00	3241.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.024
202409 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	2059.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	003	THP	006	GB	10	35402.00	139.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84289090	74489 004	DE	003	THP	039	CH	10	1000.00	177.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	003	THP	400	US	10	23325.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84289090	74489 004	DE	003	THP	720	CN	10	1241.00	59.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	007	DOV	004	DE	10	11184.00	1960.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.002
202409 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	3826101.00	373868.00	0.00 0	imp	0	Other	2024	Sep	0.780	0.799
202409 1	202505	84289090	74489 004	DE	007	DOV	039	CH	60	1509.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	67141.00	3168.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.014
202409 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	178040.00	3000.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.037
202409 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	3744.00	290.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	2646.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 004	DE	010	LGP	400	US	10	1976.00	12.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	028	PTM	001	FR	60	1387.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	155	GLW	004	DE	10	67690.00	19557.00	0.00 0	imp	0	Other	2024	Sep	0.041	0.014
202409 1	202505	84289090	74489 004	DE	155	GLW	011	ES	10	7609.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	125324.00	17656.00	0.00 0	imp	0	Other	2024	Sep	0.037	0.026
202409 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	962881.00	87489.00	0.00 0	imp	0	Other	2024	Sep	0.183	0.201
202409 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	23020.00	3540.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.005
202409 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	432128.00	42731.00	0.00 0	imp	0	Other	2024	Sep	0.089	0.090
202409 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	1204204.00	144117.00	0.00 0	imp	0	Other	2024	Sep	0.301	0.251
202409 1	202505	84289090	74489 004	DE	253	HRH	720	CN	60	3163.00	170.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 004	DE	253	HRH	732	JP	60	7654.00	163.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	214096.00	12311.00	0.00 0	imp	0	Other	2024	Sep	0.026	0.045
202409 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	2154.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	381	DEU	720	CN	60	11044.00	98.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 004	DE	381	DEU	732	JP	60	30669.00	273.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	995951.00	28548.00	0.00 0	imp	0	Other	2024	Sep	0.060	0.208
202409 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	999.00	190.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	383	KIL	004	DE	10	1117.00	84.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	733362.00	110039.00	0.00 0	imp	0	Other	2024	Sep	0.230	0.153
202409 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	16852.00	215.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84289090	74489 004	DE	384	PUF	732	JP	60	70895.00	906.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.015
202409 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	27318.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	4181.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	18650.00	1556.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84289090	74489 004	DE	430	MAN	400	US	40	3122.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 004	DE	433	BHX	003	NL	40	4474.00	640.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	155695.00	3000.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.032
202409 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	1242.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	41639.00	661.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.009
202409 1	202505	84289090	74489 004	DE	434	LSA	404	CA	40	1603.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	434	LSA	732	JP	40	31201.00	720.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.007
202409 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	23963.00	294.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84289090	74489 004	DE	437	EMA	732	JP	40	1950.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	41812.00	983.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.009
202409 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40	5181.00	315.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 005	IT	000	ZZZ				138407.00	21360.00	0.00 0	imp	0	Other	2024	Sep	0.045	0.029
202409 1	202505	84289090	74489 005	IT	001	LON	005	IT	10	12771.00	5762.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.003
202409 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	2687.00	217.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 005	IT	001	LON	720	CN	60	1320.00	165.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	42913.00	1448.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.009
202409 1	202505	84289090	74489 005	IT	003	THP	006	GB	10	3269.00	340.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	2400515.00	157390.00	0.00 0	imp	0	Other	2024	Sep	0.328	0.501
202409 1	202505	84289090	74489 005	IT	180	MID	005	IT	60	31341.00	2636.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.007
202409 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	251135.00	23385.00	0.00 0	imp	0	Other	2024	Sep	0.049	0.052
202409 1	202505	84289090	74489 005	IT	253	HRH	005	IT	60	4368.00	303.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60	22177.00	2995.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.005
202409 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	241932.00	14751.00	0.00 0	imp	0	Other	2024	Sep	0.031	0.050
202409 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	54090.00	5670.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.011
202409 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	13744.00	1960.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.003
202409 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40	118818.00	470.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.025
202409 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	14421.00	880.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84289090	74489 005	IT	434	LSA	039	CH	40	1239.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 005	IT	437	EMA	004	DE	40	1045.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
2																			

202409 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	19219.00	902.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	17423.00	636.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	7464.00	68.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 008	DK	433	BHX	060	PL	40	1216.00	47.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	21581.00	730.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84289090	74489 008	DK	437	EMA	030	SE	40	2732.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 008	DK	437	EMA	720	CN	40	1012.00	10.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	90901.00	15426.00	0.00 0	imp	0	Other	2024	Sep	0.032	0.019
202409 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10	33249.00	2946.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.007
202409 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	25382.00	4306.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.005
202409 1	202505	84289090	74489 010	PT	434	LSA	010	PT	40	3993.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 011	ES	001	LON	011	ES	60	4060.00	126.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 011	ES	003	THP	011	ES	10	14307.00	3007.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.003
202409 1	202505	84289090	74489 011	ES	003	THP	400	US	10	7453.00	50.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	165472.00	24533.00	0.00 0	imp	0	Other	2024	Sep	0.051	0.035
202409 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	116845.00	13597.00	0.00 0	imp	0	Other	2024	Sep	0.028	0.024
202409 1	202505	84289090	74489 011	ES	251	FXT	400	US	10	190455.00	28300.00	0.00 0	imp	0	Other	2024	Sep	0.059	0.040
202409 1	202505	84289090	74489 011	ES	382	EUT	001	FR	60	223741.00	1820.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.047
202409 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	13696.00	1296.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84289090	74489 011	ES	430	MAN	006	GB	40	5371.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	1632.00	135.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	7012.00	373.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84289090	74489 017	BE	001	LON	005	IT	60	349353.00	4666.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.073
202409 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	7468.00	162.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 017	BE	003	THP	005	IT	10	2038.00	46.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 017	BE	007	DOV	720	CN	60	175935.00	10605.00	0.00 0	imp	0	Other	2024	Sep	0.022	0.037
202409 1	202505	84289090	74489 017	BE	010	LGP	005	IT	10	7001.00	12.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 017	BE	010	LGP	017	BE	10	1039.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 017	BE	201	HUL	017	BE	60	85.00	1000.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.000
202409 1	202505	84289090	74489 017	BE	382	EUT	017	BE	60	1972.00	250.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84289090	74489 017	BE	382	EUT	030	SE	60	6183.00	121.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 017	BE	383	KIL	004	DE	60	26004.00	762.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	5801.00	164.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 017	BE	433	BHX	005	IT	40	2427.00	59.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40	2067.00	20.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	6341.00	95.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 017	BE	437	EMA	720	CN	40	1079.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	9781.00	289.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84289090	74489 030	SE	007	DOV	001	FR	60	372117.00	11774.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.078
202409 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	2251.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	21269.00	438.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84289090	74489 030	SE	204	IMM	006	GB	60	148045.00	483.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.031
202409 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	112953.00	9300.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.024
202409 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	189955.00	11861.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.040
202409 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	74221.00	5173.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.015
202409 1	202505	84289090	74489 030	SE	204	IMM	400	US	60	30456.00	1769.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.006
202409 1	202505	84289090	74489 030	SE	382	EUT	001	FR	60	42691.00	1305.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.009
202409 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	20426.00	514.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84289090	74489 030	SE	433	BHX	720	CN	40	1174.00	160.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 030	SE	437	EMA	006	GB	40	268076.00	530.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.056
202409 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	30429.00	776.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.006
202409 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	8902.00	165.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 032	FI	201	HUL	032	FI	60	4858.00	1781.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.001
202409 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10	5607.00	222.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60	225013.00	11220.00	0.00 0	imp	0	Other	2024	Sep	0.023	0.047
202409 1	202505	84289090	74489 032	FI	253	HRH	032	FI	60	55296.00	6860.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.012
202409 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	31608.00	469.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84289090	74489 038	AT	007	DOV	004	DE	60	49851.00	4919.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.010
202409 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	524239.00	35143.00	0.00 0	imp	0	Other	2024	Sep	0.073	0.109
202409 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	13625.00	640.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84289090	74489 038	AT	437	EMA	038	AT	40	2026.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 053	EE	382	EUT	053	EE	60	64357.00	3523.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.013
202409 1	202505	84289090	74489 060	PL	077	AVO	720	CN	10	1269567.00	261105.00	0.00 0	imp	0	Other	2024	Sep	0.545	0.265
202409 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	50542.00	4745.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.011
202408 1	202505	84313900	74494 800	AU	437	EMA	732	JP	40	1009.00	10.00	0.00 0	imp	0	Other	2024	Aug	0.000	0.000
202408 1	202505	84313900	74494 804	NZ	010	LGP	800	AU	10	11965.00	547.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
202408 1	202505	84313900	74494 804	NZ	251	FXT	804	NZ	10	11100.00	670.00	0.00 0	imp	0	Other	2024	Aug	0.002	0.004
20240																			

202409 1	202505	84312000	74492 001	FR	428	LHR	030	SE	40		942.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	428	LHR	032	FI	40		2068.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40		5562.00	603.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40		4496.00	575.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40		2778.00	174.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40		3893.00	195.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40		5725.00	47.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84312000	74492 001	FR	434	LSA	017	BE	40		1724.00	379.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 001	FR	434	LSA	669	LK	40		1791.00	393.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 001	FR	434	LSA	720	CN	40		175.00	24000.00	0.00 0	imp	0	Other	2024	Sep	0.048	0.000
202409 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40		2230.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	437	EMA	005	IT	40		1051.00	50.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40		8703.00	366.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40		2638.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	437	EMA	017	BE	40		4253.00	138.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 001	FR	437	EMA	060	PL	40		1912.00	119.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40		2955.00	76.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 001	FR	437	EMA	732	JP	40		1625.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 001	FR	450	GLA	006	GB	40		1388.00	45.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	000	ZZZ				188435.00	84351.00	0.00 0	imp	0	Other	2024	Sep	0.168	0.104	
202409 1	202505	84312000	74492 003	NL	003	THP	003	NL	10		4499.00	396.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 003	NL	003	THP	005	IT	10		1507.00	119.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	003	THP	006	GB	10		3512.00	380.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 003	NL	003	THP	720	CN	10		15341.00	677.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.008
202409 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60		64526.00	2053.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.035
202409 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10		1861.00	28.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	204	IMM	004	DE	60		2598.00	168.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60		2787.00	176.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 003	NL	253	HRH	006	GB	60		5207.00	1360.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84312000	74492 003	NL	381	DEU	400	US	60		1628.00	67.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60		4645.00	132.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84312000	74492 003	NL	382	EUT	004	DE	60		5262.00	1000.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60		139592.00	4539.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.077
202409 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60		4380.00	875.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60		1513.00	89.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60		9452.00	3000.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.005
202409 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60		188866.00	25159.00	0.00 0	imp	0	Other	2024	Sep	0.050	0.104
202409 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40		18514.00	65.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.010
202409 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		6722.00	257.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		1888.00	23.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		8150.00	553.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40		1346.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40		1850.00	84.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		2730.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 003	NL	433	BHX	063	SK	40		1000.00	76.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		5722.00	69.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84312000	74492 003	NL	433	BHX	412	MX	40		3533.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		1375.00	94.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40		879.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84312000	74492 003	NL	434	LSA	004	DE	40		1688.00	59.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	434	LSA	061	CZ	40		2008.00	67.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	434	LSA	680	TH	40		1955.00	39.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		53822.00	325.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.030
202409 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		23287.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.013
202409 1	202505	84312000	74492 004	DE	000	ZZZ				536611.00	269830.00	0.00 0	imp	0	Other	2024	Sep	0.537	0.295	
202409 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		41509.00	2347.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.023
202409 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		357028.00	33120.00	0.00 0	imp	0	Other	2024	Sep	0.066	0.196
202409 1	202505	84312000	74492 004	DE	007	DOV	061	CZ	60		2353.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 004	DE	007	DOV	400	US	60		8870.00	301.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		5012.00	342.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		121796.00	12534.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.067
202409 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		21818.00	3689.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.012
202409 1	202505	84312000	74492 004	DE	204	IMM	066	RO	60		4067.00	150.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 004	DE	204	IMM	720	CN	10		7174.00	55.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60		8483.00	798.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60		69336.00	9676.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.038
2024																				

202409 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40		8796.00	143.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84312000	74492 004	DE	437	EMA	005	IT	40		1348.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40		4414.00	319.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40		2819.00	38.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 005	IT	000	ZZZ				959480.00	436890.00	0.00 0	imp	0	Other	2024	Sep	0.869	0.527	
202409 1	202505	84312000	74492 005	IT	003	THP	005	IT	10		7874.00	328.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60		379219.00	37103.00	0.00 0	imp	0	Other	2024	Sep	0.074	0.208
202409 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60		46764.00	8357.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.026
202409 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60		1153.00	141.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 005	IT	051	POO	005	IT	60		1141.00	152.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60		2639.00	71.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 005	IT	253	HRH	005	IT	60		3717.00	258.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60		26666.00	526.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.015
202409 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60		32197.00	2805.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.018
202409 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60		205593.00	16055.00	0.00 0	imp	0	Other	2024	Sep	0.032	0.113
202409 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40		13186.00	330.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40		46591.00	2507.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.026
202409 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40		13562.00	120.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84312000	74492 007	IE	000	ZZZ				266390.00	120062.00	0.00 0	imp	0	Other	2024	Sep	0.239	0.146	
202409 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60		1000.00	1000.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84312000	74492 007	IE	128	RUN	004	DE	10		1352.00	233.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10		4328.00	1342.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84312000	74492 007	IE	128	RUN	669	LK	10		2266.00	150.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	151	AYR	007	IE	10		4030.00	531.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40		1077.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40		2273.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40		4074.00	24.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 007	IE	428	LHR	400	US	40		2666.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	433	BHX	007	IE	40		3565.00	970.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84312000	74492 007	IE	437	EMA	003	NL	40		937.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40		6775.00	148.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40		12524.00	185.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40		12713.00	92.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40		25015.00	469.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.014
202409 1	202505	84312000	74492 007	IE	437	EMA	400	US	40		2577.00	20.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	450	GLA	007	IE	40		2321.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 007	IE	458	CVT	005	IT	40		3384.00	169.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40		7848.00	430.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40		57777.00	3951.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.032
202409 1	202505	84312000	74492 007	IE	458	CVT	400	US	40		11772.00	345.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40		7191.00	946.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84312000	74492 007	IE	458	CVT	720	CN	40		4246.00	219.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 008	DK	000	ZZZ				31911.00	15001.00	0.00 0	imp	0	Other	2024	Sep	0.030	0.018	
202409 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60		16578.00	2206.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.009
202409 1	202505	84312000	74492 009	GR	000	ZZZ				2332.00	939.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001	
202409 1	202505	84312000	74492 011	ES	000	ZZZ				28932.00	13235.00	0.00 0	imp	0	Other	2024	Sep	0.026	0.016	
202409 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60		36722.00	1923.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.020
202409 1	202505	84312000	74492 011	ES	007	DOV	720	CN	60		6068.00	1451.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84312000	74492 011	ES	010	LGP	011	ES	10		29157.00	9580.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.016
202409 1	202505	84312000	74492 011	ES	026	NHV	720	CN	60		13201.00	3153.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.007
202409 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60		60213.00	2680.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.033
202409 1	202505	84312000	74492 017	BE	000	ZZZ				35831.00	5716.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.020	
202409 1	202505	84312000	74492 017	BE	001	LON	001	FR	60		2117.00	165.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	001	LON	003	NL	60		1276.00	99.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	001	LON	004	DE	60		20570.00	1191.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.011
202409 1	202505	84312000	74492 017	BE	001	LON	005	IT	60		9160.00	509.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84312000	74492 017	BE	001	LON	006	GB	60		1056.00	82.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	001	LON	017	BE	60		22005.00	1282.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.012
202409 1	202505	84312000	74492 017	BE	001	LON	030	SE	60		8247.00	419.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84312000	74492 017	BE	001	LON	052	TR	60		11672.00	575.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84312000	74492 017	BE	001	LON	664	IN	60		3222.00	178.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 017	BE	001	LON	669	LK	60		5994.00	281.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84312000	74492 017	BE	001	LON	720	CN	60		17634.00	986.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.010
202409 1	202505	84312000	74492 017	BE	003	THP	720	CN	10		1956.00	108.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60		3667.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60		18959.00	944.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.010
202409 1	202505																			

202409 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	70847.00	2519.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.039
202409 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	47598.00	1689.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.026
202409 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	7067.00	210.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	12957.00	418.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	32746.00	1105.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.018
202409 1	202505	84312000	74492 017	BE	384	PUF	736	TW	60	3988.00	148.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	5071.00	878.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	16802.00	2829.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.009
202409 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	14342.00	3159.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.008
202409 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	1371.00	570.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	6333.00	1490.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84312000	74492 017	BE	434	LSA	068	BG	40	1671.00	254.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	979.00	217.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	434	LSA	400	US	40	1952.00	357.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 017	BE	434	LSA	664	IN	40	2494.00	686.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	5677.00	1362.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	23103.00	7485.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.013
202409 1	202505	84312000	74492 017	BE	434	LSA	732	JP	40	2866.00	616.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	7706.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	23209.00	327.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.013
202409 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	11645.00	48.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	2028.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	007	IE	40	1210.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	008	DK	40	1781.00	262.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	010	PT	40	2263.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	965.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	6770.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	26244.00	826.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.014
202409 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40	2881.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	912.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	060	PL	40	3976.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 017	BE	437	EMA	061	CZ	40	1359.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	204	MA	40	986.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	1739.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	8503.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	2089.00	31.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 018	LU	000	ZZZ				682.00	233.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84312000	74492 030	SE	000	ZZZ				51153.00	24341.00	0.00 0	imp	0	Other	2024	Sep	0.048	0.028
202409 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	1446.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 030	SE	003	THP	039	CH	10	5466.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84312000	74492 030	SE	003	THP	052	TR	10	910.00	24.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	272836.00	42507.00	0.00 0	imp	0	Other	2024	Sep	0.085	0.150
202409 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	34090.00	3319.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.019
202409 1	202505	84312000	74492 030	SE	382	EUT	030	SE	60	3617.00	148.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	17258.00	774.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.009
202409 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	21064.00	3303.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.012
202409 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	10210.00	375.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84312000	74492 032	FI	007	DOV	030	SE	60	9442.00	1740.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84312000	74492 032	FI	201	HUL	032	FI	60	25359.00	2083.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.014
202409 1	202505	84312000	74492 032	FI	204	IMM	032	FI	10	15372.00	1110.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.008
202409 1	202505	84312000	74492 032	FI	204	IMM	032	FI	60	38550.00	3480.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.021
202409 1	202505	84312000	74492 032	FI	382	EUT	006	GB	60	945.00	58.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 032	FI	428	LHR	032	FI	40	1333.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 032	FI	434	LSA	032	FI	40	2397.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	3554.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 032	FI	437	EMA	008	DK	40	1723.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	1415.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 038	AT	000	ZZZ				2703.00	1104.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	4160.00	121.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 038	AT	437	EMA	038	AT	40	1074.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 060	PL	000	ZZZ				44821.00	20765.00	0.00 0	imp	0	Other	2024	Sep	0.041	0.025
202409 1	202505	84312000	74492 060	PL	007	DOV	003	NL	60	2774.00	129.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 060	PL	007	DOV	005	IT	60	1937.00	57.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 060	PL	007	DOV	006	GB	60	18360.00	2800.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.010
202409 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	41469.00	12498.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.023
202409 1	202505	84312000	74492 060	PL	253	HRH	060	PL	60	4367.00	725.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	87695.00	8804.00	0.00 0	imp	0	Other	2024	Sep	0.018	0.048
202409 1	202505	84312000	74492 061	CZ	000	ZZZ				996657.00</									

202409 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	14469.00	1516.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.008
202409 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	6291.00	57.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	10500.00	683.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.006
202409 1	202505	84313100	74493 001	FR	433	BHX	004	DE	40	5056.00	540.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84313100	74493 001	FR	433	BHX	006	GB	40	1026.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 001	FR	433	BHX	072	UA	40	1945.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	1138.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	27072.00	89.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.016
202409 1	202505	84313100	74493 003	NL	007	DOV	003	NL	60	11327.00	610.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.007
202409 1	202505	84313100	74493 003	NL	007	DOV	720	CN	60	11031.00	1551.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.006
202409 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	2353.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 003	NL	204	IMM	004	DE	60	27662.00	880.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.016
202409 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	8563.00	570.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84313100	74493 003	NL	204	IMM	061	CZ	60	1994.00	1347.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.001
202409 1	202505	84313100	74493 003	NL	251	FXT	017	BE	60	987.00	82.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 003	NL	251	FXT	052	TR	60	29159.00	2345.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.017
202409 1	202505	84313100	74493 003	NL	251	FXT	404	CA	60	37291.00	2893.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.021
202409 1	202505	84313100	74493 003	NL	251	FXT	690	VN	60	6369.00	495.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84313100	74493 003	NL	251	FXT	720	CN	60	2404.00	131.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	28625.00	548.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.016
202409 1	202505	84313100	74493 003	NL	382	EUT	720	CN	60	1267.00	54.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 003	NL	428	LHR	732	JP	40	922.00	13.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	4163.00	38.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 003	NL	433	BHX	404	CA	40	1112.00	44.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	16544.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.009
202409 1	202505	84313100	74493 003	NL	449	ABZ	004	DE	40	19931.00	207.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.011
202409 1	202505	84313100	74493 004	DE	000	ZZZ				92180.00	2017.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.053
202409 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	16292.00	171.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.009
202409 1	202505	84313100	74493 004	DE	001	LON	011	ES	60	1003.00	74.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	13970.00	562.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.008
202409 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	3059.00	247.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	40134.00	1956.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.023
202409 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1068951.00	68422.00	0.00 0	imp	0	Other	2024	Sep	0.352	0.613
202409 1	202505	84313100	74493 004	DE	007	DOV	038	AT	60	3040.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	6164.00	122.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	14532.00	234.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.008
202409 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	4276.00	69.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	998.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	9025.00	438.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60	52851.00	9056.00	0.00 0	imp	0	Other	2024	Sep	0.047	0.030
202409 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	166532.00	8293.00	0.00 0	imp	0	Other	2024	Sep	0.043	0.096
202409 1	202505	84313100	74493 004	DE	251	FXT	720	CN	60	987.00	129.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	2865.00	314.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	17406.00	118.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.010
202409 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	3975.00	264.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 004	DE	382	EUT	006	GB	60	2501.00	40.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	382	EUT	032	FI	60	3614.00	312.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84313100	74493 004	DE	382	EUT	039	CH	60	26970.00	272.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.015
202409 1	202505	84313100	74493 004	DE	382	EUT	066	RO	60	3926.00	543.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.002
202409 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	23051.00	3704.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.013
202409 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	87972.00	15216.00	0.00 0	imp	0	Other	2024	Sep	0.078	0.050
202409 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60	20531.00	3598.00	0.00 0	imp	0	Other	2024	Sep	0.018	0.012
202409 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	1409.00	54.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	48152.00	931.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.028
202409 1	202505	84313100	74493 004	DE	433	BHX	032	FI	40	7931.00	269.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	5184.00	62.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313100	74493 004	DE	434	LSA	032	FI	40	1555.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	434	LSA	720	CN	40	1189.00	27.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	437	EMA	001	FR	40	1057.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	13123.00	122.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.008
202409 1	202505	84313100	74493 004	DE	437	EMA	005	IT	40	2156.00	62.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40	5215.00	55.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	5130.00	59.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	1622.00	72.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	33283.00	4010.00	0.00 0	imp	0	Other	2024	Sep	0.021	0.019
202409 1	202505	84313100	74493 004	DE	445	LBA	005	IT	40	882.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 004	DE	445	LBA	032	FI	40	1387.00	110.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 004	DE	445	LBA	720												

202409 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	103036.00	1586.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.059
202409 1	202505	84313100	74493 005	IT	437	EMA	006	GB	40	1622.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40	27042.00	665.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.016
202409 1	202505	84313100	74493 005	IT	437	EMA	064	HU	40	953.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40	3848.00	49.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 005	IT	437	EMA	732	JP	40	911.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40	4973.00	271.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313100	74493 007	IE	000	ZZZ				3797.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	41167.00	2505.00	0.00 0	imp	0	Other	2024	Sep	0.013	0.024
202409 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	39274.00	874.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.023
202409 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	167407.00	31937.00	0.00 0	imp	0	Other	2024	Sep	0.164	0.096
202409 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	98716.00	11666.00	0.00 0	imp	0	Other	2024	Sep	0.060	0.057
202409 1	202505	84313100	74493 009	GR	428	LHR	004	DE	40	5759.00	305.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40	6068.00	112.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	7893.00	81.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84313100	74493 009	GR	437	EMA	680	TH	40	3202.00	24.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 011	ES	000	ZZZ				430024.00	45570.00	0.00 0	imp	0	Other	2024	Sep	0.234	0.247
202409 1	202505	84313100	74493 011	ES	001	LON	011	ES	60	6080.00	617.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	47956.00	1537.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.028
202409 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	839910.00	126310.00	0.00 0	imp	0	Other	2024	Sep	0.649	0.482
202409 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	84635.00	18118.00	0.00 0	imp	0	Other	2024	Sep	0.093	0.049
202409 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	98800.00	16903.00	0.00 0	imp	0	Other	2024	Sep	0.087	0.057
202409 1	202505	84313100	74493 011	ES	055	PLY	011	ES	60	64313.00	3599.00	0.00 0	imp	0	Other	2024	Sep	0.018	0.037
202409 1	202505	84313100	74493 011	ES	201	HUL	005	IT	60	9608.00	141.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	63337.00	7465.00	0.00 0	imp	0	Other	2024	Sep	0.038	0.036
202409 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60	3197.00	161.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 011	ES	382	EUT	004	DE	60	17486.00	775.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.010
202409 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	75273.00	10098.00	0.00 0	imp	0	Other	2024	Sep	0.052	0.043
202409 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	59457.00	2020.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.034
202409 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	12967.00	25.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	207751.00	1351.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.119
202409 1	202505	84313100	74493 011	ES	445	LBA	720	CN	40	1340.00	56.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 011	ES	448	EDI	011	ES	40	1622.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	8214.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84313100	74493 017	BE	003	THP	006	GB	10	1014.00	104.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40	1656.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	000	ZZZ				6323.00	115.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	8562.00	528.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84313100	74493 030	SE	007	DOV	030	SE	10	3516.00	215.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10	2541.00	13.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	010	LGP	720	CN	10	1115.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	377983.00	19792.00	0.00 0	imp	0	Other	2024	Sep	0.102	0.217
202409 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	443600.00	17651.00	0.00 0	imp	0	Other	2024	Sep	0.091	0.255
202409 1	202505	84313100	74493 030	SE	251	FXT	690	VN	60	1117.00	14.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	428	LHR	030	SE	40	1123.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	7394.00	25.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	7278.00	54.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	4318.00	18.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	3808.00	40.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 030	SE	437	EMA	006	GB	40	1393.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	129105.00	446.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.074
202409 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	2266.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	4567.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313100	74493 032	FI	007	DOV	038	AT	60	952.00	295.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	2048.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	979.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 038	AT	001	LON	063	SK	60	3385.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	7740.00	58.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313100	74493 038	AT	007	DOV	038	AT	60	3202.00	116.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 038	AT	433	BHX	038	AT	40	1083.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40	1014.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 038	AT	445	LBA	063	SK	40	6519.00	292.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	3779.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	65528.00	3788.00	0.00 0	imp	0	Other	2024	Sep	0.019	0.038
202409 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	11905.00	1741.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.007
202409 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	32681.00	1357.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.019
202409 1	202505	84313100	74493 061	CZ	010	LGP	061	CZ	10	60397.00	144.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.035
202409 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ											

202409 1	202505	84313900	74494 001	FR	003	THP	061	CZ	10		8053.00	48.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 001	FR	003	THP	064	HU	10		11160.00	193.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313900	74494 001	FR	003	THP	066	RO	10		1339.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	003	THP	400	US	10		1850.00	74.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	003	THP	701	MY	10		2508.00	108.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	003	THP	720	CN	10		3035.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60		353059.00	23196.00	0.00 0	imp	0	Other	2024	Sep	0.083	0.126
202409 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60		3286.00	128.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	007	DOV	005	IT	10		130569.00	4091.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.047
202409 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60		104422.00	4262.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.037
202409 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60		2381.00	92.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60		6906.00	4969.00	0.00 0	imp	0	Other	2024	Sep	0.018	0.002
202409 1	202505	84313900	74494 001	FR	007	DOV	732	JP	10		4899.00	131.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60		35268.00	508.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.013
202409 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60		22816.00	1991.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.008
202409 1	202505	84313900	74494 001	FR	051	POO	001	FR	60		31534.00	12008.00	0.00 0	imp	0	Other	2024	Sep	0.043	0.011
202409 1	202505	84313900	74494 001	FR	204	IMM	004	DE	60		1813.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	204	IMM	008	DK	10		1304.00	160.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60		4542.00	112.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60		7975.00	473.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60		96313.00	6488.00	0.00 0	imp	0	Other	2024	Sep	0.023	0.034
202409 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60		22178.00	829.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.008
202409 1	202505	84313900	74494 001	FR	382	EUT	009	GR	60		402512.00	29610.00	0.00 0	imp	0	Other	2024	Sep	0.105	0.143
202409 1	202505	84313900	74494 001	FR	382	EUT	030	SE	60		1943.00	158.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 001	FR	382	EUT	032	FI	60		1094.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	382	EUT	060	PL	60		5095.00	106.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	382	EUT	066	RO	60		1417.00	86.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40		8945.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40		7381.00	117.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 001	FR	428	LHR	005	IT	40		28988.00	32.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.010
202409 1	202505	84313900	74494 001	FR	428	LHR	008	DK	40		4219.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40		6569.00	57.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40		18669.00	362.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40		4557.00	46.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	428	LHR	400	US	40		2760.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	428	LHR	404	CA	40		1670.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40		3662.00	76.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40		4947.00	629.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40		7453.00	452.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 001	FR	433	BHX	017	BE	40		7036.00	235.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40		8065.00	352.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40		2360.00	58.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40		4678.00	46.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		1975.00	63.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40		1979.00	99.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40		35536.00	14739.00	0.00 0	imp	0	Other	2024	Sep	0.052	0.013
202409 1	202505	84313900	74494 001	FR	433	BHX	732	JP	40		2464.00	43.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		14735.00	351.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40		6806.00	283.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		4441.00	201.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 001	FR	434	LSA	400	US	40		914.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40		1435.00	31.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		62399.00	266.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.022
202409 1	202505	84313900	74494 001	FR	437	EMA	003	NL	40		3456.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		17056.00	81.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		2028.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40		1351.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	437	EMA	008	DK	40		2726.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	437	EMA	017	BE	40		1391.00	14.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		2289.00	24.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		10159.00	50.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		1091.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		19651.00	67.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40		1818.00	68.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		1001.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 001	FR	445	LBA	732	JP	40		2758.00	67.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001

202409 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10	2498.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	164	ABD	400	US	10	2635.00	473157.00	0.00 0	imp	0	Other	2024	Sep	1.685	0.001
202409 1	202505	84313900	74494 003	NL	164	ABD	720	CN	10	4968.00	891974.00	0.00 0	imp	0	Other	2024	Sep	3.176	0.002
202409 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	14148.00	4328.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.005
202409 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	7442.00	592.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 003	NL	204	IMM	003	NL	10	1714.00	727.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.001
202409 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	22481.00	469.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.008
202409 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	4220.00	270.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	10975.00	442.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	9273.00	665.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 003	NL	204	IMM	030	SE	60	27640.00	445.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.010
202409 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	38687.00	2612.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.014
202409 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	10279.00	1056.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.004
202409 1	202505	84313900	74494 003	NL	204	IMM	669	LK	10	2712.00	552.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	16789.00	1983.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.006
202409 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	129649.00	8216.00	0.00 0	imp	0	Other	2024	Sep	0.029	0.046
202409 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	20209.00	3985.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.007
202409 1	202505	84313900	74494 003	NL	251	FXT	004	DE	10	2281.00	788.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.001
202409 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60	4124.00	216.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 003	NL	251	FXT	066	RO	10	17114.00	801.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.006
202409 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	21383.00	4205.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.008
202409 1	202505	84313900	74494 003	NL	251	FXT	700	ID	60	1234.00	36.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	17421.00	718.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.006
202409 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60	33394.00	1451.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.012
202409 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60	16962.00	642.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.006
202409 1	202505	84313900	74494 003	NL	253	HRH	400	US	60	1418.00	26.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	253	HRH	736	TW	60	3388.00	112.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	381	DEU	017	BE	60	1049.00	195.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84313900	74494 003	NL	381	DEU	400	US	60	3231.00	600.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60	83247.00	1829.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.030
202409 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60	138905.00	1583.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.049
202409 1	202505	84313900	74494 003	NL	382	EUT	400	US	60	1009.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60	61537.00	574.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.022
202409 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60	13616.00	290.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 003	NL	428	LHR	001	FR	40	1510.00	18.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40	1361.00	20.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40	2098.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	428	LHR	011	ES	40	1125.00	105.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40	61720.00	1491.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.022
202409 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40	3364.00	59.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	433	BHX	052	TR	40	1764.00	173.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 003	NL	433	BHX	060	PL	40	1691.00	155.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40	13884.00	172.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 003	NL	433	BHX	400	US	40	5772.00	222.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 003	NL	433	BHX	669	LK	40	1215.00	249.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84313900	74494 003	NL	433	BHX	736	TW	40	10518.00	21.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	5625.00	99.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	5076.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 003	NL	434	LSA	400	US	40	4200.00	94.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	72712.00	786.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.026
202409 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	53873.00	420.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.019
202409 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40	2687.00	26.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	7242.00	26.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 003	NL	437	EMA	030	SE	40	2623.00	10.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	1267.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	6943.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 003	NL	437	EMA	412	MX	40	2455.00	37.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	437	EMA	706	SG	40	1344.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	437	EMA	736	TW	40	3526.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	11192.00	839.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	1183.00	72.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40	13028.00	903.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84313900	74494 003	NL	445	LBA	052	TR	40	1429.00	270.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	3024.00	274.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40	1002.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	7398.00	279.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 003	NL	445	LBA	720	CN	40	6929.00	1039.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.002
202409 1	202505	84313900	74494 003	NL															

202409 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	40681.00	833.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.014
202409 1	202505	84313900	74494 004	DE	007	DOV	066	RO	60	4882.00	39.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	2763.00	100.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	44705.00	14730.00	0.00 0	imp	0	Other	2024	Sep	0.052	0.016
202409 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	14897.00	175.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	48563.00	801.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.017
202409 1	202505	84313900	74494 004	DE	010	LGP	038	AT	10	1063.00	45.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	010	LGP	039	CH	10	2216.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10	2000.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	9666.00	136.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 004	DE	177	TYN	004	DE	60	52842.00	1389.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.019
202409 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	5422.00	268.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	21296.00	5978.00	0.00 0	imp	0	Other	2024	Sep	0.021	0.008
202409 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	1332.00	156.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	63693.00	4823.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.023
202409 1	202505	84313900	74494 004	DE	204	IMM	005	IT	60	4266.00	225.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	19003.00	4721.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.007
202409 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	38721.00	16134.00	0.00 0	imp	0	Other	2024	Sep	0.057	0.014
202409 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	502277.00	34296.00	0.00 0	imp	0	Other	2024	Sep	0.122	0.179
202409 1	202505	84313900	74494 004	DE	251	FXT	038	AT	60	13669.00	442.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313900	74494 004	DE	251	FXT	664	IN	60	2012.00	663.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	39551.00	3748.00	0.00 0	imp	0	Other	2024	Sep	0.013	0.014
202409 1	202505	84313900	74494 004	DE	253	HRH	005	IT	60	3742.00	119.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	381	DEU	001	FR	60	2699.00	426.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	625112.00	11033.00	0.00 0	imp	0	Other	2024	Sep	0.039	0.223
202409 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	90590.00	49.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.032
202409 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60	1349.00	74.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	7433.00	583.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	328425.00	20931.00	0.00 0	imp	0	Other	2024	Sep	0.075	0.117
202409 1	202505	84313900	74494 004	DE	382	EUT	005	IT	60	5310.00	389.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 004	DE	382	EUT	008	DK	60	3503.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	382	EUT	061	CZ	60	922.00	40.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	382	EUT	066	RO	60	2520.00	78.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	7678.00	301.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	5802.00	74.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 004	DE	383	KIL	004	DE	10	10165.00	3330.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.004
202409 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	100980.00	7574.00	0.00 0	imp	0	Other	2024	Sep	0.027	0.036
202409 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	42238.00	162.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.015
202409 1	202505	84313900	74494 004	DE	428	LHR	030	SE	40	1206.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	428	LHR	400	US	40	925.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40	13545.00	507.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313900	74494 004	DE	430	MAN	038	AT	40	4742.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40	3518.00	119.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	130238.00	15126.00	0.00 0	imp	0	Other	2024	Sep	0.054	0.046
202409 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	5213.00	144.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40	898.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	2279.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	7709.00	187.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 004	DE	434	LSA	038	AT	40	874.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	434	LSA	064	HU	40	2057.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	434	LSA	404	CA	40	4542.00	10.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 004	DE	434	LSA	720	CN	40	1383.00	12.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	5971.00	496.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	177178.00	3617.00	0.00 0	imp	0	Other	2024	Sep	0.013	0.063
202409 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	924.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	437	EMA	006	GB	40	2889.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40	1190.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	437	EMA	011	ES	40	926.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	4142.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	2384.00	10.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	437	EMA	060	PL	40	3099.00	51.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	1368.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 004	DE	438	BRS	720	CN	40	14769.00	233.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	74773.00	10619.00	0.00 0	imp	0	Other	2024	Sep	0.038	0.027
202409 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	2720.00	279.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	7521.00	318.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 004	DE	448	EDI	732	JP	40	2361.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 005	IT	000														

202409 1	202505	84313900	74494 007	IE	458	CVT	007	IE	40		2686.00	200.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 008	DK	000	ZZZ					6082.00	618.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84313900	74494 008	DK	001	LON	008	DK	60		26794.00	226.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.010
202409 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		13384.00	327.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 008	DK	007	DOV	003	NL	10		11979.00	477.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		41563.00	381.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.015
202409 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		7346.00	415.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		1170.00	81.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60		63016.00	5547.00	0.00 0	imp	0	Other	2024	Sep	0.020	0.022
202409 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60		71981.00	4124.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.026
202409 1	202505	84313900	74494 008	DK	382	EUT	720	CN	60		1573.00	27.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 008	DK	383	KIL	008	DK	60		10583.00	1048.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.004
202409 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40		33072.00	8.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.012
202409 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40		3327.00	25.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 008	DK	433	BHX	004	DE	40		1053.00	28.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40		275178.00	4877.00	0.00 0	imp	0	Other	2024	Sep	0.017	0.098
202409 1	202505	84313900	74494 008	DK	433	BHX	061	CZ	40		1355.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40		10940.00	72.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40		21428.00	254.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.008
202409 1	202505	84313900	74494 008	DK	437	EMA	400	US	40		1373.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40		3412.00	3.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40		42248.00	640.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.015
202409 1	202505	84313900	74494 008	DK	450	GLA	008	DK	40		1205.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 009	GR	003	THP	009	GR	10		7736.00	247.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84313900	74494 010	PT	003	THP	010	PT	10		9465.00	748.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.003
202409 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10		9096.00	426.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 011	ES	001	LON	011	ES	60		47235.00	470.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.017
202409 1	202505	84313900	74494 011	ES	003	THP	011	ES	10		993.00	19.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10		3716.00	92.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60		15121.00	874.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84313900	74494 011	ES	164	ABD	006	GB	10		10348.00	769.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60		7970.00	17.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40		2966.00	65.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 017	BE	000	ZZZ					682.00	23.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 017	BE	001	LON	005	IT	60		143149.00	1534.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.051
202409 1	202505	84313900	74494 017	BE	003	THP	017	BE	10		10371.00	395.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313900	74494 017	BE	382	EUT	001	FR	60		1677.00	91.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 017	BE	382	EUT	720	CN	60		3803.00	43.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 017	BE	384	PUF	001	FR	60		15946.00	2941.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.006
202409 1	202505	84313900	74494 017	BE	384	PUF	005	IT	60		18450.00	212.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.007
202409 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40		1218.00	66.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40		4836.00	102.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 017	BE	437	EMA	032	FI	40		1712.00	147.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 017	BE	437	EMA	063	SK	40		1688.00	200.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 017	BE	437	EMA	412	MX	40		4179.00	37.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 017	BE	437	EMA	664	IN	40		2518.00	161.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 018	LU	000	ZZZ					1592.00	5.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	000	ZZZ					2834.00	58.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	003	THP	030	SE	10		13018.00	276.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60		4409.00	135.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 030	SE	010	LGP	005	IT	10		1196.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10		8988.00	4.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60		1958.00	26.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	204	IMM	006	GB	10		27680.00	400.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.010
202409 1	202505	84313900	74494 030	SE	204	IMM	008	DK	10		2790.00	119.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10		187439.00	5692.00	0.00 0	imp	0	Other	2024	Sep	0.020	0.067
202409 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60		394875.00	30746.00	0.00 0	imp	0	Other	2024	Sep	0.109	0.141
202409 1	202505	84313900	74494 030	SE	204	IMM	096	MK	60		1501.00	87.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	204	IMM	720	CN	10		5451.00	2336.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.002
202409 1	202505	84313900	74494 030	SE	204	IMM	800	AU	60		964.00	230.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84313900	74494 030	SE	253	HRH	004	DE	60		946.00	13.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 030	SE	382	EUT	004	DE	60		2369.00	105.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60		3018.00	78.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60		1553.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40		12245.00	299.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40		5938.00	138.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	2025																			

202409 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	16843.00	302.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	39352.00	867.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.014
202409 1	202505	84313900	74494 038	AT	007	DOV	005	IT	60	1853.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	588035.00	125700.00	0.00 0	imp	0	Other	2024	Sep	0.448	0.210
202409 1	202505	84313900	74494 038	AT	007	DOV	092	HR	60	1868.00	42.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60	250635.00	6961.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.089
202406 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	2261.00	4.00	0.00 0	imp	0	Other	2024	Jun	0.000	0.001
202409 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10	233661.00	40515.00	2165.00 0	imp	0	Other	2024	Sep	0.057	0.044
202409 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10	928576.00	222933.00	33.00 0	imp	0	Other	2024	Sep	0.312	0.173
202409 1	202505	84271010	74411 728	KR	029	STN	728	KR	10	748632.00	80308.00	27.00 0	imp	0	Other	2024	Sep	0.113	0.140
202409 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	1226687.00	267800.00	56.00 0	imp	0	Other	2024	Sep	0.375	0.229
202409 1	202505	84272019	74412 400	US	029	STN	400	US	10	65385.00	12433.00	13.00 0	imp	0	Other	2024	Sep	0.044	0.036
202409 1	202505	84272019	74412 400	US	131	LIV	400	US	10	144293.00	27312.00	3.00 0	imp	0	Other	2024	Sep	0.096	0.080
202409 1	202505	84272019	74412 412	MX	131	LIV	412	MX	10	79161.00	16965.00	1.00 0	imp	0	Other	2024	Sep	0.060	0.044
202409 1	202505	84272019	74412 664	IN	029	STN	664	IN	10	88633.00	14692.00	2.00 0	imp	0	Other	2024	Sep	0.052	0.049
202409 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10	892352.00	146668.00	19.00 0	imp	0	Other	2024	Sep	0.515	0.493
202409 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	560153.00	105597.00	677.00 0	imp	0	Other	2024	Sep	0.370	0.310
202409 1	202505	84272019	74412 732	JP	077	AVO	732	JP	10	18910.00	15560.00	1.00 0	imp	0	Other	2024	Sep	0.055	0.010
202409 1	202505	84281020	74481 052	TR	251	FXT	052	TR	60	14033.00	1067.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.006
202409 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30	60587.00	16665.00	0.00 0	imp	0	Other	2024	Sep	0.052	0.027
202409 1	202505	84281020	74481 400	US	428	LHR	400	US	40	8384.00	594.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	88544.00	8055.00	0.00 0	imp	0	Other	2024	Sep	0.025	0.039
202409 1	202505	84281020	74481 728	KR	029	STN	728	KR	10	84685.00	17664.00	0.00 0	imp	0	Other	2024	Sep	0.055	0.037
202409 1	202505	84281020	74481 732	JP	434	LSA	732	JP	40	2228.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	89897.00	1219.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.040
202409 1	202505	84281080	74481 039	CH	437	EMA	006	GB	40	2669.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84281080	74481 400	US	029	STN	664	IN	10	73903.00	7933.00	0.00 0	imp	0	Other	2024	Sep	0.048	0.081
202409 1	202505	84281080	74481 400	US	428	LHR	400	US	40	316073.00	1412.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.347
202409 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	122903.00	10740.00	0.00 0	imp	0	Other	2024	Sep	0.065	0.135
202409 1	202505	84281080	74481 664	IN	428	LHR	664	IN	40	1624.00	96.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84281080	74481 732	JP	301	BEL	732	JP	10	20500.00	4600.00	0.00 0	imp	0	Other	2024	Sep	0.028	0.022
202409 1	202505	84281080	74481 800	AU	001	LON	800	AU	10	9276.00	494.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.010
202409 1	202505	84289090	74489 028	NO	164	ABD	006	GB	10	860190.00	20848.00	0.00 0	imp	0	Other	2024	Sep	0.044	0.180
202409 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	8623.00	133.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	46268.00	1481.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.010
202409 1	202505	84289090	74489 028	NO	449	ABZ	028	NO	40	47238.00	376.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.010
202409 1	202505	84289090	74489 039	CH	007	DOV	030	SE	60	42367.00	5700.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.009
202409 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	55431.00	7080.00	0.00 0	imp	0	Other	2024	Sep	0.015	0.012
202409 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	35138.00	7628.00	0.00 0	imp	0	Other	2024	Sep	0.016	0.007
202409 1	202505	84289090	74489 039	CH	381	DEU	039	CH	60	25123.00	142.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84289090	74489 039	CH	382	EUT	039	CH	60	11336.00	480.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84289090	74489 039	CH	433	BHX	004	DE	40	21324.00	814.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.004
202409 1	202505	84289090	74489 039	CH	495	ZLC	706	SG	60	3398.00	30.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 052	TR	001	LON	052	TR	60	17572.00	87.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84289090	74489 052	TR	251	FXT	052	TR	10	1193.00	485.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.000
202409 1	202505	84289090	74489 052	TR	430	MAN	052	TR	40	4667.00	171.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 052	TR	445	LBA	052	TR	40	13660.00	426.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.003
202409 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	21114.00	2785.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.004
202409 1	202505	84289090	74489 076	GE	029	STN	728	KR	10	10579.00	555.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84289090	74489 400	US	000		400	US	00	6970.00	213.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 400	US	010	LGP	006	GB	10	293661.00	5425.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.061
202409 1	202505	84289090	74489 400	US	010	LGP	400	US	10	417065.00	6502.00	0.00 0	imp	0	Other	2024	Sep	0.014	0.087
202409 1	202505	84289090	74489 400	US	029	STN	400	US	10	338187.00	44240.00	0.00 0	imp	0	Other	2024	Sep	0.092	0.071
202409 1	202505	84289090	74489 400	US	029	STN	720	CN	10	6013.00	91.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 400	US	131	LIV	400	US	10	969008.00	124880.00	0.00 0	imp	0	Other	2024	Sep	0.261	0.202
202409 1	202505	84289090	74489 400	US	131	LIV	400	US	60	986.00	140.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 400	US	428	LHR	004	DE	40	31093.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	942.00	65.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 400	US	428	LHR	400	US	40	1339024.00	782.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.279
202409 1	202505	84289090	74489 400	US	428	LHR	412	MX	40	10414.00	769.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.002
202409 1	202505	84289090	74489 400	US	434	LSA	006	GB	40	14291.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84289090	74489 400	US	434	LSA	400	US	40	14252.00	135.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84289090	74489 400	US	437	EMA	064	HU	40	2336.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84289090	74489 400	US	437	EMA	400	US	40	3182.00	2.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	8279.00	381.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	18170.00	1309.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	16170.00	672.00	0.00 0	imp	0					

202409 1	202505	84312000	74492 400	US	427	BFS	400	US	10	1055.00	56.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 400	US	428	LHR	400	US	40	11452.00	1060.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.006
202409 1	202505	84312000	74492 400	US	428	LHR	404	CA	40	34511.00	479.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.019
202409 1	202505	84312000	74492 400	US	428	LHR	720	CN	40	7147.00	241.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84312000	74492 400	US	434	LSA	400	US	40	13723.00	110.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.008
202409 1	202505	84312000	74492 400	US	437	EMA	400	US	40	37575.00	918.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.021
202409 1	202505	84312000	74492 400	US	437	EMA	412	MX	40	1189.00	21.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 400	US	437	EMA	720	CN	40	2309.00	36.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	12134.00	4475.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.007
202409 1	202505	84312000	74492 404	CA	131	LIV	004	DE	10	2979.00	226.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	922.00	70.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	39198.00	2979.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.022
202409 1	202505	84312000	74492 404	CA	437	EMA	404	CA	40	896.00	11.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84312000	74492 508	BR	301	BEL	508	BR	30	37560.00	3326.00	64.00 0	imp	0	Other	2024	Sep	0.007	0.021
202409 1	202505	84312000	74492 664	IN	000		664	IN	00	37839.00	4840.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.021
202409 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	87654.00	60176.00	0.00 0	imp	0	Other	2024	Sep	0.120	0.048
202409 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	220765.00	45504.00	0.00 0	imp	0	Other	2024	Sep	0.091	0.121
202409 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	9742.00	767.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	1477.00	60.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 664	IN	437	EMA	664	IN	40	982.00	246.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	449694.00	263624.00	0.00 0	imp	0	Other	2024	Sep	0.524	0.247
202409 1	202505	84312000	74492 669	LK	251	FXT	669	LK	10	39292.00	15677.00	0.00 0	imp	0	Other	2024	Sep	0.031	0.022
202409 1	202505	84312000	74492 680	TH	000		680	TH	00	43187.00	5910.00	212.00 0	imp	0	Other	2024	Sep	0.012	0.024
202409 1	202505	84312000	74492 680	TH	437	EMA	680	TH	40	3164.00	35.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	92144.00	1688.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.051
202409 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	35286.00	1200.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.019
202409 1	202505	84312000	74492 732	JP	301	BEL	732	JP	10	3398.00	58.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 736	TW	000		736	TW	00	49617.00	4634.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.027
202409 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	389192.00	75400.00	0.00 0	imp	0	Other	2024	Sep	0.150	0.214
202409 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	1689.00	41.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	4033.00	32.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84312000	74492 740	HK	437	EMA	720	CN	40	959.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 028	NO	204	IMM	006	GB	10	1185.00	148.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 028	NO	204	IMM	028	NO	10	9970.00	319.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.006
202409 1	202505	84313100	74493 028	NO	437	EMA	030	SE	40	896.00	18.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	100794.00	2392.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.058
202409 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	81348.00	1735.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.047
202409 1	202505	84313100	74493 039	CH	430	MAN	004	DE	40	7752.00	232.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	8949.00	325.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	5517.00	57.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	1857.00	57.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60	3540.00	190.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 052	TR	381	DEU	052	TR	60	46861.00	7640.00	0.00 0	imp	0	Other	2024	Sep	0.039	0.027
202409 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	55951.00	7355.00	0.00 0	imp	0	Other	2024	Sep	0.038	0.032
202409 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30	33923.00	4354.00	0.00 0	imp	0	Other	2024	Sep	0.022	0.019
202409 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	4899.00	788.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.003
202409 1	202505	84313100	74493 400	US	131	LIV	400	US	60	4018.00	12888.00	0.00 0	imp	0	Other	2024	Sep	0.066	0.002
202409 1	202505	84313100	74493 400	US	428	LHR	400	US	40	67637.00	811.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.039
202409 1	202505	84313100	74493 400	US	428	LHR	404	CA	40	12364.00	92.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.007
202409 1	202505	84313100	74493 400	US	428	LHR	412	MX	40	1472.00	135.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313100	74493 400	US	434	LSA	400	US	40	47538.00	867.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.027
202409 1	202505	84313100	74493 400	US	437	EMA	400	US	40	3073.00	45.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 480	CO	434	LSA	480	CO	40	4114.00	18.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313100	74493 624	IL	434	LSA	624	IL	40	1480.00	40.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 664	IN	001	LON	664	IN	10	3872.00	291.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10	14459.00	2308.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.008
202409 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60	14864.00	2117.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.009
202409 1	202505	84313100	74493 701	MY	029	STN	701	MY	10	29521.00	1691.00	0.00 0	imp	0	Other	2024	Sep	0.009	0.017
202409 1	202505	84313100	74493 701	MY	437	EMA	400	US	40	2522.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 706	SG	428	LHR	720	CN	40	9606.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84313100	74493 728	KR	301	BEL	728	KR	30	65147.00	1142.00	0.00 0	imp	0	Other	2024	Sep	0.006	0.037
202409 1	202505	84313100	74493 728	KR	434	LSA	728	KR	40	2417.00	17.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313100	74493 732	JP	251	FXT	732	JP	10	9860.00	240.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.006
202409 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40	7650.00	106.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313100	74493 736	TW	003	THP	736	TW	10	42429.00	312.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.024
202409 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	1207078.00	129540.00	0.00 0	imp	0	Other	2024	Sep	0.665	0.693
202409 1	202505	84313100	74493 736	TW	428	LHR	736	TW	40	10748.00	830.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.006
202409 1	202505	84313100	7																

202409 1	202505	84313900	74494 039	CH	437	EMA	005	IT	40		1661.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40		13753.00	36.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.005
202409 1	202505	84313900	74494 039	CH	437	EMA	060	PL	40		1889.00	41.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 039	CH	495	ZLC	060	PL	30		1563.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 052	TR	001	LON	052	TR	60		1220.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60		3745.00	599.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.001
202409 1	202505	84313900	74494 220	EG	165	MON	017	BE	10		11950.00	355.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313900	74494 388	ZA	428	LHR	003	NL	40		6045.00	250.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 400	US	001	LON	039	CH	10		10331.00	210.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.004
202409 1	202505	84313900	74494 400	US	001	LON	264	SL	10		3021.00	78.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	001	LON	400	US	10		100883.00	2930.00	0.00 0	imp	0	Other	2024	Sep	0.010	0.036
202409 1	202505	84313900	74494 400	US	001	LON	404	CA	10		33383.00	735.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.012
202409 1	202505	84313900	74494 400	US	001	LON	412	MX	10		2499.00	65.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	001	LON	720	CN	10		4197.00	109.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	001	LON	728	KR	10		966.00	20.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 400	US	010	LGP	400	US	10		14723.00	402.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 400	US	028	PTM	004	DE	10		1535.00	1415.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.001
202409 1	202505	84313900	74494 400	US	029	STN	400	US	10		46727.00	2300.00	0.00 0	imp	0	Other	2024	Sep	0.008	0.017
202409 1	202505	84313900	74494 400	US	131	LIV	400	US	10		151351.00	13239.00	0.00 0	imp	0	Other	2024	Sep	0.047	0.054
202409 1	202505	84313900	74494 400	US	427	BFS	400	US	30		2980.00	182.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 400	US	428	LHR	005	IT	40		1073.00	36.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 400	US	428	LHR	006	GB	40		21457.00	90.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.008
202409 1	202505	84313900	74494 400	US	428	LHR	400	US	40		305897.00	13229.00	0.00 0	imp	0	Other	2024	Sep	0.047	0.109
202409 1	202505	84313900	74494 400	US	428	LHR	664	IN	40		17384.00	0.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.006
202409 1	202505	84313900	74494 400	US	430	MAN	004	DE	40		1498.00	69.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	430	MAN	006	GB	40		1779.00	16.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	430	MAN	400	US	40		11815.00	883.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.004
202409 1	202505	84313900	74494 400	US	430	MAN	736	TW	40		9482.00	438.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.003
202409 1	202505	84313900	74494 400	US	434	LSA	006	GB	40		1883.00	102.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	434	LSA	400	US	40		75653.00	1294.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.027
202409 1	202505	84313900	74494 400	US	434	LSA	412	MX	40		2086.00	22.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	434	LSA	720	CN	40		2403.00	47.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	437	EMA	400	US	40		82342.00	532.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.029
202409 1	202505	84313900	74494 400	US	437	EMA	404	CA	40		2639.00	7.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 400	US	449	ABZ	003	NL	40		6704.00	120.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 400	US	449	ABZ	028	NO	40		5984.00	107.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 400	US	449	ABZ	400	US	40		14182.00	493.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.005
202409 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40		12446.00	125.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.004
202409 1	202505	84313900	74494 404	CA	029	STN	404	CA	10		960.00	450.00	0.00 0	imp	0	Other	2024	Sep	0.002	0.000
202409 1	202505	84313900	74494 404	CA	131	LIV	400	US	10		63932.00	15190.00	0.00 0	imp	0	Other	2024	Sep	0.054	0.023
202409 1	202505	84313900	74494 404	CA	428	LHR	400	US	40		3536.00	233.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40		73997.00	900.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.026
202409 1	202505	84313900	74494 404	CA	428	LHR	720	CN	40		1098.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40		6212.00	65.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.002
202409 1	202505	84313900	74494 404	CA	430	MAN	720	CN	40		2751.00	29.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 404	CA	437	EMA	400	US	40		1262.00	17.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 412	MX	010	LGP	400	US	10		1682.00	121.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 412	MX	010	LGP	412	MX	10		3945.00	283.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 412	MX	010	LGP	720	CN	10		86767.00	3318.00	0.00 0	imp	0	Other	2024	Sep	0.012	0.031
202409 1	202505	84313900	74494 412	MX	428	LHR	412	MX	40		14209.00	935.00	0.00 0	imp	0	Other	2024	Sep	0.003	0.005
202409 1	202505	84313900	74494 412	MX	428	LHR	720	CN	40		6068.00	345.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.002
202409 1	202505	84313900	74494 647	AE	437	EMA	060	PL	40		998.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 664	IN	001	LON	664	IN	10		1237.00	80.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10		34720.00	5180.00	0.00 0	imp	0	Other	2024	Sep	0.018	0.012
202409 1	202505	84313900	74494 664	IN	029	STN	664	IN	10		31585.00	9442.00	0.00 0	imp	0	Other	2024	Sep	0.034	0.011
202409 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60		113379.00	41071.00	0.00 0	imp	0	Other	2024	Sep	0.146	0.040
202409 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10		42072.00	10690.00	0.00 0	imp	0	Other	2024	Sep	0.038	0.015
202409 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40		37395.00	7585.00	0.00 0	imp	0	Other	2024	Sep	0.027	0.013
202409 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40		3652.00	225.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 664	IN	437	EMA	664	IN	40		1534.00	392.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202409 1	202505	84313900	74494 701	MY	434	LSA	701	MY	40		9244.00	21.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60		1977.00	15.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60		14225.00	287.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60		51691.00	1362.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.018
202409 1	202505	84313900	74494 038	AT	382	EUT	061	CZ	60		2874.00	136.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 038	AT	382	EUT	720	CN	60		3015.00	84.00	0.00 0	imp	0	Other	2024	Sep	0.000</	

202410 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	10826.00	1158.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.006
202410 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	81757.00	10602.00	0.00 0	imp	0	Other	2024	Oct	0.021	0.045
202410 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	15782.00	2607.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.009
202410 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	18518.00	3321.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.010
202410 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	39452.00	6389.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.022
202410 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	96506.00	6844.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.053
202410 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	11547.00	1932.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.006
202410 1	202505	84312000	74492 001	FR	381	DEU	005	IT	60	2399.00	241.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	1398.00	211.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	7342.00	501.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40	1404.00	26.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	428	LHR	030	SE	40	1194.00	28.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	19350.00	2548.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.011
202410 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	1725.00	201.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	3086.00	1083.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84312000	74492 001	FR	433	BHX	008	DK	40	1614.00	82.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	433	BHX	032	FI	40	1344.00	50.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	2208.00	135.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	5036.00	252.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 001	FR	433	BHX	669	LK	40	1235.00	181.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	3068.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 001	FR	434	LSA	005	IT	40	2904.00	423.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	25790.00	198.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.014
202410 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	3451.00	147.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	6631.00	39.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	3933.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 001	FR	437	EMA	060	PL	40	1360.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	437	EMA	066	RO	40	2222.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	18908.00	352.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.010
202410 1	202505	84312000	74492 001	FR	448	EDI	001	FR	40	891.00	38.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84312000	74492 001	FR	448	EDI	030	SE	40	1562.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	448	EDI	720	CN	40	1077.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 001	FR	450	GLA	030	SE	40	2756.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 003	NL	000	ZZZ				167677.00	58209.00	0.00 0	imp	0	Other	2024	Oct	0.116	0.092
202410 1	202505	84312000	74492 003	NL	001	LON	003	NL	10	2891.00	760.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84312000	74492 003	NL	001	LON	004	DE	60	957.00	141.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202407 1	202505	84313900	74494 061	CZ	000	ZZZ				155.00	7.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 061	CZ	001	LON	061	CZ	60	4042.00	445.00	0.00 0	imp	0	Other	2024	Jul	0.002	0.001
202407 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60	20157.00	704.00	0.00 0	imp	0	Other	2024	Jul	0.003	0.007
202407 1	202505	84313900	74494 061	CZ	382	EUT	004	DE	60	1682.00	142.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60	15292.00	1267.00	0.00 0	imp	0	Other	2024	Jul	0.005	0.005
202407 1	202505	84313900	74494 061	CZ	430	MAN	061	CZ	40	4427.00	19.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 061	CZ	433	BHX	004	DE	40	2299.00	6.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40	930.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 061	CZ	437	EMA	004	DE	40	4064.00	44.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40	8074.00	55.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.003
202407 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60	44243.00	15567.00	0.00 0	imp	0	Other	2024	Jul	0.055	0.016
202407 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	4192.00	124.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 066	RO	381	DEU	004	DE	60	48636.00	3010.00	0.00 0	imp	0	Other	2024	Jul	0.011	0.017
202407 1	202505	84313900	74494 066	RO	434	LSA	066	RO	40	1994.00	27.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 066	RO	437	EMA	006	GB	40	935.00	8.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.000
202407 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	4644.00	118.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.002
202407 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	1662.00	1.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202407 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60	2389.00	278.00	0.00 0	imp	0	Other	2024	Jul	0.001	0.001
202407 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	3147.00	47.00	0.00 0	imp	0	Other	2024	Jul	0.000	0.001
202410 1	202505	84271010	74411 001	FR	000	ZZZ				9020.00	2.00	2.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	204717.00	32134.00	14.00 0	imp	0	Other	2024	Oct	0.045	0.038
202410 1	202505	84271010	74411 001	FR	007	DOV	004	DE	60	32509.00	4130.00	4.00 0	imp	0	Other	2024	Oct	0.006	0.006
202410 1	202505	84271010	74411 001	FR	007	DOV	038	AT	60	151336.00	13800.00	1.00 0	imp	0	Other	2024	Oct	0.019	0.028
202410 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	158666.00	20232.00	9.00 0	imp	0	Other	2024	Oct	0.028	0.030
202410 1	202505	84271010	74411 001	FR	051	POO	001	FR	60	3193.00	465.00	1.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84271010	74411 001	FR	381	DEU	001	FR	60	76771.00	12900.00	8.00 0	imp	0	Other	2024	Oct	0.018	0.014
202410 1	202505	84271010	74411 001	FR	382	EUT	001	FR	60	36639.00	4001.00	2.00 0	imp	0	Other	2024	Oct	0.006	0.007
202410 1	202505	84271010	74411 001	FR	433	BHX	001	FR	40	6798.00	240.00	2.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84271010	74411 003	NL	000	ZZZ				303597.00	41270.00	10.00 0	imp	0	Other	2024	Oct	0.058	0.057
202410 1	202505	84271010	74411 003	NL	001	LON	003	NL	10	29048.00	3447.00	1.00 0	imp	0	Other	2024	Oct	0.005	0.005
202410 1	202505	84271010	74411 003	NL	001	LON	003	NL	60	186507.00	20283.00	6.00 0	imp	0	Other	2024	Oct	0.028	0.035
202410 1	202505	84271010	74411 003	NL	007	DOV	003												

202410 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	206229.00	31444.00	0.00 0	imp	0	Other	2024	Oct	0.063	0.113
202410 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	46008.00	439.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.025
202410 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	18140.00	411.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.010
202410 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	16908.00	537.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.009
202410 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	5719.00	223.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40	8163.00	513.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	3704.00	72.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 003	NL	433	BHX	091	SI	40	953.00	47.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	17778.00	38.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.010
202410 1	202505	84312000	74492 003	NL	433	BHX	732	JP	40	2165.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40	1242.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60	169923.00	24644.00	7.00 0	imp	0	Other	2024	Oct	0.035	0.032
202410 1	202505	84271010	74411 003	NL	051	POO	011	ES	60	76993.00	12410.00	3.00 0	imp	0	Other	2024	Oct	0.017	0.014
202410 1	202505	84271010	74411 003	NL	201	HUL	004	DE	60	35846.00	15410.00	3.00 0	imp	0	Other	2024	Oct	0.022	0.007
202410 1	202505	84271010	74411 003	NL	201	HUL	720	CN	60	75783.00	17602.00	1.00 0	imp	0	Other	2024	Oct	0.025	0.014
202410 1	202505	84271010	74411 003	NL	251	FXT	001	FR	60	90441.00	9771.00	6.00 0	imp	0	Other	2024	Oct	0.014	0.017
202410 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	1257514.00	141008.00	68.00 0	imp	0	Other	2024	Oct	0.198	0.235
202410 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	29136.00	4954.00	4.00 0	imp	0	Other	2024	Oct	0.007	0.005
202410 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	52546.00	3360.00	2.00 0	imp	0	Other	2024	Oct	0.005	0.010
202410 1	202505	84271010	74411 003	NL	253	HRH	006	GB	60	6580.00	6630.00	1.00 0	imp	0	Other	2024	Oct	0.009	0.001
202410 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	68891.00	8853.00	3.00 0	imp	0	Other	2024	Oct	0.012	0.013
202410 1	202505	84271010	74411 003	NL	381	DEU	004	DE	60	75622.00	4400.00	1.00 0	imp	0	Other	2024	Oct	0.006	0.014
202410 1	202505	84271010	74411 003	NL	381	DEU	720	CN	60	26051.00	6003.00	1.00 0	imp	0	Other	2024	Oct	0.008	0.005
202410 1	202505	84271010	74411 003	NL	382	EUT	030	SE	60	8650.00	5550.00	1.00 0	imp	0	Other	2024	Oct	0.008	0.002
202410 1	202505	84271010	74411 003	NL	383	KIL	003	NL	60	6415.00	848.00	2.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	69713.00	2768.00	3.00 0	imp	0	Other	2024	Oct	0.004	0.013
202410 1	202505	84271010	74411 004	DE	000	ZZZ				204188.00	17570.00	6.00 0	imp	0	Other	2024	Oct	0.025	0.038
202410 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	2394453.00	337597.00	62.00 0	imp	0	Other	2024	Oct	0.473	0.447
202410 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	150576.00	19919.00	11.00 0	imp	0	Other	2024	Oct	0.028	0.028
202410 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	429419.00	14163.00	8.00 0	imp	0	Other	2024	Oct	0.020	0.080
202410 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	4173653.00	501872.00	140.00 0	imp	0	Other	2024	Oct	0.779	0.703
202410 1	202505	84271010	74411 004	DE	007	DOV	006	GB	60	52776.00	7184.00	1.00 0	imp	0	Other	2024	Oct	0.010	0.010
202410 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	60789.00	6795.00	1.00 0	imp	0	Other	2024	Oct	0.010	0.011
202410 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	49402.00	16523.00	5.00 0	imp	0	Other	2024	Oct	0.023	0.009
202410 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	173332.00	26525.00	7.00 0	imp	0	Other	2024	Oct	0.037	0.032
202410 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	6095363.00	930498.00	450.00 0	imp	0	Other	2024	Oct	1.304	1.138
202410 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	292390.00	32490.00	22.00 0	imp	0	Other	2024	Oct	0.046	0.055
202410 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	1840383.00	261935.00	154.00 0	imp	0	Other	2024	Oct	0.367	0.343
202410 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	364483.00	57456.00	23.00 0	imp	0	Other	2024	Oct	0.081	0.068
202410 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	1454.00	410.00	1.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84271010	74411 004	DE	381	DEU	001	FR	60	32193.00	4742.00	2.00 0	imp	0	Other	2024	Oct	0.007	0.006
202410 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	174840.00	23282.00	13.00 0	imp	0	Other	2024	Oct	0.033	0.033
202410 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	1151948.00	113907.00	79.00 0	imp	0	Other	2024	Oct	0.160	0.215
202410 1	202505	84312000	74492 003	NL	434	LSA	400	US	40	2747.00	179.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 003	NL	434	LSA	720	CN	40	3147.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40	12326.00	41.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 003	NL	437	EMA	005	IT	40	1146.00	53.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40	5692.00	91.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 004	DE	000	ZZZ				820003.00	405559.00	0.00 0	imp	0	Other	2024	Oct	0.807	0.451
202410 1	202505	84312000	74492 004	DE	003	THP	004	DE	10	4360.00	90.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	209853.00	17754.00	0.00 0	imp	0	Other	2024	Oct	0.035	0.115
202410 1	202505	84312000	74492 004	DE	007	DOV	060	PL	60	1371.00	120.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 004	DE	007	DOV	061	CZ	60	3579.00	432.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84312000	74492 004	DE	007	DOV	400	US	60	3693.00	182.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60	5735.00	523.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 004	DE	201	HUL	400	US	60	29464.00	2651.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.016
202410 1	202505	84312000	74492 004	DE	204	IMM	003	NL	10	1045.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	115541.00	8859.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.063
202410 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	198447.00	25400.00	0.00 0	imp	0	Other	2024	Oct	0.051	0.109
202410 1	202505	84312000	74492 004	DE	204	IMM	017	BE	10	4265.00	287.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84312000	74492 004	DE	204	IMM	030	SE	10	8080.00	580.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	10	931.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	16897.00	1861.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.009
202410 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	11587.00	1508.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.006
202410 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	7338.00	1391.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	2185.00	17.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 004	DE	381	DEU	061	CZ	60	1763.00	135.00	0.00 0							

202410 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	98435.00	12553.00	2.00 0	imp	0	Other	2024	Oct	0.018	0.018
202410 1	202505	84271010	74411 007	IE	000	ZZZ				486970.00	61550.00	12.00 0	imp	0	Other	2024	Oct	0.086	0.091
202410 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60	184904.00	18000.00	4.00 0	imp	0	Other	2024	Oct	0.025	0.035
202410 1	202505	84271010	74411 007	IE	104	HLD	007	IE	10	123952.00	9000.00	1.00 0	imp	0	Other	2024	Oct	0.013	0.023
202410 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	2901476.00	266850.00	54.00 0	imp	0	Other	2024	Oct	0.374	0.541
202410 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	3986053.00	383000.00	65.00 0	imp	0	Other	2024	Oct	0.537	0.744
202410 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	239129.00	30000.00	8.00 0	imp	0	Other	2024	Oct	0.042	0.045
202410 1	202505	84271010	74411 008	DK	204	IMM	005	IT	10	32741.00	2096.00	1.00 0	imp	0	Other	2024	Oct	0.003	0.006
202410 1	202505	84271010	74411 008	DK	204	IMM	005	IT	60	16804.00	2981.00	1.00 0	imp	0	Other	2024	Oct	0.004	0.003
202410 1	202505	84271010	74411 008	DK	204	IMM	030	SE	10	68914.00	8937.00	7.00 0	imp	0	Other	2024	Oct	0.013	0.013
202410 1	202505	84271010	74411 008	DK	204	IMM	030	SE	60	31155.00	2280.00	2.00 0	imp	0	Other	2024	Oct	0.003	0.006
202410 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	140386.00	23652.00	6.00 0	imp	0	Other	2024	Oct	0.033	0.026
202410 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	44859.00	4144.00	2.00 0	imp	0	Other	2024	Oct	0.006	0.008
202410 1	202505	84271010	74411 011	ES	051	POO	011	ES	60	110036.00	17125.00	5.00 0	imp	0	Other	2024	Oct	0.024	0.021
202410 1	202505	84271010	74411 011	ES	381	DEU	011	ES	60	24550.00	4530.00	1.00 0	imp	0	Other	2024	Oct	0.006	0.005
202410 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	63619.00	11340.00	2.00 0	imp	0	Other	2024	Oct	0.016	0.012
202410 1	202505	84271010	74411 017	BE	003	THP	017	BE	10	33990.00	100.00	2.00 0	imp	0	Other	2024	Oct	0.000	0.006
202410 1	202505	84271010	74411 017	BE	007	DOV	017	BE	60	19682.00	554.00	2.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84271010	74411 017	BE	007	DOV	720	CN	60	9313.00	1724.00	3.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	135135.00	16095.00	5.00 0	imp	0	Other	2024	Oct	0.023	0.025
202410 1	202505	84271010	74411 017	BE	383	KIL	017	BE	60	24677.00	1081.00	1081.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84271010	74411 017	BE	383	KIL	720	CN	60	6467.00	1159.00	2.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84271010	74411 017	BE	384	PUF	720	CN	60	6678.00	1130.00	1.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84271010	74411 030	SE	026	NHV	011	ES	60	30533.00	5322.00	2.00 0	imp	0	Other	2024	Oct	0.007	0.006
202410 1	202505	84271010	74411 030	SE	051	POO	011	ES	60	183195.00	31932.00	12.00 0	imp	0	Other	2024	Oct	0.045	0.034
202410 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	8681882.00	858695.00	519.00 0	imp	0	Other	2024	Oct	1.203	1.620
202410 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60	778364.00	87478.00	106.00 0	imp	0	Other	2024	Oct	0.123	0.145
202410 1	202505	84271010	74411 030	SE	251	FXT	032	FI	60	19060.00	2414.00	1.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84271010	74411 030	SE	253	HRH	032	FI	60	20177.00	2025.00	1.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84271010	74411 032	FI	007	DOV	060	PL	60	194680.00	28850.00	9.00 0	imp	0	Other	2024	Oct	0.040	0.036
202410 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	475167.00	84003.00	17.00 0	imp	0	Other	2024	Oct	0.118	0.089
202410 1	202505	84271010	74411 060	PL	253	HRH	005	IT	60	20614.00	2493.00	1.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84271010	74411 061	CZ	007	DOV	004	DE	60	93984.00	13080.00	3.00 0	imp	0	Other	2024	Oct	0.018	0.018
202410 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	2067540.00	283602.00	76.00 0	imp	0	Other	2024	Oct	0.397	0.386
202410 1	202505	84271010	74411 061	CZ	251	FXT	061	CZ	60	86445.00	15666.00	12.00 0	imp	0	Other	2024	Oct	0.022	0.016
202410 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60	191946.00	24979.00	7.00 0	imp	0	Other	2024	Oct	0.035	0.036
202410 1	202505	84271010	74411 061	CZ	382	EUT	061	CZ	60	236239.00	35031.00	7.00 0	imp	0	Other	2024	Oct	0.049	0.044
202410 1	202505	84271010	74411 063	SK	251	FXT	032	FI	60	92773.00	10600.00	4.00 0	imp	0	Other	2024	Oct	0.015	0.017
202410 1	202505	84272019	74412 001	FR	007	DOV	005	IT	60	2018221.00	226234.00	58.00 0	imp	0	Other	2024	Oct	0.794	1.116
202410 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	2194694.00	382856.00	72.00 0	imp	0	Other	2024	Oct	1.343	1.213
202410 1	202505	84272019	74412 001	FR	051	POO	001	FR	60	1916891.00	341412.00	68.00 0	imp	0	Other	2024	Oct	1.198	1.060
202410 1	202505	84272019	74412 001	FR	382	EUT	001	FR	60	86592.00	18071.00	5.00 0	imp	0	Other	2024	Oct	0.063	0.048
202410 1	202505	84272019	74412 003	NL	001	LON	003	NL	60	145551.00	16575.00	1.00 0	imp	0	Other	2024	Oct	0.058	0.080
202410 1	202505	84272019	74412 003	NL	003	THP	038	AT	10	16224.00	75.00	4.00 0	imp	0	Other	2024	Oct	0.000	0.009
202410 1	202505	84272019	74412 003	NL	051	POO	053	EE	60	19445.00	3520.00	1.00 0	imp	0	Other	2024	Oct	0.012	0.011
202410 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60	23090.00	9630.00	2.00 0	imp	0	Other	2024	Oct	0.034	0.013
202410 1	202505	84272019	74412 003	NL	201	HUL	004	DE	60	17095.00	6635.00	1.00 0	imp	0	Other	2024	Oct	0.023	0.009
202410 1	202505	84272019	74412 003	NL	201	HUL	720	CN	60	9634.00	1970.00	2.00 0	imp	0	Other	2024	Oct	0.007	0.005
202410 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	62633.00	10200.00	1.00 0	imp	0	Other	2024	Oct	0.036	0.035
202410 1	202505	84272019	74412 003	NL	204	IMM	030	SE	60	290547.00	50100.00	1.00 0	imp	0	Other	2024	Oct	0.176	0.161
202410 1	202505	84272019	74412 003	NL	251	FXT	400	US	60	5000.00	7080.00	1.00 0	imp	0	Other	2024	Oct	0.025	0.003
202410 1	202505	84272019	74412 003	NL	251	FXT	720	CN	10	32982.00	8100.00	1.00 0	imp	0	Other	2024	Oct	0.028	0.018
202410 1	202505	84272019	74412 003	NL	251	FXT	720	CN	60	39822.00	6276.00	1.00 0	imp	0	Other	2024	Oct	0.022	0.022
202410 1	202505	84272019	74412 003	NL	251	FXT	728	KR	10	67727.00	16000.00	4.00 0	imp	0	Other	2024	Oct	0.056	0.037
202410 1	202505	84272019	74412 003	NL	251	FXT	728	KR	60	80314.00	19240.00	4.00 0	imp	0	Other	2024	Oct	0.067	0.044
202410 1	202505	84272019	74412 003	NL	253	HRH	005	IT	60	379427.00	266.00	6.00 0	imp	0	Other	2024	Oct	0.001	0.210
202410 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	56463.00	10250.00	2.00 0	imp	0	Other	2024	Oct	0.036	0.031
202410 1	202505	84272019	74412 004	DE	000	ZZZ				38529.00	4680.00	1.00 0	imp	0	Other	2024	Oct	0.016	0.021
202410 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	93992.00	12972.00	2.00 0	imp	0	Other	2024	Oct	0.046	0.052
202410 1	202505	84272019	74412 004	DE	001	LON	720	CN	60	37942.00	9260.00	2.00 0	imp	0	Other	2024	Oct	0.032	0.021
202410 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1888618.00	270100.00	52.00 0	imp	0	Other	2024	Oct	0.948	1.044
202410 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	215538.00	30911.00	7.00 0	imp	0	Other	2024	Oct	0.108	0.119
202410 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	317955.00	47268.00	7.00 0	imp	0	Other	2024	Oct	0.166	0.176
202410 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	254405.00	35286.00	7.00 0	imp	0	Other	2024	Oct	0.124	0.141
202410 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	187678.00	25901.00	5.00 0	imp	0	Other	2024	Oct	0.091	0.104
202410 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	33623.00	5177.00	1.00 0	imp	0	Other	2024	Oct	0.018	0.019
202410 1	202505	84272019																	

202410 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	240905.00	25165.00	0.00 0	imp	0	Other	2024	Oct	0.079	0.106
202410 1	202505	84281020	74481 001	FR	007	DOV	720	CN	60	147461.00	18414.00	0.00 0	imp	0	Other	2024	Oct	0.058	0.065
202410 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	34285.00	3522.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.015
202410 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	124337.00	16611.00	0.00 0	imp	0	Other	2024	Oct	0.052	0.055
202410 1	202505	84281020	74481 001	FR	382	EUT	004	DE	60	15301.00	240.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.007
202410 1	202505	84281020	74481 003	NL	000	ZZZ				5027.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84281020	74481 003	NL	003	THP	404	CA	10	15652.00	614.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.007
202410 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	19291.00	912.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.009
202410 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	703048.00	37646.00	0.00 0	imp	0	Other	2024	Oct	0.118	0.310
202410 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	12631.00	8000.00	0.00 0	imp	0	Other	2024	Oct	0.025	0.006
202410 1	202505	84281020	74481 003	NL	204	IMM	030	SE	10	899.00	1350.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.000
202410 1	202505	84281020	74481 003	NL	204	IMM	068	BG	60	11318.00	245.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84281020	74481 003	NL	251	FXT	032	FI	60	49838.00	9673.00	0.00 0	imp	0	Other	2024	Oct	0.030	0.022
202410 1	202505	84281020	74481 003	NL	251	FXT	404	CA	60	978.00	46.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	93875.00	14128.00	0.00 0	imp	0	Other	2024	Oct	0.044	0.041
202410 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	877456.00	43218.00	0.00 0	imp	0	Other	2024	Oct	0.136	0.387
202410 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	507744.00	103129.00	0.00 0	imp	0	Other	2024	Oct	0.224	0.324
202410 1	202505	84281020	74481 004	DE	001	LON	032	FI	60	26799.00	4132.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.012
202410 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1764755.00	245346.00	0.00 0	imp	0	Other	2024	Oct	0.771	0.779
202410 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	16491.00	490.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.007
202410 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	56536.00	8215.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.025
202410 1	202505	84281020	74481 004	DE	251	FXT	032	FI	60	400557.00	53570.00	0.00 0	imp	0	Other	2024	Oct	0.168	0.177
202410 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	30483.00	1804.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.013
202410 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	53206.00	4951.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.023
202410 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	157139.00	32356.00	0.00 0	imp	0	Other	2024	Oct	0.102	0.069
202410 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	774028.00	128761.00	0.00 0	imp	0	Other	2024	Oct	0.404	0.341
202410 1	202505	84281020	74481 005	IT	000	ZZZ				80426.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.035
202410 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	13097.00	1142.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.006
202410 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	1290217.00	224042.00	0.00 0	imp	0	Other	2024	Oct	0.704	0.569
202410 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	1017309.00	215931.00	0.00 0	imp	0	Other	2024	Oct	0.678	0.449
202410 1	202505	84281020	74481 005	IT	381	DEU	005	IT	60	100979.00	17393.00	0.00 0	imp	0	Other	2024	Oct	0.055	0.045
202410 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	174604.00	31389.00	0.00 0	imp	0	Other	2024	Oct	0.099	0.077
202410 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	70234.00	14040.00	0.00 0	imp	0	Other	2024	Oct	0.044	0.031
202410 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	22350.00	1184.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.010
202410 1	202505	84281020	74481 005	IT	384	PUF	005	IT	60	42422.00	8182.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.019
202410 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	134308.00	23670.00	0.00 0	imp	0	Other	2024	Oct	0.074	0.059
202410 1	202505	84281020	74481 005	IT	433	BHX	005	IT	40	11493.00	890.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.005
202410 1	202505	84281020	74481 007	IE	000	ZZZ				11404.00	1002.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.005
202410 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	115476.00	22773.00	0.00 0	imp	0	Other	2024	Oct	0.072	0.051
202410 1	202505	84281020	74481 009	GR	007	DOV	003	NL	60	37015.00	6711.00	0.00 0	imp	0	Other	2024	Oct	0.021	0.016
202410 1	202505	84281020	74481 009	GR	007	DOV	009	GR	10	12904.00	2020.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.006
202410 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	201525.00	35579.00	0.00 0	imp	0	Other	2024	Oct	0.112	0.089
202410 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	126276.00	22911.00	0.00 0	imp	0	Other	2024	Oct	0.072	0.056
202410 1	202505	84281020	74481 011	ES	001	LON	011	ES	60	54017.00	6246.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.024
202410 1	202505	84281020	74481 011	ES	003	THP	720	CN	10	35786.00	1376.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.016
202410 1	202505	84281020	74481 011	ES	007	DOV	004	DE	60	995485.00	110084.00	0.00 0	imp	0	Other	2024	Oct	0.346	0.439
202410 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	871623.00	127854.00	0.00 0	imp	0	Other	2024	Oct	0.402	0.385
202410 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	165749.00	16646.00	0.00 0	imp	0	Other	2024	Oct	0.052	0.073
202410 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	1247390.00	174789.00	0.00 0	imp	0	Other	2024	Oct	0.549	0.550
202410 1	202505	84281020	74481 011	ES	382	EUT	004	DE	60	232059.00	17740.00	0.00 0	imp	0	Other	2024	Oct	0.056	0.102
202410 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	482893.00	121302.00	0.00 0	imp	0	Other	2024	Oct	0.381	0.213
202410 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	1332.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84281020	74481 017	BE	000	ZZZ				74259.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.033
202410 1	202505	84281020	74481 017	BE	433	BHX	017	BE	40	2290.00	59.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84281020	74481 017	BE	434	LSA	017	BE	40	1040.00	90.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84281020	74481 030	SE	001	LON	030	SE	60	5978.00	180.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	87148.00	3245.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.038
202410 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60	32422.00	2066.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.018
202410 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60	24757.00	481.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.014
202410 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	7767.00	234.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	9569.00	702.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60	139561.00	10107.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.077
202410 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60	9826.00	2751.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.005
202410 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	27521.00	2002.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.015
202410 1	202505	84312000	74492 004	DE	433	BHX	003	NL	40	4975.00	141.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	32425.00	2256.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.018
202410 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	2085.00	79.00	0.00 0							

202410 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	760317.00	98642.00	0.00 0	imp	0	Other	2024	Oct	0.310	0.335
202410 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	1406300.00	117835.00	0.00 0	imp	0	Other	2024	Oct	0.370	0.620
202410 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	30617.00	2380.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.014
202410 1	202505	84281020	74481 030	SE	445	LBA	030	SE	40	6450.00	180.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	54540.00	2388.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.024
202410 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	14843.00	500.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.007
202410 1	202505	84281020	74481 038	AT	434	LSA	038	AT	40	4875.00	267.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	78170.00	4088.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.034
202410 1	202505	84281020	74481 038	AT	437	EMA	061	CZ	40	24612.00	1419.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.011
202410 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	36722.00	2740.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.016
202410 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	57520.00	3562.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.025
202410 1	202505	84281020	74481 061	CZ	001	LON	032	FI	60	63299.00	21410.00	0.00 0	imp	0	Other	2024	Oct	0.067	0.028
202410 1	202505	84281020	74481 061	CZ	007	DOV	005	IT	60	116816.00	23736.00	0.00 0	imp	0	Other	2024	Oct	0.075	0.052
202410 1	202505	84281020	74481 061	CZ	007	DOV	011	ES	60	159551.00	6290.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.070
202410 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	2216220.00	340545.00	0.00 0	imp	0	Other	2024	Oct	1.070	0.978
202410 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60	347663.00	14259.00	0.00 0	imp	0	Other	2024	Oct	0.045	0.153
202410 1	202505	84281020	74481 061	CZ	204	IMM	032	FI	60	50067.00	8250.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.022
202410 1	202505	84281020	74481 061	CZ	253	HRH	005	IT	60	32523.00	5578.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.014
202410 1	202505	84281020	74481 061	CZ	253	HRH	032	FI	60	87284.00	13231.00	0.00 0	imp	0	Other	2024	Oct	0.042	0.039
202410 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	120325.00	15676.00	0.00 0	imp	0	Other	2024	Oct	0.049	0.053
202410 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60	2975.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84281020	74481 092	HR	007	DOV	092	HR	60	8602.00	1200.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.004
202410 1	202505	84281080	74481 001	FR	003	THP	006	GB	10	3183.00	491.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84281080	74481 001	FR	007	DOV	001	FR	10	130000.00	3070.00	0.00 0	imp	0	Other	2024	Oct	0.019	0.143
202410 1	202505	84281080	74481 001	FR	007	DOV	011	ES	60	20950.00	4320.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.023
202410 1	202505	84281080	74481 003	NL	000	ZZZ				486.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	324507.00	49620.00	0.00 0	imp	0	Other	2024	Oct	0.299	0.356
202410 1	202505	84281080	74481 003	NL	253	HRH	003	NL	10	79052.00	11888.00	0.00 0	imp	0	Other	2024	Oct	0.072	0.087
202410 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	3286.00	125.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84281080	74481 003	NL	433	BHX	003	NL	40	33282.00	1514.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.037
202410 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	37112.00	398.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.041
202410 1	202505	84281080	74481 004	DE	001	LON	004	DE	10	19411.00	22000.00	0.00 0	imp	0	Other	2024	Oct	0.133	0.021
202410 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	14949.00	70.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.008
202410 1	202505	84312000	74492 005	IT	428	LHR	006	GB	40	1147.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 005	IT	433	BHX	001	FR	40	1024.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	68225.00	2290.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.037
202410 1	202505	84312000	74492 005	IT	437	EMA	004	DE	40	1650.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	52291.00	630.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.029
202410 1	202505	84312000	74492 005	IT	437	EMA	720	CN	40	1872.00	32.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	912.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	000	ZZZ				199550.00	89866.00	0.00 0	imp	0	Other	2024	Oct	0.179	0.110
202410 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	8718.00	2300.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.005
202410 1	202505	84312000	74492 007	IE	128	RUN	005	IT	10	1955.00	107.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	128	RUN	006	GB	10	4390.00	160.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	934.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	151	AYR	007	IE	10	9637.00	424.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	7460.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	1254.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	887.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	9255.00	352.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	5864.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	12870.00	257.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.007
202410 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	11980.00	205.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	32516.00	1019.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.018
202410 1	202505	84312000	74492 007	IE	437	EMA	011	ES	40	7650.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	1811.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40	1464.00	173.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	2956.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	2435.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40	2678.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	450	GLA	007	IE	40	982.00	12.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40	7079.00	542.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40	47944.00	3718.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.026
202410 1	202505	84312000	74492 007	IE	458	CVT	400	US	40	21812.00	536.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.012
202410 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	18032.00	2329.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.020
202410 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	33488.00	4614.00	0.00 0	imp	0	Other	2024	Oct	0.028	0.037
202410 1	202505	84281080	74481 005	IT	003	THP	005	IT	10	1279.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505</																		

202410 1	202505	84281080	74481 030	SE	007	DOV	030	SE	60	9912.00	1227.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.011
202410 1	202505	84281080	74481 030	SE	180	MID	030	SE	60	22391.00	2316.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.025
202410 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	67095.00	8381.00	0.00 0	imp	0	Other	2024	Oct	0.051	0.074
202410 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	74129.00	7626.00	0.00 0	imp	0	Other	2024	Oct	0.046	0.081
202410 1	202505	84281080	74481 038	AT	003	THP	038	AT	10	15556.00	604.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.017
202410 1	202505	84281080	74481 038	AT	382	EUT	038	AT	60	5645.00	234.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84281080	74481 038	AT	434	LSA	038	AT	40	32284.00	1099.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.035
202410 1	202505	84312000	74492 007	IE	458	CVT	664	IN	40	1097.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40	1946.00	87.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 008	DK	000	ZZZ				31304.00	14701.00	0.00 0	imp	0	Other	2024	Oct	0.029	0.017
202410 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	6573.00	2689.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.004
202410 1	202505	84312000	74492 008	DK	204	IMM	032	FI	60	44586.00	1981.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.025
202410 1	202505	84312000	74492 008	DK	428	LHR	008	DK	40	1370.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 008	DK	434	LSA	004	DE	40	1973.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 008	DK	437	EMA	061	CZ	40	1568.00	41.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 009	GR	000	ZZZ				5616.00	2436.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.003
202410 1	202505	84312000	74492 011	ES	000	ZZZ				73096.00	35085.00	0.00 0	imp	0	Other	2024	Oct	0.070	0.040
202410 1	202505	84312000	74492 011	ES	007	DOV	005	IT	10	6176.00	280.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	7219.00	312.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 011	ES	007	DOV	720	CN	60	19000.00	5453.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.010
202410 1	202505	84312000	74492 011	ES	010	LGP	011	ES	10	86351.00	29745.00	0.00 0	imp	0	Other	2024	Oct	0.059	0.047
202410 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	29192.00	1613.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.016
202410 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60	20137.00	5332.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.011
202410 1	202505	84312000	74492 011	ES	381	DEU	011	ES	60	8123.00	346.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	43844.00	2000.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.024
202410 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	6335.00	252.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 017	BE	000	ZZZ				56436.00	14551.00	0.00 0	imp	0	Other	2024	Oct	0.029	0.031
202410 1	202505	84312000	74492 017	BE	001	LON	001	FR	60	4051.00	248.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	11020.00	635.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	2406.00	165.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	18477.00	1104.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.010
202410 1	202505	84312000	74492 017	BE	001	LON	030	SE	60	9091.00	535.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	8018.00	480.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 017	BE	001	LON	400	US	60	7269.00	348.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 017	BE	001	LON	647	AE	60	2051.00	115.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	1055.00	43.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	001	LON	669	LK	60	4243.00	253.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	28903.00	1722.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.016
202410 1	202505	84312000	74492 017	BE	003	THP	060	PL	10	5373.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84281080	74481 055	LT	007	DOV	055	LT	60	36108.00	2657.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.040
202410 1	202505	84289090	74489 001	FR	000	ZZZ				247402.00	182853.00	0.00 0	imp	0	Other	2024	Oct	0.382	0.052
202410 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	5352.00	29.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 001	FR	003	THP	001	FR	10	2228.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	247134.00	30146.00	0.00 0	imp	0	Other	2024	Oct	0.063	0.052
202410 1	202505	84289090	74489 001	FR	007	DOV	004	DE	10	7219.00	2200.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.002
202410 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	33906.00	1600.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.007
202410 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	62419.00	3800.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.013
202410 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	565479.00	1320.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.118
202410 1	202505	84289090	74489 001	FR	007	DOV	038	AT	60	36207.00	1707.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.008
202410 1	202505	84289090	74489 001	FR	026	NHV	001	FR	60	26813.00	3888.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.006
202410 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	200782.00	20956.00	0.00 0	imp	0	Other	2024	Oct	0.044	0.042
202410 1	202505	84289090	74489 001	FR	055	PLY	001	FR	60	23599.00	1525.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.005
202410 1	202505	84289090	74489 001	FR	201	HUL	005	IT	60	17380.00	3500.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.004
202410 1	202505	84289090	74489 001	FR	253	HRH	060	PL	60	5925.00	750.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60	6128.00	413.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84289090	74489 001	FR	381	DEU	039	CH	60	86704.00	1070.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.018
202410 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	14804.00	255.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84289090	74489 001	FR	382	EUT	038	AT	60	1193.00	66.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	5869.00	901.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84289090	74489 001	FR	383	KIL	061	CZ	10	2039.00	74.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	428	LHR	005	IT	40	1272.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	428	LHR	006	GB	40	1403.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	434	LSA	003	NL	40	67782.00	500.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.014
202410 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	1059.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 001	FR	437	EMA	006	GB	40	4701.00	58.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 003	NL	001	LON	003	NL	60	138936.00	14000.00	0.00 0	imp	0	Other	2024	Oct	0.029	0.029
202410 1	202505	84289090	74489 003	NL	001	LON	006	GB	60	28830.00	3308.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.006
202410 1	202505	84289090	74489																

202410 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60	2053987.00	185227.00	0.00 0	imp	0	Other	2024	Oct	0.387	0.429
202410 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	2377.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	1750.00	35.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 003	NL	253	HRH	003	NL	10	9171.00	259.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	293335.00	15470.00	0.00 0	imp	0	Other	2024	Oct	0.032	0.061
202410 1	202505	84289090	74489 003	NL	253	HRH	004	DE	10	7267.00	400.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84289090	74489 003	NL	253	HRH	004	DE	60	796680.00	72000.00	0.00 0	imp	0	Other	2024	Oct	0.150	0.166
202410 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	28269.00	3031.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.006
202410 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	2293.00	2625.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.000
202410 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60	37244.00	6992.00	0.00 0	imp	0	Other	2024	Oct	0.015	0.008
202410 1	202505	84289090	74489 003	NL	381	DEU	005	IT	60	221524.00	12286.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.046
202410 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	106053.00	7566.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.022
202410 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60	64500.00	12891.00	0.00 0	imp	0	Other	2024	Oct	0.027	0.013
202410 1	202505	84289090	74489 003	NL	381	DEU	720	CN	60	51500.00	8394.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.011
202410 1	202505	84289090	74489 003	NL	382	EUT	001	FR	60	1299.00	161.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	7149.00	4780.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.001
202410 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	734887.00	30936.00	0.00 0	imp	0	Other	2024	Oct	0.065	0.153
202410 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	1010429.00	102500.00	0.00 0	imp	0	Other	2024	Oct	0.214	0.211
202410 1	202505	84289090	74489 003	NL	383	KIL	006	GB	60	36844.00	3886.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.008
202410 1	202505	84289090	74489 003	NL	383	KIL	017	BE	60	10000.00	1501.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60	40088.00	6017.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.008
202410 1	202505	84289090	74489 003	NL	384	PUF	003	NL	60	279387.00	55000.00	0.00 0	imp	0	Other	2024	Oct	0.115	0.058
202410 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	67202.00	3750.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.014
202410 1	202505	84289090	74489 003	NL	428	LHR	061	CZ	40	203604.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.042
202410 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	10024.00	1250.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	1497.00	11.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	000	ZZZ				38682.00	4282.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.008
202410 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	215448.00	6417.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.045
202410 1	202505	84289090	74489 004	DE	003	THP	006	GB	10	7270.00	85.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	1685.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	007	DOV	001	FR	60	52675.00	7930.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.011
202410 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	2970300.00	314269.00	0.00 0	imp	0	Other	2024	Oct	0.656	0.620
202410 1	202505	84289090	74489 004	DE	007	DOV	038	AT	60	66637.00	5657.00	0.00 0	imp	0	Other	2024	Oct	0.012	0.014
202410 1	202505	84289090	74489 004	DE	007	DOV	061	CZ	60	127421.00	9779.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.027
202410 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	37583.00	2272.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.008
202410 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	72046.00	1936.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.015
202410 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	34014.00	196.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	3176.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 004	DE	010	LGP	068	BG	10	3132.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 004	DE	010	LGP	400	US	10	1136.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	028	PTM	720	CN	60	13687.00	1389.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84289090	74489 004	DE	164	ABD	004	DE	10	365443.00	5975.00	0.00 0	imp	0	Other	2024	Oct	0.012	0.076
202410 1	202505	84289090	74489 004	DE	169	GRG	647	AE	10	205348.00	5067.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.043
202410 1	202505	84289090	74489 004	DE	180	MID	004	DE	60	10641.00	13167.00	0.00 0	imp	0	Other	2024	Oct	0.027	0.002
202410 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	173037.00	31884.00	0.00 0	imp	0	Other	2024	Oct	0.036	0.067
202410 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	1650953.00	196691.00	0.00 0	imp	0	Other	2024	Oct	0.410	0.345
202410 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	78573.00	10513.00	0.00 0	imp	0	Other	2024	Oct	0.022	0.016
202410 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	264155.00	17737.00	0.00 0	imp	0	Other	2024	Oct	0.037	0.055
202410 1	202505	84289090	74489 004	DE	251	FXT	732	JP	60	11269.00	38.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	1178001.00	132040.00	0.00 0	imp	0	Other	2024	Oct	0.276	0.246
202410 1	202505	84289090	74489 004	DE	253	HRH	030	SE	60	1466.00	40.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	79868.00	5166.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.017
202410 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	1077.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	956185.00	34693.00	0.00 0	imp	0	Other	2024	Oct	0.072	0.200
202410 1	202505	84289090	74489 004	DE	382	EUT	017	BE	60	8127.00	1020.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	12224.00	540.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84289090	74489 004	DE	383	KIL	001	FR	10	947.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1124245.00	346968.00	0.00 0	imp	0	Other	2024	Oct	0.724	0.235
202410 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	437875.00	51682.00	0.00 0	imp	0	Other	2024	Oct	0.108	0.091
202410 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	6550.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	84018.00	4010.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.018
202410 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	65385.00	2203.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.014
202410 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40	1179.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	2486.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	989.00	21.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	86471.00	297.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.018
202410 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	2683.00	3.00	0.00 0	imp	0	Other				

202410 1	202505	84289090	74489 005	IT	434	LSA	039	CH	40		1239.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 005	IT	437	EMA	005	IT	40		38941.00	295.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.008
202410 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40		3911.00	318.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84289090	74489 007	IE	000	ZZZ					626409.00	86731.00	0.00 0	imp	0	Other	2024	Oct	0.181	0.131
202410 1	202505	84289090	74489 007	IE	007	DOV	005	IT	60		13822.00	1378.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84289090	74489 007	IE	101	MIL	001	FR	60		104375.00	18718.00	0.00 0	imp	0	Other	2024	Oct	0.039	0.022
202410 1	202505	84289090	74489 007	IE	104	HLD	005	IT	60		3366.00	347.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60		54732.00	1500.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.011
202410 1	202505	84289090	74489 007	IE	104	HLD	732	JP	60		3993.00	1047.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84289090	74489 007	IE	428	LHR	030	SE	40		25522.00	500.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84289090	74489 007	IE	437	EMA	400	US	40		4091.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 008	DK	001	LON	008	DK	60		17501.00	374.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60		100285.00	3170.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.021
202410 1	202505	84289090	74489 008	DK	180	MID	008	DK	60		31355.00	2300.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.007
202410 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10		395351.00	22032.00	0.00 0	imp	0	Other	2024	Oct	0.046	0.083
202410 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60		748563.00	52653.00	0.00 0	imp	0	Other	2024	Oct	0.110	0.156
202410 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10		45426.00	2539.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.009
202410 1	202505	84289090	74489 008	DK	204	IMM	720	CN	60		2145.00	62.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60		18679.00	1538.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40		6296.00	178.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40		1277.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40		42540.00	876.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.009
202410 1	202505	84289090	74489 009	GR	007	DOV	009	GR	60		5629.00	1630.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.001
202410 1	202505	84289090	74489 009	GR	007	DOV	030	SE	60		1314967.00	56695.00	0.00 0	imp	0	Other	2024	Oct	0.118	0.274
202410 1	202505	84289090	74489 009	GR	383	KIL	006	GB	60		381732.00	8700.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.080
202410 1	202505	84289090	74489 009	GR	383	KIL	030	SE	60		364927.00	9600.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.076
202410 1	202505	84289090	74489 010	PT	003	THP	010	PT	10		38676.00	6432.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.008
202410 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10		27655.00	3118.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.006
202410 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10		54669.00	9236.00	0.00 0	imp	0	Other	2024	Oct	0.019	0.011
202410 1	202505	84289090	74489 010	PT	430	MAN	010	PT	40		31362.00	3051.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.007
202410 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60		186326.00	13271.00	0.00 0	imp	0	Other	2024	Oct	0.028	0.039
202410 1	202505	84289090	74489 011	ES	028	PTM	006	GB	10		12237.00	200.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60		64766.00	8038.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.014
202410 1	202505	84289090	74489 011	ES	164	ABD	400	US	10		26898.00	1621.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.006
202410 1	202505	84289090	74489 011	ES	381	DEU	011	ES	60		22654.00	890.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84289090	74489 011	ES	382	EUT	004	DE	60		454396.00	650.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.095
202410 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60		6147.00	1900.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.001
202410 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60		7228.00	901.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84289090	74489 011	ES	428	LHR	400	US	40		7270.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40		7628.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 017	BE	000	ZZZ					3607.00	5171.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.001
202410 1	202505	84289090	74489 017	BE	001	LON	017	BE	60		9634.00	128767.00	0.00 0	imp	0	Other	2024	Oct	0.269	0.002
202410 1	202505	84289090	74489 017	BE	007	DOV	004	DE	60		20767.00	276.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84289090	74489 017	BE	007	DOV	017	BE	60		2409.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10		2086.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 017	BE	010	LGP	017	BE	10		904.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 017	BE	381	DEU	412	MX	60		3182.00	728.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84289090	74489 017	BE	384	PUF	007	IE	60		7603.00	50.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40		10312.00	193.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 017	BE	433	BHX	005	IT	40		1189.00	120.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 017	BE	434	LSA	720	CN	40		1704.00	369.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40		2039.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 030	SE	003	THP	030	SE	10		15582.00	232.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84289090	74489 030	SE	007	DOV	001	FR	60		85978.00	2596.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.018
202410 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60		63027.00	1571.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.013
202410 1	202505	84289090	74489 030	SE	204	IMM	005	IT	60		3064.00	100.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 030	SE	204	IMM	006	GB	60		29960.00	252.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10		101298.00	9976.00	0.00 0	imp	0	Other	2024	Oct	0.021	0.021
202410 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60		566405.00	36386.00	0.00 0	imp	0	Other	2024	Oct	0.118	0.076
202410 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10		367651.00	18855.00	0.00 0	imp	0	Other	2024	Oct	0.039	0.077
202410 1	202505	84289090	74489 030	SE	204	IMM	061	CZ	60		70526.00	1900.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.015
202410 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60		43452.00	3386.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.009
202410 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60		7325.00	211.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40		114226.00	4897.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.024
202410 1	202505	84289090	74489 030	SE	433	BHX	400	US	40		7801.00	408.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40		61972.00</									

202410 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	16659.00	1085.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.009
202410 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	14052.00	644.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.008
202410 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	18301.00	600.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.010
202410 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	53433.00	1095.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.029
202410 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	950.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	2505.00	88.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	17486.00	894.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.010
202410 1	202505	84312000	74492 017	BE	007	DOV	728	KR	60	10994.00	156.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.006
202410 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	17900.00	999.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.010
202410 1	202505	84312000	74492 017	BE	010	LGP	017	BE	10	5376.00	29.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60	2589.00	39.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	10448.00	289.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	24749.00	660.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.014
202410 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	22977.00	1556.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.013
202410 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	12020.00	247.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 017	BE	382	EUT	038	AT	60	928.00	25.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	382	EUT	052	TR	60	5132.00	1174.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84312000	74492 017	BE	382	EUT	060	PL	60	2677.00	17.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	382	EUT	400	US	60	1066.00	93.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	12097.00	315.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.007
202410 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	18417.00	451.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.010
202410 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	9432.00	479.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	83971.00	7029.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.046
202410 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	41803.00	1561.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.023
202410 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60	3679.00	68.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	33946.00	2142.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.019
202410 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	73588.00	1550.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.040
202410 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	1844.00	91.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	384	PUF	052	TR	60	1361.00	9.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	7539.00	33.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	19888.00	1177.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.011
202410 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	37453.00	7189.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.021
202410 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	1026.00	44.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	7571.00	869.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	22997.00	4409.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.013
202410 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	35241.00	1660.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.019
202410 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40	4304.00	205.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	6456.00	1438.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	3968.00	865.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	19991.00	4242.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.011
202410 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	11753.00	2870.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.006
202410 1	202505	84312000	74492 017	BE	434	LSA	736	TW	40	901.00	143.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	5054.00	26.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	28893.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.016
202410 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	41028.00	1447.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.023
202410 1	202505	84312000	74492 017	BE	437	EMA	011	ES	40	1114.00	74.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	13492.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	23110.00	233.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.013
202410 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	2199.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	437	EMA	061	CZ	40	4025.00	88.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 017	BE	437	EMA	064	HU	40	1290.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	437	EMA	066	RO	40	1242.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	437	EMA	091	SI	40	951.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	11845.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	6991.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84312000	74492 017	BE	437	EMA	736	TW	40	1123.00	21.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 018	LU	000	ZZZ				2545.00	1040.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84312000	74492 030	SE	000	ZZZ				60011.00	28610.00	0.00 0	imp	0	Other	2024	Oct	0.057	0.033
202410 1	202505	84312000	74492 030	SE	001	LON	030	SE	60	2934.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	201101.00	36725.00	0.00 0	imp	0	Other	2024	Oct	0.073	0.111
202410 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	55895.00	8458.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.031
202410 1	202505	84312000	74492 030	SE	433	BHX	004	DE	40	2490.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 030	SE	433	BHX	005	IT	40	1781.00	32.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 030	SE	433	BHX	017	BE	40	2694.00	51.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	12618.00	244.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	7845.00	747.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84312000	74492 030	SE	437	EMA	001	FR	40	2483.00	32.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 030	SE	437														

202410 1	202505	84312000	74492 060	PL	201	HUL	060	PL	60	5205.00	100.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60	12956.00	592.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.007
202410 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	53045.00	4976.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.029
202410 1	202505	84312000	74492 061	CZ	000	ZZZ				1195714.00	588577.00	0.00 0	imp	0	Other	2024	Oct	1.171	0.657
202410 1	202505	84312000	74492 061	CZ	001	LON	720	CN	60	951.00	46.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60	396018.00	41264.00	0.00 0	imp	0	Other	2024	Oct	0.082	0.218
202410 1	202505	84312000	74492 061	CZ	201	HUL	061	CZ	60	62770.00	4938.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.034
202410 1	202505	84312000	74492 061	CZ	433	BHX	004	DE	40	1026.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 061	CZ	437	EMA	061	CZ	40	9324.00	250.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84312000	74492 063	SK	433	BHX	008	DK	40	2000.00	29.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40	8250.00	668.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	8793.00	481.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84312000	74492 066	RO	381	DEU	066	RO	60	2695.00	159.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 066	RO	382	EUT	066	RO	60	2132.00	135.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 001	FR	000	ZZZ				1758985.00	45329.00	0.00 0	imp	0	Other	2024	Oct	0.233	1.009
202410 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	17480.00	693.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.010
202410 1	202505	84313100	74493 001	FR	003	THP	011	ES	10	3984.00	430.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	61815.00	1925.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.035
202410 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	115372.00	9953.00	0.00 0	imp	0	Other	2024	Oct	0.051	0.066
202410 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60	164563.00	31524.00	0.00 0	imp	0	Other	2024	Oct	0.162	0.094
202410 1	202505	84313100	74493 001	FR	007	DOV	060	PL	60	34066.00	10999.00	0.00 0	imp	0	Other	2024	Oct	0.057	0.020
202410 1	202505	84313100	74493 001	FR	026	NHV	011	ES	60	14917.00	2694.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.009
202410 1	202505	84313100	74493 001	FR	028	PTM	011	ES	60	4612.00	474.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 001	FR	201	HUL	001	FR	60	108040.00	13319.00	0.00 0	imp	0	Other	2024	Oct	0.068	0.062
202410 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	8453.00	455.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	39328.00	2739.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.023
202410 1	202505	84313100	74493 001	FR	382	EUT	005	IT	60	43830.00	3390.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.025
202410 1	202505	84313100	74493 001	FR	383	KIL	001	FR	60	29856.00	4898.00	0.00 0	imp	0	Other	2024	Oct	0.025	0.017
202410 1	202505	84313100	74493 001	FR	428	LHR	004	DE	40	997.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	15765.00	472.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.009
202410 1	202505	84313100	74493 001	FR	433	BHX	004	DE	40	3253.00	37.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 001	FR	433	BHX	006	GB	40	2588.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	38713.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.022
202410 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40	2322.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 001	FR	437	EMA	011	ES	40	994.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 003	NL	003	THP	052	TR	10	1321.00	79.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 003	NL	003	THP	404	CA	10	8819.00	402.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313100	74493 003	NL	003	THP	690	VN	10	1955.00	77.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 003	NL	007	DOV	003	NL	60	69895.00	3713.00	0.00 0	imp	0	Other	2024	Oct	0.019	0.040
202410 1	202505	84313100	74493 003	NL	204	IMM	004	DE	60	2000.00	1111.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.001
202410 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	39523.00	9888.00	0.00 0	imp	0	Other	2024	Oct	0.051	0.023
202410 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60	2218.00	93.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 003	NL	251	FXT	052	TR	60	24731.00	2625.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.014
202410 1	202505	84313100	74493 003	NL	251	FXT	404	CA	60	14000.00	1423.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.008
202410 1	202505	84313100	74493 003	NL	251	FXT	690	VN	60	1117.00	79.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 003	NL	251	FXT	720	CN	10	1152.00	102.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	8192.00	712.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.005
202410 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60	17639.00	1305.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.010
202410 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	4970.00	498.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84313100	74493 003	NL	382	EUT	064	HU	60	5956.00	340.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	5771.00	309.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 003	NL	433	BHX	004	DE	40	2246.00	203.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	15885.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.009
202410 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	4388.00	190.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 004	DE	000	ZZZ				78970.00	616.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.045
202410 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	16121.00	616.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.009
202410 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	943.00	49.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 004	DE	001	LON	064	HU	60	5397.00	287.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	18144.00	1452.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.010
202410 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	38921.00	2601.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.022
202410 1	202505	84313100	74493 004	DE	003	THP	006	GB	10	4638.00	77.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1066609.00	70005.00	0.00 0	imp	0	Other	2024	Oct	0.360	0.612
202410 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	5875.00	321.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	12520.00	1326.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.007
202410 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	11503.00	273.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.007
202410 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	3969.00	11.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	3157.00	62.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 004</																

202410 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40		3554.00	363.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313100	74493 005	IT	000	ZZZ					12503.00	1174.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.007
202410 1	202505	84313100	74493 005	IT	001	LON	005	IT	60		31372.00	3309.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.018
202410 1	202505	84313100	74493 005	IT	001	LON	720	CN	60		3050.00	156.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313100	74493 005	IT	003	THP	005	IT	10		28667.00	1732.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.016
202410 1	202505	84313100	74493 005	IT	007	DOV	005	IT	10		884.00	44.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60		425200.00	37756.00	0.00 0	imp	0	Other	2024	Oct	0.194	0.244
202410 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60		149782.00	12720.00	0.00 0	imp	0	Other	2024	Oct	0.065	0.086
202410 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60		62328.00	4813.00	0.00 0	imp	0	Other	2024	Oct	0.025	0.036
202410 1	202505	84313100	74493 005	IT	253	HRH	005	IT	60		5903.00	436.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 005	IT	381	DEU	032	FI	60		7029.00	412.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60		177006.00	15359.00	0.00 0	imp	0	Other	2024	Oct	0.079	0.102
202410 1	202505	84313100	74493 005	IT	383	KIL	005	IT	60		21358.00	3026.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.012
202410 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40		9211.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84313100	74493 005	IT	428	LHR	064	HU	40		1385.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 005	IT	430	MAN	005	IT	40		4950.00	96.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40		30024.00	2377.00	0.00 0	imp	0	Other	2024	Oct	0.012	0.017
202410 1	202505	84313100	74493 005	IT	433	BHX	066	RO	40		4418.00	102.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 005	IT	433	BHX	720	CN	40		1156.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40		18089.00	987.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.010
202410 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40		236437.00	6449.00	0.00 0	imp	0	Other	2024	Oct	0.033	0.136
202410 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40		19412.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.011
202410 1	202505	84313100	74493 005	IT	437	EMA	064	HU	40		1386.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40		2184.00	445.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313100	74493 005	IT	445	LBA	005	IT	40		3177.00	323.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313100	74493 005	IT	448	EDI	005	IT	40		5069.00	162.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 007	IE	000	ZZZ					1502.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60		26352.00	1918.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.015
202410 1	202505	84313100	74493 008	DK	204	IMM	030	SE	60		35888.00	15000.00	0.00 0	imp	0	Other	2024	Oct	0.077	0.021
202410 1	202505	84313100	74493 008	DK	251	FXT	030	SE	60		32869.00	14380.00	0.00 0	imp	0	Other	2024	Oct	0.074	0.019
202410 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40		106329.00	365.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.061
202410 1	202505	84313100	74493 008	DK	437	EMA	061	CZ	40		1324.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 009	GR	003	THP	009	GR	10		15614.00	867.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.009
202410 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60		167585.00	19288.00	0.00 0	imp	0	Other	2024	Oct	0.096	0.096
202410 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60		24173.00	2900.00	0.00 0	imp	0	Other	2024	Oct	0.015	0.014
202410 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40		4718.00	114.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40		6192.00	141.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84313100	74493 009	GR	437	EMA	006	GB	40		9706.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.006
202410 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40		15683.00	194.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.009
202410 1	202505	84313100	74493 009	GR	437	EMA	680	TH	40		1581.00	12.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 011	ES	000	ZZZ					395436.00	50111.00	0.00 0	imp	0	Other	2024	Oct	0.257	0.227
202410 1	202505	84313100	74493 011	ES	001	LON	011	ES	60		24366.00	366.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.014
202410 1	202505	84313100	74493 011	ES	003	THP	011	ES	10		47872.00	1169.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.027
202410 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60		815238.00	113759.00	0.00 0	imp	0	Other	2024	Oct	0.584	0.468
202410 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60		92322.00	7727.00	0.00 0	imp	0	Other	2024	Oct	0.053	0.040
202410 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60		304239.00	41961.00	0.00 0	imp	0	Other	2024	Oct	0.216	0.175
202410 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60		51897.00	4413.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.030
202410 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60		12767.00	622.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.007
202410 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60		113286.00	19116.00	0.00 0	imp	0	Other	2024	Oct	0.098	0.065
202410 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40		6718.00	67.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40		58227.00	1946.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.033
202410 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40		9876.00	137.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40		203172.00	1389.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.117
202410 1	202505	84313100	74493 011	ES	437	EMA	720	CN	40		3275.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40		8064.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84313100	74493 017	BE	003	THP	004	DE	10		1786.00	43.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 017	BE	003	THP	017	BE	10		2595.00	37.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 017	BE	253	HRH	004	DE	10		30459.00	3510.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.017
202410 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40		2384.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 017	BE	437	EMA	017	BE	40		16454.00	689.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.009
202410 1	202505	84313100	74493 030	SE	000	ZZZ					4426.00	56.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313100	74493 030	SE	003	THP	030	SE	10		4445.00	140.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60		7140.00	402.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60		6880.00	340.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10		1156.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 030	SE	180	MID	008	DK	60		4856.00	570.00	0.00 0	imp	0	Other	202			

202410 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	913.00	28.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	1151.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	7615.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	82277.00	5441.00	0.00 0	imp	0	Other	2024	Oct	0.028	0.047
202410 1	202505	84313100	74493 060	PL	437	EMA	060	PL	40	6265.00	66.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313100	74493 061	CZ	000	ZZZ				179946.00	7428.00	0.00 0	imp	0	Other	2024	Oct	0.038	0.103
202410 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	56552.00	5619.00	0.00 0	imp	0	Other	2024	Oct	0.029	0.032
202410 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	108301.00	4917.00	0.00 0	imp	0	Other	2024	Oct	0.025	0.062
202410 1	202505	84313100	74493 061	CZ	253	HRH	032	FI	60	6147.00	1261.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.004
202410 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	108573.00	22195.00	0.00 0	imp	0	Other	2024	Oct	0.114	0.062
202410 1	202505	84313100	74493 061	CZ	382	EUT	720	CN	60	1038.00	93.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	4928.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	16212.00	366.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.009
202410 1	202505	84313100	74493 061	CZ	448	EDI	061	CZ	40	1744.00	49.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 063	SK	007	DOV	063	SK	60	81924.00	2469.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.047
202410 1	202505	84313100	74493 063	SK	253	HRH	063	SK	60	81924.00	2425.00	0.00 0	imp	0	Other	2024	Oct	0.012	0.047
202410 1	202505	84313100	74493 063	SK	382	EUT	063	SK	60	72497.00	752.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.042
202410 1	202505	84313100	74493 064	HU	001	LON	064	HU	60	3874.00	171.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	24485.00	238.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.014
202410 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	8464.00	260.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	3016.00	350.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313100	74493 064	HU	428	LHR	064	HU	40	1648.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 064	HU	434	LSA	064	HU	40	4168.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	10700.00	3966.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.006
202410 1	202505	84313100	74493 091	SI	010	LGP	091	SI	10	1091.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	9010.00	725.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.005
202410 1	202505	84313900	74494 001	FR	000	ZZZ				3646.00	9.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	11145.00	467.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313900	74494 001	FR	001	LON	004	DE	60	1162.00	49.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	001	LON	720	CN	60	4150.00	188.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	17014.00	1270.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.006
202410 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	12481.00	343.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	3031.00	59.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	003	THP	030	SE	10	4555.00	145.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	17802.00	430.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.006
202410 1	202505	84313900	74494 001	FR	003	THP	053	EE	10	2105.00	96.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	003	THP	060	PL	10	1074.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	003	THP	061	CZ	10	2070.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	003	THP	400	US	10	1312.00	66.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	003	THP	706	SG	10	3355.00	45.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	5588.00	496.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313900	74494 001	FR	003	THP	732	JP	10	1264.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	220602.00	11294.00	0.00 0	imp	0	Other	2024	Oct	0.040	0.079
202410 1	202505	84313900	74494 001	FR	007	DOV	003	NL	60	11592.00	892.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84313900	74494 001	FR	007	DOV	004	DE	10	19788.00	18300.00	0.00 0	imp	0	Other	2024	Oct	0.065	0.007
202410 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	143830.00	8537.00	0.00 0	imp	0	Other	2024	Oct	0.030	0.051
202410 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	898.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	007	DOV	011	ES	10	1503.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	007	DOV	011	ES	60	157473.00	792.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.056
202410 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60	19820.00	1181.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.007
202410 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60	37104.00	1760.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.013
202410 1	202505	84313900	74494 001	FR	007	DOV	064	HU	60	930.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	2768.00	263.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	15346.00	444.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 001	FR	010	LGP	001	FR	10	3897.00	97.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	026	NHV	001	FR	60	10198.00	100.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	27046.00	4842.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.010
202410 1	202505	84313900	74494 001	FR	051	POO	001	FR	60	5058.00	1918.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.002
202410 1	202505	84313900	74494 001	FR	201	HUL	005	IT	60	2672.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	204	IMM	004	DE	60	2540.00	119.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	253	HRH	001	FR	60	7725.00	727.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84313900	74494 001	FR	378	NGO	001	FR	20	48789.00	2560.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.017
202410 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	14416.00	361.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84313900	74494 001	FR	381	DEU	030	SE	60	4585.00	270.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 001	FR	381	DEU	039	CH	60	25341.00	344.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.009
202410 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	99494.00	12207.00	0.00 0	imp	0	Other	2024	Oct	0.043	0.035
202410 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	1014.00	39.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	744																

202410 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40	1804.00	81.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	433	BHX	066	RO	40	1155.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	433	BHX	072	UA	40	2767.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40	4052.00	87.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	36542.00	1282.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.013
202410 1	202505	84313900	74494 001	FR	434	LSA	004	DE	40	4854.00	389.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40	4300.00	215.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 001	FR	434	LSA	007	IE	40	1625.00	91.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40	2709.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	061	CZ	40	1618.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	4937.00	209.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 001	FR	434	LSA	412	MX	40	1351.00	51.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40	3533.00	447.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	680	TH	40	1656.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40	1866.00	11.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	732	JP	40	1503.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	434	LSA	736	TW	40	8948.00	29.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	58826.00	356.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.021
202410 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	12948.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40	2060.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40	1288.00	41.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	437	EMA	017	BE	40	2807.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40	5905.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40	10839.00	98.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40	3892.00	44.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	437	EMA	212	TN	40	883.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	437	EMA	400	US	40	9107.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40	2144.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40	6954.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 001	FR	437	EMA	736	TW	40	7420.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	1910.00	102.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	448	EDI	011	ES	40	946.00	23.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	448	EDI	017	BE	40	2896.00	28.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 001	FR	448	EDI	032	FI	40	993.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	448	EDI	720	CN	40	880.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	448	EDI	736	TW	40	1034.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	450	GLA	005	IT	40	1125.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 001	FR	450	GLA	030	SE	40	2756.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	000	ZZZ				1912.00	1222.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.001
202410 1	202505	84313900	74494 003	NL	001	LON	004	DE	60	1915.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	001	LON	005	IT	60	3552.00	77.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	001	LON	006	GB	60	1379.00	43.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	001	LON	066	RO	60	2232.00	150.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	001	LON	664	IN	60	3194.00	122.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	134959.00	7253.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.048
202410 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	1473.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	003	THP	005	IT	10	13526.00	471.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 003	NL	003	THP	400	US	10	4828.00	144.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 003	NL	003	THP	732	JP	10	4340.00	27.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	398693.00	24925.00	0.00 0	imp	0	Other	2024	Oct	0.089	0.142
202410 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60	6763.00	261.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	19819.00	137.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.007
202410 1	202505	84313900	74494 003	NL	010	LGP	720	CN	10	2786.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	164	ABD	004	DE	10	2560.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	2000.00	400.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	262659.00	30371.00	0.00 0	imp	0	Other	2024	Oct	0.108	0.094
202410 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	1545.00	46.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	2088.00	295.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	23137.00	1378.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.008
202410 1	202505	84313900	74494 003	NL	204	IMM	005	IT	60	5302.00	165.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 003	NL	204	IMM	061	CZ	10	1602.00	79.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	7536.00	603.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	3492.00	1584.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.001
202410 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	61041.00	4575.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.022
202410 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60	3897.00	180.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60	13634.00	455.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	50170.00	1901.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.018
202410 1	202505	84313900	74494 003	NL	251	FXT	412	MX	60	6									

202410 1	202505	84313900	74494 003	NL	433	BHX	060	PL	40		1341.00	69.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		1402.00	51.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		35085.00	1692.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.013
202410 1	202505	84313900	74494 003	NL	433	BHX	508	BR	40		1026.00	189.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 003	NL	433	BHX	669	LK	40		934.00	150.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40		2646.00	190.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	433	BHX	736	TW	40		1029.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		29854.00	341.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.011
202410 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40		2920.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	434	LSA	066	RO	40		1502.00	11.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	434	LSA	400	US	40		9851.00	592.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40		92316.00	699.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.033
202410 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40		102959.00	387.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.037
202410 1	202505	84313900	74494 003	NL	437	EMA	006	GB	40		3042.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40		13130.00	86.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40		1104.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	437	EMA	400	US	40		6857.00	83.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 003	NL	437	EMA	706	SG	40		1241.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 003	NL	445	LBA	001	FR	40		4146.00	175.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40		25248.00	1088.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.009
202410 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40		2337.00	118.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40		3154.00	155.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	445	LBA	052	TR	40		1280.00	196.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40		2261.00	374.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 003	NL	445	LBA	400	US	40		1002.00	138.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	000	ZZZ					31926.00	1537.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.011
202410 1	202505	84313900	74494 004	DE	001	LON	004	DE	60		117819.00	10083.00	0.00 0	imp	0	Other	2024	Oct	0.036	0.042
202410 1	202505	84313900	74494 004	DE	001	LON	008	DK	60		1008.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	001	LON	038	AT	60		1143.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	001	LON	098	XS	60		1832.00	210.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 004	DE	001	LON	720	CN	60		24083.00	2273.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.009
202410 1	202505	84313900	74494 004	DE	003	THP	004	DE	10		53627.00	3990.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.019
202410 1	202505	84313900	74494 004	DE	003	THP	030	SE	10		1174.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	003	THP	400	US	10		1301.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	003	THP	732	JP	10		1078.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60		1857.00	776.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.001
202410 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60		920146.00	58015.00	0.00 0	imp	0	Other	2024	Oct	0.207	0.328
202410 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60		4247.00	1314.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.002
202410 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60		100389.00	1806.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.036
202410 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60		16081.00	4982.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.006
202410 1	202505	84313900	74494 004	DE	007	DOV	728	KR	60		1956.00	145.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60		4954.00	226.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10		43748.00	733.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.016
202410 1	202505	84313900	74494 004	DE	010	LGP	060	PL	10		1900.00	17.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10		510075.00	6058.00	0.00 0	imp	0	Other	2024	Oct	0.022	0.182
202410 1	202505	84313900	74494 004	DE	169	GRG	647	AE	10		1266.00	31.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60		53361.00	1335.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.019
202410 1	202505	84313900	74494 004	DE	201	HUL	005	IT	60		6526.00	126.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60		30416.00	10473.00	0.00 0	imp	0	Other	2024	Oct	0.037	0.011
202410 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10		12648.00	3514.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.005
202410 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60		150425.00	10707.00	0.00 0	imp	0	Other	2024	Oct	0.038	0.054
202410 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60		17107.00	2560.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.006
202410 1	202505	84313900	74494 004	DE	204	IMM	064	HU	60		1347.00	65.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	204	IMM	720	CN	10		993.00	145.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60		113715.00	46607.00	0.00 0	imp	0	Other	2024	Oct	0.166	0.041
202410 1	202505	84313900	74494 004	DE	251	FXT	001	FR	60		2218.00	664.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10		4764.00	1914.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.002
202410 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60		85665.00	1993.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.031
202410 1	202505	84313900	74494 004	DE	251	FXT	030	SE	60		3499.00	1048.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.001
202410 1	202505	84313900	74494 004	DE	251	FXT	060	PL	10		9555.00	1736.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.003
202410 1	202505	84313900	74494 004	DE	251	FXT	720	CN	60		2009.00	602.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 004	DE	251	FXT	732	JP	60		1775.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	253	HRH	004	DE	10		15481.00	40272.00	0.00 0	imp	0	Other	2024	Oct	0.143	0.006
202410 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60		21241.00	2680.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.008
202410 1	202505	84313900	74494 004	DE	253	HRH	005	IT	60		2982.00	116.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	381	DEU	001	FR	60		3931.00	343.00	0.00 0	imp	0	Other				

202410 1	202505	84313900	74494 004	DE	433	BHX	400	US	40		6199.00	48.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40		1248.00	200.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40		43232.00	629.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.015
202410 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40		2786.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		237886.00	2160.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.085
202410 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40		1368.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40		7946.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		5505.00	264.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 004	DE	437	EMA	032	FI	40		38992.00	440.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.014
202410 1	202505	84313900	74494 004	DE	437	EMA	052	TR	40		1874.00	12.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	437	EMA	400	US	40		2394.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40		9131.00	108.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40		1391.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		84424.00	11670.00	0.00 0	imp	0	Other	2024	Oct	0.042	0.030
202410 1	202505	84313900	74494 004	DE	445	LBA	055	LT	40		1180.00	12.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40		9477.00	1170.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.003
202410 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40		8772.00	54.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		9785.00	275.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 004	DE	450	GLA	400	US	40		6326.00	275.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 004	DE	495	ZLC	004	DE	60		175340.00	2491.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.062
202410 1	202505	84313900	74494 005	IT	000		005	IT	00		132295.00	16356.00	0.00 0	imp	0	Other	2024	Oct	0.058	0.047
202410 1	202505	84313900	74494 005	IT	000	ZZZ					4893.00	211.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		21543.00	1105.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.008
202410 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		16006.00	957.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.006
202410 1	202505	84313900	74494 005	IT	003	THP	008	DK	10		3681.00	77.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 005	IT	003	THP	400	US	10		8518.00	120.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		11043.00	823.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.004
202410 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60		547031.00	53007.00	0.00 0	imp	0	Other	2024	Oct	0.189	0.195
202410 1	202505	84313900	74494 005	IT	007	DOV	720	CN	60		980.00	25.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10		8188.00	159.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 005	IT	164	ABD	004	DE	10		4644.00	110.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 005	IT	177	TYN	400	US	60		897.00	188.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60		2116.00	78.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60		286626.00	41299.00	0.00 0	imp	0	Other	2024	Oct	0.147	0.102
202410 1	202505	84313900	74494 005	IT	383	KIL	005	IT	60		11465.00	3984.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.004
202410 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60		14214.00	3483.00	0.00 0	imp	0	Other	2024	Oct	0.012	0.005
202410 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40		34679.00	319.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.012
202410 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40		59365.00	766.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.021
202410 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40		7711.00	62.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40		143268.00	847.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.051
202410 1	202505	84313900	74494 005	IT	437	EMA	006	GB	40		4928.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 005	IT	437	EMA	011	ES	40		2756.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 005	IT	437	EMA	720	CN	40		1678.00	160.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40		2164.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40		12270.00	3689.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.004
202410 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40		20904.00	1205.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.007
202410 1	202505	84313900	74494 007	IE	000	ZZZ					84618.00	13517.00	0.00 0	imp	0	Other	2024	Oct	0.048	0.030
202410 1	202505	84313900	74494 007	IE	001	LON	720	CN	60		2804.00	360.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60		60423.00	9838.00	0.00 0	imp	0	Other	2024	Oct	0.035	0.022
202410 1	202505	84313900	74494 007	IE	104	HLD	004	DE	60		13473.00	483.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60		25898.00	3083.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.009
202410 1	202505	84313900	74494 007	IE	131	LIV	005	IT	60		2795.00	90.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 007	IE	433	BHX	030	SE	40		3031.00	162.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 007	IE	434	LSA	400	US	40		1092.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 007	IE	437	EMA	030	SE	40		1431.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 007	IE	458	CVT	007	IE	40		8418.00	1043.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.003
202410 1	202505	84313900	74494 008	DK	000	ZZZ					32225.00	963.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.011
202410 1	202505	84313900	74494 008	DK	001	LON	008	DK	60		14804.00	155.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		20092.00	919.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.007
202410 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		60465.00	2283.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.022
202410 1	202505	84313900	74494 008	DK	007	DOV	032	FI	60		960.00	61.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		4162.00	298.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 008	DK	180	MID	008	DK	60		33327.00	1631.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.012
202410 1	202505	84313900	74494 008	DK	204	IMM	005	IT	60		5472.00	413.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		29318.00	4115.00	0.00 0	imp	0	Other	2024	Oct	0.015	0.010
202410 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60		38017.00	2356.00	0.00 0	imp	0	Other	2024	Oct	0.008	

202410 1	202505	84313900	74494 011	ES	007	DOV	006	GB	60	21647.00	302.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.008
202410 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	388877.00	6388.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.139
202410 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	3548.00	112.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	8696.00	520.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313900	74494 011	ES	177	TYN	004	DE	60	116000.00	2809.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.041
202410 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	2295.00	54.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	2124.00	96.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	9948.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313900	74494 017	BE	000	ZZZ				1742.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	001	LON	004	DE	60	45789.00	429.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.016
202410 1	202505	84313900	74494 017	BE	001	LON	007	IE	60	4550.00	35.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 017	BE	001	LON	032	FI	60	51738.00	1435.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.018
202410 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	3019.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	007	DOV	400	US	60	26105.00	128.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.009
202410 1	202505	84313900	74494 017	BE	204	IMM	008	DK	60	1016.00	9.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 017	BE	382	EUT	003	NL	60	900.00	102.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 017	BE	382	EUT	400	US	60	2414.00	73.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	384	PUF	004	DE	60	30544.00	220.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.011
202410 1	202505	84313900	74494 017	BE	384	PUF	007	IE	60	2314.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	384	PUF	400	US	60	3593.00	29.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	384	PUF	412	MX	60	75200.00	484.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.027
202410 1	202505	84313900	74494 017	BE	384	PUF	720	CN	60	1000.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 017	BE	433	BHX	003	NL	40	2941.00	53.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	433	BHX	005	IT	40	5045.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 017	BE	433	BHX	017	BE	40	3435.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	433	BHX	400	US	40	1551.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40	1486.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	437	EMA	001	FR	40	8074.00	936.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.003
202410 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	4958.00	41.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 017	BE	437	EMA	005	IT	40	2733.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 017	BE	437	EMA	412	MX	40	4147.00	38.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	000	ZZZ				1370.00	35.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 030	SE	001	LON	030	SE	60	1498.00	33.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	003	THP	008	DK	10	2362.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	10388.00	56.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313900	74494 030	SE	007	DOV	004	DE	60	7476.00	233.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60	9608.00	360.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10	1293.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	8502.00	245.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 030	SE	204	IMM	008	DK	10	2991.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	1154.00	55.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	59071.00	2695.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.021
202410 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	374272.00	22536.00	0.00 0	imp	0	Other	2024	Oct	0.080	0.133
202410 1	202505	84313900	74494 030	SE	204	IMM	720	CN	10	4544.00	908.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84313900	74494 030	SE	204	IMM	800	AU	60	980.00	312.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	4476.00	85.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	7198.00	59.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60	2198.00	25.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	17628.00	232.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.006
202410 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	3761.00	12.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	62928.00	3224.00	0.00 0	imp	0	Other	2024	Oct	0.011	0.022
202410 1	202505	84313900	74494 030	SE	437	EMA	064	HU	40	1537.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 030	SE	437	EMA	400	US	40	2285.00	65.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	001	LON	032	FI	60	2488.00	190.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 032	FI	007	DOV	001	FR	60	3038.00	589.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60	1794.00	81.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	007	DOV	066	RO	60	6850.00	580.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60	3016.00	328.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 032	FI	201	HUL	032	FI	10	2152.00	67.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	204	IMM	032	FI	10	124328.00	15105.00	0.00 0	imp	0	Other	2024	Oct	0.054	0.044
202410 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	72124.00	3550.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.026
202410 1	202505	84313900	74494 032	FI	204	IMM	053	EE	60	2383.00	102.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	428	LHR	004	DE	40	1257.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 032	FI	428	LHR	030	SE	40	3195.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	5802.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	4029.00	75.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 032	FI	433	BHX	039	CH	40	9221.00	258.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 032	FI	434	LSA	003	NL	40	6424									

202410 1	202505	84313900	74494 038	AT	428	LHR	005	IT	40		5364.00	34.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 038	AT	428	LHR	038	AT	40		2913.00	19.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40		1434.00	178.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 038	AT	433	BHX	004	DE	40		1645.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40		12431.00	247.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40		1870.00	99.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40		30638.00	1129.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.011
202410 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40		5110.00	6.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 038	AT	437	EMA	098	XS	40		987.00	20.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40		15610.00	520.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.006
202410 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40		7503.00	230.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313900	74494 038	AT	450	GLA	038	AT	40		5435.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 054	LV	204	IMM	054	LV	60		14767.00	655.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 055	LT	007	DOV	060	PL	60		21546.00	4796.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.008
202410 1	202505	84313900	74494 060	PL	000	ZZZ					4531.00	61.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 060	PL	003	THP	008	DK	10		11032.00	559.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313900	74494 060	PL	003	THP	060	PL	10		5229.00	193.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 060	PL	007	DOV	060	PL	10		13050.00	5280.00	0.00 0	imp	0	Other	2024	Oct	0.019	0.005
202410 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60		30823.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.011
202410 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10		2681.00	32.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	382	EUT	017	BE	60		2142.00	75.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60		25854.00	1168.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.009
202410 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60		12865.00	355.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60		3077.00	93.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60		6852.00	288.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40		64696.00	376.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.023
202410 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		189696.00	12206.00	0.00 0	imp	0	Other	2024	Oct	0.043	0.068
202410 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		2111.00	129.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		194437.00	6367.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.069
202410 1	202505	84313900	74494 060	PL	433	BHX	091	SI	40		1880.00	64.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		3824.00	99.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40		2184.00	112.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40		2483.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	437	EMA	008	DK	40		1560.00	21.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		9228.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 061	CZ	007	DOV	004	DE	60		8264.00	32.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 061	CZ	007	DOV	005	IT	60		3201.00	68.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 061	CZ	007	DOV	006	GB	60		5207.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		13703.00	565.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 061	CZ	007	DOV	720	CN	60		1059.00	42.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 061	CZ	253	HRH	004	DE	60		1101.00	51.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 061	CZ	253	HRH	061	CZ	60		13951.00	650.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		1057715.00	26709.00	0.00 0	imp	0	Other	2024	Oct	0.095	0.377
202410 1	202505	84313900	74494 061	CZ	434	LSA	061	CZ	40		1194.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 061	CZ	437	EMA	006	GB	40		1307.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		17541.00	26.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.006
202410 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60		21415.00	6376.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.008
202410 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60		44283.00	15556.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.055
202410 1	202505	84313900	74494 066	RO	003	THP	066	RO	10		1913.00	219.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60		3915.00	346.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 066	RO	448	EDI	066	RO	40		6546.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 068	BG	007	DOV	068	BG	60		14110.00	730.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.005
202409 1	202505	84313900	74494 706	SG	428	LHR	001	FR	40		8183.00	6.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.003
202409 1	202505	84313900	74494 706	SG	428	LHR	004	DE	40		1871.00	1.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84313900	74494 706	SG	428	LHR	400	US	40		29148.00	29.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.010
202409 1	202505	84313900	74494 728	KR	251	FXT	728	KR	10		17176.00	3131.00	0.00 0	imp	0	Other	2024	Sep	0.011	0.006
202409 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60		76188.00	26580.00	0.00 0	imp	0	Other	2024	Sep	0.095	0.027
202409 1	202505	84313900	74494 732	JP	029	STN	732	JP	10		97190.00	1035.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.035
202409 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40		15048.00	262.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.005
202409 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10		75504.00	22434.00	0.00 0	imp	0	Other	2024	Sep	0.080	0.027
202409 1	202505	84313900	74494 736	TW	301	BEL	736	TW	40		3775.00	1100.00	0.00 0	imp	0	Other	2024	Sep	0.004	0.001
202409 1	202505	84313900	74494 800	AU	437	EMA	800	AU	40		1021.00	9.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.000
202409 1	202505	84313900	74494 804	NZ	001	LON	804	NZ	60		3717.00	290.00	0.00 0	imp	0	Other	2024	Sep	0.001	0.001
202410 1	202505	84271010	74411 039	CH	495	ZLC	039	CH	30		25172.00	3450.00	3.00 0	imp	0	Other	2024	Oct	0.005	0.005
202410 1	202505	84271010	74411 400	US	010	LGP	006	GB	10		61166.00	7246.00	2.00 0	imp	0	Other	2024	Oct	0.010	0.011
202410 1	202505	84271010	74411 400	US	131	LIV	400	US	10		33478.00	5265.00	1.00 0	imp	0	Other	2024	Oct	0.007	

202410 1	202505	84281020	74481 624	IL	007	DOV	011	ES	60	63847.00	4168.00	0.00 0	imp	0	Other	2024	Oct	0.013	0.028
202410 1	202505	84281020	74481 647	AE	131	LIV	005	IT	10	13625.00	6400.00	0.00 0	imp	0	Other	2024	Oct	0.020	0.006
202410 1	202505	84281020	74481 647	AE	131	LIV	404	CA	10	7569.00	7407.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.003
202410 1	202505	84281020	74481 664	IN	010	LGP	664	IN	10	9454.00	486.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84281020	74481 732	JP	428	LHR	732	JP	40	1715.00	34.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84281020	74481 732	JP	434	LSA	732	JP	40	959.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84281080	74481 400	US	428	LHR	400	US	40	3566.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	188504.00	16939.00	0.00 0	imp	0	Other	2024	Oct	0.102	0.207
202410 1	202505	84281080	74481 728	KR	428	LHR	720	CN	40	2208.00	477.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84281080	74481 732	JP	251	FXT	732	JP	10	19479.00	6050.00	0.00 0	imp	0	Other	2024	Oct	0.036	0.021
202410 1	202505	84289090	74489 028	NO	164	ABD	006	GB	10	41923.00	11000.00	0.00 0	imp	0	Other	2024	Oct	0.023	0.009
202410 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	19122.00	173.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	21546.00	2883.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.004
202410 1	202505	84289090	74489 028	NO	180	MID	028	NO	60	250297.00	26.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.052
202410 1	202505	84289090	74489 028	NO	204	IMM	006	GB	60	163079.00	2373.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.034
202410 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	16944.00	900.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84289090	74489 028	NO	204	IMM	028	NO	60	1514.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 028	NO	204	IMM	060	PL	60	21893.00	707.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84289090	74489 028	NO	449	ABZ	060	PL	40	134293.00	1494.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.028
202410 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	260164.00	2770.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.054
202410 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	1274.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	10355.00	876.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.002
202410 1	202505	84289090	74489 052	TR	434	LSA	400	US	40	1846.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 052	TR	445	LBA	052	TR	40	12792.00	358.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	65530.00	6573.00	0.00 0	imp	0	Other	2024	Oct	0.014	0.014
202410 1	202505	84289090	74489 248	SN	164	ABD	006	GB	10	46041.00	13120.00	0.00 0	imp	0	Other	2024	Oct	0.027	0.010
202410 1	202505	84289090	74489 400	US	000		400	US	00	2943.00	101.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 400	US	010	LGP	400	US	10	100603.00	3580.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.021
202410 1	202505	84289090	74489 400	US	029	STN	400	US	10	12284.00	1131.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84289090	74489 400	US	131	LIV	400	US	10	523845.00	74314.00	0.00 0	imp	0	Other	2024	Oct	0.155	0.109
202410 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	21323.00	134.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84289090	74489 400	US	428	LHR	400	US	40	914483.00	1192.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.191
202410 1	202505	84289090	74489 400	US	430	MAN	400	US	40	105559.00	1012.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.022
202410 1	202505	84289090	74489 400	US	434	LSA	400	US	40	10031.00	108.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 400	US	437	EMA	003	NL	40	1914.00	24.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	8243.00	31.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 400	US	449	ABZ	003	NL	40	15102.00	218.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84289090	74489 404	CA	010	LGP	404	CA	10	4494.00	226.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	13441.00	1764.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.003
202410 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	5483.00	148.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	15712.00	24.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84289090	74489 404	CA	437	EMA	006	GB	40	987.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	206084.00	21180.00	0.00 0	imp	0	Other	2024	Oct	0.044	0.043
202410 1	202505	84289090	74489 412	MX	169	GRG	412	MX	10	1350753.00	16800.00	0.00 0	imp	0	Other	2024	Oct	0.035	0.282
202410 1	202505	84289090	74489 472	TT	169	GRG	400	US	10	407350.00	10433.00	0.00 0	imp	0	Other	2024	Oct	0.022	0.085
202410 1	202505	84289090	74489 649	OM	434	LSA	400	US	40	21152.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84289090	74489 664	IN	251	FXT	664	IN	10	214385.00	30755.00	0.00 0	imp	0	Other	2024	Oct	0.064	0.045
202410 1	202505	84289090	74489 664	IN	428	LHR	005	IT	40	10114.00	46.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	36304.00	1409.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.008
202410 1	202505	84289090	74489 690	VN	029	STN	690	VN	10	103534.00	25272.00	0.00 0	imp	0	Other	2024	Oct	0.053	0.022
202410 1	202505	84289090	74489 700	ID	437	EMA	400	US	40	1460.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84289090	74489 706	SG	428	LHR	004	DE	40	10367.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84289090	74489 706	SG	428	LHR	706	SG	40	129762.00	1884.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.027
202410 1	202505	84289090	74489 706	SG	449	ABZ	400	US	40	23017.00	1347.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.005
202410 1	202505	84289090	74489 732	JP	251	FXT	732	JP	10	16750.00	4600.00	0.00 0	imp	0	Other	2024	Oct	0.010	0.003
202410 1	202505	84289090	74489 732	JP	428	LHR	732	JP	40	266795.00	185.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.056
202410 1	202505	84289090	74489 732	JP	434	LSA	732	JP	40	2403.00	14.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84289090	74489 736	TW	029	STN	736	TW	10	118898.00	6974.00	0.00 0	imp	0	Other	2024	Oct	0.015	0.025
202410 1	202505	84289090	74489 740	HK	077	AVO	720	CN	10	146967.00	45760.00	0.00 0	imp	0	Other	2024	Oct	0.095	0.031
202410 1	202505	84289090	74489 800	AU	450	GLA	800	AU	40	2271.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84312000	74492 039	CH	434	LSA	004	DE	40	5748.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	23022.00	2657.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.013
202410 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	364743.00	209065.00	0.00 0	imp	0	Other	2024	Oct	0.416	0.200
202410 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	388615.00	242292.00	0.00 0	imp	0	Other	2024	Oct	0.482	0.214
202410 1	202505	84312000	74492 052	TR	301	BEL	052	TR	10	13579.00	1200.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.007
202410 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	123922.00	8783.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.068
202410 1	202505	84312000	74492 052	TR	428	LHR	052	TR	40	1675.00	27.00	0.00 0	imp	0	Other	2024	Oct	0	

202410 1	202505	84312000	74492 412	MX	131	LIV	004	DE	10		4670.00	402.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 412	MX	131	LIV	039	CH	10		1417.00	122.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 412	MX	131	LIV	400	US	10		2292.00	197.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 412	MX	131	LIV	404	CA	10		5429.00	468.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 412	MX	131	LIV	412	MX	10		10952.00	943.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.006
202410 1	202505	84312000	74492 647	AE	437	EMA	647	AE	40		1095.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 664	IN	000		664	IN	00		69436.00	18358.00	0.00 0	imp	0	Other	2024	Oct	0.037	0.038
202410 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60		235630.00	163397.00	0.00 0	imp	0	Other	2024	Oct	0.325	0.129
202410 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10		261139.00	49969.00	0.00 0	imp	0	Other	2024	Oct	0.099	0.144
202410 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30		68323.00	2577.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.038
202410 1	202505	84312000	74492 664	IN	427	BFS	664	IN	40		6035.00	607.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10		203281.00	113039.00	0.00 0	imp	0	Other	2024	Oct	0.225	0.112
202410 1	202505	84312000	74492 680	TH	000		680	TH	00		80430.00	11257.00	428.00 0	imp	0	Other	2024	Oct	0.022	0.044
202410 1	202505	84312000	74492 728	KR	029	STN	728	KR	10		79310.00	217.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.044
202410 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60		87331.00	1560.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.048
202410 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40		37654.00	1210.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.021
202410 1	202505	84312000	74492 736	TW	000		736	TW	00		118533.00	12257.00	0.00 0	imp	0	Other	2024	Oct	0.024	0.065
202410 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10		155879.00	32819.00	0.00 0	imp	0	Other	2024	Oct	0.065	0.086
202410 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40		1496.00	23.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40		9504.00	30.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84312000	74492 740	HK	003	THP	720	CN	10		2258.00	132.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84312000	74492 740	HK	437	EMA	720	CN	40		1185.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 028	NO	433	BHX	028	NO	40		4723.00	450.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40		2183.00	16.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 028	NO	437	EMA	720	CN	40		1201.00	3.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60		41023.00	1269.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.024
202410 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40		3937.00	107.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40		47714.00	3060.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.027
202410 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40		5083.00	111.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.003
202410 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60		2747.00	76.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 052	TR	003	THP	052	TR	10		1221.00	18.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60		12885.00	1255.00	0.00 0	imp	0	Other	2024	Oct	0.006	0.007
202410 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40		120551.00	18821.00	0.00 0	imp	0	Other	2024	Oct	0.097	0.069
202410 1	202505	84313100	74493 052	TR	495	ZLC	005	IT	30		2811.00	55.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30		35195.00	5143.00	0.00 0	imp	0	Other	2024	Oct	0.026	0.020
202410 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60		10425.00	949.00	0.00 0	imp	0	Other	2024	Oct	0.005	0.006
202410 1	202505	84313100	74493 400	US	428	LHR	400	US	40		6715.00	217.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84313100	74493 400	US	430	MAN	400	US	40		62733.00	7720.00	0.00 0	imp	0	Other	2024	Oct	0.040	0.036
202410 1	202505	84313100	74493 400	US	434	LSA	005	IT	40		1492.00	44.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 400	US	434	LSA	400	US	40		5183.00	44.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313100	74493 400	US	434	LSA	706	SG	40		2492.00	8.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 400	US	434	LSA	720	CN	40		1052.00	7.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 400	US	445	LBA	400	US	40		168416.00	10950.00	0.00 0	imp	0	Other	2024	Oct	0.056	0.097
202410 1	202505	84313100	74493 400	US	449	ABZ	400	US	40		10188.00	43.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.006
202410 1	202505	84313100	74493 404	CA	029	STN	404	CA	10		13737.00	79.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.008
202410 1	202505	84313100	74493 404	CA	428	LHR	400	US	40		19125.00	85.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.011
202410 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40		1810.00	22.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 624	IL	251	FXT	624	IL	10		19934.00	819.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.011
202410 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10		19829.00	3206.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.011
202410 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60		1183.00	725.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.001
202410 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40		1655.00	80.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 680	TH	251	FXT	680	TH	10		8896.00	472.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.005
202410 1	202505	84313100	74493 680	TH	428	LHR	680	TH	40		5970.00	364.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313100	74493 701	MY	029	STN	701	MY	10		28042.00	1624.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.016
202410 1	202505	84313100	74493 701	MY	251	FXT	701	MY	10		35899.00	1802.00	0.00 0	imp	0	Other	2024	Oct	0.009	0.021
202410 1	202505	84313100	74493 701	MY	437	EMA	701	MY	40		2686.00	75.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40		14274.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.008
202410 1	202505	84313100	74493 728	KR	301	BEL	728	KR	30		84468.00	1478.00	0.00 0	imp	0	Other	2024	Oct	0.008	0.048
202410 1	202505	84313100	74493 732	JP	029	STN	732	JP	10		142420.00	7026.00	0.00 0	imp	0	Other	2024	Oct	0.036	0.082
202410 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40		4028.00	33.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10		889066.00	94041.00	0.00 0	imp	0	Other	2024	Oct	0.483	0.510
202410 1	202505	84313100	74493 736	TW	430	MAN	736	TW	40		1324.00	72.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40		46022.00	145.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.026
202410 1	202505	84313100	74493 740	HK	434	LSA	740	HK	40		14215.00	40.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.008
202410 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40		1257.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40		1649.00	57.00	0.00 0	imp	0					

202410 1	202505	84313900	74494 039	CH	450	GLA	039	CH	40	938.00	4.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	36842.00	552.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.013
202410 1	202505	84313900	74494 039	CH	495	ZLC	052	TR	30	3865.00	450.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 047	SM	003	THP	047	SM	10	4907.00	54.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 052	TR	003	THP	052	TR	10	1463.00	179.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60	6326.00	953.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84313900	74494 052	TR	251	FXT	052	TR	10	6047.00	1915.00	0.00 0	imp	0	Other	2024	Oct	0.007	0.002
202410 1	202505	84313900	74494 052	TR	430	MAN	052	TR	40	1100.00	13.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 052	TR	437	EMA	052	TR	40	1111.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	1667.00	36.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	123276.00	12754.00	0.00 0	imp	0	Other	2024	Oct	0.045	0.044
202410 1	202505	84313900	74494 204	MA	164	ABD	400	US	10	953.00	10.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 330	AO	437	EMA	006	GB	40	1006.00	45.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 400	US	001	LON	264	SL	10	2473.00	60.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 400	US	001	LON	400	US	10	114716.00	4452.00	0.00 0	imp	0	Other	2024	Oct	0.016	0.041
202410 1	202505	84313900	74494 400	US	001	LON	404	CA	10	34241.00	881.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.012
202410 1	202505	84313900	74494 400	US	001	LON	412	MX	10	4602.00	117.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 400	US	001	LON	720	CN	10	5068.00	126.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 400	US	001	LON	732	JP	10	2284.00	62.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 400	US	010	LGP	003	NL	10	2784.00	161.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 400	US	010	LGP	004	DE	10	86957.00	1255.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.031
202410 1	202505	84313900	74494 400	US	010	LGP	400	US	10	10425.00	286.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.004
202410 1	202505	84313900	74494 400	US	010	LGP	412	MX	10	2847.00	35.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 400	US	010	LGP	736	TW	10	5208.00	302.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 400	US	029	STN	400	US	10	116516.00	8876.00	0.00 0	imp	0	Other	2024	Oct	0.032	0.042
202410 1	202505	84313900	74494 400	US	029	STN	664	IN	10	1077.00	21.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 400	US	131	LIV	400	US	10	74348.00	4950.00	0.00 0	imp	0	Other	2024	Oct	0.018	0.026
202410 1	202505	84313900	74494 400	US	169	GRG	400	US	10	317750.00	12780.00	0.00 0	imp	0	Other	2024	Oct	0.046	0.113
202410 1	202505	84313900	74494 400	US	427	BFS	006	GB	40	1630.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 400	US	428	LHR	400	US	40	492218.00	12641.00	0.00 0	imp	0	Other	2024	Oct	0.045	0.175
202410 1	202505	84313900	74494 400	US	433	BHX	400	US	40	5139.00	155.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 400	US	434	LSA	400	US	40	45341.00	1009.00	0.00 0	imp	0	Other	2024	Oct	0.004	0.016
202410 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	6846.00	17.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 400	US	437	EMA	006	GB	40	1135.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 400	US	437	EMA	008	DK	40	3118.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 400	US	437	EMA	400	US	40	111826.00	248.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.040
202410 1	202505	84313900	74494 400	US	446	NCL	400	US	40	2202.00	428.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.001
202410 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	113818.00	6814.00	0.00 0	imp	0	Other	2024	Oct	0.024	0.041
202410 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	28068.00	399.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.010
202410 1	202505	84313900	74494 400	US	450	GLA	400	US	40	127613.00	1.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.045
202410 1	202505	84313900	74494 404	CA	001	LON	400	US	10	9542.00	586.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.003
202410 1	202505	84313900	74494 404	CA	029	STN	404	CA	10	1871.00	206.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84313900	74494 404	CA	427	BFS	404	CA	40	1360.00	2.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 404	CA	430	MAN	006	GB	40	1193.00	17.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 404	CA	430	MAN	400	US	40	1814.00	11.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	11934.00	681.00	0.00 0	imp	0	Other	2024	Oct	0.002	0.004
202410 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	12867.00	52.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.005
202410 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	6746.00	0.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.002
202410 1	202505	84313900	74494 412	MX	010	LGP	412	MX	10	4434.00	337.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 412	MX	428	LHR	400	US	40	2334.00	72.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 412	MX	428	LHR	720	CN	40	34880.00	904.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.012
202410 1	202505	84313900	74494 632	SA	449	ABZ	028	NO	40	12166.00	125.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.004
202410 1	202505	84313900	74494 647	AE	301	BEL	664	IN	10	43345.00	16104.00	0.00 0	imp	0	Other	2024	Oct	0.057	0.015
202410 1	202505	84313900	74494 647	AE	428	LHR	647	AE	40	14109.00	147.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.005
202410 1	202505	84313900	74494 647	AE	449	ABZ	400	US	40	5835.00	224.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.002
202410 1	202505	84313900	74494 664	IN	001	LON	664	IN	10	1299.00	116.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	22788.00	4750.00	0.00 0	imp	0	Other	2024	Oct	0.017	0.008
202410 1	202505	84313900	74494 664	IN	029	STN	720	CN	10	42503.00	16929.00	0.00 0	imp	0	Other	2024	Oct	0.060	0.015
202410 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	23885.00	8100.00	0.00 0	imp	0	Other	2024	Oct	0.029	0.009
202410 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	211144.00	86372.00	0.00 0	imp	0	Other	2024	Oct	0.308	0.075
202410 1	202505	84313900	74494 664	IN	427	BFS	664	IN	40	4333.00	806.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.002
202410 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	911.00	122.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.000
202410 1	202505	84313900	74494 706	SG	428	LHR	004	DE	40	8250.00	5.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	21357.00	15.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.008
202410 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	48350.00	24304.00	0.00 0	imp	0	Other	2024	Oct	0.087	0.017
202410 1	202505	84289090	74489 061	CZ	381	DEU	066	RO	60	2597.00	600.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202410 1	202505	84289090	74489 064	HU	001	LON	004	DE	60	3556.00	1200.00	0.00 0	imp	0	Other	2024	Oct	0.003	0.001
202410 1	202505	84289090	74489 064																

202411 1	202505	84271010	74411 003	NL	251	FXT	003	NL	60	1089.00	615.00	3.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	905151.00	118173.00	52.00 0	imp	0	Other	2024	Nov	0.166	0.169
202411 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	30560.00	3694.00	5.00 0	imp	0	Other	2024	Nov	0.005	0.006
202411 1	202505	84271010	74411 003	NL	251	FXT	720	CN	10	67567.00	15305.00	7.00 0	imp	0	Other	2024	Nov	0.021	0.013
202411 1	202505	84271010	74411 003	NL	251	FXT	720	CN	60	31145.00	5074.00	2.00 0	imp	0	Other	2024	Nov	0.007	0.006
202411 1	202505	84271010	74411 003	NL	253	HRH	032	FI	60	16606.00	1937.00	1.00 0	imp	0	Other	2024	Nov	0.003	0.003
202411 1	202505	84271010	74411 003	NL	382	EUT	004	DE	60	77530.00	6050.00	1.00 0	imp	0	Other	2024	Nov	0.008	0.014
202411 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	63619.00	11340.00	2.00 0	imp	0	Other	2024	Nov	0.016	0.012
202411 1	202505	84271010	74411 003	NL	382	EUT	053	EE	60	6075.00	726.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84271010	74411 003	NL	383	KIL	003	NL	60	4156.00	1130.00	1.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84271010	74411 004	DE	000	ZZZ				119353.00	11500.00	4.00 0	imp	0	Other	2024	Nov	0.016	0.022
202411 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	1054570.00	167746.00	24.00 0	imp	0	Other	2024	Nov	0.235	0.197
202411 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	143701.00	36930.00	17.00 0	imp	0	Other	2024	Nov	0.052	0.027
202411 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	223489.00	13770.00	9.00 0	imp	0	Other	2024	Nov	0.019	0.042
202411 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	7190570.00	823692.00	237.00 0	imp	0	Other	2024	Nov	1.154	1.342
202411 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	175119.00	21868.00	6.00 0	imp	0	Other	2024	Nov	0.031	0.033
202411 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	423710.00	50568.00	14.00 0	imp	0	Other	2024	Nov	0.071	0.079
202411 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	3452467.00	575209.00	287.00 0	imp	0	Other	2024	Nov	0.806	0.644
202411 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	483204.00	55070.00	41.00 0	imp	0	Other	2024	Nov	0.077	0.090
202411 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	573895.00	71747.00	46.00 0	imp	0	Other	2024	Nov	0.101	0.107
202411 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	108895.00	15798.00	3.00 0	imp	0	Other	2024	Nov	0.022	0.020
202411 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	1454.00	410.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	419032.00	46347.00	14.00 0	imp	0	Other	2024	Nov	0.065	0.078
202411 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	568101.00	61016.00	18.00 0	imp	0	Other	2024	Nov	0.086	0.106
202411 1	202505	84271010	74411 004	DE	382	EUT	017	BE	60	2707.00	580.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84271010	74411 004	DE	382	EUT	061	CZ	60	93884.00	11662.00	3.00 0	imp	0	Other	2024	Nov	0.016	0.018
202411 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60	11398.00	4190.00	1.00 0	imp	0	Other	2024	Nov	0.006	0.002
202411 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	200995.00	45459.00	13.00 0	imp	0	Other	2024	Nov	0.064	0.038
202411 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	413975.00	49580.00	13.00 0	imp	0	Other	2024	Nov	0.069	0.077
202411 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40	2967.00	492.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	5817.00	1102.00	2.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84271010	74411 004	DE	445	LBA	005	IT	40	3138.00	655.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84271010	74411 005	IT	001	LON	003	NL	10	96813.00	12072.00	4.00 0	imp	0	Other	2024	Nov	0.017	0.018
202411 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	148957.00	17845.00	18.00 0	imp	0	Other	2024	Nov	0.025	0.028
202411 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	2243804.00	333497.00	79.00 0	imp	0	Other	2024	Nov	0.467	0.419
202411 1	202505	84271010	74411 005	IT	204	IMM	005	IT	60	7269.00	1017.00	1.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84271010	74411 005	IT	381	DEU	005	IT	60	186567.00	25862.00	1.00 0	imp	0	Other	2024	Nov	0.036	0.035
202411 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	353373.00	39027.00	15.00 0	imp	0	Other	2024	Nov	0.055	0.066
202411 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	126706.00	22012.00	4.00 0	imp	0	Other	2024	Nov	0.031	0.024
202411 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	21599.00	3485.00	8.00 0	imp	0	Other	2024	Nov	0.005	0.004
202411 1	202505	84271010	74411 005	IT	433	BXH	005	IT	40	102646.00	10715.00	2.00 0	imp	0	Other	2024	Nov	0.015	0.019
202411 1	202505	84271010	74411 007	IE	000	ZZZ				84821.00	11535.00	3.00 0	imp	0	Other	2024	Nov	0.016	0.016
202411 1	202505	84271010	74411 007	IE	101	MIL	004	DE	10	162790.00	26570.00	5.00 0	imp	0	Other	2024	Nov	0.037	0.030
202411 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60	168097.00	18000.00	4.00 0	imp	0	Other	2024	Nov	0.025	0.031
202411 1	202505	84271010	74411 007	IE	101	MIL	061	CZ	10	39923.00	4594.00	2.00 0	imp	0	Other	2024	Nov	0.006	0.007
202411 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	4377605.00	415000.00	85.00 0	imp	0	Other	2024	Nov	0.582	0.817
202411 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	2026416.00	228000.00	44.00 0	imp	0	Other	2024	Nov	0.320	0.378
202411 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	343187.00	26000.00	4.00 0	imp	0	Other	2024	Nov	0.036	0.064
202411 1	202505	84271010	74411 008	DK	204	IMM	008	DK	60	13903.00	2071.00	2.00 0	imp	0	Other	2024	Nov	0.003	0.003
202411 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	114200.00	20192.00	4.00 0	imp	0	Other	2024	Nov	0.028	0.021
202411 1	202505	84271010	74411 011	ES	028	PTM	011	ES	60	63619.00	8238.00	2.00 0	imp	0	Other	2024	Nov	0.012	0.012
202411 1	202505	84271010	74411 011	ES	051	POO	011	ES	60	22932.00	4091.00	1.00 0	imp	0	Other	2024	Nov	0.006	0.004
202411 1	202505	84271010	74411 011	ES	381	DEU	011	ES	60	109303.00	14330.00	4.00 0	imp	0	Other	2024	Nov	0.020	0.020
202411 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60	182238.00	19459.00	7.00 0	imp	0	Other	2024	Nov	0.027	0.034
202411 1	202505	84271010	74411 017	BE	001	LON	003	NL	60	59488.00	4325.00	4.00 0	imp	0	Other	2024	Nov	0.006	0.011
202411 1	202505	84271010	74411 017	BE	007	DOV	720	CN	60	18638.00	3506.00	6.00 0	imp	0	Other	2024	Nov	0.005	0.003
202411 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	40316.00	8758.00	2.00 0	imp	0	Other	2024	Nov	0.012	0.008
202411 1	202505	84271010	74411 017	BE	383	KIL	005	IT	60	17039.00	7200.00	2.00 0	imp	0	Other	2024	Nov	0.010	0.003
202411 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	7889212.00	902874.00	444.00 0	imp	0	Other	2024	Nov	1.265	1.472
202411 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60	19755.00	1723.00	2.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84271010	74411 030	SE	251	FXT	032	FI	60	60141.00	7185.00	3.00 0	imp	0	Other	2024	Nov	0.010	0.011
202411 1	202505	84271010	74411 030	SE	251	FXT	053	EE	60	6677.00	1484.00	2.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84271010	74411 032	FI	204	IMM	032	FI	60	524121.00	53184.00	24.00 0	imp	0	Other	2024	Nov	0.075	0.098
202411 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	700184.00	121533.00	36.00 0	imp	0	Other	2024	Nov	0.170	0.131
202411 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	1910834.00	280885.00	70.00 0	imp	0	Other	2024	Nov	0.394	0.357
202411 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	187278.00	16079.00	15.00 0	imp	0	Other	2024	Nov	0.023	0.035
202411 1	202505	842710																	

202411 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	191885.00	28139.00	6.00 0	imp	0	Other	2024	Nov	0.099	0.106
202411 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	141425.00	23355.00	4.00 0	imp	0	Other	2024	Nov	0.082	0.078
202411 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	32817.00	5354.00	1.00 0	imp	0	Other	2024	Nov	0.019	0.018
202411 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	94400.00	14066.00	3.00 0	imp	0	Other	2024	Nov	0.049	0.052
202411 1	202505	84272019	74412 004	DE	383	KIL	004	DE	60	31166.00	5093.00	1.00 0	imp	0	Other	2024	Nov	0.018	0.017
202411 1	202505	84272019	74412 004	DE	384	PUF	004	DE	60	59794.00	9320.00	2.00 0	imp	0	Other	2024	Nov	0.033	0.033
202411 1	202505	84272019	74412 005	IT	007	DOV	005	IT	10	411979.00	53932.00	7.00 0	imp	0	Other	2024	Nov	0.189	0.228
202411 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	287994.00	37737.00	20.00 0	imp	0	Other	2024	Nov	0.132	0.159
202411 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	127742.00	15650.00	2.00 0	imp	0	Other	2024	Nov	0.055	0.071
202411 1	202505	84272019	74412 007	IE	000	ZZZ				85787.00	7500.00	1.00 0	imp	0	Other	2024	Nov	0.026	0.047
202411 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	426911.00	44000.00	6.00 0	imp	0	Other	2024	Nov	0.154	0.236
202411 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	247024.00	18000.00	3.00 0	imp	0	Other	2024	Nov	0.063	0.137
202411 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	80388.00	6000.00	1.00 0	imp	0	Other	2024	Nov	0.021	0.044
202411 1	202505	84272019	74412 011	ES	007	DOV	011	ES	60	44397.00	7770.00	2.00 0	imp	0	Other	2024	Nov	0.027	0.025
202411 1	202505	84272019	74412 011	ES	051	POO	011	ES	60	24352.00	4345.00	1.00 0	imp	0	Other	2024	Nov	0.015	0.013
202411 1	202505	84272019	74412 011	ES	381	DEU	011	ES	60	293707.00	53371.00	11.00 0	imp	0	Other	2024	Nov	0.187	0.162
202411 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	66667.00	15067.00	3.00 0	imp	0	Other	2024	Nov	0.053	0.037
202411 1	202505	84272019	74412 017	BE	382	EUT	006	GB	60	22026.00	7700.00	1.00 0	imp	0	Other	2024	Nov	0.027	0.012
202411 1	202505	84272019	74412 030	SE	204	IMM	030	SE	60	243538.00	33300.00	1.00 0	imp	0	Other	2024	Nov	0.117	0.135
202411 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	245408.00	32438.00	10.00 0	imp	0	Other	2024	Nov	0.114	0.136
202411 1	202505	84272019	74412 060	PL	383	KIL	060	PL	60	78414.00	43560.00	2.00 0	imp	0	Other	2024	Nov	0.153	0.043
202411 1	202505	84272019	74412 061	CZ	007	DOV	061	CZ	60	167220.00	17100.00	1.00 0	imp	0	Other	2024	Nov	0.060	0.092
202411 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	900555.00	141216.00	10.00 0	imp	0	Other	2024	Nov	0.495	0.498
202411 1	202505	84272019	74412 064	HU	384	PUF	064	HU	60	92926.00	14936.00	1.00 0	imp	0	Other	2024	Nov	0.052	0.051
202411 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	143352.00	26100.00	4.00 0	imp	0	Other	2024	Nov	0.092	0.079
202411 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1324679.00	225132.00	0.00 0	imp	0	Other	2024	Nov	0.707	0.584
202411 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	20566.00	2023.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.009
202411 1	202505	84281020	74481 001	FR	026	NHV	011	ES	60	61654.00	6422.00	0.00 0	imp	0	Other	2024	Nov	0.020	0.027
202411 1	202505	84281020	74481 001	FR	028	PTM	011	ES	60	16664.00	3498.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.007
202411 1	202505	84281020	74481 001	FR	382	EUT	006	GB	60	20611.00	1640.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.009
202411 1	202505	84281020	74481 003	NL	000	ZZZ				82619.00	47382.00	0.00 0	imp	0	Other	2024	Nov	0.149	0.036
202411 1	202505	84281020	74481 003	NL	003	THP	404	CA	10	19448.00	675.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.009
202411 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	235307.00	11797.00	0.00 0	imp	0	Other	2024	Nov	0.037	0.104
202411 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	992049.00	50995.00	0.00 0	imp	0	Other	2024	Nov	0.160	0.438
202411 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	253461.00	14948.00	0.00 0	imp	0	Other	2024	Nov	0.047	0.112
202411 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	8090.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	131131.00	4483.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.058
202411 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	295882.00	58724.00	0.00 0	imp	0	Other	2024	Nov	0.184	0.131
202411 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1824784.00	280331.00	0.00 0	imp	0	Other	2024	Nov	0.881	0.805
202411 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	103282.00	15140.00	0.00 0	imp	0	Other	2024	Nov	0.048	0.046
202411 1	202505	84281020	74481 004	DE	253	HRH	004	DE	60	39210.00	172.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.017
202411 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	56279.00	3265.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.025
202411 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	110538.00	21606.00	0.00 0	imp	0	Other	2024	Nov	0.068	0.049
202411 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	577007.00	79511.00	0.00 0	imp	0	Other	2024	Nov	0.250	0.255
202411 1	202505	84281020	74481 005	IT	000	ZZZ				66745.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.029
202411 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	631353.00	109357.00	0.00 0	imp	0	Other	2024	Nov	0.344	0.279
202411 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	1460795.00	269959.00	0.00 0	imp	0	Other	2024	Nov	0.848	0.644
202411 1	202505	84281020	74481 005	IT	381	DEU	032	FI	60	47985.00	10021.00	0.00 0	imp	0	Other	2024	Nov	0.031	0.021
202411 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	151972.00	26155.00	0.00 0	imp	0	Other	2024	Nov	0.082	0.067
202411 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	269529.00	55828.00	0.00 0	imp	0	Other	2024	Nov	0.175	0.119
202411 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	28523.00	2820.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.013
202411 1	202505	84281020	74481 005	IT	384	PUF	005	IT	60	60608.00	12624.00	0.00 0	imp	0	Other	2024	Nov	0.040	0.027
202411 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	131836.00	27906.00	0.00 0	imp	0	Other	2024	Nov	0.088	0.058
202411 1	202505	84281020	74481 005	IT	437	EMA	005	IT	40	1304.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281020	74481 007	IE	000	ZZZ				54125.00	96540.00	0.00 0	imp	0	Other	2024	Nov	0.303	0.024
202411 1	202505	84281020	74481 008	DK	003	THP	008	DK	10	7604.00	305.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84281020	74481 008	DK	180	MID	006	GB	60	2637.00	179.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	51325.00	1700.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.023
202411 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	10507.00	340.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84281020	74481 009	GR	003	THP	009	GR	10	26773.00	5742.00	0.00 0	imp	0	Other	2024	Nov	0.018	0.012
202411 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	437997.00	87503.00	0.00 0	imp	0	Other	2024	Nov	0.275	0.193
202411 1	202505	84281020	74481 009	GR	381	DEU	009	GR	60	60538.00	10279.00	0.00 0	imp	0	Other	2024	Nov	0.032	0.027
202411 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	103486.00	19812.00	0.00 0	imp	0	Other	2024	Nov	0.062	0.046
202411 1	202505	84281020	74481 011	ES	003	THP	011	ES	10	20339.00	926.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.009
202411 1	202505	84281020	74481 011	ES	007	DOV	004	DE	60	15602.00	774.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.007
202411 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	669331.00	106599.00	0.00 0	imp	0	Other	2024	Nov	0.335	0.295
202411 1	202505	84281020	74481 011	ES	026	NHV	0												

202411 1	202505	84281020	74481 061	CZ	381	DEU	032	FI	60	157610.00	19839.00	0.00 0	imp	0	Other	2024	Nov	0.062	0.070
202411 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	315536.00	55893.00	0.00 0	imp	0	Other	2024	Nov	0.176	0.139
202411 1	202505	84281080	74481 001	FR	001	LON	005	IT	60	7497.00	215.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84281080	74481 001	FR	003	THP	006	GB	10	5132.00	300.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84281080	74481 001	FR	382	EUT	011	ES	60	8986.00	2250.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.010
202411 1	202505	84281080	74481 003	NL	204	IMM	003	NL	60	37316.00	24980.00	0.00 0	imp	0	Other	2024	Nov	0.151	0.041
202411 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	24463.00	4280.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.027
202411 1	202505	84281080	74481 003	NL	253	HRH	060	PL	60	11121.00	750.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.012
202411 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	7548.00	337.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.008
202411 1	202505	84281080	74481 003	NL	383	KIL	003	NL	60	12516.00	18770.00	0.00 0	imp	0	Other	2024	Nov	0.113	0.014
202411 1	202505	84281080	74481 003	NL	383	KIL	005	IT	60	76415.00	16600.00	0.00 0	imp	0	Other	2024	Nov	0.100	0.084
202411 1	202505	84281080	74481 003	NL	430	MAN	003	NL	40	13164.00	180.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.014
202411 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	68986.00	750.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.076
202411 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	26705.00	2101.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.029
202411 1	202505	84281080	74481 004	DE	384	PUF	004	DE	10	8229.00	19500.00	0.00 0	imp	0	Other	2024	Nov	0.118	0.009
202411 1	202505	84281080	74481 004	DE	430	MAN	004	DE	40	873.00	26.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281080	74481 005	IT	000	ZZZ				75050.00	3240.00	0.00 0	imp	0	Other	2024	Nov	0.020	0.082
202411 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	11541.00	530.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.013
202411 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	18875.00	2129.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.021
202411 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	2190.00	150.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84281080	74481 007	IE	104	HLD	032	FI	60	4990.00	113.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84281080	74481 007	IE	131	LIV	720	CN	60	168000.00	26800.00	0.00 0	imp	0	Other	2024	Nov	0.162	0.184
202409 1	202505	84289090	74489 060	PL	382	EUT	052	TR	60	6827.00	140.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	656983.00	64255.00	0.00 0	imp	0	Other	2024	Sep	0.134	0.137
202409 1	202505	84289090	74489 061	CZ	007	DOV	720	CN	60	7610.00	2520.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.002
202409 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	230524.00	15126.00	0.00 0	imp	0	Other	2024	Sep	0.032	0.048
202409 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	35520.00	2313.00	0.00 0	imp	0	Other	2024	Sep	0.005	0.007
202409 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	170879.00	20688.00	0.00 0	imp	0	Other	2024	Sep	0.043	0.036
202409 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	6013.00	133.00	0.00 0	imp	0	Other	2024	Sep	0.000	0.001
202409 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	1150879.00	62237.00	0.00 0	imp	0	Other	2024	Sep	0.130	0.240
202409 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	9231.00	3249.00	0.00 0	imp	0	Other	2024	Sep	0.007	0.002
202411 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	4266.00	410.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 001	FR	003	THP	400	US	10	2228.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	99182.00	4071.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.021
202411 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	215651.00	7790.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.045
202411 1	202505	84289090	74489 001	FR	007	DOV	005	IT	60	14772.00	8925.00	0.00 0	imp	0	Other	2024	Nov	0.019	0.003
202411 1	202505	84289090	74489 001	FR	007	DOV	068	BG	60	20651.00	870.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84289090	74489 001	FR	026	NHV	001	FR	60	70020.00	8887.00	0.00 0	imp	0	Other	2024	Nov	0.019	0.015
202411 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	106206.00	1775.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.022
202411 1	202505	84289090	74489 001	FR	051	POO	001	FR	60	971.00	42.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	204	IMM	010	PT	10	1311.00	130.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	381	DEU	010	PT	60	1311.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	381	DEU	061	CZ	60	2039.00	37.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	17576.00	1900.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.004
202411 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	4425.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 001	FR	382	EUT	006	GB	60	109562.00	254.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.023
202411 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	13152.00	3785.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.003
202411 1	202505	84289090	74489 001	FR	382	EUT	736	TW	60	1516.00	626.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84289090	74489 001	FR	428	LHR	006	GB	40	2012.00	10.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 001	FR	433	BHX	006	GB	40	18668.00	1200.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.004
202411 1	202505	84289090	74489 001	FR	433	BHX	720	CN	40	2767.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	6589.00	39.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 001	FR	437	EMA	006	GB	40	3460.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 003	NL	000	ZZZ				83108.00	10708.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.017
202411 1	202505	84289090	74489 003	NL	001	LON	003	NL	10	162839.00	10560.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.034
202411 1	202505	84289090	74489 003	NL	001	LON	003	NL	60	378609.00	10400.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.079
202411 1	202505	84289090	74489 003	NL	001	LON	005	IT	60	38000.00	2567.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.008
202411 1	202505	84289090	74489 003	NL	001	LON	006	GB	60	6839.00	462.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 003	NL	001	LON	066	RO	60	1008.00	44.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 003	NL	001	LON	720	CN	60	16085.00	3310.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.003
202411 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	111268.00	6418.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.023
202411 1	202505	84289090	74489 003	NL	007	DOV	004	DE	60	65089.00	22000.00	0.00 0	imp	0	Other	2024	Nov	0.046	0.014
202411 1	202505	84289090	74489 003	NL	007	DOV	006	GB	60	1774.00	162.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 003	NL	007	DOV	720	CN	60	37900.00	6579.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.008
202411 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	1199.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60	5754.00	368.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 003	NL	177	TYN	005	IT	60	8498.00	28.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002

202411 1	202505	84289090	74489 003	NL	381	DEU	003	NL	60	9087.00	25.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 003	NL	381	DEU	005	IT	60	45600.00	4599.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.010
202411 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	52530.00	3240.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.011
202411 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	8562.00	504.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 003	NL	382	EUT	006	GB	60	7697.00	648.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 003	NL	382	EUT	400	US	60	18005.00	26.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	217911.00	9904.00	0.00 0	imp	0	Other	2024	Nov	0.021	0.045
202411 1	202505	84289090	74489 003	NL	383	KIL	005	IT	60	4662.00	372.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60	96694.00	5999.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.020
202411 1	202505	84289090	74489 003	NL	384	PUF	400	US	60	10913.00	372.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 003	NL	430	MAN	006	GB	40	2007.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 003	NL	433	BHX	001	FR	40	2717.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	39209.00	2982.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.008
202411 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	17486.00	2080.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.004
202411 1	202505	84289090	74489 003	NL	450	GLA	003	NL	40	1877.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 004	DE	000	ZZZ				2769.00	113.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	62989.00	12070.00	0.00 0	imp	0	Other	2024	Nov	0.025	0.013
202411 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	125592.00	1495.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.026
202411 1	202505	84289090	74489 004	DE	003	THP	400	US	10	28527.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	3226.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	007	DOV	003	NL	60	104462.00	11442.00	0.00 0	imp	0	Other	2024	Nov	0.024	0.022
202411 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	3152849.00	189537.00	0.00 0	imp	0	Other	2024	Nov	0.395	0.658
202411 1	202505	84289090	74489 004	DE	007	DOV	038	AT	60	3126.00	274.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 004	DE	007	DOV	400	US	60	20058.00	504.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	8880.00	1041.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	47527.00	585.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.010
202411 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	53827.00	285.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.011
202411 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	3170.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	010	LGP	720	CN	10	3510.00	217.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	177	TYN	004	DE	60	24292.00	2095.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.005
202411 1	202505	84289090	74489 004	DE	204	IMM	001	FR	10	2367.00	63.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	219827.00	14828.00	0.00 0	imp	0	Other	2024	Nov	0.031	0.046
202411 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	321910.00	66306.00	0.00 0	imp	0	Other	2024	Nov	0.138	0.067
202411 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	528901.00	85118.00	0.00 0	imp	0	Other	2024	Nov	0.178	0.110
202411 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	58505.00	2608.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.012
202411 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	391685.00	37952.00	0.00 0	imp	0	Other	2024	Nov	0.079	0.082
202411 1	202505	84289090	74489 004	DE	253	HRH	720	CN	60	11869.00	1760.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.002
202411 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	32165.00	2433.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.007
202411 1	202505	84289090	74489 004	DE	381	DEU	008	DK	60	28570.00	2190.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.006
202411 1	202505	84289090	74489 004	DE	381	DEU	060	PL	60	23002.00	1820.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.005
202411 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	521456.00	13159.00	0.00 0	imp	0	Other	2024	Nov	0.027	0.109
202411 1	202505	84289090	74489 004	DE	382	EUT	061	CZ	60	25850.00	2341.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.005
202411 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1872671.00	386674.00	0.00 0	imp	0	Other	2024	Nov	0.807	0.391
202411 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	127114.00	41115.00	0.00 0	imp	0	Other	2024	Nov	0.086	0.027
202411 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	39662.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.008
202411 1	202505	84289090	74489 004	DE	428	LHR	039	CH	40	1164.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	24417.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84289090	74489 004	DE	428	LHR	720	CN	40	5498.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	428	LHR	732	JP	40	3317.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	59885.00	1256.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.012
202411 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	108477.00	4410.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.023
202411 1	202505	84289090	74489 004	DE	433	BHX	006	GB	40	7508.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40	2328.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	16835.00	33.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	3041.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	16361.00	33.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	1164.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	11265.00	567.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40	5937.00	625.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	4934.00	738.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	79288.00	7343.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.017
202411 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	40693.00	2141.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.008
202411 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	3466729.00	221598.00	0.00 0	imp	0	Other	2024	Nov	0.462	0.724
202411 1	202505	84289090	74489 005	IT	381	DEU	005	IT	60	17746.00	1249.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.004
202411 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	60500.00	2642.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.013
202411 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	265902.00	67886.00	0.00 0	imp	0	Other	2024	Nov	0.142	0.055
202411 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	63880.00	7037.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.013

202411 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	10997.00	99.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 008	DK	437	EMA	736	TW	40	2308.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 009	GR	003	THP	009	GR	10	1180.00	180.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 009	GR	007	DOV	009	GR	60	11632.00	3582.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.002
202411 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	14081.00	2266.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.003
202411 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10	60743.00	6119.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.013
202411 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	40442.00	6728.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.008
202411 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	5880.00	209.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	61307.00	7950.00	0.00 0	imp	0	Other	2024	Nov	0.017	0.013
202411 1	202505	84289090	74489 011	ES	169	GRG	011	ES	10	1783.00	94.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	10521.00	1332.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.002
202411 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	8823.00	185.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	4141.00	196.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 011	ES	448	EDI	011	ES	40	4097.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 017	BE	000	ZZZ				14858.00	900.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	9718.00	361.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 017	BE	007	DOV	017	BE	60	1094.00	144.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 017	BE	007	DOV	400	US	60	127146.00	6000.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.027
202411 1	202505	84289090	74489 017	BE	007	DOV	720	CN	60	351575.00	10916.00	0.00 0	imp	0	Other	2024	Nov	0.023	0.073
202411 1	202505	84289090	74489 017	BE	204	IMM	006	GB	60	32800.00	2300.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.007
202411 1	202505	84289090	74489 017	BE	381	DEU	017	BE	60	134818.00	5001.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.028
202411 1	202505	84289090	74489 017	BE	382	EUT	017	BE	60	24711.00	355.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	10600.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 017	BE	434	LSA	720	CN	40	5197.00	1190.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40	2027.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	5292.00	132.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 017	BE	437	EMA	091	SI	40	888.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 017	BE	495	ZLC	732	JP	60	38146.00	3120.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.008
202411 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	20924.00	453.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	14622.00	622.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	84415.00	5366.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.018
202411 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	170568.00	7861.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.036
202411 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10	134033.00	5651.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.028
202411 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	47138.00	3470.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.010
202411 1	202505	84289090	74489 030	SE	204	IMM	400	US	60	61143.00	1882.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.013
202411 1	202505	84289090	74489 030	SE	381	DEU	030	SE	60	6252.00	317.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	1246.00	38.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	10849.00	354.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 030	SE	433	BHX	400	US	40	2971.00	142.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	44826.00	937.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.009
202411 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	8778.00	203.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 032	FI	001	LON	032	FI	60	67596.00	3105.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.014
202411 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10	7378.00	220.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60	55534.00	3220.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.012
202411 1	202505	84289090	74489 038	AT	000	ZZZ				2356.00	375.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84289090	74489 038	AT	001	LON	004	DE	60	40954.00	476.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.009
202411 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	12435.00	199.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84289090	74489 038	AT	007	DOV	006	GB	60	101887.00	32.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.021
202411 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	548171.00	44070.00	0.00 0	imp	0	Other	2024	Nov	0.092	0.114
202411 1	202505	84289090	74489 038	AT	434	LSA	064	HU	40	3187.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 038	AT	437	EMA	038	AT	40	60693.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.013
202411 1	202505	84289090	74489 038	AT	437	EMA	400	US	40	1172.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 053	EE	433	BHX	053	EE	40	1440.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 060	PL	007	DOV	039	CH	60	142140.00	12500.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.030
202411 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	51520.00	6223.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.011
202411 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	108108.00	5732.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.023
202411 1	202505	84289090	74489 060	PL	381	DEU	001	FR	60	5940.00	394.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 060	PL	428	LHR	060	PL	40	2314.00	47.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	835274.00	88243.00	0.00 0	imp	0	Other	2024	Nov	0.184	0.174
202411 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	146533.00	9694.00	0.00 0	imp	0	Other	2024	Nov	0.020	0.031
202411 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	140982.00	12405.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.029
202411 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	114623.00	14613.00	0.00 0	imp	0	Other	2024	Nov	0.030	0.024
202411 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	884.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	821476.00	56547.00	0.00 0	imp	0	Other	2024	Nov	0.118	0.171
202411 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	85335.00	4280.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.018
202411 1	202505	84289090	74489 091	SI	007	DOV	091	SI	10	1526.00	266.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84289090	74489 600	CY	007	DOV	005	IT	60	28847.00	647.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
2																			

202411 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	1155.00	112.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	1054.00	34.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	382	EUT	011	ES	60	7148.00	750.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 001	FR	382	EUT	017	BE	60	910.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	1085.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	428	LHR	004	DE	40	3344.00	40.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	26336.00	3486.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.014
202411 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40	945.00	180.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	7420.00	778.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	5864.00	1368.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.003
202411 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	70.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40	1256.00	118.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	974.00	47.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	433	BHX	669	LK	40	1006.00	138.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	4999.00	310.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	4875.00	218.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	32519.00	169.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.018
202411 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	2371.00	73.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40	1333.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	2570.00	65.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	4901.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	40714.00	268.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.022
202411 1	202505	84312000	74492 001	FR	445	LBA	001	FR	40	3749.00	52.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 001	FR	445	LBA	006	GB	40	874.00	177.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84312000	74492 001	FR	448	EDI	006	GB	40	1282.00	60.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 001	FR	448	EDI	720	CN	40	3821.00	112.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	000	ZZZ				209371.00	85671.00	0.00 0	imp	0	Other	2024	Nov	0.170	0.115
202411 1	202505	84312000	74492 003	NL	001	LON	003	NL	10	13783.00	2468.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.008
202411 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	22372.00	234.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.012
202411 1	202505	84312000	74492 003	NL	003	THP	005	IT	10	3854.00	189.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	1343.00	73.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	003	THP	054	LV	10	1827.00	43.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	003	THP	400	US	10	2016.00	106.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	39891.00	1176.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.022
202411 1	202505	84312000	74492 003	NL	007	DOV	005	IT	60	4934.00	127.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 003	NL	007	DOV	400	US	60	3649.00	79.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	007	DOV	690	VN	60	877.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	2063.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	10272.00	2440.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.006
202411 1	202505	84312000	74492 003	NL	204	IMM	030	SE	60	3118.00	196.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	204	IMM	720	CN	60	156646.00	5034.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.086
202411 1	202505	84312000	74492 003	NL	251	FXT	030	SE	60	3039.00	200.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	251	FXT	720	CN	60	1843.00	120.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	2329.00	2107.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.001
202411 1	202505	84312000	74492 003	NL	253	HRH	004	DE	60	69314.00	9714.00	0.00 0	imp	0	Other	2024	Nov	0.038	0.038
202411 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60	2350.00	412.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 003	NL	253	HRH	006	GB	60	2812.00	143.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60	3344.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	1149.00	137.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60	2216.00	85.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60	2834.00	82.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	197028.00	30681.00	0.00 0	imp	0	Other	2024	Nov	0.061	0.108
202411 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	62269.00	294.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.034
202411 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	5230.00	295.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	3470.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	11616.00	390.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40	3438.00	374.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	3084.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40	3371.00	140.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	4514.00	188.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	412	MX	40	1354.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	433	BHX	680	TH	40	1016.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40	3365.00	243.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 003	NL	433	BHX	732	JP	40	2141.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40	1011.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	434	LSA	005	IT	40	1111.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	434	LSA	054	LV	40	1953.00	55.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 003	NL	434	LSA	400	US	40										

202411 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60	3929.00	589.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 004	DE	204	IMM	060	PL	60	2432.00	743.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	7653.00	806.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	27298.00	1809.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.015
202411 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60	2244.00	60.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	251	FXT	061	CZ	60	1026.00	68.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	6768.00	1640.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.004
202411 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	14218.00	452.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84312000	74492 004	DE	381	DEU	400	US	60	5223.00	242.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60	32220.00	461.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.018
202411 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	363829.00	20769.00	0.00 0	imp	0	Other	2024	Nov	0.041	0.200
202411 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	29279.00	1063.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.016
202411 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60	22188.00	2767.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.012
202411 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60	2719.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60	12672.00	635.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60	20263.00	726.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.011
202411 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60	10493.00	235.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	2530.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	11635.00	376.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60	14857.00	3124.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.008
202411 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	20495.00	1003.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.011
202411 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	20630.00	376.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.011
202411 1	202505	84312000	74492 004	DE	433	BHX	400	US	40	2737.00	161.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 004	DE	433	BHX	720	CN	40	7782.00	438.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	917.00	47.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	434	LSA	060	PL	40	5506.00	214.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	11755.00	745.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	12758.00	145.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.007
202411 1	202505	84312000	74492 004	DE	437	EMA	038	AT	40	1180.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	437	EMA	412	MX	40	923.00	33.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40	1198.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	7969.00	151.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 005	IT	000	ZZZ				1016834.00	481322.00	0.00 0	imp	0	Other	2024	Nov	0.957	0.559
202411 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	144007.00	12597.00	0.00 0	imp	0	Other	2024	Nov	0.025	0.079
202411 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	4115.00	110.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 005	IT	007	DOV	005	IT	10	42416.00	5862.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.023
202411 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	477034.00	45652.00	0.00 0	imp	0	Other	2024	Nov	0.091	0.262
202411 1	202505	84312000	74492 005	IT	007	DOV	664	IN	60	35322.00	6671.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.019
202411 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	4145.00	677.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10	2060.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60	1141.00	152.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	204	IMM	064	HU	60	931.00	3268.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.001
202411 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60	2461.00	43.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	31307.00	748.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.017
202411 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	56557.00	2399.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.031
202411 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	79463.00	6093.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.044
202411 1	202505	84312000	74492 005	IT	384	PUF	005	IT	60	2066.00	58.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	6116.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	76259.00	2353.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.042
202411 1	202505	84312000	74492 005	IT	433	BHX	030	SE	40	5366.00	197.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 005	IT	433	BHX	669	LK	40	2665.00	245.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	964.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 005	IT	434	LSA	006	GB	40	7517.00	59.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	25293.00	195.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.014
202411 1	202505	84312000	74492 005	IT	448	EDI	005	IT	40	5465.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 007	IE	000	ZZZ				243067.00	119021.00	0.00 0	imp	0	Other	2024	Nov	0.237	0.134
202411 1	202505	84312000	74492 007	IE	104	HLD	007	IE	60	3124.00	724.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 007	IE	128	RUN	004	DE	10	11885.00	348.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84312000	74492 007	IE	128	RUN	006	GB	10	8198.00	344.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	11457.00	1664.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.006
202411 1	202505	84312000	74492 007	IE	128	RUN	669	LK	10	1585.00	210.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	1076.00	10.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	2171.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	1272.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	669	LK	40	1080.00	117.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	720	CN	40	1128.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 007	IE	428	LHR	732	JP	40	8212.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84312000	74492 007	IE	437</														

202411 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	5742.00	384.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 011	ES	010	LGP	011	ES	10	28413.00	3514.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.016
202411 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	5851.00	290.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 011	ES	051	POO	011	ES	60	4539.00	810.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84312000	74492 011	ES	428	LHR	011	ES	40	2170.00	32.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 011	ES	433	BHX	011	ES	40	7291.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	4037.00	33.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	000	ZZZ				46650.00	330549.00	0.00 0	imp	0	Other	2024	Nov	0.658	0.026
202411 1	202505	84312000	74492 017	BE	001	LON	001	FR	60	1007.00	48.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	14284.00	743.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	8585.00	493.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84312000	74492 017	BE	001	LON	006	GB	60	1423.00	72.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	11135.00	572.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	14319.00	740.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	6354.00	339.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 017	BE	001	LON	669	LK	60	4627.00	239.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	21049.00	1164.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.012
202411 1	202505	84312000	74492 017	BE	003	THP	060	PL	10	1767.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	003	THP	063	SK	10	2168.00	113.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	003	THP	400	US	10	5535.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 017	BE	003	THP	720	CN	10	9023.00	473.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	6657.00	207.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	1662.00	69.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	26856.00	1598.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.015
202411 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	25458.00	898.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.014
202411 1	202505	84312000	74492 017	BE	007	DOV	006	GB	60	3658.00	152.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	31525.00	2502.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.017
202411 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	19977.00	945.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.011
202411 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	1173.00	102.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	1969.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	27044.00	1096.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.015
202411 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	21994.00	7083.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.012
202411 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60	4380.00	97.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	382	EUT	003	NL	60	1536.00	40.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	16512.00	488.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.009
202411 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	12097.00	293.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84312000	74492 017	BE	382	EUT	006	GB	60	9146.00	232.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	5735.00	110.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	13580.00	350.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84312000	74492 017	BE	382	EUT	038	AT	60	1085.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	382	EUT	052	TR	60	2235.00	694.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 017	BE	382	EUT	061	CZ	60	2083.00	55.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	382	EUT	066	RO	60	2709.00	114.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	4447.00	117.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	8418.00	248.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84312000	74492 017	BE	383	KIL	001	FR	60	3859.00	147.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	383	KIL	004	DE	60	11577.00	440.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84312000	74492 017	BE	383	KIL	005	IT	60	20297.00	771.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.011
202411 1	202505	84312000	74492 017	BE	383	KIL	017	BE	60	6688.00	254.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 017	BE	383	KIL	030	SE	60	7803.00	296.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 017	BE	383	KIL	720	CN	60	1430.00	54.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	383	KIL	732	JP	60	5239.00	199.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	7076.00	202.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	20150.00	576.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.011
202411 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	12640.00	320.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	30873.00	834.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.017
202411 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	23749.00	627.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.013
202411 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	2808.00	67.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	17664.00	498.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.010
202411 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	26129.00	674.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.014
202411 1	202505	84312000	74492 017	BE	428	LHR	004	DE	40	2638.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	428	LHR	017	BE	40	892.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	2672.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	6193.00	126.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40	2646.00	257.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	5147.00	286.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	14301.00	2732.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.008
202411 1	202505	84312000	74492 017	BE	434	LSA</													

202411 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40		3305.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 018	LU	000	ZZZ					1229.00	462.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 030	SE	000	ZZZ					47656.00	22639.00	0.00 0	imp	0	Other	2024	Nov	0.045	0.026
202411 1	202505	84312000	74492 030	SE	001	LON	030	SE	60		6181.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 030	SE	003	THP	030	SE	10		3409.00	64.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10		148958.00	19812.00	0.00 0	imp	0	Other	2024	Nov	0.039	0.082
202411 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60		133584.00	17090.00	0.00 0	imp	0	Other	2024	Nov	0.034	0.073
202411 1	202505	84312000	74492 030	SE	204	IMM	060	PL	10		1851.00	37.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 030	SE	430	MAN	030	SE	40		1673.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 030	SE	433	BHX	005	IT	40		1518.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 030	SE	433	BHX	006	GB	40		2808.00	177.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40		974.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40		9432.00	1419.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.005
202411 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40		36501.00	817.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.020
202411 1	202505	84312000	74492 032	FI	204	IMM	032	FI	60		8822.00	560.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84312000	74492 032	FI	428	LHR	004	DE	40		1734.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 032	FI	434	LSA	008	DK	40		2196.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40		1503.00	62.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 032	FI	437	EMA	008	DK	40		3358.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40		26155.00	53.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.014
202411 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40		37257.00	1069.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.020
202411 1	202505	84312000	74492 032	FI	445	LBA	032	FI	40		5320.00	148.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 038	AT	000	ZZZ					16004.00	7345.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.009
202411 1	202505	84312000	74492 038	AT	003	THP	061	CZ	10		1776.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 038	AT	007	DOV	004	DE	60		3853.00	117.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 038	AT	007	DOV	038	AT	60		1376.00	25.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 055	LT	007	DOV	055	LT	60		3353.00	437.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 055	LT	381	DEU	055	LT	60		1015.00	85.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 060	PL	000	ZZZ					100761.00	47840.00	0.00 0	imp	0	Other	2024	Nov	0.095	0.055
202411 1	202505	84312000	74492 060	PL	003	THP	060	PL	10		6501.00	1203.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60		2412.00	596.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84312000	74492 060	PL	381	DEU	060	PL	60		36175.00	8804.00	0.00 0	imp	0	Other	2024	Nov	0.018	0.020
202411 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40		50300.00	3862.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.028
202411 1	202505	84312000	74492 061	CZ	000	ZZZ					724117.00	354999.00	0.00 0	imp	0	Other	2024	Nov	0.706	0.398
202411 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60		216857.00	15986.00	0.00 0	imp	0	Other	2024	Nov	0.032	0.119
202411 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60		3290.00	417.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84312000	74492 061	CZ	382	EUT	061	CZ	60		2635.00	202.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 061	CZ	428	LHR	061	CZ	40		906.00	88.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84312000	74492 061	CZ	437	EMA	061	CZ	40		3143.00	85.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40		10997.00	1049.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60		925.00	80.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 064	HU	382	EUT	063	SK	60		19791.00	1421.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.011
202411 1	202505	84312000	74492 064	HU	437	EMA	064	HU	40		6988.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60		55421.00	3944.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.030
202411 1	202505	84312000	74492 066	RO	381	DEU	066	RO	60		6962.00	503.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 066	RO	382	EUT	066	RO	60		6962.00	503.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 066	RO	433	BHX	066	RO	40		6826.00	160.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312000	74492 068	BG	007	DOV	068	BG	60		1198.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 001	FR	000	ZZZ					1721570.00	28470.00	0.00 0	imp	0	Other	2024	Nov	0.146	0.988
202411 1	202505	84313100	74493 001	FR	003	THP	001	FR	10		31874.00	871.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.018
202411 1	202505	84313100	74493 001	FR	003	THP	006	GB	10		2169.00	49.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60		62267.00	1660.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.036
202411 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60		18737.00	1345.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.011
202411 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60		14352.00	1149.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.008
202411 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60		112457.00	1646.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.065
202411 1	202505	84313100	74493 001	FR	007	DOV	039	CH	60		4612.00	139.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313100	74493 001	FR	010	LGP	001	FR	10		1056.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 001	FR	201	HUL	001	FR	60		27144.00	4405.00	0.00 0	imp	0	Other	2024	Nov	0.023	0.016
202411 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60		30775.00	2126.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.018
202411 1	202505	84313100	74493 001	FR	383	KIL	001	FR	60		27932.00	1886.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.016
202411 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40		10016.00	155.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313100	74493 001	FR	433	BHX	011	ES	40		10706.00	655.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.006
202411 1	202505	84313100	74493 001	FR	433	BHX	720	CN	40		1924.00	111.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40		15214.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.009
202411 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40		3624.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 001	FR	437	EMA	011	ES	40		1992.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001

202411 1	202505	84313100	74493 003	NL	433	BHX	404	CA	40	888.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 003	NL	433	BHX	690	VN	40	2273.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 003	NL	434	LSA	003	NL	40	2407.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	13585.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.008
202411 1	202505	84313100	74493 003	NL	437	EMA	004	DE	40	2984.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 003	NL	437	EMA	006	GB	40	3351.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 003	NL	437	EMA	624	IL	40	938.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 003	NL	445	LBA	003	NL	40	27284.00	2055.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.016
202411 1	202505	84313100	74493 004	DE	000	ZZZ				15269.00	152.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.009
202411 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	3218.00	256.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 004	DE	001	LON	011	ES	60	3253.00	246.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	1770.00	138.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	895.00	48.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	26655.00	2560.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.015
202411 1	202505	84313100	74493 004	DE	003	THP	006	GB	10	2126.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	1266101.00	103179.00	0.00 0	imp	0	Other	2024	Nov	0.530	0.727
202411 1	202505	84313100	74493 004	DE	007	DOV	008	DK	60	4418.00	105.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313100	74493 004	DE	007	DOV	039	CH	60	1554.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	007	DOV	063	SK	60	7840.00	148.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	13256.00	530.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.008
202411 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	3080.00	314.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	6266.00	549.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.004
202411 1	202505	84313100	74493 004	DE	010	LGP	006	GB	10	946.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	010	LGP	030	SE	10	1927.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	2167.00	92.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	2983.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	1123.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	201	HUL	004	DE	60	3274.00	350.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313100	74493 004	DE	204	IMM	004	DE	10	1240.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	167629.00	3009.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.096
202411 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60	41011.00	7530.00	0.00 0	imp	0	Other	2024	Nov	0.039	0.024
202411 1	202505	84313100	74493 004	DE	251	FXT	004	DE	60	15631.00	425.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.009
202411 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	31517.00	743.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.018
202411 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	150701.00	5224.00	0.00 0	imp	0	Other	2024	Nov	0.027	0.086
202411 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	25104.00	2786.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.014
202411 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	66570.00	14571.00	0.00 0	imp	0	Other	2024	Nov	0.075	0.038
202411 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	117217.00	23894.00	0.00 0	imp	0	Other	2024	Nov	0.123	0.067
202411 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	65508.00	1878.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.038
202411 1	202505	84313100	74493 004	DE	433	BHX	720	CN	40	1314.00	116.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	19132.00	1163.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.011
202411 1	202505	84313100	74493 004	DE	434	LSA	005	IT	40	1261.00	23.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	434	LSA	032	FI	40	2721.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	1115.00	21.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	434	LSA	039	CH	40	1035.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	434	LSA	728	KR	40	1279.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	437	EMA	001	FR	40	1937.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	38274.00	142.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.022
202411 1	202505	84313100	74493 004	DE	437	EMA	005	IT	40	3000.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	5264.00	40.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313100	74493 004	DE	437	EMA	039	CH	40	3386.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 004	DE	437	EMA	061	CZ	40	2274.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	437	EMA	064	HU	40	1461.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	6120.00	205.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	9889.00	1607.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.006
202411 1	202505	84313100	74493 004	DE	445	LBA	005	IT	40	1731.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 004	DE	445	LBA	032	FI	40	5216.00	402.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40	16270.00	2136.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.009
202411 1	202505	84313100	74493 005	IT	000	ZZZ				164.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	26723.00	2248.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.015
202411 1	202505	84313100	74493 005	IT	001	LON	011	ES	60	5089.00	470.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	46867.00	1075.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.027
202411 1	202505	84313100	74493 005	IT	007	DOV	005	IT	10	3210.00	455.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	366968.00	39704.00	0.00 0	imp	0	Other	2024	Nov	0.204	0.211
202411 1	202505	84313100	74493 005	IT	007	DOV	006	GB	60	27464.00	900.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.016
202411 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	106217.00	8716.00	0.00 0	imp	0	Other	2024	Nov	0.045	0.061
202411 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60	81337.00	10534.00	0.00 0	imp	0	Other	2024	Nov	0.054	0.047
202411 1	202505	84313100	74493 005	IT	201	HUL	011	ES	60	9368.00	1472.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.005
202411 1	202505	84313100	74493 005	IT	381	DEU	009												

202411 1	202505	84313100	74493 011	ES	000	ZZZ				405949.00	49529.00	0.00 0	imp	0	Other	2024	Nov	0.254	0.233
202411 1	202505	84313100	74493 011	ES	001	LON	011	ES	60	10364.00	497.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.006
202411 1	202505	84313100	74493 011	ES	003	THP	004	DE	10	2161.00	50.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	36429.00	2090.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.021
202411 1	202505	84313100	74493 011	ES	007	DOV	004	DE	60	98585.00	6000.00	0.00 0	imp	0	Other	2024	Nov	0.031	0.057
202411 1	202505	84313100	74493 011	ES	007	DOV	011	ES	10	70072.00	4375.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.040
202411 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	889982.00	144906.00	0.00 0	imp	0	Other	2024	Nov	0.744	0.511
202411 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	213573.00	37097.00	0.00 0	imp	0	Other	2024	Nov	0.191	0.123
202411 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	88689.00	7866.00	0.00 0	imp	0	Other	2024	Nov	0.040	0.051
202411 1	202505	84313100	74493 011	ES	201	HUL	001	FR	60	18807.00	1474.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.011
202411 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	46800.00	1628.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.027
202411 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	7115.00	556.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.004
202411 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60	7564.00	722.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.004
202411 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	87430.00	13094.00	0.00 0	imp	0	Other	2024	Nov	0.067	0.050
202411 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	44524.00	5589.00	0.00 0	imp	0	Other	2024	Nov	0.029	0.026
202411 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	3853.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 011	ES	430	MAN	011	ES	40	2061.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	51488.00	1779.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.030
202411 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	5903.00	35.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	192026.00	1546.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.110
202411 1	202505	84313100	74493 011	ES	445	LBA	011	ES	40	1841.00	83.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	7997.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	3792.00	94.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 017	BE	003	THP	006	GB	10	3348.00	896.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.002
202411 1	202505	84313100	74493 017	BE	382	EUT	061	CZ	60	882.00	197.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40	1508.00	17.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 017	BE	433	BHX	030	SE	40	1025.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 017	BE	437	EMA	017	BE	40	1771.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 017	BE	445	LBA	005	IT	40	1831.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 017	BE	448	EDI	017	BE	40	12892.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.007
202411 1	202505	84313100	74493 030	SE	000	ZZZ				2651.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	916.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	16621.00	1767.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.010
202411 1	202505	84313100	74493 030	SE	007	DOV	006	GB	60	1985.00	75.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60	21900.00	977.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.013
202411 1	202505	84313100	74493 030	SE	010	LGP	030	SE	10	2121.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 030	SE	180	MID	008	DK	60	4213.00	475.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	205730.00	11664.00	0.00 0	imp	0	Other	2024	Nov	0.060	0.118
202411 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	325481.00	10565.00	0.00 0	imp	0	Other	2024	Nov	0.054	0.187
202411 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60	144882.00	7048.00	0.00 0	imp	0	Other	2024	Nov	0.036	0.083
202411 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	3692.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	15085.00	91.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.009
202411 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40	3228.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	10353.00	44.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	132883.00	1452.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.076
202411 1	202505	84313100	74493 030	SE	437	EMA	060	SE	40	953.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	7132.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	1470.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	3796.00	61.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	3681.00	25.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 038	AT	001	LON	063	SK	60	21183.00	814.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.012
202411 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	2328.00	107.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 038	AT	007	DOV	038	AT	60	15672.00	423.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.009
202411 1	202505	84313100	74493 038	AT	007	DOV	063	SK	60	79493.00	2463.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.046
202411 1	202505	84313100	74493 038	AT	445	LBA	063	SK	40	2731.00	28.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 053	EE	003	THP	053	EE	10	3603.00	120.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 054	LV	437	EMA	011	ES	40	1864.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60	5942.00	1171.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.003
202411 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	42375.00	2521.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.024
202411 1	202505	84313100	74493 061	CZ	000	ZZZ				285485.00	35628.00	0.00 0	imp	0	Other	2024	Nov	0.183	0.164
202411 1	202505	84313100	74493 061	CZ	003	THP	061	CZ	10	6997.00	99.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	13008.00	1084.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.007
202411 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	22154.00	1313.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.013
202411 1	202505	84313100	74493 061	CZ	382	EUT	032	FI	60	1245.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	140270.00	11326.00	0.00 0	imp	0	Other	2024	Nov	0.058	0.080
202411 1	202505	84313100	74493 061	CZ	428	LHR	061	CZ	40	3907.00	54.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	3395.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 061	CZ															

202411 1	202505	84313900	74494 001	FR	003	THP	061	CZ	10		1028.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	003	THP	701	MY	10		3352.00	147.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 001	FR	003	THP	720	CN	10		5011.00	806.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.002
202411 1	202505	84313900	74494 001	FR	003	THP	736	TW	10		2752.00	230.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10		68917.00	1095.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.025
202411 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60		483735.00	1255282.00	0.00 0	imp	0	Other	2024	Nov	4.470	0.172
202411 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60		355251.00	12779.00	0.00 0	imp	0	Other	2024	Nov	0.046	0.127
202411 1	202505	84313900	74494 001	FR	007	DOV	006	GB	60		2170.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	007	DOV	038	AT	60		8052.00	91.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	007	DOV	064	HU	60		24051.00	599.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.009
202411 1	202505	84313900	74494 001	FR	007	DOV	400	US	60		16316.00	340.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60		899.00	84.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60		7798.00	222.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 001	FR	007	DOV	736	TW	60		1979.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60		26775.00	3065.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.010
202411 1	202505	84313900	74494 001	FR	204	IMM	004	DE	60		14619.00	1118.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.005
202411 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60		4530.00	56.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60		5865.00	164.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 001	FR	381	DEU	005	IT	60		9018.00	81.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60		1089.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60		51676.00	1499.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.018
202411 1	202505	84313900	74494 001	FR	382	EUT	009	GR	60		145217.00	8749.00	0.00 0	imp	0	Other	2024	Nov	0.031	0.052
202411 1	202505	84313900	74494 001	FR	382	EUT	064	HU	60		3850.00	140.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40		1480.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40		7881.00	53.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40		2485.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40		14192.00	220.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84313900	74494 001	FR	428	LHR	061	CZ	40		1246.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	428	LHR	701	MY	40		4238.00	23.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40		4403.00	106.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40		17654.00	564.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84313900	74494 001	FR	433	BHX	003	NL	40		30666.00	533.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.011
202411 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40		23148.00	834.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.008
202411 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40		2788.00	244.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40		13888.00	426.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.005
202411 1	202505	84313900	74494 001	FR	433	BHX	038	AT	40		900.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40		2314.00	31.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		2122.00	72.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40		5244.00	153.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40		2139.00	29.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		34939.00	1126.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.012
202411 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40		7018.00	134.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	434	LSA	060	PL	40		2687.00	47.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		3566.00	201.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40		1572.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	434	LSA	732	JP	40		1923.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	436	LTN	001	FR	40		934.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	436	LTN	212	TN	40		1030.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		54394.00	523.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.019
202411 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		12094.00	62.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		5464.00	50.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 001	FR	437	EMA	017	BE	40		3954.00	17.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		11312.00	200.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		942.00	72.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		3805.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	437	EMA	064	HU	40		1395.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		8066.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40		1100.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	437	EMA	706	SG	40		1452.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		7435.00	55.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		3074.00	39.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	445	LBA	011	ES	40		3535.00	125.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	448	EDI	003	NL	40		1021.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	448	EDI	017	BE	40		1448.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 001	FR	448	EDI	030	SE	40		1056.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 001	FR	448	EDI	032	FI	40		1123.00	35.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
2024																				

202411 1	202505	84313900	74494 003	NL	164	ABD	720	CN	10		1613.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60		1693.00	200.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60		10933.00	480.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 003	NL	201	HUL	004	DE	60		2012.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60		7536.00	54.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10		4413.00	155.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60		12221.00	1025.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.004
202411 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10		9764.00	577.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84313900	74494 003	NL	204	IMM	066	RO	10		8016.00	390.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 003	NL	204	IMM	400	US	10		22078.00	2342.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.008
202411 1	202505	84313900	74494 003	NL	204	IMM	400	US	60		28.00	2460.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.000
202411 1	202505	84313900	74494 003	NL	204	IMM	669	LK	10		1985.00	132.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		34412.00	3480.00	0.00 0	imp	0	Other	2024	Nov	0.012	0.012
202411 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60		33490.00	9287.00	0.00 0	imp	0	Other	2024	Nov	0.033	0.012
202411 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60		12239.00	384.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60		1544.00	89.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	251	FXT	400	US	60		19353.00	1290.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.007
202411 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10		24710.00	1332.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.009
202411 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60		79647.00	1752.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.028
202411 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60		12184.00	563.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60		6730.00	386.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60		21485.00	297.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84313900	74494 003	NL	381	DEU	011	ES	60		2161.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	381	DEU	400	US	60		1059.00	63.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	381	DEU	664	IN	60		1117.00	95.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		27384.00	801.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.010
202411 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		101004.00	2988.00	0.00 0	imp	0	Other	2024	Nov	0.011	0.036
202411 1	202505	84313900	74494 003	NL	382	EUT	011	ES	60		18691.00	862.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.007
202411 1	202505	84313900	74494 003	NL	382	EUT	061	CZ	60		1001.00	35.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	382	EUT	400	US	60		10371.00	250.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		5273.00	191.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60		10925.00	630.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 003	NL	384	PUF	400	US	60		4289.00	52.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40		7954.00	106.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40		2995.00	43.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	428	LHR	032	FI	40		2183.00	167.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 003	NL	428	LHR	053	EE	40		296642.00	271.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.106
202411 1	202505	84313900	74494 003	NL	428	LHR	400	US	40		8103.00	117.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 003	NL	430	MAN	003	NL	40		2310.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	430	MAN	008	DK	40		2357.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	430	MAN	400	US	40		1498.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40		79071.00	1255.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.028
202411 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40		7962.00	56.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 003	NL	433	BHX	005	IT	40		1216.00	59.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	433	BHX	017	BE	40		1913.00	57.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	433	BHX	024	IS	40		1570.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	433	BHX	030	SE	40		1449.00	82.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		9378.00	223.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 003	NL	433	BHX	388	ZA	40		2153.00	130.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		39714.00	2011.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.014
202411 1	202505	84313900	74494 003	NL	433	BHX	669	LK	40		900.00	317.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84313900	74494 003	NL	433	BHX	736	TW	40		1016.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		2810.00	87.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	434	LSA	017	BE	40		1595.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	434	LSA	720	CN	40		1095.00	126.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	436	LTN	096	MK	40		1532.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40		105561.00	1774.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.038
202411 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40		82395.00	488.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.029
202411 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40		1782.00	119.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	437	EMA	024	IS	40		2413.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	437	EMA	028	NO	40		2751.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 003	NL	437	EMA	400	US	40		7360.00	79.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40		5806.00	414.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40		913.00	91.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40		8129.00	250.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40		1354.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.0

202411 1	202505	84313900	74494 004	DE	177	TYN	004	DE	60	21550.00	1366.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.008
202411 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	15516.00	537.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	6214.00	2898.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.002
202411 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	20611.00	357.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	418749.00	11980.00	0.00 0	imp	0	Other	2024	Nov	0.043	0.149
202411 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	8787.00	375.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 004	DE	204	IMM	720	CN	10	4635.00	1991.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.002
202411 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	75809.00	35370.00	0.00 0	imp	0	Other	2024	Nov	0.126	0.027
202411 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	11544.00	3879.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.004
202411 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	301465.00	5110.00	0.00 0	imp	0	Other	2024	Nov	0.018	0.107
202411 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	10054.00	489.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 004	DE	253	HRH	005	IT	60	6132.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	381	DEU	001	FR	60	82703.00	4307.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.029
202411 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	89039.00	6831.00	0.00 0	imp	0	Other	2024	Nov	0.024	0.032
202411 1	202505	84313900	74494 004	DE	381	DEU	038	AT	60	5215.00	39.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	381	DEU	060	PL	60	1607.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	15965.00	154.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60	11057.00	29.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	12335.00	1240.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.004
202411 1	202505	84313900	74494 004	DE	382	EUT	003	NL	60	5616.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	444579.00	21568.00	0.00 0	imp	0	Other	2024	Nov	0.077	0.158
202411 1	202505	84313900	74494 004	DE	382	EUT	005	IT	60	4846.00	104.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	382	EUT	068	BG	60	3279.00	471.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84313900	74494 004	DE	382	EUT	091	SI	60	2652.00	179.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	132829.00	4531.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.047
202411 1	202505	84313900	74494 004	DE	382	EUT	412	MX	60	1531.00	35.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	25752.00	2054.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.009
202411 1	202505	84313900	74494 004	DE	383	KIL	004	DE	10	2813.00	260.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	617652.00	11963.00	0.00 0	imp	0	Other	2024	Nov	0.043	0.220
202411 1	202505	84313900	74494 004	DE	384	PUF	004	DE	60	114066.00	6660.00	0.00 0	imp	0	Other	2024	Nov	0.024	0.041
202411 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	143234.00	526.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.051
202411 1	202505	84313900	74494 004	DE	428	LHR	400	US	40	911.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	184114.00	18617.00	0.00 0	imp	0	Other	2024	Nov	0.066	0.066
202411 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	4766.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	433	BHX	032	FI	40	4292.00	527.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40	30362.00	421.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.011
202411 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	2818.00	91.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	433	BHX	732	JP	40	1500.00	23.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	57018.00	1433.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.020
202411 1	202505	84313900	74494 004	DE	434	LSA	063	SK	40	1810.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	434	LSA	400	US	40	1037.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	4593.00	48.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	176370.00	1172.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.063
202411 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	3854.00	140.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	437	EMA	006	GB	40	888.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	1015.00	81.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	7396.00	35.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	5462.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	437	EMA	664	IN	40	3153.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40	2859.00	75.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40	4440.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	140890.00	15057.00	0.00 0	imp	0	Other	2024	Nov	0.054	0.050
202411 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	19209.00	2151.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.007
202411 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	4263.00	146.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 004	DE	448	EDI	038	AT	40	951.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 005	IT	000		005	IT	00	180535.00	26232.00	0.00 0	imp	0	Other	2024	Nov	0.093	0.064
202411 1	202505	84313900	74494 005	IT	000	ZZZ				868.00	25.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	27497.00	4112.00	0.00 0	imp	0	Other	2024	Nov	0.015	0.010
202411 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	21109.00	1479.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.008
202411 1	202505	84313900	74494 005	IT	003	THP	720	CN	10	1367.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	10324.00	488.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	345907.00	49780.00	0.00 0	imp	0	Other	2024	Nov	0.177	0.123
202411 1	202505	84313900	74494 005	IT	010	LGP	004	DE	10	5121.00	31.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	1862.00	23.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	3261.00	230.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 005	IT	382	EUT	004	DE	60	1750.00	26.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	126198.00	27583.00	0.00 0	imp	0	Other	2024	Nov	0.098	0.045
202411 1	202505	84313900	7																

202411 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	62325.00	1613.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.022
202411 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	2340.00	167.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60	19690.00	1330.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.007
202411 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	3339.00	214.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	12746.00	338.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84313900	74494 008	DK	204	IMM	003	NL	60	1190.00	211.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	179062.00	10846.00	0.00 0	imp	0	Other	2024	Nov	0.039	0.064
202411 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	291512.00	15081.00	0.00 0	imp	0	Other	2024	Nov	0.054	0.104
202411 1	202505	84313900	74494 008	DK	253	HRH	008	DK	60	5193.00	80.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 008	DK	381	DEU	008	DK	60	3099.00	176.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60	16136.00	2345.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.006
202411 1	202505	84313900	74494 008	DK	433	BHX	006	GB	40	5618.00	103.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	207612.00	4621.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.074
202411 1	202505	84313900	74494 008	DK	433	BHX	061	CZ	40	1338.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40	1647.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	9479.00	47.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 008	DK	434	LSA	720	CN	40	1287.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 008	DK	437	EMA	003	NL	40	4365.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 008	DK	437	EMA	004	DE	40	2682.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	21680.00	189.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40	2597.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 008	DK	445	LBA	004	DE	40	1291.00	21.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	3511.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	8414.00	385.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	26634.00	1284.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.009
202411 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	2262.00	164.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 011	ES	007	DOV	006	GB	60	23822.00	145.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	23020.00	813.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.008
202411 1	202505	84313900	74494 011	ES	007	DOV	720	CN	60	5526.00	420.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	1679.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 011	ES	026	NHV	011	ES	60	29183.00	1842.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.010
202411 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	16353.00	122.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84313900	74494 011	ES	381	DEU	732	JP	60	6664.00	792.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.002
202411 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	6670.00	405.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40	17935.00	503.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	935.00	40.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40	17621.00	82.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	12340.00	188.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 011	ES	437	EMA	039	CH	40	1636.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 017	BE	000	ZZZ				202.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 017	BE	001	LON	004	DE	60	58659.00	811.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.021
202411 1	202505	84313900	74494 017	BE	001	LON	007	IE	60	4628.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 017	BE	001	LON	720	CN	60	1999.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	8391.00	148.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 017	BE	003	THP	400	US	10	1717.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	13032.00	81.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84313900	74494 017	BE	204	IMM	008	DK	60	185181.00	2700.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.066
202411 1	202505	84313900	74494 017	BE	384	PUF	720	CN	60	1333.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 017	BE	433	BHX	004	DE	40	6360.00	635.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.002
202411 1	202505	84313900	74494 017	BE	433	BHX	400	US	40	4122.00	179.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 017	BE	434	LSA	720	CN	40	1075.00	23.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 017	BE	437	EMA	004	DE	40	7330.00	21.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	1339.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 018	LU	433	BHX	030	SE	40	1353.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 030	SE	000	ZZZ				5207.00	105.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	6206.00	164.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 030	SE	003	THP	060	PL	10	1396.00	103.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60	2385.00	198.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	9304.00	506.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	4133.00	194.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	183533.00	6240.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.065
202411 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	2081582.00	53647.00	0.00 0	imp	0	Other	2024	Nov	0.191	0.742
202411 1	202505	84313900	74494 030	SE	204	IMM	720	CN	60	2630.00	160.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	2945.00	34.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	4742.00	17.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60	1009.00	34.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	2194.00	51.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 030	SE	433	BHX	030</												

202411 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	13494.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84313900	74494 032	FI	430	MAN	001	FR	40	3441.00	663.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84313900	74494 032	FI	433	BHX	004	DE	40	874.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	8999.00	131.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 032	FI	433	BHX	060	PL	40	2568.00	42.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 032	FI	433	BHX	720	CN	40	6717.00	149.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 032	FI	434	LSA	061	CZ	40	1364.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 032	FI	437	EMA	005	IT	40	2985.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	8280.00	60.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	6527.00	313.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 038	AT	003	THP	001	FR	10	2998.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	33558.00	750.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.012
202411 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	34586.00	3759.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.012
202411 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	706099.00	155891.00	0.00 0	imp	0	Other	2024	Nov	0.555	0.252
202411 1	202505	84313900	74494 038	AT	007	DOV	061	CZ	60	2994.00	44.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 038	AT	204	IMM	004	DE	60	3480.00	397.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 038	AT	382	EUT	001	FR	60	1315.00	57.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	48203.00	635.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.017
202411 1	202505	84313900	74494 038	AT	382	EUT	006	GB	60	1200.00	105.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	49605.00	748.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.018
202411 1	202505	84313900	74494 038	AT	382	EUT	060	PL	60	4529.00	725.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.002
202411 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40	4926.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	11638.00	175.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40	1152.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	7694.00	750.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.003
202411 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	10841.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84313900	74494 038	AT	437	EMA	008	DK	40	1808.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	32244.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.011
202411 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	9046.00	520.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.003
202411 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	17518.00	373.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313900	74494 053	EE	433	BHX	053	EE	40	915.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 055	LT	007	DOV	055	LT	60	2671.00	188.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 055	LT	180	MID	055	LT	10	2262.00	250.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 060	PL	000	ZZZ				3982.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	35920.00	1414.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.013
202411 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	8540.00	361.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	1650.00	45.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	010	LGP	030	SE	10	964.00	12.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	010	LGP	701	MY	10	1044.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	253	HRH	005	IT	60	1455.00	155.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 060	PL	381	DEU	060	PL	60	1297.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	15430.00	800.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.005
202411 1	202505	84313900	74494 060	PL	382	EUT	053	EE	60	1768.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	12485.00	563.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60	1863.00	69.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60	2294.00	65.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40	2738.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	121060.00	7368.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.043
202411 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40	1957.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202410 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	4123.00	110.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.001
202410 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	7914.00	128.00	0.00 0	imp	0	Other	2024	Oct	0.000	0.003
202410 1	202505	84313900	74494 092	HR	007	DOV	092	HR	60	1200.00	207.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.000
202410 1	202505	84313900	74494 600	CY	251	FXT	006	GB	10	2655.00	217.00	0.00 0	imp	0	Other	2024	Oct	0.001	0.001
202411 1	202505	84313900	74494 061	CZ	437	EMA	720	CN	40	911.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 063	SK	382	EUT	063	SK	60	1444.00	51.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	1517.00	162.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 066	RO	434	LSA	066	RO	40	4601.00	33.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 066	RO	437	EMA	400	US	40	2639.00	135.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	22695.00	647.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.008
202411 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	30039.00	475.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.011
202411 1	202505	84313900	74494 091	SI	003	THP	091	SI	10	2297.00	113.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 091	SI	007	DOV	091	SI	10	2270.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60	4151.00	328.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	2001.00	28.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84271010	74411 028	NO	204	IMM	004	DE	60	44126.00	2851.00	1.00 0	imp	0	Other	2024	Nov	0.004	0.008
202411 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10	103064.00	22399.00	3330.00 0	imp	0	Other	2024	Nov	0.031	0.019
202411 1	202505	84271010	74411 664	IN	010	LGP	664	IN	10	98050.00	20270.00	6.00 0	imp	0	Other	2024	Nov	0.028	0.018
202411 1	202505	84271010	74411 664	IN	029	STN	664	IN											

202411 1	202505	84289090	74489 314	GA	164	ABD	400	US	10	5903.00	280.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 355	SC	428	LHR	355	SC	40	4500.00	850.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84289090	74489 400	US	000		400	US	00	3003.00	102.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 400	US	010	LGP	400	US	10	455282.00	30391.00	0.00 0	imp	0	Other	2024	Nov	0.063	0.095
202411 1	202505	84289090	74489 400	US	029	STN	006	GB	10	20104.00	898.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.004
202411 1	202505	84289090	74489 400	US	029	STN	400	US	10	469730.00	31298.00	0.00 0	imp	0	Other	2024	Nov	0.065	0.098
202411 1	202505	84289090	74489 400	US	131	LIV	400	US	60	1410.00	199.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 400	US	427	BFS	400	US	30	1687.00	245.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	78326.00	1156.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.016
202411 1	202505	84289090	74489 400	US	428	LHR	400	US	40	1066862.00	3575.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.223
202411 1	202505	84289090	74489 400	US	430	MAN	400	US	40	31620.00	460.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.007
202411 1	202505	84289090	74489 400	US	434	LSA	004	DE	40	4275.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 400	US	434	LSA	006	GB	40	14380.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84289090	74489 400	US	434	LSA	400	US	40	24805.00	153.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	10638.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 400	US	437	EMA	400	US	40	4310.00	76.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 400	US	437	EMA	720	CN	40	1040.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 400	US	449	ABZ	003	NL	40	3445.00	38.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 400	US	499	XXX	400	US	10	28305.00	1646.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.006
202411 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	6376.00	105.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	3451.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 404	CA	437	EMA	404	CA	40	4870.00	65.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	291547.00	20237.00	0.00 0	imp	0	Other	2024	Nov	0.042	0.061
202411 1	202505	84289090	74489 412	MX	428	LHR	412	MX	40	25282.00	1944.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.005
202411 1	202505	84289090	74489 644	QA	430	MAN	006	GB	40	1000.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 647	AE	010	LGP	800	AU	10	2409.00	3338.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.001
202411 1	202505	84289090	74489 647	AE	251	FXT	647	AE	10	338619.00	8010.00	0.00 0	imp	0	Other	2024	Nov	0.017	0.071
202411 1	202505	84289090	74489 664	IN	010	LGP	664	IN	10	69422.00	24347.00	0.00 0	imp	0	Other	2024	Nov	0.051	0.014
202411 1	202505	84289090	74489 664	IN	251	FXT	664	IN	10	448934.00	53071.00	0.00 0	imp	0	Other	2024	Nov	0.111	0.094
202411 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	15557.00	115.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84289090	74489 664	IN	434	LSA	664	IN	40	1275.00	26.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 690	VN	029	STN	690	VN	10	102270.00	25272.00	0.00 0	imp	0	Other	2024	Nov	0.053	0.021
202411 1	202505	84289090	74489 690	VN	251	FXT	690	VN	10	8192.00	380.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 706	SG	437	EMA	001	FR	40	4348.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 706	SG	437	EMA	006	GB	40	128071.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.027
202411 1	202505	84289090	74489 706	SG	437	EMA	706	SG	40	30430.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84289090	74489 728	KR	251	FXT	728	KR	10	3654.00	529.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 732	JP	003	THP	732	JP	10	10753.00	590.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84289090	74489 732	JP	029	STN	732	JP	10	14823.00	3850.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.003
202411 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40	1132.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 740	HK	253	HRH	740	HK	60	40229.00	591.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.008
202411 1	202505	84289090	74489 740	HK	437	EMA	720	CN	40	1235.00	0.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 800	AU	251	FXT	800	AU	10	136127.00	2735.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.028
202411 1	202505	84289090	74489 800	AU	428	LHR	800	AU	40	4887.00	191.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 800	AU	437	EMA	800	AU	40	3842.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	6053.00	270.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84289090	74489 804	NZ	301	BEL	804	NZ	10	48340.00	2100.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.010
202411 1	202505	84312000	74492 028	NO	164	ABD	028	NO	10	873.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	7439.00	510.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	334773.00	193481.00	0.00 0	imp	0	Other	2024	Nov	0.385	0.184
202411 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	584865.00	369450.00	0.00 0	imp	0	Other	2024	Nov	0.735	0.321
202411 1	202505	84312000	74492 052	TR	301	BEL	052	TR	10	34788.00	3588.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.019
202411 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	103252.00	8357.00	0.00 0	imp	0	Other	2024	Nov	0.017	0.057
202411 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	2138.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 388	ZA	428	LHR	006	GB	40	3643.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 400	US	001	LON	005	IT	10	3799.00	103.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 400	US	001	LON	061	CZ	10	973.00	20.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 400	US	001	LON	400	US	10	113889.00	2627.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.063
202411 1	202505	84312000	74492 400	US	001	LON	404	CA	10	59499.00	1412.00	0.00 0	imp	0	Other	2024	Nov	0.033	0.033
202411 1	202505	84312000	74492 400	US	001	LON	412	MX	10	5899.00	147.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 400	US	001	LON	720	CN	10	22399.00	534.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.012
202411 1	202505	84312000	74492 400	US	001	LON	732	JP	10	4626.00	120.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 400	US	001	LON	736	TW	10	32434.00	930.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.018
202411 1	202505	84312000	74492 400	US	029	STN	400	US	10	73953.00	11400.00	0.00 0	imp	0	Other	2024	Nov	0.023	0.041
202411 1	202505	84312000	74492 400	US	029	STN	412	MX	10	1129.00	65.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 400	US	301	BEL	400	US	10	161866.00	24065.00	0.00 0	imp	0	Other	2024	Nov	0.048	0.089
202411 1	202505	84312000	74492 400	US	427	BFS	400	US	40	7533.00	115.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84312																	

202411 1	202505	84312000	74492 680	TH	000		680	TH	00		71206.00	15661.00	346.00 0	imp	0	Other	2024	Nov	0.031	0.039
202411 1	202505	84312000	74492 706	SG	434	LSA	006	GB	40		2430.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 728	KR	010	LGP	728	KR	10		3461.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60		54500.00	960.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.030
202411 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40		23868.00	777.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.013
202411 1	202505	84312000	74492 732	JP	301	BEL	732	JP	30		1518.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 732	JP	437	EMA	732	JP	40		1223.00	60.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 736	TW	000		736	TW	00		59445.00	5204.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.033
202411 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10		89807.00	19899.00	0.00 0	imp	0	Other	2024	Nov	0.040	0.049
202411 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40		4736.00	79.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40		1512.00	15.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84312000	74492 740	HK	029	STN	740	HK	10		45098.00	12900.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.025
202411 1	202505	84312000	74492 800	AU	437	EMA	800	AU	40		4275.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 028	NO	430	MAN	028	NO	40		1413.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 039	CH	001	LON	039	CH	60		1999.00	29.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60		49104.00	1349.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.028
202411 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60		29993.00	574.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.017
202411 1	202505	84313100	74493 039	CH	428	LHR	039	CH	40		1534.00	24.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 039	CH	430	MAN	004	DE	40		1359.00	70.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40		23372.00	410.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.013
202411 1	202505	84313100	74493 039	CH	433	BHX	004	DE	40		2871.00	131.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 039	CH	433	BHX	039	CH	40		1636.00	90.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40		23429.00	1530.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.013
202411 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40		10181.00	73.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	30		3528.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60		3330.00	686.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.002
202411 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40		514877.00	61071.00	0.00 0	imp	0	Other	2024	Nov	0.314	0.295
202411 1	202505	84313100	74493 052	TR	433	BHX	052	TR	40		3547.00	183.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 052	TR	434	LSA	052	TR	40		976.00	9.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30		5727.00	160.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313100	74493 388	ZA	001	LON	006	GB	10		1753.00	179.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313100	74493 400	US	001	LON	400	US	10		4236.00	93.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 400	US	428	LHR	400	US	40		43256.00	575.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.025
202411 1	202505	84313100	74493 400	US	428	LHR	720	CN	40		1251.00	56.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 400	US	430	MAN	400	US	40		11020.00	174.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313100	74493 400	US	434	LSA	400	US	40		4398.00	69.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313100	74493 400	US	437	EMA	400	US	40		1191.00	32.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 400	US	437	EMA	736	TW	40		2042.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40		11240.00	246.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.006
202411 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40		1023.00	13.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 664	IN	001	LON	664	IN	10		3796.00	99.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313100	74493 664	IN	251	FXT	664	IN	10		27047.00	1335.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.016
202411 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40		966.00	94.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 680	TH	029	STN	732	JP	10		3155.00	79.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313100	74493 701	MY	437	EMA	701	MY	40		1108.00	2.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 706	SG	428	LHR	720	CN	40		1444.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 706	SG	437	EMA	706	SG	40		1416.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40		5683.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313100	74493 706	SG	437	EMA	736	TW	40		1196.00	29.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 728	KR	301	BEL	728	KR	40		30515.00	235.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.018
202411 1	202505	84313100	74493 728	KR	434	LSA	728	KR	40		8858.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40		1950.00	31.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10		962147.00	104330.00	0.00 0	imp	0	Other	2024	Nov	0.536	0.552
202411 1	202505	84313100	74493 736	TW	428	LHR	720	CN	40		25172.00	925.00	0.00 0	imp	0	Other	2024	Nov	0.005	0.014
202411 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40		48714.00	218.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.028
202411 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40		6481.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.004
202411 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40		8376.00	122.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84313900	74494 024	IS	437	EMA	024	IS	40		905.00	7.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 028	NO	001	LON	060	PL	60		16360.00	31.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.006
202411 1	202505	84313900	74494 028	NO	164	ABD	008	DK	10		4136.00	142.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 028	NO	164	ABD	028	NO	10		1063.00	18.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 028	NO	164	ABD	060	PL	10		41058.00	712.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.015
202411 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40		1093.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 028	NO	437	EMA	060	PL	40		7887.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40		2922.00	30.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40		8272.00	87.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1																				

202411 1	202505	84313900	74494 039	CH	434	LSA	004	DE	40		1132.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40		14189.00	159.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84313900	74494 039	CH	437	EMA	092	HR	40		1617.00	174.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 039	CH	445	LBA	039	CH	40		2583.00	119.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 039	CH	450	GLA	001	FR	40		917.00	3.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 039	CH	450	GLA	004	DE	40		7187.00	5.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30		20955.00	65.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.007
202411 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30		227733.00	4396.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.081
202411 1	202505	84313900	74494 039	CH	495	ZLC	092	HR	30		1184.00	250.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84313900	74494 047	SM	003	THP	047	SM	10		2701.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 388	ZA	131	LIV	388	ZA	10		92303.00	7172.00	0.00 0	imp	0	Other	2024	Nov	0.026	0.033
202411 1	202505	84313900	74494 388	ZA	430	MAN	388	ZA	40		1427.00	200.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 400	US	001	LON	004	DE	10		3996.00	237.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 400	US	001	LON	006	GB	10		2016.00	57.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 400	US	001	LON	400	US	10		2219.00	122.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 400	US	001	LON	736	TW	10		12626.00	364.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 400	US	001	LON	800	AU	10		5446.00	167.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 400	US	010	LGP	400	US	10		49965.00	134.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.018
202411 1	202505	84313900	74494 400	US	029	STN	400	US	10		54302.00	14600.00	0.00 0	imp	0	Other	2024	Nov	0.052	0.019
202411 1	202505	84313900	74494 400	US	131	LIV	400	US	10		158802.00	7921.00	0.00 0	imp	0	Other	2024	Nov	0.028	0.057
202411 1	202505	84313900	74494 400	US	301	BEL	004	DE	10		3931.00	517.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.001
202411 1	202505	84313900	74494 400	US	427	BFS	400	US	40		122177.00	1688.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.044
202411 1	202505	84313900	74494 400	US	428	LHR	400	US	40		217640.00	6023.00	0.00 0	imp	0	Other	2024	Nov	0.021	0.078
202411 1	202505	84313900	74494 400	US	430	MAN	004	DE	40		1883.00	66.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 400	US	430	MAN	400	US	40		55518.00	5118.00	0.00 0	imp	0	Other	2024	Nov	0.018	0.020
202411 1	202505	84313900	74494 400	US	430	MAN	736	TW	40		1010.00	58.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 400	US	433	BHX	400	US	40		16837.00	475.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.006
202411 1	202505	84313900	74494 400	US	434	LSA	400	US	40		92459.00	1261.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.033
202411 1	202505	84313900	74494 400	US	434	LSA	404	CA	40		1444.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 400	US	437	EMA	400	US	40		82349.00	512.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.029
202411 1	202505	84313900	74494 400	US	449	ABZ	003	NL	40		50987.00	666.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.018
202411 1	202505	84313900	74494 400	US	449	ABZ	400	US	40		119098.00	6112.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.042
202411 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40		6519.00	85.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 404	CA	001	LON	404	CA	10		2668.00	243.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 404	CA	131	LIV	404	CA	10		46559.00	5535.00	0.00 0	imp	0	Other	2024	Nov	0.020	0.017
202411 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40		974.00	71.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 404	CA	430	MAN	400	US	40		6017.00	74.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40		11994.00	147.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40		2535.00	16.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40		7125.00	48.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 404	CA	438	BRS	006	GB	40		56000.00	41.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.020
202411 1	202505	84313900	74494 456	DO	434	LSA	006	GB	40		9174.00	29.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 632	SA	437	EMA	400	US	40		7636.00	11.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.003
202411 1	202505	84313900	74494 644	QA	449	ABZ	400	US	40		38446.00	748.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.014
202411 1	202505	84313900	74494 647	AE	251	FXT	006	GB	10		540.00	1000.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.000
202411 1	202505	84313900	74494 664	IN	001	LON	664	IN	10		2728.00	355.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 664	IN	003	THP	664	IN	10		2846.00	61.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10		282227.00	44064.00	0.00 0	imp	0	Other	2024	Nov	0.157	0.101
202411 1	202505	84313900	74494 664	IN	029	STN	664	IN	10		130171.00	56442.00	0.00 0	imp	0	Other	2024	Nov	0.201	0.046
202411 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10		8690.00	822.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.003
202411 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60		116918.00	58918.00	0.00 0	imp	0	Other	2024	Nov	0.210	0.042
202411 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10		38727.00	11774.00	0.00 0	imp	0	Other	2024	Nov	0.042	0.014
202411 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40		21595.00	4519.00	0.00 0	imp	0	Other	2024	Nov	0.016	0.008
202411 1	202505	84313900	74494 664	IN	437	EMA	664	IN	40		2655.00	227.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.001
202411 1	202505	84313900	74494 680	TH	251	FXT	680	TH	10		65761.00	1144.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.023
202411 1	202505	84313900	74494 706	SG	428	LHR	008	DK	40		1690.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 706	SG	428	LHR	701	MY	40		3784.00	104.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 706	SG	437	EMA	400	US	40		31194.00	63.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.011
202411 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		1320.00	81.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	433	BHX	039	CH	40		1308.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		224925.00	2159.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.080
202411 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		1228.00	36.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40		7349.00	215.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 060	PL	437	EMA	008	DK	40		6736.00	264.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.002
202411 1	202505	84313900	74494 060	PL	437	EMA	032	FI	40		2152.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		30723.00	132.00	0.00 0	imp	0	Other	2024			

202412 1	202505	84271010	74411 003	NL	381	DEU	400	US	60		83946.00	1806.00	4.00 0	imp	0	Other	2024	Dec	0.003	0.016
202412 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60		48006.00	8240.00	2.00 0	imp	0	Other	2024	Dec	0.012	0.009
202412 1	202505	84271010	74411 003	NL	383	KIL	003	NL	60		69619.00	10493.00	4.00 0	imp	0	Other	2024	Dec	0.015	0.013
202412 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60		77583.00	6350.00	1.00 0	imp	0	Other	2024	Dec	0.009	0.014
202412 1	202505	84271010	74411 004	DE	000	ZZZ					326476.00	41650.00	17.00 0	imp	0	Other	2024	Dec	0.058	0.061
202412 1	202505	84271010	74411 004	DE	001	LON	004	DE	60		2037456.00	270467.00	57.00 0	imp	0	Other	2024	Dec	0.379	0.380
202412 1	202505	84271010	74411 004	DE	001	LON	005	IT	60		2620.00	435.00	1.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84271010	74411 004	DE	001	LON	720	CN	60		3180.00	631.00	1.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60		309263.00	13752.00	10.00 0	imp	0	Other	2024	Dec	0.019	0.058
202412 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60		4746614.00	573953.00	180.00 0	imp	0	Other	2024	Dec	0.804	0.886
202412 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60		141345.00	15760.00	4.00 0	imp	0	Other	2024	Dec	0.022	0.026
202412 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60		53947.00	12113.00	5.00 0	imp	0	Other	2024	Dec	0.017	0.010
202412 1	202505	84271010	74411 004	DE	010	LGP	720	CN	10		2390.00	300.00	2.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84271010	74411 004	DE	177	TYN	001	FR	60		15556.00	1310.00	1.00 0	imp	0	Other	2024	Dec	0.002	0.003
202412 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60		255094.00	31614.00	11.00 0	imp	0	Other	2024	Dec	0.044	0.048
202412 1	202505	84271010	74411 004	DE	201	HUL	004	DE	60		74767.00	9605.00	1.00 0	imp	0	Other	2024	Dec	0.013	0.014
202412 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60		3865351.00	592081.00	305.00 0	imp	0	Other	2024	Dec	0.830	0.721
202412 1	202505	84271010	74411 004	DE	204	IMM	060	PL	60		29586.00	6093.00	1.00 0	imp	0	Other	2024	Dec	0.009	0.006
202412 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60		387951.00	45966.00	26.00 0	imp	0	Other	2024	Dec	0.064	0.072
202412 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60		440238.00	54328.00	20.00 0	imp	0	Other	2024	Dec	0.076	0.082
202412 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60		878459.00	92147.00	22.00 0	imp	0	Other	2024	Dec	0.129	0.164
202412 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60		176150.00	22877.00	3.00 0	imp	0	Other	2024	Dec	0.032	0.033
202412 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60		262548.00	45947.00	11.00 0	imp	0	Other	2024	Dec	0.064	0.049
202412 1	202505	84271010	74411 004	DE	382	EUT	720	CN	60		21580.00	2000.00	10.00 0	imp	0	Other	2024	Dec	0.003	0.004
202412 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60		578261.00	65776.00	17.00 0	imp	0	Other	2024	Dec	0.092	0.108
202412 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60		219452.00	31241.00	12.00 0	imp	0	Other	2024	Dec	0.044	0.041
202412 1	202505	84271010	74411 004	DE	430	MAN	720	CN	40		10276.00	2146.00	4.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40		4970.00	1151.00	2.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84271010	74411 005	IT	001	LON	005	IT	60		206176.00	24796.00	18.00 0	imp	0	Other	2024	Dec	0.035	0.038
202412 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60		788682.00	65618.00	28.00 0	imp	0	Other	2024	Dec	0.092	0.147
202412 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60		350632.00	30827.00	17.00 0	imp	0	Other	2024	Dec	0.043	0.065
202412 1	202505	84271010	74411 007	IE	000	ZZZ					187756.00	22400.00	7.00 0	imp	0	Other	2024	Dec	0.031	0.035
202412 1	202505	84271010	74411 007	IE	101	MIL	007	IE	60		495168.00	69000.00	12.00 0	imp	0	Other	2024	Dec	0.097	0.092
202412 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60		956368.00	84000.00	20.00 0	imp	0	Other	2024	Dec	0.118	0.178
202412 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60		2643205.00	264000.00	54.00 0	imp	0	Other	2024	Dec	0.370	0.493
202412 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10		369167.00	45000.00	10.00 0	imp	0	Other	2024	Dec	0.063	0.069
202412 1	202505	84271010	74411 011	ES	051	POO	011	ES	60		286148.00	37754.00	9.00 0	imp	0	Other	2024	Dec	0.053	0.053
202412 1	202505	84271010	74411 011	ES	204	IMM	032	FI	60		118750.00	14202.00	1.00 0	imp	0	Other	2024	Dec	0.020	0.022
202412 1	202505	84271010	74411 011	ES	382	EUT	011	ES	60		62400.00	11046.00	2.00 0	imp	0	Other	2024	Dec	0.015	0.012
202412 1	202505	84271010	74411 017	BE	384	PUF	720	CN	60		20472.00	4805.00	1.00 0	imp	0	Other	2024	Dec	0.007	0.004
202412 1	202505	84271010	74411 017	BE	384	PUF	728	KR	60		16095.00	2521.00	1.00 0	imp	0	Other	2024	Dec	0.004	0.003
202412 1	202505	84271010	74411 030	SE	051	POO	011	ES	60		22663.00	3259.00	1.00 0	imp	0	Other	2024	Dec	0.005	0.004
202412 1	202505	84271010	74411 030	SE	131	LIV	011	ES	60		164582.00	27937.00	9.00 0	imp	0	Other	2024	Dec	0.039	0.031
202412 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10		4128163.00	473133.00	250.00 0	imp	0	Other	2024	Dec	0.663	0.770
202412 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60		135107.00	13731.00	9.00 0	imp	0	Other	2024	Dec	0.019	0.025
202412 1	202505	84271010	74411 030	SE	204	IMM	032	FI	60		88532.00	13020.00	5.00 0	imp	0	Other	2024	Dec	0.018	0.017
202412 1	202505	84271010	74411 030	SE	204	IMM	720	CN	60		1511.00	174.00	1.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84271010	74411 038	AT	007	DOV	004	DE	60		118221.00	6432.00	1.00 0	imp	0	Other	2024	Dec	0.009	0.022
202412 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60		199862.00	33889.00	10.00 0	imp	0	Other	2024	Dec	0.047	0.037
202412 1	202505	84271010	74411 061	CZ	001	LON	061	CZ	60		391209.00	53596.00	12.00 0	imp	0	Other	2024	Dec	0.075	0.073
202412 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60		2043418.00	284491.00	75.00 0	imp	0	Other	2024	Dec	0.399	0.381
202412 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60		324459.00	35511.00	20.00 0	imp	0	Other	2024	Dec	0.050	0.061
202412 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60		125919.00	17784.00	5.00 0	imp	0	Other	2024	Dec	0.025	0.023
202412 1	202505	84272019	74412 001	FR	007	DOV	001	FR	60		57186.00	40000.00	2.00 0	imp	0	Other	2024	Dec	0.140	0.032
202412 1	202505	84272019	74412 001	FR	007	DOV	005	IT	60		1481813.00	149256.00	7.00 0	imp	0	Other	2024	Dec	0.524	0.819
202412 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60		3047732.00	527784.00	86.00 0	imp	0	Other	2024	Dec	1.852	1.685
202412 1	202505	84272019	74412 001	FR	028	PTM	720	CN	60		37245.00	7842.00	2.00 0	imp	0	Other	2024	Dec	0.028	0.021
202412 1	202505	84272019	74412 001	FR	382	EUT	005	IT	60		258230.00	24952.00	12.00 0	imp	0	Other	2024	Dec	0.088	0.143
202412 1	202505	84272019	74412 003	NL	001	LON	003	NL	60		72525.00	7535.00	1.00 0	imp	0	Other	2024	Dec	0.026	0.040
202412 1	202505	84272019	74412 003	NL	007	DOV	400	US	60		15950.00	9680.00	1.00 0	imp	0	Other	2024	Dec	0.034	0.009
202412 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60		62174.00	11820.00	4.00 0	imp	0	Other	2024	Dec	0.041	0.034
202412 1	202505	84272019	74412 003	NL	051	POO	011	ES	60		169867.00	32654.00	8.00 0	imp	0	Other	2024	Dec	0.115	0.094
202412 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60		43348.00	19000.00	1.00 0	imp	0	Other	2024	Dec	0.067	0.024
202412 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10		692373.00	113126.00	6.00 0	imp	0	Other	2024	Dec	0.397	0.383
202412 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60		527068.00	79127.0								

202412 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	15543.00	2751.00	1.00 0	imp	0	Other	2024	Dec	0.010	0.009
202412 1	202505	84272019	74412 017	BE	433	BHX	720	CN	40	17070.00	115.00	1.00 0	imp	0	Other	2024	Dec	0.000	0.009
202412 1	202505	84272019	74412 030	SE	051	POO	011	ES	60	23837.00	4885.00	1.00 0	imp	0	Other	2024	Dec	0.017	0.013
202412 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	116897.00	18863.00	5.00 0	imp	0	Other	2024	Dec	0.066	0.065
202412 1	202505	84272019	74412 060	PL	201	HUL	030	SE	60	26634.00	16000.00	1.00 0	imp	0	Other	2024	Dec	0.056	0.015
202412 1	202505	84272019	74412 060	PL	253	HRH	060	PL	60	6753.00	3575.00	1.00 0	imp	0	Other	2024	Dec	0.013	0.004
202412 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	851835.00	118714.00	14.00 0	imp	0	Other	2024	Dec	0.416	0.471
202412 1	202505	84272019	74412 064	HU	382	EUT	064	HU	60	167399.00	23980.00	2.00 0	imp	0	Other	2024	Dec	0.084	0.093
202412 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	164204.00	24945.00	7.00 0	imp	0	Other	2024	Dec	0.088	0.091
202412 1	202505	84281020	74481 001	FR	000	ZZZ				23427.00	13915.00	0.00 0	imp	0	Other	2024	Dec	0.044	0.010
202412 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	695287.00	113802.00	0.00 0	imp	0	Other	2024	Dec	0.357	0.307
202412 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	107586.00	10696.00	0.00 0	imp	0	Other	2024	Dec	0.034	0.047
202412 1	202505	84281020	74481 001	FR	007	DOV	720	CN	60	34103.00	3766.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.015
202412 1	202505	84281020	74481 001	FR	382	EUT	005	IT	60	17613.00	1296.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.008
202412 1	202505	84281020	74481 003	NL	177	TYN	003	NL	60	186694.00	9188.00	0.00 0	imp	0	Other	2024	Dec	0.029	0.082
202412 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	305423.00	15910.00	0.00 0	imp	0	Other	2024	Dec	0.050	0.135
202412 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	168626.00	6557.00	0.00 0	imp	0	Other	2024	Dec	0.021	0.074
202412 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	78818.00	3150.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.035
202412 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	3195.00	50.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84281020	74481 003	NL	382	EUT	404	CA	60	8944.00	287.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	94375.00	4387.00	0.00 0	imp	0	Other	2024	Dec	0.014	0.042
202412 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	131894.00	19159.00	0.00 0	imp	0	Other	2024	Dec	0.060	0.058
202412 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1968481.00	261177.00	0.00 0	imp	0	Other	2024	Dec	0.820	0.868
202412 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	38719.00	5663.00	0.00 0	imp	0	Other	2024	Dec	0.018	0.017
202412 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	91936.00	17190.00	0.00 0	imp	0	Other	2024	Dec	0.054	0.041
202412 1	202505	84281020	74481 004	DE	251	FXT	004	DE	60	65947.00	11554.00	0.00 0	imp	0	Other	2024	Dec	0.036	0.029
202412 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	14807.00	733.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	173659.00	12766.00	0.00 0	imp	0	Other	2024	Dec	0.040	0.077
202412 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	88535.00	18685.00	0.00 0	imp	0	Other	2024	Dec	0.059	0.039
202412 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	228509.00	34059.00	0.00 0	imp	0	Other	2024	Dec	0.107	0.101
202412 1	202505	84281020	74481 005	IT	000	ZZZ				72298.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.032
202412 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	494340.00	72749.00	0.00 0	imp	0	Other	2024	Dec	0.229	0.218
202412 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	1223548.00	237473.00	0.00 0	imp	0	Other	2024	Dec	0.746	0.540
202412 1	202505	84281020	74481 005	IT	381	DEU	032	FI	60	95594.00	19503.00	0.00 0	imp	0	Other	2024	Dec	0.061	0.042
202412 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	116671.00	16963.00	0.00 0	imp	0	Other	2024	Dec	0.053	0.051
202412 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	91048.00	10968.00	0.00 0	imp	0	Other	2024	Dec	0.034	0.040
202412 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	54582.00	6900.00	0.00 0	imp	0	Other	2024	Dec	0.022	0.024
202412 1	202505	84281020	74481 005	IT	384	PUF	005	IT	60	115557.00	22582.00	0.00 0	imp	0	Other	2024	Dec	0.071	0.051
202412 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	56878.00	11092.00	0.00 0	imp	0	Other	2024	Dec	0.035	0.025
202412 1	202505	84281020	74481 007	IE	000	ZZZ				39206.00	18770.00	0.00 0	imp	0	Other	2024	Dec	0.059	0.017
202412 1	202505	84281020	74481 007	IE	104	HLD	009	GR	60	41681.00	3691.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.018
202412 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	41178.00	1360.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.018
202412 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	20590.00	680.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.009
202412 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	312571.00	56826.00	0.00 0	imp	0	Other	2024	Dec	0.179	0.138
202412 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	95776.00	13405.00	0.00 0	imp	0	Other	2024	Dec	0.042	0.042
202412 1	202505	84281020	74481 011	ES	001	LON	011	ES	60	16236.00	2938.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.007
202412 1	202505	84281020	74481 011	ES	007	DOV	005	IT	60	13966.00	112.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	764605.00	129271.00	0.00 0	imp	0	Other	2024	Dec	0.406	0.337
202412 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	144914.00	23111.00	0.00 0	imp	0	Other	2024	Dec	0.073	0.064
202412 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	604243.00	126830.00	0.00 0	imp	0	Other	2024	Dec	0.398	0.267
202412 1	202505	84281020	74481 011	ES	051	POO	011	ES	60	195378.00	27654.00	0.00 0	imp	0	Other	2024	Dec	0.087	0.086
202412 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	562696.00	113250.00	0.00 0	imp	0	Other	2024	Dec	0.356	0.248
202412 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	1160.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84281020	74481 011	ES	445	LBA	011	ES	40	11941.00	1230.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.005
202412 1	202505	84281020	74481 017	BE	000	ZZZ				216063.00	43250.00	0.00 0	imp	0	Other	2024	Dec	0.136	0.095
202412 1	202505	84281020	74481 017	BE	382	EUT	017	BE	60	13183.00	330.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	15597.00	707.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	550269.00	58784.00	0.00 0	imp	0	Other	2024	Dec	0.185	0.243
202412 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	682391.00	54502.00	0.00 0	imp	0	Other	2024	Dec	0.171	0.301
202412 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	8500.00	600.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	3324.00	97.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60	3043.00	144.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	26034.00	882.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.011
202412 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	5970.00	168.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	41108.00	2310.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.018
202412 1	202505	84281020	74481 055	LT	003	THP	055	LT	10	2508.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	14840.00									

202412 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	53891.00	10912.00	0.00 0	imp	0	Other	2024	Dec	0.066	0.059
202412 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	38457.00	2097.00	0.00 0	imp	0	Other	2024	Dec	0.013	0.042
202412 1	202505	84281080	74481 007	IE	000	ZZZ				23528.00	18553.00	0.00 0	imp	0	Other	2024	Dec	0.112	0.026
202412 1	202505	84281080	74481 007	IE	102	FIS	007	IE	60	4168.00	4000.00	0.00 0	imp	0	Other	2024	Dec	0.024	0.005
202412 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	175000.00	27000.00	0.00 0	imp	0	Other	2024	Dec	0.163	0.192
202412 1	202505	84281080	74481 007	IE	131	LIV	005	IT	10	17410.00	10918.00	0.00 0	imp	0	Other	2024	Dec	0.066	0.019
202412 1	202505	84281080	74481 007	IE	131	LIV	007	IE	60	20007.00	2000.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.022
202412 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	373564.00	18096.00	0.00 0	imp	0	Other	2024	Dec	0.109	0.410
202412 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60	13755.00	2100.00	0.00 0	imp	0	Other	2024	Dec	0.013	0.015
202412 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	5006.00	385.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	110107.00	13221.00	0.00 0	imp	0	Other	2024	Dec	0.080	0.121
202412 1	202505	84281080	74481 011	ES	051	POO	011	ES	60	67627.00	8869.00	0.00 0	imp	0	Other	2024	Dec	0.053	0.074
202412 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	44355.00	4681.00	0.00 0	imp	0	Other	2024	Dec	0.028	0.049
202412 1	202505	84281080	74481 011	ES	433	BHX	011	ES	40	3079.00	101.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	5591.00	760.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.006
202411 1	202505	84272019	74412 728	KR	001	LON	728	KR	60	46307.00	8871.00	2.00 0	imp	0	Other	2024	Nov	0.031	0.026
202411 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	139292.00	19224.00	448.00 0	imp	0	Other	2024	Nov	0.067	0.077
202411 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30	98380.00	28016.00	0.00 0	imp	0	Other	2024	Nov	0.088	0.043
202411 1	202505	84281020	74481 400	US	428	LHR	400	US	40	11754.00	247.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.005
202411 1	202505	84281020	74481 400	US	437	EMA	039	CH	40	1500.00	27.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	90772.00	6913.00	0.00 0	imp	0	Other	2024	Nov	0.022	0.040
202411 1	202505	84281020	74481 680	TH	251	FXT	680	TH	10	168849.00	34013.00	0.00 0	imp	0	Other	2024	Nov	0.107	0.074
202411 1	202505	84281020	74481 728	KR	029	STN	728	KR	10	478658.00	84105.00	0.00 0	imp	0	Other	2024	Nov	0.264	0.211
202411 1	202505	84281020	74481 732	JP	428	LHR	732	JP	40	1311.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281020	74481 732	JP	437	EMA	732	JP	40	3389.00	6.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	35492.00	93.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.016
202411 1	202505	84281020	74481 804	NZ	029	STN	003	NL	10	37281.00	22950.00	0.00 0	imp	0	Other	2024	Nov	0.072	0.016
202411 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	205023.00	16607.00	0.00 0	imp	0	Other	2024	Nov	0.100	0.225
202411 1	202505	84281080	74481 664	IN	251	FXT	664	IN	60	3300.00	193.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84281080	74481 728	KR	428	LHR	720	CN	40	6620.00	711.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.007
202411 1	202505	84281080	74481 800	AU	029	STN	001	FR	10	3074.00	1250.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.003
202411 1	202505	84281080	74481 800	AU	029	STN	400	US	10	48676.00	35660.00	0.00 0	imp	0	Other	2024	Nov	0.215	0.053
202411 1	202505	84289090	74489 028	NO	164	ABD	006	GB	10	196881.00	1382.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.041
202411 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	2389.00	22.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 028	NO	201	HUL	028	NO	60	25984.00	117.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.005
202411 1	202505	84289090	74489 028	NO	427	BFS	028	NO	30	8181.00	1.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84289090	74489 028	NO	449	ABZ	060	PL	40	510346.00	6543.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.107
202411 1	202505	84289090	74489 039	CH	003	THP	091	SI	10	2211.00	234.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84289090	74489 039	CH	007	DOV	039	CH	60	95853.00	6900.00	0.00 0	imp	0	Other	2024	Nov	0.014	0.020
202411 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	5752.00	119.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202412 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	90698.00	4533.00	0.00 0	imp	0	Other	2024	Dec	0.016	0.032
202412 1	202505	84313900	74494 004	DE	003	THP	006	GB	10	1323.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	003	THP	030	SE	10	1244.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	003	THP	400	US	10	1216.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	003	THP	706	SG	10	6995.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	62707.00	2495.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.022
202412 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1406031.00	62919.00	0.00 0	imp	0	Other	2024	Dec	0.224	0.501
202412 1	202505	84313900	74494 004	DE	007	DOV	006	GB	60	8006.00	130.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 004	DE	007	DOV	008	DK	60	2012.00	73.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	10505.00	259.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 004	DE	007	DOV	054	LV	60	1332.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60	2608.00	70.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	007	DOV	068	BG	60	2653.00	92.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	007	DOV	091	SI	60	10745.00	465.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	2277.00	92.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	887.00	75.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	17708.00	127.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	61065.00	2819.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.022
202412 1	202505	84313900	74494 004	DE	010	LGP	008	DK	10	1033.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	3157.00	29.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	56953.00	3253.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.020
202412 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	22276.00	8275.00	0.00 0	imp	0	Other	2024	Dec	0.029	0.008
202412 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	33095.00	12117.00	0.00 0	imp	0	Other	2024	Dec	0.043	0.012
202412 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	101928.00	4891.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.036
202412 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	16415.00	3372.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.006
202412 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	84992.00	38722.00	0.00 0	imp	0	Other	2024	Dec	0.138	0.030
202412 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	220318.00	14013.00	0.00 0	imp	0	Other	2024	Dec	0.0	

202412 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40		6873.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 004	DE	433	BHX	006	GB	40		953.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	433	BHX	017	BE	40		2825.00	114.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	433	BHX	030	SE	40		2914.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	433	BHX	038	AT	40		8207.00	95.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40		1256.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	433	BHX	052	TR	40		3154.00	153.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 004	DE	433	BHX	092	HR	40		993.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	433	BHX	400	US	40		5990.00	130.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40		2550.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	433	BHX	732	JP	40		12726.00	1674.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.005
202412 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40		14303.00	168.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84313900	74494 004	DE	436	LTN	004	DE	40		1712.00	43.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40		6152.00	209.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40		124297.00	968.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.044
202412 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40		1037.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84281080	74481 017	BE	000	ZZZ				988731.00	169362.00	0.00 0	imp	0	Other	2024	Dec	1.022	1.085	
202412 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10		46026.00	4833.00	0.00 0	imp	0	Other	2024	Dec	0.029	0.050
202412 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60		129826.00	12397.00	0.00 0	imp	0	Other	2024	Dec	0.075	0.142
202412 1	202505	84281080	74481 038	AT	007	DOV	038	AT	60		24714.00	874.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.027
202412 1	202505	84281080	74481 046	MT	428	LHR	001	FR	40		32379.00	143.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.036
202412 1	202505	84289090	74489 001	FR	001	LON	001	FR	60		4278.00	477.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60		8753.00	75.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60		70321.00	2337.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.015
202412 1	202505	84289090	74489 001	FR	007	DOV	006	GB	10		184199.00	378.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.038
202412 1	202505	84289090	74489 001	FR	028	PTM	001	FR	10		52000.00	243.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.011
202412 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60		623984.00	22872.00	0.00 0	imp	0	Other	2024	Dec	0.048	0.130
202412 1	202505	84289090	74489 001	FR	028	PTM	005	IT	60		51862.00	6590.00	0.00 0	imp	0	Other	2024	Dec	0.014	0.011
202412 1	202505	84289090	74489 001	FR	180	MID	010	PT	10		2622.00	108.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 001	FR	180	MID	061	CZ	10		2039.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	204	IMM	001	FR	10		1684.00	48.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	204	IMM	004	DE	60		7311.00	592.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 001	FR	204	IMM	010	PT	10		1311.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	253	HRH	060	PL	60		5781.00	750.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60		10933.00	654.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60		4554.00	173.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 001	FR	381	DEU	061	CZ	60		2039.00	103.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	381	DEU	063	SK	60		1084.00	29.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60		7402.00	267.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 001	FR	382	EUT	005	IT	60		1496.00	21.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60		4727.00	457.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 001	FR	383	KIL	010	PT	10		1311.00	35.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 001	FR	428	LHR	004	DE	40		6923.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40		14412.00	198.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40		6376.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 001	FR	437	EMA	005	IT	40		2875.00	149.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 001	FR	437	EMA	400	US	40		4080.00	65.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 003	NL	001	LON	038	AT	60		196853.00	15365.00	0.00 0	imp	0	Other	2024	Dec	0.032	0.041
202412 1	202505	84313900	74494 004	DE	437	EMA	006	GB	40		1223.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40		1002.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40		5918.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 004	DE	437	EMA	404	CA	40		1864.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	437	EMA	708	PH	40		917.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	437	EMA	728	KR	40		4392.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40		1220.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40		34931.00	3363.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.012
202412 1	202505	84313900	74494 004	DE	445	LBA	038	AT	40		1023.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 004	DE	445	LBA	055	LT	40		1651.00	22.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40		2428.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 005	IT	000		005	IT	00		105271.00	13870.00	0.00 0	imp	0	Other	2024	Dec	0.049	0.038
202412 1	202505	84313900	74494 005	IT	000	ZZZ				227.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000	
202412 1	202505	84313900	74494 005	IT	001	LON	005	IT	60		110711.00	9938.00	0.00 0	imp	0	Other	2024	Dec	0.035	0.039
202412 1	202505	84313900	74494 005	IT	003	THP	005	IT	10		12904.00	280.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10		27586.00	1916.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.010
202412 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60		205697.00	30331.00	0.00 0	imp	0	Other	2024	Dec	0.108	0.073
202412 1	202505	84313900	74494 005	IT	007	DOV	400	US	60		4004.00	560.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1																				

202412 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	1922.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 003	NL	204	IMM	005	IT	10	70857.00	3000.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.015
202412 1	202505	84289090	74489 003	NL	204	IMM	006	GB	10	11394.00	14310.00	0.00 0	imp	0	Other	2024	Dec	0.030	0.002
202412 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	48133.00	4865.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.010
202412 1	202505	84289090	74489 003	NL	204	IMM	017	BE	60	46216.00	5577.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.010
202412 1	202505	84289090	74489 003	NL	204	IMM	060	PL	60	29643.00	250.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	165643.00	3000.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.035
202412 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	613703.00	115888.00	0.00 0	imp	0	Other	2024	Dec	0.242	0.128
202412 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	218440.00	53852.00	0.00 0	imp	0	Other	2024	Dec	0.112	0.046
202412 1	202505	84289090	74489 003	NL	251	FXT	003	NL	60	36944.00	612.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84289090	74489 003	NL	251	FXT	038	AT	60	257654.00	10860.00	0.00 0	imp	0	Other	2024	Dec	0.023	0.054
202412 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	3277.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 003	NL	253	HRH	001	FR	60	283428.00	52000.00	0.00 0	imp	0	Other	2024	Dec	0.109	0.059
202412 1	202505	84289090	74489 003	NL	253	HRH	003	NL	10	7831.00	270.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	839065.00	39567.00	0.00 0	imp	0	Other	2024	Dec	0.083	0.175
202412 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60	4643.00	168.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	2317.00	45.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	208558.00	10781.00	0.00 0	imp	0	Other	2024	Dec	0.022	0.044
202412 1	202505	84289090	74489 003	NL	383	KIL	006	GB	60	108280.00	9011.00	0.00 0	imp	0	Other	2024	Dec	0.019	0.023
202412 1	202505	84289090	74489 003	NL	383	KIL	017	BE	60	11565.00	1592.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84289090	74489 003	NL	383	KIL	720	CN	60	38656.00	5045.00	0.00 0	imp	0	Other	2024	Dec	0.011	0.008
202412 1	202505	84289090	74489 003	NL	384	PUF	038	AT	60	38480.00	4680.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.008
202412 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	91643.00	913.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.019
202412 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40	981.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 007	IE	000	ZZZ				105892.00	21405.00	0.00 0	imp	0	Other	2024	Dec	0.076	0.038
202412 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	25509.00	2309.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.009
202412 1	202505	84313900	74494 007	IE	102	FIS	007	IE	60	12027.00	1147.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.004
202412 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	27102.00	2641.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.010
202412 1	202505	84313900	74494 007	IE	131	LIV	007	IE	60	69629.00	5450.00	0.00 0	imp	0	Other	2024	Dec	0.019	0.025
202412 1	202505	84313900	74494 007	IE	437	EMA	007	IE	40	1480.00	375.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	1918.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 008	DK	003	THP	005	IT	10	9630.00	235.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	13660.00	365.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	3950.00	211.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	75717.00	3393.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.027
202412 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	14374.00	867.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.005
202412 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	531941.00	34775.00	0.00 0	imp	0	Other	2024	Dec	0.124	0.190
202412 1	202505	84313900	74494 008	DK	204	IMM	011	ES	60	9119.00	739.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.003
202412 1	202505	84313900	74494 008	DK	253	HRH	005	IT	60	919.00	34.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 008	DK	253	HRH	008	DK	60	3265.00	280.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	20580.00	7.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84313900	74494 008	DK	433	BHX	004	DE	40	1820.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	74968.00	2089.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.027
202412 1	202505	84313900	74494 008	DK	434	LSA	003	NL	40	3640.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40	3784.00	44.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	3651.00	27.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 008	DK	434	LSA	720	CN	40	1286.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 008	DK	436	LTN	008	DK	40	967.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	45902.00	527.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.016
202412 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	32641.00	1033.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.012
202412 1	202505	84313900	74494 008	DK	450	GLA	008	DK	40	1194.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 009	GR	003	THP	009	GR	10	16326.00	1210.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.006
202412 1	202505	84313900	74494 009	GR	007	DOV	009	GR	60	67941.00	9409.00	0.00 0	imp	0	Other	2024	Dec	0.034	0.024
202412 1	202505	84313900	74494 009	GR	437	EMA	009	GR	40	1512.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	14673.00	753.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.005
202412 1	202505	84289090	74489 003	NL	430	MAN	400	US	40	2496.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	28135.00	2459.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.006
202412 1	202505	84289090	74489 003	NL	434	LSA	032	FI	40	3589.00	60.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 003	NL	436	LTN	003	NL	40	9194.00	247.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	1591.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 003	NL	437	EMA	005	IT	40	1354.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	5952.00	640.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 003	NL	495	ZLC	017	BE	60	23000.00	4326.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.005
202412 1	202505	84289090	74489 003	NL	495	ZLC	720	CN	60	36695.00	6902.00	0.00 0	imp	0	Other	2024	Dec	0.014	0.008
202412 1	202505	84289090	74489 004	DE	000	ZZZ				9281.00	422.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	10390.00	391.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	30523.00	1001.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505																		

202412 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	415294.00	20006.00	0.00 0	imp	0	Other	2024	Dec	0.042	0.087
202412 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	985054.00	114967.00	0.00 0	imp	0	Other	2024	Dec	0.240	0.206
202412 1	202505	84289090	74489 004	DE	428	LHR	001	FR	40	7974.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	26205.00	114.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	2284.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	105784.00	2817.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.022
202412 1	202505	84289090	74489 004	DE	433	BHX	005	IT	40	30259.00	1600.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.006
202412 1	202505	84289090	74489 004	DE	433	BHX	007	IE	40	1351.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 004	DE	434	LSA	732	JP	40	27171.00	720.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505	84289090	74489 004	DE	436	LTN	011	ES	40	2460.00	127.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	17103.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	8135.00	11.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 004	DE	437	EMA	732	JP	40	6654.00	20.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	938.00	95.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 004	DE	445	LBA	664	IN	40	2962.00	325.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40	4004.00	437.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	36022.00	3549.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.008
202412 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	4385.00	200.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	807169.00	41658.00	0.00 0	imp	0	Other	2024	Dec	0.087	0.168
202412 1	202505	84289090	74489 005	IT	007	DOV	720	CN	60	27922.00	760.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505	84289090	74489 005	IT	381	DEU	004	DE	60	2798.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	296510.00	16722.00	0.00 0	imp	0	Other	2024	Dec	0.035	0.062
202412 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60	78071.00	10769.00	0.00 0	imp	0	Other	2024	Dec	0.022	0.016
202412 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60	162854.00	35795.00	0.00 0	imp	0	Other	2024	Dec	0.075	0.034
202412 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40	2190.00	11.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	14209.00	1128.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.003
202412 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	4719.00	412.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 007	IE	000	ZZZ				309046.00	44425.00	0.00 0	imp	0	Other	2024	Dec	0.093	0.065
202412 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	9637.00	115.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 007	IE	104	HLD	732	JP	60	9455.00	163.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 007	IE	131	LIV	006	GB	60	183658.00	440.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.038
202412 1	202505	84289090	74489 007	IE	151	AYR	720	CN	10	1561.00	360.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84289090	74489 007	IE	433	BHX	006	GB	40	905.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 008	DK	001	LON	008	DK	60	19166.00	1002.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	6422.00	450.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 008	DK	204	IMM	006	GB	10	24501.00	816.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	33838.00	2137.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.007
202412 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	171146.00	8134.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.036
202412 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10	12135.00	504.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	10892.00	331.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 008	DK	433	BHX	006	GB	40	1541.00	72.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	912.00	7.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 008	DK	437	EMA	400	US	40	1179.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 009	GR	007	DOV	009	GR	60	20215.00	6405.00	0.00 0	imp	0	Other	2024	Dec	0.013	0.004
202412 1	202505	84289090	74489 010	PT	003	THP	010	PT	10	35189.00	5972.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.007
202412 1	202505	84289090	74489 010	PT	026	NHV	010	PT	60	24920.00	1100.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	47526.00	8032.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.010
202412 1	202505	84289090	74489 011	ES	003	THP	011	ES	10	3691.00	220.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	451175.00	56381.00	0.00 0	imp	0	Other	2024	Dec	0.118	0.094
202412 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	16866.00	3275.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.004
202412 1	202505	84289090	74489 011	ES	051	POO	011	ES	60	371560.00	26433.00	0.00 0	imp	0	Other	2024	Dec	0.055	0.078
202412 1	202505	84289090	74489 011	ES	381	DEU	011	ES	60	89613.00	8360.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.019
202412 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	30625.00	980.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	6466.00	805.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84289090	74489 011	ES	430	MAN	400	US	40	6178.00	544.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 011	ES	434	LSA	011	ES	40	4370.00	27.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 017	BE	000	ZZZ				35742.00	54460.00	0.00 0	imp	0	Other	2024	Dec	0.114	0.007
202412 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	8948.00	179.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 017	BE	003	THP	006	GB	10	9108.00	200.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 017	BE	007	DOV	017	BE	60	38995.00	560.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	1059.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 017	BE	204	IMM	017	BE	60	41425.00	9979.00	0.00 0	imp	0	Other	2024	Dec	0.021	0.009
202412 1	202505	84289090	74489 017	BE	383	KIL	010	PT	10	947.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	3901.00	108.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	5755.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 017	BE	434	LSA	017	BE	40	1947.00	350.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40	3962.00	11.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	8428909																	

202412 1	202505	84289090	74489 032	FI	448	EDI	032	FI	40		1659.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 038	AT	000	ZZZ					2177.00	163.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 038	AT	001	LON	038	AT	60		11848.00	225.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 038	AT	007	DOV	004	DE	60		4156.00	840.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60		140313.00	2965.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.029
202412 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10		29025.00	1027.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.010
202412 1	202505	84313900	74494 010	PT	382	EUT	010	PT	60		35400.00	1550.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.013
202412 1	202505	84313900	74494 011	ES	003	THP	011	ES	10		16098.00	572.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60		151981.00	936.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.054
202412 1	202505	84313900	74494 011	ES	177	TYN	006	GB	60		3000.00	484.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313900	74494 011	ES	378	NGO	004	DE	20		12548.00	57.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313900	74494 011	ES	378	NGO	005	IT	20		1799.00	18.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 011	ES	378	NGO	006	GB	20		52074.00	72.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.019
202412 1	202505	84313900	74494 011	ES	378	NGO	011	ES	20		927.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 011	ES	378	NGO	030	SE	20		1042.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 011	ES	378	NGO	052	TR	20		7988.00	79.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 011	ES	378	NGO	400	US	20		12391.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40		2127.00	124.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40		3570.00	455.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40		4344.00	32.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 011	ES	449	ABZ	006	GB	40		2348.00	238.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 017	BE	000	ZZZ					540.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 017	BE	007	DOV	017	BE	60		1044.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 017	BE	382	EUT	400	US	60		2122.00	80.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 017	BE	383	KIL	006	GB	60		4728.00	1500.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.002
202412 1	202505	84313900	74494 017	BE	384	PUF	004	DE	60		34211.00	252.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.012
202412 1	202505	84313900	74494 017	BE	384	PUF	005	IT	60		12064.00	77.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313900	74494 017	BE	384	PUF	007	IE	60		2314.00	18.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 017	BE	384	PUF	400	US	60		14554.00	108.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313900	74494 017	BE	384	PUF	412	MX	60		50414.00	362.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.018
202412 1	202505	84313900	74494 017	BE	384	PUF	720	CN	60		1000.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 017	BE	433	BHX	017	BE	40		13609.00	108.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313900	74494 017	BE	433	BHX	400	US	40		8251.00	378.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40		1913.00	28.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 017	BE	437	EMA	001	FR	40		2085.00	218.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40		3023.00	117.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 017	BE	437	EMA	400	US	40		1038.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 038	AT	010	LGP	006	GB	10		6709.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60		63855.00	2567.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.013
202412 1	202505	84289090	74489 038	AT	445	LBA	052	TR	40		13165.00	369.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60		141296.00	31354.00	0.00 0	imp	0	Other	2024	Dec	0.065	0.029
202412 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60		817522.00	43660.00	0.00 0	imp	0	Other	2024	Dec	0.091	0.171
202412 1	202505	84289090	74489 060	PL	381	DEU	060	PL	60		101272.00	2680.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.021
202412 1	202505	84289090	74489 060	PL	437	EMA	060	PL	40		1070.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 060	PL	449	ABZ	006	GB	40		1000.00	32.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60		490725.00	45801.00	0.00 0	imp	0	Other	2024	Dec	0.096	0.102
202412 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60		121988.00	8070.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.025
202412 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60		17870.00	1180.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60		17343.00	1315.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.004
202412 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40		998.00	18.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 061	CZ	434	LSA	061	CZ	40		3735.00	34.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60		276449.00	31836.00	0.00 0	imp	0	Other	2024	Dec	0.066	0.058
202412 1	202505	84289090	74489 066	RO	253	HRH	066	RO	60		5951.00	3006.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.001
202412 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60		147842.00	4386.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.031
202412 1	202505	84289090	74489 066	RO	383	KIL	066	RO	60		12719.00	4200.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.003
202412 1	202505	84289090	74489 068	BG	007	DOV	068	BG	60		11004.00	450.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 600	CY	007	DOV	005	IT	60		28936.00	316.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84289090	74489 600	CY	384	PUF	005	IT	60		29486.00	211.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 001	FR	000	ZZZ					6239.00	957.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.003
202412 1	202505	84312000	74492 001	FR	001	LON	001	FR	60		992.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	003	THP	001	FR	10		10152.00	709.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84312000	74492 001	FR	003	THP	005	IT	10		2736.00	345.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 001	FR	003	THP	030	SE	10		2222.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	003	THP	060	PL	10		989.00	26.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	003	THP	064	HU	10		1104.00	92.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60		19730.00	2105.00	0.00 0	imp	0	Other	2024	Dec		

202412 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	887.00	18.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 030	SE	433	BHX	005	IT	40	1117.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	17640.00	676.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.006
202412 1	202505	84313900	74494 030	SE	433	BHX	720	CN	40	3692.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 030	SE	434	LSA	006	GB	40	3980.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 030	SE	437	EMA	004	DE	40	17129.00	55.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	26992.00	801.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.010
202412 1	202505	84313900	74494 030	SE	437	EMA	008	DK	40	1953.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	31623.00	124.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.011
202412 1	202505	84313900	74494 030	SE	437	EMA	060	PL	40	923.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 032	FI	000	ZZZ				1106.00	120.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 032	FI	007	DOV	006	GB	60	12803.00	1500.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.005
202412 1	202505	84313900	74494 032	FI	007	DOV	053	EE	60	5459.00	832.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84313900	74494 032	FI	201	HUL	032	FI	60	4513.00	216.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	21008.00	888.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.007
202412 1	202505	84313900	74494 032	FI	382	EUT	004	DE	60	17102.00	1014.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.006
202412 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60	3860.00	238.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	1742.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 032	FI	430	MAN	005	IT	40	1396.00	132.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	4884.00	117.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 032	FI	437	EMA	003	NL	40	1283.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40	4488.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 032	FI	437	EMA	030	SE	40	924.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	40270.00	202.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.014
202412 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	38669.00	1230.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.014
202412 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	8507.00	102.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	64807.00	1536.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.023
202412 1	202505	84313900	74494 038	AT	010	LGP	038	AT	10	2067.00	34.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	3407.00	31.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	3707.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	18879.00	249.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84313900	74494 038	AT	382	EUT	092	HR	60	3530.00	355.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40	11224.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	9625.00	199.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40	1583.00	97.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	5481.00	52.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	5118.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	14199.00	103.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313900	74494 038	AT	437	EMA	061	CZ	40	928.00	321.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84313900	74494 038	AT	437	EMA	393	SZ	40	969.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 054	LV	003	THP	054	LV	10	16893.00	153.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	39163.00	1935.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.014
202412 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	8012.00	226.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 060	PL	007	DOV	038	AT	60	1448.00	27.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	103986.00	9958.00	0.00 0	imp	0	Other	2024	Dec	0.020	0.057
202412 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	13555.00	2457.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.007
202412 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	1044.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	382	EUT	005	IT	60	3719.00	388.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 001	FR	382	EUT	017	BE	60	3291.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	3365.00	29.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	428	LHR	003	NL	40	1721.00	135.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	428	LHR	701	MY	40	1144.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	428	LHR	720	CN	40	1866.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	15156.00	1164.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.008
202412 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	1543.00	506.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84312000	74492 001	FR	433	BHX	030	SE	40	1489.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40	4091.00	226.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	433	BHX	063	SK	40	3299.00	85.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	64.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	3950.00	171.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	891.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84312000	74492 001	FR	434	LSA	064	HU	40	1104.00	70.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	4327.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	1487.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	3467.00	174.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40	5437.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84312000	74492 001	FR	437	EMA	011	ES	40	4357.00	121.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	2772.00	1.00								

202412 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		74665.00	4567.00	0.00 0	imp	0	Other	2024	Dec	0.016	0.027
202412 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40		2260.00	63.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		4164.00	116.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		23936.00	1108.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.009
202412 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40		2561.00	57.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 060	PL	437	EMA	004	DE	40		2791.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 060	PL	437	EMA	008	DK	40		995.00	36.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		2333.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 060	PL	437	EMA	400	US	40		2038.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		204863.00	7259.00	0.00 0	imp	0	Other	2024	Dec	0.026	0.073
202412 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		3455931.00	83617.00	0.00 0	imp	0	Other	2024	Dec	0.298	1.231
202412 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40		5582.00	69.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		2179.00	68.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 066	RO	433	BHX	004	DE	40		1601.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 066	RO	433	BHX	400	US	40		1357.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 066	RO	434	LSA	066	RO	40		1611.00	21.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40		7469.00	210.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40		6800.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 091	SI	003	THP	091	SI	10		2308.00	113.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	001	LON	003	NL	60		14194.00	2705.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.008
202412 1	202505	84312000	74492 003	NL	001	LON	004	DE	60		1253.00	57.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	003	THP	030	SE	10		1430.00	109.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	003	THP	052	TR	10		1393.00	88.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	003	THP	720	CN	10		5976.00	424.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 003	NL	007	DOV	400	US	60		7587.00	178.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60		68157.00	2147.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.037
202412 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10		53320.00	10788.00	0.00 0	imp	0	Other	2024	Dec	0.021	0.029
202412 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60		57480.00	8354.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.032
202412 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60		1282.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	382	EUT	400	US	60		4264.00	99.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60		3794.00	120.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60		2344.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60		5418.00	712.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60		286228.00	46178.00	0.00 0	imp	0	Other	2024	Dec	0.092	0.157
202412 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40		28257.00	320.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.016
202412 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		3879.00	245.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		4713.00	569.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40		17072.00	371.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84312000	74492 003	NL	433	BHX	011	ES	40		1231.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40		3722.00	13.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 003	NL	433	BHX	054	LV	40		1553.00	31.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	433	BHX	063	SK	40		1128.00	83.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		878.00	7.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84312000	74492 003	NL	433	BHX	404	CA	40		43141.00	44.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.024
202412 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		2560.00	124.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	433	BHX	728	KR	40		1673.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	434	LSA	003	NL	40		15283.00	995.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.008
202412 1	202505	84312000	74492 003	NL	434	LSA	005	IT	40		2506.00	128.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	434	LSA	091	SI	40		1968.00	100.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		4151.00	26.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 003	NL	437	EMA	006	GB	40		875.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		12515.00	211.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84312000	74492 003	NL	445	LBA	006	GB	40		1124.00	115.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 003	NL	445	LBA	066	RO	40		884.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84312000	74492 003	NL	445	LBA	400	US	40		2346.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 004	DE	000	ZZZ					568290.00	282639.00	0.00 0	imp	0	Other	2024	Dec	0.562	0.312
202412 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		9883.00	471.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		397564.00	35728.00	0.00 0	imp	0	Other	2024	Dec	0.071	0.218
202412 1	202505	84312000	74492 004	DE	007	DOV	005	IT	60		1153.00	158.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		7029.00	712.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84312000	74492 004	DE	010	LGP	004	DE	10		2910.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 004	DE	204	IMM	003	NL	60		1019.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		17067.00	2706.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.009
202412 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		152459.00	20869.00	0.00 0	imp	0	Other	2024	Dec	0.042	0.084
202412 1	202505	84312000	74492 004	DE	204	IMM	017	BE	10		3955.00	627.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 004	DE	204	IMM	030	SE	60		3575.00	538.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002

202412 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	4968.00	77.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84312000	74492 005	IT	000	ZZZ				917305.00	434892.00	0.00 0	imp	0	Other	2024	Dec	0.865	0.504
202412 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	12157.00	1141.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	10162.00	359.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	264261.00	23244.00	0.00 0	imp	0	Other	2024	Dec	0.046	0.145
202412 1	202505	84312000	74492 005	IT	007	DOV	664	IN	60	61152.00	10757.00	0.00 0	imp	0	Other	2024	Dec	0.021	0.034
202412 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60	1141.00	152.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 005	IT	251	FXT	005	IT	60	2672.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	20652.00	551.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.011
202412 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	86916.00	7436.00	0.00 0	imp	0	Other	2024	Dec	0.015	0.048
202412 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	111199.00	7344.00	0.00 0	imp	0	Other	2024	Dec	0.015	0.061
202412 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	3176.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	64613.00	3551.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.036
202412 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	1361.00	46.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	52552.00	244.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.029
202412 1	202505	84312000	74492 007	IE	000	ZZZ				119277.00	51480.00	0.00 0	imp	0	Other	2024	Dec	0.102	0.066
202412 1	202505	84312000	74492 007	IE	128	RUN	005	IT	10	1955.00	107.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	992.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	1889.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	11684.00	73.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 007	IE	428	LHR	669	LK	40	952.00	159.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	7041.00	172.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	8293.00	237.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	20939.00	319.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.012
202412 1	202505	84312000	74492 007	IE	437	EMA	017	BE	40	930.00	122.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	437	EMA	030	SE	40	1483.00	49.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40	964.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	2062.00	95.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	1508.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	445	LBA	007	IE	40	9141.00	1987.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.005
202412 1	202505	84312000	74492 007	IE	458	CVT	004	DE	40	3441.00	590.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 007	IE	458	CVT	005	IT	40	9670.00	1042.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40	1971.00	101.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40	74435.00	6937.00	0.00 0	imp	0	Other	2024	Dec	0.014	0.041
202412 1	202505	84312000	74492 007	IE	458	CVT	400	US	40	9265.00	205.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40	1765.00	212.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 007	IE	458	CVT	720	CN	40	1009.00	204.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 008	DK	000	ZZZ				52051.00	24778.00	0.00 0	imp	0	Other	2024	Dec	0.049	0.029
202412 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	9551.00	3268.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.005
202412 1	202505	84312000	74492 008	DK	204	IMM	063	SK	60	2290.00	135.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 008	DK	382	EUT	008	DK	60	11195.00	230.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 008	DK	437	EMA	001	FR	40	2614.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 011	ES	000	ZZZ				34354.00	16183.00	0.00 0	imp	0	Other	2024	Dec	0.032	0.019
202412 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	10538.00	659.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60	7157.00	2271.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.004
202412 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	21123.00	690.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.012
202412 1	202505	84312000	74492 011	ES	428	LHR	011	ES	40	10880.00	111.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 011	ES	433	BHX	011	ES	40	1327.00	33.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	9548.00	165.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 017	BE	000	ZZZ				302835.00	584575.00	0.00 0	imp	0	Other	2024	Dec	1.163	0.166
202412 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	8174.00	442.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	4778.00	293.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	16537.00	797.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.009
202412 1	202505	84312000	74492 017	BE	001	LON	030	SE	60	2375.00	112.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	8850.00	480.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	5480.00	294.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	12878.00	681.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84312000	74492 017	BE	003	THP	017	BE	10	910.00	91.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	003	THP	400	US	10	2611.00	70.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	12112.00	543.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	918.00	18.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	61206.00	2947.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.034
202412 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	56265.00	1855.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.031
202412 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	26688.00	2114.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.015
202412 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	62967.00	4152.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.035
202412 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	1928.00	50.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	32481.00	1497.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.018
202412 1	202505	84312000	74492 017	BE	007	DOV													

202412 1	202505	84312000	74492 017	BE	383	KIL	030	SE	60	9719.00	90.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 017	BE	383	KIL	720	CN	60	6354.00	69.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84312000	74492 017	BE	383	KIL	732	JP	60	12111.00	110.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	6087.00	205.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	22246.00	697.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.012
202412 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	23641.00	740.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.013
202412 1	202505	84312000	74492 017	BE	384	PUF	006	GB	60	10975.00	333.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	2225.00	65.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	15602.00	467.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84312000	74492 017	BE	384	PUF	038	AT	60	2592.00	73.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	384	PUF	061	CZ	60	1454.00	40.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	9222.00	262.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	7150.00	248.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 017	BE	428	LHR	005	IT	40	935.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40	1197.00	51.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40	2091.00	334.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	1386.00	43.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	6395.00	1265.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.004
202412 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	2047.00	238.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	986.00	433.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40	2591.00	413.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	16980.00	4353.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.009
202412 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	3860.00	106.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 017	BE	437	EMA	003	NL	40	2607.00	160.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	31319.00	423.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.017
202412 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	6110.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	7537.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	10937.00	52.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	9680.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40	1117.00	19.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	2019.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	066	RO	40	931.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	068	BG	40	910.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	11882.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	14233.00	40.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.008
202412 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	2334.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	82734.00	283.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.045
202412 1	202505	84312000	74492 018	LU	000	ZZZ				2461.00	1004.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84312000	74492 030	SE	000	ZZZ				30169.00	14158.00	0.00 0	imp	0	Other	2024	Dec	0.028	0.017
202412 1	202505	84312000	74492 030	SE	007	DOV	030	SE	60	6136.00	444.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	154538.00	27933.00	0.00 0	imp	0	Other	2024	Dec	0.056	0.085
202412 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	57820.00	6925.00	0.00 0	imp	0	Other	2024	Dec	0.014	0.032
202412 1	202505	84312000	74492 030	SE	383	KIL	030	SE	60	10832.00	2800.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.006
202412 1	202505	84312000	74492 030	SE	384	PUF	005	IT	60	1176.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	14674.00	741.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	2137.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	26381.00	766.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.014
202412 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	20823.00	3484.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.011
202412 1	202505	84312000	74492 032	FI	001	LON	032	FI	60	18854.00	1185.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.010
202412 1	202505	84312000	74492 032	FI	382	EUT	006	GB	60	2680.00	91.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 032	FI	433	BHX	032	FI	40	1468.00	32.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	6480.00	52.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 032	FI	445	LBA	032	FI	40	7644.00	610.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84312000	74492 032	FI	450	GLA	003	NL	40	8235.00	54.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84312000	74492 038	AT	000	ZZZ				10023.00	4500.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.006
202412 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	2041.00	94.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 038	AT	007	DOV	004	DE	60	1578.00	39.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 038	AT	007	DOV	038	AT	60	3195.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 060	PL	000	ZZZ				35914.00	16482.00	0.00 0	imp	0	Other	2024	Dec	0.033	0.020
202412 1	202505	84312000	74492 060	PL	003	THP	060	PL	10	7613.00	1482.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.004
202412 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	29265.00	8637.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.016
202412 1	202505	84312000	74492 060	PL	009	TEP	060	PL	10	1803.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 060	PL	383	KIL	060	PL	60	2106.00	1400.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.001
202412 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	38873.00	2747.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.021
202412 1	202505	84312000	74492 060	PL	437	EMA	017	BE	40	1241.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 061	CZ	000	ZZZ				1017610.00	500284.00	0.00 0	imp	0	Other	2024	Dec	0.995	0.559
202412 1	202505	84312000	74492 061	CZ	001	LON	720	CN	60	1645.00	66.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60	120382.0									

202412 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	16579.00	142.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.010
202412 1	202505	84313100	74493 001	FR	433	BHX	004	DE	40	1195.00	9.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 001	FR	433	BHX	720	CN	40	1035.00	173.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	2302.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 001	FR	434	LSA	004	DE	40	2516.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	10130.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40	3130.00	27.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 003	NL	000	ZZZ				115.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	2398.00	44.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	6980.00	1059.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.004
202412 1	202505	84313100	74493 003	NL	251	FXT	004	DE	60	5543.00	130.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313100	74493 003	NL	251	FXT	052	TR	60	2433.00	220.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 003	NL	251	FXT	720	CN	10	2715.00	305.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.002
202412 1	202505	84313100	74493 003	NL	253	HRH	003	NL	60	14986.00	400.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.009
202412 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60	975.00	440.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	5631.00	60.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 003	NL	382	EUT	052	TR	60	1517.00	52.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 003	NL	382	EUT	404	CA	60	15880.00	535.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.009
202412 1	202505	84313100	74493 003	NL	383	KIL	003	NL	60	16282.00	165.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84313100	74493 003	NL	433	BHX	017	BE	40	9449.00	88.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313100	74493 003	NL	433	BHX	404	CA	40	3291.00	103.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40	1516.00	59.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	1328.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	000	ZZZ				38080.00	1534.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.022
202412 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	5247.00	134052.00	0.00 0	imp	0	Other	2024	Dec	0.689	0.003
202412 1	202505	84313100	74493 004	DE	001	LON	032	FI	60	4053.00	569.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	2316.00	200.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	5558.00	545.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.003
202412 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	40316.00	2956.00	0.00 0	imp	0	Other	2024	Dec	0.015	0.023
202412 1	202505	84313100	74493 004	DE	003	THP	052	TR	10	1817.00	109.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 004	DE	003	THP	706	SG	10	950.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	007	DOV	004	DE	10	8785.00	420.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	654480.00	48295.00	0.00 0	imp	0	Other	2024	Dec	0.248	0.376
202412 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	7063.00	143.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	11098.00	780.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.006
202412 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	13760.00	1152.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.008
202412 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	2552.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	077	AVO	004	DE	10	968.00	462.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313100	74493 004	DE	204	IMM	008	DK	60	1038.00	11.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	11585.00	1094.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.007
202412 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	89059.00	4938.00	0.00 0	imp	0	Other	2024	Dec	0.025	0.051
202412 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	30658.00	4428.00	0.00 0	imp	0	Other	2024	Dec	0.023	0.018
202412 1	202505	84313100	74493 004	DE	383	KIL	004	DE	60	1682.00	126.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	75433.00	15575.00	0.00 0	imp	0	Other	2024	Dec	0.080	0.043
202412 1	202505	84313100	74493 004	DE	428	LHR	004	DE	40	11522.00	330.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84313100	74493 004	DE	430	MAN	004	DE	40	2817.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	47060.00	834.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.027
202412 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	7400.00	134.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313100	74493 004	DE	434	LSA	005	IT	40	2644.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	1886.00	46.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	434	LSA	720	CN	40	1122.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	13707.00	242.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40	1135.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	2662.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 004	DE	437	EMA	053	EE	40	4523.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 004	DE	437	EMA	061	CZ	40	1332.00	19.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	3384.00	20.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	8216.00	1439.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.005
202412 1	202505	84313100	74493 004	DE	445	LBA	005	IT	40	2541.00	19.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 004	DE	445	LBA	064	HU	40	3843.00	273.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40	8101.00	996.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.005
202412 1	202505	84313100	74493 004	DE	450	GLA	001	FR	40	2050.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 005	IT	000	ZZZ				7217.00	431.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	15990.00	1373.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.009
202412 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	35842.00	2120.00	0.00 0	imp	0	Other	2024	Dec	0.011	0.021
202412 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	366746.00	42281.00	0.00 0	imp	0	Other	2024	Dec	0.217	0.210
202412 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	78717.00	4272.00	0.00 0	imp	0	Other	2024	Dec	0.022	0.045
202412 1	202505	84313100	74493 005	IT	007	DOV	720	CN	60										

202412 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	125771.00	12273.00	0.00 0	imp	0	Other	2024	Dec	0.063	0.072
202412 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	87356.00	14860.00	0.00 0	imp	0	Other	2024	Dec	0.076	0.050
202412 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40	3427.00	162.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313100	74493 009	GR	436	LTN	009	GR	40	3588.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	12352.00	402.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84313100	74493 010	PT	434	LSA	010	PT	40	2631.00	7.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 011	ES	000	ZZZ				334333.00	39495.00	0.00 0	imp	0	Other	2024	Dec	0.203	0.192
202412 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	15839.00	415.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.009
202412 1	202505	84313100	74493 011	ES	007	DOV	001	FR	60	1213.00	100.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	831726.00	121741.00	0.00 0	imp	0	Other	2024	Dec	0.625	0.477
202412 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	132195.00	20245.00	0.00 0	imp	0	Other	2024	Dec	0.104	0.076
202412 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	91269.00	5627.00	0.00 0	imp	0	Other	2024	Dec	0.029	0.052
202412 1	202505	84313100	74493 011	ES	051	POO	011	ES	60	212185.00	27425.00	0.00 0	imp	0	Other	2024	Dec	0.141	0.122
202412 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	102551.00	8512.00	0.00 0	imp	0	Other	2024	Dec	0.044	0.059
202412 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60	44997.00	3530.00	0.00 0	imp	0	Other	2024	Dec	0.018	0.026
202412 1	202505	84313100	74493 011	ES	383	KIL	011	ES	60	9188.00	1324.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.005
202412 1	202505	84313100	74493 011	ES	384	PUF	004	DE	10	21035.00	2200.00	0.00 0	imp	0	Other	2024	Dec	0.011	0.012
202412 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40	10553.00	12.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40	67134.00	3486.00	0.00 0	imp	0	Other	2024	Dec	0.018	0.039
202412 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40	18095.00	416.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.010
202412 1	202505	84313100	74493 011	ES	436	LTN	011	ES	40	1244.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40	197680.00	1601.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.113
202412 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40	12329.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84313100	74493 017	BE	001	LON	005	IT	60	1004.00	21.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 017	BE	003	THP	004	DE	10	2701.00	42.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 017	BE	430	MAN	017	BE	40	875.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40	2609.00	27.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 017	BE	433	BHX	032	FI	40	1500.00	161.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 017	BE	445	LBA	005	IT	40	2434.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	000	ZZZ				2247.00	26.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	003	THP	030	SE	10	4385.00	190.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60	3818.00	284.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313100	74493 030	SE	010	LGP	030	SE	10	3437.00	41.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 030	SE	010	LGP	720	CN	10	2318.00	11.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	180	MID	008	DK	60	29593.00	4850.00	0.00 0	imp	0	Other	2024	Dec	0.025	0.017
202412 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10	36943.00	2325.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.021
202412 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60	213306.00	7325.00	0.00 0	imp	0	Other	2024	Dec	0.038	0.122
202412 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60	505647.00	24918.00	0.00 0	imp	0	Other	2024	Dec	0.128	0.290
202412 1	202505	84313100	74493 030	SE	433	BHX	005	IT	40	1070.00	36.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	22404.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.013
202412 1	202505	84313100	74493 030	SE	434	LSA	005	IT	40	975.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	12926.00	221.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40	6316.00	33.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	45461.00	264.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.026
202412 1	202505	84313100	74493 030	SE	437	EMA	720	CN	40	921.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	5105.00	43.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 030	SE	450	GLA	005	IT	40	1325.00	25.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 032	FI	001	LON	032	FI	60	1062.00	101.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313100	74493 032	FI	007	DOV	038	AT	60	14498.00	931.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.008
202412 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40	2974.00	72.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	2320.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 038	AT	001	LON	011	ES	60	3724.00	193.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313100	74493 038	AT	003	THP	006	GB	10	1999.00	40.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 038	AT	381	DEU	038	AT	60	6724.00	347.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84313100	74493 038	AT	434	LSA	038	AT	40	949.00	90.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 038	AT	445	LBA	038	AT	40	70579.00	750.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.041
202412 1	202505	84313100	74493 038	AT	445	LBA	063	SK	40	1390.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 038	AT	445	LBA	636	KW	40	69887.00	743.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.040
202412 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40	1933.00	61.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	1593.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 054	LV	437	EMA	054	LV	40	2200.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60	12767.00	63.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.007
202412 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	79605.00	5100.00	0.00 0	imp	0	Other	2024	Dec	0.026	0.046
202412 1	202505	84313100	74493 061	CZ	000	ZZZ				66224.00	2991.00	0.00 0	imp	0	Other	2024	Dec	0.015	0.038
202412 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	33894.00	2306.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.019
202412 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	8254.00	1154.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.005
202412 1	202505	84313100	74493 061	CZ	428	LHR	004	DE	40	932.00	90.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 061	CZ	428</														

202412 1	202505	84313900	74494 001	FR	003	THP	732	JP	10		1089.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10		26639.00	1085.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.009
202412 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60		149166.00	17038.00	0.00 0	imp	0	Other	2024	Dec	0.061	0.053
202412 1	202505	84313900	74494 001	FR	007	DOV	003	NL	60		7705.00	322.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60		216311.00	14069.00	0.00 0	imp	0	Other	2024	Dec	0.050	0.077
202412 1	202505	84313900	74494 001	FR	007	DOV	011	ES	60		59477.00	6725.00	0.00 0	imp	0	Other	2024	Dec	0.024	0.021
202412 1	202505	84313900	74494 001	FR	007	DOV	061	CZ	60		2261.00	699.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60		1836.00	171.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60		33368.00	441.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.012
202412 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60		29973.00	5432.00	0.00 0	imp	0	Other	2024	Dec	0.019	0.011
202412 1	202505	84313900	74494 001	FR	177	TYN	001	FR	60		144053.00	620.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.051
202412 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60		1285.00	192.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84313900	74494 001	FR	381	DEU	005	IT	60		24617.00	1015.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.009
202412 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60		48199.00	17011.00	0.00 0	imp	0	Other	2024	Dec	0.061	0.017
202412 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60		1391.00	39.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	382	EUT	060	PL	60		5322.00	96.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	382	EUT	064	HU	60		8414.00	225.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40		4169.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40		13353.00	80.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313900	74494 001	FR	428	LHR	008	DK	40		1374.00	7.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40		1232.00	24.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40		8037.00	72.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 001	FR	428	LHR	701	MY	40		2937.00	26.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40		10937.00	268.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40		14224.00	533.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40		11062.00	301.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40		891.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40		6447.00	113.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	433	BHX	038	AT	40		2895.00	48.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40		47188.00	929.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.017
202412 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		2122.00	77.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40		5134.00	140.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	433	BHX	400	US	40		1451.00	39.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40		2186.00	92.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40		5598.00	185.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		40275.00	1352.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.014
202412 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40		2912.00	79.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	434	LSA	006	GB	40		1990.00	50.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	434	LSA	052	TR	40		1053.00	44.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		4536.00	202.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313900	74494 001	FR	434	LSA	212	TN	40		4334.00	28.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40		1770.00	102.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40		922.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		50530.00	203.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.018
202412 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		19281.00	267.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		24053.00	172.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40		1760.00	24.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	437	EMA	008	DK	40		9716.00	24.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 001	FR	437	EMA	017	BE	40		4300.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		6263.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		7651.00	59.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		2376.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	437	EMA	064	HU	40		1417.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	437	EMA	066	RO	40		1333.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		6046.00	28.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 001	FR	437	EMA	680	TH	40		1132.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		9507.00	234.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 001	FR	437	EMA	736	TW	40		1654.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		3446.00	259.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 001	FR	445	LBA	060	PL	40		7449.00	389.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 001	FR	448	EDI	004	DE	40		1153.00	24.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	448	EDI	400	US	40		1254.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 001	FR	450	GLA	001	FR	40		1845.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 001	FR	450	GLA	030	SE	40		2772.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	000	ZZZ					987.00	385.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		2504.00	260.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1																				

202412 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10		2386.00	195.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		31689.00	2247.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.011
202412 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60		22616.00	2900.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.008
202412 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60		5639.00	832.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60		10740.00	619.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10		1588.00	121.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60		75159.00	1778.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.027
202412 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60		7554.00	83.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60		12341.00	343.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		23934.00	750.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.009
202412 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		42452.00	1442.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.015
202412 1	202505	84313900	74494 003	NL	382	EUT	400	US	60		25262.00	78.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.009
202412 1	202505	84313900	74494 003	NL	382	EUT	624	IL	60		1265.00	20.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		1237.00	66.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	383	KIL	038	AT	10		3930.00	4533.00	0.00 0	imp	0	Other	2024	Dec	0.016	0.001
202412 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40		1297.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	428	LHR	060	PL	40		7380.00	55.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 003	NL	428	LHR	400	US	40		31845.00	44.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.011
202412 1	202505	84313900	74494 003	NL	430	MAN	003	NL	40		983.00	9.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	430	MAN	004	DE	40		1630.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	433	BHX	001	FR	40		1212.00	252.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.000
202412 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40		84436.00	1458.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.030
202412 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40		11066.00	391.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 003	NL	433	BHX	005	IT	40		1074.00	71.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	433	BHX	017	BE	40		1921.00	58.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		1844.00	117.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	433	BHX	388	ZA	40		2078.00	240.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		30150.00	1108.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.011
202412 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		6536.00	50.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202411 1	202505	84313900	74494 706	SG	437	EMA	706	SG	40		1068.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 706	SG	437	EMA	720	CN	40		7009.00	19.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 728	KR	010	LGP	728	KR	10		3875.00	1868.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.001
202411 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60		45995.00	27869.00	0.00 0	imp	0	Other	2024	Nov	0.099	0.016
202411 1	202505	84313900	74494 728	KR	437	EMA	728	KR	40		1020.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 732	JP	029	STN	732	JP	10		14411.00	454.00	0.00 0	imp	0	Other	2024	Nov	0.002	0.005
202411 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40		9534.00	158.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.003
202411 1	202505	84313900	74494 736	TW	251	FXT	736	TW	10		17256.00	3546.00	0.00 0	imp	0	Other	2024	Nov	0.013	0.006
202411 1	202505	84313900	74494 736	TW	430	MAN	736	TW	40		1081.00	190.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.000
202411 1	202505	84313900	74494 736	TW	434	LSA	736	TW	40		1359.00	14.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.000
202411 1	202505	84313900	74494 736	TW	437	EMA	736	TW	40		4625.00	46.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.002
202411 1	202505	84313900	74494 740	HK	251	FXT	720	CN	10		30138.00	7501.00	0.00 0	imp	0	Other	2024	Nov	0.027	0.011
202411 1	202505	84313900	74494 800	AU	437	EMA	800	AU	40		2302.00	17.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 804	NZ	437	EMA	400	US	40		2193.00	8.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84313900	74494 804	NZ	437	EMA	804	NZ	40		2310.00	4.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202412 1	202505	84271010	74411 400	US	029	STN	400	US	10		122378.00	12393.00	9.00 0	imp	0	Other	2024	Dec	0.017	0.023
202412 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10		99458.00	15523.00	14.00 0	imp	0	Other	2024	Dec	0.022	0.019
202412 1	202505	84271010	74411 647	AE	007	DOV	005	IT	60		21555.00	2701.00	1.00 0	imp	0	Other	2024	Dec	0.004	0.004
202412 1	202505	84271010	74411 664	IN	029	STN	664	IN	10		65047.00	20750.00	6.00 0	imp	0	Other	2024	Dec	0.029	0.012
202412 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10		126933.00	27080.00	8.00 0	imp	0	Other	2024	Dec	0.038	0.024
202412 1	202505	84271010	74411 728	KR	029	STN	400	US	10		115959.00	16815.00	7.00 0	imp	0	Other	2024	Dec	0.024	0.022
202412 1	202505	84271010	74411 728	KR	029	STN	728	KR	10		1557028.00	213256.00	78.00 0	imp	0	Other	2024	Dec	0.299	0.291
202412 1	202505	84271010	74411 728	KR	131	LIV	400	US	10		465172.00	61568.00	21.00 0	imp	0	Other	2024	Dec	0.086	0.087
202412 1	202505	84271010	74411 728	KR	131	LIV	728	KR	10		491738.00	59930.00	18.00 0	imp	0	Other	2024	Dec	0.084	0.092
202412 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10		253595.00	56400.00	12.00 0	imp	0	Other	2024	Dec	0.079	0.047
202412 1	202505	84272019	74412 039	CH	495	ZLC	030	SE	30		5626.00	3556.00	1.00 0	imp	0	Other	2024	Dec	0.012	0.003
202412 1	202505	84272019	74412 412	MX	010	LGP	412	MX	10		75572.00	17079.00	1.00 0	imp	0	Other	2024	Dec	0.060	0.042
202412 1	202505	84272019	74412 664	IN	029	STN	664	IN	10		496067.00	73460.00	10.00 0	imp	0	Other	2024	Dec	0.258	0.274
202412 1	202505	84272019	74412 690	VN	251	FXT	690	VN	10		257419.00	60000.00	12.00 0	imp	0	Other	2024	Dec	0.210	0.142
202412 1	202505	84272019	74412 728	KR	029	STN	728	KR	10		18576.00	5590.00	22.00 0	imp	0	Other	2024	Dec	0.020	0.010
202412 1	202505	84281020	74481 028	NO	164	ABD	028	NO	10		23024.00	710.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.010
202412 1	202505	84281020	74481 039	CH	428	LHR	039	CH	40		11911.00	223.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84281020	74481 039	CH	428	LHR	720	CN	40		19686.00	415.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30		129672.00	37736.00	0.00 0	imp	0	Other	2024	Dec	0.119	0.057
202412 1	202505	84281020	74481 404	CA	029	STN	404	CA	10		55959.00	3932.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.025
202412 1	202505	84281020	74481 404	CA	131	LIV	404	CA	10		13553.00	1231.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.006
202412 1	202505	84281020	74481 732	JP	434	LSA	732	JP	40		890.00	8								

202412 1	202505	84289090	74489 052	TR	437	EMA	052	TR	40	1061.00	165.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	53040.00	5603.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.011
202412 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	60	7244.00	585.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 052	TR	495	ZLC	400	US	30	3055.00	221.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 388	ZA	010	LGP	006	GB	10	128192.00	10170.00	0.00 0	imp	0	Other	2024	Dec	0.021	0.027
202412 1	202505	84289090	74489 400	US	000		400	US	00	5116.00	169.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 400	US	003	THP	400	US	10	4240.00	95.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 400	US	010	LGP	400	US	10	771439.00	23306.00	0.00 0	imp	0	Other	2024	Dec	0.049	0.161
202412 1	202505	84289090	74489 400	US	029	STN	400	US	10	2154756.00	413648.00	0.00 0	imp	0	Other	2024	Dec	0.863	0.450
202412 1	202505	84289090	74489 400	US	131	LIV	400	US	10	210483.00	23589.00	0.00 0	imp	0	Other	2024	Dec	0.049	0.044
202412 1	202505	84289090	74489 400	US	131	LIV	400	US	60	2190.00	126.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 400	US	251	FXT	400	US	10	104351.00	8397.00	0.00 0	imp	0	Other	2024	Dec	0.018	0.022
202412 1	202505	84289090	74489 400	US	381	DEU	720	CN	60	359627.00	8254.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.075
202412 1	202505	84289090	74489 400	US	428	LHR	004	DE	40	2380.00	126.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	61159.00	584.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.013
202412 1	202505	84289090	74489 400	US	428	LHR	400	US	40	615958.00	1520.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.129
202412 1	202505	84289090	74489 400	US	428	LHR	664	IN	40	12383.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84289090	74489 400	US	434	LSA	400	US	40	10899.00	128.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	3357.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 400	US	437	EMA	400	US	40	1172.00	32.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	7909.00	466.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84289090	74489 404	CA	428	LHR	006	GB	40	3141.00	190.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	51760.00	878.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.011
202412 1	202505	84289090	74489 647	AE	449	ABZ	647	AE	40	30035.00	175.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	21356.00	1497.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.004
202412 1	202505	84289090	74489 690	VN	029	STN	690	VN	10	52574.00	14269.00	0.00 0	imp	0	Other	2024	Dec	0.030	0.011
202412 1	202505	84289090	74489 701	MY	003	THP	701	MY	10	1999.00	68.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 706	SG	428	LHR	400	US	40	2883.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 706	SG	437	EMA	006	GB	40	7366.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84289090	74489 706	SG	437	EMA	706	SG	40	2633.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 732	JP	029	STN	732	JP	10	21500.00	6010.00	0.00 0	imp	0	Other	2024	Dec	0.013	0.004
202412 1	202505	84289090	74489 732	JP	437	EMA	732	JP	40	4590.00	555.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84289090	74489 740	HK	437	EMA	740	HK	40	4684.00	46.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84289090	74489 800	AU	029	STN	800	AU	10	18100.00	900.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.004
202412 1	202505	84289090	74489 800	AU	428	LHR	006	GB	40	75663.00	700.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.016
202412 1	202505	84289090	74489 800	AU	428	LHR	800	AU	40	38976.00	2370.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.008
202412 1	202505	84289090	74489 800	AU	437	EMA	006	GB	40	1001.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84289090	74489 804	NZ	001	LON	804	NZ	10	7505.00	414.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 028	NO	164	ABD	028	NO	10	3361.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	67509.00	39379.00	0.00 0	imp	0	Other	2024	Dec	0.078	0.037
202412 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	33086.00	2400.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.018
202412 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	1469.00	122.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	60	99480.00	35060.00	0.00 0	imp	0	Other	2024	Dec	0.070	0.055
202412 1	202505	84312000	74492 096	MK	495	ZLC	096	MK	60	22877.00	8580.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.013
202412 1	202505	84312000	74492 400	US	000		400	US	00	2344.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	010	LGP	400	US	10	1647.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	029	STN	400	US	10	20747.00	861.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.011
202412 1	202505	84312000	74492 400	US	131	LIV	400	US	60	17998.00	290.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.010
202412 1	202505	84312000	74492 400	US	301	BEL	400	US	10	458881.00	59015.00	0.00 0	imp	0	Other	2024	Dec	0.117	0.252
202412 1	202505	84312000	74492 400	US	427	BFS	400	US	40	1666.00	94.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	428	LHR	400	US	40	35835.00	446.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.020
202412 1	202505	84312000	74492 400	US	428	LHR	720	CN	40	6453.00	167.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84312000	74492 400	US	433	BHX	061	CZ	40	2175.00	103.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	433	BHX	400	US	40	3816.00	252.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84312000	74492 400	US	433	BHX	412	MX	40	1418.00	154.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	433	BHX	720	CN	40	946.00	40.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	434	LSA	400	US	40	35412.00	194.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.019
202412 1	202505	84312000	74492 400	US	437	EMA	032	FI	40	2007.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84312000	74492 400	US	437	EMA	400	US	40	13696.00	717.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	11264.00	106.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	55937.00	18868.00	0.00 0	imp	0	Other	2024	Dec	0.038	0.031
202412 1	202505	84312000	74492 404	CA	428	LHR	404	CA	40	58764.00	2628.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.032
202412 1	202505	84312000	74492 508	BR	437	EMA	508	BR	40	3620.00	1.00	4.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84312000	74492 664	IN	000		664	IN	00	24797.00	4293.00	0.00 0	imp	0	Other	2024	Dec	0.009	0.014
202412 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	126860.00	19584.00	0.00 0	imp	0	Other	2024	Dec	0.039	0.070
202412 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	508295.00	337799.00	0.00 0	imp	0	Other	2024	Dec	0.672	0.279
202412 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	3936.00	796.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.002
202412 1	202505	84312																	

202412 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30		33751.00	13084.00	0.00 0	imp	0	Other	2024	Dec	0.067	0.019
202412 1	202505	84313100	74493 400	US	001	LON	400	US	10		6703.00	82.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.004
202412 1	202505	84313100	74493 400	US	003	THP	400	US	10		11659.00	335.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.007
202412 1	202505	84313100	74493 400	US	029	STN	400	US	10		1596.00	342.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.001
202412 1	202505	84313100	74493 400	US	029	STN	720	CN	10		1254.00	79.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 400	US	427	BFS	006	GB	30		909.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 400	US	427	BFS	006	GB	40		4870.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 400	US	428	LHR	400	US	40		26559.00	130.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.015
202412 1	202505	84313100	74493 400	US	434	LSA	400	US	40		103247.00	3313.00	0.00 0	imp	0	Other	2024	Dec	0.017	0.059
202412 1	202505	84313100	74493 400	US	437	EMA	400	US	40		10944.00	82.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.006
202412 1	202505	84313100	74493 400	US	445	LBA	400	US	40		42028.00	4300.00	0.00 0	imp	0	Other	2024	Dec	0.022	0.024
202412 1	202505	84313100	74493 404	CA	001	LON	404	CA	10		3583.00	38.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40		30380.00	531.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.017
202412 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40		5207.00	37.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 624	IL	251	FXT	624	IL	10		9040.00	400.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10		26142.00	2090.00	0.00 0	imp	0	Other	2024	Dec	0.011	0.015
202412 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60		891.00	518.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.001
202412 1	202505	84313100	74493 680	TH	029	STN	680	TH	10		32965.00	12817.00	0.00 0	imp	0	Other	2024	Dec	0.066	0.019
202412 1	202505	84313100	74493 690	VN	251	FXT	690	VN	10		12232.00	2937.00	0.00 0	imp	0	Other	2024	Dec	0.015	0.007
202412 1	202505	84313100	74493 701	MY	029	STN	701	MY	10		60862.00	3902.00	0.00 0	imp	0	Other	2024	Dec	0.020	0.035
202412 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40		20768.00	67.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.012
202412 1	202505	84313100	74493 708	PH	449	ABZ	006	GB	40		4769.00	59.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 728	KR	428	LHR	728	KR	40		7302.00	217.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313100	74493 732	JP	029	STN	732	JP	10		76470.00	2241.00	0.00 0	imp	0	Other	2024	Dec	0.012	0.044
202412 1	202505	84313100	74493 732	JP	251	FXT	732	JP	10		14962.00	268.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.009
202412 1	202505	84313100	74493 736	TW	001	LON	736	TW	10		8607.00	136.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84313100	74493 736	TW	428	LHR	736	TW	40		9330.00	432.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.005
202412 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40		873.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313100	74493 740	HK	251	FXT	720	CN	10		114239.00	846.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.066
202412 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40		5647.00	0.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313100	74493 800	AU	007	DOV	004	DE	60		2450.00	40.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 028	NO	164	ABD	003	NL	10		63477.00	705.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.023
202412 1	202505	84313900	74494 028	NO	164	ABD	028	NO	10		81758.00	889.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.029
202412 1	202505	84313900	74494 028	NO	164	ABD	060	PL	10		8026.00	71.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40		3826.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 028	NO	449	ABZ	003	NL	40		164274.00	1568.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.059
202412 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40		81687.00	1023.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.029
202412 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40		2665.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40		17466.00	210.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40		23204.00	198.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.008
202412 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40		2514.00	1856.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.001
202412 1	202505	84313900	74494 028	NO	449	ABZ	720	CN	40		7949.00	56.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 039	CH	001	LON	039	CH	60		16652.00	415.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.006
202412 1	202505	84313900	74494 039	CH	003	THP	039	CH	10		6741.00	30.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60		8785.00	494.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.003
202412 1	202505	84313900	74494 039	CH	381	DEU	038	AT	60		10010.00	260.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.004
202412 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60		7703.00	156.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 039	CH	430	MAN	005	IT	40		3207.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40		3213.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40		6435.00	72.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40		36148.00	261.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.013
202412 1	202505	84313900	74494 039	CH	434	LSA	004	DE	40		26408.00	93.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.009
202412 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40		912.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40		2802.00	4.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40		5523.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 039	CH	437	EMA	060	PL	40		986.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 039	CH	445	LBA	004	DE	40		5111.00	8.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 039	CH	450	GLA	004	DE	40		885.00	6.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 039	CH	450	GLA	039	CH	40		1296.00	16.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30		393900.00	8000.00	0.00 0	imp	0	Other	2024	Dec	0.028	0.140
202412 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60		113000.00	15680.00	0.00 0	imp	0	Other	2024	Dec	0.056	0.040
202412 1	202505	84313900	74494 052	TR	251	FXT	052	TR	10		2777.00	800.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.001
202412 1	202505	84313900	74494 052	TR	381	DEU	052	TR	60		111793.00	15675.00	0.00 0	imp	0	Other	2024	Dec	0.056	0.040
202412 1	202505	84313900	74494 052	TR	428	LHR	052	TR	40		5150.00	635.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.002
202412 1	202505	84313900	74494 052	TR	433	BHX	052	TR	40		6060.00	753.00	0.00 0	imp	0	Other	2024	Dec	0.003	0.002
202412 1	202505	84313900	74494 052	TR	437	EMA	052	TR	40		2465.00	9.00	0.00 0	imp	0	Other	2024	Dec	0	

202412 1	202505	84313900	74494 404	CA	131	LIV	400	US	10	81852.00	9408.00	0.00 0	imp	0	Other	2024	Dec	0.034	0.029
202412 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	1205.00	15.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 404	CA	430	MAN	400	US	40	3743.00	385.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	4513.00	218.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.002
202412 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	2146.00	20.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	1580.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 412	MX	428	LHR	412	MX	40	13419.00	1100.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.005
202412 1	202505	84313900	74494 647	AE	251	FXT	400	US	10	3779.00	64.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 647	AE	251	FXT	404	CA	10	2886.00	49.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 647	AE	251	FXT	647	AE	10	4410.00	74.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 647	AE	449	ABZ	647	AE	40	1373.00	31.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 664	IN	003	THP	664	IN	10	15182.00	1382.00	0.00 0	imp	0	Other	2024	Dec	0.005	0.005
202412 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	3432.00	36.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	43652.00	17706.00	0.00 0	imp	0	Other	2024	Dec	0.063	0.016
202412 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	344179.00	184502.00	0.00 0	imp	0	Other	2024	Dec	0.657	0.123
202412 1	202505	84313900	74494 664	IN	251	FXT	720	CN	10	45207.00	2990.00	0.00 0	imp	0	Other	2024	Dec	0.011	0.016
202412 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	25071.00	5442.00	0.00 0	imp	0	Other	2024	Dec	0.019	0.009
202412 1	202505	84313900	74494 664	IN	448	EDI	664	IN	40	1079.00	23.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 701	MY	003	THP	701	MY	10	6618.00	70.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 701	MY	430	MAN	701	MY	40	19580.00	1756.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.007
202412 1	202505	84313900	74494 706	SG	428	LHR	004	DE	40	1380.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	5825.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 706	SG	437	EMA	006	GB	40	9168.00	10.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.003
202412 1	202505	84313900	74494 706	SG	437	EMA	400	US	40	15332.00	13.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.005
202412 1	202505	84313900	74494 706	SG	437	EMA	706	SG	40	3398.00	21.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	63676.00	30942.00	0.00 0	imp	0	Other	2024	Dec	0.110	0.023
202412 1	202505	84313900	74494 728	KR	428	LHR	728	KR	40	6761.00	566.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.002
202412 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	29078.00	395.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.010
202412 1	202505	84313900	74494 732	JP	428	LHR	400	US	40	33255.00	200.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.012
202412 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	14280.00	216.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.005
202412 1	202505	84313900	74494 732	JP	434	LSA	732	JP	40	1642.00	14.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60	6308.00	2146.00	0.00 0	imp	0	Other	2024	Dec	0.008	0.002
202412 1	202505	84313900	74494 091	SI	437	EMA	005	IT	40	1894.00	1.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 092	HR	007	DOV	092	HR	60	2406.00	78.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202501 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	184799.00	31782.00	13.00 0	imp	0	Other	2025	Jan	0.131	0.104
202501 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	302652.00	57522.00	30.00 0	imp	0	Other	2025	Jan	0.237	0.170
202501 1	202505	84271010	74411 001	FR	028	PTM	664	IN	60	185782.00	31122.00	19.00 0	imp	0	Other	2025	Jan	0.128	0.104
202501 1	202505	84271010	74411 001	FR	028	PTM	720	CN	60	31579.00	6154.00	2.00 0	imp	0	Other	2025	Jan	0.025	0.018
202501 1	202505	84271010	74411 001	FR	381	DEU	001	FR	60	104270.00	20100.00	1.00 0	imp	0	Other	2025	Jan	0.083	0.059
202501 1	202505	84271010	74411 001	FR	384	PUF	001	FR	60	129860.00	24120.00	9.00 0	imp	0	Other	2025	Jan	0.099	0.073
202501 1	202505	84271010	74411 003	NL	000	ZZZ				118008.00	13915.00	11.00 0	imp	0	Other	2025	Jan	0.057	0.066
202501 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60	87660.00	16645.00	4.00 0	imp	0	Other	2025	Jan	0.068	0.049
202501 1	202505	84271010	74411 003	NL	051	POO	011	ES	60	218607.00	42362.00	9.00 0	imp	0	Other	2025	Jan	0.174	0.123
202501 1	202505	84271010	74411 003	NL	201	HUL	003	NL	60	225094.00	24485.00	3.00 0	imp	0	Other	2025	Jan	0.101	0.127
202501 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	796979.00	104166.00	37.00 0	imp	0	Other	2025	Jan	0.428	0.448
202501 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	72708.00	8870.00	10.00 0	imp	0	Other	2025	Jan	0.036	0.041
202501 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	6037.00	517.00	1.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	15622.00	3144.00	2.00 0	imp	0	Other	2025	Jan	0.013	0.009
202501 1	202505	84271010	74411 003	NL	381	DEU	032	FI	60	115429.00	16143.00	7.00 0	imp	0	Other	2025	Jan	0.066	0.065
202501 1	202505	84271010	74411 003	NL	381	DEU	053	EE	60	6520.00	816.00	1.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	120086.00	19629.00	4.00 0	imp	0	Other	2025	Jan	0.081	0.068
202501 1	202505	84271010	74411 003	NL	383	KIL	032	FI	60	20465.00	3040.00	1.00 0	imp	0	Other	2025	Jan	0.013	0.012
202501 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	54341.00	10936.00	3.00 0	imp	0	Other	2025	Jan	0.045	0.031
202501 1	202505	84271010	74411 004	DE	001	LON	004	DE	10	43243.00	3728.00	2.00 0	imp	0	Other	2025	Jan	0.015	0.024
202501 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	945413.00	118099.00	28.00 0	imp	0	Other	2025	Jan	0.486	0.532
202501 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	7159.00	1690.00	3.00 0	imp	0	Other	2025	Jan	0.007	0.004
202501 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	98752.00	11298.00	7.00 0	imp	0	Other	2025	Jan	0.046	0.056
202501 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	3885531.00	477612.00	172.00 0	imp	0	Other	2025	Jan	1.964	2.185
202501 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	43819.00	2500.00	1.00 0	imp	0	Other	2025	Jan	0.010	0.025
202501 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	128312.00	33322.00	8.00 0	imp	0	Other	2025	Jan	0.137	0.072
202501 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	146239.00	17359.00	4.00 0	imp	0	Other	2025	Jan	0.071	0.082
202501 1	202505	84271010	74411 004	DE	180	MID	004	DE	60	47820.00	5245.00	2.00 0	imp	0	Other	2025	Jan	0.022	0.027
202501 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	1476855.00	230402.00	134.00 0	imp	0	Other	2025	Jan	0.948	0.830
202501 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	145401.00	21028.00	13.00 0	imp	0	Other	2025	Jan	0.086	0.082
202501 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	427386.00	76046.00	35.00 0	imp	0	Other	2025	Jan	0.313	0.240
202501 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	937311.00	108515.00	35.00 0	imp	0	Other	2025	Jan	0.446	0.527
202501 1	202505	84271010	74411 004	DE	253	HRH	720	CN	60	2907.00	410.00	2.00 0	imp						

202501 1	202505	84271010	74411 017	BE	007	DOV	004	DE	60	1055.00	421.00	1.00 0	imp	0	Other	2025	Jan	0.002	0.001
202501 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	29572.00	5238.00	2.00 0	imp	0	Other	2025	Jan	0.022	0.017
202501 1	202505	84271010	74411 017	BE	434	LSA	720	CN	40	2815.00	320.00	1.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84271010	74411 030	SE	204	IMM	008	DK	10	8016.00	367.00	1.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	4289838.00	455286.00	190.00 0	imp	0	Other	2025	Jan	1.872	2.412
202501 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60	1166.00	500.00	1.00 0	imp	0	Other	2025	Jan	0.002	0.001
202501 1	202505	84271010	74411 032	FI	001	LON	032	FI	10	326256.00	7095.00	1.00 0	imp	0	Other	2025	Jan	0.029	0.183
202501 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	47583.00	8759.00	2.00 0	imp	0	Other	2025	Jan	0.036	0.027
202501 1	202505	84271010	74411 061	CZ	007	DOV	004	DE	60	147989.00	24732.00	6.00 0	imp	0	Other	2025	Jan	0.102	0.083
202501 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	3297500.00	547419.00	125.00 0	imp	0	Other	2025	Jan	2.251	1.854
202501 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	264571.00	39269.00	24.00 0	imp	0	Other	2025	Jan	0.161	0.149
202501 1	202505	84272019	74412 001	FR	007	DOV	001	FR	60	26681.00	20000.00	1.00 0	imp	0	Other	2025	Jan	0.220	0.046
202501 1	202505	84272019	74412 001	FR	007	DOV	005	IT	60	238307.00	30109.00	2.00 0	imp	0	Other	2025	Jan	0.331	0.414
202501 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	3484778.00	587281.00	109.00 0	imp	0	Other	2025	Jan	6.454	6.053
202501 1	202505	84272019	74412 001	FR	028	PTM	664	IN	60	51337.00	13485.00	1.00 0	imp	0	Other	2025	Jan	0.148	0.089
202501 1	202505	84272019	74412 001	FR	028	PTM	720	CN	60	145492.00	29106.00	6.00 0	imp	0	Other	2025	Jan	0.320	0.253
202501 1	202505	84272019	74412 001	FR	382	EUT	006	GB	60	36949.00	2915.00	1.00 0	imp	0	Other	2025	Jan	0.032	0.064
202501 1	202505	84272019	74412 003	NL	001	LON	003	NL	10	424386.00	62081.00	4.00 0	imp	0	Other	2025	Jan	0.682	0.737
202501 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60	91345.00	17376.00	5.00 0	imp	0	Other	2025	Jan	0.191	0.159
202501 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	240598.00	47263.00	11.00 0	imp	0	Other	2025	Jan	0.519	0.418
202501 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60	349296.00	82000.00	1.00 0	imp	0	Other	2025	Jan	0.901	0.607
202501 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	146682.00	45687.00	2.00 0	imp	0	Other	2025	Jan	0.502	0.255
202501 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	431208.00	64763.00	3.00 0	imp	0	Other	2025	Jan	0.712	0.749
202501 1	202505	84272019	74412 003	NL	204	IMM	728	KR	10	83505.00	18090.00	3.00 0	imp	0	Other	2025	Jan	0.199	0.145
202501 1	202505	84272019	74412 003	NL	251	FXT	720	CN	60	371345.00	72760.00	12.00 0	imp	0	Other	2025	Jan	0.800	0.645
202501 1	202505	84272019	74412 003	NL	253	HRH	003	NL	60	17889.00	440.00	4.00 0	imp	0	Other	2025	Jan	0.005	0.031
202501 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	204983.00	37875.00	9.00 0	imp	0	Other	2025	Jan	0.416	0.356
202501 1	202505	84272019	74412 003	NL	383	KIL	003	NL	60	16521.00	6500.00	1.00 0	imp	0	Other	2025	Jan	0.071	0.029
202501 1	202505	84272019	74412 003	NL	383	KIL	720	CN	60	41742.00	8980.00	2.00 0	imp	0	Other	2025	Jan	0.099	0.073
202501 1	202505	84272019	74412 003	NL	384	PUF	720	CN	60	185752.00	35091.00	5.00 0	imp	0	Other	2025	Jan	0.386	0.323
202501 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	196614.00	28599.00	5.00 0	imp	0	Other	2025	Jan	0.314	0.341
202501 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1895896.00	274343.00	52.00 0	imp	0	Other	2025	Jan	3.015	3.293
202501 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	199653.00	31835.00	5.00 0	imp	0	Other	2025	Jan	0.350	0.347
202501 1	202505	84272019	74412 004	DE	180	MID	004	DE	60	65214.00	10021.00	2.00 0	imp	0	Other	2025	Jan	0.110	0.113
202501 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	333404.00	44666.00	9.00 0	imp	0	Other	2025	Jan	0.491	0.579
202501 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	89085.00	13572.00	3.00 0	imp	0	Other	2025	Jan	0.149	0.155
202501 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	182042.00	26125.00	3.00 0	imp	0	Other	2025	Jan	0.287	0.316
202501 1	202505	84272019	74412 005	IT	382	EUT	005	IT	60	103319.00	7720.00	4.00 0	imp	0	Other	2025	Jan	0.085	0.179
202501 1	202505	84272019	74412 005	IT	384	PUF	005	IT	60	383559.00	37906.00	11.00 0	imp	0	Other	2025	Jan	0.417	0.666
202501 1	202505	84272019	74412 007	IE	000	ZZZ				69556.00	7500.00	1.00 0	imp	0	Other	2025	Jan	0.082	0.121
202501 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	705972.00	60000.00	10.00 0	imp	0	Other	2025	Jan	0.659	1.226
202501 1	202505	84272019	74412 007	IE	104	HLD	720	CN	60	1095.00	58.00	24.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84272019	74412 007	IE	131	LIV	006	GB	10	28911.00	12300.00	1.00 0	imp	0	Other	2025	Jan	0.135	0.050
202501 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	1626357.00	133000.00	21.00 0	imp	0	Other	2025	Jan	1.462	2.825
202501 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	493046.00	36000.00	6.00 0	imp	0	Other	2025	Jan	0.396	0.856
202501 1	202505	84272019	74412 008	DK	166	DUN	001	FR	10	57495.00	8500.00	1.00 0	imp	0	Other	2025	Jan	0.093	0.100
202501 1	202505	84272019	74412 008	DK	166	DUN	006	GB	10	160987.00	20500.00	1.00 0	imp	0	Other	2025	Jan	0.225	0.280
202501 1	202505	84272019	74412 011	ES	382	EUT	011	ES	60	23550.00	2700.00	1.00 0	imp	0	Other	2025	Jan	0.030	0.041
202501 1	202505	84272019	74412 017	BE	434	LSA	720	CN	40	17143.00	370.00	1.00 0	imp	0	Other	2025	Jan	0.004	0.030
202501 1	202505	84272019	74412 030	SE	204	IMM	030	SE	10	12225.00	2900.00	2.00 0	imp	0	Other	2025	Jan	0.032	0.021
202501 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	102611.00	13923.00	4.00 0	imp	0	Other	2025	Jan	0.153	0.178
202501 1	202505	84272019	74412 060	PL	201	HUL	060	PL	60	132230.00	66920.00	4.00 0	imp	0	Other	2025	Jan	0.735	0.230
202501 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	699303.00	104664.00	14.00 0	imp	0	Other	2025	Jan	1.150	1.215
202501 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	95303.00	15860.00	4.00 0	imp	0	Other	2025	Jan	0.174	0.166
202501 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1116672.00	165938.00	0.00 0	imp	0	Other	2025	Jan	1.645	1.651
202501 1	202505	84281020	74481 001	FR	007	DOV	004	DE	60	44426.00	4900.00	0.00 0	imp	0	Other	2025	Jan	0.049	0.066
202501 1	202505	84281020	74481 001	FR	007	DOV	005	IT	60	124602.00	18117.00	0.00 0	imp	0	Other	2025	Jan	0.180	0.184
202501 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	66515.00	11089.00	0.00 0	imp	0	Other	2025	Jan	0.110	0.098
202501 1	202505	84281020	74481 001	FR	007	DOV	720	CN	60	102163.00	15412.00	0.00 0	imp	0	Other	2025	Jan	0.153	0.151
202501 1	202505	84281020	74481 001	FR	382	EUT	001	FR	60	115966.00	18084.00	0.00 0	imp	0	Other	2025	Jan	0.179	0.171
202501 1	202505	84281020	74481 001	FR	382	EUT	004	DE	60	18419.00	480.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.027
202501 1	202505	84281020	74481 003	NL	000	ZZZ				63512.00	40458.00	0.00 0	imp	0	Other	2025	Jan	0.401	0.094
202501 1	202505	84281020	74481 003	NL	003	THP	404	CA	10	1423.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	20705.00	750.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.031
202501 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	262434.00	12141.00	0.00 0	imp	0	Other	2025	Jan	0.120	0.388
202501 1	202505	84281020	74481 003	NL	204	IMM	030	SE	10	58439.00	6750.00	0.00 0	imp	0	Other	2025	Jan	0.067	0.086
202501 1	202505	842810																	

202501 1	202505	84281020	74481 005	IT	428	LHR	005	IT	40		1714.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84281020	74481 007	IE	000	ZZZ					25434.00	37810.00	0.00 0	imp	0	Other	2025	Jan	0.375	0.038
202501 1	202505	84281020	74481 007	IE	101	MIL	006	GB	60		12200.00	2425.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.018
202501 1	202505	84281020	74481 007	IE	131	LIV	007	IE	60		1652.00	5000.00	0.00 0	imp	0	Other	2025	Jan	0.050	0.002
202501 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10		30429.00	1020.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.045
202501 1	202505	84281020	74481 009	GR	003	THP	009	GR	10		63387.00	13853.00	0.00 0	imp	0	Other	2025	Jan	0.137	0.094
202501 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60		602665.00	72641.00	0.00 0	imp	0	Other	2025	Jan	0.720	0.891
202501 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60		29448.00	5850.00	0.00 0	imp	0	Other	2025	Jan	0.058	0.044
202501 1	202505	84281020	74481 011	ES	003	THP	011	ES	10		1468.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60		538932.00	87144.00	0.00 0	imp	0	Other	2025	Jan	0.864	0.797
202501 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60		197182.00	33572.00	0.00 0	imp	0	Other	2025	Jan	0.333	0.291
202501 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60		632574.00	128743.00	0.00 0	imp	0	Other	2025	Jan	1.276	0.935
202501 1	202505	84281020	74481 011	ES	051	POO	011	ES	60		21189.00	2934.00	0.00 0	imp	0	Other	2025	Jan	0.029	0.031
202501 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60		760080.00	147443.00	0.00 0	imp	0	Other	2025	Jan	1.461	1.124
202501 1	202505	84281020	74481 011	ES	437	EMA	011	ES	40		1291.00	180.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84281020	74481 011	ES	445	LBA	052	TR	40		4069.00	290.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.006
202501 1	202505	84281020	74481 017	BE	007	DOV	720	CN	60		56478.00	9248.00	0.00 0	imp	0	Other	2025	Jan	0.092	0.083
202501 1	202505	84281020	74481 030	SE	204	IMM	006	GB	60		33030.00	2400.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.049
202501 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10		387045.00	28403.00	0.00 0	imp	0	Other	2025	Jan	0.282	0.572
202501 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60		634038.00	52370.00	0.00 0	imp	0	Other	2025	Jan	0.519	0.937
202501 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60		20293.00	846.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.030
202501 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60		8156.00	705.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.012
202501 1	202505	84281020	74481 038	AT	003	THP	038	AT	10		17988.00	838.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.027
202501 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40		7690.00	208.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.011
202501 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40		27402.00	1010.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.041
202501 1	202505	84281020	74481 038	AT	437	EMA	061	CZ	40		9636.00	366.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.014
202501 1	202505	84281020	74481 055	LT	001	LON	055	LT	60		11207.00	959.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.017
202501 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10		6619.00	552.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.010
202501 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60		30460.00	2072.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.045
202501 1	202505	84281020	74481 060	PL	007	DOV	060	PL	60		2702.00	36.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60		1535184.00	222523.00	0.00 0	imp	0	Other	2025	Jan	2.206	2.269
202501 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60		70000.00	13023.00	0.00 0	imp	0	Other	2025	Jan	0.129	0.103
202501 1	202505	84281020	74481 064	HU	003	THP	064	HU	10		1116.00	28.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84281080	74481 001	FR	007	DOV	011	ES	60		21607.00	1633.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.060
202501 1	202505	84281080	74481 001	FR	007	DOV	720	CN	60		29681.00	6006.00	0.00 0	imp	0	Other	2025	Jan	0.086	0.083
202501 1	202505	84281080	74481 001	FR	026	NHV	011	ES	60		24942.00	4022.00	0.00 0	imp	0	Other	2025	Jan	0.057	0.070
202501 1	202505	84281080	74481 001	FR	381	DEU	001	FR	60		9433.00	77.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.026
202501 1	202505	84281080	74481 001	FR	383	KIL	060	PL	60		7598.00	600.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.021
202501 1	202505	84281080	74481 003	NL	003	THP	003	NL	10		900.00	55.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84281080	74481 003	NL	201	HUL	003	NL	60		249007.00	36020.00	0.00 0	imp	0	Other	2025	Jan	0.514	0.695
202501 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10		328022.00	46238.00	0.00 0	imp	0	Other	2025	Jan	0.660	0.915
202501 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60		4897.00	50.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.014
202501 1	202505	84281080	74481 003	NL	433	BHX	003	NL	40		1741.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40		55803.00	590.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.156
202501 1	202505	84281080	74481 004	DE	382	EUT	006	GB	60		1500.00	430.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.004
202501 1	202505	84281080	74481 004	DE	433	BHX	004	DE	40		873.00	91.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84281080	74481 005	IT	000	ZZZ					3263.00	177.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.009
202501 1	202505	84281080	74481 005	IT	001	LON	005	IT	60		25169.00	1850.00	0.00 0	imp	0	Other	2025	Jan	0.070	0.070
202501 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60		14054.00	1521.00	0.00 0	imp	0	Other	2025	Jan	0.022	0.039
202501 1	202505	84281080	74481 005	IT	383	KIL	005	IT	60		76501.00	7150.00	0.00 0	imp	0	Other	2025	Jan	0.102	0.213
202501 1	202505	84281080	74481 005	IT	433	BHX	004	DE	40		967.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40		4130.00	150.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.012
202501 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40		21146.00	1203.00	0.00 0	imp	0	Other	2025	Jan	0.017	0.059
202501 1	202505	84281080	74481 007	IE	000	ZZZ					20785.00	1885.00	0.00 0	imp	0	Other	2025	Jan	0.027	0.058
202501 1	202505	84281080	74481 007	IE	101	MIL	007	IE	60		90500.00	2490.00	0.00 0	imp	0	Other	2025	Jan	0.036	0.252
202501 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60		121900.00	45532.00	0.00 0	imp	0	Other	2025	Jan	0.650	0.340
202501 1	202505	84281080	74481 007	IE	131	LIV	006	GB	60		14777.00	24860.00	0.00 0	imp	0	Other	2025	Jan	0.355	0.041
202501 1	202505	84281080	74481 007	IE	131	LIV	400	US	60		14869.00	10215.00	0.00 0	imp	0	Other	2025	Jan	0.146	0.041
202501 1	202505	84281080	74481 007	IE	131	LIV	404	CA	60		37042.00	20749.00	0.00 0	imp	0	Other	2025	Jan	0.296	0.103
202501 1	202505	84281080	74481 007	IE	131	LIV	720	CN	60		72343.00	17920.00	0.00 0	imp	0	Other	2025	Jan	0.256	0.202
202501 1	202505	84281080	74481 007	IE	433	BHX	006	GB	40		3635.00	36.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.010
202501 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60		510371.00	28188.00	0.00 0	imp	0	Other	2025	Jan	0.402	1.424
202501 1	202505	84281080	74481 009	GR	003	THP	009	GR	10		9606.00	1627.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.027
202501 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60		14332.00	2000.00	0.00 0	imp	0	Other	2025	Jan	0.029	0.040
202501 1	202505	84281080	74481 011	ES	003	THP	011	ES	10		2001.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60		79									

202501 1	202505	84289090	74489 001	FR	204	IMM	061	CZ	10	1756.00	38.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	3432.00	242.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60	2407.00	124.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	299751.00	6495.00	0.00 0	imp	0	Other	2025	Jan	0.049	0.221
202501 1	202505	84289090	74489 001	FR	382	EUT	003	NL	60	21518.00	1950.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.016
202501 1	202505	84289090	74489 001	FR	382	EUT	006	GB	60	508302.00	1189.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.374
202501 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	6184.00	2280.00	0.00 0	imp	0	Other	2025	Jan	0.017	0.005
202501 1	202505	84289090	74489 001	FR	383	KIL	001	FR	10	1645.00	24.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 001	FR	383	KIL	010	PT	10	1282.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 001	FR	428	LHR	001	FR	40	1072.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40	2924.00	50.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 001	FR	433	BHX	003	NL	40	4328.00	580.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.003
202501 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	4560.00	14.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 003	NL	000	ZZZ				196122.00	44512.00	0.00 0	imp	0	Other	2025	Jan	0.333	0.144
202501 1	202505	84289090	74489 003	NL	001	LON	003	NL	60	201487.00	1920.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.148
202501 1	202505	84289090	74489 003	NL	001	LON	038	AT	60	140673.00	8260.00	0.00 0	imp	0	Other	2025	Jan	0.062	0.104
202501 1	202505	84289090	74489 003	NL	001	LON	412	MX	60	19110.00	65.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.014
202501 1	202505	84289090	74489 003	NL	003	THP	003	NL	10	3178.00	195.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84289090	74489 003	NL	003	THP	006	GB	10	10263.00	83.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	234937.00	10207.00	0.00 0	imp	0	Other	2025	Jan	0.076	0.173
202501 1	202505	84289090	74489 003	NL	007	DOV	005	IT	10	83202.00	3431.00	0.00 0	imp	0	Other	2025	Jan	0.026	0.061
202501 1	202505	84289090	74489 003	NL	007	DOV	006	GB	60	6276.00	711.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.005
202501 1	202505	84289090	74489 003	NL	007	DOV	038	AT	60	64576.00	2750.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.048
202501 1	202505	84289090	74489 003	NL	007	DOV	720	CN	60	11565.00	2615.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.009
202501 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	1964.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 003	NL	164	ABD	008	DK	10	8888.00	121.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84289090	74489 003	NL	201	HUL	003	NL	10	125326.00	16760.00	0.00 0	imp	0	Other	2025	Jan	0.125	0.092
202501 1	202505	84289090	74489 003	NL	201	HUL	720	CN	60	64000.00	11448.00	0.00 0	imp	0	Other	2025	Jan	0.086	0.047
202501 1	202505	84289090	74489 003	NL	204	IMM	003	NL	10	19787.00	6055.00	0.00 0	imp	0	Other	2025	Jan	0.045	0.015
202501 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	89798.00	1349.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.066
202501 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60	97128.00	850.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.072
202501 1	202505	84289090	74489 003	NL	204	IMM	006	GB	10	95990.00	20500.00	0.00 0	imp	0	Other	2025	Jan	0.153	0.071
202501 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	37757.00	5632.00	0.00 0	imp	0	Other	2025	Jan	0.042	0.028
202501 1	202505	84289090	74489 003	NL	204	IMM	017	BE	60	36910.00	7606.00	0.00 0	imp	0	Other	2025	Jan	0.057	0.027
202501 1	202505	84289090	74489 003	NL	204	IMM	400	US	10	2733.00	97.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	419963.00	71664.00	0.00 0	imp	0	Other	2025	Jan	0.536	0.309
202501 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	261569.00	65991.00	0.00 0	imp	0	Other	2025	Jan	0.494	0.193
202501 1	202505	84289090	74489 003	NL	251	FXT	005	IT	60	75651.00	11691.00	0.00 0	imp	0	Other	2025	Jan	0.087	0.056
202501 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	433891.00	20509.00	0.00 0	imp	0	Other	2025	Jan	0.153	0.320
202501 1	202505	84289090	74489 003	NL	253	HRH	006	GB	10	4289.00	41.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	5951.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60	1825.00	58.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	163244.00	13877.00	0.00 0	imp	0	Other	2025	Jan	0.104	0.120
202501 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	4325.00	100.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84289090	74489 003	NL	382	EUT	066	RO	60	4435.00	1770.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.003
202501 1	202505	84289090	74489 003	NL	382	EUT	400	US	60	71908.00	124.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.053
202501 1	202505	84289090	74489 003	NL	383	KIL	003	NL	10	103215.00	25506.00	0.00 0	imp	0	Other	2025	Jan	0.191	0.076
202501 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	141628.00	7759.00	0.00 0	imp	0	Other	2025	Jan	0.058	0.104
202501 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	6862.00	430.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.005
202501 1	202505	84289090	74489 003	NL	383	KIL	004	DE	60	139972.00	20836.00	0.00 0	imp	0	Other	2025	Jan	0.156	0.103
202501 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	41828.00	1575.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.031
202501 1	202505	84289090	74489 003	NL	428	LHR	006	GB	40	21546.00	1028.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.016
202501 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	12201.00	650.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.009
202501 1	202505	84289090	74489 003	NL	433	BHX	732	JP	40	1687.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	2925.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 003	NL	434	LSA	004	DE	40	3013.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 003	NL	437	EMA	004	DE	40	7021.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84289090	74489 003	NL	437	EMA	400	US	40	1095.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	13618.00	1725.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.010
202501 1	202505	84289090	74489 004	DE	000	ZZZ				7759.00	154.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	37716.00	206.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.028
202501 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	1645.00	114.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84289090	74489 004	DE	003	THP	006	GB	10	99190.00	133.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.073
202501 1	202505	84289090	74489 004	DE	007	DOV	001	FR	60	45824.00	448.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.034
202501 1	202505	84289090	74489 004	DE	007	DOV	003	NL	60	118489.00	30914.00	0.00 0	imp	0	Other	2025	Jan	0.231	0.087
202501 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	1573375.00	145280.00	0.00 0	imp	0	Other	2025	Jan	1.087	1.159
202501 1	202505	84289090	74489 004	DE	007	DOV	005	IT	60	465272.00	57977.00	0.00 0	imp	0	Other	2025	Jan	0.434	0.343

202501 1	202505	84289090	74489 004	DE	428	LHR	732	JP	40		3327.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40		48318.00	796.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.036
202501 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40		264208.00	5310.00	0.00 0	imp	0	Other	2025	Jan	0.040	0.195
202501 1	202505	84289090	74489 004	DE	433	BHX	039	CH	40		4452.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 004	DE	433	BHX	400	US	40		22156.00	225.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.016
202501 1	202505	84289090	74489 004	DE	433	BHX	436	CR	40		3551.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40		5809.00	41.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40		2366.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 004	DE	434	LSA	400	US	40		3416.00	14.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40		16067.00	62.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.012
202501 1	202505	84289090	74489 004	DE	437	EMA	038	AT	40		946.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40		4452.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40		4780.00	471.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.004
202501 1	202505	84289090	74489 004	DE	445	LBA	720	CN	40		3350.00	376.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.002
202501 1	202505	84289090	74489 005	IT	001	LON	005	IT	60		63570.00	7598.00	0.00 0	imp	0	Other	2025	Jan	0.057	0.047
202501 1	202505	84289090	74489 005	IT	003	THP	005	IT	10		14762.00	492.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.011
202501 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60		1586513.00	90738.00	0.00 0	imp	0	Other	2025	Jan	0.679	1.168
202501 1	202505	84289090	74489 005	IT	201	HUL	005	IT	60		131410.00	2450.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.097
202501 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60		168533.00	26732.00	0.00 0	imp	0	Other	2025	Jan	0.200	0.124
202501 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60		87560.00	19338.00	0.00 0	imp	0	Other	2025	Jan	0.145	0.064
202501 1	202505	84289090	74489 005	IT	383	KIL	005	IT	60		36830.00	7755.00	0.00 0	imp	0	Other	2025	Jan	0.058	0.027
202501 1	202505	84289090	74489 005	IT	384	PUF	005	IT	60		12367.00	1530.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.009
202501 1	202505	84289090	74489 005	IT	428	LHR	005	IT	40		1246.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40		19586.00	2097.00	0.00 0	imp	0	Other	2025	Jan	0.016	0.014
202501 1	202505	84289090	74489 005	IT	434	LSA	005	IT	40		4180.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84289090	74489 007	IE	000	ZZZ				335263.00	82064.00	0.00 0	imp	0	Other	2025	Jan	0.614	0.247	
202501 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60		267198.00	901.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.197
202501 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60		4130.00	300.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60		79400.00	16000.00	0.00 0	imp	0	Other	2025	Jan	0.120	0.058
202501 1	202505	84289090	74489 007	IE	133	HEY	006	GB	60		6856.00	339.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.005
202501 1	202505	84289090	74489 007	IE	437	EMA	400	US	40		18638.00	70.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.014
202501 1	202505	84289090	74489 008	DK	001	LON	008	DK	60		6237.00	155.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60		5908.00	287.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84289090	74489 008	DK	204	IMM	006	GB	10		156700.00	28500.00	0.00 0	imp	0	Other	2025	Jan	0.213	0.115
202501 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60		447949.00	28121.00	0.00 0	imp	0	Other	2025	Jan	0.210	0.330
202501 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	60		2250.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10		4525.00	120.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60		20069.00	1700.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.015
202501 1	202505	84289090	74489 008	DK	382	EUT	008	DK	60		5370.00	165.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40		19055.00	383.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.014
202501 1	202505	84289090	74489 008	DK	434	LSA	720	CN	40		8402.00	117.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84289090	74489 010	PT	007	DOV	010	PT	60		15771.00	742.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.012
202501 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10		38473.00	3253.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.028
202501 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10		75807.00	13438.00	0.00 0	imp	0	Other	2025	Jan	0.101	0.056
202501 1	202505	84289090	74489 010	PT	381	DEU	010	PT	60		8440.00	702.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.006
202501 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60		602291.00	85341.00	0.00 0	imp	0	Other	2025	Jan	0.639	0.444
202501 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60		54182.00	6540.00	0.00 0	imp	0	Other	2025	Jan	0.049	0.040
202501 1	202505	84289090	74489 011	ES	445	LBA	011	ES	40		71868.00	3500.00	0.00 0	imp	0	Other	2025	Jan	0.026	0.053
202501 1	202505	84289090	74489 017	BE	000	ZZZ				3003.00	180.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002	
202501 1	202505	84289090	74489 017	BE	001	LON	017	BE	60		2420.00	40.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 017	BE	001	LON	032	FI	60		1278787.00	26300.00	0.00 0	imp	0	Other	2025	Jan	0.197	0.942
202501 1	202505	84289090	74489 017	BE	007	DOV	005	IT	60		114956.00	23986.00	0.00 0	imp	0	Other	2025	Jan	0.180	0.085
202501 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10		2229.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 017	BE	010	LGP	005	IT	10		1314.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 017	BE	204	IMM	032	FI	60		267553.00	14300.00	0.00 0	imp	0	Other	2025	Jan	0.107	0.197
202501 1	202505	84289090	74489 017	BE	204	IMM	060	PL	60		82604.00	15000.00	0.00 0	imp	0	Other	2025	Jan	0.112	0.061
202501 1	202505	84289090	74489 017	BE	383	KIL	007	IE	60		22272.00	163.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.016
202501 1	202505	84289090	74489 017	BE	383	KIL	061	CZ	10		1756.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 017	BE	384	PUF	032	FI	60		422931.00	10770.00	0.00 0	imp	0	Other	2025	Jan	0.081	0.311
202501 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40		5563.00	149.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84289090	74489 017	BE	433	BHX	720	CN	40		1813.00	58.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40		25171.00	110.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.019
202501 1	202505	84289090	74489 030	SE	000	ZZZ				3548.00	150.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003	
202501 1	202505	84289090	74489 030	SE	001	LON	005	IT	60		15600.00	1008.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.011
202501 1	202505	84289090	74489 030	SE	001	LON	720	CN	60		5975.00	374.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84289090	74489 030	SE	003	THP	030	SE	10		8029.00	77.00	0.00 0	imp	0	Other				

202501 1	202505	84289090	74489 038	AT	007	DOV	006	GB	60	727829.00	5120.00	0.00 0	imp	0	Other	2025	Jan	0.038	0.536
202501 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	361636.00	37938.00	0.00 0	imp	0	Other	2025	Jan	0.284	0.266
202412 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	5388.00	52.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	60382.00	1687.00	0.00 0	imp	0	Other	2024	Dec	0.006	0.022
202412 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	71196.00	596.00	0.00 0	imp	0	Other	2024	Dec	0.002	0.025
202412 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	1286.00	77.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	437	EMA	028	NO	40	1973.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	437	EMA	061	CZ	40	3152.00	77.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40	881.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	18379.00	322.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.007
202412 1	202505	84313900	74494 003	NL	437	EMA	732	JP	40	1073.00	2.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	14124.00	1038.00	0.00 0	imp	0	Other	2024	Dec	0.004	0.005
202412 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40	2634.00	1981.00	0.00 0	imp	0	Other	2024	Dec	0.007	0.001
202412 1	202505	84313900	74494 003	NL	445	LBA	063	SK	40	1973.00	60.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	445	LBA	066	RO	40	917.00	32.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.000
202412 1	202505	84313900	74494 003	NL	448	EDI	004	DE	40	1895.00	17.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	448	EDI	732	JP	40	2070.00	3.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 003	NL	449	ABZ	003	NL	40	7536.00	263.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.003
202412 1	202505	84313900	74494 004	DE	000	ZZZ				16060.00	5043.00	0.00 0	imp	0	Other	2024	Dec	0.018	0.006
202412 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	39491.00	2900.00	0.00 0	imp	0	Other	2024	Dec	0.010	0.014
202412 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	3424.00	351.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202501 1	202505	84312000	74492 004	DE	007	DOV	052	TR	60	28050.00	800.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.050
202501 1	202505	84312000	74492 004	DE	007	DOV	400	US	60	1182.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 004	DE	007	DOV	412	MX	60	940.00	210.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 004	DE	007	DOV	690	VN	60	11720.00	4869.00	0.00 0	imp	0	Other	2025	Jan	0.032	0.021
202501 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60	9234.00	1379.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.017
202501 1	202505	84312000	74492 004	DE	180	MID	004	DE	60	1950.00	580.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.003
202501 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	126881.00	15957.00	0.00 0	imp	0	Other	2025	Jan	0.106	0.227
202501 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	153807.00	19165.00	0.00 0	imp	0	Other	2025	Jan	0.128	0.276
202501 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60	3919.00	589.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.007
202501 1	202505	84312000	74492 004	DE	204	IMM	060	PL	10	1574.00	518.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.003
202501 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	10	2507.00	198.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	1795.00	106.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	2661.00	267.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	16821.00	1792.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.030
202501 1	202505	84312000	74492 004	DE	251	FXT	038	AT	60	3315.00	490.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.006
202501 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	3248.00	235.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.006
202501 1	202505	84312000	74492 004	DE	381	DEU	001	FR	60	934.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 004	DE	381	DEU	003	NL	60	1879.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	12687.00	619.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.023
202501 1	202505	84312000	74492 004	DE	381	DEU	005	IT	60	4632.00	118.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84312000	74492 004	DE	381	DEU	030	SE	60	7188.00	1060.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.013
202501 1	202505	84312000	74492 004	DE	381	DEU	061	CZ	60	1700.00	45.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 004	DE	381	DEU	720	CN	60	1973.00	201.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60	20527.00	256.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.037
202501 1	202505	84312000	74492 004	DE	382	EUT	003	NL	60	2141.00	68.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	287934.00	17582.00	0.00 0	imp	0	Other	2025	Jan	0.117	0.516
202501 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	19223.00	704.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.034
202501 1	202505	84312000	74492 004	DE	382	EUT	006	GB	60	973.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60	6004.00	868.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.011
202501 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60	970.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60	4865.00	365.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60	22503.00	747.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.040
202501 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60	11625.00	267.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.021
202501 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	6293.00	139.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.011
202501 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	8955.00	236.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.016
202501 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60	18451.00	4065.00	0.00 0	imp	0	Other	2025	Jan	0.027	0.033
202501 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	53014.00	4537.00	0.00 0	imp	0	Other	2025	Jan	0.030	0.095
202501 1	202505	84312000	74492 004	DE	428	LHR	720	CN	40	1059.00	112.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	41520.00	5399.00	0.00 0	imp	0	Other	2025	Jan	0.036	0.074
202501 1	202505	84312000	74492 004	DE	433	BHX	038	AT	40	2359.00	107.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 004	DE	433	BHX	066	RO	40	4097.00	154.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	2102.00	166.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 004	DE	434	LSA	400	US	40	2240.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	1179.00	47.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	11340.00	131.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.020
202501 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	11108.00	904.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.008
202501 1	202505	84289090	74489 055	LT															

202501 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	1652.00	150.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	32866.00	3744.00	0.00 0	imp	0	Other	2025	Jan	0.025	0.059
202501 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	54028.00	6145.00	0.00 0	imp	0	Other	2025	Jan	0.041	0.097
202501 1	202505	84312000	74492 001	FR	007	DOV	060	PL	60	39040.00	11593.00	0.00 0	imp	0	Other	2025	Jan	0.077	0.070
202501 1	202505	84312000	74492 001	FR	007	DOV	720	CN	60	3192.00	243.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.006
202501 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	105526.00	10243.00	0.00 0	imp	0	Other	2025	Jan	0.068	0.189
202501 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	93574.00	6736.00	0.00 0	imp	0	Other	2025	Jan	0.045	0.168
202501 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	24676.00	4361.00	0.00 0	imp	0	Other	2025	Jan	0.029	0.044
202501 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	15425.00	1840.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.028
202501 1	202505	84312000	74492 004	DE	437	EMA	005	IT	40	1615.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 004	DE	437	EMA	400	US	40	19727.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.035
202501 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	14206.00	83.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.025
202501 1	202505	84312000	74492 004	DE	437	EMA	732	JP	40	3489.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84312000	74492 004	DE	450	GLA	004	DE	40	888.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 005	IT	000	ZZZ				759470.00	361082.00	0.00 0	imp	0	Other	2025	Jan	2.410	1.361
202501 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	143412.00	14296.00	0.00 0	imp	0	Other	2025	Jan	0.095	0.257
202501 1	202505	84312000	74492 005	IT	001	LON	006	GB	60	3166.00	1270.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.006
202501 1	202505	84312000	74492 005	IT	001	LON	720	CN	60	9048.00	971.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.016
202501 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	1394.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 005	IT	003	THP	008	DK	10	2235.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 005	IT	007	DOV	004	DE	60	1055.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 005	IT	007	DOV	005	IT	10	17858.00	1600.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.032
202501 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	334922.00	27433.00	0.00 0	imp	0	Other	2025	Jan	0.183	0.600
202501 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	7337.00	612.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.013
202501 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60	1442.00	186.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84312000	74492 005	IT	201	HUL	005	IT	60	1225.00	81.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60	1274.00	105.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 005	IT	381	DEU	005	IT	60	3296.00	44.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	20484.00	2068.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.037
202501 1	202505	84312000	74492 005	IT	382	EUT	008	DK	60	2235.00	16.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	6562.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.012
202501 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	32543.00	1823.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.058
202501 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	21314.00	746.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.038
202501 1	202505	84312000	74492 007	IE	000	ZZZ				114077.00	54471.00	0.00 0	imp	0	Other	2025	Jan	0.363	0.204
202501 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	25452.00	5303.00	0.00 0	imp	0	Other	2025	Jan	0.035	0.046
202501 1	202505	84312000	74492 007	IE	131	LIV	007	IE	60	13630.00	5000.00	0.00 0	imp	0	Other	2025	Jan	0.033	0.024
202501 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	1214.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	4885.00	46.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.009
202501 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	2515.00	36.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	3650.00	80.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	9499.00	151.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.017
202501 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	8611.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.015
202501 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	13212.00	148.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.024
202501 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	10298.00	262.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.018
202501 1	202505	84312000	74492 007	IE	437	EMA	008	DK	40	3092.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	2512.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40	1831.00	33.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	3055.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 007	IE	448	EDI	005	IT	40	1294.00	14.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40	956.00	7.00	31.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 007	IE	458	CVT	005	IT	40	10887.00	596.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.020
202501 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40	7112.00	895.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.013
202501 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40	87429.00	9617.00	0.00 0	imp	0	Other	2025	Jan	0.064	0.157
202501 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40	2356.00	336.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84312000	74492 007	IE	458	CVT	720	CN	40	1202.00	442.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.002
202501 1	202505	84312000	74492 008	DK	000	ZZZ				38631.00	18245.00	0.00 0	imp	0	Other	2025	Jan	0.122	0.069
202501 1	202505	84312000	74492 008	DK	204	IMM	008	DK	10	1534.00	599.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.003
202501 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	9597.00	1081.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.017
202501 1	202505	84312000	74492 008	DK	204	IMM	030	SE	60	5230.00	129.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.009
202501 1	202505	84312000	74492 008	DK	382	EUT	008	DK	60	3265.00	90.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 008	DK	434	LSA	008	DK	40	1670.00	114.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84312000	74492 009	GR	000	ZZZ				164157.00	79740.00	0.00 0	imp	0	Other	2025	Jan	0.532	0.294
202501 1	202505	84312000	74492 011	ES	000	ZZZ				32221.00	15140.00	0.00 0	imp	0	Other	2025	Jan	0.101	0.058
202501 1	202505	84312000	74492 011	ES	010	LGP	011	ES	10	56473.00	21388.00	0.00 0	imp	0	Other	2025	Jan	0.143	0.101
202501 1	202505	84312000	74492 011	ES	026	NHV	011	ES	60	5858.00	262.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.010
202501 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	8196.00	421.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.015
202501 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60	12785.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.023
202501 1	202505	84312000	74492 011	ES	382	EUT													

202501 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	7745.00	316.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.014
202501 1	202505	84312000	74492 017	BE	007	DOV	061	CZ	60	1454.00	37.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 017	BE	007	DOV	064	HU	60	3075.00	145.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 017	BE	007	DOV	669	LK	60	4608.00	176.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	24664.00	692.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.044
202501 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	31450.00	879.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.056
202501 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60	4599.00	209.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	59399.00	1886.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.106
202501 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	52282.00	1727.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.094
202501 1	202505	84312000	74492 017	BE	382	EUT	008	DK	60	3025.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	45080.00	1283.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.081
202501 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	33816.00	1286.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.061
202501 1	202505	84312000	74492 017	BE	382	EUT	052	TR	60	4902.00	1462.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.009
202501 1	202505	84312000	74492 017	BE	382	EUT	060	PL	60	2818.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 017	BE	382	EUT	061	CZ	60	1540.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 017	BE	382	EUT	669	LK	60	1272.00	50.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	17336.00	656.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.031
202501 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	22682.00	801.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.041
202501 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	3801.00	113.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84312000	74492 017	BE	384	PUF	003	NL	60	2018.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	27222.00	1030.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.049
202501 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	22716.00	651.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.041
202501 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	11311.00	1096.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.020
202501 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	210967.00	3292.00	0.00 0	imp	0	Other	2025	Jan	0.022	0.378
202501 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	6302.00	377.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.011
202501 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	8134.00	96.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.015
202501 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	18663.00	1003.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.033
202501 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	1997.00	54.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 017	BE	433	BHX	066	RO	40	1101.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	10881.00	173.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.019
202501 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40	1140.00	145.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	17133.00	1559.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.031
202501 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	18202.00	2506.00	0.00 0	imp	0	Other	2025	Jan	0.017	0.033
202501 1	202505	84312000	74492 017	BE	434	LSA	006	GB	40	1487.00	61.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	2292.00	258.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84312000	74492 017	BE	434	LSA	052	TR	40	1234.00	326.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84312000	74492 017	BE	434	LSA	063	SK	40	1899.00	113.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84312000	74492 017	BE	434	LSA	400	US	40	6374.00	1044.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.011
202501 1	202505	84312000	74492 017	BE	434	LSA	664	IN	40	1228.00	272.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40	4295.00	926.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.008
202501 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40	7953.00	1820.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.014
202501 1	202505	84312000	74492 017	BE	434	LSA	732	JP	40	1106.00	331.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	5550.00	178.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.010
202501 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	25927.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.046
202501 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	7203.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.013
202501 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	2020.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	6634.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.012
202501 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	15204.00	94.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.027
202501 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	1543.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 017	BE	437	EMA	064	HU	40	1841.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	3426.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	4399.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.008
202501 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	1156.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	14809.00	68.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.027
202501 1	202505	84312000	74492 017	BE	447	MME	720	CN	40	1550.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 018	LU	000	ZZZ				2164.00	875.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.004
202501 1	202505	84312000	74492 030	SE	000	ZZZ				1839.00	725.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.003
202501 1	202505	84312000	74492 030	SE	003	THP	006	GB	10	10082.00	220.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.018
202501 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	3138.00	189.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 030	SE	180	MID	030	SE	10	65245.00	3721.00	0.00 0	imp	0	Other	2025	Jan	0.025	0.117
202501 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	150744.00	29463.00	0.00 0	imp	0	Other	2025	Jan	0.197	0.270
202501 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	9061.00	221.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.016
202501 1	202505	84312000	74492 030	SE	433	BHX	063	SK	40	1623.00	21.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	12233.00	250.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.022
202501 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	26224.00	4705.00	0.00 0	imp	0	Other	2025	Jan	0.031	0.047
202501 1	202505	84312000	74492 032	FI	001	LON	032	FI	60	3978.00	463.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.007
202501 1	202505	84312000	74492 032	FI	007	DOV	032	FI	10	2033.00	324.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84312000	74492 032	FI	007	DO													

202501 1	202505	84313100	74493 001	FR	000	ZZZ				1336339.00	116137.00	0.00 0	imp	0	Other	2025	Jan	2.104	2.505
202501 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	42961.00	2203.00	0.00 0	imp	0	Other	2025	Jan	0.040	0.081
202501 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	17586.00	786.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.033
202501 1	202505	84313100	74493 001	FR	007	DOV	004	DE	60	30918.00	4366.00	0.00 0	imp	0	Other	2025	Jan	0.079	0.058
202501 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	63811.00	5056.00	0.00 0	imp	0	Other	2025	Jan	0.092	0.120
202501 1	202505	84313100	74493 001	FR	201	HUL	001	FR	60	15112.00	1136.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.028
202501 1	202505	84313100	74493 001	FR	328	JSY	001	FR	10	52258.00	8491.00	0.00 0	imp	0	Other	2025	Jan	0.154	0.098
202501 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	65807.00	8252.00	0.00 0	imp	0	Other	2025	Jan	0.149	0.123
202501 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	8811.00	1195.00	0.00 0	imp	0	Other	2025	Jan	0.022	0.017
202501 1	202505	84313100	74493 001	FR	383	KIL	001	FR	60	10348.00	837.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.019
202501 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	22221.00	675.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.042
202501 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	2231.00	64.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	12509.00	23.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.023
202501 1	202505	84313100	74493 001	FR	448	EDI	001	FR	40	1088.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	13474.00	179.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.025
202501 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	14728.00	1012.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.028
202501 1	202505	84313100	74493 003	NL	204	IMM	720	CN	10	1076.00	99.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84313100	74493 003	NL	251	FXT	690	VN	60	6895.00	519.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.013
202501 1	202505	84313100	74493 003	NL	251	FXT	720	CN	10	1052.00	172.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.002
202501 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	17602.00	1498.00	0.00 0	imp	0	Other	2025	Jan	0.027	0.033
202501 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	30454.00	2216.00	0.00 0	imp	0	Other	2025	Jan	0.040	0.057
202501 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	7521.00	639.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.014
202501 1	202505	84313100	74493 003	NL	383	KIL	720	CN	60	5510.00	800.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.010
202501 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	895.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 003	NL	433	BHX	720	CN	40	1093.00	44.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313100	74493 003	NL	434	LSA	003	NL	40	13649.00	1120.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.026
202501 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	17369.00	119.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.033
202501 1	202505	84313100	74493 003	NL	437	EMA	004	DE	40	1286.00	0.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 003	NL	437	EMA	720	CN	40	886.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 003	NL	445	LBA	006	GB	40	24781.00	200.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.046
202501 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	12760.00	550.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.024
202501 1	202505	84313100	74493 004	DE	000	ZZZ				42570.00	849.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.080
202501 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	16676.00	417.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.031
202501 1	202505	84313100	74493 004	DE	001	LON	006	GB	60	6597.00	250.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.012
202501 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	11258.00	198.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.021
202501 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	12968.00	1257.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.024
202501 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	21227.00	1132.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.040
202501 1	202505	84313100	74493 004	DE	003	THP	006	GB	10	1158.00	90.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	745623.00	74099.00	0.00 0	imp	0	Other	2025	Jan	1.342	1.398
202501 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	8331.00	913.00	0.00 0	imp	0	Other	2025	Jan	0.017	0.016
202501 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	4471.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	927.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	010	LGP	061	CZ	10	1179.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	1068.00	14.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	10810.00	1145.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.020
202501 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	12913.00	1310.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.024
202501 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	24500.00	2322.00	0.00 0	imp	0	Other	2025	Jan	0.042	0.046
202501 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	119384.00	1897.00	0.00 0	imp	0	Other	2025	Jan	0.034	0.224
202501 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	58222.00	17908.00	0.00 0	imp	0	Other	2025	Jan	0.324	0.109
202501 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	49672.00	1280.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.093
202501 1	202505	84313100	74493 004	DE	434	LSA	032	FI	40	1066.00	0.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	4162.00	23.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.008
202501 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	22568.00	247.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.042
202501 1	202505	84313100	74493 004	DE	437	EMA	006	GB	40	949.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40	4141.00	64.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	1422.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 004	DE	437	EMA	061	CZ	40	1167.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	11711.00	1991.00	0.00 0	imp	0	Other	2025	Jan	0.036	0.022
202501 1	202505	84313100	74493 004	DE	445	LBA	038	AT	40	10427.00	315.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.020
202501 1	202505	84313100	74493 004	DE	445	LBA	720	CN	40	3410.00	636.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.006
202501 1	202505	84313100	74493 005	IT	000	ZZZ				3161.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	59082.00	5980.00	0.00 0	imp	0	Other	2025	Jan	0.108	0.111
202501 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	12923.00	512.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.024
202501 1	202505	84313100	74493 005	IT	007	DOV	005	IT	10	12236.00	2443.00	0.00 0	imp	0	Other	2025	Jan	0.044	0.023
202501 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	223721.00	23772.00	0.00 0	imp	0	Other	2025	Jan	0.431	0.419
202501 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	18072.00	567.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.034
202501 1	202505	84313100	74493 005	IT	010	LGP	005	IT	10	67973.00	6794.00	0.00 0	imp	0	Other	2025	Jan	0.123	0.127
202501 1	202505	84313100	74493 00																

202501 1	202505	84313100	74493 009	GR	381	DEU	009	GR	60		2624.00	98.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60		54631.00	19226.00	0.00 0	imp	0	Other	2025	Jan	0.348	0.102
202501 1	202505	84313100	74493 009	GR	428	LHR	004	DE	40		2402.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84313100	74493 009	GR	437	EMA	006	GB	40		1576.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40		2038.00	35.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313100	74493 011	ES	000	ZZZ					441531.00	54158.00	0.00 0	imp	0	Other	2025	Jan	0.981	0.828
202501 1	202505	84313100	74493 011	ES	001	LON	011	ES	10		1280.00	55.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313100	74493 011	ES	003	THP	006	GB	10		4338.00	90.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.008
202501 1	202505	84313100	74493 011	ES	003	THP	011	ES	10		71192.00	2046.00	0.00 0	imp	0	Other	2025	Jan	0.037	0.133
202501 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60		512126.00	75507.00	0.00 0	imp	0	Other	2025	Jan	1.368	0.960
202501 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60		233970.00	37797.00	0.00 0	imp	0	Other	2025	Jan	0.685	0.439
202501 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60		232582.00	24146.00	0.00 0	imp	0	Other	2025	Jan	0.437	0.436
202501 1	202505	84313100	74493 011	ES	051	POO	011	ES	60		4923.00	2676.00	0.00 0	imp	0	Other	2025	Jan	0.048	0.009
202501 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60		71603.00	5151.00	0.00 0	imp	0	Other	2025	Jan	0.093	0.134
202501 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60		8045.00	384.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.015
202501 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60		9215.00	544.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.017
202501 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40		4859.00	89.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40		37515.00	976.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.070
202501 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40		11854.00	126.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.022
202501 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40		168620.00	1628.00	0.00 0	imp	0	Other	2025	Jan	0.029	0.316
202501 1	202505	84313100	74493 011	ES	448	EDI	011	ES	40		5460.00	21.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.010
202501 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40		7344.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.014
202501 1	202505	84313100	74493 017	BE	003	THP	017	BE	10		5230.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.010
202501 1	202505	84313100	74493 017	BE	433	BHX	017	BE	40		1409.00	22.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 017	BE	437	EMA	017	BE	40		19240.00	49.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.036
202501 1	202505	84313100	74493 030	SE	000	ZZZ					3161.00	35.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313100	74493 030	SE	003	THP	030	SE	10		3404.00	65.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60		10518.00	822.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.020
202501 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60		118842.00	5875.00	0.00 0	imp	0	Other	2025	Jan	0.106	0.223
202501 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10		1589.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 030	SE	180	MID	008	DK	60		2328.00	501.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.004
202501 1	202505	84313100	74493 030	SE	204	IMM	008	DK	60		35599.00	6160.00	0.00 0	imp	0	Other	2025	Jan	0.112	0.067
202501 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10		94239.00	3234.00	0.00 0	imp	0	Other	2025	Jan	0.059	0.177
202501 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60		75086.00	1681.00	0.00 0	imp	0	Other	2025	Jan	0.030	0.141
202501 1	202505	84313100	74493 030	SE	381	DEU	030	SE	60		13368.00	775.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.025
202501 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60		169123.00	7625.00	0.00 0	imp	0	Other	2025	Jan	0.138	0.317
202501 1	202505	84313100	74493 030	SE	428	LHR	030	SE	40		959.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40		15655.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.029
202501 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40		3466.00	180.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.006
202501 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40		5759.00	57.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.011
202501 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40		1272.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40		100675.00	475.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.189
202501 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40		4934.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.009
202501 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40		995.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 032	FI	001	LON	032	FI	60		3829.00	440.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.007
202501 1	202505	84313100	74493 032	FI	428	LHR	032	FI	40		1352.00	25.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40		7717.00	102.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.014
202501 1	202505	84313100	74493 038	AT	001	LON	063	SK	60		6076.00	226.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.011
202501 1	202505	84313100	74493 038	AT	003	THP	006	GB	10		1800.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313100	74493 038	AT	433	BHX	038	AT	40		1041.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313100	74493 038	AT	434	LSA	038	AT	40		1424.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40		940.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 053	EE	433	BHX	053	EE	40		1802.00	56.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313100	74493 053	EE	437	EMA	053	EE	40		1109.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40		2344.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60		22847.00	1856.00	0.00 0	imp	0	Other	2025	Jan	0.034	0.043
202501 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60		59341.00	4157.00	0.00 0	imp	0	Other	2025	Jan	0.075	0.111
202501 1	202505	84313100	74493 061	CZ	000	ZZZ					140486.00	5430.00	0.00 0	imp	0	Other	2025	Jan	0.098	0.263
202501 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60		5617.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.011
202501 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60		73627.00	3427.00	0.00 0	imp	0	Other	2025	Jan	0.062	0.138
202501 1	202505	84313100	74493 061	CZ	382	EUT	005	IT	60		1134.00	285.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.002
202501 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60		28947.00	2766.00	0.00 0	imp	0	Other	2025	Jan	0.050	0.054
202501 1	202505	84313100	74493 061	CZ	428	LHR	061	CZ	40		10625.00	346.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.020
202501 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40		23458.00	85.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.044
202501 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40		10000.00	141.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.019
202501 1	202505	84313100	74493 063	SK	445	LBA	063	SK	40		1746.00	128.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.0

202501 1	202505	84313900	74494 001	FR	381	DEU	400	US	60		3453.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60		63860.00	20048.00	0.00 0	imp	0	Other	2025	Jan	0.216	0.065
202501 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60		7211.00	73.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84313900	74494 001	FR	382	EUT	009	GR	60		154511.00	32004.00	0.00 0	imp	0	Other	2025	Jan	0.345	0.157
202501 1	202505	84313900	74494 001	FR	382	EUT	011	ES	60		64291.00	1100.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.065
202501 1	202505	84313900	74494 001	FR	382	EUT	038	AT	60		8793.00	73.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.009
202501 1	202505	84313900	74494 001	FR	382	EUT	066	RO	60		1034.00	54.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 001	FR	382	EUT	720	CN	60		10616.00	506.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.011
202501 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40		1021.00	31.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40		10682.00	60.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.011
202501 1	202505	84313900	74494 001	FR	428	LHR	005	IT	40		3675.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 001	FR	428	LHR	006	GB	40		1485.00	29.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	428	LHR	008	DK	40		3379.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40		1644.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40		22888.00	120.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.023
202501 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40		6801.00	69.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84313900	74494 001	FR	428	LHR	061	CZ	40		1474.00	96.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 001	FR	428	LHR	404	CA	40		1637.00	22.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	428	LHR	701	MY	40		6616.00	46.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.007
202501 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40		4430.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 001	FR	430	MAN	001	FR	40		1223.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40		5476.00	323.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.006
202501 1	202505	84313900	74494 001	FR	433	BHX	003	NL	40		1043.00	23.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40		24066.00	944.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.024
202501 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40		5396.00	132.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40		5293.00	100.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40		26030.00	843.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.026
202501 1	202505	84313900	74494 001	FR	433	BHX	039	CH	40		1792.00	11.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40		10463.00	203.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.011
202501 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40		3139.00	229.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40		10268.00	256.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.010
202501 1	202505	84313900	74494 001	FR	433	BHX	400	US	40		2521.00	143.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 001	FR	433	BHX	664	IN	40		1190.00	82.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40		963.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40		22577.00	3187.00	0.00 0	imp	0	Other	2025	Jan	0.034	0.023
202501 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40		27107.00	444.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.027
202501 1	202505	84313900	74494 001	FR	434	LSA	030	SE	40		876.00	23.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40		1416.00	87.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 001	FR	434	LSA	400	US	40		2065.00	41.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40		38551.00	209.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.039
202501 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40		29632.00	61.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.030
202501 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40		81418.00	17.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.083
202501 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40		12143.00	116.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.012
202501 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40		12443.00	248.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.013
202501 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		2349.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 001	FR	437	EMA	061	CZ	40		1474.00	96.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 001	FR	437	EMA	212	TN	40		1091.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		3114.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		3454.00	22.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		11692.00	429.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.012
202501 1	202505	84313900	74494 001	FR	445	LBA	011	ES	40		3187.00	300.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.003
202501 1	202505	84313900	74494 001	FR	445	LBA	060	PL	40		7183.00	365.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.007
202501 1	202505	84313900	74494 001	FR	448	EDI	720	CN	40		1091.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 001	FR	450	GLA	001	FR	40		1336.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	000	ZZZ					1069.00	40.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	001	LON	005	IT	60		12239.00	293.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.012
202501 1	202505	84313900	74494 003	NL	001	LON	011	ES	60		1021.00	69.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 003	NL	001	LON	024	IS	60		1301.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	001	LON	400	US	60		3183.00	148.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 003	NL	003	THP	003	NL	10		53815.00	2796.00	0.00 0	imp	0	Other	2025	Jan	0.030	0.055
202501 1	202505	84313900	74494 003	NL	003	THP	004	DE	10		3831.00	78.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 003	NL	003	THP	008	DK	10		1076.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	003	THP	066	RO	10		1993.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	003	THP	400	US	10		6022.00	185.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.006
202501 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60		106667.00	6715.00	0.00 0	imp	0	Other	2025	Jan	0.072	0.108
202501 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60		6480.00	1706.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.007
202501 1	202505																			

202501 1	202505	84313900	74494 003	NL	381	DEU	060	PL	60		7362.00	16.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.007
202501 1	202505	84313900	74494 003	NL	381	DEU	400	US	60		9123.00	586.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.009
202501 1	202505	84313900	74494 003	NL	381	DEU	664	IN	60		4145.00	127.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		43660.00	1125.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.044
202501 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		96000.00	2034.00	0.00 0	imp	0	Other	2025	Jan	0.022	0.097
202501 1	202505	84313900	74494 003	NL	382	EUT	061	CZ	60		1033.00	37.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	382	EUT	400	US	60		1329.00	32.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	383	KIL	003	NL	10		39511.00	12975.00	0.00 0	imp	0	Other	2025	Jan	0.140	0.040
202501 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		17917.00	328.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.018
202501 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60		35325.00	741.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.036
202501 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40		6315.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40		3513.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 003	NL	430	MAN	008	DK	40		1233.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	433	BHX	001	FR	40		1462.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40		53410.00	1340.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.054
202501 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40		6062.00	197.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.006
202501 1	202505	84313900	74494 003	NL	433	BHX	008	DK	40		2336.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	433	BHX	061	CZ	40		1233.00	32.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		962.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 003	NL	433	BHX	068	BG	40		2873.00	16.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		29499.00	1101.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.030
202501 1	202505	84313900	74494 003	NL	433	BHX	669	LK	40		1848.00	456.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.002
202501 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40		28493.00	834.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.029
202501 1	202505	84313900	74494 003	NL	433	BHX	732	JP	40		2321.00	29.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40		34742.00	455.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.035
202501 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40		1923.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40		54397.00	458.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.055
202501 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40		77869.00	417.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.079
202501 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40		1694.00	34.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40		988.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	437	EMA	400	US	40		5019.00	100.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313900	74494 003	NL	437	EMA	624	IL	40		1508.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	437	EMA	732	JP	40		2321.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40		4747.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40		1915.00	63.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 003	NL	445	LBA	388	ZA	40		2235.00	101.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 003	NL	445	LBA	400	US	40		14303.00	836.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.014
202501 1	202505	84313900	74494 003	NL	448	EDI	011	ES	40		1229.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 003	NL	448	EDI	669	LK	40		1803.00	131.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 004	DE	000	ZZZ					38819.00	11694.00	0.00 0	imp	0	Other	2025	Jan	0.126	0.039
202501 1	202505	84313900	74494 004	DE	001	LON	004	DE	60		124060.00	9762.00	0.00 0	imp	0	Other	2025	Jan	0.105	0.126
202501 1	202505	84313900	74494 004	DE	001	LON	008	DK	60		6183.00	86.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313900	74494 004	DE	001	LON	038	AT	60		9673.00	54.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.010
202501 1	202505	84313900	74494 004	DE	001	LON	092	HR	60		2700.00	25.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 001	FR	381	DEU	004	DE	60		6992.00	337.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.013
202501 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60		19813.00	2695.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.035
202501 1	202505	84312000	74492 001	FR	382	EUT	006	GB	60		1160.00	131.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 001	FR	382	EUT	017	BE	60		5529.00	16.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.010
202501 1	202505	84312000	74492 001	FR	382	EUT	030	SE	60		2519.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60		1882.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40		9417.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.017
202501 1	202505	84312000	74492 001	FR	428	LHR	032	FI	40		10683.00	63.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.019
202501 1	202505	84312000	74492 001	FR	428	LHR	720	CN	40		3678.00	93.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40		12112.00	1871.00	0.00 0	imp	0	Other	2025	Jan	0.012	0.022
202501 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40		11074.00	776.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.020
202501 1	202505	84312000	74492 001	FR	433	BHX	007	IE	40		1188.00	402.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.002
202501 1	202505	84312000	74492 001	FR	433	BHX	030	SE	40		6191.00	233.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.011
202501 1	202505	84312000	74492 001	FR	433	BHX	032	FI	40		3050.00	135.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40		9421.00	610.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.017
202501 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40		3493.00	275.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.006
202501 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40		5121.00	301.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40		1513.00	246.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84312000	74492 001	FR	434	LSA	005	IT	40		5361.00	871.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.010
202501 1	202505	84312000	74492 001	FR	434	LSA	006	GB	40		5080.00	64.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.009
202501 1	202505	84312000	74492 001	FR	434	LSA	096	MK	40		2406.00	391.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40		890.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505																			

202501 1	202505	84312000	74492 003	NL	007	DOV	005	IT	60	3232.00	86.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 003	NL	007	DOV	006	GB	60	4131.00	303.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.007
202501 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	11341.00	317.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.020
202501 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10	1274.00	10.00	1.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	22593.00	2270.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.040
202501 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	10148.00	1220.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.018
202501 1	202505	84312000	74492 003	NL	204	IMM	004	DE	60	22277.00	3040.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.040
202501 1	202505	84312000	74492 003	NL	204	IMM	006	GB	60	1857.00	74.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 003	NL	253	HRH	004	DE	60	10820.00	1250.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.019
202501 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60	11824.00	682.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.021
202501 1	202505	84312000	74492 003	NL	253	HRH	720	CN	60	16981.00	3452.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.030
202501 1	202505	84312000	74492 003	NL	382	EUT	400	US	60	2942.00	223.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60	35245.00	1106.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.063
202501 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	900.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 003	NL	383	KIL	004	DE	60	2194.00	89.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	90170.00	11237.00	0.00 0	imp	0	Other	2025	Jan	0.075	0.162
202501 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	25512.00	255.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.046
202501 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	12296.00	443.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.022
202501 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	3847.00	290.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.007
202501 1	202505	84313900	74494 004	DE	003	THP	003	NL	10	8431.00	165.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	22528.00	3520.00	0.00 0	imp	0	Other	2025	Jan	0.038	0.023
202501 1	202505	84313900	74494 004	DE	003	THP	400	US	10	1889.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 004	DE	003	THP	720	CN	10	1652.00	86.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	3975.00	1368.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.004
202501 1	202505	84313900	74494 004	DE	007	DOV	003	NL	60	4204.00	184.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84313900	74494 004	DE	007	DOV	004	DE	10	17773.00	1345.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.018
202501 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1186780.00	44253.00	0.00 0	imp	0	Other	2025	Jan	0.477	1.203
202501 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	3489.00	139.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 004	DE	007	DOV	010	PT	60	8087.00	3653.00	0.00 0	imp	0	Other	2025	Jan	0.039	0.008
202501 1	202505	84313900	74494 004	DE	007	DOV	011	ES	60	4336.00	172.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60	2502.00	861.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.003
202501 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	129442.00	6426.00	0.00 0	imp	0	Other	2025	Jan	0.069	0.131
202501 1	202505	84313900	74494 004	DE	007	DOV	060	PL	60	2859.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 004	DE	007	DOV	061	CZ	60	7200.00	141.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.007
202501 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	1084.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	1234.00	24.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	38625.00	5401.00	0.00 0	imp	0	Other	2025	Jan	0.058	0.039
202501 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	67344.00	883.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.068
202501 1	202505	84313900	74494 004	DE	010	LGP	003	NL	10	3656.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	66252.00	276.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.067
202501 1	202505	84313900	74494 004	DE	010	LGP	005	IT	10	1200.00	30.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	162902.00	15292.00	0.00 0	imp	0	Other	2025	Jan	0.165	0.165
202501 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	19319.00	7459.00	0.00 0	imp	0	Other	2025	Jan	0.080	0.020
202501 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	127158.00	18382.00	0.00 0	imp	0	Other	2025	Jan	0.198	0.129
202501 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	213561.00	19752.00	0.00 0	imp	0	Other	2025	Jan	0.213	0.217
202501 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	10529.00	1744.00	0.00 0	imp	0	Other	2025	Jan	0.019	0.011
202501 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	71551.00	32769.00	0.00 0	imp	0	Other	2025	Jan	0.353	0.073
202501 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	45532.00	15525.00	0.00 0	imp	0	Other	2025	Jan	0.167	0.046
202501 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	79139.00	2995.00	0.00 0	imp	0	Other	2025	Jan	0.032	0.080
202501 1	202505	84313900	74494 004	DE	251	FXT	060	PL	10	15052.00	1202.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.015
202501 1	202505	84313900	74494 004	DE	251	FXT	060	PL	60	2136.00	830.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.002
202501 1	202505	84313900	74494 004	DE	251	FXT	720	CN	60	1128.00	293.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.001
202501 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	58550.00	7385.00	0.00 0	imp	0	Other	2025	Jan	0.080	0.059
202501 1	202505	84313900	74494 004	DE	381	DEU	003	NL	60	2762.00	64.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	233831.00	8318.00	0.00 0	imp	0	Other	2025	Jan	0.090	0.237
202501 1	202505	84313900	74494 004	DE	381	DEU	005	IT	60	888.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	9469.00	64.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.010
202501 1	202505	84313900	74494 004	DE	381	DEU	066	RO	60	881.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	381	DEU	400	US	60	3816.00	88.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60	6801.00	147.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.007
202501 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	2321.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 004	DE	382	EUT	003	NL	60	27382.00	1037.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.028
202501 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	504718.00	29893.00	0.00 0	imp	0	Other	2025	Jan	0.322	0.512
202501 1	202505	84313900	74494 004	DE	382	EUT	005	IT	60	12687.00	315.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.013
202501 1	202505	84313900	74494 004	DE	382	EUT	038	AT	60	2913.00	69.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313900	74494 004	DE	382	EUT	091	SI	60	983.00	94.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	115834.00	4196.00	0.00 0	imp	0	Other	2025	Jan	0.045	0.117

202501 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	139716.00	2209.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.142
202501 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	3551.00	206.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40	1281.00	14.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	4458.00	174.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	4967.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	66971.00	9921.00	0.00 0	imp	0	Other	2025	Jan	0.107	0.068
202501 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	3271.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	15333.00	227.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.016
202501 1	202505	84313900	74494 004	DE	450	GLA	400	US	40	41161.00	275.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.042
202501 1	202505	84313900	74494 005	IT	000		005	IT	00	208138.00	22446.00	0.00 0	imp	0	Other	2025	Jan	0.242	0.211
202501 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	23141.00	1522.00	0.00 0	imp	0	Other	2025	Jan	0.016	0.023
202501 1	202505	84313900	74494 005	IT	003	THP	004	DE	10	1245.00	94.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	16502.00	849.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.017
202501 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	168273.00	10526.00	0.00 0	imp	0	Other	2025	Jan	0.113	0.171
202501 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	314333.00	36352.00	0.00 0	imp	0	Other	2025	Jan	0.392	0.319
202501 1	202505	84313900	74494 005	IT	007	DOV	008	DK	60	4001.00	274.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84313900	74494 005	IT	007	DOV	700	ID	60	3383.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 005	IT	381	DEU	004	DE	60	2012.00	81.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 005	IT	381	DEU	005	IT	60	8356.00	256.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.008
202501 1	202505	84313900	74494 005	IT	382	EUT	004	DE	60	1267.00	35.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	85457.00	17646.00	0.00 0	imp	0	Other	2025	Jan	0.190	0.087
202501 1	202505	84313900	74494 005	IT	384	PUF	005	IT	60	11699.00	2980.00	0.00 0	imp	0	Other	2025	Jan	0.032	0.012
202501 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	44477.00	63.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.045
202501 1	202505	84313900	74494 005	IT	428	LHR	008	DK	40	1994.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 005	IT	428	LHR	030	SE	40	5782.00	59.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40	33634.00	926.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.034
202501 1	202505	84313900	74494 005	IT	434	LSA	732	JP	40	3287.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	121677.00	801.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.123
202501 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40	4292.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	15158.00	3705.00	0.00 0	imp	0	Other	2025	Jan	0.040	0.015
202501 1	202505	84313900	74494 005	IT	450	GLA	005	IT	40	2365.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 007	IE	000	ZZZ			60	126602.00	17848.00	0.00 0	imp	0	Other	2025	Jan	0.192	0.128
202501 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	19405.00	3655.00	0.00 0	imp	0	Other	2025	Jan	0.039	0.020
202501 1	202505	84313900	74494 007	IE	102	FIS	007	IE	60	7563.00	1691.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.008
202501 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	38244.00	3045.00	0.00 0	imp	0	Other	2025	Jan	0.033	0.039
202501 1	202505	84313900	74494 007	IE	433	BHX	004	DE	40	2180.00	23.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 007	IE	433	BHX	007	IE	40	953.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 007	IE	437	EMA	004	DE	40	1835.00	22.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 008	DK	000	ZZZ			60	5102.00	120.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	8571.00	151.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	54789.00	1383.00	0.00 0	imp	0	Other	2025	Jan	0.015	0.056
202501 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	1103.00	50.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	9731.00	1269.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.010
202501 1	202505	84313900	74494 008	DK	204	IMM	005	IT	60	4015.00	568.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.004
202501 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	387766.00	24955.00	0.00 0	imp	0	Other	2025	Jan	0.269	0.393
202501 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	449239.00	19683.00	0.00 0	imp	0	Other	2025	Jan	0.212	0.455
202501 1	202505	84313900	74494 008	DK	204	IMM	032	FI	60	18792.00	804.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.019
202501 1	202505	84313900	74494 008	DK	204	IMM	720	CN	10	960.00	47.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 008	DK	253	HRH	004	DE	60	923.00	17.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 008	DK	253	HRH	008	DK	60	2230.00	165.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84313900	74494 008	DK	383	KIL	008	DK	60	3098.00	120.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	18485.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.019
202501 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40	2982.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 008	DK	430	MAN	008	DK	40	7762.00	156.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.008
202501 1	202505	84313900	74494 008	DK	433	BHX	004	DE	40	8171.00	234.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.008
202501 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	128755.00	2543.00	0.00 0	imp	0	Other	2025	Jan	0.027	0.131
202501 1	202505	84313900	74494 008	DK	433	BHX	720	CN	40	19049.00	414.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.019
202501 1	202505	84313900	74494 008	DK	434	LSA	720	CN	40	4709.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	20568.00	468.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.021
202501 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	16609.00	279.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.017
202501 1	202505	84313900	74494 008	DK	445	LBA	720	CN	40	2613.00	25.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 008	DK	447	MME	008	DK	40	1135.00	31.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 008	DK	450	GLA	008	DK	40	1649.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	21891.00	752.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.022
202501 1	202505	84313900	74494 010	PT	382	EUT	010	PT	60	4297.00	154.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84313900	74494 011	ES	007	DOV	004	DE	60	43113.00	8425.00	0.00 0	imp	0	Other	2025	Jan	0.091	0.044
202501 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	2721.00	259.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.003
202501 1	202505	84313900	74494 011	ES															

202501 1	202505	84313900	74494 017	BE	430	MAN	001	FR	40		2667.00	323.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.003
202501 1	202505	84313900	74494 017	BE	430	MAN	055	LT	40		2126.00	21.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 017	BE	433	BHX	400	US	40		1523.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40		1443.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 017	BE	437	EMA	032	FI	40		1289.00	111.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 030	SE	000	ZZZ					3083.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 030	SE	003	THP	030	SE	10		2931.00	25.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 030	SE	007	DOV	005	IT	60		25566.00	544.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.026
202501 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60		2985.00	208.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 030	SE	007	DOV	720	CN	60		2503.00	174.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10		2250.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 030	SE	180	MID	030	SE	60		20873.00	106.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.021
202501 1	202505	84313900	74494 030	SE	204	IMM	004	DE	10		898.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 030	SE	204	IMM	005	IT	60		3437.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 030	SE	204	IMM	006	GB	60		1570.00	140.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.002
202501 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60		1354.00	59.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10		429771.00	48282.00	0.00 0	imp	0	Other	2025	Jan	0.520	0.436
202501 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60		1031871.00	80667.00	0.00 0	imp	0	Other	2025	Jan	0.869	1.046
202501 1	202505	84313900	74494 030	SE	382	EUT	003	NL	60		2535.00	33.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 030	SE	382	EUT	017	BE	60		1457.00	140.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.001
202501 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60		12877.00	446.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.013
202501 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60		30959.00	752.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.031
202501 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60		7548.00	133.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.008
202501 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60		2071.00	24.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40		30371.00	463.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.031
202501 1	202505	84313900	74494 030	SE	433	BHX	720	CN	40		1532.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 030	SE	437	EMA	004	DE	40		2895.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40		5060.00	173.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84313900	74494 030	SE	437	EMA	006	GB	40		1460.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40		70722.00	964.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.072
202501 1	202505	84313900	74494 030	SE	437	EMA	060	PL	40		911.00	3.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 030	SE	437	EMA	400	US	40		1156.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 030	SE	445	LBA	030	SE	40		1307.00	108.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 032	FI	001	LON	001	FR	60		3604.00	818.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.004
202501 1	202505	84313900	74494 032	FI	001	LON	032	FI	60		22486.00	1565.00	0.00 0	imp	0	Other	2025	Jan	0.017	0.023
202501 1	202505	84313900	74494 032	FI	007	DOV	004	DE	60		1332.00	0.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60		3734.00	280.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84313900	74494 032	FI	007	DOV	060	PL	60		8644.00	306.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.009
202501 1	202505	84313900	74494 032	FI	204	IMM	032	FI	10		914.00	199.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.001
202501 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60		10971.00	175.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.011
202501 1	202505	84313900	74494 032	FI	251	FXT	032	FI	60		5184.00	294.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.005
202501 1	202505	84313900	74494 032	FI	253	HRH	004	DE	60		2710.00	215.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 032	FI	382	EUT	004	DE	60		8551.00	507.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.009
202501 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60		28202.00	1509.00	0.00 0	imp	0	Other	2025	Jan	0.016	0.029
202501 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60		17856.00	1738.00	0.00 0	imp	0	Other	2025	Jan	0.019	0.018
202501 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40		6969.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.007
202501 1	202505	84313900	74494 032	FI	430	MAN	032	FI	40		1232.00	31.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 032	FI	434	LSA	032	FI	40		3485.00	8.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40		2244.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 032	FI	437	EMA	030	SE	40		2464.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40		1008.00	27.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 032	FI	437	EMA	720	CN	40		17450.00	9.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.018
202501 1	202505	84313900	74494 038	AT	000	ZZZ					1222.00	120.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 038	AT	001	LON	038	AT	60		3592.00	127.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 038	AT	001	LON	098	XS	60		2488.00	73.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313900	74494 038	AT	003	THP	038	AT	10		31858.00	350.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.032
202501 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60		12675.00	1463.00	0.00 0	imp	0	Other	2025	Jan	0.016	0.013
202501 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60		405922.00	110320.00	0.00 0	imp	0	Other	2025	Jan	1.188	0.412
202501 1	202505	84313900	74494 038	AT	007	DOV	092	HR	60		9306.00	454.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.009
202501 1	202505	84313900	74494 038	AT	007	DOV	720	CN	60		4294.00	340.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.004
202501 1	202505	84313900	74494 038	AT	007	DOV	732	JP	60		89556.00	118.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.091
202501 1	202505	84313900	74494 038	AT	381	DEU	004	DE	60		5807.00	100.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60		1180.00	10.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60		73455.00	2633.00	0.00 0	imp	0	Other	2025	Jan	0.028	0.074
202501 1	202505	84313900	74494 038	AT	382	EUT	006	GB	60		1834.00	134.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60		1882661.00	39534.00	0.00 0	imp	0	Other	2025	Jan	0.426	1.909
2025																				

202501 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		8617.00	42.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.009
202501 1	202505	84313900	74494 060	PL	437	EMA	061	CZ	40		3472.00	32.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		58028.00	5183.00	0.00 0	imp	0	Other	2025	Jan	0.056	0.059
202501 1	202505	84313900	74494 061	CZ	251	FXT	061	CZ	60		13133.00	5194.00	0.00 0	imp	0	Other	2025	Jan	0.056	0.013
202501 1	202505	84313900	74494 061	CZ	382	EUT	004	DE	60		2932.00	462.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.003
202501 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		172180.00	7789.00	0.00 0	imp	0	Other	2025	Jan	0.175	0.084
202501 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40		24715.00	716.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.025
202501 1	202505	84313900	74494 061	CZ	436	LTN	061	CZ	40		2074.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202411 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60		263388.00	11480.00	0.00 0	imp	0	Other	2024	Nov	0.069	0.289
202411 1	202505	84281080	74481 008	DK	437	EMA	008	DK	40		134045.00	6272.00	0.00 0	imp	0	Other	2024	Nov	0.038	0.147
202411 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60		14961.00	1600.00	0.00 0	imp	0	Other	2024	Nov	0.010	0.016
202411 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60		14130.00	1470.00	0.00 0	imp	0	Other	2024	Nov	0.009	0.016
202411 1	202505	84281080	74481 011	ES	003	THP	011	ES	10		1245.00	25.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60		405244.00	45801.00	0.00 0	imp	0	Other	2024	Nov	0.276	0.445
202411 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60		185951.00	17868.00	0.00 0	imp	0	Other	2024	Nov	0.108	0.204
202411 1	202505	84281080	74481 011	ES	381	DEU	011	ES	60		4060.00	124.00	0.00 0	imp	0	Other	2024	Nov	0.001	0.004
202411 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60		42919.00	1030.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.047
202411 1	202505	84281080	74481 011	ES	383	KIL	011	ES	60		1183.00	32.00	0.00 0	imp	0	Other	2024	Nov	0.000	0.001
202411 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40		9452.00	1300.00	0.00 0	imp	0	Other	2024	Nov	0.008	0.010
202411 1	202505	84281080	74481 017	BE	000	ZZZ					436039.00	57078.00	0.00 0	imp	0	Other	2024	Nov	0.344	0.478
202411 1	202505	84281080	74481 017	BE	003	THP	006	GB	10		3606.00	979.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.004
202411 1	202505	84281080	74481 030	SE	180	MID	030	SE	60		9879.00	1124.00	0.00 0	imp	0	Other	2024	Nov	0.007	0.011
202411 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10		32190.00	2850.00	0.00 0	imp	0	Other	2024	Nov	0.017	0.035
202411 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60		11116.00	1018.00	0.00 0	imp	0	Other	2024	Nov	0.006	0.012
202411 1	202505	84281080	74481 038	AT	382	EUT	038	AT	60		16687.00	682.00	0.00 0	imp	0	Other	2024	Nov	0.004	0.018
202411 1	202505	84281080	74481 055	LT	007	DOV	055	LT	60		10029.00	510.00	0.00 0	imp	0	Other	2024	Nov	0.003	0.011
202501 1	202505	84271010	74411 052	TR	251	FXT	004	DE	10		1000.00	380.00	1.00 0	imp	0	Other	2025	Jan	0.002	0.001
202501 1	202505	84271010	74411 400	US	029	STN	400	US	10		54494.00	5000.00	4.00 0	imp	0	Other	2025	Jan	0.021	0.031
202501 1	202505	84271010	74411 400	US	131	LIV	400	US	10		91325.00	17688.00	4.00 0	imp	0	Other	2025	Jan	0.073	0.051
202501 1	202505	84271010	74411 664	IN	029	STN	664	IN	10		63517.00	13140.00	4.00 0	imp	0	Other	2025	Jan	0.054	0.036
202501 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10		45025.00	14260.00	5.00 0	imp	0	Other	2025	Jan	0.059	0.025
202501 1	202505	84271010	74411 690	VN	251	FXT	690	VN	10		80692.00	19230.00	4.00 0	imp	0	Other	2025	Jan	0.079	0.045
202501 1	202505	84271010	74411 728	KR	029	STN	400	US	10		1218023.00	121973.00	57.00 0	imp	0	Other	2025	Jan	0.502	0.685
202501 1	202505	84271010	74411 728	KR	029	STN	720	CN	10		34475.00	8000.00	3.00 0	imp	0	Other	2025	Jan	0.033	0.019
202501 1	202505	84271010	74411 728	KR	029	STN	728	KR	10		766008.00	97601.00	31.00 0	imp	0	Other	2025	Jan	0.401	0.431
202501 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10		85931.00	16421.00	5.00 0	imp	0	Other	2025	Jan	0.068	0.048
202501 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10		428140.00	90750.00	20.00 0	imp	0	Other	2025	Jan	0.373	0.241
202501 1	202505	84272019	74412 400	US	131	LIV	400	US	10		50658.00	9788.00	2.00 0	imp	0	Other	2025	Jan	0.108	0.088
202501 1	202505	84272019	74412 400	US	131	LIV	400	US	60		21758.00	2214.00	1.00 0	imp	0	Other	2025	Jan	0.024	0.038
202501 1	202505	84272019	74412 404	CA	131	LIV	404	CA	10		75285.00	12278.00	12278.00 0	imp	0	Other	2025	Jan	0.135	0.131
202501 1	202505	84272019	74412 664	IN	029	STN	664	IN	10		101447.00	14692.00	2.00 0	imp	0	Other	2025	Jan	0.161	0.176
202501 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10		177650.00	29384.00	4.00 0	imp	0	Other	2025	Jan	0.309	0.323
202501 1	202505	84272019	74412 728	KR	029	STN	728	KR	10		183496.00	23845.00	20689.00 0	imp	0	Other	2025	Jan	0.262	0.319
202501 1	202505	84281020	74481 039	CH	428	LHR	039	CH	40		8891.00	190.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.013
202501 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30		62962.00	19308.00	0.00 0	imp	0	Other	2025	Jan	0.093	0.191
202501 1	202505	84281020	74481 400	US	001	LON	400	US	10		7283.00	519.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.011
202501 1	202505	84281020	74481 400	US	131	LIV	400	US	10		195292.00	21800.00	0.00 0	imp	0	Other	2025	Jan	0.216	0.289
202501 1	202505	84281020	74481 400	US	428	LHR	400	US	40		47645.00	637.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.070
202501 1	202505	84281020	74481 404	CA	029	STN	404	CA	10		14333.00	1060.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.021
202501 1	202505	84281020	74481 680	TH	428	LHR	680	TH	40		1334.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10		160475.00	1952.00	0.00 0	imp	0	Other	2025	Jan	0.019	0.237
202501 1	202505	84281080	74481 028	NO	428	LHR	006	GB	40		2990.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.008
202501 1	202505	84281080	74481 404	CA	029	STN	404	CA	10		23252.00	1719.00	0.00 0	imp	0	Other	2025	Jan	0.025	0.065
202501 1	202505	84281080	74481 647	AE	428	LHR	647	AE	40		1286.00	159.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84281080	74481 708	PH	428	LHR	400	US	40		40991.00	686.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.114
202501 1	202505	84281080	74481 800	AU	010	LGP	400	US	10		83644.00	71110.00	0.00 0	imp	0	Other	2025	Jan	1.015	0.233
202501 1	202505	84281080	74481 800	AU	029	STN	001	FR	10		4970.00	7000.00	0.00 0	imp	0	Other	2025	Jan	0.100	0.014
202501 1	202505	84281080	74481 800	AU	029	STN	400	US	10		47662.00	43470.00	0.00 0	imp	0	Other	2025	Jan	0.620	0.133
202501 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10		178113.00	144.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.131
202501 1	202505	84289090	74489 028	NO	204	IMM	006	GB	10		338096.00	15000.00	0.00 0	imp	0	Other	2025	Jan	0.112	0.249
202501 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10		56834.00	2828.00	0.00 0	imp	0	Other	2025	Jan	0.021	0.042
202501 1	202505	84289090	74489 028	NO	449	ABZ	003	NL	40		79150.00	1352.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.058
202501 1	202505	84289090	74489 028	NO	449	ABZ	004	DE	40		15547.00	6862.00	0.00 0	imp	0	Other	2025	Jan	0.051	0.011
202501 1	202505	84289090	74489 028	NO	449	ABZ	028	NO	40		106613.00	209.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.079
202501 1	202505	84289090	74489 028	NO	449	ABZ	400	US	40		145423.00	13479.00	0.00 0	imp	0	Other	2025	Jan	0.101	0.107
202501 1	202505	84289090	7448																	

202501 1	202505	84289090	74489 404	CA	131	LIV	006	GB	10	800000.00	40000.00	0.00 0	imp	0	Other	2025	Jan	0.299	0.589
202501 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	325799.00	1478.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.240
202501 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	2360.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84289090	74489 412	MX	010	LGP	412	MX	10	507690.00	35808.00	0.00 0	imp	0	Other	2025	Jan	0.268	0.374
202501 1	202505	84289090	74489 664	IN	003	THP	664	IN	10	44819.00	3480.00	0.00 0	imp	0	Other	2025	Jan	0.026	0.033
202501 1	202505	84289090	74489 664	IN	010	LGP	664	IN	10	12962.00	704.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.010
202501 1	202505	84289090	74489 664	IN	251	FXT	720	CN	10	139967.00	19699.00	0.00 0	imp	0	Other	2025	Jan	0.147	0.103
202501 1	202505	84289090	74489 706	SG	428	LHR	706	SG	40	60173.00	1265.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.044
202501 1	202505	84289090	74489 732	JP	003	THP	732	JP	10	6305.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84289090	74489 736	TW	029	STN	736	TW	10	113421.00	6974.00	0.00 0	imp	0	Other	2025	Jan	0.052	0.084
202501 1	202505	84289090	74489 736	TW	251	FXT	736	TW	10	1989.00	175.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84289090	74489 736	TW	428	LHR	400	US	40	1005.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 736	TW	434	LSA	400	US	40	1052.00	18.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 740	HK	428	LHR	720	CN	40	4919.00	16.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84289090	74489 740	HK	437	EMA	690	VN	40	1104.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.001
202501 1	202505	84289090	74489 800	AU	428	LHR	006	GB	40	99602.00	1028.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.073
202501 1	202505	84289090	74489 804	NZ	010	LGP	804	NZ	10	78000.00	12450.00	0.00 0	imp	0	Other	2025	Jan	0.093	0.057
202501 1	202505	84289090	74489 804	NZ	428	LHR	804	NZ	40	11158.00	296.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.008
202501 1	202505	84312000	74492 052	TR	007	DOV	052	TR	60	46299.00	7120.00	0.00 0	imp	0	Other	2025	Jan	0.048	0.083
202501 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	126776.00	74330.00	0.00 0	imp	0	Other	2025	Jan	0.227	0.496
202501 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	224523.00	141900.00	0.00 0	imp	0	Other	2025	Jan	0.947	0.402
202501 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	12424.00	958.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.022
202501 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	3848.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.007
202501 1	202505	84312000	74492 072	UA	437	EMA	664	IN	40	1257.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 400	US	001	LON	001	FR	10	1561.00	51.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 400	US	001	LON	005	IT	10	3084.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 400	US	001	LON	061	CZ	10	3309.00	102.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 400	US	001	LON	264	SL	10	2581.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84312000	74492 400	US	001	LON	400	US	10	148171.00	3423.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.265
202501 1	202505	84312000	74492 400	US	001	LON	404	CA	10	85506.00	2365.00	0.00 0	imp	0	Other	2025	Jan	0.016	0.153
202501 1	202505	84312000	74492 400	US	001	LON	412	MX	10	8787.00	224.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.016
202501 1	202505	84312000	74492 400	US	001	LON	720	CN	10	15587.00	407.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.028
202501 1	202505	84312000	74492 400	US	001	LON	732	JP	10	2723.00	53.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 400	US	029	STN	400	US	10	181838.00	34163.00	0.00 0	imp	0	Other	2025	Jan	0.228	0.326
202501 1	202505	84312000	74492 400	US	029	STN	412	MX	10	2412.00	86.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84312000	74492 400	US	301	BEL	400	US	10	160485.00	21775.00	0.00 0	imp	0	Other	2025	Jan	0.145	0.287
202501 1	202505	84312000	74492 400	US	428	LHR	061	CZ	40	1939.00	20.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 400	US	428	LHR	412	MX	40	2223.00	451.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.004
202501 1	202505	84312000	74492 400	US	433	BHX	400	US	40	4453.00	446.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.008
202501 1	202505	84312000	74492 400	US	433	BHX	412	MX	40	5925.00	584.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.011
202501 1	202505	84312000	74492 400	US	434	LSA	400	US	40	8252.00	58.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.015
202501 1	202505	84312000	74492 400	US	437	EMA	004	DE	40	2173.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84312000	74492 400	US	437	EMA	400	US	40	61158.00	597.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.110
202501 1	202505	84312000	74492 400	US	437	EMA	404	CA	40	1016.00	12.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	7497.00	61.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.013
202501 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	10089.00	3478.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.018
202501 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	35976.00	4624.00	0.00 0	imp	0	Other	2025	Jan	0.031	0.064
202501 1	202505	84312000	74492 404	CA	131	LIV	720	CN	10	973.00	117.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84312000	74492 412	MX	010	LGP	404	CA	10	5581.00	609.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.010
202501 1	202505	84312000	74492 412	MX	010	LGP	412	MX	10	11788.00	1285.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.021
202501 1	202505	84312000	74492 508	BR	301	BEL	508	BR	30	44622.00	1872.00	72.00 0	imp	0	Other	2025	Jan	0.012	0.080
202501 1	202505	84312000	74492 508	BR	437	EMA	508	BR	40	7323.00	208.00	8.00 0	imp	0	Other	2025	Jan	0.001	0.013
202501 1	202505	84312000	74492 664	IN	000		664	IN	00	22213.00	3530.00	0.00 0	imp	0	Other	2025	Jan	0.024	0.040
202501 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	24670.00	5192.00	0.00 0	imp	0	Other	2025	Jan	0.035	0.044
202501 1	202505	84312000	74492 664	IN	251	FXT	664	IN	10	97970.00	16988.00	0.00 0	imp	0	Other	2025	Jan	0.113	0.176
202501 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	373149.00	256128.00	0.00 0	imp	0	Other	2025	Jan	1.709	0.668
202501 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	172263.00	38988.00	0.00 0	imp	0	Other	2025	Jan	0.260	0.309
202501 1	202505	84312000	74492 664	IN	301	BEL	664	IN	30	4029.00	490.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.007
202501 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	1290.00	40.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 664	IN	430	MAN	664	IN	40	5455.00	910.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.010
202501 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	753116.00	349024.00	0.00 0	imp	0	Other	2025	Jan	2.329	1.349
202501 1	202505	84312000	74492 680	TH	000		680	TH	00	36453.00	2642.00	168.00 0	imp	0	Other	2025	Jan	0.018	0.065
202501 1	202505	84312000	74492 706	SG	029	STN	720	CN	10	176576.00	3012.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.316
202501 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	34078.00	1030.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.061
202501 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	40034.00	1492.00	0.00 0	imp	0	Other	2025	Jan	0.010	0.072
202501 1	202505	84312000	74492 736	TW	000		736	TW	00	33101.00	3003.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.059
202501 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	152157.00	28116.00	0.00 0	imp	0	Other	2025	Jan	0.188	0.273
202501 1																			

202501 1	202505	84313100	74493 388	ZA	010	LGP	388	ZA	10		3225.00	55.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313100	74493 400	US	029	STN	400	US	10		19148.00	2664.00	0.00 0	imp	0	Other	2025	Jan	0.048	0.036
202501 1	202505	84313100	74493 400	US	131	LIV	400	US	10		256394.00	12351.00	0.00 0	imp	0	Other	2025	Jan	0.224	0.481
202501 1	202505	84313100	74493 400	US	428	LHR	400	US	40		32419.00	1005.00	0.00 0	imp	0	Other	2025	Jan	0.018	0.061
202501 1	202505	84313100	74493 400	US	430	MAN	400	US	40		10798.00	226.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.020
202501 1	202505	84313100	74493 400	US	434	LSA	400	US	40		3334.00	41.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313100	74493 400	US	437	EMA	400	US	40		4402.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.008
202501 1	202505	84313100	74493 400	US	450	GLA	400	US	40		9548.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.018
202501 1	202505	84313100	74493 404	CA	001	LON	404	CA	10		1205.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40		12046.00	1244.00	0.00 0	imp	0	Other	2025	Jan	0.023	0.023
202501 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40		10485.00	103.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.020
202501 1	202505	84313100	74493 404	CA	437	EMA	404	CA	40		1473.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313100	74493 508	BR	449	ABZ	030	SE	40		19705.00	68.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.037
202501 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60		3582.00	1729.00	0.00 0	imp	0	Other	2025	Jan	0.031	0.007
202501 1	202505	84313100	74493 669	LK	010	LGP	669	LK	10		80628.00	17256.00	0.00 0	imp	0	Other	2025	Jan	0.313	0.151
202501 1	202505	84313100	74493 680	TH	029	STN	732	JP	10		5795.00	241.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.011
202501 1	202505	84313100	74493 701	MY	029	STN	701	MY	10		57166.00	582.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.107
202501 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40		1040.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313100	74493 728	KR	427	BFS	728	KR	40		26540.00	421.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.050
202501 1	202505	84313100	74493 728	KR	428	LHR	728	KR	40		1969.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.004
202501 1	202505	84313100	74493 732	JP	428	LHR	728	KR	40		2761.00	72.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40		1530.00	42.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.003
202501 1	202505	84313100	74493 736	TW	003	THP	736	TW	10		14271.00	430.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.027
202501 1	202505	84313100	74493 736	TW	029	STN	736	TW	10		2506.00	45.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10		841926.00	83639.00	0.00 0	imp	0	Other	2025	Jan	1.515	1.578
202501 1	202505	84313100	74493 736	TW	428	LHR	400	US	40		22476.00	253.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.042
202501 1	202505	84313100	74493 740	HK	428	LHR	720	CN	40		2602.00	75.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40		5602.00	89.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.011
202501 1	202505	84313100	74493 740	HK	437	EMA	728	KR	40		6370.00	63.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.012
202501 1	202505	84313900	74494 024	IS	437	EMA	003	NL	40		1561.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 028	NO	164	ABD	006	GB	10		13749.00	1261.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.014
202501 1	202505	84313900	74494 028	NO	164	ABD	028	NO	10		54059.00	201.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.055
202501 1	202505	84313900	74494 028	NO	164	ABD	060	PL	10		60663.00	225.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.061
202501 1	202505	84313900	74494 028	NO	204	IMM	006	GB	10		15026.00	47.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.015
202501 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40		15148.00	96.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.015
202501 1	202505	84313900	74494 028	NO	449	ABZ	003	NL	40		17412.00	298.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.018
202501 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40		107028.00	1287.00	0.00 0	imp	0	Other	2025	Jan	0.014	0.109
202501 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40		15899.00	163.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.016
202501 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40		921.00	1195.00	0.00 0	imp	0	Other	2025	Jan	0.013	0.001
202501 1	202505	84313900	74494 039	CH	001	LON	004	DE	60		27789.00	483.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.028
202501 1	202505	84313900	74494 039	CH	001	LON	039	CH	60		5607.00	60.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84313900	74494 039	CH	003	THP	004	DE	10		5158.00	144.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.005
202501 1	202505	84313900	74494 039	CH	003	THP	005	IT	10		1700.00	7.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 039	CH	003	THP	039	CH	10		3780.00	105.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 039	CH	007	DOV	004	DE	60		1548.00	13.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 039	CH	007	DOV	039	CH	60		9109.00	184.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.009
202501 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60		22324.00	1878.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.023
202501 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60		14740.00	1014.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.015
202501 1	202505	84313900	74494 039	CH	381	DEU	720	CN	60		926.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.001
202501 1	202505	84313900	74494 039	CH	427	BFS	039	CH	40		2316.00	15.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40		24277.00	597.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.025
202501 1	202505	84313900	74494 039	CH	433	BHX	004	DE	40		7649.00	149.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.008
202501 1	202505	84313900	74494 039	CH	433	BHX	011	ES	40		1852.00	72.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40		205857.00	990.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.209
202501 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40		5132.00	37.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40		42273.00	86.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.043
202501 1	202505	84313900	74494 039	CH	445	LBA	004	DE	40		2612.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 039	CH	495	ZLC	001	FR	30		19031.00	4070.00	0.00 0	imp	0	Other	2025	Jan	0.044	0.019
202501 1	202505	84313900	74494 039	CH	495	ZLC	001	FR	60		60793.00	7485.00	0.00 0	imp	0	Other	2025	Jan	0.081	0.062
202501 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30		2883.00	287.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.003
202501 1	202505	84313900	74494 039	CH	495	ZLC	005	IT	30		1163.00	249.00	0.00 0	imp	0	Other	2025	Jan	0.003	0.001
202501 1	202505	84313900	74494 039	CH	495	ZLC	011	ES	30		8633.00	1846.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.009
202501 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30		428169.00	9591.00	0.00 0	imp	0	Other	2025	Jan	0.103	0.434
202501 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	60		18655.00	454.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.019
202501 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	30		136213.00	3212.00	0.00 0	imp	0	Other	2025	Jan	0.035	0.138
202501 1	202505	84313900	74494 400	US	001	LON	008	DK	10		930.00	7.00	0.00 0	imp	0	Other	2025			

202501 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40		6110.00	40.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84313900	74494 400	US	450	GLA	400	US	40		1940.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 404	CA	001	LON	404	CA	10		3349.00	1000.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.003
202501 1	202505	84313900	74494 404	CA	029	STN	006	GB	10		46387.00	220.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.047
202501 1	202505	84313900	74494 404	CA	131	LIV	404	CA	10		15199.00	1000.00	0.00 0	imp	0	Other	2025	Jan	0.011	0.015
202501 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40		6540.00	134.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.007
202501 1	202505	84313900	74494 404	CA	430	MAN	400	US	40		7486.00	772.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.008
202501 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40		11416.00	632.00	0.00 0	imp	0	Other	2025	Jan	0.007	0.012
202501 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40		6350.00	26.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.006
202501 1	202505	84313900	74494 412	MX	428	LHR	720	CN	40		90025.00	5383.00	0.00 0	imp	0	Other	2025	Jan	0.058	0.091
202501 1	202505	84313900	74494 412	MX	434	LSA	412	MX	40		2882.00	225.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 508	BR	434	LSA	508	BR	40		2619.00	40.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 647	AE	428	LHR	647	AE	40		4555.00	41.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84313900	74494 664	IN	001	LON	664	IN	10		5494.00	794.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.006
202501 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10		63384.00	9792.00	0.00 0	imp	0	Other	2025	Jan	0.105	0.064
202501 1	202505	84313900	74494 664	IN	029	STN	664	IN	10		2591.00	160.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.003
202501 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10		30815.00	14537.00	0.00 0	imp	0	Other	2025	Jan	0.157	0.031
202501 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60		270688.00	150638.00	0.00 0	imp	0	Other	2025	Jan	1.623	0.274
202501 1	202505	84313900	74494 664	IN	301	BEL	664	IN	10		39740.00	10990.00	0.00 0	imp	0	Other	2025	Jan	0.118	0.040
202501 1	202505	84313900	74494 664	IN	427	BFS	664	IN	10		5481.00	874.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.006
202501 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40		15527.00	1816.00	0.00 0	imp	0	Other	2025	Jan	0.020	0.016
202501 1	202505	84313900	74494 680	TH	437	EMA	680	TH	40		19613.00	113.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.020
202501 1	202505	84313900	74494 701	MY	434	LSA	008	DK	40		3836.00	65.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 706	SG	251	FXT	005	IT	10		17057.00	503.00	0.00 0	imp	0	Other	2025	Jan	0.005	0.017
202501 1	202505	84313900	74494 706	SG	251	FXT	061	CZ	10		4141.00	107.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.004
202501 1	202505	84313900	74494 706	SG	428	LHR	400	US	40		8398.00	6.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.009
202501 1	202505	84313900	74494 706	SG	428	LHR	720	CN	40		1511.00	48.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.002
202501 1	202505	84313900	74494 706	SG	437	EMA	006	GB	40		6963.00	5.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.007
202501 1	202505	84313900	74494 706	SG	437	EMA	400	US	40		10753.00	17.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.011
202501 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		1940.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84313900	74494 063	SK	433	BHX	039	CH	40		2521.00	2.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60		53247.00	13861.00	0.00 0	imp	0	Other	2025	Jan	0.149	0.054
202501 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60		7018.00	2278.00	0.00 0	imp	0	Other	2025	Jan	0.025	0.007
202501 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60		4765.00	583.00	0.00 0	imp	0	Other	2025	Jan	0.006	0.005
202501 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40		38111.00	834.00	0.00 0	imp	0	Other	2025	Jan	0.009	0.039
202501 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40		1976.00	1.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202502 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60		288533.00	8526.00	0.00 0	imp	0	Other	2025	Feb	0.092	0.293
202502 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60		8787.00	1125.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.009
202502 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40		1315.00	7.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40		17192.00	556.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.017
202502 1	202505	84313900	74494 038	AT	433	BHX	061	CZ	40		1135.00	62.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 038	AT	434	LSA	004	DE	40		6273.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40		19524.00	311.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.020
202502 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40		3324.00	32.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40		24559.00	87.00	0.00 0	imp	0	Other	2025	Feb	0.025	0.001
202502 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40		25295.00	1279.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.026
202502 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40		6179.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313900	74494 038	AT	447	MME	038	AT	40		996.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 046	MT	428	LHR	046	MT	40		3223.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 054	LV	433	BHX	054	LV	40		1208.00	207.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84313900	74494 055	LT	437	EMA	055	LT	40		11281.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.011
202502 1	202505	84313900	74494 060	PL	003	THP	008	DK	10		37002.00	1882.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.038
202502 1	202505	84313900	74494 060	PL	003	THP	060	PL	10		11889.00	377.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.012
202502 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60		45256.00	4922.00	0.00 0	imp	0	Other	2025	Feb	0.053	0.046
202502 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10		2560.00	24.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 060	PL	177	TYN	003	NL	60		9761.00	154.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60		20871.00	556.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.021
202502 1	202505	84313900	74494 060	PL	382	EUT	053	EE	60		3172.00	105.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60		30414.00	913.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.031
202502 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60		1341.00	45.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60		3715.00	114.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 060	PL	383	KIL	060	PL	60		1181.00	96.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40		110485.00	7056.00	0.00 0	imp	0	Other	2025	Feb	0.076	0.112
202502 1	202505	84313900	74494 060	PL	433	BHX	030	SE	40		3195.00	70.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 060	PL	433	BHX	032	FI	40		1191.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		104759.00	8323.00	0.00 0	imp	0	Other	2025	Feb	0.090</	

202502 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60	3093.00	240.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.003
202502 1	202505	84313900	74494 091	SI	204	IMM	091	SI	60	2269.00	158.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313900	74494 091	SI	433	BHX	264	SL	40	1273.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 600	CY	001	LON	010	PT	10	9540.00	515.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.010
202412 1	202505	84313900	74494 736	TW	301	BEL	736	TW	10	75408.00	20631.00	0.00 0	imp	0	Other	2024	Dec	0.073	0.027
202412 1	202505	84313900	74494 736	TW	428	LHR	400	US	40	3222.00	22.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	1823.00	195.00	0.00 0	imp	0	Other	2024	Dec	0.001	0.001
202412 1	202505	84313900	74494 736	TW	437	EMA	736	TW	40	5264.00	101.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 740	HK	434	LSA	720	CN	40	2307.00	42.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.001
202412 1	202505	84313900	74494 800	AU	428	LHR	800	AU	40	4271.00	82.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202412 1	202505	84313900	74494 800	AU	437	EMA	800	AU	40	6524.00	5.00	0.00 0	imp	0	Other	2024	Dec	0.000	0.002
202502 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	292607.00	49898.00	15.00 0	imp	0	Other	2025	Feb	0.205	0.165
202502 1	202505	84271010	74411 001	FR	028	PTM	001	FR	10	16718.00	2760.00	1.00 0	imp	0	Other	2025	Feb	0.011	0.009
202502 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	35413.00	20411.00	7.00 0	imp	0	Other	2025	Feb	0.084	0.020
202502 1	202505	84271010	74411 001	FR	028	PTM	720	CN	60	18664.00	3343.00	1.00 0	imp	0	Other	2025	Feb	0.014	0.010
202502 1	202505	84271010	74411 001	FR	381	DEU	005	IT	60	53451.00	11365.00	3.00 0	imp	0	Other	2025	Feb	0.047	0.030
202502 1	202505	84271010	74411 001	FR	382	EUT	005	IT	60	8452.00	480.00	1.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84271010	74411 003	NL	007	DOV	004	DE	60	76401.00	6350.00	1.00 0	imp	0	Other	2025	Feb	0.026	0.043
202502 1	202505	84271010	74411 003	NL	007	DOV	720	CN	60	56635.00	6285.00	2.00 0	imp	0	Other	2025	Feb	0.026	0.032
202502 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60	71738.00	13046.00	3.00 0	imp	0	Other	2025	Feb	0.054	0.040
202502 1	202505	84271010	74411 003	NL	051	POO	003	NL	60	38419.00	6555.00	1.00 0	imp	0	Other	2025	Feb	0.027	0.022
202502 1	202505	84271010	74411 003	NL	051	POO	011	ES	60	196673.00	27698.00	6.00 0	imp	0	Other	2025	Feb	0.114	0.111
202502 1	202505	84271010	74411 003	NL	201	HUL	006	GB	60	7096.00	7500.00	1.00 0	imp	0	Other	2025	Feb	0.031	0.004
202502 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60	49304.00	6029.00	3.00 0	imp	0	Other	2025	Feb	0.025	0.028
202502 1	202505	84271010	74411 003	NL	204	IMM	003	NL	60	10727.00	2000.00	1.00 0	imp	0	Other	2025	Feb	0.008	0.006
202502 1	202505	84271010	74411 003	NL	204	IMM	032	FI	60	41968.00	4384.00	2.00 0	imp	0	Other	2025	Feb	0.018	0.024
202502 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	831814.00	93270.00	38.00 0	imp	0	Other	2025	Feb	0.384	0.468
202502 1	202505	84271010	74411 003	NL	251	FXT	720	CN	60	11863.00	1565.00	2.00 0	imp	0	Other	2025	Feb	0.006	0.007
202502 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	4667.00	425.00	4.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	45911.00	6053.00	2.00 0	imp	0	Other	2025	Feb	0.025	0.026
202502 1	202505	84271010	74411 003	NL	253	HRH	032	FI	60	20465.00	2138.00	1.00 0	imp	0	Other	2025	Feb	0.009	0.012
202502 1	202505	84271010	74411 003	NL	253	HRH	053	EE	60	13232.00	1382.00	2.00 0	imp	0	Other	2025	Feb	0.006	0.007
202502 1	202505	84271010	74411 003	NL	253	HRH	720	CN	60	3898.00	407.00	1.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84271010	74411 003	NL	381	DEU	011	ES	60	23569.00	4657.00	1.00 0	imp	0	Other	2025	Feb	0.019	0.013
202502 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	125848.00	21453.00	4.00 0	imp	0	Other	2025	Feb	0.088	0.071
202502 1	202505	84271010	74411 003	NL	383	KIL	006	GB	60	22750.00	2509.00	2.00 0	imp	0	Other	2025	Feb	0.010	0.013
202502 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	179033.00	22731.00	10.00 0	imp	0	Other	2025	Feb	0.093	0.101
202502 1	202505	84271010	74411 004	DE	000	ZZZ				159834.00	14700.00	6.00 0	imp	0	Other	2025	Feb	0.060	0.090
202502 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	1757456.00	229329.00	51.00 0	imp	0	Other	2025	Feb	0.943	0.988
202502 1	202505	84271010	74411 004	DE	001	LON	005	IT	60	8440.00	948.00	1.00 0	imp	0	Other	2025	Feb	0.004	0.005
202502 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	66120.00	14292.00	8.00 0	imp	0	Other	2025	Feb	0.059	0.037
202502 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	6248371.00	749060.00	261.00 0	imp	0	Other	2025	Feb	3.081	3.513
202502 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	93854.00	14920.00	4.00 0	imp	0	Other	2025	Feb	0.061	0.053
202502 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	54154.00	11512.00	4.00 0	imp	0	Other	2025	Feb	0.047	0.030
202502 1	202505	84271010	74411 004	DE	010	LGP	720	CN	10	2727.00	271.00	2.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	586678.00	66635.00	22.00 0	imp	0	Other	2025	Feb	0.274	0.330
202502 1	202505	84271010	74411 004	DE	180	MID	004	DE	60	114600.00	13236.00	4.00 0	imp	0	Other	2025	Feb	0.054	0.064
202502 1	202505	84271010	74411 004	DE	204	IMM	001	FR	60	161040.00	16081.00	4.00 0	imp	0	Other	2025	Feb	0.066	0.091
202502 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	1760075.00	268248.00	170.00 0	imp	0	Other	2025	Feb	1.103	0.990
202502 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	433214.00	56113.00	33.00 0	imp	0	Other	2025	Feb	0.231	0.244
202502 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	776916.00	88139.00	33.00 0	imp	0	Other	2025	Feb	0.362	0.437
202502 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	904393.00	80789.00	22.00 0	imp	0	Other	2025	Feb	0.332	0.509
202502 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	376547.00	44365.00	12.00 0	imp	0	Other	2025	Feb	0.182	0.212
202502 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	1508861.00	216712.00	84.00 0	imp	0	Other	2025	Feb	0.891	0.848
202502 1	202505	84271010	74411 004	DE	383	KIL	061	CZ	60	34249.00	4135.00	3.00 0	imp	0	Other	2025	Feb	0.017	0.019
202502 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	693292.00	86881.00	46.00 0	imp	0	Other	2025	Feb	0.357	0.390
202502 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	2309.00	549.00	1.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	545830.00	60508.00	19.00 0	imp	0	Other	2025	Feb	0.249	0.307
202502 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	4683691.00	616028.00	356.00 0	imp	0	Other	2025	Feb	2.533	2.634
202502 1	202505	84271010	74411 005	IT	201	HUL	005	IT	10	117204.00	13204.00	6.00 0	imp	0	Other	2025	Feb	0.054	0.066
202502 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	156296.00	20271.00	3.00 0	imp	0	Other	2025	Feb	0.083	0.088
202502 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	54784.00	7129.00	2.00 0	imp	0	Other	2025	Feb	0.029	0.031
202502 1	202505	84271010	74411 005	IT	384	PUF	005	IT	60	124119.00	16103.00	8.00 0	imp	0	Other	2025	Feb	0.066	0.070
202502 1	202505	84271010	74411 007	IE	000	ZZZ				286306.00	28247.00	4.00 0	imp	0	Other	2025	Feb	0.116	0.161
202502 1	202505	84271010	74411 007	IE	104	HLD	001	FR	10	3924.00	285.00	1.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	3049258.00	281300.00	64.00 0	imp	0	Other	2025	Feb	1.157	1.715
202502 1	202505	84271010	74411 007	IE	131	LIV	007	IE</											

202502 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	100401.00	23250.00	5.00 0	imp	0	Other	2025	Feb	0.255	0.174
202502 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60	144074.00	26804.00	7.00 0	imp	0	Other	2025	Feb	0.295	0.250
202502 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	228380.00	50437.00	13.00 0	imp	0	Other	2025	Feb	0.554	0.397
202502 1	202505	84272019	74412 003	NL	201	HUL	003	NL	60	408230.00	70000.00	1.00 0	imp	0	Other	2025	Feb	0.769	0.709
202502 1	202505	84272019	74412 003	NL	201	HUL	004	DE	60	6208.00	3350.00	1.00 0	imp	0	Other	2025	Feb	0.037	0.011
202502 1	202505	84272019	74412 003	NL	201	HUL	030	SE	60	93743.00	39400.00	1.00 0	imp	0	Other	2025	Feb	0.433	0.163
202502 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	247694.00	31037.00	2.00 0	imp	0	Other	2025	Feb	0.341	0.430
202502 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	222568.00	24833.00	2.00 0	imp	0	Other	2025	Feb	0.273	0.387
202502 1	202505	84272019	74412 003	NL	204	IMM	400	US	60	13818.00	9850.00	1.00 0	imp	0	Other	2025	Feb	0.108	0.024
202502 1	202505	84272019	74412 003	NL	204	IMM	720	CN	60	59085.00	12720.00	2.00 0	imp	0	Other	2025	Feb	0.140	0.103
202502 1	202505	84272019	74412 003	NL	251	FXT	032	FI	60	35911.00	6746.00	4.00 0	imp	0	Other	2025	Feb	0.074	0.062
202502 1	202505	84272019	74412 003	NL	251	FXT	720	CN	60	199419.00	38343.00	6.00 0	imp	0	Other	2025	Feb	0.421	0.346
202502 1	202505	84272019	74412 003	NL	253	HRH	720	CN	60	35970.00	6130.00	1.00 0	imp	0	Other	2025	Feb	0.067	0.062
202502 1	202505	84272019	74412 003	NL	381	DEU	011	ES	60	180792.00	36574.00	8.00 0	imp	0	Other	2025	Feb	0.402	0.314
202502 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	509422.00	97162.00	25.00 0	imp	0	Other	2025	Feb	1.068	0.885
202502 1	202505	84272019	74412 003	NL	384	PUF	720	CN	60	76395.00	14520.00	2.00 0	imp	0	Other	2025	Feb	0.160	0.133
202502 1	202505	84272019	74412 004	DE	000	ZZZ				202430.00	23935.00	4.00 0	imp	0	Other	2025	Feb	0.263	0.352
202502 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	440545.00	56219.00	12.00 0	imp	0	Other	2025	Feb	0.618	0.765
202502 1	202505	84272019	74412 004	DE	001	LON	720	CN	60	61181.00	16228.00	3.00 0	imp	0	Other	2025	Feb	0.178	0.106
202502 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1894052.00	259432.00	46.00 0	imp	0	Other	2025	Feb	2.851	3.290
202502 1	202505	84272019	74412 004	DE	007	DOV	720	CN	60	13275.00	4366.00	1.00 0	imp	0	Other	2025	Feb	0.048	0.023
202502 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	437177.00	64608.00	12.00 0	imp	0	Other	2025	Feb	0.710	0.759
202502 1	202505	84272019	74412 004	DE	180	MID	004	DE	60	33552.00	5290.00	1.00 0	imp	0	Other	2025	Feb	0.058	0.058
202502 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	149205.00	20781.00	4.00 0	imp	0	Other	2025	Feb	0.228	0.259
202502 1	202505	84272019	74412 004	DE	251	FXT	004	DE	60	58696.00	8976.00	2.00 0	imp	0	Other	2025	Feb	0.099	0.102
202502 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	384114.00	54882.00	9.00 0	imp	0	Other	2025	Feb	0.603	0.667
202502 1	202505	84272019	74412 004	DE	382	EUT	004	DE	60	96134.00	14136.00	3.00 0	imp	0	Other	2025	Feb	0.155	0.167
202502 1	202505	84272019	74412 004	DE	383	KIL	004	DE	60	9378.00	4000.00	1.00 0	imp	0	Other	2025	Feb	0.044	0.016
202502 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	57411.00	14120.00	1.00 0	imp	0	Other	2025	Feb	0.155	0.100
202502 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	238711.00	34544.00	5.00 0	imp	0	Other	2025	Feb	0.380	0.415
202502 1	202505	84272019	74412 007	IE	000	ZZZ				59587.00	7960.00	1.00 0	imp	0	Other	2025	Feb	0.087	0.103
202502 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	563484.00	48000.00	7.00 0	imp	0	Other	2025	Feb	0.527	0.979
202502 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	436631.00	36000.00	5.00 0	imp	0	Other	2025	Feb	0.396	0.758
202502 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	78000.00	12000.00	2.00 0	imp	0	Other	2025	Feb	0.132	0.135
202502 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	288501.00	36566.00	11.00 0	imp	0	Other	2025	Feb	0.402	0.501
202502 1	202505	84272019	74412 061	CZ	007	DOV	001	FR	10	155056.00	17140.00	2.00 0	imp	0	Other	2025	Feb	0.188	0.269
202502 1	202505	84272019	74412 061	CZ	007	DOV	061	CZ	60	20899.00	3000.00	1.00 0	imp	0	Other	2025	Feb	0.033	0.036
202502 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	816521.00	117869.00	29.00 0	imp	0	Other	2025	Feb	1.295	1.418
202502 1	202505	84272019	74412 066	RO	007	DOV	066	RO	60	171938.00	29450.00	7.00 0	imp	0	Other	2025	Feb	0.324	0.299
202502 1	202505	84281020	74481 001	FR	000	ZZZ				57.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.000
202502 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	862187.00	116252.00	0.00 0	imp	0	Other	2025	Feb	1.152	1.275
202502 1	202505	84281020	74481 001	FR	007	DOV	011	ES	60	64248.00	6916.00	0.00 0	imp	0	Other	2025	Feb	0.069	0.095
202502 1	202505	84281020	74481 001	FR	026	NHV	011	ES	60	8767.00	838.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.013
202502 1	202505	84281020	74481 003	NL	007	DOV	003	NL	60	9318.00	110.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.014
202502 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	82771.00	3237.00	0.00 0	imp	0	Other	2025	Feb	0.032	0.122
202502 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	158270.00	9930.00	0.00 0	imp	0	Other	2025	Feb	0.098	0.234
202502 1	202505	84281020	74481 003	NL	204	IMM	030	SE	10	51511.00	5400.00	0.00 0	imp	0	Other	2025	Feb	0.054	0.076
202502 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	12137.00	1436.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.018
202502 1	202505	84281020	74481 003	NL	253	HRH	068	BG	60	12725.00	177.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.019
202502 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	4040.00	198.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	1198862.00	57199.00	0.00 0	imp	0	Other	2025	Feb	0.567	1.772
202502 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	557643.00	62078.00	0.00 0	imp	0	Other	2025	Feb	0.615	0.824
202502 1	202505	84281020	74481 004	DE	003	THP	004	DE	10	5285.00	630.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.008
202502 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1305541.00	215613.00	0.00 0	imp	0	Other	2025	Feb	2.137	1.930
202502 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	152798.00	23027.00	0.00 0	imp	0	Other	2025	Feb	0.228	0.226
202502 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	43578.00	8385.00	0.00 0	imp	0	Other	2025	Feb	0.083	0.064
202502 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	525521.00	54336.00	0.00 0	imp	0	Other	2025	Feb	0.539	0.777
202502 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	856154.00	161813.00	0.00 0	imp	0	Other	2025	Feb	1.604	1.266
202502 1	202505	84281020	74481 004	DE	434	LSA	061	CZ	40	5762.00	218.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.009
202502 1	202505	84281020	74481 005	IT	000	ZZZ				11666.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.017
202502 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	10451.00	1120.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.015
202502 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	1053910.00	177610.00	0.00 0	imp	0	Other	2025	Feb	1.761	1.558
202502 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	698439.00	121380.00	0.00 0	imp	0	Other	2025	Feb	1.203	1.032
202502 1	202505	84281020	74481 005	IT	382	EUT	005	IT	60	94530.00	10640.00	0.00 0	imp	0	Other	2025	Feb	0.105	0.140
202502 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	328586.00	46481.00	0.00 0	imp	0	Other	2025	Feb	0.461	0.486
202502 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	44584.00	4548.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.066
202502 1	202505	84281020	74481 005	IT	434	LSA													

202502 1	202505	84281020	74481 032	FI	204	IMM	032	FI	60	55960.00	3788.00	0.00 0	imp	0	Other	2025	Feb	0.038	0.083
202502 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	35553.00	1217.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.053
202502 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	7878.00	236.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.012
202502 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	46461.00	2304.00	0.00 0	imp	0	Other	2025	Feb	0.023	0.069
202502 1	202505	84281020	74481 038	AT	437	EMA	061	CZ	40	15264.00	275.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.023
202502 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	76446.00	5191.00	0.00 0	imp	0	Other	2025	Feb	0.051	0.113
202502 1	202505	84281020	74481 060	PL	007	DOV	060	PL	60	3132.00	223.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	1350225.00	211735.00	0.00 0	imp	0	Other	2025	Feb	2.099	1.996
202502 1	202505	84281020	74481 064	HU	003	THP	064	HU	10	1037.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84281020	74481 066	RO	007	DOV	066	RO	60	13523.00	1355.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.020
202502 1	202505	84281020	74481 091	SI	000		091	SI	00	7736.00	390.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.011
202502 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60	6462.00	175.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84281080	74481 003	NL	010	LGP	006	GB	10	1006.00	7.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84281080	74481 003	NL	204	IMM	732	JP	60	1765.00	680.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.005
202502 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	95365.00	15380.00	0.00 0	imp	0	Other	2025	Feb	0.219	0.266
202502 1	202505	84281080	74481 003	NL	430	MAN	003	NL	40	1665.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	2710.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84281080	74481 004	DE	382	EUT	004	DE	60	40055.00	2164.00	0.00 0	imp	0	Other	2025	Feb	0.031	0.112
202502 1	202505	84281080	74481 004	DE	433	BHX	004	DE	40	1746.00	115.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84281080	74481 005	IT	000	ZZZ				68470.00	3376.00	0.00 0	imp	0	Other	2025	Feb	0.048	0.191
202502 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	43310.00	3066.00	0.00 0	imp	0	Other	2025	Feb	0.044	0.121
202502 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	6150.00	420.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.017
202502 1	202505	84281080	74481 005	IT	204	IMM	005	IT	60	41925.00	4900.00	0.00 0	imp	0	Other	2025	Feb	0.070	0.117
202502 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	23055.00	2751.00	0.00 0	imp	0	Other	2025	Feb	0.039	0.064
202502 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	23086.00	1165.00	0.00 0	imp	0	Other	2025	Feb	0.017	0.064
202502 1	202505	84281080	74481 007	IE	000	ZZZ				49264.00	36830.00	0.00 0	imp	0	Other	2025	Feb	0.526	0.137
202502 1	202505	84281080	74481 007	IE	104	HLD	006	GB	60	2800.00	14650.00	0.00 0	imp	0	Other	2025	Feb	0.209	0.008
202502 1	202505	84281080	74481 007	IE	104	HLD	007	IE	60	705.00	3550.00	0.00 0	imp	0	Other	2025	Feb	0.051	0.002
202502 1	202505	84281080	74481 007	IE	104	HLD	400	US	60	13468.00	362.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.038
202502 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	21000.00	35400.00	0.00 0	imp	0	Other	2025	Feb	0.505	0.059
202502 1	202505	84281080	74481 007	IE	131	LIV	006	GB	60	54044.00	34915.00	0.00 0	imp	0	Other	2025	Feb	0.498	0.151
202502 1	202505	84281080	74481 007	IE	131	LIV	404	CA	60	18567.00	11030.00	0.00 0	imp	0	Other	2025	Feb	0.157	0.052
202502 1	202505	84281080	74481 008	DK	204	IMM	008	DK	60	508892.00	26414.00	0.00 0	imp	0	Other	2025	Feb	0.377	1.419
202502 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	29722.00	3900.00	0.00 0	imp	0	Other	2025	Feb	0.056	0.083
202502 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	226176.00	34772.00	0.00 0	imp	0	Other	2025	Feb	0.496	0.631
202502 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	51613.00	5962.00	0.00 0	imp	0	Other	2025	Feb	0.085	0.144
202502 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	43307.00	5450.00	0.00 0	imp	0	Other	2025	Feb	0.078	0.121
202502 1	202505	84281080	74481 011	ES	433	BHX	011	ES	40	2298.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84281080	74481 011	ES	437	EMA	011	ES	40	1927.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84281080	74481 030	SE	007	DOV	030	SE	60	1844.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84281080	74481 030	SE	204	IMM	004	DE	10	20603.00	1804.00	0.00 0	imp	0	Other	2025	Feb	0.026	0.057
202502 1	202505	84281080	74481 030	SE	204	IMM	030	SE	10	28042.00	2881.00	0.00 0	imp	0	Other	2025	Feb	0.041	0.078
202502 1	202505	84281080	74481 030	SE	204	IMM	030	SE	60	83117.00	7704.00	0.00 0	imp	0	Other	2025	Feb	0.110	0.232
202502 1	202505	84281080	74481 038	AT	007	DOV	038	AT	60	11078.00	401.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.031
202502 1	202505	84281080	74481 064	HU	003	THP	064	HU	10	1220.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84281080	74481 091	SI	007	DOV	009	GR	60	3260.00	185.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.009
202502 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	4528.00	52.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84289090	74489 001	FR	001	LON	005	IT	60	4056.00	250.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84289090	74489 001	FR	001	LON	010	PT	10	1062.00	28.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 001	FR	001	LON	010	PT	60	3550.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	475315.00	9587.00	0.00 0	imp	0	Other	2025	Feb	0.072	0.350
202502 1	202505	84289090	74489 001	FR	007	DOV	052	TR	60	8114.00	1400.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.006
202502 1	202505	84289090	74489 001	FR	007	DOV	400	US	60	1966.00	136.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 001	FR	026	NHV	001	FR	10	44561.00	4390.00	0.00 0	imp	0	Other	2025	Feb	0.033	0.033
202502 1	202505	84289090	74489 001	FR	026	NHV	001	FR	60	173678.00	17560.00	0.00 0	imp	0	Other	2025	Feb	0.131	0.128
202502 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	68201.00	7452.00	0.00 0	imp	0	Other	2025	Feb	0.056	0.050
202502 1	202505	84289090	74489 001	FR	204	IMM	010	PT	10	3407.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84289090	74489 001	FR	204	IMM	061	CZ	10	3988.00	28.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84289090	74489 001	FR	253	HRH	060	PL	60	5993.00	750.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.004
202502 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	26860.00	1776.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.020
202502 1	202505	84289090	74489 001	FR	381	DEU	005	IT	60	876.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	102377.00	3574.00	0.00 0	imp	0	Other	2025	Feb	0.027	0.075
202502 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	10546.00	136.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.008
202502 1	202505	84289090	74489 001	FR	382	EUT	005	IT	60	8017.00	1090.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.006
202502 1	202505	84289090	74489 001	FR	382	EUT	006	GB	60	187242.00	144.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.138
202502 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	7731.00	2736.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.006
202502 1	202505	84289090	74489 001	FR	383	KIL	001	FR	10	1371.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502																			

202502 1	202505	84289090	74489 003	NL	204	IMM	720	CN	10	826344.00	240945.00	0.00 0	imp	0	Other	2025	Feb	1.803	0.609
202502 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	606981.00	109670.00	0.00 0	imp	0	Other	2025	Feb	0.821	0.447
202502 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	63065.00	16403.00	0.00 0	imp	0	Other	2025	Feb	0.123	0.046
202502 1	202505	84289090	74489 003	NL	251	FXT	412	MX	60	20805.00	932.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.015
202502 1	202505	84289090	74489 003	NL	251	FXT	720	CN	10	340032.00	104313.00	0.00 0	imp	0	Other	2025	Feb	0.781	0.250
202502 1	202505	84289090	74489 003	NL	251	FXT	720	CN	60	78014.00	16303.00	0.00 0	imp	0	Other	2025	Feb	0.122	0.057
202502 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	821589.00	36956.00	0.00 0	imp	0	Other	2025	Feb	0.277	0.605
202502 1	202505	84289090	74489 003	NL	253	HRH	004	DE	10	15628.00	879.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.012
202502 1	202505	84289090	74489 003	NL	253	HRH	005	IT	60	18692.00	1222.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.014
202502 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	50450.00	2660.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.037
202502 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	2142.00	40.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 003	NL	253	HRH	400	US	60	6184.00	2600.00	0.00 0	imp	0	Other	2025	Feb	0.019	0.005
202502 1	202505	84289090	74489 003	NL	382	EUT	006	GB	60	4180.00	180.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84289090	74489 003	NL	383	KIL	003	NL	10	139443.00	36489.00	0.00 0	imp	0	Other	2025	Feb	0.273	0.103
202502 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	356078.00	14758.00	0.00 0	imp	0	Other	2025	Feb	0.110	0.262
202502 1	202505	84289090	74489 003	NL	383	KIL	006	GB	60	47300.00	5015.00	0.00 0	imp	0	Other	2025	Feb	0.038	0.035
202502 1	202505	84289090	74489 003	NL	384	PUF	003	NL	60	89292.00	24000.00	0.00 0	imp	0	Other	2025	Feb	0.180	0.066
202502 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	25261.00	1516.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.019
202502 1	202505	84289090	74489 003	NL	433	BHX	006	GB	40	1600.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 003	NL	433	BHX	032	FI	40	4193.00	78.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	15128.00	108.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.011
202502 1	202505	84289090	74489 003	NL	434	LSA	004	DE	40	3013.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 003	NL	437	EMA	001	FR	40	1917.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	2319.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 003	NL	437	EMA	004	DE	40	1431.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	17878.00	2450.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.013
202502 1	202505	84289090	74489 004	DE	000	ZZZ				14687.00	198.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.011
202502 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	86791.00	453.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.064
202502 1	202505	84289090	74489 004	DE	003	THP	072	UA	10	1485.00	180.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	15306.00	64.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.011
202502 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	1127191.00	57511.00	0.00 0	imp	0	Other	2025	Feb	0.430	0.830
202502 1	202505	84289090	74489 004	DE	007	DOV	005	IT	60	976.00	20.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 004	DE	007	DOV	039	CH	60	88245.00	1093.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.065
202502 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	2116.00	55.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	69305.00	940.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.051
202502 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	193802.00	1819.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.143
202502 1	202505	84289090	74489 004	DE	007	DOV	740	HK	60	1418.00	96.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	47574.00	257.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.035
202502 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60	182055.00	5580.00	0.00 0	imp	0	Other	2025	Feb	0.042	0.134
202502 1	202505	84289090	74489 004	DE	204	IMM	001	FR	10	1197.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	34246.00	6783.00	0.00 0	imp	0	Other	2025	Feb	0.051	0.025
202502 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	146102.00	9222.00	0.00 0	imp	0	Other	2025	Feb	0.069	0.108
202502 1	202505	84289090	74489 004	DE	204	IMM	006	GB	60	40000.00	2724.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.029
202502 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	159702.00	29182.00	0.00 0	imp	0	Other	2025	Feb	0.218	0.118
202502 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	426553.00	31685.00	0.00 0	imp	0	Other	2025	Feb	0.237	0.314
202502 1	202505	84289090	74489 004	DE	251	FXT	732	JP	60	42119.00	540.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.031
202502 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	451011.00	66044.00	0.00 0	imp	0	Other	2025	Feb	0.494	0.332
202502 1	202505	84289090	74489 004	DE	253	HRH	030	SE	60	10261.00	40.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	1356.00	325.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	1883.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	554183.00	25574.00	0.00 0	imp	0	Other	2025	Feb	0.191	0.408
202502 1	202505	84289090	74489 004	DE	382	EUT	039	CH	60	92968.00	1181.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.068
202502 1	202505	84289090	74489 004	DE	382	EUT	061	CZ	60	26153.00	2372.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.019
202502 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1496424.00	345061.00	0.00 0	imp	0	Other	2025	Feb	2.582	1.102
202502 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	43618.00	155.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.032
202502 1	202505	84289090	74489 004	DE	428	LHR	039	CH	40	5787.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84289090	74489 004	DE	428	LHR	400	US	40	8150.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	94505.00	4114.00	0.00 0	imp	0	Other	2025	Feb	0.031	0.070
202502 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	203545.00	6153.00	0.00 0	imp	0	Other	2025	Feb	0.046	0.150
202502 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	13872.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.010
202502 1	202505	84289090	74489 004	DE	433	BHX	436	CR	40	929.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 004	DE	433	BHX	732	JP	40	12174.00	28.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.009
202502 1	202505	84289090	74489 004	DE	436	LTN	011	ES	40	1175.00	97.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	4036.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84289090	74489 004	DE	437	EMA	064	HU	40	2684.00	10.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 004	DE	437	EMA	690	VN	40	1127.00	36.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 004	DE	437	EMA	732	JP	40	12174.00	27.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.009

202502 1	202505	84289090	74489 007	IE	104	HLD	005	IT	60		8452.00	1210.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.006
202502 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60		8968.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84289090	74489 007	IE	104	HLD	400	US	60		1619.00	3400.00	0.00 0	imp	0	Other	2025	Feb	0.025	0.001
202502 1	202505	84289090	74489 007	IE	104	HLD	732	JP	60		1773.00	381.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.001
202502 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60		1504.00	280.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84289090	74489 007	IE	437	EMA	400	US	40		21889.00	132.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.016
202502 1	202505	84289090	74489 007	IE	458	CVT	030	SE	40		34660.00	750.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.026
202502 1	202505	84289090	74489 008	DK	001	LON	008	DK	60		14300.00	1450.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.011
202502 1	202505	84289090	74489 008	DK	003	THP	008	DK	10		3052.00	38.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 008	DK	180	MID	008	DK	60		121882.00	4550.00	0.00 0	imp	0	Other	2025	Feb	0.034	0.090
202502 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10		41804.00	184.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.031
202502 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60		85048.00	5303.00	0.00 0	imp	0	Other	2025	Feb	0.040	0.063
202502 1	202505	84289090	74489 008	DK	204	IMM	030	SE	60		5811.00	41.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84289090	74489 008	DK	204	IMM	061	CZ	10		40747.00	920.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.030
202502 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10		7078.00	243.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84289090	74489 008	DK	204	IMM	720	CN	60		2407.00	60.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 008	DK	253	HRH	800	AU	60		9625.00	700.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.007
202502 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40		1862.00	41.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40		2619.00	98.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84289090	74489 009	GR	437	EMA	009	GR	40		1268.00	180.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 010	PT	003	THP	010	PT	10		5089.00	828.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.004
202502 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10		7027.00	1250.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.005
202502 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60		19391.00	2000.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.014
202502 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60		51944.00	6540.00	0.00 0	imp	0	Other	2025	Feb	0.049	0.038
202502 1	202505	84289090	74489 011	ES	129	MNC	010	PT	10		72058.00	7096.00	0.00 0	imp	0	Other	2025	Feb	0.053	0.053
202502 1	202505	84289090	74489 011	ES	430	MAN	006	GB	40		6200.00	35.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84289090	74489 017	BE	001	LON	017	BE	60		7508.00	153.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10		1856.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 017	BE	382	EUT	030	SE	60		3083.00	45.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84289090	74489 017	BE	383	KIL	007	IE	60		7603.00	46.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40		8326.00	179.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84289090	74489 017	BE	433	BHX	005	IT	40		3085.00	71.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40		1038.00	15.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 017	BE	437	EMA	017	BE	40		4778.00	117.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84289090	74489 030	SE	007	DOV	001	FR	60		17249.00	1240.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.013
202502 1	202505	84289090	74489 030	SE	007	DOV	005	IT	60		32261.00	1894.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.024
202502 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60		23307.00	191.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.017
202502 1	202505	84289090	74489 030	SE	180	MID	030	SE	60		69246.00	800.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.051
202502 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60		8550.00	636.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.006
202502 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10		197086.00	11965.00	0.00 0	imp	0	Other	2025	Feb	0.090	0.145
202502 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60		223693.00	13945.00	0.00 0	imp	0	Other	2025	Feb	0.104	0.165
202502 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60		33000.00	2332.00	0.00 0	imp	0	Other	2025	Feb	0.017	0.024
202502 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60		2831.00	76.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40		29819.00	772.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.022
202502 1	202505	84289090	74489 030	SE	433	BHX	400	US	40		2918.00	145.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40		32716.00	418.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.024
202502 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40		6827.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84289090	74489 032	FI	010	LGP	032	FI	10		1282.00	35.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 032	FI	204	IMM	032	FI	10		92316.00	6707.00	0.00 0	imp	0	Other	2025	Feb	0.050	0.068
202502 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60		412930.00	24893.00	0.00 0	imp	0	Other	2025	Feb	0.186	0.304
202502 1	202505	84289090	74489 032	FI	383	KIL	032	FI	60		657279.00	5690.00	0.00 0	imp	0	Other	2025	Feb	0.043	0.484
202502 1	202505	84289090	74489 038	AT	000	ZZZ					774.00	84.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 038	AT	001	LON	038	AT	60		17613.00	211.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.013
202502 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60		164523.00	18920.00	0.00 0	imp	0	Other	2025	Feb	0.142	0.121
202502 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60		7648.00	343.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.006
202502 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60		1001.00	75.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 038	AT	383	KIL	038	AT	60		3767.00	184.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84289090	74489 055	LT	437	EMA	055	LT	40		1551.00	63.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60		289361.00	39075.00	0.00 0	imp	0	Other	2025	Feb	0.292	0.213
202502 1	202505	84289090	74489 060	PL	007	DOV	400	US	60		2023.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 060	PL	010	LGP	006	GB	10		1661.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84289090	74489 060	PL	201	HUL	060	PL	60		42907.00	395.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.032
202502 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60		198129.00	10291.00	0.00 0	imp	0	Other	2025	Feb	0.077	0.146
202502 1	202505	84289090	74489 060	PL	383	KIL	060	PL	60		1532.00	218.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60		693603.00	81232.00	0.00 0	imp	0	Other	2025	Feb	0.608	0.511
202502 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60		58638.00	3838.00	0.00 0	imp						

202502 1	202505	84312000	74492 001	FR	028	PTM	064	HU	60	2489.00	305.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84312000	74492 001	FR	381	DEU	001	FR	60	1584.00	95.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	10286.00	880.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.018
202502 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	2272.00	40.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 001	FR	382	EUT	030	SE	60	1183.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	4194.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40	1943.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 001	FR	428	LHR	004	DE	40	3727.00	66.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.007
202502 1	202505	84312000	74492 001	FR	428	LHR	006	GB	40	1148.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	428	LHR	061	CZ	40	1067.00	24.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	428	LHR	720	CN	40	1100.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	428	LHR	728	KR	40	1049.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	28520.00	2240.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.051
202502 1	202505	84312000	74492 001	FR	433	BHX	003	NL	40	1264.00	65.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40	3042.00	108.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	3676.00	388.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.007
202502 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	4179.00	862.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.007
202502 1	202505	84312000	74492 001	FR	433	BHX	007	IE	40	3529.00	1463.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.006
202502 1	202505	84312000	74492 001	FR	433	BHX	017	BE	40	1456.00	135.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40	3212.00	294.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	87.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40	3754.00	327.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.007
202502 1	202505	84312000	74492 001	FR	433	BHX	669	LK	40	1309.00	306.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	29311.00	1052.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.053
202502 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	16669.00	149.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.030
202502 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	1288.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	437	EMA	005	IT	40	2521.00	69.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 001	FR	437	EMA	007	IE	40	1193.00	315.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84312000	74492 001	FR	437	EMA	030	SE	40	2347.00	81.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 001	FR	437	EMA	032	FI	40	6533.00	51.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.012
202502 1	202505	84312000	74492 001	FR	437	EMA	066	RO	40	889.00	144.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	37414.00	151.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.067
202502 1	202505	84312000	74492 001	FR	445	LBA	001	FR	40	8822.00	786.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.016
202502 1	202505	84312000	74492 001	FR	445	LBA	005	IT	40	3374.00	505.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.006
202502 1	202505	84312000	74492 001	FR	448	EDI	063	SK	40	951.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 001	FR	450	GLA	720	CN	40	2388.00	96.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 003	NL	000	ZZZ				120984.00	53524.00	0.00 0	imp	0	Other	2025	Feb	0.357	0.217
202502 1	202505	84312000	74492 003	NL	001	LON	003	NL	60	19239.00	3085.00	0.00 0	imp	0	Other	2025	Feb	0.021	0.034
202502 1	202505	84312000	74492 003	NL	003	THP	001	FR	10	3676.00	148.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	1487.00	76.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 003	NL	003	THP	030	SE	10	1451.00	107.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 003	NL	003	THP	061	CZ	10	3733.00	108.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	19352.00	724.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.035
202502 1	202505	84312000	74492 003	NL	003	THP	732	JP	10	1070.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 003	NL	007	DOV	400	US	60	5990.00	139.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.011
202502 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	34999.00	994.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.063
202502 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10	2143.00	13.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	43422.00	10262.00	0.00 0	imp	0	Other	2025	Feb	0.068	0.078
202502 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	13040.00	4931.00	0.00 0	imp	0	Other	2025	Feb	0.033	0.023
202502 1	202505	84312000	74492 003	NL	251	FXT	005	IT	60	3468.00	1048.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.006
202502 1	202505	84312000	74492 003	NL	251	FXT	732	JP	60	1029.00	144.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	4769.00	409.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.009
202502 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60	8572.00	785.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.015
202502 1	202505	84312000	74492 003	NL	253	HRH	054	LV	60	16853.00	69.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.030
202502 1	202505	84312000	74492 003	NL	253	HRH	063	SK	10	1992.00	176.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	2557.00	78.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60	18326.00	508.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.033
202502 1	202505	84312000	74492 003	NL	383	KIL	003	NL	10	21885.00	98.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.039
202502 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	2909.00	186.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84312000	74492 003	NL	383	KIL	005	IT	60	1624.00	95.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 003	NL	383	KIL	400	US	60	2607.00	99.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	201481.00	32358.00	0.00 0	imp	0	Other	2025	Feb	0.216	0.361
202502 1	202505	84312000	74492 003	NL	428	LHR	003	NL	40	1105.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	18604.00	161.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.033
202502 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	5737.00	226.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40	5739.00	321.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	3344.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40										

202502 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60	6147.00	729.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.011
202502 1	202505	84312000	74492 004	DE	204	IMM	003	NL	60	1032.00	73.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	12159.00	1319.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.022
202502 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	425535.00	40459.00	0.00 0	imp	0	Other	2025	Feb	0.270	0.762
202502 1	202505	84312000	74492 004	DE	204	IMM	005	IT	60	2037.00	274.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84312000	74492 004	DE	204	IMM	006	GB	60	926.00	41.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	1273.00	192.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	16962.00	1996.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.030
202502 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	22707.00	1998.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.041
202502 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60	1076.00	20.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	39997.00	3682.00	0.00 0	imp	0	Other	2025	Feb	0.025	0.072
202502 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	6573.00	224.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.012
202502 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60	24789.00	334.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.044
202502 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	352793.00	26197.00	0.00 0	imp	0	Other	2025	Feb	0.175	0.632
202502 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	18971.00	431.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.034
202502 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60	10783.00	1530.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.019
202502 1	202505	84312000	74492 004	DE	382	EUT	052	TR	60	1493.00	21.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60	3550.00	166.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60	21646.00	732.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.039
202502 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60	14159.00	321.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.025
202502 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	12506.00	220.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.022
202502 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	8938.00	749.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.016
202502 1	202505	84312000	74492 004	DE	382	EUT	728	KR	60	5303.00	35.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.009
202502 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60	143938.00	10160.00	0.00 0	imp	0	Other	2025	Feb	0.068	0.258
202502 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60	6690.00	1261.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.012
202502 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40	29941.00	2366.00	0.00 0	imp	0	Other	2025	Feb	0.016	0.054
202502 1	202505	84312000	74492 004	DE	428	LHR	005	IT	40	3571.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40	12391.00	1331.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.022
202502 1	202505	84312000	74492 004	DE	433	BHX	005	IT	40	1162.00	11.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	433	BHX	038	AT	40	1006.00	32.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40	12846.00	729.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.023
202502 1	202505	84312000	74492 004	DE	434	LSA	060	PL	40	3079.00	170.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 004	DE	434	LSA	720	CN	40	2315.00	209.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40	1007.00	44.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40	14922.00	140.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.027
202502 1	202505	84312000	74492 004	DE	437	EMA	400	US	40	917.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40	3127.00	197.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40	6635.00	211.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.012
202502 1	202505	84312000	74492 004	DE	445	LBA	003	NL	40	8847.00	308.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.016
202502 1	202505	84312000	74492 005	IT	000	ZZZ				1302935.00	617477.00	0.00 0	imp	0	Other	2025	Feb	4.121	2.334
202502 1	202505	84312000	74492 005	IT	001	LON	005	IT	60	188322.00	15012.00	0.00 0	imp	0	Other	2025	Feb	0.100	0.337
202502 1	202505	84312000	74492 005	IT	001	LON	720	CN	60	12642.00	2136.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.023
202502 1	202505	84312000	74492 005	IT	003	THP	005	IT	10	1083.00	162.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 005	IT	007	DOV	005	IT	60	412982.00	41601.00	0.00 0	imp	0	Other	2025	Feb	0.278	0.740
202502 1	202505	84312000	74492 005	IT	007	DOV	664	IN	10	76563.00	15744.00	0.00 0	imp	0	Other	2025	Feb	0.105	0.137
202502 1	202505	84312000	74492 005	IT	007	DOV	664	IN	60	36687.00	6798.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.066
202502 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	27057.00	1988.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.048
202502 1	202505	84312000	74492 005	IT	010	LGP	005	IT	10	2858.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 005	IT	028	PTM	005	IT	60	12573.00	1851.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.023
202502 1	202505	84312000	74492 005	IT	201	HUL	005	IT	60	5481.00	329.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84312000	74492 005	IT	253	HRH	003	NL	60	1449.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	8457.00	439.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.015
202502 1	202505	84312000	74492 005	IT	383	KIL	005	IT	60	92319.00	7123.00	0.00 0	imp	0	Other	2025	Feb	0.048	0.165
202502 1	202505	84312000	74492 005	IT	384	PUF	005	IT	60	116558.00	9016.00	0.00 0	imp	0	Other	2025	Feb	0.060	0.209
202502 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	16907.00	194.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.030
202502 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	20039.00	629.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.036
202502 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	22538.00	554.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.040
202502 1	202505	84312000	74492 005	IT	450	GLA	005	IT	40	1243.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 007	IE	000	ZZZ				107065.00	46301.00	0.00 0	imp	0	Other	2025	Feb	0.309	0.192
202502 1	202505	84312000	74492 007	IE	128	RUN	006	GB	10	1528.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	4524.00	511.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.008
202502 1	202505	84312000	74492 007	IE	131	LIV	005	IT	60	845.00	1009.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.002
202502 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	3464.00	175.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	2126.00	11.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	2288.00	44.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 007	IE	428	LHR	060	PL	40	1157.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	2991.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	7449																

202502 1	202505	84312000	74492 011	ES	003	THP	011	ES	10	25454.00	381.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.046
202502 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	5007.00	191.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.009
202502 1	202505	84312000	74492 011	ES	010	LGP	011	ES	10	60317.00	18233.00	0.00 0	imp	0	Other	2025	Feb	0.122	0.108
202502 1	202505	84312000	74492 011	ES	026	NHV	011	ES	60	8997.00	455.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.016
202502 1	202505	84312000	74492 011	ES	026	NHV	720	CN	60	13081.00	3650.00	0.00 0	imp	0	Other	2025	Feb	0.024	0.023
202502 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	12201.00	928.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.022
202502 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	15412.00	779.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.028
202502 1	202505	84312000	74492 011	ES	433	BHX	011	ES	40	4709.00	228.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.008
202502 1	202505	84312000	74492 011	ES	433	BHX	720	CN	40	4844.00	512.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.009
202502 1	202505	84312000	74492 011	ES	437	EMA	006	GB	40	6800.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.012
202502 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	5379.00	19.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.010
202502 1	202505	84312000	74492 017	BE	000	ZZZ				42880.00	222694.00	0.00 0	imp	0	Other	2025	Feb	1.486	0.077
202502 1	202505	84312000	74492 017	BE	001	LON	001	FR	60	6515.00	329.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.012
202502 1	202505	84312000	74492 017	BE	001	LON	004	DE	60	14925.00	785.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.027
202502 1	202505	84312000	74492 017	BE	001	LON	005	IT	60	6429.00	345.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.012
202502 1	202505	84312000	74492 017	BE	001	LON	017	BE	60	8900.00	475.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.016
202502 1	202505	84312000	74492 017	BE	001	LON	030	SE	60	10055.00	508.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.018
202502 1	202505	84312000	74492 017	BE	001	LON	052	TR	60	5481.00	307.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84312000	74492 017	BE	001	LON	096	MK	60	964.00	57.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 017	BE	001	LON	400	US	60	953.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 017	BE	001	LON	664	IN	60	4899.00	293.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.009
202502 1	202505	84312000	74492 017	BE	001	LON	720	CN	60	25087.00	1438.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.045
202502 1	202505	84312000	74492 017	BE	003	THP	017	BE	10	923.00	144.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 017	BE	003	THP	664	IN	10	2413.00	990.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.004
202502 1	202505	84312000	74492 017	BE	003	THP	720	CN	10	5430.00	159.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.010
202502 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	21886.00	1362.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.039
202502 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	41837.00	1285.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.075
202502 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	33462.00	1239.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.060
202502 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	19005.00	751.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.034
202502 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	16711.00	948.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.030
202502 1	202505	84312000	74492 017	BE	007	DOV	038	AT	60	985.00	113.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	923.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	22392.00	636.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.040
202502 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	18679.00	467.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.033
202502 1	202505	84312000	74492 017	BE	253	HRH	720	CN	60	16531.00	3452.00	0.00 0	imp	0	Other	2025	Feb	0.023	0.030
202502 1	202505	84312000	74492 017	BE	381	DEU	004	DE	60	943.00	17.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	20481.00	892.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.037
202502 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	17137.00	528.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.031
202502 1	202505	84312000	74492 017	BE	382	EUT	006	GB	60	5576.00	997.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.010
202502 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	3927.00	140.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	12086.00	428.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.022
202502 1	202505	84312000	74492 017	BE	382	EUT	052	TR	60	2363.00	950.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.004
202502 1	202505	84312000	74492 017	BE	382	EUT	066	RO	60	1520.00	54.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 017	BE	382	EUT	400	US	60	1056.00	94.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84312000	74492 017	BE	382	EUT	720	CN	60	10628.00	752.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.019
202502 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	2223.00	79.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 017	BE	383	KIL	001	FR	60	1939.00	115.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84312000	74492 017	BE	383	KIL	004	DE	60	10123.00	600.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.018
202502 1	202505	84312000	74492 017	BE	383	KIL	017	BE	60	11311.00	671.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.020
202502 1	202505	84312000	74492 017	BE	383	KIL	030	SE	60	2320.00	138.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 017	BE	383	KIL	732	JP	60	2475.00	147.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	10605.00	389.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.019
202502 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	33923.00	945.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.061
202502 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	21422.00	575.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.038
202502 1	202505	84312000	74492 017	BE	384	PUF	008	DK	60	1452.00	19.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	6121.00	168.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.011
202502 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	19326.00	502.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.035
202502 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	1125.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	12524.00	487.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.022
202502 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	7968.00	225.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.014
202502 1	202505	84312000	74492 017	BE	428	LHR	064	HU	40	2772.00	13.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	3538.00	124.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40	2609.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	1976.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	4442.00	188.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.008
202502 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40	18448.00	4255.00	0.00 0	imp	0	Other	2025	Feb	0.028	0.033
202502 1	202505	84312000	74492 017	BE	434	LSA	011	ES	40	6429.00	389.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.012
202502 1	202505	84312000	74492 017	BE	434														

202502 1	202505	84312000	74492 030	SE	000	ZZZ				1292.00	488.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.002
202502 1	202505	84312000	74492 030	SE	001	LON	030	SE	60	4398.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84312000	74492 030	SE	180	MID	030	SE	10	16248.00	929.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.029
202502 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	324061.00	58943.00	0.00 0	imp	0	Other	2025	Feb	0.393	0.581
202502 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	47182.00	6807.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.085
202502 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	49094.00	919.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.088
202502 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	12018.00	526.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.022
202502 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40	12272.00	1867.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.022
202502 1	202505	84312000	74492 030	SE	447	MME	004	DE	40	2035.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 032	FI	204	IMM	032	FI	60	2615.00	73.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 032	FI	382	EUT	032	FI	60	11233.00	800.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.020
202502 1	202505	84312000	74492 032	FI	428	LHR	004	DE	40	4937.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.009
202502 1	202505	84312000	74492 032	FI	434	LSA	032	FI	40	7183.00	116.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.013
202502 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40	2196.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40	3354.00	13.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40	4528.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84312000	74492 032	FI	437	EMA	055	LT	40	4533.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84312000	74492 038	AT	000	ZZZ				2805.00	1153.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.005
202502 1	202505	84312000	74492 038	AT	003	THP	004	DE	10	949.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 038	AT	003	THP	005	IT	10	2541.00	62.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 038	AT	003	THP	038	AT	10	4800.00	92.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.009
202502 1	202505	84312000	74492 038	AT	382	EUT	038	AT	60	2580.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84312000	74492 053	EE	001	LON	032	FI	60	2967.00	1160.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.005
202502 1	202505	84312000	74492 060	PL	000	ZZZ				51492.00	23410.00	0.00 0	imp	0	Other	2025	Feb	0.156	0.092
202502 1	202505	84312000	74492 060	PL	001	LON	060	PL	60	10772.00	1969.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.019
202502 1	202505	84312000	74492 060	PL	007	DOV	060	PL	60	18526.00	3976.00	0.00 0	imp	0	Other	2025	Feb	0.027	0.033
202502 1	202505	84312000	74492 060	PL	007	DOV	732	JP	60	3318.00	313.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84312000	74492 060	PL	204	IMM	060	PL	60	29750.00	6115.00	0.00 0	imp	0	Other	2025	Feb	0.041	0.053
202502 1	202505	84312000	74492 060	PL	253	HRH	060	PL	60	117025.00	20702.00	0.00 0	imp	0	Other	2025	Feb	0.138	0.210
202502 1	202505	84312000	74492 060	PL	382	EUT	060	PL	60	6616.00	1226.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.012
202502 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40	26243.00	1701.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.047
202502 1	202505	84312000	74492 060	PL	433	BHX	720	CN	40	1066.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 060	PL	437	EMA	060	PL	40	2009.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84312000	74492 061	CZ	000	ZZZ				585976.00	284279.00	0.00 0	imp	0	Other	2025	Feb	1.897	1.050
202502 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60	262821.00	25799.00	0.00 0	imp	0	Other	2025	Feb	0.172	0.471
202502 1	202505	84312000	74492 061	CZ	382	EUT	061	CZ	60	8240.00	1859.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.015
202502 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40	11769.00	766.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.021
202502 1	202505	84312000	74492 063	SK	437	EMA	006	GB	40	1461.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 064	HU	000	ZZZ				6223.00	2398.00	0.00 0	imp	0	Other	2025	Feb	0.016	0.011
202502 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	76273.00	13135.00	0.00 0	imp	0	Other	2025	Feb	0.088	0.137
202502 1	202505	84313100	74493 001	FR	000	ZZZ				1278841.00	134587.00	0.00 0	imp	0	Other	2025	Feb	2.438	2.397
202502 1	202505	84313100	74493 001	FR	001	LON	001	FR	60	6698.00	455.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.013
202502 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	43270.00	1568.00	0.00 0	imp	0	Other	2025	Feb	0.028	0.081
202502 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	90678.00	10313.00	0.00 0	imp	0	Other	2025	Feb	0.187	0.170
202502 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60	4396.00	119.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.008
202502 1	202505	84313100	74493 001	FR	007	DOV	011	ES	60	22608.00	2465.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.042
202502 1	202505	84313100	74493 001	FR	007	DOV	720	CN	60	2160.00	128.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84313100	74493 001	FR	381	DEU	001	FR	60	11331.00	270.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.021
202502 1	202505	84313100	74493 001	FR	382	EUT	001	FR	60	1641.00	137.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	8454.00	84.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.016
202502 1	202505	84313100	74493 001	FR	383	KIL	001	FR	60	92778.00	9170.00	0.00 0	imp	0	Other	2025	Feb	0.166	0.174
202502 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	2694.00	27.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	23183.00	189.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.043
202502 1	202505	84313100	74493 001	FR	433	BHX	006	GB	40	5687.00	8.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.011
202502 1	202505	84313100	74493 001	FR	433	BHX	063	SK	40	2926.00	347.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.005
202502 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40	24430.00	178.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.046
202502 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	35401.00	109.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.066
202502 1	202505	84313100	74493 001	FR	437	EMA	003	NL	40	1184.00	54.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313100	74493 003	NL	007	DOV	003	NL	60	33348.00	623.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.063
202502 1	202505	84313100	74493 003	NL	007	DOV	010	PT	60	3464.00	270.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.006
202502 1	202505	84313100	74493 003	NL	007	DOV	720	CN	60	15352.00	1485.00	0.00 0	imp	0	Other	2025	Feb	0.027	0.029
202502 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	7988.00	48.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.015
202502 1	202505	84313100	74493 003	NL	201	HUL	011	ES	60	52144.00	3470.00	0.00 0	imp	0	Other	2025	Feb	0.063	0.098
202502 1	202505	84313100	74493 003	NL	204	IMM	004	DE	10	5415.00	70.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.010
202502 1	202505	84313100	74493 003	NL	204	IMM	004	DE	60	2133.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	6732.00	515.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.013
202502 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60	14093.00	900.00	0.00 0	imp	0	Other	2025	Feb	0.016	0.026
202502 1	202505	84313100	74493 003	NL	251	FXT	720												

202502 1	202505	84313100	74493 004	DE	003	THP	008	DK	10	1233.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	653089.00	63639.00	0.00 0	imp	0	Other	2025	Feb	1.153	1.224
202502 1	202505	84313100	74493 004	DE	007	DOV	005	IT	60	21928.00	1175.00	0.00 0	imp	0	Other	2025	Feb	0.021	0.041
202502 1	202505	84313100	74493 004	DE	007	DOV	011	ES	60	3209.00	1016.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.006
202502 1	202505	84313100	74493 004	DE	007	DOV	038	AT	60	10559.00	414.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.020
202502 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	267749.00	15760.00	0.00 0	imp	0	Other	2025	Feb	0.285	0.502
202502 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	26194.00	914.00	0.00 0	imp	0	Other	2025	Feb	0.017	0.049
202502 1	202505	84313100	74493 004	DE	010	LGP	032	FI	10	1313.00	24.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 004	DE	010	LGP	061	CZ	10	1183.00	22.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	12516.00	375.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.023
202502 1	202505	84313100	74493 004	DE	201	HUL	030	SE	60	68000.00	7350.00	0.00 0	imp	0	Other	2025	Feb	0.133	0.127
202502 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60	2843.00	500.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.005
202502 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	2523.00	388.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.005
202502 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	114107.00	3438.00	0.00 0	imp	0	Other	2025	Feb	0.062	0.214
202502 1	202505	84313100	74493 004	DE	382	EUT	720	CN	60	9519.00	1223.00	0.00 0	imp	0	Other	2025	Feb	0.022	0.018
202502 1	202505	84313100	74493 004	DE	383	KIL	720	CN	60	4981.00	630.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.009
202502 1	202505	84313100	74493 004	DE	384	PUF	004	DE	60	55196.00	10978.00	0.00 0	imp	0	Other	2025	Feb	0.199	0.103
202502 1	202505	84313100	74493 004	DE	430	MAN	004	DE	40	4220.00	15.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84313100	74493 004	DE	433	BHX	004	DE	40	107299.00	3350.00	0.00 0	imp	0	Other	2025	Feb	0.061	0.201
202502 1	202505	84313100	74493 004	DE	433	BHX	005	IT	40	7006.00	729.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.013
202502 1	202505	84313100	74493 004	DE	434	LSA	004	DE	40	3670.00	39.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84313100	74493 004	DE	434	LSA	038	AT	40	4157.00	104.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.008
202502 1	202505	84313100	74493 004	DE	437	EMA	004	DE	40	23234.00	271.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.044
202502 1	202505	84313100	74493 004	DE	437	EMA	030	SE	40	1188.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 004	DE	437	EMA	032	FI	40	10142.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.019
202502 1	202505	84313100	74493 004	DE	437	EMA	038	AT	40	5207.00	44.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.010
202502 1	202505	84313100	74493 004	DE	437	EMA	720	CN	40	4878.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.009
202502 1	202505	84313100	74493 004	DE	445	LBA	004	DE	40	6746.00	1308.00	0.00 0	imp	0	Other	2025	Feb	0.024	0.013
202502 1	202505	84313100	74493 005	IT	000	ZZZ				477.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313100	74493 005	IT	001	LON	005	IT	60	19739.00	1882.00	0.00 0	imp	0	Other	2025	Feb	0.034	0.037
202502 1	202505	84313100	74493 005	IT	003	THP	005	IT	10	9849.00	237.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.018
202502 1	202505	84313100	74493 005	IT	007	DOV	005	IT	60	434382.00	53407.00	0.00 0	imp	0	Other	2025	Feb	0.967	0.814
202502 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60	76236.00	5395.00	0.00 0	imp	0	Other	2025	Feb	0.098	0.143
202502 1	202505	84313100	74493 005	IT	201	HUL	004	DE	60	6783.00	205.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.013
202502 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60	153943.00	8272.00	0.00 0	imp	0	Other	2025	Feb	0.150	0.289
202502 1	202505	84313100	74493 005	IT	201	HUL	011	ES	60	11033.00	1133.00	0.00 0	imp	0	Other	2025	Feb	0.021	0.021
202502 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60	30803.00	2909.00	0.00 0	imp	0	Other	2025	Feb	0.053	0.058
202502 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60	62299.00	6707.00	0.00 0	imp	0	Other	2025	Feb	0.121	0.117
202502 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40	23512.00	618.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.044
202502 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40	5079.00	137.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40	3041.00	49.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40	156626.00	4020.00	0.00 0	imp	0	Other	2025	Feb	0.073	0.294
202502 1	202505	84313100	74493 005	IT	437	EMA	664	IN	40	1081.00	60.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313100	74493 005	IT	437	EMA	680	TH	40	3884.00	53.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40	1092.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 005	IT	437	EMA	732	JP	40	4186.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84313100	74493 005	IT	447	MME	005	IT	40	1288.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 005	IT	448	EDI	005	IT	40	1673.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313100	74493 005	IT	450	GLA	005	IT	40	1128.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 007	IE	000	ZZZ				1664.00	157.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.003
202502 1	202505	84313100	74493 007	IE	428	LHR	006	GB	40	1268.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 007	IE	437	EMA	006	GB	40	2417.00	2175.00	0.00 0	imp	0	Other	2025	Feb	0.039	0.005
202502 1	202505	84313100	74493 007	IE	437	EMA	060	PL	40	1634.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60	33979.00	1448.00	0.00 0	imp	0	Other	2025	Feb	0.026	0.064
202502 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40	25742.00	388.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.048
202502 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60	146025.00	22245.00	0.00 0	imp	0	Other	2025	Feb	0.403	0.274
202502 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60	37653.00	1362.00	0.00 0	imp	0	Other	2025	Feb	0.025	0.071
202502 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40	947.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40	875.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40	5419.00	54.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.010
202502 1	202505	84313100	74493 011	ES	000	ZZZ				660614.00	89482.00	0.00 0	imp	0	Other	2025	Feb	1.621	1.238
202502 1	202505	84313100	74493 011	ES	003	THP	011	ES	10	59163.00	2935.00	0.00 0	imp	0	Other	2025	Feb	0.053	0.111
202502 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60	988743.00	131775.00	0.00 0	imp	0	Other	2025	Feb	2.387	1.854
202502 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60	226932.00	36857.00	0.00 0	imp	0	Other	2025	Feb	0.425	0.668
202502 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60	219745.00	17968.00	0.00 0	imp	0	Other	2025	Feb	0.325	0.412
202502 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60	68341.00	5038.00	0.00 0	imp	0	Other	2025	Feb	0.091	0.128
202502 1	202505	84313100	74493 011	ES	204	IMM	011	ES	60	62110.00	3994.00	0.00 0	imp	0	Other	2025	Feb	0.072	0.116
202502 1	202505	84313100	74493 011																

202502 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40	31891.00	460.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.060
202502 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40	13054.00	81.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.024
202502 1	202505	84313100	74493 030	SE	437	EMA	006	GB	40	5114.00	120.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.010
202502 1	202505	84313100	74493 030	SE	437	EMA	030	SE	40	74922.00	547.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.140
202502 1	202505	84313100	74493 030	SE	448	EDI	030	SE	40	2777.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313100	74493 030	SE	450	GLA	004	DE	40	3213.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313100	74493 030	SE	450	GLA	030	SE	40	2646.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313100	74493 032	FI	001	LON	032	FI	60	2076.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84313100	74493 032	FI	204	IMM	032	FI	60	3335.00	102.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84313100	74493 032	FI	434	LSA	032	FI	40	1804.00	82.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313100	74493 032	FI	437	EMA	032	FI	40	10550.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.020
202502 1	202505	84313100	74493 038	AT	001	LON	038	AT	60	11316.00	332.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.021
202502 1	202505	84313100	74493 038	AT	003	THP	038	AT	10	3890.00	354.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.007
202502 1	202505	84313100	74493 038	AT	382	EUT	004	DE	60	3022.00	47.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84313100	74493 038	AT	382	EUT	038	AT	60	1746.00	37.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313100	74493 038	AT	437	EMA	038	AT	40	17719.00	55.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.033
202502 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	3026.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313100	74493 060	PL	007	DOV	060	PL	60	16591.00	4098.00	0.00 0	imp	0	Other	2025	Feb	0.074	0.031
202502 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	121998.00	6526.00	0.00 0	imp	0	Other	2025	Feb	0.118	0.229
202502 1	202505	84313100	74493 061	CZ	000	ZZZ				145150.00	5125.00	0.00 0	imp	0	Other	2025	Feb	0.272	0.093
202502 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	1080.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	112678.00	4628.00	0.00 0	imp	0	Other	2025	Feb	0.084	0.211
202502 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	155915.00	11538.00	0.00 0	imp	0	Other	2025	Feb	0.209	0.292
202502 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	29692.00	221.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.056
202502 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	22640.00	812.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.042
202502 1	202505	84313100	74493 063	SK	001	LON	063	SK	60	1223.00	90.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313100	74493 063	SK	437	EMA	063	SK	40	2510.00	224.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.005
202502 1	202505	84313100	74493 064	HU	001	LON	064	HU	60	3937.00	381.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.007
202502 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	15459.00	76.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.029
202502 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	42199.00	8500.00	0.00 0	imp	0	Other	2025	Feb	0.154	0.079
202502 1	202505	84313100	74493 064	HU	437	EMA	064	HU	40	13684.00	182.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.026
202502 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	60195.00	6559.00	0.00 0	imp	0	Other	2025	Feb	0.119	0.113
202502 1	202505	84313100	74493 066	RO	382	EUT	066	RO	60	3200.00	2784.00	0.00 0	imp	0	Other	2025	Feb	0.050	0.006
202502 1	202505	84313100	74493 066	RO	434	LSA	066	RO	40	2350.00	15.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313100	74493 068	BG	003	THP	006	GB	10	2735.00	360.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.005
202502 1	202505	84313100	74493 091	SI	010	LGP	091	SI	10	1197.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	40050.00	3692.00	0.00 0	imp	0	Other	2025	Feb	0.067	0.075
202502 1	202505	84313900	74494 001	FR	000	ZZZ				599.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	1518.00	325.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.002
202502 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	7183.00	467.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.007
202502 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	1282.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	106643.00	1657.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.108
202502 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	1021.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10	50198.00	866.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.051
202502 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	94234.00	39774.00	0.00 0	imp	0	Other	2025	Feb	0.428	0.096
202502 1	202505	84313900	74494 001	FR	007	DOV	004	DE	10	1332.00	78.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	69736.00	6380.00	0.00 0	imp	0	Other	2025	Feb	0.069	0.071
202502 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	30080.00	702.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.030
202502 1	202505	84313900	74494 001	FR	007	DOV	008	DK	60	963.00	75.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	007	DOV	066	RO	10	30345.00	1777.00	0.00 0	imp	0	Other	2025	Feb	0.019	0.031
202502 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	994.00	58.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	1003.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	010	LGP	001	FR	10	2811.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	69219.00	19009.00	0.00 0	imp	0	Other	2025	Feb	0.205	0.070
202502 1	202505	84313900	74494 001	FR	204	IMM	004	DE	60	4976.00	90.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	10923.00	195.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.011
202502 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60	25850.00	3206.00	0.00 0	imp	0	Other	2025	Feb	0.035	0.026
202502 1	202505	84313900	74494 001	FR	381	DEU	400	US	60	2242.00	174.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	22142.00	1981.00	0.00 0	imp	0	Other	2025	Feb	0.021	0.022
202502 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	73739.00	5576.00	0.00 0	imp	0	Other	2025	Feb	0.060	0.075
202502 1	202505	84313900	74494 001	FR	382	EUT	011	ES	60	8157.00	745.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.008
202502 1	202505	84313900	74494 001	FR	382	EUT	030	SE	60	1451.00	82.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	382	EUT	038	AT	60	5622.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84313900	74494 001	FR	382	EUT	060	PL	60	1241.00	154.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84313900	74494 001	FR	382	EUT	066	RO	60	1460.00	67.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 001	FR	382	EUT	720	CN	60	2477.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 001	FR	382	EUT	732	JP	60	5168.00	113.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 001	FR															

202502 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	74069.00	1922.00	0.00 0	imp	0	Other	2025	Feb	0.021	0.075
202502 1	202505	84313900	74494 001	FR	434	LSA	005	IT	40	1926.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 001	FR	434	LSA	007	IE	40	1703.00	66.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	5268.00	247.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.005
202502 1	202505	84313900	74494 001	FR	434	LSA	720	CN	40	1732.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	74135.00	492.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.075
202502 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	16739.00	132.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.017
202502 1	202505	84313900	74494 001	FR	437	EMA	005	IT	40	11884.00	337.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.012
202502 1	202505	84313900	74494 001	FR	437	EMA	006	GB	40	3334.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 001	FR	437	EMA	030	SE	40	4700.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 001	FR	437	EMA	032	FI	40	21382.00	201.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.022
202502 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40	3292.00	59.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 001	FR	437	EMA	063	SK	40	2202.00	67.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 001	FR	437	EMA	064	HU	40	1316.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	066	RO	40	889.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	068	BG	40	1238.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	212	TN	40	939.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	400	US	40	5239.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 001	FR	437	EMA	664	IN	40	1114.00	21.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40	10665.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.011
202502 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40	983.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	437	EMA	736	TW	40	914.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40	5181.00	465.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.005
202502 1	202505	84313900	74494 001	FR	445	LBA	004	DE	40	6506.00	264.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.007
202502 1	202505	84313900	74494 001	FR	445	LBA	030	SE	40	1270.00	375.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.001
202502 1	202505	84313900	74494 001	FR	445	LBA	060	PL	40	4803.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 001	FR	445	LBA	706	SG	40	949.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	445	LBA	720	CN	40	4439.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 001	FR	447	MME	732	JP	40	1102.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	448	EDI	032	FI	40	1135.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	448	EDI	400	US	40	1254.00	23.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	450	GLA	001	FR	40	1241.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	450	GLA	006	GB	40	1382.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 001	FR	450	GLA	032	FI	40	1522.00	74.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 003	NL	000	ZZZ				22.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.000
202502 1	202505	84313900	74494 003	NL	001	LON	003	NL	60	39683.00	392.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.040
202502 1	202505	84313900	74494 003	NL	001	LON	005	IT	60	875.00	46.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 003	NL	001	LON	400	US	60	20955.00	701.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.021
202502 1	202505	84313900	74494 003	NL	001	LON	720	CN	60	4458.00	366.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.005
202502 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	59899.00	2754.00	0.00 0	imp	0	Other	2025	Feb	0.030	0.061
202502 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	3934.00	188.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84313900	74494 003	NL	003	THP	400	US	10	1081.00	99.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 003	NL	003	THP	412	MX	10	8143.00	533.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.008
202502 1	202505	84313900	74494 003	NL	003	THP	664	IN	10	8152.00	344.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.008
202502 1	202505	84313900	74494 003	NL	003	THP	720	CN	10	1384.00	64.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	255382.00	14025.00	0.00 0	imp	0	Other	2025	Feb	0.151	0.259
202502 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	15350.00	145.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.016
202502 1	202505	84313900	74494 003	NL	010	LGP	004	DE	10	1048.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 003	NL	164	ABD	003	NL	10	3107.00	145.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	1684.00	49.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	12112.00	621.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.012
202502 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	82604.00	1792.00	0.00 0	imp	0	Other	2025	Feb	0.019	0.084
202502 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	31787.00	3200.00	0.00 0	imp	0	Other	2025	Feb	0.034	0.032
202502 1	202505	84313900	74494 003	NL	204	IMM	004	DE	60	17329.00	1191.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.018
202502 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	14101.00	1149.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.014
202502 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	49614.00	4703.00	0.00 0	imp	0	Other	2025	Feb	0.051	0.050
202502 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	17468.00	1023.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.018
202502 1	202505	84313900	74494 003	NL	204	IMM	669	LK	10	10024.00	1112.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.010
202502 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	14348.00	4139.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.015
202502 1	202505	84313900	74494 003	NL	204	IMM	720	CN	60	9606.00	246.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.010
202502 1	202505	84313900	74494 003	NL	204	IMM	728	KR	10	3166.00	92.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	42395.00	2809.00	0.00 0	imp	0	Other	2025	Feb	0.030	0.043
202502 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	40640.00	648.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.041
202502 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60	4456.00	223.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84313900	74494 003	NL	251	FXT	005	IT	60	1490.00	58.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	3386.00	15.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	3678.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60										

202502 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	11844.00	143.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.012
202502 1	202505	84313900	74494 003	NL	434	LSA	061	CZ	40	4185.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 003	NL	434	LSA	400	US	40	3666.00	21.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	92790.00	633.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.094
202502 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	68394.00	481.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.069
202502 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	2019.00	37.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	2220.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 003	NL	437	EMA	066	RO	40	1799.00	17.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 003	NL	437	EMA	400	US	40	19338.00	243.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.020
202502 1	202505	84313900	74494 003	NL	445	LBA	001	FR	40	1282.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 003	NL	445	LBA	003	NL	40	21664.00	1134.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.022
202502 1	202505	84313900	74494 003	NL	445	LBA	004	DE	40	939.00	245.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.001
202502 1	202505	84313900	74494 003	NL	445	LBA	005	IT	40	3546.00	397.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.004
202502 1	202505	84313900	74494 003	NL	445	LBA	017	BE	40	1755.00	197.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313900	74494 003	NL	445	LBA	400	US	40	10325.00	408.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.010
202502 1	202505	84313900	74494 003	NL	445	LBA	720	CN	40	3199.00	341.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.003
202502 1	202505	84313900	74494 003	NL	448	EDI	400	US	40	982.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 003	NL	450	GLA	400	US	40	1879.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 003	NL	450	GLA	706	SG	40	4859.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 004	DE	000	ZZZ				52651.00	12814.00	0.00 0	imp	0	Other	2025	Feb	0.138	0.053
202502 1	202505	84313900	74494 004	DE	001	LON	004	DE	60	121264.00	11398.00	0.00 0	imp	0	Other	2025	Feb	0.123	0.123
202502 1	202505	84313900	74494 004	DE	001	LON	008	DK	60	5885.00	199.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84313900	74494 004	DE	001	LON	038	AT	60	1122.00	55.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 004	DE	001	LON	054	LV	60	2570.00	110.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	112244.00	5703.00	0.00 0	imp	0	Other	2025	Feb	0.061	0.114
202502 1	202505	84313900	74494 004	DE	003	THP	006	GB	10	1328.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 004	DE	003	THP	720	CN	10	2924.00	160.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	3785.00	1270.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.004
202502 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	1677813.00	97592.00	0.00 0	imp	0	Other	2025	Feb	1.051	1.701
202502 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	22450.00	523.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.023
202502 1	202505	84313900	74494 004	DE	007	DOV	010	PT	60	1192.00	8.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60	3049.00	783.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.003
202502 1	202505	84313900	74494 004	DE	007	DOV	032	FI	60	9105.00	94.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.009
202502 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	102871.00	6303.00	0.00 0	imp	0	Other	2025	Feb	0.068	0.104
202502 1	202505	84313900	74494 004	DE	007	DOV	060	PL	60	13204.00	331.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.013
202502 1	202505	84313900	74494 004	DE	007	DOV	066	RO	60	7513.00	394.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.008
202502 1	202505	84313900	74494 004	DE	007	DOV	400	US	60	3591.00	89.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	59589.00	14236.00	0.00 0	imp	0	Other	2025	Feb	0.153	0.060
202502 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	31519.00	219.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.032
202502 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	46115.00	204.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.047
202502 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10	1066.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	4156.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 004	DE	177	TYN	004	DE	60	2612.00	118.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	15077.00	452.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.015
202502 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	13015.00	3722.00	0.00 0	imp	0	Other	2025	Feb	0.040	0.013
202502 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	1086331.00	23318.00	0.00 0	imp	0	Other	2025	Feb	0.251	1.101
202502 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	554778.00	16265.00	0.00 0	imp	0	Other	2025	Feb	0.175	0.562
202502 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	14629.00	2983.00	0.00 0	imp	0	Other	2025	Feb	0.032	0.015
202502 1	202505	84313900	74494 004	DE	204	IMM	060	PL	60	1048.00	120.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	111909.00	45739.00	0.00 0	imp	0	Other	2025	Feb	0.493	0.113
202502 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	21253.00	7954.00	0.00 0	imp	0	Other	2025	Feb	0.086	0.022
202502 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	288608.00	11860.00	0.00 0	imp	0	Other	2025	Feb	0.128	0.293
202502 1	202505	84313900	74494 004	DE	251	FXT	038	AT	60	16734.00	677.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.017
202502 1	202505	84313900	74494 004	DE	251	FXT	664	IN	60	5839.00	2069.00	0.00 0	imp	0	Other	2025	Feb	0.022	0.006
202502 1	202505	84313900	74494 004	DE	251	FXT	720	CN	60	1141.00	373.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.001
202502 1	202505	84313900	74494 004	DE	251	FXT	732	JP	60	2359.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	253	HRH	001	FR	60	3337.00	904.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.003
202502 1	202505	84313900	74494 004	DE	253	HRH	004	DE	10	845166.00	26775.00	0.00 0	imp	0	Other	2025	Feb	0.288	0.857
202502 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	302592.00	16618.00	0.00 0	imp	0	Other	2025	Feb	0.179	0.307
202502 1	202505	84313900	74494 004	DE	253	HRH	030	SE	60	926.00	148.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.001
202502 1	202505	84313900	74494 004	DE	253	HRH	720	CN	60	1273.00	414.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.001
202502 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	556529.00	41950.00	0.00 0	imp	0	Other	2025	Feb	0.452	0.564
202502 1	202505	84313900	74494 004	DE	381	DEU	005	IT	60	1104.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	1947.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	381	DEU	720	CN	60	3472.00	191.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	1505.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	382	EUT	003	NL	60	2118.00	67.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505																		

202502 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	235747.00	1630.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.239
202502 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40	1585.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	437	EMA	017	BE	40	3003.00	8.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	2933.00	25.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	5360.00	15.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 004	DE	437	EMA	060	PL	40	2939.00	25.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	1736.00	7.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40	1935.00	20.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 004	DE	437	EMA	732	JP	40	1260.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	169889.00	25048.00	0.00 0	imp	0	Other	2025	Feb	0.270	0.172
202502 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	5097.00	769.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.005
202502 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	3189.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	11270.00	709.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.011
202502 1	202505	84313900	74494 005	IT	000		005	IT	00	115140.00	7968.00	0.00 0	imp	0	Other	2025	Feb	0.086	0.117
202502 1	202505	84313900	74494 005	IT	000	ZZZ				800.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 005	IT	001	LON	005	IT	60	32205.00	2220.00	0.00 0	imp	0	Other	2025	Feb	0.024	0.033
202502 1	202505	84313900	74494 005	IT	003	THP	005	IT	10	31561.00	614.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.032
202502 1	202505	84313900	74494 005	IT	007	DOV	004	DE	60	1045.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 005	IT	007	DOV	005	IT	10	11242.00	734.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.011
202502 1	202505	84313900	74494 005	IT	007	DOV	005	IT	60	398035.00	64142.00	0.00 0	imp	0	Other	2025	Feb	0.691	0.404
202502 1	202505	84313900	74494 005	IT	010	LGP	005	IT	10	3720.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 005	IT	077	AVO	005	IT	10	935.00	69.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 005	IT	253	HRH	003	NL	60	1574.00	20.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 005	IT	382	EUT	005	IT	60	123248.00	27343.00	0.00 0	imp	0	Other	2025	Feb	0.295	0.125
202502 1	202505	84313900	74494 005	IT	382	EUT	720	CN	60	6463.00	1699.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.007
202502 1	202505	84313900	74494 005	IT	428	LHR	005	IT	40	55497.00	377.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.056
202502 1	202505	84313900	74494 005	IT	430	MAN	005	IT	40	48584.00	1062.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.049
202502 1	202505	84313900	74494 005	IT	433	BHX	004	DE	40	3111.00	51.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 005	IT	433	BHX	005	IT	40	34378.00	742.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.035
202502 1	202505	84313900	74494 005	IT	434	LSA	005	IT	40	2586.00	17.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 005	IT	434	LSA	732	JP	40	2181.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 005	IT	437	EMA	004	DE	40	927.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	122003.00	1162.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.124
202502 1	202505	84313900	74494 005	IT	437	EMA	732	JP	40	1026.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	61882.00	8135.00	0.00 0	imp	0	Other	2025	Feb	0.088	0.063
202502 1	202505	84313900	74494 005	IT	448	EDI	005	IT	40	955.00	515.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.001
202502 1	202505	84313900	74494 007	IE	000	ZZZ				168594.00	27687.00	0.00 0	imp	0	Other	2025	Feb	0.298	0.171
202502 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	11376.00	2528.00	0.00 0	imp	0	Other	2025	Feb	0.027	0.012
202502 1	202505	84313900	74494 007	IE	104	HLD	003	NL	60	1206.00	445.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.001
202502 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	18622.00	2181.00	0.00 0	imp	0	Other	2025	Feb	0.023	0.019
202502 1	202505	84313900	74494 007	IE	428	LHR	006	GB	40	1016.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 007	IE	433	BHX	007	IE	40	1269.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 008	DK	000	ZZZ				12543.00	64.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.013
202502 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	17725.00	191.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.018
202502 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	8095.00	126.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.008
202502 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	1163.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 008	DK	180	MID	004	DE	60	3731.00	315.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.004
202502 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	10650.00	1320.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.011
202502 1	202505	84313900	74494 008	DK	204	IMM	004	DE	10	15561.00	140.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.016
202502 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	31125.00	1635.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.032
202502 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	43393.00	2883.00	0.00 0	imp	0	Other	2025	Feb	0.031	0.044
202502 1	202505	84313900	74494 008	DK	204	IMM	011	ES	60	2343.00	52.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 008	DK	204	IMM	060	PL	60	1090.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 008	DK	204	IMM	720	CN	10	967.00	48.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 008	DK	382	EUT	008	DK	60	1226.00	85.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	41727.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.042
202502 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40	3403.00	8.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 008	DK	433	BHX	005	IT	40	6091.00	446.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.006
202502 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	108545.00	2022.00	0.00 0	imp	0	Other	2025	Feb	0.110	0.022
202502 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	4385.00	53.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	20734.00	316.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.021
202502 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40	5078.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	37439.00	799.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.038
202502 1	202505	84313900	74494 008	DK	450	GLA	008	DK	40	1256.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 009	GR	007	DOV	009	GR	60	65688.00	12815.00	0.00 0	imp	0	Other	2025	Feb	0.138	0.067
202502 1	202505	84313900	74494 009	GR	382	EUT	009	GR	60	18740.00	1100.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.019
202502 1	202505	84313900	74494 010	PT	003	THP	010	PT	10	21158.00	621.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.021
202502 1	202505	84313900	74494 010	PT	007	DOV	010	PT	6										

202502 1	202505	84313900	74494 017	BE	382	EUT	004	DE	60	1897.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 017	BE	382	EUT	017	BE	60	1505.00	433.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.002
202502 1	202505	84313900	74494 017	BE	382	EUT	732	JP	60	1145.00	30.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 017	BE	383	KIL	017	BE	60	44097.00	4200.00	0.00 0	imp	0	Other	2025	Feb	0.045	0.045
202502 1	202505	84313900	74494 017	BE	430	MAN	001	FR	40	2729.00	391.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.003
202502 1	202505	84313900	74494 017	BE	433	BHX	005	IT	40	1313.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 017	BE	433	BHX	017	BE	40	11455.00	162.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.012
202502 1	202505	84313900	74494 017	BE	433	BHX	400	US	40	4325.00	184.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84313900	74494 017	BE	434	LSA	060	PL	40	1247.00	251.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.001
202502 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40	964.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 018	LU	433	BHX	720	CN	40	1098.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	000	ZZZ				811.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	003	THP	030	SE	10	2404.00	38.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 030	SE	003	THP	032	FI	10	5781.00	31.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313900	74494 030	SE	007	DOV	030	SE	60	2759.00	338.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.003
202502 1	202505	84313900	74494 030	SE	010	LGP	004	DE	10	1015.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	010	LGP	030	SE	10	2450.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 030	SE	010	LGP	720	CN	10	1345.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	180	MID	030	SE	60	7375.00	1200.00	0.00 0	imp	0	Other	2025	Feb	0.013	0.007
202502 1	202505	84313900	74494 030	SE	204	IMM	004	DE	60	3016.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60	2782.00	159.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10	190076.00	20258.00	0.00 0	imp	0	Other	2025	Feb	0.218	0.193
202502 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60	91318.00	9263.00	0.00 0	imp	0	Other	2025	Feb	0.100	0.093
202502 1	202505	84313900	74494 030	SE	204	IMM	060	PL	10	2042.00	150.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313900	74494 030	SE	204	IMM	096	MK	60	5499.00	32.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313900	74494 030	SE	204	IMM	720	CN	10	7433.00	1296.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.008
202502 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60	5564.00	261.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.006
202502 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60	9296.00	155.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.009
202502 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60	962.00	39.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	433	BHX	004	DE	40	3630.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40	27479.00	637.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.028
202502 1	202505	84313900	74494 030	SE	437	EMA	001	FR	40	2751.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	4360.00	135.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 030	SE	437	EMA	006	GB	40	1194.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	39774.00	586.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.040
202502 1	202505	84313900	74494 030	SE	447	MME	004	DE	40	3625.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 032	FI	000	ZZZ				217.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.000
202502 1	202505	84313900	74494 032	FI	001	LON	030	SE	60	8821.00	738.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.009
202502 1	202505	84313900	74494 032	FI	001	LON	032	FI	60	8232.00	246.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.008
202502 1	202505	84313900	74494 032	FI	001	LON	055	LT	60	1544.00	77.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 032	FI	007	DOV	008	DK	60	19740.00	2700.00	0.00 0	imp	0	Other	2025	Feb	0.029	0.020
202502 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60	18728.00	980.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.019
202502 1	202505	84313900	74494 032	FI	007	DOV	701	MY	60	2483.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 032	FI	204	IMM	032	FI	10	34221.00	2729.00	0.00 0	imp	0	Other	2025	Feb	0.029	0.035
202502 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	28214.00	1151.00	0.00 0	imp	0	Other	2025	Feb	0.012	0.029
202502 1	202505	84313900	74494 032	FI	382	EUT	006	GB	60	1652.00	43.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 032	FI	382	EUT	060	PL	60	3411.00	1312.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.003
202502 1	202505	84313900	74494 032	FI	428	LHR	003	NL	40	96360.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.098
202502 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	9605.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.010
202502 1	202505	84313900	74494 032	FI	433	BHX	004	DE	40	21639.00	369.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.022
202502 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	39055.00	120.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.040
202502 1	202505	84313900	74494 032	FI	434	LSA	032	FI	40	3388.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40	5542.00	260.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.006
202502 1	202505	84313900	74494 038	AT	000	ZZZ				462.00	25.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.000
202502 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	10761.00	164.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.011
202502 1	202505	84313900	74494 038	AT	001	LON	098	XS	60	1472.00	97.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 038	AT	001	LON	720	CN	60	3465.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	1484.00	11.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	80182.00	1866.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.081
202502 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	526511.00	123949.00	0.00 0	imp	0	Other	2025	Feb	1.335	0.534
202502 1	202505	84313900	74494 038	AT	007	DOV	720	CN	60	25452.00	52.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.026
202502 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	881334.00	8090.00	0.00 0	imp	0	Other	2025	Feb	0.087	0.893
202502 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	33466.00	774.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.034
202502 1	202505	84312000	74492 400	US	001	LON	720	CN	60	4176.00	102.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.007
202502 1	202505	84312000	74492 400	US	029	STN	400	US	10	135777.00	24059.00	0.00 0	imp	0	Other	2025	Feb	0.161	0.243
202502 1	202505	84312000	74492 400	US	029	STN	412	MX	10	1510.00	67.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 400	US	301	BEL	400	US	10	478349.00	47542.00	0.00 0	imp	0	Other	2025	Feb	0.317	0.857
202502 1	202505	84312000	74492 400	US	427	BFS	400	US	40	273									

202502 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	8423.00	726.00	0.00 0	imp	0	Other	2025	Feb	0.005	0.015
202502 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	191750.00	106683.00	0.00 0	imp	0	Other	2025	Feb	0.712	0.344
202502 1	202505	84312000	74492 680	TH	000		680	TH	00	50579.00	6128.00	188.00 0	imp	0	Other	2025	Feb	0.041	0.091
202502 1	202505	84312000	74492 706	SG	428	LHR	030	SE	40	2990.00	135.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84312000	74492 728	KR	251	FXT	728	KR	10	64276.00	1150.00	0.00 0	imp	0	Other	2025	Feb	0.008	0.115
202502 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	12574.00	1054.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.023
202502 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	41359.00	1362.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.074
202502 1	202505	84312000	74492 728	KR	433	BHX	728	KR	40	3331.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.006
202502 1	202505	84312000	74492 732	JP	301	BEL	732	JP	10	1936.00	909.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.003
202502 1	202505	84312000	74492 736	TW	000		736	TW	00	46929.00	4059.00	0.00 0	imp	0	Other	2025	Feb	0.027	0.084
202502 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	107035.00	22869.00	0.00 0	imp	0	Other	2025	Feb	0.153	0.192
202502 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	9967.00	100.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.018
202502 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	983.00	9.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84312000	74492 740	HK	251	FXT	740	HK	10	9827.00	2230.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.018
202502 1	202505	84312000	74492 800	AU	428	LHR	800	AU	40	936.00	140.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313100	74493 028	NO	304	WPT	028	NO	60	2542.00	145.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.005
202502 1	202505	84313100	74493 028	NO	449	ABZ	028	NO	40	1044.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	88727.00	2780.00	0.00 0	imp	0	Other	2025	Feb	0.050	0.166
202502 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	5928.00	147.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.011
202502 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	23825.00	1530.00	0.00 0	imp	0	Other	2025	Feb	0.028	0.045
202502 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	16937.00	248.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.032
202502 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	5038.00	139.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.009
202502 1	202505	84313100	74493 052	TR	007	DOV	052	TR	60	21310.00	1663.00	0.00 0	imp	0	Other	2025	Feb	0.030	0.040
202502 1	202505	84313100	74493 052	TR	428	LHR	011	ES	40	2648.00	1063.00	0.00 0	imp	0	Other	2025	Feb	0.019	0.005
202502 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	123634.00	8330.00	0.00 0	imp	0	Other	2025	Feb	0.151	0.232
202502 1	202505	84313100	74493 052	TR	430	MAN	052	TR	40	951.00	10.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 052	TR	433	BHX	052	TR	40	2711.00	162.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.005
202502 1	202505	84313100	74493 052	TR	434	LSA	052	TR	40	4122.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.008
202502 1	202505	84313100	74493 052	TR	448	EDI	052	TR	40	947.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	30	26960.00	5318.00	0.00 0	imp	0	Other	2025	Feb	0.096	0.051
202502 1	202505	84313100	74493 052	TR	495	ZLC	052	TR	60	5176.00	945.00	0.00 0	imp	0	Other	2025	Feb	0.017	0.010
202502 1	202505	84313100	74493 400	US	029	STN	400	US	10	984.00	75.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313100	74493 400	US	427	BFS	006	GB	40	1205.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 400	US	428	LHR	400	US	40	222722.00	1016.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.418
202502 1	202505	84313100	74493 400	US	430	MAN	400	US	40	11716.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.022
202502 1	202505	84313100	74493 400	US	434	LSA	400	US	40	170450.00	10155.00	0.00 0	imp	0	Other	2025	Feb	0.184	0.320
202502 1	202505	84313100	74493 400	US	437	EMA	736	TW	40	3184.00	4.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84313100	74493 400	US	445	LBA	400	US	40	262657.00	8240.00	0.00 0	imp	0	Other	2025	Feb	0.149	0.492
202502 1	202505	84313100	74493 404	CA	428	LHR	404	CA	40	28717.00	1785.00	0.00 0	imp	0	Other	2025	Feb	0.032	0.054
202502 1	202505	84313100	74493 404	CA	434	LSA	404	CA	40	1880.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313100	74493 480	CO	434	LSA	480	CO	40	2851.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313100	74493 624	IL	251	FXT	624	IL	10	5946.00	215.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.011
202502 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10	12421.00	1669.00	0.00 0	imp	0	Other	2025	Feb	0.030	0.023
202502 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60	1429.00	829.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.003
202502 1	202505	84313100	74493 701	MY	029	STN	701	MY	10	25076.00	1387.00	0.00 0	imp	0	Other	2025	Feb	0.025	0.047
202502 1	202505	84313100	74493 701	MY	437	EMA	701	MY	40	1419.00	2.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40	1677.00	10.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313100	74493 728	KR	427	BFS	728	KR	40	43124.00	573.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.081
202502 1	202505	84313100	74493 732	JP	251	FXT	732	JP	10	1498.00	26.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40	8614.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.016
202502 1	202505	84313100	74493 732	JP	434	LSA	732	JP	40	905.00	19.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313100	74493 736	TW	003	THP	736	TW	10	64336.00	190.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.121
202502 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	992244.00	103850.00	0.00 0	imp	0	Other	2025	Feb	1.881	1.860
202502 1	202505	84313100	74493 740	HK	251	FXT	720	CN	10	239784.00	2230.00	0.00 0	imp	0	Other	2025	Feb	0.040	0.450
202502 1	202505	84313100	74493 740	HK	437	EMA	740	HK	40	1784.00	34.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84313900	74494 024	IS	437	EMA	004	DE	40	3663.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 024	IS	437	EMA	024	IS	40	3972.00	0.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 028	NO	204	IMM	028	NO	10	3331.00	187.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.003
202502 1	202505	84313900	74494 028	NO	204	IMM	060	PL	60	1742.00	29.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 028	NO	437	EMA	004	DE	40	1114.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 028	NO	437	EMA	028	NO	40	3023.00	7.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	7844.00	18.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	4845.00	41.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.005
202502 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	1937.00	94.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	1550.00	179.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.002
202502 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	28008.00	162.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.028
202502 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	4237.00	80.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 039	CH															

202502 1	202505	84313900	74494 400	US	428	LHR	004	DE	40	1793.00	3.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 400	US	428	LHR	400	US	40	417516.00	7617.00	0.00 0	imp	0	Other	2025	Feb	0.082	0.423
202502 1	202505	84313900	74494 400	US	428	LHR	720	CN	40	54952.00	1810.00	0.00 0	imp	0	Other	2025	Feb	0.019	0.056
202502 1	202505	84313900	74494 400	US	430	MAN	003	NL	40	27314.00	519.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.028
202502 1	202505	84313900	74494 400	US	430	MAN	004	DE	40	6247.00	186.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84313900	74494 400	US	430	MAN	006	GB	40	1045.00	115.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 400	US	430	MAN	400	US	40	63078.00	6671.00	0.00 0	imp	0	Other	2025	Feb	0.072	0.064
202502 1	202505	84313900	74494 400	US	430	MAN	800	AU	40	8657.00	258.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.009
202502 1	202505	84313900	74494 400	US	431	PIK	400	US	40	77779.00	832.00	0.00 0	imp	0	Other	2025	Feb	0.009	0.079
202502 1	202505	84313900	74494 400	US	434	LSA	400	US	40	93940.00	993.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.095
202502 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	7287.00	12.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.007
202502 1	202505	84313900	74494 400	US	434	LSA	732	JP	40	4661.00	151.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.005
202502 1	202505	84313900	74494 400	US	437	EMA	400	US	40	156667.00	602.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.159
202502 1	202505	84313900	74494 400	US	437	EMA	690	VN	40	1481.00	47.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 400	US	446	NCL	400	US	40	26615.00	237.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.027
202502 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	68424.00	1813.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.069
202502 1	202505	84313900	74494 400	US	449	ABZ	412	MX	40	118909.00	976.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.121
202502 1	202505	84313900	74494 400	US	450	GLA	400	US	40	1641.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 404	CA	131	LIV	400	US	10	5734.00	207.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.006
202502 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	100455.00	207.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.102
202502 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	37332.00	560.00	0.00 0	imp	0	Other	2025	Feb	0.006	0.038
202502 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	3530.00	8.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.004
202502 1	202505	84313900	74494 404	CA	446	NCL	404	CA	40	30496.00	999.00	0.00 0	imp	0	Other	2025	Feb	0.011	0.031
202502 1	202505	84313900	74494 412	MX	434	LSA	720	CN	40	4625.00	252.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.005
202502 1	202505	84313900	74494 508	BR	428	LHR	508	BR	40	4167.00	60.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 612	IQ	381	DEU	612	IQ	60	1875.00	4250.00	0.00 0	imp	0	Other	2025	Feb	0.046	0.002
202502 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	32034.00	4896.00	0.00 0	imp	0	Other	2025	Feb	0.053	0.032
202502 1	202505	84313900	74494 664	IN	251	FXT	664	IN	10	66825.00	27005.00	0.00 0	imp	0	Other	2025	Feb	0.291	0.068
202502 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	254534.00	142934.00	0.00 0	imp	0	Other	2025	Feb	1.540	0.258
202502 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	37928.00	2407.00	0.00 0	imp	0	Other	2025	Feb	0.026	0.038
202502 1	202505	84313900	74494 664	IN	428	LHR	720	CN	40	3453.00	1284.00	0.00 0	imp	0	Other	2025	Feb	0.014	0.004
202502 1	202505	84313900	74494 664	IN	437	EMA	664	IN	40	985.00	50.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84313900	74494 706	SG	428	LHR	004	DE	40	5729.00	7.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.006
202502 1	202505	84271010	74411 400	US	029	STN	400	US	10	41272.00	2909.00	1.00 0	imp	0	Other	2025	Feb	0.012	0.023
202502 1	202505	84271010	74411 404	CA	131	LIV	404	CA	10	16504.00	3276.00	3276.00 0	imp	0	Other	2025	Feb	0.013	0.009
202502 1	202505	84271010	74411 664	IN	251	FXT	664	IN	10	185663.00	52513.00	25.00 0	imp	0	Other	2025	Feb	0.216	0.104
202502 1	202505	84271010	74411 690	VN	251	FXT	690	VN	10	354850.00	80420.00	16.00 0	imp	0	Other	2025	Feb	0.331	0.200
202502 1	202505	84271010	74411 728	KR	029	STN	728	KR	10	420656.00	96486.00	58.00 0	imp	0	Other	2025	Feb	0.397	0.237
202502 1	202505	84271010	74411 728	KR	204	IMM	728	KR	10	124292.00	12188.00	2.00 0	imp	0	Other	2025	Feb	0.050	0.070
202502 1	202505	84271010	74411 728	KR	251	FXT	728	KR	10	156896.00	25173.00	9.00 0	imp	0	Other	2025	Feb	0.104	0.088
202502 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	98372.00	21600.00	4.00 0	imp	0	Other	2025	Feb	0.089	0.055
202502 1	202505	84272019	74412 404	CA	131	LIV	404	CA	10	78925.00	15669.00	15669.00 0	imp	0	Other	2025	Feb	0.172	0.137
202502 1	202505	84272019	74412 412	MX	010	LGP	412	MX	10	151803.00	34080.00	2.00 0	imp	0	Other	2025	Feb	0.375	0.264
202502 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10	90266.00	14692.00	2.00 0	imp	0	Other	2025	Feb	0.161	0.157
202502 1	202505	84272019	74412 690	VN	251	FXT	690	VN	10	84965.00	17600.00	4.00 0	imp	0	Other	2025	Feb	0.193	0.148
202502 1	202505	84272019	74412 728	KR	029	STN	728	KR	10	372841.00	86192.00	40.00 0	imp	0	Other	2025	Feb	0.947	0.648
202502 1	202505	84281020	74481 052	TR	495	ZLC	052	TR	30	113760.00	28687.00	0.00 0	imp	0	Other	2025	Feb	0.284	0.168
202502 1	202505	84281020	74481 204	MA	204	IMM	004	DE	60	3017.00	175.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	213482.00	10808.00	0.00 0	imp	0	Other	2025	Feb	0.107	0.316
202502 1	202505	84281020	74481 680	TH	434	LSA	680	TH	40	1029.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84281020	74481 732	JP	437	EMA	732	JP	40	1438.00	5.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84281080	74481 400	US	251	FXT	400	US	10	186949.00	10034.00	0.00 0	imp	0	Other	2025	Feb	0.143	0.521
202502 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	90886.00	5992.00	0.00 0	imp	0	Other	2025	Feb	0.086	0.254
202502 1	202505	84281080	74481 664	IN	251	FXT	664	IN	10	28326.00	5000.00	0.00 0	imp	0	Other	2025	Feb	0.071	0.079
202502 1	202505	84289090	74489 028	NO	164	ABD	004	DE	10	12937.00	2674.00	0.00 0	imp	0	Other	2025	Feb	0.020	0.010
202502 1	202505	84289090	74489 028	NO	164	ABD	006	GB	10	1809.00	358.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.001
202502 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	2322.00	1329.00	0.00 0	imp	0	Other	2025	Feb	0.010	0.002
202502 1	202505	84289090	74489 028	NO	164	ABD	060	PL	10	430183.00	2000.00	0.00 0	imp	0	Other	2025	Feb	0.015	0.317
202502 1	202505	84289090	74489 028	NO	164	ABD	400	US	10	48914.00	441.00	0.00 0	imp	0	Other	2025	Feb	0.036	0.003
202502 1	202505	84289090	74489 028	NO	437	EMA	028	NO	40	18269.00	121.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.013
202502 1	202505	84289090	74489 039	CH	381	DEU	039	CH	60	12813.00	100.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.009
202502 1	202505	84289090	74489 039	CH	495	ZLC	061	CZ	60	141436.00	18828.00	0.00 0	imp	0	Other	2025	Feb	0.141	0.104
202502 1	202505	84289090	74489 039	CH	495	ZLC	400	US	30	5649.00	261.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	4483.00	130.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.003
202502 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	60	2642.00	900.00	0.00 0	imp	0	Other	2025	Feb	0.007	0.002
202502 1	202505	84289090	74489 248	SN	437	EMA	006	GB	40	18603.00	500.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.014
202502 1	202505	84289090	74489 400	US	000		400	US	00	10460.00	323.00	0.00 0	imp	0	Other	2025			

202502 1	202505	84289090	74489 732	JP	001	LON	732	JP	10	56037.00	2400.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.041
202502 1	202505	84289090	74489 732	JP	428	LHR	006	GB	40	39555.00	300.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.029
202502 1	202505	84289090	74489 740	HK	007	DOV	720	CN	60	13976.00	2348.00	0.00 0	imp	0	Other	2025	Feb	0.018	0.010
202502 1	202505	84289090	74489 740	HK	434	LSA	720	CN	40	1975.00	88.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 804	NZ	251	FXT	804	NZ	10	1170.00	105.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.001
202502 1	202505	84289090	74489 804	NZ	428	LHR	804	NZ	40	5492.00	234.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.004
202502 1	202505	84289090	74489 804	NZ	437	EMA	804	NZ	40	1699.00	39.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84312000	74492 028	NO	433	BHX	060	PL	40	1773.00	44.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84312000	74492 039	CH	384	PUF	001	FR	60	1261.00	114.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.002
202502 1	202505	84313900	74494 706	SG	437	EMA	004	DE	40	7677.00	6.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.008
202502 1	202505	84313900	74494 706	SG	437	EMA	400	US	40	11668.00	10.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.012
202502 1	202505	84313900	74494 706	SG	437	EMA	706	SG	40	5330.00	121.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	64810.00	27206.00	0.00 0	imp	0	Other	2025	Feb	0.293	0.066
202502 1	202505	84313900	74494 728	KR	301	BEL	720	CN	30	2321.00	42.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.002
202502 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	211386.00	9964.00	0.00 0	imp	0	Other	2025	Feb	0.107	0.214
202502 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	14119.00	141.00	0.00 0	imp	0	Other	2025	Feb	0.002	0.014
202502 1	202505	84313900	74494 736	TW	428	LHR	720	CN	40	3877.00	77.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.004
202502 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	23204.00	255.00	0.00 0	imp	0	Other	2025	Feb	0.003	0.024
202502 1	202505	84313900	74494 736	TW	433	BHX	736	TW	40	1994.00	325.00	0.00 0	imp	0	Other	2025	Feb	0.004	0.002
202502 1	202505	84313900	74494 740	HK	010	LGP	720	CN	10	127544.00	19980.00	0.00 0	imp	0	Other	2025	Feb	0.215	0.129
202502 1	202505	84313900	74494 740	HK	437	EMA	720	CN	40	6887.00	16.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.007
202502 1	202505	84313900	74494 740	HK	437	EMA	736	TW	40	1319.00	1.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 740	HK	449	ABZ	400	US	40	5293.00	64.00	0.00 0	imp	0	Other	2025	Feb	0.001	0.005
202502 1	202505	84313900	74494 740	HK	449	ABZ	412	MX	40	1246.00	14.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.001
202502 1	202505	84313900	74494 800	AU	437	EMA	800	AU	40	3031.00	21.00	0.00 0	imp	0	Other	2025	Feb	0.000	0.003
202502 1	202505	84313900	74494 804	NZ	251	FXT	720	CN	10	24788.00	9800.00	0.00 0	imp	0	Other	2025	Feb	0.106	0.025
202503 1	202505	84271010	74411 001	FR	000	ZZZ				20283.00	1700.00	3.00 0	imp	0	Other	2025	Mar	0.007	0.011
202503 1	202505	84271010	74411 001	FR	007	DOV	001	FR	60	479867.00	67346.00	33.00 0	imp	0	Other	2025	Mar	0.277	0.270
202503 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	106123.00	52181.00	14.00 0	imp	0	Other	2025	Mar	0.215	0.060
202503 1	202505	84271010	74411 001	FR	028	PTM	664	IN	60	62150.00	9706.00	6.00 0	imp	0	Other	2025	Mar	0.040	0.035
202503 1	202505	84271010	74411 001	FR	051	POO	001	FR	60	3390.00	449.00	1.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84271010	74411 001	FR	382	EUT	001	FR	60	21289.00	15776.00	4.00 0	imp	0	Other	2025	Mar	0.065	0.012
202503 1	202505	84271010	74411 003	NL	000	ZZZ				74356.00	12205.00	3.00 0	imp	0	Other	2025	Mar	0.050	0.042
202503 1	202505	84271010	74411 003	NL	007	DOV	720	CN	60	166943.00	19725.00	5.00 0	imp	0	Other	2025	Mar	0.081	0.094
202503 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60	332434.00	54342.00	12.00 0	imp	0	Other	2025	Mar	0.223	0.187
202503 1	202505	84271010	74411 003	NL	051	POO	011	ES	60	185218.00	22935.00	6.00 0	imp	0	Other	2025	Mar	0.094	0.104
202503 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60	75148.00	11210.00	4.00 0	imp	0	Other	2025	Mar	0.046	0.042
202503 1	202505	84271010	74411 003	NL	204	IMM	003	NL	60	132527.00	5000.00	1.00 0	imp	0	Other	2025	Mar	0.021	0.075
202503 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60	10302.00	4370.00	1.00 0	imp	0	Other	2025	Mar	0.018	0.006
202503 1	202505	84271010	74411 003	NL	204	IMM	007	IE	60	13246.00	2800.00	1.00 0	imp	0	Other	2025	Mar	0.012	0.007
202503 1	202505	84271010	74411 003	NL	204	IMM	032	FI	60	314389.00	36490.00	12.00 0	imp	0	Other	2025	Mar	0.150	0.177
202503 1	202505	84271010	74411 003	NL	251	FXT	003	NL	60	58519.00	4293.00	10.00 0	imp	0	Other	2025	Mar	0.018	0.033
202503 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	763691.00	78692.00	31.00 0	imp	0	Other	2025	Mar	0.324	0.429
202503 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	52336.00	5452.00	7.00 0	imp	0	Other	2025	Mar	0.022	0.029
202503 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	8009.00	718.00	1.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	39999.00	6306.00	2.00 0	imp	0	Other	2025	Mar	0.026	0.022
202503 1	202505	84271010	74411 003	NL	253	HRH	720	CN	60	12707.00	1572.00	12.00 0	imp	0	Other	2025	Mar	0.006	0.007
202503 1	202505	84271010	74411 003	NL	381	DEU	032	FI	60	17706.00	2604.00	1.00 0	imp	0	Other	2025	Mar	0.011	0.010
202503 1	202505	84271010	74411 003	NL	381	DEU	053	EE	60	7042.00	1006.00	1.00 0	imp	0	Other	2025	Mar	0.004	0.004
202503 1	202505	84271010	74411 003	NL	382	EUT	030	SE	60	7041.00	3808.00	1.00 0	imp	0	Other	2025	Mar	0.016	0.004
202503 1	202505	84271010	74411 003	NL	383	KIL	061	CZ	60	170619.00	16290.00	3.00 0	imp	0	Other	2025	Mar	0.067	0.096
202503 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	348997.00	43491.00	15.00 0	imp	0	Other	2025	Mar	0.179	0.196
202503 1	202505	84271010	74411 003	NL	384	PUF	053	EE	60	40174.00	5930.00	5.00 0	imp	0	Other	2025	Mar	0.024	0.023
202503 1	202505	84271010	74411 004	DE	000	ZZZ				61289.00	7350.00	3.00 0	imp	0	Other	2025	Mar	0.030	0.034
202503 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	3410664.00	414423.00	66.00 0	imp	0	Other	2025	Mar	1.704	1.918
202503 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	160315.00	38014.00	13.00 0	imp	0	Other	2025	Mar	0.156	0.090
202503 1	202505	84271010	74411 004	DE	007	DOV	001	FR	60	74175.00	5106.00	3.00 0	imp	0	Other	2025	Mar	0.021	0.042
202503 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	6045251.00	642218.00	207.00 0	imp	0	Other	2025	Mar	2.641	3.399
202503 1	202505	84271010	74411 004	DE	007	DOV	060	PL	60	24877.00	4994.00	1.00 0	imp	0	Other	2025	Mar	0.021	0.014
202503 1	202505	84271010	74411 004	DE	007	DOV	061	CZ	60	9658.00	1230.00	1.00 0	imp	0	Other	2025	Mar	0.005	0.005
202503 1	202505	84271010	74411 004	DE	007	DOV	720	CN	60	54679.00	850.00	1.00 0	imp	0	Other	2025	Mar	0.003	0.031
202503 1	202505	84271010	74411 004	DE	177	TYN	004	DE	60	164736.00	13476.00	3.00 0	imp	0	Other	2025	Mar	0.055	0.093
202503 1	202505	84271010	74411 004	DE	180	MID	004	DE	60	56942.00	6576.00	2.00 0	imp	0	Other	2025	Mar	0.027	0.032
202503 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	2716169.00	368611.00	208.00 0	imp	0	Other	2025	Mar	1.516	1.527
202503 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	198787.00	28567.00	20.00 0	imp	0	Other	2025	Mar	0.117	0.112
202503 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	2090154.00	262277.00	85.00 0	imp	0	Other	2025	Mar	1.079	1.175
202503 1	202505	84271010	74411 004	DE	251	FXT	061	CZ	60	96224.00	15540.00	6.00 0	imp</						

202503 1	202505	84271010	74411 008	DK	007	DOV	008	DK	60	5665.00	350.00	1.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84271010	74411 011	ES	026	NHV	011	ES	60	57529.00	10434.00	2.00 0	imp	0	Other	2025	Mar	0.043	0.032
202503 1	202505	84271010	74411 017	BE	001	LON	720	CN	60	6368.00	1159.00	2.00 0	imp	0	Other	2025	Mar	0.005	0.004
202503 1	202505	84271010	74411 017	BE	007	DOV	720	CN	60	26095.00	4133.00	1.00 0	imp	0	Other	2025	Mar	0.017	0.015
202503 1	202505	84271010	74411 017	BE	007	DOV	728	KR	60	81294.00	21167.00	5.00 0	imp	0	Other	2025	Mar	0.087	0.046
202503 1	202505	84271010	74411 017	BE	253	HRH	720	CN	60	3285.00	715.00	715.00 0	imp	0	Other	2025	Mar	0.003	0.002
202503 1	202505	84271010	74411 017	BE	383	KIL	004	DE	60	41415.00	8040.00	1.00 0	imp	0	Other	2025	Mar	0.033	0.023
202503 1	202505	84271010	74411 017	BE	433	BHX	720	CN	40	3709.00	520.00	1.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84271010	74411 030	SE	204	IMM	030	SE	10	7106265.00	828913.00	398.00 0	imp	0	Other	2025	Mar	3.409	3.996
202503 1	202505	84271010	74411 030	SE	204	IMM	030	SE	60	29812.00	861.00	2.00 0	imp	0	Other	2025	Mar	0.004	0.017
202503 1	202505	84271010	74411 060	PL	007	DOV	060	PL	10	4349.00	400.00	2.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84271010	74411 060	PL	007	DOV	060	PL	60	62745.00	10950.00	5.00 0	imp	0	Other	2025	Mar	0.045	0.035
202503 1	202505	84271010	74411 060	PL	253	HRH	060	PL	60	870.00	3312.00	1.00 0	imp	0	Other	2025	Mar	0.014	0.000
202503 1	202505	84271010	74411 061	CZ	007	DOV	061	CZ	60	2415414.00	332308.00	72.00 0	imp	0	Other	2025	Mar	1.367	1.358
202503 1	202505	84271010	74411 061	CZ	204	IMM	061	CZ	60	814606.00	140751.00	81.00 0	imp	0	Other	2025	Mar	0.579	0.458
202503 1	202505	84271010	74411 061	CZ	251	FXT	061	CZ	60	615919.00	105266.00	55.00 0	imp	0	Other	2025	Mar	0.433	0.346
202503 1	202505	84271010	74411 061	CZ	381	DEU	061	CZ	60	116120.00	12929.00	3.00 0	imp	0	Other	2025	Mar	0.053	0.065
202503 1	202505	84271010	74411 061	CZ	382	EUT	061	CZ	60	127928.00	14830.00	4.00 0	imp	0	Other	2025	Mar	0.061	0.072
202503 1	202505	84271010	74411 061	CZ	383	KIL	061	CZ	60	280451.00	43286.00	26.00 0	imp	0	Other	2025	Mar	0.178	0.158
202503 1	202505	84271010	74411 066	RO	007	DOV	066	RO	60	108328.00	28160.00	4.00 0	imp	0	Other	2025	Mar	0.116	0.061
202503 1	202505	84272019	74412 001	FR	007	DOV	005	IT	60	100807.00	10580.00	13.00 0	imp	0	Other	2025	Mar	0.116	0.175
202503 1	202505	84272019	74412 001	FR	028	PTM	001	FR	60	2149186.00	349202.00	78.00 0	imp	0	Other	2025	Mar	3.837	3.733
202503 1	202505	84272019	74412 001	FR	028	PTM	720	CN	60	83508.00	13622.00	5.00 0	imp	0	Other	2025	Mar	0.150	0.145
202503 1	202505	84272019	74412 001	FR	381	DEU	001	FR	60	102854.00	20100.00	1.00 0	imp	0	Other	2025	Mar	0.221	0.179
202503 1	202505	84272019	74412 001	FR	382	EUT	001	FR	60	30099.00	4270.00	1.00 0	imp	0	Other	2025	Mar	0.047	0.052
202503 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	82164.00	18355.00	4.00 0	imp	0	Other	2025	Mar	0.202	0.143
202503 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60	91673.00	15672.00	5.00 0	imp	0	Other	2025	Mar	0.172	0.159
202503 1	202505	84272019	74412 003	NL	028	PTM	011	ES	60	121253.00	22950.00	5.00 0	imp	0	Other	2025	Mar	0.252	0.211
202503 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	117003.00	16061.00	5.00 0	imp	0	Other	2025	Mar	0.176	0.203
202503 1	202505	84272019	74412 003	NL	201	HUL	003	NL	10	334848.00	70000.00	1.00 0	imp	0	Other	2025	Mar	0.769	0.582
202503 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	230447.00	35936.00	1.00 0	imp	0	Other	2025	Mar	0.395	0.400
202503 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	308009.00	46238.00	2.00 0	imp	0	Other	2025	Mar	0.508	0.535
202503 1	202505	84272019	74412 003	NL	204	IMM	004	DE	60	16844.00	3308.00	2.00 0	imp	0	Other	2025	Mar	0.036	0.029
202503 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	521871.00	100515.00	22.00 0	imp	0	Other	2025	Mar	1.105	0.906
202503 1	202505	84272019	74412 004	DE	000	ZZZ				246240.00	26880.00	5.00 0	imp	0	Other	2025	Mar	0.295	0.428
202503 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	163136.00	25754.00	4.00 0	imp	0	Other	2025	Mar	0.283	
202503 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	2967687.00	428263.00	79.00 0	imp	0	Other	2025	Mar	4.706	5.155
202503 1	202505	84272019	74412 004	DE	007	DOV	064	HU	60	87231.00	14376.00	1.00 0	imp	0	Other	2025	Mar	0.158	0.152
202503 1	202505	84272019	74412 004	DE	177	TYN	004	DE	60	344520.00	48330.00	8.00 0	imp	0	Other	2025	Mar	0.531	0.598
202503 1	202505	84272019	74412 004	DE	180	MID	004	DE	60	72005.00	10465.00	2.00 0	imp	0	Other	2025	Mar	0.115	0.125
202503 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	959541.00	137928.00	21.00 0	imp	0	Other	2025	Mar	1.516	1.667
202503 1	202505	84272019	74412 004	DE	251	FXT	004	DE	60	198114.00	28820.00	6.00 0	imp	0	Other	2025	Mar	0.317	0.344
202503 1	202505	84272019	74412 004	DE	253	HRH	690	VN	60	21397.00	4120.00	1.00 0	imp	0	Other	2025	Mar	0.045	0.037
202503 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	92190.00	14733.00	1.00 0	imp	0	Other	2025	Mar	0.162	0.160
202503 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	100930.00	24688.00	4.00 0	imp	0	Other	2025	Mar	0.271	0.175
202503 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	424437.00	48257.00	26.00 0	imp	0	Other	2025	Mar	0.530	0.737
202503 1	202505	84272019	74412 005	IT	028	PTM	005	IT	60	423742.00	37566.00	12.00 0	imp	0	Other	2025	Mar	0.413	0.736
202503 1	202505	84272019	74412 007	IE	000	ZZZ				124905.00	20880.00	4.00 0	imp	0	Other	2025	Mar	0.229	0.217
202503 1	202505	84272019	74412 007	IE	104	HLD	006	GB	60	28990.00	7500.00	1.00 0	imp	0	Other	2025	Mar	0.082	0.050
202503 1	202505	84272019	74412 007	IE	104	HLD	007	IE	60	242375.00	31500.00	4.00 0	imp	0	Other	2025	Mar	0.346	0.421
202503 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	12000.00	9000.00	1.00 0	imp	0	Other	2025	Mar	0.099	0.021
202503 1	202505	84272019	74412 007	IE	151	AYR	007	IE	10	72947.00	6000.00	1.00 0	imp	0	Other	2025	Mar	0.066	0.127
202503 1	202505	84272019	74412 011	ES	026	NHV	011	ES	60	36299.00	6584.00	2.00 0	imp	0	Other	2025	Mar	0.072	0.063
202503 1	202505	84272019	74412 017	BE	253	HRH	720	CN	60	15537.00	4130.00	4130.00 0	imp	0	Other	2025	Mar	0.045	0.027
202503 1	202505	84272019	74412 030	SE	204	IMM	030	SE	60	1390773.00	163300.00	6.00 0	imp	0	Other	2025	Mar	1.795	2.416
202503 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	717606.00	99485.00	29.00 0	imp	0	Other	2025	Mar	1.093	1.246
202503 1	202505	84272019	74412 060	PL	383	KIL	060	PL	60	141848.00	19637.00	6.00 0	imp	0	Other	2025	Mar	0.216	0.246
202503 1	202505	84272019	74412 061	CZ	007	DOV	061	CZ	60	375931.00	48300.00	2.00 0	imp	0	Other	2025	Mar	0.531	0.653
202503 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	453453.00	67725.00	14.00 0	imp	0	Other	2025	Mar	0.744	0.788
202503 1	202505	84281020	74481 001	FR	000	ZZZ				16943.00	20204.00	0.00 0	imp	0	Other	2025	Mar	0.200	0.025
202503 1	202505	84281020	74481 001	FR	001	LON	005	IT	60	68781.00	2305.00	0.00 0	imp	0	Other	2025	Mar	0.023	0.102
202503 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1090670.00	179405.00	0.00 0	imp	0	Other	2025	Mar	1.778	1.612
202503 1	202505	84281020	74481 001	FR	007	DOV	005	IT	60	4055.00	201.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84281020	74481 001	FR	007	DOV	009	GR	60	15071.00	1863.00	0.00 0	imp	0	Other	2025	Mar	0.018	0.022
202503 1	202505	84281020	74481 001	FR	026	NHV	011	ES	60	19753.00	3325.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.029
202503 1	202505	84281020	74481 001	FR	028	PTM	011	ES	10	32483.00	2330.00	0.00 0	imp	0	Other	2025	Mar	0.023	0.048
202503 1	202505	84281020																	

202503 1	202505	84281020	74481 005	IT	382	EUT	032	FI	60	14187.00	3506.00	0.00 0	imp	0	Other	2025	Mar	0.035	0.021
202503 1	202505	84281020	74481 005	IT	383	KIL	005	IT	60	48200.00	5282.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.071
202503 1	202505	84281020	74481 005	IT	384	PUF	032	FI	60	142850.00	28550.00	0.00 0	imp	0	Other	2025	Mar	0.283	0.211
202503 1	202505	84281020	74481 005	IT	445	LBA	005	IT	40	8810.00	700.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.013
202503 1	202505	84281020	74481 005	IT	450	GLA	005	IT	40	1734.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84281020	74481 007	IE	000	ZZZ				199539.00	151874.00	0.00 0	imp	0	Other	2025	Mar	1.505	0.295
202503 1	202505	84281020	74481 008	DK	204	IMM	004	DE	10	51069.00	1700.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.075
202503 1	202505	84281020	74481 008	DK	204	IMM	004	DE	60	30538.00	1020.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.045
202503 1	202505	84281020	74481 008	DK	433	BHX	008	DK	40	1397.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84281020	74481 009	GR	000	ZZZ				92994.00	52929.00	0.00 0	imp	0	Other	2025	Mar	0.525	0.137
202503 1	202505	84281020	74481 009	GR	007	DOV	009	GR	60	258979.00	50822.00	0.00 0	imp	0	Other	2025	Mar	0.504	0.383
202503 1	202505	84281020	74481 009	GR	382	EUT	009	GR	60	57898.00	11550.00	0.00 0	imp	0	Other	2025	Mar	0.114	0.086
202503 1	202505	84281020	74481 011	ES	000	ZZZ				77375.00	16293.00	0.00 0	imp	0	Other	2025	Mar	0.162	0.114
202503 1	202505	84281020	74481 011	ES	001	LON	011	ES	60	70709.00	10126.00	0.00 0	imp	0	Other	2025	Mar	0.100	0.105
202503 1	202505	84281020	74481 011	ES	007	DOV	011	ES	60	1141955.00	192435.00	0.00 0	imp	0	Other	2025	Mar	1.907	1.688
202503 1	202505	84281020	74481 011	ES	026	NHV	011	ES	10	28571.00	3129.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.042
202503 1	202505	84281020	74481 011	ES	026	NHV	011	ES	60	67803.00	12054.00	0.00 0	imp	0	Other	2025	Mar	0.119	0.100
202503 1	202505	84281020	74481 011	ES	028	PTM	011	ES	60	766281.00	145289.00	0.00 0	imp	0	Other	2025	Mar	1.440	1.133
202503 1	202505	84281020	74481 011	ES	381	DEU	011	ES	60	30282.00	3862.00	0.00 0	imp	0	Other	2025	Mar	0.038	0.045
202503 1	202505	84281020	74481 011	ES	382	EUT	011	ES	60	658836.00	120924.00	0.00 0	imp	0	Other	2025	Mar	1.199	0.974
202503 1	202505	84281020	74481 011	ES	434	LSA	011	ES	40	27880.00	2191.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.041
202503 1	202505	84281020	74481 011	ES	434	LSA	052	TR	40	4059.00	250.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84281020	74481 011	ES	437	EMA	011	ES	40	29369.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.043
202503 1	202505	84281020	74481 017	BE	000	ZZZ				59334.00	9700.00	0.00 0	imp	0	Other	2025	Mar	0.096	0.088
202503 1	202505	84281020	74481 017	BE	007	DOV	017	BE	60	27606.00	920.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.041
202503 1	202505	84281020	74481 017	BE	433	BHX	017	BE	40	2348.00	54.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84281020	74481 018	LU	007	DOV	004	DE	60	2811.00	303.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	31519.00	1224.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.047
202503 1	202505	84281020	74481 030	SE	204	IMM	006	GB	10	37250.00	595.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.055
202503 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	524730.00	57212.00	0.00 0	imp	0	Other	2025	Mar	0.567	0.776
202503 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	2041449.00	130863.00	0.00 0	imp	0	Other	2025	Mar	1.297	3.018
202503 1	202505	84281020	74481 030	SE	204	IMM	060	PL	10	8199.00	840.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.012
202503 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	9940.00	284.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.015
202503 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60	26269.00	1072.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.039
202503 1	202505	84281020	74481 032	FI	000	ZZZ				69941.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.103
202503 1	202505	84281020	74481 032	FI	001	LON	032	FI	60	10083.00	1033.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.015
202503 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	37834.00	1710.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.056
202503 1	202505	84281020	74481 038	AT	007	DOV	004	DE	60	32034.00	2336.00	0.00 0	imp	0	Other	2025	Mar	0.023	0.047
202503 1	202505	84281020	74481 038	AT	007	DOV	061	CZ	60	5289.00	138.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	16483.00	364.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.024
202503 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	39625.00	2171.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.059
202503 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	11778.00	955.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.017
202503 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	17031.00	986.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.025
202503 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	2180190.00	369913.00	0.00 0	imp	0	Other	2025	Mar	3.667	3.223
202503 1	202505	84281020	74481 061	CZ	381	DEU	032	FI	60	78686.00	13213.00	0.00 0	imp	0	Other	2025	Mar	0.131	0.116
202503 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	332369.00	56731.00	0.00 0	imp	0	Other	2025	Mar	0.562	0.491
202503 1	202505	84281020	74481 091	SI	007	DOV	091	SI	60	4112.00	80.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84281080	74481 001	FR	001	LON	005	IT	60	5214.00	140.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.015
202503 1	202505	84281080	74481 001	FR	003	THP	006	GB	10	1366.00	250.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.004
202503 1	202505	84281080	74481 001	FR	007	DOV	001	FR	60	65296.00	1735.00	0.00 0	imp	0	Other	2025	Mar	0.025	0.182
202503 1	202505	84281080	74481 001	FR	007	DOV	060	PL	60	7913.00	600.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.022
202503 1	202505	84281080	74481 001	FR	433	BHX	005	IT	40	14574.00	450.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.041
202503 1	202505	84281080	74481 001	FR	437	EMA	001	FR	40	1042.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84281080	74481 003	NL	000	ZZZ				3839.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.011
202503 1	202505	84281080	74481 003	NL	204	IMM	004	DE	60	2327.00	57.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	188290.00	28020.00	0.00 0	imp	0	Other	2025	Mar	0.400	0.525
202503 1	202505	84281080	74481 003	NL	251	FXT	007	IE	60	1238.00	152.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84281080	74481 003	NL	253	HRH	060	PL	60	7412.00	663.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.021
202503 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	1016.00	88.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84281080	74481 003	NL	383	KIL	006	GB	60	1443.00	176.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84281080	74481 003	NL	430	MAN	003	NL	40	12943.00	120.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.036
202503 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	10814.00	120.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.030
202503 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	12147.00	295.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.034
202503 1	202505	84281080	74481 005	IT	000	ZZZ				455.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	226193.00	27721.00	0.00 0	imp	0	Other	2025	Mar	0.396	0.631
202503 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	351563.00	27152.00	0.00 0	imp	0	Other	2025	Mar	0.387	0.981
202503 1	202505	84281080	74481 005	IT	433	BHX	005	IT	40	12651.00	450.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.035
202503 1																			

202503 1	202505	84281020	74481 400	US	131	LIV	400	US	10	98409.00	10900.00	0.00 0	imp	0	Other	2025	Mar	0.108	0.145
202503 1	202505	84281020	74481 400	US	428	LHR	400	US	40	18038.00	257.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.027
202503 1	202505	84281020	74481 404	CA	029	STN	404	CA	10	187776.00	13197.00	0.00 0	imp	0	Other	2025	Mar	0.131	0.278
202503 1	202505	84281020	74481 404	CA	428	LHR	404	CA	40	5552.00	740.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.008
202503 1	202505	84281020	74481 647	AE	010	LGP	006	GB	10	4404.00	24000.00	0.00 0	imp	0	Other	2025	Mar	0.238	0.007
202503 1	202505	84281020	74481 728	KR	029	STN	720	CN	10	25453.00	6243.00	0.00 0	imp	0	Other	2025	Mar	0.062	0.038
202503 1	202505	84281020	74481 732	JP	434	LSA	732	JP	40	5448.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84281020	74481 736	TW	251	FXT	736	TW	10	187276.00	6864.00	0.00 0	imp	0	Other	2025	Mar	0.068	0.277
202503 1	202505	84281080	74481 052	TR	428	LHR	052	TR	40	66429.00	12042.00	0.00 0	imp	0	Other	2025	Mar	0.172	0.185
202503 1	202505	84281080	74481 400	US	131	LIV	400	US	10	1556.00	140.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84281080	74481 400	US	251	FXT	400	US	10	394193.00	25150.00	0.00 0	imp	0	Other	2025	Mar	0.359	1.100
202503 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	308468.00	23553.00	0.00 0	imp	0	Other	2025	Mar	0.336	0.860
202503 1	202505	84281080	74481 404	CA	131	LIV	404	CA	10	29065.00	2900.00	0.00 0	imp	0	Other	2025	Mar	0.041	0.081
202503 1	202505	84281080	74481 800	AU	010	LGP	800	AU	10	13871.00	15100.00	0.00 0	imp	0	Other	2025	Mar	0.215	0.039
202503 1	202505	84281080	74481 800	AU	029	STN	400	US	10	19168.00	17170.00	0.00 0	imp	0	Other	2025	Mar	0.245	0.053
202503 1	202505	84281080	74481 800	AU	251	FXT	800	AU	10	28471.00	6940.00	0.00 0	imp	0	Other	2025	Mar	0.099	0.079
202503 1	202505	84289090	74489 024	IS	437	EMA	024	IS	40	5903.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	7794.00	6020.00	0.00 0	imp	0	Other	2025	Mar	0.045	0.006
202503 1	202505	84289090	74489 028	NO	204	IMM	006	GB	10	7122.00	830.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.005
202503 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	16603.00	900.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.012
202503 1	202505	84289090	74489 028	NO	204	IMM	028	NO	60	31991.00	2214.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.024
202503 1	202505	84289090	74489 039	CH	381	DEU	039	CH	60	53038.00	20584.00	0.00 0	imp	0	Other	2025	Mar	0.154	0.039
202503 1	202505	84289090	74489 039	CH	433	BHX	039	CH	40	122012.00	11340.00	0.00 0	imp	0	Other	2025	Mar	0.085	0.090
202503 1	202505	84289090	74489 039	CH	433	BHX	064	HU	40	5437.00	145.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84289090	74489 039	CH	495	ZLC	060	PL	30	1229.00	86.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 039	CH	495	ZLC	706	SG	60	3318.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	23383.00	1325.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.017
202503 1	202505	84289090	74489 052	TR	430	MAN	052	TR	40	14641.00	540.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.011
202503 1	202505	84289090	74489 052	TR	437	EMA	052	TR	40	4084.00	300.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	35503.00	2024.00	0.00 0	imp	0	Other	2025	Mar	0.015	0.026
202503 1	202505	84289090	74489 220	EG	171	ROS	006	GB	10	9812.00	2000.00	0.00 0	imp	0	Other	2025	Mar	0.015	0.007
202503 1	202505	84289090	74489 400	US	000		400	US	00	15451.00	484.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.011
202503 1	202505	84289090	74489 400	US	010	LGP	412	MX	10	189596.00	21373.00	0.00 0	imp	0	Other	2025	Mar	0.160	0.140
202503 1	202505	84289090	74489 400	US	029	STN	400	US	10	9865.00	1905.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.007
202503 1	202505	84289090	74489 400	US	131	LIV	400	US	10	374268.00	54296.00	0.00 0	imp	0	Other	2025	Mar	0.406	0.276
202503 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	2275.00	90.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84289090	74489 400	US	428	LHR	400	US	40	730742.00	873.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.538
202503 1	202505	84289090	74489 400	US	428	LHR	412	MX	40	11112.00	120.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84289090	74489 400	US	428	LHR	664	IN	40	11083.00	300.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.008
202503 1	202505	84289090	74489 400	US	434	LSA	400	US	40	5033.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84289090	74489 400	US	434	LSA	664	IN	40	11102.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84289090	74489 400	US	434	LSA	720	CN	40	1586.00	38.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 400	US	437	EMA	004	DE	40	1283.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 400	US	437	EMA	400	US	40	10149.00	78.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84289090	74489 400	US	437	EMA	412	MX	40	1045.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 400	US	449	ABZ	003	NL	40	40131.00	648.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.030
202503 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	6210.00	71.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84289090	74489 404	CA	001	LON	404	CA	10	23060.00	1275.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.017
202503 1	202505	84289090	74489 404	CA	010	LGP	404	CA	10	1089.00	62.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	163513.00	1733.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.120
202503 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	1947.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 469	BB	028	PTM	006	GB	10	5173.00	100.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84289090	74489 644	QA	003	THP	006	GB	10	8283.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84289090	74489 647	AE	449	ABZ	003	NL	40	15426.00	446.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.011
202503 1	202505	84289090	74489 664	IN	029	STN	664	IN	10	24697.00	10800.00	0.00 0	imp	0	Other	2025	Mar	0.081	0.018
202503 1	202505	84289090	74489 664	IN	428	LHR	664	IN	40	5816.00	602.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.004
202503 1	202505	84289090	74489 701	MY	251	FXT	701	MY	10	98347.00	940.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.072
202503 1	202505	84281080	74481 009	GR	007	DOV	009	GR	60	30426.00	4473.00	0.00 0	imp	0	Other	2025	Mar	0.064	0.085
202503 1	202505	84281080	74481 009	GR	382	EUT	009	GR	60	43444.00	4500.00	0.00 0	imp	0	Other	2025	Mar	0.064	0.121
202503 1	202505	84281080	74481 011	ES	003	THP	011	ES	10	1103.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84281080	74481 011	ES	007	DOV	011	ES	60	542620.00	81080.00	0.00 0	imp	0	Other	2025	Mar	1.157	1.514
202503 1	202505	84281080	74481 011	ES	026	NHV	011	ES	60	41735.00	4729.00	0.00 0	imp	0	Other	2025	Mar	0.067	0.116
202503 1	202505	84281080	74481 011	ES	028	PTM	011	ES	60	93397.00	13030.00	0.00 0	imp	0	Other	2025	Mar	0.186	0.261
202503 1	202505	84281080	74481 011	ES	382	EUT	011	ES	60	24095.00	3600.00	0.00 0	imp	0	Other	2025	Mar	0.051	0.067
202503 1	202505	84281080	74481 011	ES	434	LSA	011	ES	40	6519.00	1214.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.018
202503 1	202505	84281080	74481 017	BE	000	ZZZ				150333.00	5870.00	0.00 0	imp	0	Other	2025	Mar	0.084	0.419
202503 1	202505	84281080	74481 017	BE	001	LON	017	BE	10	1739.00	190.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005

202503 1	202505	84312000	74492 039	CH	433	BHX	039	CH	40	2076.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 052	TR	251	FXT	052	TR	10	2108.00	1596.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.004
202503 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	279536.00	171840.00	0.00 0	imp	0	Other	2025	Mar	1.147	0.501
202503 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	39873.00	3160.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.071
202503 1	202505	84312000	74492 052	TR	434	LSA	052	TR	40	1735.00	25.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	2449.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 052	TR	495	ZLC	052	TR	60	6182.00	1225.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.011
202503 1	202505	84312000	74492 072	UA	007	DOV	072	UA	60	8966.00	3944.00	0.00 0	imp	0	Other	2025	Mar	0.026	0.016
202503 1	202505	84312000	74492 096	MK	381	DEU	096	MK	60	21285.00	7782.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.038
202503 1	202505	84312000	74492 400	US	001	LON	001	FR	10	1186.00	34.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 400	US	001	LON	005	IT	10	3446.00	81.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84312000	74492 400	US	001	LON	091	SI	10	8854.00	203.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.016
202503 1	202505	84312000	74492 400	US	001	LON	264	SL	10	5193.00	148.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84312000	74492 400	US	001	LON	400	US	10	99998.00	2459.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.179
202503 1	202505	84312000	74492 400	US	001	LON	404	CA	10	55348.00	1302.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.099
202503 1	202505	84312000	74492 400	US	001	LON	412	MX	10	4118.00	116.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84312000	74492 400	US	001	LON	720	CN	10	13226.00	358.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.024
202503 1	202505	84312000	74492 400	US	001	LON	732	JP	10	2380.00	51.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 400	US	029	STN	400	US	10	252765.00	52122.00	0.00 0	imp	0	Other	2025	Mar	0.348	0.453
202503 1	202505	84312000	74492 400	US	029	STN	720	CN	10	4570.00	127.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84312000	74492 400	US	301	BEL	400	US	10	890840.00	122125.00	0.00 0	imp	0	Other	2025	Mar	0.815	1.596
202503 1	202505	84312000	74492 400	US	301	BEL	400	US	40	16688.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.030
202503 1	202505	84312000	74492 400	US	427	BFS	400	US	40	35121.00	4762.00	0.00 0	imp	0	Other	2025	Mar	0.032	0.063
202503 1	202505	84312000	74492 400	US	428	LHR	400	US	40	17205.00	332.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.031
202503 1	202505	84312000	74492 400	US	433	BHX	400	US	40	16094.00	657.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.029
202503 1	202505	84312000	74492 400	US	434	LSA	006	GB	40	915.00	40.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 400	US	434	LSA	400	US	40	38467.00	226.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.069
202503 1	202505	84312000	74492 400	US	437	EMA	400	US	40	40788.00	513.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.073
202503 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	8293.00	84.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.015
202503 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	18215.00	4719.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.033
202503 1	202505	84312000	74492 508	BR	301	BEL	508	BR	30	8026.00	312.00	12.00 0	imp	0	Other	2025	Mar	0.002	0.014
202503 1	202505	84312000	74492 647	AE	437	EMA	647	AE	40	3827.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84312000	74492 664	IN	000		664	IN	00	22926.00	2833.00	0.00 0	imp	0	Other	2025	Mar	0.019	0.041
202503 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	270719.00	72431.00	0.00 0	imp	0	Other	2025	Mar	0.483	0.485
202503 1	202505	84312000	74492 664	IN	251	FXT	664	IN	10	7374.00	3167.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.013
202503 1	202505	84312000	74492 664	IN	251	FXT	664	IN	60	224895.00	148093.00	0.00 0	imp	0	Other	2025	Mar	0.988	0.403
202503 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	18783.00	500.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.034
202503 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	811351.00	456839.00	0.00 0	imp	0	Other	2025	Mar	3.049	1.453
202503 1	202505	84312000	74492 669	LK	428	LHR	669	LK	40	1281.00	185.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 680	TH	000		680	TH	00	48054.00	3416.00	202.00 0	imp	0	Other	2025	Mar	0.023	0.086
202503 1	202505	84312000	74492 680	TH	437	EMA	680	TH	40	1836.00	56.00	6.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 706	SG	437	EMA	006	GB	40	37865.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.068
202503 1	202505	84312000	74492 728	KR	010	LGP	728	KR	10	55176.00	248.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.099
202503 1	202505	84312000	74492 728	KR	251	FXT	728	KR	60	57428.00	984.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.103
202503 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	79270.00	2605.00	0.00 0	imp	0	Other	2025	Mar	0.142	
202503 1	202505	84312000	74492 732	JP	437	EMA	732	JP	40	1074.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 736	TW	000		736	TW	00	53637.00	4644.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.096
202503 1	202505	84312000	74492 736	TW	001	LON	736	TW	10	10531.00	2051.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.019
202503 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	230188.00	47073.00	0.00 0	imp	0	Other	2025	Mar	0.314	0.412
202503 1	202505	84312000	74492 736	TW	428	LHR	736	TW	40	6499.00	127.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.012
202503 1	202505	84312000	74492 740	HK	251	FXT	720	CN	10	39054.00	8260.00	0.00 0	imp	0	Other	2025	Mar	0.055	0.070
202503 1	202505	84312000	74492 800	AU	437	EMA	800	AU	40	4388.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84313100	74493 028	NO	164	ABD	004	DE	10	20160.00	721.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.038
202503 1	202505	84313100	74493 028	NO	164	ABD	028	NO	10	5913.00	211.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.011
202503 1	202505	84313100	74493 028	NO	164	ABD	030	SE	10	26949.00	963.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.051
202503 1	202505	84313100	74493 028	NO	433	BHX	028	NO	40	1295.00	315.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.002
202503 1	202505	84313100	74493 028	NO	437	EMA	004	DE	40	1040.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 028	NO	437	EMA	005	IT	40	1261.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 028	NO	437	EMA	030	SE	40	3501.00	39.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	104601.00	2877.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.196
202503 1	202505	84313100	74493 039	CH	381	DEU	004	DE	60	1113.00	26.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	7929.00	185.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.015
202503 1	202505	84313100	74493 039	CH	433	BHX	720	CN	40	46694.00	3060.00	0.00 0	imp	0	Other	2025	Mar	0.055	0.088
202503 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	12904.00	263.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.024
202503 1	202505	84313100	74493 039	CH	437	EMA	720	CN	40	7650.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.014
202503 1	202505	84313100	74493 039	CH	447	MME	039	CH	40	2040.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	5417.00	158.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.010
202503 1	202505	84313100	7																

202503 1	202505	84313100	74493 469	BB	028	PTM	005	IT	10	41741.00	1500.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.078
202503 1	202505	84313100	74493 664	IN	251	FXT	664	IN	60	1307.00	700.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.002
202503 1	202505	84313100	74493 701	MY	437	EMA	701	MY	40	1385.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313100	74493 706	SG	437	EMA	720	CN	40	5430.00	29.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.010
202503 1	202505	84313100	74493 708	PH	437	EMA	708	PH	40	4900.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84313100	74493 728	KR	301	BEL	728	KR	30	27846.00	463.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.052
202503 1	202505	84313100	74493 728	KR	427	BFS	728	KR	40	14009.00	91.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.026
202503 1	202505	84313100	74493 728	KR	428	LHR	728	KR	40	9116.00	550.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.017
202503 1	202505	84313100	74493 732	JP	428	LHR	006	GB	40	6367.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.012
202503 1	202505	84313100	74493 732	JP	428	LHR	732	JP	40	1392.00	31.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 736	TW	251	FXT	736	TW	10	1817538.00	192769.00	0.00 0	imp	0	Other	2025	Mar	3.492	3.407
202503 1	202505	84313100	74493 736	TW	428	LHR	736	TW	40	1904.00	61.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 736	TW	434	LSA	736	TW	40	2181.00	50.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 740	HK	437	EMA	720	CN	40	12703.00	29.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.024
202503 1	202505	84313900	74494 024	IS	437	EMA	003	NL	40	2095.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 024	IS	437	EMA	004	DE	40	3067.00	34.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 024	IS	437	EMA	028	NO	40	1827.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 028	NO	164	ABD	006	GB	10	10252.00	596.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.010
202503 1	202505	84313900	74494 028	NO	433	BHX	060	PL	40	2161.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 028	NO	449	ABZ	004	DE	40	35911.00	520.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.036
202503 1	202505	84313900	74494 028	NO	449	ABZ	008	DK	40	6329.00	148.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	2440.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	7837.00	56.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	2110.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	1719.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	2862.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 039	CH	381	DEU	001	FR	60	7489.00	105.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	43712.00	314.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.044
202503 1	202505	84313900	74494 039	CH	381	DEU	005	IT	60	5708.00	71.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84313900	74494 039	CH	381	DEU	052	TR	60	18709.00	1116.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.019
202503 1	202505	84313900	74494 039	CH	384	PUF	052	TR	60	16020.00	830.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.016
202503 1	202505	84313900	74494 039	CH	430	MAN	004	DE	40	32926.00	275.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.033
202503 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	1421.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 039	CH	430	MAN	060	PL	40	1568.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	16634.00	179.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.017
202503 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	919.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 039	CH	437	EMA	005	IT	40	1345.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	22357.00	237.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.023
202503 1	202505	84313900	74494 039	CH	437	EMA	400	US	40	1011.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	7700.00	323.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.008
202503 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	16960.00	507.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.017
202503 1	202505	84313900	74494 039	CH	495	ZLC	700	ID	30	1372.00	66.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 039	CH	495	ZLC	720	CN	30	4809.00	144.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.005
202503 1	202505	84313900	74494 052	TR	003	THP	052	TR	10	2424.00	193.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 052	TR	007	DOV	052	TR	60	113000.00	15415.00	0.00 0	imp	0	Other	2025	Mar	0.166	0.115
202503 1	202505	84313900	74494 052	TR	430	MAN	052	TR	40	1299.00	234.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.001
202503 1	202505	84313900	74494 052	TR	433	BHX	052	TR	40	2273.00	106.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 052	TR	495	ZLC	052	TR	60	42351.00	7680.00	0.00 0	imp	0	Other	2025	Mar	0.083	0.043
202503 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	4478.00	595.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.005
202503 1	202505	84313900	74494 248	SN	001	LON	400	US	10	12157.00	3153.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.012
202503 1	202505	84313900	74494 388	ZA	430	MAN	388	ZA	40	885.00	59.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 400	US	001	LON	006	GB	10	41649.00	4280.00	0.00 0	imp	0	Other	2025	Mar	0.046	0.042
202503 1	202505	84313900	74494 400	US	001	LON	400	US	10	77349.00	2033.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.078
202503 1	202505	84313900	74494 400	US	010	LGP	400	US	10	147375.00	60.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.149
202503 1	202505	84313900	74494 400	US	029	STN	003	NL	10	79998.00	9942.00	0.00 0	imp	0	Other	2025	Mar	0.107	0.081
202503 1	202505	84313900	74494 400	US	029	STN	400	US	10	5423.00	257.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84313900	74494 400	US	131	LIV	400	US	10	169998.00	10284.00	0.00 0	imp	0	Other	2025	Mar	0.111	0.172
202503 1	202505	84313900	74494 400	US	131	LIV	404	CA	10	188049.00	13336.00	0.00 0	imp	0	Other	2025	Mar	0.144	0.191
202503 1	202505	84313900	74494 400	US	427	BFS	400	US	30	1973.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 400	US	427	BFS	400	US	40	2001.00	261.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.002
202503 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	48831.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.050
202503 1	202505	84313900	74494 400	US	428	LHR	400	US	40	256810.00	4816.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.260
202503 1	202505	84313900	74494 400	US	430	MAN	400	US	40	131794.00	9620.00	0.00 0	imp	0	Other	2025	Mar	0.104	0.134
202503 1	202505	84313900	74494 400	US	433	BHX	400	US	40	11093.00	364.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.011
202503 1	202505	84313900	74494 400	US	434	LSA	006	GB	40	1521.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 400	US	434	LSA	400	US	40	76020.00	1075.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.077
202503 1	202505	84313900	74494 400	US	434	LSA	404	CA	40	8595.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.009
202503 1	202505	84313900	74494 400	US	434														

202503 1	202505	84313900	74494 612	IQ	381	DEU	612	IQ	60	927.00	3000.00	0.00 0	imp	0	Other	2025	Mar	0.032	0.001
202503 1	202505	84313900	74494 632	SA	430	MAN	006	GB	40	15050.00	897.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.015
202503 1	202505	84313900	74494 647	AE	001	LON	664	IN	10	10928.00	306.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.011
202503 1	202505	84313900	74494 647	AE	437	EMA	732	JP	40	1191.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 664	IN	001	LON	664	IN	10	16945.00	2462.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.017
202503 1	202505	84313900	74494 664	IN	010	LGP	664	IN	10	13848.00	7297.00	0.00 0	imp	0	Other	2025	Mar	0.079	0.014
202503 1	202505	84313900	74494 664	IN	029	STN	664	IN	10	43795.00	18114.00	0.00 0	imp	0	Other	2025	Mar	0.195	0.044
202503 1	202505	84313900	74494 664	IN	251	FXT	664	IN	60	185423.00	111288.00	0.00 0	imp	0	Other	2025	Mar	1.199	0.188
202503 1	202505	84313900	74494 664	IN	251	FXT	720	CN	10	28453.00	1891.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.029
202503 1	202505	84313900	74494 664	IN	427	BFS	664	IN	10	6923.00	3196.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.007
202503 1	202505	84313900	74494 664	IN	427	BFS	664	IN	40	5518.00	775.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.006
202503 1	202505	84313900	74494 664	IN	428	LHR	664	IN	40	15688.00	1399.00	0.00 0	imp	0	Other	2025	Mar	0.015	0.016
202503 1	202505	84313900	74494 664	IN	430	MAN	664	IN	40	2078.00	332.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.002
202503 1	202505	84313900	74494 664	IN	437	EMA	664	IN	40	1225.00	18.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 701	MY	430	MAN	701	MY	40	1061.00	72.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 706	SG	251	FXT	701	MY	60	38825.00	4456.00	0.00 0	imp	0	Other	2025	Mar	0.048	0.039
202503 1	202505	84313900	74494 706	SG	428	LHR	400	US	40	7084.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84313900	74494 706	SG	437	EMA	400	US	40	68354.00	51.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.069
202503 1	202505	84313900	74494 706	SG	450	GLA	060	PL	40	1113.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 728	KR	010	LGP	728	KR	10	11806.00	5604.00	0.00 0	imp	0	Other	2025	Mar	0.060	0.012
202503 1	202505	84313900	74494 728	KR	251	FXT	728	KR	60	44038.00	19566.00	0.00 0	imp	0	Other	2025	Mar	0.211	0.045
202503 1	202505	84313900	74494 728	KR	430	MAN	728	KR	40	13853.00	592.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.014
202503 1	202505	84313900	74494 728	KR	449	ABZ	728	KR	40	1331.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 732	JP	001	LON	732	JP	10	1287.00	32.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 732	JP	029	STN	732	JP	10	98770.00	2573.00	0.00 0	imp	0	Other	2025	Mar	0.028	0.100
202503 1	202505	84313900	74494 732	JP	428	LHR	732	JP	40	36026.00	135.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.037
202501 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	2629.00	115.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.005
202501 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40	918.00	60.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	1522.00	52.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.003
202501 1	202505	84312000	74492 003	NL	433	BHX	032	FI	40	2396.00	300.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.004
202501 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	3100.00	181.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.006
202501 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40	6475.00	348.00	0.00 0	imp	0	Other	2025	Jan	0.002	0.012
202501 1	202505	84312000	74492 003	NL	433	BHX	728	KR	40	6458.00	96.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.012
202501 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40	10621.00	84.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.019
202501 1	202505	84312000	74492 003	NL	437	EMA	006	GB	40	942.00	4.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.002
202501 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40	14345.00	131.00	0.00 0	imp	0	Other	2025	Jan	0.001	0.026
202501 1	202505	84312000	74492 003	NL	445	LBA	006	GB	40	3450.00	603.00	0.00 0	imp	0	Other	2025	Jan	0.004	0.006
202501 1	202505	84312000	74492 003	NL	447	MME	003	NL	40	2559.00	24.00	0.00 0	imp	0	Other	2025	Jan	0.000	0.005
202501 1	202505	84312000	74492 004	DE	000	ZZZ				259964.00	131435.00	0.00 0	imp	0	Other	2025	Jan	0.877	0.466
202501 1	202505	84312000	74492 004	DE	001	LON	004	DE	60	19085.00	1180.00	0.00 0	imp	0	Other	2025	Jan	0.008	0.034
202501 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	305261.00	30503.00	0.00 0	imp	0	Other	2025	Jan	0.204	0.547
202503 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	319203.00	30353.00	0.00 0	imp	0	Other	2025	Mar	0.327	0.324
202503 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	13932.00	329.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.014
202503 1	202505	84313900	74494 004	DE	433	BHX	006	GB	40	1701.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 004	DE	433	BHX	030	SE	40	7547.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84313900	74494 004	DE	433	BHX	038	AT	40	13377.00	149.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.014
202503 1	202505	84313900	74494 004	DE	433	BHX	039	CH	40	4286.00	433.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.004
202503 1	202505	84313900	74494 004	DE	433	BHX	052	TR	40	1453.00	111.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 004	DE	433	BHX	060	PL	40	8722.00	296.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.009
202503 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	2049.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 004	DE	433	BHX	720	CN	40	957.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	49318.00	1478.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.050
202503 1	202505	84313900	74494 004	DE	434	LSA	732	JP	40	890.00	23.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	437	EMA	001	FR	40	1402.00	72.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	6377.00	148.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	176484.00	868.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.179
202503 1	202505	84313900	74494 004	DE	437	EMA	008	DK	40	1975.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	1100.00	86.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	5698.00	167.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84313900	74494 004	DE	437	EMA	063	SK	40	1429.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	437	EMA	720	CN	40	4452.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	60474.00	6811.00	0.00 0	imp	0	Other	2025	Mar	0.073	0.061
202503 1	202505	84313900	74494 004	DE	445	LBA	060	PL	40	1549.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 004	DE	445	LBA	400	US	40	942.00	24.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	445	LBA	720	CN	40	2607.00	134.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 004	DE	448	EDI	005	IT	40	2689.00	78.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	10491.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.011
202503 1	202505	84313900	74494 005	IT	000		005												

202503 1	202505	84313900	74494 005	IT	437	EMA	005	IT	40	176377.00	952.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.179
202503 1	202505	84313900	74494 005	IT	437	EMA	008	DK	40	1193.00	19.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40	36402.00	7487.00	0.00 0	imp	0	Other	2025	Mar	0.081	0.037
202503 1	202505	84313900	74494 007	IE	000	ZZZ				145206.00	28103.00	0.00 0	imp	0	Other	2025	Mar	0.303	0.147
202503 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60	16327.00	3633.00	0.00 0	imp	0	Other	2025	Mar	0.039	0.017
202503 1	202505	84313900	74494 007	IE	104	HLD	004	DE	60	108179.00	179.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.110
202503 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60	2782.00	300.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.003
202503 1	202505	84313900	74494 007	IE	104	HLD	400	US	60	10228.00	100.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.010
202503 1	202505	84313900	74494 007	IE	104	HLD	720	CN	60	9552.00	1240.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.010
202503 1	202505	84313900	74494 007	IE	433	BHX	004	DE	40	1234.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 007	IE	437	EMA	006	GB	40	1046.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 007	IE	458	CVT	007	IE	40	10730.00	4530.00	0.00 0	imp	0	Other	2025	Mar	0.049	0.011
202503 1	202505	84313900	74494 008	DK	001	LON	008	DK	60	25242.00	500.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.026
202503 1	202505	84313900	74494 008	DK	003	THP	004	DE	10	999.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 008	DK	003	THP	008	DK	10	7367.00	219.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84313900	74494 008	DK	007	DOV	008	DK	10	2496.00	338.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.003
202503 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60	2093.00	60.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10	2376.00	125.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 008	DK	180	MID	008	DK	60	20850.00	3126.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.021
202503 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10	74705.00	6979.00	0.00 0	imp	0	Other	2025	Mar	0.075	0.076
202503 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60	132865.00	10372.00	0.00 0	imp	0	Other	2025	Mar	0.112	0.135
202503 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40	13355.00	43.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.014
202503 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40	2367.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 008	DK	430	MAN	004	DE	40	16663.00	614.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.017
202503 1	202505	84313900	74494 008	DK	430	MAN	008	DK	40	3949.00	145.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313900	74494 008	DK	430	MAN	720	CN	40	1011.00	37.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 008	DK	430	MAN	728	KR	40	1219.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 008	DK	430	MAN	736	TW	40	2081.00	77.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40	166687.00	3005.00	0.00 0	imp	0	Other	2025	Mar	0.032	0.169
202503 1	202505	84313900	74494 008	DK	433	BHX	060	PL	40	1629.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 008	DK	433	BHX	720	CN	40	4208.00	79.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40	15576.00	101.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.016
202503 1	202505	84313900	74494 008	DK	437	EMA	003	NL	40	5116.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313900	74494 008	DK	437	EMA	004	DE	40	124177.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.126
202503 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40	56761.00	846.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.058
202503 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40	29161.00	479.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.030
202503 1	202505	84313900	74494 008	DK	448	EDI	008	DK	40	1215.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 009	GR	381	DEU	009	GR	60	132844.00	6537.00	0.00 0	imp	0	Other	2025	Mar	0.070	0.135
202503 1	202505	84313900	74494 010	PT	001	LON	010	PT	10	24341.00	1055.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.025
202503 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10	3810.00	198.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313900	74494 010	PT	382	EUT	010	PT	60	1751.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 010	PT	428	LHR	010	PT	40	11675.00	416.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.012
202503 1	202505	84313900	74494 011	ES	003	THP	011	ES	10	13207.00	267.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.013
202503 1	202505	84313900	74494 011	ES	007	DOV	004	DE	60	1517.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 011	ES	007	DOV	005	IT	60	1176.00	141.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84313900	74494 011	ES	007	DOV	006	GB	60	18885.00	139.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.019
202503 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60	45198.00	2230.00	0.00 0	imp	0	Other	2025	Mar	0.024	0.046
202503 1	202505	84313900	74494 011	ES	010	LGP	011	ES	10	3614.00	149.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313900	74494 011	ES	028	PTM	011	ES	60	12571.00	260.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.013
202503 1	202505	84313900	74494 011	ES	028	PTM	720	CN	60	1186.00	510.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.001
202503 1	202505	84313900	74494 011	ES	381	DEU	732	JP	60	3395.00	648.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.003
202503 1	202505	84313900	74494 011	ES	382	EUT	004	DE	60	2023.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 011	ES	382	EUT	011	ES	60	25511.00	94.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.026
202503 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40	5207.00	88.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313900	74494 011	ES	434	LSA	400	US	40	4961.00	75.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313900	74494 011	ES	437	EMA	003	NL	40	1125.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40	7412.00	41.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84313900	74494 011	ES	450	GLA	011	ES	40	5809.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84313900	74494 017	BE	000	ZZZ				1000.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 017	BE	001	LON	004	DE	60	3507.00	67.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 017	BE	001	LON	005	IT	60	56017.00	588.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.057
202503 1	202505	84313900	74494 017	BE	001	LON	017	BE	10	48041.00	4050.00	0.00 0	imp	0	Other	2025	Mar	0.044	0.049
202503 1	202505	84313900	74494 017	BE	001	LON	669	LK	60	1320.00	80.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 017	BE	003	THP	017	BE	10	2897.00	128.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 017	BE	007	DOV	003	NL	60	2428.00	207.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 017	BE	007	DOV	004	DE	60	8507.00	72.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84313900	74494 017	BE	007	DOV	017	BE	60	23250.00	300.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.024
202503 1	202505	84313900	74494 017	BE	007	DOV													

202503 1	202505	84313900	74494 030	SE	204	IMM	005	IT	60		8342.00	255.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.008
202503 1	202505	84313900	74494 030	SE	204	IMM	008	DK	60		2170.00	96.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 030	SE	204	IMM	030	SE	10		341590.00	37926.00	0.00 0	imp	0	Other	2025	Mar	0.409	0.346
202503 1	202505	84313900	74494 030	SE	204	IMM	030	SE	60		327911.00	19270.00	0.00 0	imp	0	Other	2025	Mar	0.208	0.332
202503 1	202505	84313900	74494 030	SE	204	IMM	032	FI	10		62512.00	3465.00	0.00 0	imp	0	Other	2025	Mar	0.037	0.063
202503 1	202505	84313900	74494 030	SE	204	IMM	054	LV	10		1125.00	28.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 030	SE	204	IMM	096	MK	60		884.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 030	SE	382	EUT	030	SE	60		3325.00	127.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 030	SE	382	EUT	053	EE	60		1941.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 030	SE	382	EUT	060	PL	60		7028.00	424.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.007
202503 1	202505	84313900	74494 030	SE	382	EUT	061	CZ	60		1834.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 030	SE	382	EUT	720	CN	60		3489.00	91.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 030	SE	433	BHX	006	GB	40		1143.00	117.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 030	SE	433	BHX	030	SE	40		12222.00	153.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.012
202503 1	202505	84313900	74494 030	SE	434	LSA	030	SE	40		3142.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 030	SE	437	EMA	004	DE	40		3652.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40		9489.00	280.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.010
202503 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40		37083.00	718.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.038
202503 1	202505	84313900	74494 030	SE	437	EMA	720	CN	40		1418.00	51.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 030	SE	447	MME	030	SE	40		1756.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 032	FI	000	ZZZ					418.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.000
202503 1	202505	84313900	74494 032	FI	001	LON	001	FR	60		7227.00	1680.00	0.00 0	imp	0	Other	2025	Mar	0.018	0.007
202503 1	202505	84313900	74494 032	FI	007	DOV	006	GB	60		1242.00	750.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.001
202503 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60		3553.00	300.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84313900	74494 032	FI	007	DOV	053	EE	60		26500.00	3356.00	0.00 0	imp	0	Other	2025	Mar	0.036	0.027
202503 1	202505	84313900	74494 032	FI	204	IMM	030	SE	60		7733.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60		78090.00	4344.00	0.00 0	imp	0	Other	2025	Mar	0.047	0.079
202503 1	202505	84313900	74494 032	FI	382	EUT	011	ES	60		43916.00	1740.00	0.00 0	imp	0	Other	2025	Mar	0.019	0.045
202503 1	202505	84313900	74494 032	FI	428	LHR	732	JP	40		3538.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40		6635.00	167.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84313900	74494 032	FI	434	LSA	005	IT	40		959.00	6.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 032	FI	434	LSA	030	SE	40		3199.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 032	FI	434	LSA	032	FI	40		933.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 032	FI	437	EMA	032	FI	40		42430.00	776.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.043
202503 1	202505	84313900	74494 032	FI	437	EMA	400	US	40		4214.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 032	FI	447	MME	032	FI	40		3945.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 032	FI	448	EDI	032	FI	40		1549.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 038	AT	000	ZZZ					550.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 038	AT	001	LON	038	AT	60		6839.00	148.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84313900	74494 038	AT	003	THP	038	AT	10		3922.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60		19052.00	510.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.019
202503 1	202505	84313900	74494 038	AT	007	DOV	005	IT	60		1997.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60		622299.00	141780.00	0.00 0	imp	0	Other	2025	Mar	1.527	0.631
202503 1	202505	84313900	74494 038	AT	007	DOV	061	CZ	60		10752.00	1027.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.011
202503 1	202505	84313900	74494 038	AT	251	FXT	004	DE	60		1032.00	10.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 038	AT	253	HRH	038	AT	60		191999.00	10859.00	0.00 0	imp	0	Other	2025	Mar	0.117	0.195
202503 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60		49306.00	1308.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.050
202503 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60		833854.00	34199.00	0.00 0	imp	0	Other	2025	Mar	0.368	0.845
202503 1	202505	84313900	74494 038	AT	382	EUT	093	BA	60		1223.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60		227325.00	19581.00	0.00 0	imp	0	Other	2025	Mar	0.211	0.230
202503 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40		931.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 038	AT	433	BHX	004	DE	40		2078.00	86.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40		5516.00	126.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84313900	74494 038	AT	433	BHX	061	CZ	40		1251.00	62.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40		915.00	76.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40		6852.00	87.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313900	74494 038	AT	434	LSA	091	SI	40		6441.00	750.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.007
202503 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40		4905.00	80.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40		10448.00	66.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.011
202503 1	202505	84313900	74494 038	AT	437	EMA	061	CZ	40		1086.00	361.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.001
202503 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40		1224.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 038	AT	437	EMA	400	US	40		1655.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40		7504.00	302.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.008
202503 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40		2847.00	105.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 038	AT	447	MME	004	DE	40		1517.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 038	AT	447	MME	038	AT	40		2569.00	17.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	2																			

202503 1	202505	84313900	74494 060	PL	433	BHX	039	CH	40		2607.00	56.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40		125448.00	11124.00	0.00 0	imp	0	Other	2025	Mar	0.120	0.127
202503 1	202505	84313900	74494 060	PL	433	BHX	091	SI	40		3692.00	79.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 060	PL	434	LSA	008	DK	40		9683.00	133.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.010
202503 1	202505	84313900	74494 060	PL	437	EMA	003	NL	40		15011.00	23.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.015
202503 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40		65920.00	270.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.067
202503 1	202505	84313900	74494 060	PL	447	MME	008	DK	40		1198.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 061	CZ	007	DOV	004	DE	60		17892.00	1551.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.018
202503 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60		158531.00	12391.00	0.00 0	imp	0	Other	2025	Mar	0.133	0.161
202503 1	202505	84313900	74494 061	CZ	007	DOV	400	US	60		1536.00	25.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 061	CZ	204	IMM	061	CZ	60		5045.00	947.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.005
202503 1	202505	84313900	74494 061	CZ	381	DEU	061	CZ	60		2131.00	222.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 061	CZ	382	EUT	004	DE	60		3389.00	388.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.003
202503 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60		634375.00	19504.00	0.00 0	imp	0	Other	2025	Mar	0.210	0.643
202503 1	202505	84313900	74494 061	CZ	382	EUT	400	US	60		1055.00	186.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84313900	74494 061	CZ	433	BHX	004	DE	40		1565.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 061	CZ	433	BHX	061	CZ	40		2418.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40		1616.00	163.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 063	SK	382	EUT	063	SK	60		5718.00	126.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84313900	74494 063	SK	433	BHX	039	CH	40		1084.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60		21060.00	6835.00	0.00 0	imp	0	Other	2025	Mar	0.074	0.021
202503 1	202505	84313900	74494 064	HU	382	EUT	064	HU	60		22343.00	8732.00	0.00 0	imp	0	Other	2025	Mar	0.094	0.023
202503 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60		1759.00	151.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40		19681.00	442.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.020
202503 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40		2666.00	171.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84313900	74494 091	SI	003	THP	091	SI	10		4459.00	982.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.005
202503 1	202505	84313900	74494 091	SI	007	DOV	091	SI	60		4756.00	571.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.005
202503 1	202505	84313900	74494 091	SI	204	IMM	091	SI	10		5876.00	703.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.006
202503 1	202505	84313900	74494 091	SI	382	EUT	030	SE	60		1148.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 091	SI	433	BHX	091	SI	40		1082.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 092	HR	007	DOV	092	HR	60		30411.00	3712.00	0.00 0	imp	0	Other	2025	Mar	0.040	0.031
202503 1	202505	84313900	74494 092	HR	384	PUF	092	HR	60		23745.00	3637.00	0.00 0	imp	0	Other	2025	Mar	0.039	0.024
202503 1	202505	84289090	74489 001	FR	001	LON	001	FR	10		2298.00	28.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 001	FR	001	LON	001	FR	60		10268.00	85.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84289090	74489 001	FR	001	LON	006	GB	60		5657.00	185.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84289090	74489 001	FR	001	LON	010	PT	10		1282.00	141.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 001	FR	003	THP	006	GB	10		2203.00	59.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60		332332.00	6933.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.245
202503 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60		136325.00	6968.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.100
202503 1	202505	84289090	74489 001	FR	007	DOV	008	DK	60		8280.00	580.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.006
202503 1	202505	84289090	74489 001	FR	007	DOV	060	PL	60		92710.00	1366.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.068
202503 1	202505	84289090	74489 001	FR	007	DOV	404	CA	60		70405.00	500.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.052
202503 1	202505	84289090	74489 001	FR	007	DOV	736	TW	60		3624.00	810.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.003
202503 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60		111719.00	13238.00	0.00 0	imp	0	Other	2025	Mar	0.099	0.082
202503 1	202505	84289090	74489 001	FR	204	IMM	001	FR	10		2639.00	66.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 001	FR	204	IMM	010	PT	10		8733.00	305.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84289090	74489 001	FR	204	IMM	061	CZ	10		6757.00	323.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.005
202503 1	202505	84289090	74489 001	FR	204	IMM	063	SK	10		953.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 001	FR	253	HRH	003	NL	60		4551.00	603.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.003
202503 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60		26499.00	1506.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.020
202503 1	202505	84289090	74489 001	FR	381	DEU	010	PT	60		1794.00	32.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60		47378.00	16664.00	0.00 0	imp	0	Other	2025	Mar	0.125	0.035
202503 1	202505	84289090	74489 001	FR	382	EUT	061	CZ	60		10058.00	220.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60		1919.00	684.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.001
202503 1	202505	84289090	74489 001	FR	383	KIL	001	FR	10		1028.00	64.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 001	FR	383	KIL	010	PT	10		3810.00	99.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84289090	74489 001	FR	384	PUF	010	PT	10		6259.00	302.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.005
202503 1	202505	84289090	74489 001	FR	384	PUF	011	ES	10		1227.00	70.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40		2967.00	100.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84289090	74489 001	FR	433	BHX	006	GB	40		5107.00	206.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84289090	74489 001	FR	433	BHX	400	US	40		5470.00	72.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40		998.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 001	FR	445	LBA	003	NL	40		8907.00	760.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.007
202503 1	202505	84289090	74489 003	NL	000	ZZZ					68413.00	10120.00	0.00 0	imp	0	Other	2025	Mar	0.076	0.050
202503 1	202505	84289090	74489 003	NL	001	LON	412	MX	60		8953.00	120.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84289090	74489 003	NL	003	THP	003	NL	10		7844.00	292.00	0.00 0	imp	0	Other	2025			

202503 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	721536.00	31466.00	0.00 0	imp	0	Other	2025	Mar	0.235	0.531
202503 1	202505	84289090	74489 003	NL	253	HRH	004	DE	10	14310.00	862.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.011
202503 1	202505	84289090	74489 003	NL	253	HRH	006	GB	60	4126.00	180.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	3485.00	64.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84289090	74489 003	NL	253	HRH	061	CZ	60	8325.00	500.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.006
202503 1	202505	84289090	74489 003	NL	253	HRH	400	US	60	11546.00	450.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.009
202503 1	202505	84289090	74489 003	NL	253	HRH	720	CN	60	108643.00	1527.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.080
202503 1	202505	84289090	74489 003	NL	381	DEU	003	NL	60	16288.00	602.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.012
202503 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	15000.00	2091.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.011
202503 1	202505	84289090	74489 003	NL	381	DEU	017	BE	60	32985.00	4597.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.024
202503 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	3322.00	500.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.002
202503 1	202505	84289090	74489 003	NL	382	EUT	720	CN	60	2024.00	236.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	313952.00	12595.00	0.00 0	imp	0	Other	2025	Mar	0.094	0.231
202503 1	202505	84289090	74489 003	NL	383	KIL	004	DE	10	13586.00	805.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.010
202503 1	202505	84289090	74489 003	NL	383	KIL	006	GB	10	16606.00	3600.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.012
202503 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	41145.00	1920.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.030
202503 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	15695.00	794.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.012
202503 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	2069.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 003	NL	437	EMA	003	NL	40	6029.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84289090	74489 003	NL	437	EMA	400	US	40	1011.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 003	NL	437	EMA	720	CN	40	1446.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	4421.00	580.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.003
202503 1	202505	84289090	74489 004	DE	000	ZZZ				6088.00	250.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84289090	74489 004	DE	001	LON	004	DE	60	7255.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84289090	74489 004	DE	001	LON	720	CN	60	988.00	183.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 004	DE	003	THP	004	DE	10	49697.00	2200.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.037
202503 1	202505	84289090	74489 004	DE	003	THP	436	CR	10	35756.00	101.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.026
202503 1	202505	84289090	74489 004	DE	007	DOV	004	DE	60	2296344.00	101834.00	0.00 0	imp	0	Other	2025	Mar	0.762	1.691
202503 1	202505	84289090	74489 004	DE	007	DOV	005	IT	60	1126.00	23.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	007	DOV	006	GB	60	5391.00	28.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84289090	74489 004	DE	007	DOV	039	CH	60	281389.00	6454.00	0.00 0	imp	0	Other	2025	Mar	0.048	0.207
202503 1	202505	84289090	74489 004	DE	007	DOV	060	PL	60	1148.00	63.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	007	DOV	064	HU	60	2054.00	62.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 004	DE	007	DOV	720	CN	60	76251.00	2261.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.056
202503 1	202505	84289090	74489 004	DE	007	DOV	732	JP	60	693454.00	11350.00	0.00 0	imp	0	Other	2025	Mar	0.085	0.511
202503 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	12807.00	83.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84289090	74489 004	DE	010	LGP	006	GB	10	3150.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 004	DE	201	HUL	664	IN	60	919.00	108.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 004	DE	204	IMM	001	FR	10	958.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	77444.00	16259.00	0.00 0	imp	0	Other	2025	Mar	0.122	0.057
202503 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	283846.00	17443.00	0.00 0	imp	0	Other	2025	Mar	0.131	0.209
202503 1	202505	84289090	74489 004	DE	204	IMM	030	SE	10	25867.00	800.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.019
202503 1	202505	84289090	74489 004	DE	204	IMM	720	CN	60	8275.00	1053.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.006
202503 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	401144.00	67621.00	0.00 0	imp	0	Other	2025	Mar	0.506	0.295
202503 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	289592.00	17675.00	0.00 0	imp	0	Other	2025	Mar	0.132	0.213
202503 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	675734.00	59151.00	0.00 0	imp	0	Other	2025	Mar	0.443	0.498
202503 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	94931.00	11035.00	0.00 0	imp	0	Other	2025	Mar	0.083	0.070
202503 1	202505	84289090	74489 004	DE	381	DEU	720	CN	60	5779.00	895.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.004
202503 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	495720.00	20107.00	0.00 0	imp	0	Other	2025	Mar	0.150	0.365
202503 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	8035.00	115.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84289090	74489 004	DE	382	EUT	732	JP	60	118512.00	1767.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.087
202503 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	632744.00	180920.00	0.00 0	imp	0	Other	2025	Mar	1.354	0.466
202503 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	34073.00	1060.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.025
202503 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	37774.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.028
202503 1	202505	84289090	74489 004	DE	428	LHR	064	HU	40	1315.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	29186.00	1321.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.021
202503 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	84250.00	830.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.062
202503 1	202505	84289090	74489 004	DE	433	BHX	007	IE	40	2431.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 004	DE	433	BHX	400	US	40	10063.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84289090	74489 004	DE	433	BHX	436	CR	40	1394.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	434	LSA	006	GB	40	5328.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84289090	74489 004	DE	434	LSA	720	CN	40	1300.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 004	DE	436	LTN	011	ES	40	1554.00	83.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	21893.00	650.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.016
202503 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	8624.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84289090	74489 004	DE	437	EMA	064	HU	40	2106.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 004	DE	437	EMA	720	CN	40	7986.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505</																		

202503 1	202505	84289090	74489 005	IT	433	BHX	005	IT	40	23437.00	2065.00	0.00 0	imp	0	Other	2025	Mar	0.015	0.017
202503 1	202505	84289090	74489 005	IT	437	EMA	005	IT	40	1458.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 005	IT	445	LBA	005	IT	40	9559.00	950.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.007
202503 1	202505	84289090	74489 007	IE	000	ZZZ				177742.00	39303.00	0.00 0	imp	0	Other	2025	Mar	0.294	0.131
202503 1	202505	84289090	74489 007	IE	101	MIL	007	IE	60	8000.00	1500.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.006
202503 1	202505	84289090	74489 007	IE	104	HLD	004	DE	60	11414.00	562.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.008
202503 1	202505	84289090	74489 007	IE	104	HLD	005	IT	60	4141.00	576.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.003
202503 1	202505	84289090	74489 007	IE	104	HLD	006	GB	60	17634.00	82.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.013
202503 1	202505	84289090	74489 007	IE	104	HLD	007	IE	60	22650.00	6605.00	0.00 0	imp	0	Other	2025	Mar	0.049	0.017
202503 1	202505	84289090	74489 007	IE	104	HLD	030	SE	60	8697.00	150.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84289090	74489 007	IE	104	HLD	732	JP	60	1318.00	165.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84289090	74489 007	IE	131	LIV	007	IE	60	3364.00	760.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.002
202503 1	202505	84289090	74489 007	IE	151	AYR	006	GB	10	6000.00	624.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.004
202503 1	202505	84289090	74489 007	IE	151	AYR	007	IE	10	41890.00	340.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.031
202503 1	202505	84289090	74489 007	IE	253	HRH	007	IE	60	14040.00	310.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.010
202503 1	202505	84289090	74489 007	IE	437	EMA	006	GB	40	1500.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 008	DK	001	LON	008	DK	60	13425.00	430.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.010
202503 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	90737.00	4042.00	0.00 0	imp	0	Other	2025	Mar	0.030	0.067
202503 1	202505	84289090	74489 008	DK	007	DOV	800	AU	60	4572.00	700.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.003
202503 1	202505	84289090	74489 008	DK	180	MID	008	DK	60	7068.00	80.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84289090	74489 008	DK	201	HUL	008	DK	10	2979152.00	228360.00	0.00 0	imp	0	Other	2025	Mar	1.709	2.194
202503 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	38211.00	1538.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.028
202503 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	269021.00	14623.00	0.00 0	imp	0	Other	2025	Mar	0.109	0.198
202503 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10	6396.00	69.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	5841.00	92.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84289090	74489 008	DK	382	EUT	008	DK	60	28009.00	1130.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.021
202503 1	202505	84289090	74489 008	DK	382	EUT	736	TW	60	6220.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84289090	74489 008	DK	428	LHR	004	DE	40	14762.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.011
202503 1	202505	84289090	74489 008	DK	430	MAN	008	DK	40	10025.00	479.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	4361.00	17.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84289090	74489 008	DK	433	BHX	736	TW	40	1231.00	6.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	8680.00	413.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.006
202503 1	202505	84289090	74489 009	GR	007	DOV	009	GR	60	7442.00	1420.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.005
202503 1	202505	84289090	74489 010	PT	001	LON	010	PT	10	52206.00	9094.00	0.00 0	imp	0	Other	2025	Mar	0.068	0.038
202503 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10	40050.00	3696.00	0.00 0	imp	0	Other	2025	Mar	0.028	0.029
202503 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	25830.00	4480.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.019
202503 1	202505	84289090	74489 011	ES	003	THP	400	US	10	977.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 011	ES	003	THP	736	TW	10	957.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	92899.00	20620.00	0.00 0	imp	0	Other	2025	Mar	0.154	0.068
202503 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	132994.00	3390.00	0.00 0	imp	0	Other	2025	Mar	0.025	0.098
202503 1	202505	84289090	74489 011	ES	129	MNC	010	PT	10	23629.00	2374.00	0.00 0	imp	0	Other	2025	Mar	0.018	0.017
202503 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	4282.00	717.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.003
202503 1	202505	84289090	74489 011	ES	437	EMA	011	ES	40	8316.00	85.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84289090	74489 017	BE	000	ZZZ				41817.00	18880.00	0.00 0	imp	0	Other	2025	Mar	0.141	0.031
202503 1	202505	84289090	74489 017	BE	001	LON	005	IT	60	41397.00	478.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.030
202503 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	8128.00	292.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84289090	74489 017	BE	007	DOV	720	CN	60	379762.00	43200.00	0.00 0	imp	0	Other	2025	Mar	0.323	0.280
202503 1	202505	84289090	74489 017	BE	010	LGP	017	BE	10	1098.00	23.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 017	BE	204	IMM	093	BA	60	15590.00	710.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.011
202503 1	202505	84289090	74489 017	BE	381	DEU	038	AT	60	140810.00	5220.00	0.00 0	imp	0	Other	2025	Mar	0.039	0.104
202503 1	202505	84289090	74489 017	BE	382	EUT	017	BE	60	23369.00	122.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.017
202503 1	202505	84289090	74489 017	BE	384	PUF	005	IT	60	53387.00	463.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.039
202503 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	2184.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84289090	74489 017	BE	437	EMA	004	DE	40	3519.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84289090	74489 030	SE	001	LON	720	CN	60	8546.00	284.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	12019.00	205.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.009
202503 1	202505	84289090	74489 030	SE	007	DOV	001	FR	60	3746.00	73.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84289090	74489 030	SE	007	DOV	030	SE	60	65401.00	1827.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.048
202503 1	202505	84289090	74489 030	SE	180	MID	030	SE	60	123626.00	1315.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.091
202503 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	11180.00	492.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.008
202503 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	221219.00	15931.00	0.00 0	imp	0	Other	2025	Mar	0.119	0.163
202503 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	334098.00	12166.00	0.00 0	imp	0	Other	2025	Mar	0.091	0.246
202503 1	202505	84289090	74489 030	SE	204	IMM	032	FI	10	26744.00	830.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.020
202503 1	202505	84289090	74489 030	SE	204	IMM	061	CZ	60	55671.00	2200.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.041
202503 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	27051.00	1745.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.020
202503 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	1893.00	32.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	12704.00	157.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	8																	

202503 1	202505	84289090	74489 060	PL	007	DOV	060	PL	10	33143.00	2985.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.024
202503 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	220339.00	27360.00	0.00 0	imp	0	Other	2025	Mar	0.205	0.162
202503 1	202505	84289090	74489 060	PL	253	HRH	060	PL	60	15475.00	845.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.011
202503 1	202505	84289090	74489 060	PL	383	KIL	060	PL	60	73903.00	6888.00	0.00 0	imp	0	Other	2025	Mar	0.052	0.054
202503 1	202505	84289090	74489 061	CZ	001	LON	061	CZ	60	7873.00	94.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	965303.00	114517.00	0.00 0	imp	0	Other	2025	Mar	0.857	0.711
202503 1	202505	84289090	74489 061	CZ	381	DEU	001	FR	60	147531.00	9799.00	0.00 0	imp	0	Other	2025	Mar	0.073	0.109
202503 1	202505	84289090	74489 061	CZ	381	DEU	061	CZ	60	43571.00	3326.00	0.00 0	imp	0	Other	2025	Mar	0.025	0.032
202503 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	75799.00	7984.00	0.00 0	imp	0	Other	2025	Mar	0.060	0.056
202503 1	202505	84289090	74489 061	CZ	433	BHX	061	CZ	40	10669.00	225.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.008
202503 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	85285.00	37208.00	0.00 0	imp	0	Other	2025	Mar	0.278	0.063
202503 1	202505	84289090	74489 066	RO	253	HRH	066	RO	60	1483.00	225.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84289090	74489 066	RO	382	EUT	004	DE	60	22287.00	2682.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.016
202503 1	202505	84289090	74489 066	RO	382	EUT	066	RO	60	8403.00	2793.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.006
202503 1	202505	84289090	74489 066	RO	383	KIL	066	RO	60	4795.00	943.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.004
202503 1	202505	84312000	74492 001	FR	000	ZZZ				46.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.000
202503 1	202505	84312000	74492 001	FR	001	LON	001	FR	60	874.00	35.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	3803.00	527.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84312000	74492 001	FR	003	THP	005	IT	10	1006.00	56.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	003	THP	064	HU	10	2208.00	128.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84312000	74492 001	FR	007	DOV	001	FR	60	2755.00	397.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60	95289.00	9990.00	0.00 0	imp	0	Other	2025	Mar	0.067	0.171
202503 1	202505	84312000	74492 001	FR	007	DOV	005	IT	60	15329.00	1609.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.027
202503 1	202505	84312000	74492 001	FR	007	DOV	052	TR	60	3849.00	285.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84312000	74492 001	FR	007	DOV	060	PL	10	50806.00	17465.00	0.00 0	imp	0	Other	2025	Mar	0.117	0.091
202503 1	202505	84312000	74492 001	FR	028	PTM	001	FR	60	145714.00	26785.00	0.00 0	imp	0	Other	2025	Mar	0.179	0.261
202503 1	202505	84312000	74492 001	FR	028	PTM	005	IT	60	113805.00	9051.00	0.00 0	imp	0	Other	2025	Mar	0.060	0.204
202503 1	202505	84312000	74492 001	FR	028	PTM	006	GB	60	63768.00	12199.00	0.00 0	imp	0	Other	2025	Mar	0.081	0.114
202503 1	202505	84312000	74492 001	FR	051	POO	001	FR	60	32878.00	5012.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.059
202503 1	202505	84312000	74492 001	FR	051	POO	005	IT	60	900.00	119.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 001	FR	051	POO	006	GB	60	18116.00	3212.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.032
202503 1	202505	84312000	74492 001	FR	251	FXT	004	DE	60	30922.00	2529.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.055
202503 1	202505	84312000	74492 001	FR	253	HRH	006	GB	60	34482.00	6080.00	0.00 0	imp	0	Other	2025	Mar	0.041	0.062
202503 1	202505	84312000	74492 001	FR	381	DEU	060	PL	60	1728.00	200.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84312000	74492 001	FR	382	EUT	001	FR	60	36199.00	2760.00	0.00 0	imp	0	Other	2025	Mar	0.018	0.065
202503 1	202505	84312000	74492 001	FR	382	EUT	004	DE	60	6998.00	352.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.013
202503 1	202505	84312000	74492 001	FR	382	EUT	030	SE	60	980.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	382	EUT	060	PL	60	3928.00	587.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84312000	74492 001	FR	382	EUT	066	RO	60	1115.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	382	EUT	720	CN	60	1330.00	6.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	428	LHR	001	FR	40	1939.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 001	FR	428	LHR	004	DE	40	4754.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.009
202503 1	202505	84312000	74492 001	FR	433	BHX	001	FR	40	21082.00	2338.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.038
202503 1	202505	84312000	74492 001	FR	433	BHX	004	DE	40	2233.00	314.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 001	FR	433	BHX	005	IT	40	7923.00	836.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.014
202503 1	202505	84312000	74492 001	FR	433	BHX	006	GB	40	5158.00	548.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.009
202503 1	202505	84312000	74492 001	FR	433	BHX	030	SE	40	2893.00	141.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 001	FR	433	BHX	032	FI	40	2621.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84312000	74492 001	FR	433	BHX	060	PL	40	948.00	30.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	433	BHX	064	HU	40	1104.00	70.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	433	BHX	066	RO	40	3864.00	69.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84312000	74492 001	FR	433	BHX	400	US	40	3804.00	295.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84312000	74492 001	FR	433	BHX	720	CN	40	11060.00	477.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.020
202503 1	202505	84312000	74492 001	FR	434	LSA	001	FR	40	3685.00	54.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	17456.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.031
202503 1	202505	84312000	74492 001	FR	437	EMA	003	NL	40	891.00	41.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	1226.00	31.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	8193.00	489.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.015
202503 1	202505	84312000	74492 001	FR	437	EMA	052	TR	40	990.00	10.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	38058.00	205.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.068
202503 1	202505	84312000	74492 001	FR	445	LBA	001	FR	40	2147.00	155.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84312000	74492 001	FR	445	LBA	004	DE	40	905.00	76.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 001	FR	448	EDI	006	GB	40	1300.00	67.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 001	FR	450	GLA	006	GB	40	1075.00	62.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 003	NL	000	ZZZ				131967.00	56476.00	0.00 0	imp	0	Other	2025	Mar	0.377	0.236
202503 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	6531.00	193.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.012
202503 1	202505	84312000	74492 003	NL	003	THP	004	DE	10	2456.00	290.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 003	NL															

202503 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40		4778.00	144.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84312000	74492 003	NL	433	BHX	005	IT	40		1270.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 003	NL	433	BHX	007	IE	40		2016.00	268.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 003	NL	433	BHX	052	TR	40		2667.00	210.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 003	NL	433	BHX	061	CZ	40		4070.00	162.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84312000	74492 003	NL	433	BHX	063	SK	40		1697.00	186.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84312000	74492 003	NL	433	BHX	400	US	40		906.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 003	NL	433	BHX	720	CN	40		1478.00	46.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 003	NL	433	BHX	732	JP	40		4429.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84312000	74492 003	NL	434	LSA	400	US	40		1015.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 003	NL	437	EMA	003	NL	40		5324.00	25.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.010
202503 1	202505	84312000	74492 003	NL	437	EMA	005	IT	40		921.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 003	NL	437	EMA	720	CN	40		17037.00	216.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.031
202503 1	202505	84312000	74492 003	NL	450	GLA	003	NL	40		1145.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 004	DE	000	ZZZ					696844.00	349376.00	0.00 0	imp	0	Other	2025	Mar	2.331	1.248
202503 1	202505	84312000	74492 004	DE	003	THP	004	DE	10		35450.00	1892.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.064
202503 1	202505	84312000	74492 004	DE	007	DOV	004	DE	10		124108.00	11399.00	0.00 0	imp	0	Other	2025	Mar	0.076	0.222
202503 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60		614579.00	85498.00	0.00 0	imp	0	Other	2025	Mar	0.571	1.101
202503 1	202505	84312000	74492 004	DE	007	DOV	400	US	60		5895.00	368.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.011
202503 1	202505	84312000	74492 004	DE	007	DOV	720	CN	60		6170.00	226.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.011
202503 1	202505	84312000	74492 004	DE	007	DOV	728	KR	60		1841.00	456.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.003
202503 1	202505	84312000	74492 004	DE	010	LGP	004	DE	10		1656.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10		75980.00	10795.00	0.00 0	imp	0	Other	2025	Mar	0.072	0.136
202503 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60		157665.00	17966.00	0.00 0	imp	0	Other	2025	Mar	0.120	0.282
202503 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60		4012.00	589.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84312000	74492 004	DE	204	IMM	068	BG	10		1145.00	109.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60		15244.00	1794.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.027
202503 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60		45317.00	6278.00	0.00 0	imp	0	Other	2025	Mar	0.042	0.081
202503 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60		14816.00	944.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.027
202503 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60		1097.00	190.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60		58907.00	5995.00	0.00 0	imp	0	Other	2025	Mar	0.040	0.106
202503 1	202505	84312000	74492 004	DE	381	DEU	061	CZ	60		3262.00	76.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84312000	74492 004	DE	381	DEU	720	CN	60		1224.00	126.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60		30137.00	511.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.054
202503 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60		330090.00	28029.00	0.00 0	imp	0	Other	2025	Mar	0.187	0.591
202503 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60		24243.00	569.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.043
202503 1	202505	84312000	74492 004	DE	382	EUT	006	GB	60		989.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60		12909.00	1810.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.023
202503 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60		5560.00	394.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.010
202503 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60		22152.00	879.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.040
202503 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60		13323.00	317.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.024
202503 1	202505	84312000	74492 004	DE	382	EUT	400	US	60		16951.00	423.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.030
202503 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60		7951.00	280.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.014
202503 1	202505	84312000	74492 004	DE	382	EUT	728	KR	60		10707.00	400.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.019
202503 1	202505	84312000	74492 004	DE	383	KIL	004	DE	60		117862.00	10092.00	0.00 0	imp	0	Other	2025	Mar	0.067	0.211
202503 1	202505	84312000	74492 004	DE	384	PUF	004	DE	60		15788.00	4661.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.028
202503 1	202505	84312000	74492 004	DE	428	LHR	004	DE	40		18398.00	1985.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.033
202503 1	202505	84312000	74492 004	DE	428	LHR	728	KR	40		4021.00	6.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84312000	74492 004	DE	433	BHX	003	NL	40		1474.00	51.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 004	DE	433	BHX	004	DE	40		64504.00	7334.00	0.00 0	imp	0	Other	2025	Mar	0.049	0.116
202503 1	202505	84312000	74492 004	DE	433	BHX	005	IT	40		1136.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 004	DE	434	LSA	001	FR	40		1735.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 004	DE	434	LSA	004	DE	40		3516.00	144.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84312000	74492 004	DE	434	LSA	400	US	40		906.00	41.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 004	DE	434	LSA	720	CN	40		950.00	155.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 004	DE	434	LSA	728	KR	40		1892.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 004	DE	437	EMA	001	FR	40		2199.00	30.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 004	DE	437	EMA	004	DE	40		23360.00	533.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.042
202503 1	202505	84312000	74492 004	DE	437	EMA	052	TR	40		2646.00	38.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84312000	74492 004	DE	437	EMA	400	US	40		2628.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84312000	74492 004	DE	437	EMA	720	CN	40		2064.00	115.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84312000	74492 004	DE	437	EMA	728	KR	40		12355.00	453.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.022
202503 1	202505	84312000	74492 004	DE	437	EMA	732	JP	40		969.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 004	DE	445	LBA	003	NL	40		4988.00	285.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.009
202503 1	202505	84312000	74492 005	IT	000	ZZZ					1319010.00	611689.00	0.00 0	imp	0	Other	2025	Mar	4.082	2.363
202503 1	202505	84312000	74492 005	IT	001	LON	004	DE	60		4816.00	504.00	0.00 0	imp	0	Other	2025	Mar	0.003</	

202503 1	202505	84312000	74492 007	IE	428	LHR	732	JP	40		930.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40		17453.00	444.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.031
202503 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40		13526.00	301.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.024
202503 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40		21914.00	259.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.039
202503 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40		48621.00	2170.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.087
202503 1	202505	84312000	74492 007	IE	437	EMA	008	DK	40		9474.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.017
202503 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40		1157.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 007	IE	437	EMA	068	BG	40		1528.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 007	IE	437	EMA	400	US	40		14914.00	318.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.027
202503 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40		880.00	81.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40		1144.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40		3293.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84312000	74492 007	IE	448	EDI	007	IE	40		2678.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84312000	74492 007	IE	448	EDI	720	CN	40		1374.00	63.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 007	IE	458	CVT	004	DE	40		2096.00	262.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40		4367.00	296.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.008
202503 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40		90024.00	14136.00	0.00 0	imp	0	Other	2025	Mar	0.094	0.161
202503 1	202505	84312000	74492 007	IE	458	CVT	017	BE	40		4101.00	466.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.007
202503 1	202505	84312000	74492 007	IE	458	CVT	400	US	40		12682.00	361.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.023
202503 1	202505	84312000	74492 007	IE	458	CVT	664	IN	40		955.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 007	IE	458	CVT	669	LK	40		3513.00	384.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.006
202503 1	202505	84312000	74492 007	IE	458	CVT	732	JP	40		6192.00	250.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.011
202503 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60		3421.00	250.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84312000	74492 008	DK	382	EUT	008	DK	60		12279.00	374.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.022
202503 1	202505	84312000	74492 009	GR	000	ZZZ				95362.00	45938.00	0.00 0	imp	0	Other	2025	Mar	0.307	0.171	
202503 1	202505	84312000	74492 009	GR	437	EMA	009	GR	40		2439.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 011	ES	000	ZZZ				38478.00	18182.00	0.00 0	imp	0	Other	2025	Mar	0.121	0.069	
202503 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60		6372.00	355.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.011
202503 1	202505	84312000	74492 011	ES	007	DOV	732	JP	60		1518.00	43.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60		2715.00	148.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 011	ES	028	PTM	720	CN	60		2946.00	1011.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.005
202503 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60		34426.00	1626.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.062
202503 1	202505	84312000	74492 011	ES	433	BHX	006	GB	40		1675.00	278.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84312000	74492 011	ES	437	EMA	005	IT	40		1391.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40		9307.00	9.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.017
202503 1	202505	84312000	74492 017	BE	000	ZZZ				39089.00	16996.00	0.00 0	imp	0	Other	2025	Mar	0.113	0.070	
202503 1	202505	84312000	74492 017	BE	001	LON	001	FR	60		6497.00	198.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.012
202503 1	202505	84312000	74492 017	BE	001	LON	004	DE	60		38964.00	1880.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.070
202503 1	202505	84312000	74492 017	BE	001	LON	005	IT	60		8950.00	291.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.016
202503 1	202505	84312000	74492 017	BE	001	LON	006	GB	60		3058.00	139.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 017	BE	001	LON	017	BE	10		3313.00	1500.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.006
202503 1	202505	84312000	74492 017	BE	001	LON	017	BE	60		24167.00	1109.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.043
202503 1	202505	84312000	74492 017	BE	001	LON	030	SE	60		13596.00	474.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.024
202503 1	202505	84312000	74492 017	BE	001	LON	052	TR	60		23641.00	1358.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.042
202503 1	202505	84312000	74492 017	BE	001	LON	664	IN	60		13707.00	768.00	0.00 0	imp	0	Other	2025	Mar	0.025	0.005
202503 1	202505	84312000	74492 017	BE	001	LON	669	LK	60		3039.00	211.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 017	BE	001	LON	720	CN	60		44515.00	2441.00	0.00 0	imp	0	Other	2025	Mar	0.016	0.080
202503 1	202505	84312000	74492 017	BE	001	LON	732	JP	60		3469.00	96.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.006
202503 1	202505	84312000	74492 017	BE	003	THP	011	ES	10		1853.00	63.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 017	BE	003	THP	017	BE	10		1599.00	82.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84312000	74492 017	BE	003	THP	720	CN	10		980.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60		11731.00	323.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.021
202503 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60		57609.00	1393.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.103
202503 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60		38184.00	908.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.068
202503 1	202505	84312000	74492 017	BE	007	DOV	008	DK	60		1452.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60		14914.00	371.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.027
202503 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60		53006.00	1009.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.095
202503 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60		1011.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60		26277.00	702.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.047
202503 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60		20949.00	517.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.038
202503 1	202505	84312000	74492 017	BE	251	FXT	004	DE	60		1118.00	164.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	251	FXT	038	AT	60		889.00	130.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	251	FXT	732	JP	60		3267.00	479.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.006
202503 1	202505	84312000	74492 017	BE	253	HRH	052	TR	60		13070.00	1001.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.023
202503 1	202505	84312000	74492 017	BE	382	EUT	001	FR	60		3779.00	81.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60		11766.00	299.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.021
202503 1																				

202503 1	202505	84312000	74492 017	BE	433	BHX	003	NL	40		1160.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40		1373.00	224.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40		4107.00	1044.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.007
202503 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40		6839.00	623.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.012
202503 1	202505	84312000	74492 017	BE	433	BHX	030	SE	40		1204.00	196.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	433	BHX	066	RO	40		2580.00	797.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.005
202503 1	202505	84312000	74492 017	BE	433	BHX	669	LK	40		1358.00	320.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40		3594.00	669.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.006
202503 1	202505	84312000	74492 017	BE	434	LSA	001	FR	40		2910.00	908.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.005
202503 1	202505	84312000	74492 017	BE	434	LSA	003	NL	40		2341.00	225.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40		1616.00	289.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84312000	74492 017	BE	434	LSA	005	IT	40		18201.00	2832.00	0.00 0	imp	0	Other	2025	Mar	0.019	0.033
202503 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40		10516.00	578.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.019
202503 1	202505	84312000	74492 017	BE	434	LSA	032	FI	40		1485.00	124.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84312000	74492 017	BE	434	LSA	096	MK	40		1163.00	208.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	434	LSA	400	US	40		1581.00	152.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84312000	74492 017	BE	434	LSA	664	IN	40		3639.00	1253.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.007
202503 1	202505	84312000	74492 017	BE	434	LSA	669	LK	40		1003.00	97.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84312000	74492 017	BE	434	LSA	720	CN	40		10537.00	3550.00	0.00 0	imp	0	Other	2025	Mar	0.024	0.019
202503 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40		2681.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40		27477.00	141.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.049
202503 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40		38989.00	2165.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.070
202503 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40		1543.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40		8097.00	1200.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.015
202503 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40		16869.00	84.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.030
202503 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40		4745.00	285.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.009
202503 1	202505	84312000	74492 017	BE	437	EMA	039	CH	40		4321.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84312000	74492 017	BE	437	EMA	096	MK	40		2036.00	126.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84312000	74492 017	BE	437	EMA	664	IN	40		950.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40		19718.00	1435.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.035
202503 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40		5873.00	56.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.011
202503 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40		23526.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.042
202503 1	202505	84312000	74492 017	BE	437	EMA	800	AU	40		990.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 017	BE	448	EDI	005	IT	40		1358.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 018	LU	000	ZZZ					1818.00	722.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.003
202503 1	202505	84312000	74492 030	SE	000	ZZZ					53828.00	25580.00	0.00 0	imp	0	Other	2025	Mar	0.171	0.096
202503 1	202505	84312000	74492 030	SE	001	LON	030	SE	60		1625.00	47.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 030	SE	003	THP	030	SE	10		3105.00	64.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84312000	74492 030	SE	204	IMM	005	IT	10		9124.00	70.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.016
202503 1	202505	84312000	74492 030	SE	204	IMM	008	DK	10		2256.00	271.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10		336046.00	42185.00	0.00 0	imp	0	Other	2025	Mar	0.282	0.602
202503 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60		148315.00	4582.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.266
202503 1	202505	84312000	74492 030	SE	204	IMM	032	FI	60		5565.00	370.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.010
202503 1	202505	84312000	74492 030	SE	204	IMM	060	PL	10		925.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 030	SE	204	IMM	720	CN	60		3527.00	330.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84312000	74492 030	SE	433	BHX	005	IT	40		1854.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40		1179.00	57.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40		2171.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40		14634.00	106.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.026
202503 1	202505	84312000	74492 030	SE	437	EMA	400	US	40		2067.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 030	SE	445	LBA	030	SE	40		28313.00	4907.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.051
202503 1	202505	84312000	74492 032	FI	001	LON	032	FI	60		28630.00	970.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.051
202503 1	202505	84312000	74492 032	FI	007	DOV	030	SE	60		13953.00	3010.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.025
202503 1	202505	84312000	74492 032	FI	204	IMM	032	FI	60		62808.00	4900.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.113
202503 1	202505	84312000	74492 032	FI	382	EUT	017	BE	60		2129.00	77.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84312000	74492 032	FI	428	LHR	032	FI	40		1742.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 032	FI	428	LHR	055	LT	40		1135.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84312000	74492 032	FI	433	BHX	032	FI	40		3441.00	34.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84312000	74492 032	FI	437	EMA	004	DE	40		4062.00	175.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84312000	74492 032	FI	437	EMA	005	IT	40		1675.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84312000	74492 032	FI	437	EMA	030	SE	40		5100.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.009
202503 1	202505	84312000	74492 032	FI	437	EMA	032	FI	40		5296.00	79.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84312000	74492 032	FI	437	EMA	055	LT	40		2112.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 032	FI	445	LBA	032	FI	40		2702.00	132.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84312000	74492 032	FI	450	GLA	030	SE	40		2196.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84312000	74492 038	AT	000	ZZZ					2781.00	1142.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.005
202503 1	202505																			

202503 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60	26240.00	1781.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.047
202503 1	202505	84312000	74492 091	SI	007	DOV	091	SI	60	2529.00	230.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.005
202503 1	202505	84313100	74493 001	FR	000	ZZZ				1785691.00	82312.00	0.00 0	imp	0	Other	2025	Mar	1.491	3.347
202503 1	202505	84313100	74493 001	FR	001	LON	001	FR	60	2074.00	120.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313100	74493 001	FR	003	THP	001	FR	10	17133.00	494.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.032
202503 1	202505	84313100	74493 001	FR	003	THP	006	GB	10	1364.00	30.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 001	FR	007	DOV	001	FR	60	5937.00	180.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.011
202503 1	202505	84313100	74493 001	FR	007	DOV	061	CZ	60	18685.00	1457.00	0.00 0	imp	0	Other	2025	Mar	0.026	0.035
202503 1	202505	84313100	74493 001	FR	201	HUL	001	FR	60	42878.00	6533.00	0.00 0	imp	0	Other	2025	Mar	0.118	0.080
202503 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60	6481.00	561.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.012
202503 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60	4316.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.008
202503 1	202505	84313100	74493 001	FR	382	EUT	005	IT	60	9559.00	352.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.018
202503 1	202505	84313100	74493 001	FR	382	EUT	011	ES	60	16514.00	445.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.031
202503 1	202505	84313100	74493 001	FR	428	LHR	001	FR	40	2249.00	41.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 001	FR	428	LHR	011	ES	40	1155.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40	24049.00	399.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.045
202503 1	202505	84313100	74493 001	FR	433	BHX	004	DE	40	6955.00	460.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.013
202503 1	202505	84313100	74493 001	FR	433	BHX	006	GB	40	3369.00	348.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.006
202503 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40	29529.00	155.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.055
202503 1	202505	84313100	74493 001	FR	445	LBA	001	FR	40	2134.00	128.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313100	74493 003	NL	003	THP	006	GB	10	11426.00	196.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.021
202503 1	202505	84313100	74493 003	NL	010	LGP	005	IT	10	2652.00	38.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313100	74493 003	NL	010	LGP	064	HU	10	1194.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10	1328.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 003	NL	177	TYN	732	JP	60	1025.00	24.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 003	NL	201	HUL	011	ES	60	2151.00	28.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 003	NL	204	IMM	001	FR	60	55917.00	8332.00	0.00 0	imp	0	Other	2025	Mar	0.151	0.105
202503 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60	5730.00	398.00	0.00 0	imp	0	Other	2025	Mar	0.007	0.011
202503 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60	5525.00	440.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.010
202503 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60	18560.00	1726.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.035
202503 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60	31683.00	1876.00	0.00 0	imp	0	Other	2025	Mar	0.034	0.059
202503 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60	8012.00	331.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.015
202503 1	202505	84313100	74493 003	NL	253	HRH	720	CN	60	1211.00	43.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60	49630.00	1102.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.093
202503 1	202505	84313100	74493 003	NL	384	PUF	004	DE	10	3322.00	316.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.006
202503 1	202505	84313100	74493 003	NL	433	BHX	003	NL	40	3802.00	21.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84313100	74493 003	NL	433	BHX	017	BE	40	3672.00	32.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313100	74493 003	NL	433	BHX	060	PL	40	1407.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 003	NL	434	LSA	028	NO	40	1425.00	63.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40	10175.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.019
202503 1	202505	84313100	74493 003	NL	437	EMA	720	CN	40	2024.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313100	74493 003	NL	445	LBA	720	CN	40	2824.00	190.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84313100	74493 004	DE	000	ZZZ				49071.00	254.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.092
202503 1	202505	84313100	74493 004	DE	001	LON	004	DE	60	20284.00	1131.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.038
202503 1	202505	84313100	74493 004	DE	001	LON	038	AT	60	5339.00	182.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.010
202503 1	202505	84313100	74493 004	DE	001	LON	064	HU	60	3320.00	294.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.006
202503 1	202505	84313100	74493 004	DE	001	LON	720	CN	60	34693.00	3682.00	0.00 0	imp	0	Other	2025	Mar	0.067	0.065
202503 1	202505	84313100	74493 004	DE	003	THP	004	DE	10	57193.00	2525.00	0.00 0	imp	0	Other	2025	Mar	0.046	0.107
202503 1	202505	84313100	74493 004	DE	003	THP	008	DK	10	1216.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 004	DE	003	THP	061	CZ	10	3745.00	50.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60	581736.00	68709.00	0.00 0	imp	0	Other	2025	Mar	1.245	1.091
202503 1	202505	84313100	74493 004	DE	007	DOV	005	IT	60	1841.00	73.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 004	DE	007	DOV	038	AT	60	5768.00	73.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.011
202503 1	202505	84313100	74493 004	DE	007	DOV	039	CH	60	1237.00	160.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.002
202503 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60	259120.00	14459.00	0.00 0	imp	0	Other	2025	Mar	0.262	0.486
202503 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60	35213.00	3564.00	0.00 0	imp	0	Other	2025	Mar	0.065	0.066
202503 1	202505	84313100	74493 004	DE	010	LGP	001	FR	10	2955.00	10.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.006
202503 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10	31750.00	1077.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.060
202503 1	202505	84313100	74493 004	DE	010	LGP	038	AT	10	2213.00	25.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10	2893.00	20.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313100	74493 004	DE	010	LGP	064	HU	10	2160.00	37.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 004	DE	010	LGP	720	CN	10	1073.00	25.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60	29601.00	1305.00	0.00 0	imp	0	Other	2025	Mar	0.024	0.055
202503 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60	18859.00	3021.00	0.00 0	imp	0	Other	2025	Mar	0.055	0.035
202503 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60	59374.00	5269.00	0.00 0	imp	0	Other	2025	Mar	0.095	0.111
202503 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60	31292.00	4685.00	0.00 0	imp	0	Other	2025	Mar	0.085	0.059
202503 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60	152132.00	10419.00	0.00 0	imp	0	Other	2025	Mar	0.189	0.285
202503 1	202505	84313100	74493 004	DE															

202503 1	202505	84313100	74493 005	IT	007	DOV	011	ES	60		7372.00	1370.00	0.00 0	imp	0	Other	2025	Mar	0.025	0.014
202503 1	202505	84313100	74493 005	IT	007	DOV	032	FI	60		194935.00	14906.00	0.00 0	imp	0	Other	2025	Mar	0.270	0.365
202503 1	202505	84313100	74493 005	IT	201	HUL	005	IT	60		142623.00	20779.00	0.00 0	imp	0	Other	2025	Mar	0.376	0.267
202503 1	202505	84313100	74493 005	IT	204	IMM	005	IT	60		10619.00	1231.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.020
202503 1	202505	84313100	74493 005	IT	204	IMM	038	AT	60		911.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60		183271.00	20722.00	0.00 0	imp	0	Other	2025	Mar	0.375	0.344
202503 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60		33669.00	1838.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.063
202503 1	202505	84313100	74493 005	IT	382	EUT	743	MO	60		24507.00	1512.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.046
202503 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40		23385.00	287.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.044
202503 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40		26169.00	913.00	0.00 0	imp	0	Other	2025	Mar	0.017	0.049
202503 1	202505	84313100	74493 005	IT	433	BHX	061	CZ	40		3657.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40		6677.00	66.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.013
202503 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40		160791.00	4383.00	0.00 0	imp	0	Other	2025	Mar	0.079	0.301
202503 1	202505	84313100	74493 005	IT	437	EMA	037	LI	40		1186.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 005	IT	437	EMA	212	TN	40		1472.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313100	74493 005	IT	437	EMA	720	CN	40		4480.00	246.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.008
202503 1	202505	84313100	74493 007	IE	000	ZZZ					1213.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313100	74493 007	IE	104	HLD	006	GB	60		2233.00	100.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313100	74493 007	IE	428	LHR	007	IE	40		1386.00	3.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313100	74493 007	IE	437	EMA	007	IE	40		33161.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.062
202503 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60		10318.00	419.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.019
202503 1	202505	84313100	74493 008	DK	251	FXT	030	SE	10		24365.00	8500.00	0.00 0	imp	0	Other	2025	Mar	0.154	0.046
202503 1	202505	84313100	74493 008	DK	251	FXT	030	SE	60		81140.00	17535.00	0.00 0	imp	0	Other	2025	Mar	0.318	0.152
202503 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40		25651.00	114.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.048
202503 1	202505	84313100	74493 008	DK	448	EDI	008	DK	40		1324.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60		191739.00	28057.00	0.00 0	imp	0	Other	2025	Mar	0.508	0.359
202503 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60		132888.00	10247.00	0.00 0	imp	0	Other	2025	Mar	0.186	0.249
202503 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40		5329.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.010
202503 1	202505	84313100	74493 009	GR	434	LSA	720	CN	40		3654.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84313100	74493 009	GR	437	EMA	001	FR	40		928.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 009	GR	437	EMA	004	DE	40		2408.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40		6346.00	60.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.012
202503 1	202505	84313100	74493 009	GR	437	EMA	700	ID	40		1651.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313100	74493 009	GR	437	EMA	720	CN	40		2583.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313100	74493 011	ES	000	ZZZ					413334.00	58018.00	0.00 0	imp	0	Other	2025	Mar	1.051	0.775
202503 1	202505	84313100	74493 011	ES	001	LON	011	ES	60		6943.00	457.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.013
202503 1	202505	84313100	74493 011	ES	003	THP	011	ES	10		23112.00	506.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.043
202503 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60		1007853.00	164568.00	0.00 0	imp	0	Other	2025	Mar	2.981	1.889
202503 1	202505	84313100	74493 011	ES	007	DOV	720	CN	60		1228.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 011	ES	010	LGP	011	ES	10		1888.00	68.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313100	74493 011	ES	026	NHV	011	ES	60		118767.00	20417.00	0.00 0	imp	0	Other	2025	Mar	0.370	0.223
202503 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60		286951.00	19212.00	0.00 0	imp	0	Other	2025	Mar	0.348	0.538
202503 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60		90571.00	7953.00	0.00 0	imp	0	Other	2025	Mar	0.144	0.170
202503 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60		7292.00	577.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.014
202503 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60		74404.00	8298.00	0.00 0	imp	0	Other	2025	Mar	0.150	0.139
202503 1	202505	84313100	74493 011	ES	428	LHR	004	DE	40		1564.00	41.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40		937.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40		57613.00	2297.00	0.00 0	imp	0	Other	2025	Mar	0.042	0.108
202503 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40		9505.00	145.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.018
202503 1	202505	84313100	74493 011	ES	437	EMA	005	IT	40		1703.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40		184116.00	655.00	0.00 0	imp	0	Other	2025	Mar	0.012	0.345
202503 1	202505	84313100	74493 011	ES	437	EMA	052	TR	40		5622.00	149.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.011
202503 1	202505	84313100	74493 011	ES	437	EMA	720	CN	40		1327.00	13.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40		2920.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313100	74493 017	BE	253	HRH	004	DE	10		2682.00	65.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313100	74493 017	BE	437	EMA	004	DE	40		6603.00	94.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.012
202503 1	202505	84313100	74493 030	SE	000	ZZZ					5218.00	39.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.010
202503 1	202505	84313100	74493 030	SE	003	THP	030	SE	10		1312.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60		31108.00	1846.00	0.00 0	imp	0	Other	2025	Mar	0.033	0.058
202503 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60		106457.00	3845.00	0.00 0	imp	0	Other	2025	Mar	0.070	0.200
202503 1	202505	84313100	74493 030	SE	010	LGP	005	IT	10		1140.00	6.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313100	74493 030	SE	180	MID	008	DK	60		4922.00	481.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.009
202503 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10		60265.00	2365.00	0.00 0	imp	0	Other	2025	Mar	0.043	0.113
202503 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60		274795.00	9393.00	0.00 0	imp	0	Other	2025	Mar	0.170	0.515
202503 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60		294848.00	10585.00	0.00 0	imp	0	Other	2025	Mar	0.192	0.553
202503 1	202505	84313100	74493 030	SE	430	MAN	030	SE	40		1228.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	

202503 1	202505	84313100	74493 054	LV	437	EMA	004	DE	40	8140.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.015
202503 1	202505	84313100	74493 060	PL	253	HRH	060	PL	60	72214.00	4032.00	0.00 0	imp	0	Other	2025	Mar	0.073	0.135
202503 1	202505	84313100	74493 060	PL	382	EUT	720	CN	60	32041.00	8781.00	0.00 0	imp	0	Other	2025	Mar	0.159	0.060
202503 1	202505	84313100	74493 061	CZ	000	ZZZ				203396.00	9359.00	0.00 0	imp	0	Other	2025	Mar	0.170	0.381
202503 1	202505	84313100	74493 061	CZ	007	DOV	004	DE	60	90838.00	3303.00	0.00 0	imp	0	Other	2025	Mar	0.060	0.170
202503 1	202505	84313100	74493 061	CZ	007	DOV	032	FI	60	71080.00	3844.00	0.00 0	imp	0	Other	2025	Mar	0.133	0.070
202503 1	202505	84313100	74493 061	CZ	007	DOV	061	CZ	60	70573.00	3907.00	0.00 0	imp	0	Other	2025	Mar	0.071	0.132
202503 1	202505	84313100	74493 061	CZ	381	DEU	032	FI	60	4823.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.009
202503 1	202505	84313100	74493 061	CZ	382	EUT	004	DE	60	3536.00	191.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.007
202503 1	202505	84313100	74493 061	CZ	382	EUT	032	FI	60	1688.00	1500.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.003
202503 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	80787.00	11424.00	0.00 0	imp	0	Other	2025	Mar	0.207	0.151
202503 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	19857.00	135.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.037
202503 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	9329.00	244.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.017
202503 1	202505	84313100	74493 061	CZ	445	LBA	061	CZ	40	886.00	29.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313100	74493 063	SK	001	LON	063	SK	60	2219.00	135.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313100	74493 063	SK	428	LHR	063	SK	40	2804.00	195.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.005
202503 1	202505	84313100	74493 063	SK	434	LSA	001	FR	40	2414.00	169.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84313100	74493 063	SK	434	LSA	063	SK	40	2414.00	169.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84313100	74493 063	SK	445	LBA	720	CN	40	999.00	49.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	7787.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.015
202503 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	60056.00	1095.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.113
202503 1	202505	84313100	74493 064	HU	381	DEU	006	GB	60	12700.00	294.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.024
202503 1	202505	84313100	74493 064	HU	382	EUT	064	HU	60	117404.00	22269.00	0.00 0	imp	0	Other	2025	Mar	0.403	0.220
202503 1	202505	84313100	74493 064	HU	437	EMA	064	HU	40	2697.00	49.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	17500.00	7195.00	0.00 0	imp	0	Other	2025	Mar	0.130	0.033
202503 1	202505	84313100	74493 092	HR	007	DOV	092	HR	60	37678.00	7553.00	0.00 0	imp	0	Other	2025	Mar	0.137	0.071
202503 1	202505	84313100	74493 092	HR	428	LHR	092	HR	40	1171.00	2.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	000	ZZZ				3798.00	214.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	1980.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	001	LON	007	IE	60	1799.00	60.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 001	FR	001	LON	720	CN	60	1355.00	121.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 001	FR	003	THP	001	FR	10	12714.00	1052.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.013
202503 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	3732.00	40.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 001	FR	003	THP	005	IT	10	21792.00	338.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.022
202503 1	202505	84313900	74494 001	FR	003	THP	006	GB	10	1513.00	0.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	3095.00	122.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 001	FR	003	THP	412	MX	10	2251.00	38.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	003	THP	701	MY	10	890.00	153.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84313900	74494 001	FR	003	THP	720	CN	10	2178.00	37.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10	14120.00	189.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.014
202503 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	151224.00	3818.00	0.00 0	imp	0	Other	2025	Mar	0.041	0.153
202503 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	947.00	78.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 001	FR	007	DOV	005	IT	10	20677.00	565.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.021
202503 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	5314.00	404.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.005
202503 1	202505	84313900	74494 001	FR	007	DOV	010	PT	60	1350.00	111.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 001	FR	007	DOV	011	ES	60	25424.00	900.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.026
202503 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60	41061.00	14200.00	0.00 0	imp	0	Other	2025	Mar	0.153	0.042
202503 1	202505	84313900	74494 001	FR	007	DOV	068	BG	60	5408.00	333.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.005
202503 1	202505	84313900	74494 001	FR	007	DOV	720	CN	10	14106.00	355.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.014
202503 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	1705.00	117.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 001	FR	007	DOV	732	JP	10	1110.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 001	FR	007	DOV	732	JP	60	1896.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	51833.00	6249.00	0.00 0	imp	0	Other	2025	Mar	0.067	0.053
202503 1	202505	84313900	74494 001	FR	253	HRH	001	FR	10	23886.00	222.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.024
202503 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	43517.00	2738.00	0.00 0	imp	0	Other	2025	Mar	0.029	0.044
202503 1	202505	84313900	74494 001	FR	381	DEU	030	SE	60	6440.00	350.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84313900	74494 001	FR	381	DEU	061	CZ	60	3862.00	97.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 001	FR	381	DEU	400	US	60	6726.00	339.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.007
202503 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	24938.00	545.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.025
202503 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	21592.00	705.00	0.00 0	imp	0	Other	2025	Mar	0.008	0.022
202503 1	202505	84313900	74494 001	FR	382	EUT	009	GR	60	153840.00	7905.00	0.00 0	imp	0	Other	2025	Mar	0.085	0.156
202503 1	202505	84313900	74494 001	FR	382	EUT	060	PL	60	21450.00	304.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.022
202503 1	202505	84313900	74494 001	FR	382	EUT	400	US	60	1762.00	83.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.002
202503 1	202505	84313900	74494 001	FR	382	EUT	720	CN	60	1886.00	291.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.002
202503 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40	12302.00	170.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.012
202503 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	936.00	8.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40	6501.00	69.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313900	74494 00																

202503 1	202505	84313900	74494 001	FR	437	EMA	060	PL	40		9433.00	54.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.010
202503 1	202505	84313900	74494 001	FR	437	EMA	061	CZ	40		1034.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 001	FR	437	EMA	063	SK	40		1232.00	7.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 001	FR	437	EMA	400	US	40		7802.00	84.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.008
202503 1	202505	84313900	74494 001	FR	437	EMA	664	IN	40		1133.00	67.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 001	FR	437	EMA	701	MY	40		1827.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	437	EMA	706	SG	40		2879.00	15.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 001	FR	437	EMA	720	CN	40		2153.00	19.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 001	FR	445	LBA	001	FR	40		5240.00	96.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313900	74494 001	FR	450	GLA	001	FR	40		910.00	5.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 003	NL	000	ZZZ					532.00	23.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 003	NL	001	LON	003	NL	60		19996.00	427.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.020
202503 1	202505	84313900	74494 003	NL	001	LON	004	DE	60		5374.00	37.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313900	74494 003	NL	001	LON	400	US	60		1238.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 003	NL	001	LON	720	CN	60		1197.00	101.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 003	NL	003	THP	003	NL	10		91723.00	4117.00	0.00 0	imp	0	Other	2025	Mar	0.044	0.093
202503 1	202505	84313900	74494 003	NL	003	THP	005	IT	10		1920.00	27.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 003	NL	003	THP	008	DK	10		1513.00	11.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 003	NL	003	THP	017	BE	10		31224.00	4500.00	0.00 0	imp	0	Other	2025	Mar	0.048	0.032
202503 1	202505	84313900	74494 003	NL	003	THP	400	US	10		2432.00	143.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.002
202503 1	202505	84313900	74494 003	NL	003	THP	412	MX	10		3445.00	168.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.003
202503 1	202505	84313900	74494 003	NL	003	THP	664	IN	10		4875.00	172.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.005
202503 1	202505	84313900	74494 003	NL	003	THP	720	CN	10		3058.00	54.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 003	NL	003	THP	732	JP	10		4158.00	39.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60		11461.00	2024.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.012
202503 1	202505	84313900	74494 003	NL	007	DOV	400	US	60		2590.00	4.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.003
202503 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10		20717.00	213.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.021
202503 1	202505	84313900	74494 003	NL	164	ABD	400	US	10		3391.00	1336.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.003
202503 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60		3598.00	274.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60		304155.00	20649.00	0.00 0	imp	0	Other	2025	Mar	0.222	0.308
202503 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10		4028.00	64.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10		4435.00	309.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84313900	74494 003	NL	204	IMM	005	IT	60		1048.00	26.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 003	NL	204	IMM	400	US	10		10520.00	1252.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.011
202503 1	202505	84313900	74494 003	NL	204	IMM	400	US	60		36091.00	2221.00	0.00 0	imp	0	Other	2025	Mar	0.024	0.037
202503 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10		1152.00	37.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 003	NL	204	IMM	720	CN	60		10923.00	3382.00	0.00 0	imp	0	Other	2025	Mar	0.036	0.011
202503 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10		49702.00	2875.00	0.00 0	imp	0	Other	2025	Mar	0.031	0.050
202503 1	202505	84313900	74494 003	NL	251	FXT	004	DE	60		4710.00	290.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.005
202503 1	202505	84313900	74494 003	NL	251	FXT	011	ES	60		1183.00	74.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60		215633.00	13665.00	0.00 0	imp	0	Other	2025	Mar	0.147	0.219
202503 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60		21191.00	1927.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.021
202503 1	202505	84313900	74494 003	NL	253	HRH	060	PL	60		1597.00	325.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.002
202503 1	202505	84313900	74494 003	NL	253	HRH	400	US	60		19570.00	2500.00	0.00 0	imp	0	Other	2025	Mar	0.027	0.020
202503 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60		10388.00	507.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.011
202503 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60		7099.00	88.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.007
202503 1	202505	84313900	74494 003	NL	381	DEU	011	ES	60		1251.00	74.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 003	NL	381	DEU	664	IN	60		2492.00	100.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60		81606.00	1895.00	0.00 0	imp	0	Other	2025	Mar	0.020	0.083
202503 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60		85798.00	2082.00	0.00 0	imp	0	Other	2025	Mar	0.022	0.087
202503 1	202505	84313900	74494 003	NL	382	EUT	006	GB	60		3255.00	131.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.003
202503 1	202505	84313900	74494 003	NL	382	EUT	011	ES	60		5433.00	146.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.006
202503 1	202505	84313900	74494 003	NL	382	EUT	038	AT	60		1776.00	355.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.002
202503 1	202505	84313900	74494 003	NL	382	EUT	400	US	60		6437.00	39.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.007
202503 1	202505	84313900	74494 003	NL	382	EUT	624	IL	60		1677.00	29.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60		23460.00	1260.00	0.00 0	imp	0	Other	2025	Mar	0.014	0.024
202503 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40		12298.00	190.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.012
202503 1	202505	84313900	74494 003	NL	428	LHR	400	US	40		273626.00	14.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.277
202503 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40		70644.00	1327.00	0.00 0	imp	0	Other	2025	Mar	0.072	0.014
202503 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40		2466.00	19.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 003	NL	433	BHX	032	FI	40		3670.00	311.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.004
202503 1	202505	84313900	74494 003	NL	433	BHX	043	AD	40		1019.00	76.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.001
202503 1	202505	84313900	74494 003	NL	433	BHX	061	CZ	40		3842.00	48.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.004
202503 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40		8795.00	131.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84313900	74494 003	NL	433	BHX	400	US	40		19024.00	889.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.019
202503 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40		3378.00	377.00	0.00 0	imp	0	Other	2025	Mar	0.004	

202503 1	202505	84313900	74494 004	DE	001	LON	098	XS	60	1002.00	18.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	001	LON	720	CN	60	4871.00	498.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.005
202503 1	202505	84313900	74494 004	DE	003	THP	004	DE	10	199023.00	4220.00	0.00 0	imp	0	Other	2025	Mar	0.045	0.202
202503 1	202505	84313900	74494 004	DE	007	DOV	001	FR	60	68441.00	5214.00	0.00 0	imp	0	Other	2025	Mar	0.056	0.069
202503 1	202505	84313900	74494 004	DE	007	DOV	004	DE	60	2063087.00	69736.00	0.00 0	imp	0	Other	2025	Mar	0.751	2.091
202503 1	202505	84313900	74494 004	DE	007	DOV	005	IT	60	1721.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.002
202503 1	202505	84313900	74494 004	DE	007	DOV	006	GB	60	175982.00	818.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.178
202503 1	202505	84313900	74494 004	DE	007	DOV	030	SE	60	5511.00	302.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.006
202503 1	202505	84313900	74494 004	DE	007	DOV	038	AT	60	8929.00	89.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.009
202503 1	202505	84313900	74494 004	DE	007	DOV	052	TR	10	52555.00	18701.00	0.00 0	imp	0	Other	2025	Mar	0.201	0.053
202503 1	202505	84313900	74494 004	DE	007	DOV	064	HU	60	8225.00	246.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.008
202503 1	202505	84313900	74494 004	DE	007	DOV	066	RO	60	35521.00	6734.00	0.00 0	imp	0	Other	2025	Mar	0.073	0.036
202503 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	49389.00	11480.00	0.00 0	imp	0	Other	2025	Mar	0.124	0.050
202503 1	202505	84313900	74494 004	DE	007	DOV	732	JP	60	49054.00	814.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.050
202503 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	51399.00	242.00	0.00 0	imp	0	Other	2025	Mar	0.003	0.052
202503 1	202505	84313900	74494 004	DE	010	LGP	052	TR	10	9538.00	29.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.010
202503 1	202505	84313900	74494 004	DE	010	LGP	064	HU	10	1128.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	164	ABD	004	DE	10	70374.00	600.00	0.00 0	imp	0	Other	2025	Mar	0.006	0.071
202503 1	202505	84313900	74494 004	DE	201	HUL	004	DE	60	32692.00	840.00	0.00 0	imp	0	Other	2025	Mar	0.009	0.033
202503 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	32175.00	10099.00	0.00 0	imp	0	Other	2025	Mar	0.109	0.033
202503 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	836041.00	36360.00	0.00 0	imp	0	Other	2025	Mar	0.392	0.848
202503 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	106938.00	1923.00	0.00 0	imp	0	Other	2025	Mar	0.021	0.108
202503 1	202505	84313900	74494 004	DE	204	IMM	011	ES	60	4020.00	40.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.004
202503 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	18167.00	2575.00	0.00 0	imp	0	Other	2025	Mar	0.028	0.018
202503 1	202505	84313900	74494 004	DE	204	IMM	061	CZ	60	4831.00	77.00	0.00 0	imp	0	Other	2025	Mar	0.001	0.005
202503 1	202505	84313900	74494 004	DE	204	IMM	400	US	60	981.00	16.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	118655.00	40273.00	0.00 0	imp	0	Other	2025	Mar	0.434	0.120
202503 1	202505	84313900	74494 004	DE	251	FXT	004	DE	10	18339.00	485.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.019
202503 1	202505	84271010	74411 736	TW	251	FXT	736	TW	10	551334.00	119700.00	24.00 0	imp	0	Other	2025	Mar	0.492	0.310
202504 1	202505	84289090	74489 004	DE	378	NGO	004	DE	20	435858.00	14532.00	0.00 0	imp	0	Other	2025	Apr	0.109	0.321
202504 1	202505	84289090	74489 004	DE	381	DEU	004	DE	60	14929.00	725.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.011
202504 1	202505	84289090	74489 004	DE	381	DEU	060	PL	60	80650.00	4000.00	0.00 0	imp	0	Other	2025	Apr	0.030	0.059
202504 1	202505	84289090	74489 004	DE	381	DEU	400	US	60	1123.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	381	DEU	720	CN	60	1502.00	34.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	381	DEU	732	JP	60	19908.00	453.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.015
202504 1	202505	84289090	74489 004	DE	382	EUT	004	DE	60	283259.00	8171.00	0.00 0	imp	0	Other	2025	Apr	0.061	0.209
202504 1	202505	84289090	74489 004	DE	382	EUT	006	GB	60	56529.00	1489.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.042
202504 1	202505	84289090	74489 004	DE	382	EUT	720	CN	60	28126.00	275.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.021
202504 1	202505	84289090	74489 004	DE	383	KIL	004	DE	60	1299429.00	392248.00	0.00 0	imp	0	Other	2025	Apr	2.936	0.957
202504 1	202505	84289090	74489 004	DE	384	PUF	004	DE	60	348243.00	43108.00	0.00 0	imp	0	Other	2025	Apr	0.323	0.256
202504 1	202505	84289090	74489 004	DE	428	LHR	004	DE	40	3290.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 004	DE	428	LHR	039	CH	40	1225.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	430	MAN	004	DE	40	23355.00	1556.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.017
202504 1	202505	84289090	74489 004	DE	433	BHX	004	DE	40	78847.00	2277.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.058
202504 1	202505	84289090	74489 004	DE	433	BHX	006	GB	40	2173.00	15.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 004	DE	433	BHX	007	IE	40	4914.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84289090	74489 004	DE	433	BHX	732	JP	40	8263.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84289090	74489 004	DE	434	LSA	004	DE	40	1312.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	434	LSA	400	US	40	19153.00	18.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.014
202504 1	202505	84289090	74489 004	DE	434	LSA	720	CN	40	1659.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	434	LSA	732	JP	40	70040.00	1960.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.052
202504 1	202505	84289090	74489 004	DE	436	LTN	011	ES	40	884.00	85.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 004	DE	437	EMA	004	DE	40	15477.00	108.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84289090	74489 004	DE	437	EMA	039	CH	40	8751.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84289090	74489 004	DE	437	EMA	064	HU	40	1069.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	437	EMA	624	IL	40	12860.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84289090	74489 004	DE	445	LBA	004	DE	40	35451.00	281.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.026
202504 1	202505	84289090	74489 004	DE	450	GLA	004	DE	40	3580.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 004	DE	450	GLA	400	US	40	14759.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.011
202504 1	202505	84289090	74489 005	IT	000	ZZZ				317855.00	50766.00	0.00 0	imp	0	Other	2025	Apr	0.380	0.234
202504 1	202505	84289090	74489 005	IT	001	LON	005	IT	60	23156.00	1794.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.017
202504 1	202505	84289090	74489 005	IT	003	THP	005	IT	10	8706.00	314.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84289090	74489 005	IT	007	DOV	005	IT	60	1348856.00	61932.00	0.00 0	imp	0	Other	2025	Apr	0.463	0.993
202504 1	202505	84289090	74489 005	IT	007	DOV	006	GB	60	38032.00	3800.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.028
202504 1	202505	84289090	74489 005	IT	204	IMM	005	IT	60	74758.00	14593.00	0.00 0	imp	0	Other	2025	Apr	0.109	0.055
202504 1	202505	84289090	74489 005	IT	251	FXT	005	IT	60	216815.00	33933.00	0.00 0	imp	0	Other	2025	Apr	0.254	0.160
202504 1	202505	84289090	74489 005	IT	382	EUT	005	IT	60	104791.00	9279.00	0.00 0	imp	0	Other	2025	Apr	0.069	0.077

202504 1	202505	84289090	74489 008	DK	001	LON	008	DK	60	28353.00	540.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.021
202504 1	202505	84289090	74489 008	DK	007	DOV	008	DK	60	54866.00	3198.00	0.00 0	imp	0	Other	2025	Apr	0.024	0.040
202504 1	202505	84289090	74489 008	DK	007	DOV	061	CZ	10	9250.00	859.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.007
202504 1	202505	84289090	74489 008	DK	007	DOV	061	CZ	60	5298.00	90.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 008	DK	007	DOV	800	AU	60	46810.00	3700.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.034
202504 1	202505	84289090	74489 008	DK	204	IMM	006	GB	60	6864.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84289090	74489 008	DK	204	IMM	008	DK	10	8700.00	139.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.006
202504 1	202505	84289090	74489 008	DK	204	IMM	008	DK	60	272662.00	17567.00	0.00 0	imp	0	Other	2025	Apr	0.131	0.201
202504 1	202505	84289090	74489 008	DK	204	IMM	072	UA	60	4659.00	350.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84289090	74489 008	DK	204	IMM	720	CN	10	5849.00	194.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 008	DK	204	IMM	800	AU	60	65787.00	5542.00	0.00 0	imp	0	Other	2025	Apr	0.041	0.048
202504 1	202505	84289090	74489 008	DK	253	HRH	008	DK	60	8561.00	450.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.006
202504 1	202505	84289090	74489 008	DK	382	EUT	736	TW	60	2513.00	62.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 008	DK	383	KIL	008	DK	60	27837.00	900.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.021
202504 1	202505	84289090	74489 008	DK	430	MAN	004	DE	40	3608.00	748.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.003
202504 1	202505	84289090	74489 008	DK	433	BHX	005	IT	40	3898.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 008	DK	433	BHX	008	DK	40	5631.00	144.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 008	DK	434	LSA	008	DK	40	1383.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 008	DK	437	EMA	008	DK	40	26470.00	930.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.019
202504 1	202505	84289090	74489 008	DK	437	EMA	017	BE	40	1048.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 008	DK	437	EMA	736	TW	40	3670.00	22.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 009	GR	007	DOV	009	GR	60	10166.00	3250.00	0.00 0	imp	0	Other	2025	Apr	0.024	0.007
202504 1	202505	84289090	74489 010	PT	001	LON	010	PT	10	86193.00	14750.00	0.00 0	imp	0	Other	2025	Apr	0.110	0.063
202504 1	202505	84289090	74489 010	PT	007	DOV	005	IT	60	32232.00	4169.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.024
202504 1	202505	84289090	74489 010	PT	129	MNC	010	PT	10	5293.00	630.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.004
202504 1	202505	84289090	74489 010	PT	131	LIV	010	PT	10	47882.00	8224.00	0.00 0	imp	0	Other	2025	Apr	0.062	0.035
202504 1	202505	84289090	74489 010	PT	381	DEU	010	PT	60	6116.00	694.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.005
202504 1	202505	84289090	74489 011	ES	007	DOV	011	ES	60	589244.00	81830.00	0.00 0	imp	0	Other	2025	Apr	0.612	0.434
202504 1	202505	84289090	74489 011	ES	026	NHV	011	ES	60	15970.00	3800.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.012
202504 1	202505	84289090	74489 011	ES	028	PTM	011	ES	60	68673.00	7950.00	0.00 0	imp	0	Other	2025	Apr	0.059	0.051
202504 1	202505	84289090	74489 011	ES	381	DEU	011	ES	60	19409.00	1290.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.014
202504 1	202505	84289090	74489 011	ES	382	EUT	011	ES	60	4678.00	305.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84289090	74489 011	ES	382	EUT	720	CN	60	4179.00	192.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84289090	74489 011	ES	433	BHX	011	ES	40	11263.00	263.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84289090	74489 011	ES	437	EMA	006	GB	40	1009.00	36.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 011	ES	437	EMA	664	IN	40	1790.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 017	BE	000	ZZZ				1139.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 017	BE	001	LON	017	BE	60	2245.00	26.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 017	BE	003	THP	006	GB	10	1675.00	180.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 017	BE	007	DOV	006	GB	60	108242.00	19530.00	0.00 0	imp	0	Other	2025	Apr	0.146	0.080
202504 1	202505	84289090	74489 017	BE	007	DOV	017	BE	60	27406.00	1694.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.020
202504 1	202505	84289090	74489 017	BE	010	LGP	004	DE	10	10948.00	42.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.008
202504 1	202505	84289090	74489 017	BE	180	MID	017	BE	60	60935.00	19552.00	0.00 0	imp	0	Other	2025	Apr	0.146	0.045
202504 1	202505	84289090	74489 017	BE	204	IMM	017	BE	60	85248.00	3989.00	0.00 0	imp	0	Other	2025	Apr	0.030	0.063
202504 1	202505	84289090	74489 017	BE	382	EUT	017	BE	60	53581.00	2259.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.039
202504 1	202505	84289090	74489 017	BE	430	MAN	017	BE	40	5037.00	139.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 017	BE	433	BHX	005	IT	40	1175.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 017	BE	433	BHX	720	CN	40	1875.00	37.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 017	BE	434	LSA	004	DE	40	3079.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 030	SE	001	LON	030	SE	60	34998.00	807.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.026
202504 1	202505	84289090	74489 030	SE	003	THP	030	SE	10	10393.00	162.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84289090	74489 030	SE	003	THP	052	TR	10	5134.00	175.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 030	SE	010	LGP	030	SE	10	1499.00	14.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 030	SE	204	IMM	004	DE	60	25650.00	502.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.019
202504 1	202505	84289090	74489 030	SE	204	IMM	005	IT	60	1318.00	93.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 030	SE	204	IMM	030	SE	10	259776.00	101486.00	0.00 0	imp	0	Other	2025	Apr	0.760	0.191
202504 1	202505	84289090	74489 030	SE	204	IMM	030	SE	60	309739.00	28231.00	0.00 0	imp	0	Other	2025	Apr	0.211	0.228
202504 1	202505	84289090	74489 030	SE	204	IMM	096	MK	60	16391.00	1015.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.012
202504 1	202505	84289090	74489 030	SE	382	EUT	030	SE	60	35985.00	1430.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.027
202504 1	202505	84289090	74489 030	SE	428	LHR	003	NL	40	15737.00	146.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.012
202504 1	202505	84289090	74489 030	SE	430	MAN	030	SE	40	22428.00	2000.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.017
202504 1	202505	84289090	74489 030	SE	433	BHX	030	SE	40	6869.00	225.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84289090	74489 030	SE	437	EMA	004	DE	40	1312.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 030	SE	437	EMA	030	SE	40	3635.00	335.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84289090	74489 030	SE	445	LBA	030	SE	40	12611.00	198.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84289090	74489 032	FI	007	DOV	032	FI	60	217600.00	19050.00	0.00 0	imp	0	Other	2025	Apr	0.143	0.160
202504 1	202505	84289090	74489 032	FI	201	HUL	032	FI	10	83105.00	1575.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.061
202502 1	20250																		

202504 1	202505	84271010	74411 001	FR	007	DOV	030	SE	60	7633.00	1105.00	1.00 0	imp	0	Other	2025	Apr	0.005	0.004
202504 1	202505	84271010	74411 001	FR	028	PTM	001	FR	60	1000587.00	161014.00	41.00 0	imp	0	Other	2025	Apr	0.662	0.563
202504 1	202505	84271010	74411 001	FR	028	PTM	720	CN	60	29038.00	5415.00	1.00 0	imp	0	Other	2025	Apr	0.022	0.016
202504 1	202505	84271010	74411 001	FR	051	POO	001	FR	60	437368.00	78114.00	19.00 0	imp	0	Other	2025	Apr	0.321	0.246
202504 1	202505	84271010	74411 001	FR	051	POO	664	IN	60	29982.00	4450.00	2.00 0	imp	0	Other	2025	Apr	0.018	0.017
202504 1	202505	84271010	74411 003	NL	007	DOV	011	ES	60	71169.00	13383.00	2.00 0	imp	0	Other	2025	Apr	0.055	0.040
202504 1	202505	84271010	74411 003	NL	007	DOV	720	CN	60	10043.00	1922.00	1.00 0	imp	0	Other	2025	Apr	0.008	0.006
202504 1	202505	84271010	74411 003	NL	026	NHV	011	ES	60	76759.00	11308.00	3.00 0	imp	0	Other	2025	Apr	0.047	0.043
202504 1	202505	84271010	74411 003	NL	028	PTM	011	ES	60	36594.00	759.00	1.00 0	imp	0	Other	2025	Apr	0.003	0.021
202504 1	202505	84271010	74411 003	NL	201	HUL	005	IT	10	79419.00	7560.00	3.00 0	imp	0	Other	2025	Apr	0.031	0.045
202504 1	202505	84271010	74411 003	NL	201	HUL	030	SE	60	9856.00	1586.00	1.00 0	imp	0	Other	2025	Apr	0.007	0.006
202504 1	202505	84271010	74411 003	NL	201	HUL	053	EE	60	7302.00	781.00	1.00 0	imp	0	Other	2025	Apr	0.003	0.004
202504 1	202505	84271010	74411 003	NL	204	IMM	004	DE	60	21297.00	5989.00	3.00 0	imp	0	Other	2025	Apr	0.025	0.012
202504 1	202505	84271010	74411 003	NL	204	IMM	032	FI	60	395936.00	52353.00	19.00 0	imp	0	Other	2025	Apr	0.215	0.223
202504 1	202505	84271010	74411 003	NL	204	IMM	053	EE	60	7209.00	751.00	1.00 0	imp	0	Other	2025	Apr	0.003	0.004
202504 1	202505	84271010	74411 003	NL	251	FXT	001	FR	60	65461.00	4076.00	2.00 0	imp	0	Other	2025	Apr	0.017	0.037
202504 1	202505	84271010	74411 003	NL	251	FXT	032	FI	60	1525431.00	175095.00	68.00 0	imp	0	Other	2025	Apr	0.720	0.858
202504 1	202505	84271010	74411 003	NL	251	FXT	053	EE	60	31146.00	3646.00	4.00 0	imp	0	Other	2025	Apr	0.015	0.018
202504 1	202505	84271010	74411 003	NL	251	FXT	720	CN	60	37771.00	7633.00	6.00 0	imp	0	Other	2025	Apr	0.031	0.021
202504 1	202505	84271010	74411 003	NL	253	HRH	003	NL	60	59250.00	4746.00	2.00 0	imp	0	Other	2025	Apr	0.020	0.033
202504 1	202505	84271010	74411 003	NL	253	HRH	005	IT	60	23035.00	8567.00	2.00 0	imp	0	Other	2025	Apr	0.035	0.013
202504 1	202505	84271010	74411 003	NL	253	HRH	030	SE	60	8518.00	929.00	1.00 0	imp	0	Other	2025	Apr	0.004	0.005
202504 1	202505	84271010	74411 003	NL	381	DEU	011	ES	60	45128.00	8805.00	2.00 0	imp	0	Other	2025	Apr	0.036	0.025
202504 1	202505	84271010	74411 003	NL	382	EUT	011	ES	60	52312.00	9025.00	2.00 0	imp	0	Other	2025	Apr	0.037	0.029
202504 1	202505	84271010	74411 003	NL	383	KIL	004	DE	60	62245.00	9195.00	4.00 0	imp	0	Other	2025	Apr	0.038	0.035
202504 1	202505	84271010	74411 003	NL	384	PUF	003	NL	60	109104.00	1330.00	15.00 0	imp	0	Other	2025	Apr	0.005	0.061
202504 1	202505	84271010	74411 003	NL	384	PUF	032	FI	60	13809.00	2897.00	1.00 0	imp	0	Other	2025	Apr	0.012	0.008
202504 1	202505	84271010	74411 004	DE	000	ZZZ				993.00	240.00	1.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84271010	74411 004	DE	001	LON	004	DE	60	2599511.00	418704.00	74.00 0	imp	0	Other	2025	Apr	1.722	1.462
202504 1	202505	84271010	74411 004	DE	001	LON	720	CN	60	39860.00	9978.00	4.00 0	imp	0	Other	2025	Apr	0.041	0.022
202504 1	202505	84271010	74411 004	DE	007	DOV	004	DE	60	3399987.00	435570.00	121.00 0	imp	0	Other	2025	Apr	1.791	1.912
202504 1	202505	84271010	74411 004	DE	204	IMM	004	DE	60	4038145.00	520025.00	249.00 0	imp	0	Other	2025	Apr	2.139	2.271
202504 1	202505	84271010	74411 004	DE	204	IMM	032	FI	60	106064.00	11735.00	3.00 0	imp	0	Other	2025	Apr	0.048	0.060
202504 1	202505	84271010	74411 004	DE	204	IMM	061	CZ	60	214973.00	30058.00	22.00 0	imp	0	Other	2025	Apr	0.124	0.121
202504 1	202505	84271010	74411 004	DE	251	FXT	004	DE	60	544850.00	60732.00	38.00 0	imp	0	Other	2025	Apr	0.250	0.306
202504 1	202505	84271010	74411 004	DE	251	FXT	061	CZ	60	60354.00	8915.00	6.00 0	imp	0	Other	2025	Apr	0.037	0.034
202504 1	202505	84271010	74411 004	DE	251	FXT	728	KR	60	24710.00	3595.00	1.00 0	imp	0	Other	2025	Apr	0.015	0.014
202504 1	202505	84271010	74411 004	DE	253	HRH	004	DE	60	331902.00	52134.00	10.00 0	imp	0	Other	2025	Apr	0.214	0.187
202504 1	202505	84271010	74411 004	DE	381	DEU	004	DE	60	433874.00	41360.00	13.00 0	imp	0	Other	2025	Apr	0.170	0.244
202504 1	202505	84271010	74411 004	DE	382	EUT	004	DE	60	623947.00	68086.00	28.00 0	imp	0	Other	2025	Apr	0.280	0.351
202504 1	202505	84271010	74411 004	DE	382	EUT	030	SE	60	32528.00	2400.00	1.00 0	imp	0	Other	2025	Apr	0.010	0.018
202504 1	202505	84271010	74411 004	DE	383	KIL	004	DE	60	1064155.00	130306.00	35.00 0	imp	0	Other	2025	Apr	0.536	0.598
202504 1	202505	84289090	74489 032	FI	204	IMM	032	FI	60	122124.00	5535.00	0.00 0	imp	0	Other	2025	Apr	0.041	0.090
202504 1	202505	84289090	74489 032	FI	382	EUT	032	FI	60	42872.00	1926.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.032
202504 1	202505	84289090	74489 032	FI	437	EMA	032	FI	40	4312.00	208.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84289090	74489 038	AT	001	LON	038	AT	60	18639.00	276.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.014
202504 1	202505	84289090	74489 038	AT	007	DOV	038	AT	60	455984.00	41821.00	0.00 0	imp	0	Other	2025	Apr	0.313	0.336
202504 1	202505	84289090	74489 038	AT	201	HUL	053	EE	60	196100.00	8520.00	0.00 0	imp	0	Other	2025	Apr	0.064	0.144
202504 1	202505	84289090	74489 038	AT	381	DEU	038	AT	60	1609.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 038	AT	382	EUT	038	AT	60	67707.00	6628.00	0.00 0	imp	0	Other	2025	Apr	0.050	0.050
202504 1	202505	84289090	74489 038	AT	383	KIL	038	AT	60	242037.00	17600.00	0.00 0	imp	0	Other	2025	Apr	0.132	0.178
202504 1	202505	84289090	74489 038	AT	433	BHX	038	AT	40	4353.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 054	LV	428	LHR	720	CN	40	9515.00	293.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.007
202504 1	202505	84289090	74489 060	PL	003	THP	060	PL	10	12172.00	82.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84289090	74489 060	PL	007	DOV	060	PL	60	19495.00	4143.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.014
202504 1	202505	84289090	74489 060	PL	428	LHR	060	PL	40	3695.00	57.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 061	CZ	001	LON	061	CZ	60	1415.00	25.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 061	CZ	007	DOV	061	CZ	60	941852.00	87853.00	0.00 0	imp	0	Other	2025	Apr	0.657	0.694
202504 1	202505	84289090	74489 061	CZ	382	EUT	004	DE	60	106114.00	1806.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.078
202504 1	202505	84289090	74489 061	CZ	382	EUT	061	CZ	60	20515.00	4000.00	0.00 0	imp	0	Other	2025	Apr	0.030	0.015
202504 1	202505	84289090	74489 066	RO	007	DOV	066	RO	60	35534.00	12109.00	0.00 0	imp	0	Other	2025	Apr	0.091	0.026
202504 1	202505	84289090	74489 066	RO	204	IMM	066	RO	60	25780.00	9599.00	0.00 0	imp	0	Other	2025	Apr	0.072	0.019
202504 1	202505	84289090	74489 091	SI	007	DOV	091	SI	60	2624.00	151.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 001	FR	001	LON	001	FR	60	1125.00	115.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 001	FR	003	THP	001	FR	10	3962.00	581.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.007
202504 1	202505	84312000	74492 001	FR	003	THP	006	GB	10	1903.00	257.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84312000	74492 001	FR	007	DOV	004	DE	60</										

202504 1	202505	84312000	74492 001	FR	437	EMA	001	FR	40	8385.00	79.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.015
202504 1	202505	84312000	74492 001	FR	437	EMA	004	DE	40	3876.00	25.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.007
202504 1	202505	84312000	74492 001	FR	437	EMA	006	GB	40	5497.00	171.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84312000	74492 001	FR	437	EMA	007	IE	40	1625.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 001	FR	437	EMA	008	DK	40	1423.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 001	FR	437	EMA	066	RO	40	1289.00	108.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 001	FR	437	EMA	701	MY	40	6382.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.011
202504 1	202505	84312000	74492 001	FR	437	EMA	720	CN	40	67609.00	487.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.121
202504 1	202505	84312000	74492 001	FR	437	EMA	732	JP	40	1894.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 001	FR	445	LBA	001	FR	40	2256.00	102.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 001	FR	445	LBA	006	GB	40	926.00	300.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84312000	74492 001	FR	448	EDI	006	GB	40	1123.00	40.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 001	FR	448	EDI	032	FI	40	1604.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 003	NL	000	ZZZ				90684.00	36122.00	0.00 0	imp	0	Other	2025	Apr	0.241	0.162
202504 1	202505	84312000	74492 003	NL	001	LON	003	NL	10	36294.00	10454.00	0.00 0	imp	0	Other	2025	Apr	0.070	0.065
202504 1	202505	84312000	74492 003	NL	001	LON	003	NL	60	25989.00	5130.00	0.00 0	imp	0	Other	2025	Apr	0.034	0.047
202504 1	202505	84312000	74492 003	NL	003	THP	003	NL	10	6955.00	262.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.012
202504 1	202505	84312000	74492 003	NL	003	THP	004	DE	10	2060.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 003	NL	003	THP	006	GB	10	873.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 003	NL	003	THP	061	CZ	10	3310.00	63.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84312000	74492 003	NL	003	THP	063	SK	10	950.00	63.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 003	NL	003	THP	064	HU	10	3264.00	111.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.006
202504 1	202505	84312000	74492 003	NL	003	THP	720	CN	10	8488.00	392.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.015
202504 1	202505	84312000	74492 003	NL	007	DOV	720	CN	60	50420.00	1553.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.090
202504 1	202505	84312000	74492 003	NL	010	LGP	003	NL	10	2032.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 003	NL	204	IMM	003	NL	10	28863.00	5120.00	0.00 0	imp	0	Other	2025	Apr	0.034	0.052
202504 1	202505	84312000	74492 003	NL	204	IMM	003	NL	60	53207.00	10096.00	0.00 0	imp	0	Other	2025	Apr	0.067	0.095
202504 1	202505	84312000	74492 003	NL	251	FXT	004	DE	60	11743.00	220.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.021
202504 1	202505	84312000	74492 003	NL	251	FXT	030	SE	60	17716.00	1655.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.032
202504 1	202505	84312000	74492 003	NL	253	HRH	003	NL	60	9565.00	1349.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.017
202504 1	202505	84312000	74492 003	NL	253	HRH	004	DE	60	1887.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84312000	74492 003	NL	253	HRH	005	IT	60	10117.00	1122.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.018
202504 1	202505	84312000	74492 003	NL	253	HRH	006	GB	60	2874.00	68.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84312000	74492 003	NL	253	HRH	030	SE	60	19373.00	1970.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.035
202504 1	202505	84312000	74492 003	NL	253	HRH	060	PL	60	2331.00	111.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 003	NL	381	DEU	720	CN	60	18918.00	600.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.034
202504 1	202505	84312000	74492 003	NL	382	EUT	400	US	60	879.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 003	NL	382	EUT	690	VN	60	878.00	14.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 003	NL	382	EUT	720	CN	60	5355.00	168.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84312000	74492 003	NL	383	KIL	003	NL	60	907.00	57.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 003	NL	383	KIL	006	GB	60	5722.00	168.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84312000	74492 003	NL	383	KIL	400	US	60	2537.00	92.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 003	NL	384	PUF	004	DE	60	204421.00	29990.00	0.00 0	imp	0	Other	2025	Apr	0.200	0.366
202504 1	202505	84312000	74492 003	NL	433	BHX	003	NL	40	32966.00	236.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.059
202504 1	202505	84312000	74492 003	NL	433	BHX	004	DE	40	6573.00	224.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.012
202504 1	202505	84312000	74492 003	NL	433	BHX	006	GB	40	4038.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84312000	74492 003	NL	433	BHX	017	BE	40	4748.00	295.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505	84312000	74492 003	NL	433	BHX	030	SE	40	1912.00	46.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 003	NL	433	BHX	400	US	40	991.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84271010	74411 004	DE	384	PUF	004	DE	60	432871.00	63170.00	25.00 0	imp	0	Other	2025	Apr	0.260	0.243
202504 1	202505	84271010	74411 004	DE	384	PUF	061	CZ	60	51192.00	6040.00	4.00 0	imp	0	Other	2025	Apr	0.025	0.029
202504 1	202505	84271010	74411 004	DE	437	EMA	720	CN	40	2452.00	491.00	1.00 0	imp	0	Other	2025	Apr	0.002	0.001
202504 1	202505	84271010	74411 005	IT	001	LON	005	IT	60	83158.00	11482.00	11.00 0	imp	0	Other	2025	Apr	0.047	0.047
202504 1	202505	84271010	74411 005	IT	001	LON	720	CN	60	96870.00	26392.00	14.00 0	imp	0	Other	2025	Apr	0.109	0.054
202504 1	202505	84271010	74411 005	IT	007	DOV	005	IT	60	4748803.00	680331.00	163.00 0	imp	0	Other	2025	Apr	2.798	2.670
202504 1	202505	84271010	74411 005	IT	253	HRH	005	IT	60	237597.00	30702.00	4.00 0	imp	0	Other	2025	Apr	0.126	0.134
202504 1	202505	84271010	74411 005	IT	382	EUT	005	IT	60	403247.00	43240.00	12.00 0	imp	0	Other	2025	Apr	0.178	0.227
202504 1	202505	84271010	74411 005	IT	383	KIL	005	IT	60	104346.00	11380.00	5.00 0	imp	0	Other	2025	Apr	0.047	0.059
202504 1	202505	84271010	74411 007	IE	000	ZZZ				162512.00	20700.00	3.00 0	imp	0	Other	2025	Apr	0.085	0.091
202504 1	202505	84271010	74411 007	IE	104	HLD	007	IE	60	2561643.00	253000.00	48.00 0	imp	0	Other	2025	Apr	1.040	1.440
202504 1	202505	84271010	74411 007	IE	131	LIV	007	IE	60	3061383.00	301000.00	59.00 0	imp	0	Other	2025	Apr	1.238	1.721
202504 1	202505	84271010	74411 007	IE	151	AYR	007	IE	10	536495.00	57000.00	14.00 0	imp	0	Other	2025	Apr	0.234	0.302
202504 1	202505	84271010	74411 008	DK	204	IMM	008	DK	60	20359.00	2716.00	1.00 0	imp	0	Other	2025	Apr	0.011	0.011
202504 1	202505	84271010	74411 011	ES	007	DOV	011	ES	60	43580.00	670.00	1.00 0	imp	0	Other	2025	Apr	0.003	0.025
202504 1	202505	84271010	74411 017	BE	253	HRH	720	CN	60	3013.00	420.00	24.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84271010	74411 017	BE	382	EUT	720	CN	60	3116.00	565.00	1.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84271010	74411 030	SE	204	IMM	008	DK	10	15287.00	398.00	1.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505																		

202504 1	202505	84312000	74492 003	NL	447	MME	003	NL	40	2158.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 004	DE	000	ZZZ				639557.00	320763.00	0.00 0	imp	0	Other	2025	Apr	2.140	1.146
202504 1	202505	84312000	74492 004	DE	001	LON	004	DE	60	20395.00	428.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.037
202504 1	202505	84312000	74492 004	DE	007	DOV	004	DE	60	315897.00	45811.00	0.00 0	imp	0	Other	2025	Apr	0.306	0.566
202504 1	202505	84312000	74492 004	DE	007	DOV	052	TR	60	3003.00	229.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84312000	74492 004	DE	007	DOV	061	CZ	60	1748.00	31.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 004	DE	007	DOV	400	US	60	1576.00	70.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 004	DE	007	DOV	728	KR	60	984.00	167.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 004	DE	201	HUL	720	CN	60	6941.00	780.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.012
202504 1	202505	84312000	74492 004	DE	204	IMM	004	DE	10	2319.00	349.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.004
202504 1	202505	84312000	74492 004	DE	204	IMM	004	DE	60	207619.00	19481.00	0.00 0	imp	0	Other	2025	Apr	0.130	0.372
202504 1	202505	84312000	74492 004	DE	204	IMM	005	IT	60	2199.00	192.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 004	DE	204	IMM	017	BE	60	3896.00	364.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.007
202504 1	202505	84312000	74492 004	DE	204	IMM	061	CZ	60	2922.00	215.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 004	DE	204	IMM	072	UA	60	1105.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 004	DE	204	IMM	091	SI	60	1805.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 004	DE	204	IMM	720	CN	60	9956.00	1029.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.018
202504 1	202505	84312000	74492 004	DE	251	FXT	004	DE	60	4990.00	247.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505	84312000	74492 004	DE	251	FXT	005	IT	60	2285.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 004	DE	251	FXT	038	AT	60	1214.00	30.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 004	DE	253	HRH	004	DE	60	2786.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 004	DE	381	DEU	004	DE	60	122380.00	9911.00	0.00 0	imp	0	Other	2025	Apr	0.066	0.219
202504 1	202505	84312000	74492 004	DE	382	EUT	001	FR	60	32619.00	547.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.058
202504 1	202505	84312000	74492 004	DE	382	EUT	004	DE	60	805543.00	42035.00	0.00 0	imp	0	Other	2025	Apr	0.281	1.443
202504 1	202505	84272019	74412 001	FR	051	POO	001	FR	60	92921.00	10451.00	3.00 0	imp	0	Other	2025	Apr	0.115	0.161
202504 1	202505	84272019	74412 001	FR	051	POO	005	IT	60	3779.00	3400.00	1.00 0	imp	0	Other	2025	Apr	0.037	0.007
202504 1	202505	84272019	74412 001	FR	051	POO	720	CN	60	64556.00	10630.00	4.00 0	imp	0	Other	2025	Apr	0.117	0.112
202504 1	202505	84272019	74412 001	FR	381	DEU	001	FR	60	64321.00	4840.00	1.00 0	imp	0	Other	2025	Apr	0.053	0.112
202504 1	202505	84272019	74412 001	FR	382	EUT	001	FR	60	130536.00	19130.00	4.00 0	imp	0	Other	2025	Apr	0.210	0.227
202504 1	202505	84272019	74412 003	NL	001	LON	003	NL	10	308059.00	37305.00	2.00 0	imp	0	Other	2025	Apr	0.410	0.535
202504 1	202505	84272019	74412 003	NL	007	DOV	011	ES	60	256559.00	49395.00	12.00 0	imp	0	Other	2025	Apr	0.543	0.446
202504 1	202505	84272019	74412 003	NL	026	NHV	011	ES	60	86325.00	17601.00	4.00 0	imp	0	Other	2025	Apr	0.193	0.150
202504 1	202505	84272019	74412 003	NL	028	PTM	011	ES	60	52480.00	1089.00	2.00 0	imp	0	Other	2025	Apr	0.012	0.091
202504 1	202505	84272019	74412 003	NL	051	POO	011	ES	60	222312.00	41460.00	10.00 0	imp	0	Other	2025	Apr	0.456	0.386
202504 1	202505	84272019	74412 003	NL	204	IMM	003	NL	10	681202.00	86735.00	6.00 0	imp	0	Other	2025	Apr	0.953	1.183
202504 1	202505	84272019	74412 003	NL	204	IMM	003	NL	60	108209.00	16575.00	1.00 0	imp	0	Other	2025	Apr	0.182	0.188
202504 1	202505	84272019	74412 003	NL	251	FXT	732	JP	60	78343.00	16410.00	1.00 0	imp	0	Other	2025	Apr	0.180	0.136
202504 1	202505	84272019	74412 003	NL	253	HRH	720	CN	60	28463.00	5970.00	1.00 0	imp	0	Other	2025	Apr	0.066	0.049
202504 1	202505	84272019	74412 003	NL	381	DEU	011	ES	60	41133.00	8025.00	2.00 0	imp	0	Other	2025	Apr	0.088	0.071
202504 1	202505	84272019	74412 003	NL	382	EUT	011	ES	60	42320.00	7302.00	2.00 0	imp	0	Other	2025	Apr	0.080	0.074
202504 1	202505	84272019	74412 003	NL	383	KIL	720	CN	60	35970.00	6470.00	1.00 0	imp	0	Other	2025	Apr	0.071	0.062
202504 1	202505	84272019	74412 003	NL	384	PUF	720	CN	60	69182.00	14513.00	2.00 0	imp	0	Other	2025	Apr	0.159	0.120
202504 1	202505	84272019	74412 004	DE	001	LON	004	DE	60	181622.00	26614.00	5.00 0	imp	0	Other	2025	Apr	0.292	0.315
202504 1	202505	84272019	74412 004	DE	007	DOV	004	DE	60	1008355.00	150633.00	24.00 0	imp	0	Other	2025	Apr	1.655	1.751
202504 1	202505	84272019	74412 004	DE	204	IMM	004	DE	60	811512.00	117037.00	23.00 0	imp	0	Other	2025	Apr	1.286	1.410
202504 1	202505	84272019	74412 004	DE	253	HRH	004	DE	60	48881.00	7119.00	1.00 0	imp	0	Other	2025	Apr	0.078	0.085
202504 1	202505	84272019	74412 004	DE	381	DEU	004	DE	60	123892.00	19359.00	3.00 0	imp	0	Other	2025	Apr	0.213	0.215
202504 1	202505	84272019	74412 004	DE	383	KIL	004	DE	60	15718.00	6745.00	1.00 0	imp	0	Other	2025	Apr	0.074	0.027
202504 1	202505	84272019	74412 005	IT	001	LON	720	CN	60	59439.00	15158.00	3.00 0	imp	0	Other	2025	Apr	0.167	0.103
202504 1	202505	84272019	74412 005	IT	007	DOV	005	IT	60	2088951.00	216089.00	138.00 0	imp	0	Other	2025	Apr	2.375	3.628
202504 1	202505	84272019	74412 005	IT	007	DOV	006	GB	60	50973.00	5100.00	1.00 0	imp	0	Other	2025	Apr	0.056	0.089
202504 1	202505	84272019	74412 005	IT	253	HRH	005	IT	60	420277.00	37566.00	12.00 0	imp	0	Other	2025	Apr	0.413	0.730
202504 1	202505	84272019	74412 005	IT	381	DEU	005	IT	60	128004.00	13817.00	3.00 0	imp	0	Other	2025	Apr	0.152	0.222
202504 1	202505	84272019	74412 007	IE	131	LIV	007	IE	60	139977.00	12000.00	2.00 0	imp	0	Other	2025	Apr	0.132	0.243
202504 1	202505	84272019	74412 017	BE	253	HRH	720	CN	60	5043.00	780.00	4.00 0	imp	0	Other	2025	Apr	0.009	0.009
202504 1	202505	84272019	74412 017	BE	382	EUT	720	CN	60	23136.00	3200.00	1.00 0	imp	0	Other	2025	Apr	0.035	0.040
202504 1	202505	84312000	74492 004	DE	382	EUT	005	IT	60	11317.00	404.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.020
202504 1	202505	84312000	74492 004	DE	382	EUT	006	GB	60	2178.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 004	DE	382	EUT	030	SE	60	10600.00	1509.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.019
202504 1	202505	84312000	74492 004	DE	382	EUT	038	AT	60	1137.00	39.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 004	DE	382	EUT	060	PL	60	2874.00	179.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 004	DE	382	EUT	061	CZ	60	17123.00	679.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.031
202504 1	202505	84312000	74492 004	DE	382	EUT	064	HU	60	2919.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84312000	74492 004	DE	382	EUT	066	RO	60	7032.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.013
202504 1	202505	84312000	74492 004	DE	382	EUT	400	US	60	4775.00	61.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.009
202504 1	202505	84312000	74492 004	DE	382	EUT	720	CN	60	4357.00	366.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84312000	74492 004	DE	383	KIL	001	FR	60	2334.00	141.00	0.00 0							

202504 1	202505	84272019	74412 030	SE	437	EMA	030	SE	40	2422.00	200.00	2.00 0	imp	0	Other	2025	Apr	0.002	0.004
202504 1	202505	84272019	74412 060	PL	007	DOV	060	PL	60	441621.00	58037.00	17.00 0	imp	0	Other	2025	Apr	0.638	0.767
202504 1	202505	84272019	74412 060	PL	201	HUL	060	PL	60	158101.00	20445.00	6.00 0	imp	0	Other	2025	Apr	0.225	0.275
202504 1	202505	84272019	74412 060	PL	382	EUT	004	DE	60	6214.00	7441.00	1.00 0	imp	0	Other	2025	Apr	0.082	0.011
202504 1	202505	84272019	74412 061	CZ	007	DOV	061	CZ	60	202541.00	25700.00	1.00 0	imp	0	Other	2025	Apr	0.282	0.352
202504 1	202505	84272019	74412 064	HU	007	DOV	064	HU	60	1096261.00	160181.00	30.00 0	imp	0	Other	2025	Apr	1.760	1.904
202504 1	202505	84281020	74481 001	FR	001	LON	001	FR	60	21929.00	1764.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.032
202504 1	202505	84281020	74481 001	FR	001	LON	005	IT	60	15539.00	905.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.023
202504 1	202505	84281020	74481 001	FR	007	DOV	001	FR	60	1222420.00	202124.00	0.00 0	imp	0	Other	2025	Apr	2.004	1.807
202504 1	202505	84281020	74481 001	FR	007	DOV	005	IT	60	21014.00	1900.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.031
202504 1	202505	84281020	74481 003	NL	000	ZZZ				41936.00	20204.00	0.00 0	imp	0	Other	2025	Apr	0.200	0.062
202504 1	202505	84281020	74481 003	NL	201	HUL	003	NL	60	490827.00	27059.00	0.00 0	imp	0	Other	2025	Apr	0.268	0.726
202504 1	202505	84281020	74481 003	NL	204	IMM	003	NL	60	247004.00	14635.00	0.00 0	imp	0	Other	2025	Apr	0.145	0.365
202504 1	202505	84281020	74481 003	NL	251	FXT	003	NL	60	6098.00	939.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.009
202504 1	202505	84281020	74481 003	NL	253	HRH	003	NL	60	12608.00	4135.00	0.00 0	imp	0	Other	2025	Apr	0.041	0.019
202504 1	202505	84281020	74481 003	NL	253	HRH	404	CA	60	9525.00	648.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.014
202504 1	202505	84281020	74481 003	NL	382	EUT	003	NL	60	16362.00	180.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.024
202504 1	202505	84281020	74481 003	NL	383	KIL	003	NL	60	701325.00	31400.00	0.00 0	imp	0	Other	2025	Apr	0.311	1.037
202504 1	202505	84281020	74481 003	NL	433	BHX	404	CA	40	2372.00	43.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84281020	74481 004	DE	000	ZZZ				20.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.000
202504 1	202505	84281020	74481 004	DE	001	LON	004	DE	60	224684.00	22788.00	0.00 0	imp	0	Other	2025	Apr	0.226	0.332
202504 1	202505	84281020	74481 004	DE	007	DOV	004	DE	60	1636638.00	243120.00	0.00 0	imp	0	Other	2025	Apr	2.410	2.419
202504 1	202505	84281020	74481 004	DE	007	DOV	060	PL	60	6428.00	130.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84281020	74481 004	DE	201	HUL	004	DE	60	108712.00	16320.00	0.00 0	imp	0	Other	2025	Apr	0.162	0.161
202504 1	202505	84281020	74481 004	DE	381	DEU	004	DE	60	12302.00	1040.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.018
202504 1	202505	84281020	74481 004	DE	382	EUT	004	DE	60	156816.00	12760.00	0.00 0	imp	0	Other	2025	Apr	0.126	0.232
202504 1	202505	84281020	74481 004	DE	383	KIL	004	DE	60	95203.00	18674.00	0.00 0	imp	0	Other	2025	Apr	0.185	0.141
202504 1	202505	84281020	74481 004	DE	384	PUF	004	DE	60	593747.00	92049.00	0.00 0	imp	0	Other	2025	Apr	0.912	0.878
202504 1	202505	84281020	74481 004	DE	437	EMA	061	CZ	40	8994.00	401.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.013
202504 1	202505	84281020	74481 005	IT	000	ZZZ				107323.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.159
202504 1	202505	84281020	74481 005	IT	001	LON	005	IT	60	15624.00	1003.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.023
202504 1	202505	84312000	74492 005	IT	007	DOV	720	CN	60	10846.00	901.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.019
202504 1	202505	84312000	74492 005	IT	201	HUL	005	IT	60	4287.00	578.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.008
202504 1	202505	84312000	74492 005	IT	382	EUT	001	FR	60	12378.00	1790.00	0.00 0	imp	0	Other	2025	Apr	0.022	0.012
202504 1	202505	84312000	74492 005	IT	382	EUT	003	NL	60	1707.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 005	IT	382	EUT	005	IT	60	119674.00	9118.00	0.00 0	imp	0	Other	2025	Apr	0.061	0.214
202504 1	202505	84312000	74492 005	IT	382	EUT	011	ES	60	1157.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 005	IT	382	EUT	091	SI	60	876.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 005	IT	382	EUT	669	LK	60	878.00	53.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 005	IT	382	EUT	720	CN	60	3727.00	226.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.007
202504 1	202505	84312000	74492 005	IT	428	LHR	005	IT	40	2267.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 005	IT	433	BHX	005	IT	40	86767.00	4254.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.155
202504 1	202505	84312000	74492 005	IT	434	LSA	005	IT	40	1820.00	53.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 005	IT	434	LSA	008	DK	40	1233.00	13.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 005	IT	437	EMA	004	DE	40	1451.00	62.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 005	IT	437	EMA	005	IT	40	31414.00	727.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.056
202504 1	202505	84312000	74492 005	IT	437	EMA	093	BA	40	980.00	17.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 005	IT	445	LBA	005	IT	40	2614.00	408.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.005
202504 1	202505	84312000	74492 007	IE	000	ZZZ				163586.00	68931.00	0.00 0	imp	0	Other	2025	Apr	0.460	0.293
202504 1	202505	84312000	74492 007	IE	128	RUN	004	DE	10	1847.00	208.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84312000	74492 007	IE	128	RUN	005	IT	10	8549.00	2520.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.015
202504 1	202505	84312000	74492 007	IE	128	RUN	006	GB	10	916.00	144.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 007	IE	128	RUN	007	IE	10	24625.00	4720.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.044
202504 1	202505	84312000	74492 007	IE	131	LIV	006	GB	60	890.00	26.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	428	LHR	003	NL	40	1571.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 007	IE	428	LHR	004	DE	40	1956.00	168.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 007	IE	428	LHR	005	IT	40	937.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	428	LHR	006	GB	40	1821.00	24.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 007	IE	428	LHR	007	IE	40	2491.00	101.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 007	IE	428	LHR	400	US	40	2212.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 007	IE	428	LHR	732	JP	40	2435.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 007	IE	434	LSA	006	GB	40	2723.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84312000	74492 007	IE	437	EMA	004	DE	40	5081.00	354.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505	84281020	74481 005	IT	003	THP	005	IT	10	6304.00	250.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505	84281020	74481 005	IT	007	DOV	005	IT	10	7268.00	264.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.011
202504 1	202505	84281020	74481 005	IT	007	DOV	005	IT	60	1133374.00	191854.00	0.00 0	imp	0	Other	2025	Apr	1.902	1.675
202504 1	202505	84281020	74481 005	IT	007	DOV	032	FI	60	478510.00	91363.00	0.00 0	imp	0	Other	2025	Apr	0.906	0.707
202504 1	202505	84281020</																	

202504 1	202505	84281020	74481 017	BE	382	EUT	017	BE	60	5712.00	160.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84281020	74481 030	SE	007	DOV	060	PL	60	39793.00	1458.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.059
202504 1	202505	84281020	74481 030	SE	204	IMM	006	GB	60	14301.00	1350.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.021
202504 1	202505	84281020	74481 030	SE	204	IMM	030	SE	10	457134.00	42433.00	0.00 0	imp	0	Other	2025	Apr	0.421	0.676
202504 1	202505	84281020	74481 030	SE	204	IMM	030	SE	60	1187710.00	116705.00	0.00 0	imp	0	Other	2025	Apr	1.157	1.756
202504 1	202505	84281020	74481 030	SE	253	HRH	060	PL	60	5488.00	169.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84281020	74481 030	SE	382	EUT	060	PL	60	4235.00	97.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.006
202504 1	202505	84281020	74481 038	AT	003	THP	038	AT	10	23374.00	705.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.035
202504 1	202505	84281020	74481 038	AT	433	BHX	038	AT	40	29662.00	1103.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.044
202504 1	202505	84281020	74481 038	AT	434	LSA	061	CZ	40	39300.00	2162.00	0.00 0	imp	0	Other	2025	Apr	0.021	0.058
202504 1	202505	84281020	74481 038	AT	437	EMA	061	CZ	40	7136.00	594.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.011
202504 1	202505	84281020	74481 055	LT	007	DOV	055	LT	10	9458.00	560.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.014
202504 1	202505	84281020	74481 055	LT	007	DOV	055	LT	60	30353.00	2222.00	0.00 0	imp	0	Other	2025	Apr	0.022	0.045
202504 1	202505	84281020	74481 060	PL	007	DOV	060	PL	60	1102.00	143.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84281020	74481 061	CZ	007	DOV	032	FI	60	1809583.00	233216.00	0.00 0	imp	0	Other	2025	Apr	2.312	2.675
202504 1	202505	84281020	74481 061	CZ	007	DOV	061	CZ	60	20913.00	3277.00	0.00 0	imp	0	Other	2025	Apr	0.032	0.031
202504 1	202505	84281020	74481 061	CZ	381	DEU	032	FI	60	165110.00	28409.00	0.00 0	imp	0	Other	2025	Apr	0.282	0.244
202504 1	202505	84281020	74481 061	CZ	382	EUT	032	FI	60	174737.00	26845.00	0.00 0	imp	0	Other	2025	Apr	0.266	0.258
202504 1	202505	84281020	74481 091	SI	000		091	SI	00	7698.00	390.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.011
202504 1	202505	84281080	74481 001	FR	007	DOV	001	FR	60	7166.00	3500.00	0.00 0	imp	0	Other	2025	Apr	0.050	0.020
202504 1	202505	84281080	74481 003	NL	201	HUL	003	NL	60	13233.00	18770.00	0.00 0	imp	0	Other	2025	Apr	0.268	0.037
202504 1	202505	84281080	74481 003	NL	251	FXT	003	NL	10	82616.00	16080.00	0.00 0	imp	0	Other	2025	Apr	0.229	0.230
202504 1	202505	84281080	74481 003	NL	382	EUT	003	NL	60	5445.00	124.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.015
202504 1	202505	84281080	74481 003	NL	437	EMA	003	NL	40	11804.00	120.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.033
202504 1	202505	84281080	74481 004	DE	003	THP	006	GB	10	2499.00	820.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.007
202504 1	202505	84281080	74481 004	DE	007	DOV	004	DE	60	77574.00	8649.00	0.00 0	imp	0	Other	2025	Apr	0.123	0.216
202504 1	202505	84281080	74481 004	DE	381	DEU	004	DE	60	877.00	87.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84281080	74481 004	DE	433	BHX	004	DE	40	873.00	63.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84281080	74481 005	IT	001	LON	005	IT	60	30603.00	1935.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.085
202504 1	202505	84281080	74481 005	IT	007	DOV	005	IT	60	308138.00	26478.00	0.00 0	imp	0	Other	2025	Apr	0.378	0.859
202504 1	202505	84281080	74481 005	IT	381	DEU	005	IT	60	97697.00	4000.00	0.00 0	imp	0	Other	2025	Apr	0.057	0.273
202504 1	202505	84281080	74481 005	IT	382	EUT	005	IT	60	73832.00	6261.00	0.00 0	imp	0	Other	2025	Apr	0.089	0.206
202504 1	202505	84281080	74481 005	IT	434	LSA	005	IT	40	18959.00	1901.00	0.00 0	imp	0	Other	2025	Apr	0.027	0.053
202504 1	202505	84281080	74481 005	IT	445	LBA	005	IT	40	24670.00	1322.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.069
202504 1	202505	84281080	74481 007	IE	104	HLD	006	GB	60	23365.00	3090.00	0.00 0	imp	0	Other	2025	Apr	0.044	0.065
202504 1	202505	84281080	74481 007	IE	104	HLD	007	IE	60	7565.00	22200.00	0.00 0	imp	0	Other	2025	Apr	0.317	0.021
202504 1	202505	84281080	74481 007	IE	104	HLD	400	US	60	99238.00	24442.00	0.00 0	imp	0	Other	2025	Apr	0.277	0.349
202504 1	202505	84281080	74481 007	IE	104	HLD	720	CN	60	27500.00	7040.00	0.00 0	imp	0	Other	2025	Apr	0.100	0.077
202504 1	202505	84312000	74492 007	IE	437	EMA	005	IT	40	15655.00	252.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.028
202504 1	202505	84312000	74492 007	IE	437	EMA	006	GB	40	16530.00	143.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.030
202504 1	202505	84312000	74492 007	IE	437	EMA	007	IE	40	29205.00	912.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.052
202504 1	202505	84312000	74492 007	IE	437	EMA	008	DK	40	1394.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	437	EMA	060	PL	40	3077.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84312000	74492 007	IE	437	EMA	068	BG	40	947.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	437	EMA	400	US	40	919.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	437	EMA	664	IN	40	1178.00	15.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 007	IE	437	EMA	669	LK	40	1339.00	142.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 007	IE	437	EMA	720	CN	40	1735.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 007	IE	437	EMA	732	JP	40	7131.00	225.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.013
202504 1	202505	84312000	74492 007	IE	450	GLA	030	SE	40	2026.00	43.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 007	IE	458	CVT	004	DE	40	12308.00	1066.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.022
202504 1	202505	84312000	74492 007	IE	458	CVT	005	IT	40	11193.00	679.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.020
202504 1	202505	84312000	74492 007	IE	458	CVT	006	GB	40	4523.00	873.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.008
202504 1	202505	84312000	74492 007	IE	458	CVT	007	IE	40	56962.00	8140.00	0.00 0	imp	0	Other	2025	Apr	0.054	0.102
202504 1	202505	84312000	74492 007	IE	458	CVT	400	US	40	1010.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 008	DK	204	IMM	008	DK	60	3861.00	250.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.007
202504 1	202505	84312000	74492 008	DK	382	EUT	008	DK	60	3721.00	95.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84312000	74492 008	DK	437	EMA	720	CN	40	2220.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 008	DK	445	LBA	030	SE	40	2824.00	84.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 009	GR	000	ZZZ				165872.00	80605.00	0.00 0	imp	0	Other	2025	Apr	0.538	0.297
202504 1	202505	84312000	74492 011	ES	000	ZZZ				20356.00	9427.00	0.00 0	imp	0	Other	2025	Apr	0.063	0.036
202504 1	202505	84312000	74492 011	ES	007	DOV	011	ES	60	56614.00	2414.00	0.00 0	imp	0	Other	2025	Apr	0.016	0.101
202504 1	202505	84312000	74492 011	ES	007	DOV	720	CN	60	2990.00	1011.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.005
202504 1	202505	84312000	74492 011	ES	028	PTM	011	ES	60	2583.00	150.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 011	ES	382	EUT	011	ES	60	1822.00	440.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84312000	74492 011	ES	437	EMA	011	ES	40	1804.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 017	BE	000	ZZZ				84694.00	34359.00	0.00 0	imp	0	Other	2025	Apr	0.229	0.152
202504 1	202505	8																	

202504 1	202505	84289090	74489 001	FR	001	LON	001	FR	10	3290.00	119.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 001	FR	001	LON	001	FR	60	3404.00	90.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84289090	74489 001	FR	001	LON	010	PT	10	3290.00	119.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 001	FR	001	LON	011	ES	10	877.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 001	FR	003	THP	400	US	10	6369.00	104.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84289090	74489 001	FR	007	DOV	001	FR	60	146426.00	3175.00	0.00 0	imp	0	Other	2025	Apr	0.024	0.108
202504 1	202505	84289090	74489 001	FR	007	DOV	003	NL	10	1106.00	155.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 001	FR	007	DOV	004	DE	60	285834.00	7338.00	0.00 0	imp	0	Other	2025	Apr	0.055	0.210
202504 1	202505	84289090	74489 001	FR	007	DOV	006	GB	60	556175.00	1150.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.410
202504 1	202505	84289090	74489 001	FR	007	DOV	038	AT	60	13689.00	650.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.010
202504 1	202505	84289090	74489 001	FR	007	DOV	061	CZ	10	28411.00	2600.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.021
202504 1	202505	84289090	74489 001	FR	007	DOV	720	CN	60	131850.00	619.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.097
202504 1	202505	84289090	74489 001	FR	028	PTM	001	FR	60	57479.00	6117.00	0.00 0	imp	0	Other	2025	Apr	0.046	0.042
202504 1	202505	84289090	74489 001	FR	051	POO	001	FR	60	2566.00	241.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84289090	74489 001	FR	204	IMM	001	FR	10	2549.00	47.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 001	FR	204	IMM	010	PT	10	5854.00	234.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.004
202504 1	202505	84289090	74489 001	FR	204	IMM	063	SK	10	2012.00	102.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 001	FR	251	FXT	004	DE	60	4001.00	230.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84289090	74489 001	FR	381	DEU	001	FR	60	185943.00	22716.00	0.00 0	imp	0	Other	2025	Apr	0.170	0.137
202504 1	202505	84289090	74489 001	FR	381	DEU	004	DE	60	13128.00	808.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.010
202504 1	202505	84289090	74489 001	FR	381	DEU	038	AT	60	113390.00	5700.00	0.00 0	imp	0	Other	2025	Apr	0.043	0.084
202504 1	202505	84289090	74489 001	FR	382	EUT	001	FR	60	37941.00	4600.00	0.00 0	imp	0	Other	2025	Apr	0.034	0.028
202504 1	202505	84289090	74489 001	FR	382	EUT	004	DE	60	12881.00	274.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.009
202504 1	202505	84289090	74489 001	FR	382	EUT	005	IT	60	24166.00	2290.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.018
202504 1	202505	84289090	74489 001	FR	382	EUT	720	CN	60	4793.00	469.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.004
202504 1	202505	84289090	74489 001	FR	383	KIL	010	PT	10	4572.00	175.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84289090	74489 001	FR	383	KIL	063	SK	10	1059.00	74.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 001	FR	428	LHR	001	FR	40	28335.00	38.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.021
202504 1	202505	84289090	74489 001	FR	433	BHX	001	FR	40	1983.00	71.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 001	FR	433	BHX	004	DE	40	5325.00	135.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 001	FR	433	BHX	720	CN	40	3306.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 001	FR	437	EMA	001	FR	40	6164.00	22.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84289090	74489 001	FR	437	EMA	004	DE	40	4274.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 003	NL	000	ZZZ				231186.00	22574.00	0.00 0	imp	0	Other	2025	Apr	0.169	0.170
202504 1	202505	84289090	74489 003	NL	001	LON	412	MX	60	15427.00	331.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.011
202504 1	202505	84289090	74489 003	NL	003	THP	003	NL	10	19856.00	824.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.015
202504 1	202505	84289090	74489 003	NL	004	MED	003	NL	10	4293645.00	230000.00	0.00 0	imp	0	Other	2025	Apr	1.721	3.162
202504 1	202505	84289090	74489 003	NL	007	DOV	003	NL	60	1079409.00	26698.00	0.00 0	imp	0	Other	2025	Apr	0.200	0.795
202504 1	202505	84289090	74489 003	NL	007	DOV	004	DE	60	19333.00	10802.00	0.00 0	imp	0	Other	2025	Apr	0.081	0.014
202504 1	202505	84289090	74489 003	NL	010	LGP	003	NL	10	7140.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84289090	74489 003	NL	164	ABD	008	DK	10	4462.00	17.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 003	NL	177	TYN	003	NL	60	31399.00	338.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.023
202504 1	202505	84289090	74489 003	NL	204	IMM	003	NL	10	1535.00	121.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 003	NL	204	IMM	003	NL	60	81719.00	12892.00	0.00 0	imp	0	Other	2025	Apr	0.096	0.060
202504 1	202505	84289090	74489 003	NL	204	IMM	005	IT	60	299032.00	58372.00	0.00 0	imp	0	Other	2025	Apr	0.437	0.220
202504 1	202505	84289090	74489 003	NL	204	IMM	006	GB	60	9850.00	1330.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.007
202504 1	202505	84289090	74489 003	NL	204	IMM	400	US	60	455075.00	57190.00	0.00 0	imp	0	Other	2025	Apr	0.428	0.335
202504 1	202505	84289090	74489 003	NL	204	IMM	720	CN	60	306315.00	54458.00	0.00 0	imp	0	Other	2025	Apr	0.226	0.408
202504 1	202505	84289090	74489 003	NL	251	FXT	003	NL	10	116139.00	21368.00	0.00 0	imp	0	Other	2025	Apr	0.160	0.086
202504 1	202505	84289090	74489 003	NL	251	FXT	005	IT	60	254282.00	48499.00	0.00 0	imp	0	Other	2025	Apr	0.363	0.187
202504 1	202505	84289090	74489 003	NL	253	HRH	003	NL	60	731208.00	35787.00	0.00 0	imp	0	Other	2025	Apr	0.268	0.538
202504 1	202505	84289090	74489 003	NL	253	HRH	060	PL	60	11893.00	1137.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.009
202504 1	202505	84289090	74489 003	NL	381	DEU	006	GB	60	8500.00	583.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.006
202504 1	202505	84289090	74489 003	NL	382	EUT	003	NL	60	125680.00	7510.00	0.00 0	imp	0	Other	2025	Apr	0.056	0.093
202504 1	202505	84289090	74489 003	NL	382	EUT	004	DE	60	2133.00	69.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 003	NL	382	EUT	006	GB	60	3044.00	100.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 003	NL	382	EUT	732	JP	60	1945.00	148.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 003	NL	383	KIL	003	NL	60	102005.00	4793.00	0.00 0	imp	0	Other	2025	Apr	0.036	0.075
202504 1	202505	84289090	74489 003	NL	383	KIL	006	GB	10	10548.00	670.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.008
202504 1	202505	84289090	74489 003	NL	428	LHR	003	NL	40	74187.00	900.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.055
202504 1	202505	84289090	74489 003	NL	433	BHX	003	NL	40	42236.00	1858.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.031
202504 1	202505	84289090	74489 003	NL	434	LSA	003	NL	40	1074.00	17.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 003	NL	434	LSA	400	US	40	12081.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.009
202504 1	202505	84289090	74489 003	NL	434	LSA	664	IN	40	10766.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.008
202504 1	202505	84289090	74489 003	NL	437	EMA	004	DE	40	7040.00	25.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84289090	74489 003	NL	445	LBA	003	NL	40	13431.00	1770.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.010
202504 1	202505	84289090	74489 003	NL	448	EDI	404	CA	40	2292.00	54.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002

202504 1	202505	84312000	74492 017	BE	003	THP	032	FI	10	2281.00	73.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 017	BE	003	THP	060	PL	10	1149.00	73.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	003	THP	400	US	10	2111.00	73.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 017	BE	003	THP	720	CN	10	6034.00	120.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84312000	74492 017	BE	007	DOV	001	FR	60	19275.00	668.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.035
202504 1	202505	84312000	74492 017	BE	007	DOV	003	NL	60	4297.00	141.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84312000	74492 017	BE	007	DOV	004	DE	60	79477.00	3344.00	0.00 0	imp	0	Other	2025	Apr	0.022	0.142
202504 1	202505	84312000	74492 017	BE	007	DOV	005	IT	60	52011.00	1897.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.093
202504 1	202505	84312000	74492 017	BE	007	DOV	017	BE	60	25412.00	933.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.046
202504 1	202505	84312000	74492 017	BE	007	DOV	030	SE	60	88942.00	2613.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.159
202504 1	202505	84312000	74492 017	BE	007	DOV	052	TR	60	14875.00	4650.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.027
202504 1	202505	84312000	74492 017	BE	007	DOV	060	PL	60	2829.00	82.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84312000	74492 017	BE	007	DOV	720	CN	60	37912.00	1260.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.068
202504 1	202505	84312000	74492 017	BE	007	DOV	732	JP	60	22133.00	799.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.040
202504 1	202505	84312000	74492 017	BE	382	EUT	004	DE	60	4513.00	115.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84312000	74492 017	BE	382	EUT	005	IT	60	7895.00	517.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.014
202504 1	202505	84312000	74492 017	BE	382	EUT	017	BE	60	21990.00	220.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.039
202504 1	202505	84312000	74492 017	BE	382	EUT	030	SE	60	6000.00	153.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84312000	74492 017	BE	382	EUT	061	CZ	60	1005.00	252.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84312000	74492 017	BE	382	EUT	732	JP	60	3498.00	88.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.006
202504 1	202505	84312000	74492 017	BE	384	PUF	001	FR	60	4238.00	143.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84312000	74492 017	BE	384	PUF	004	DE	60	24387.00	831.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.044
202504 1	202505	84312000	74492 017	BE	384	PUF	005	IT	60	18628.00	604.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.033
202504 1	202505	84312000	74492 017	BE	384	PUF	017	BE	60	4992.00	181.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84312000	74492 017	BE	384	PUF	030	SE	60	20749.00	719.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.037
202504 1	202505	84312000	74492 017	BE	384	PUF	060	PL	60	882.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	384	PUF	720	CN	60	8729.00	328.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.016
202504 1	202505	84312000	74492 017	BE	384	PUF	732	JP	60	8444.00	299.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.015
202504 1	202505	84312000	74492 017	BE	433	BHX	003	NL	40	2755.00	502.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.005
202504 1	202505	84312000	74492 017	BE	433	BHX	004	DE	40	883.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	433	BHX	005	IT	40	7860.00	838.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.014
202504 1	202505	84312000	74492 017	BE	433	BHX	006	GB	40	1235.00	213.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 017	BE	433	BHX	017	BE	40	8889.00	1086.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.016
202504 1	202505	84312000	74492 017	BE	433	BHX	030	SE	40	9611.00	1748.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.017
202504 1	202505	84312000	74492 017	BE	433	BHX	669	LK	40	9495.00	1716.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.017
202504 1	202505	84312000	74492 017	BE	433	BHX	720	CN	40	19869.00	2957.00	0.00 0	imp	0	Other	2025	Apr	0.020	0.036
202504 1	202505	84312000	74492 017	BE	434	LSA	004	DE	40	1099.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	434	LSA	017	BE	40	55831.00	1396.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.100
202504 1	202505	84312000	74492 017	BE	437	EMA	001	FR	40	1003.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	437	EMA	004	DE	40	41225.00	259.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.074
202504 1	202505	84312000	74492 017	BE	437	EMA	005	IT	40	21649.00	397.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.039
202504 1	202505	84312000	74492 017	BE	437	EMA	006	GB	40	974.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	437	EMA	017	BE	40	2410.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 017	BE	437	EMA	030	SE	40	10547.00	232.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.019
202504 1	202505	84312000	74492 017	BE	437	EMA	032	FI	40	2226.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 017	BE	437	EMA	052	TR	40	955.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 017	BE	437	EMA	061	CZ	40	9386.00	227.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.017
202504 1	202505	84312000	74492 017	BE	437	EMA	400	US	40	3483.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84312000	74492 017	BE	437	EMA	720	CN	40	17628.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.032
202504 1	202505	84312000	74492 017	BE	437	EMA	728	KR	40	1817.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 017	BE	437	EMA	732	JP	40	882.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 018	LU	000	ZZZ				2738.00	1129.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.005
202504 1	202505	84312000	74492 030	SE	000	ZZZ				38407.00	18135.00	0.00 0	imp	0	Other	2025	Apr	0.121	0.069
202504 1	202505	84312000	74492 030	SE	003	THP	030	SE	10	1028.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 030	SE	007	DOV	030	SE	60	21240.00	1211.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.038
202504 1	202505	84312000	74492 030	SE	204	IMM	001	FR	60	4888.00	93.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84312000	74492 030	SE	204	IMM	008	DK	10	1080.00	262.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84312000	74492 030	SE	204	IMM	030	SE	10	272768.00	38215.00	0.00 0	imp	0	Other	2025	Apr	0.255	0.489
202504 1	202505	84312000	74492 030	SE	204	IMM	030	SE	60	12978.00	223.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.023
202504 1	202505	84312000	74492 030	SE	430	MAN	030	SE	40	5932.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.011
202504 1	202505	84312000	74492 030	SE	433	BHX	004	DE	40	7637.00	129.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.014
202504 1	202505	84312000	74492 030	SE	433	BHX	005	IT	40	1348.00	23.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 030	SE	433	BHX	030	SE	40	6772.00	123.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.012
202504 1	202505	84312000	74492 030	SE	433	BHX	400	US	40	5891.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.011
202504 1	202505	84312000	74492 030	SE	434	LSA	030	SE	40	1229.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 030	SE	437	EMA	030	SE	40	9470.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.017
202504 1	202505	84312000	74492 032	FI	001	LON	032	FI	60	54041.00	3525.00	0.00 0	imp	0	Other	2025	Apr	0.024	0.097
202504 1	202505	84312000	74492 032	FI	007	DOV	066												

202504 1	202505	84312000	74492 060	PL	433	BHX	060	PL	40		50638.00	4327.00	0.00 0	imp	0	Other	2025	Apr	0.029	0.091
202504 1	202505	84312000	74492 061	CZ	000	ZZZ					740810.00	360609.00	0.00 0	imp	0	Other	2025	Apr	2.406	1.327
202504 1	202505	84312000	74492 061	CZ	007	DOV	052	TR	60		8071.00	861.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.014
202504 1	202505	84312000	74492 061	CZ	007	DOV	061	CZ	60		247062.00	21356.00	0.00 0	imp	0	Other	2025	Apr	0.143	0.443
202504 1	202505	84312000	74492 061	CZ	007	DOV	400	US	60		5180.00	444.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.009
202504 1	202505	84312000	74492 061	CZ	253	HRH	061	CZ	60		1734.00	118.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84312000	74492 061	CZ	447	MME	004	DE	40		960.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 063	SK	382	EUT	063	SK	60		3392.00	800.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.006
202504 1	202505	84312000	74492 063	SK	433	BHX	063	SK	40		1345.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 064	HU	007	DOV	064	HU	60		2778.00	309.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84312000	74492 064	HU	382	EUT	063	SK	60		3703.00	116.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84312000	74492 066	RO	007	DOV	066	RO	60		79889.00	15638.00	0.00 0	imp	0	Other	2025	Apr	0.104	0.143
202504 1	202505	84312000	74492 066	RO	010	LGP	066	RO	10		1518.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 068	BG	007	DOV	068	BG	60		6291.00	960.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.011
202504 1	202505	84312000	74492 091	SI	007	DOV	098	XS	60		6388.00	730.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.011
202504 1	202505	84313100	74493 001	FR	000	ZZZ					1562732.00	49849.00	0.00 0	imp	0	Other	2025	Apr	0.903	2.930
202504 1	202505	84313100	74493 001	FR	001	LON	001	FR	60		27324.00	240.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.051
202504 1	202505	84313100	74493 001	FR	003	THP	001	FR	10		5667.00	198.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.011
202504 1	202505	84313100	74493 001	FR	007	DOV	005	IT	60		8438.00	202.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.016
202504 1	202505	84313100	74493 001	FR	007	DOV	030	SE	60		918.00	45.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313100	74493 001	FR	204	IMM	001	FR	60		51969.00	6711.00	0.00 0	imp	0	Other	2025	Apr	0.122	0.097
202504 1	202505	84313100	74493 001	FR	328	JSY	004	DE	10		9166.00	359.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.017
202504 1	202505	84313100	74493 001	FR	381	DEU	005	IT	60		11732.00	519.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.022
202504 1	202505	84313100	74493 001	FR	382	EUT	004	DE	60		61475.00	10444.00	0.00 0	imp	0	Other	2025	Apr	0.189	0.115
202504 1	202505	84313100	74493 001	FR	433	BHX	001	FR	40		25404.00	1416.00	0.00 0	imp	0	Other	2025	Apr	0.026	0.048
202504 1	202505	84313100	74493 001	FR	434	LSA	001	FR	40		1065.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 001	FR	437	EMA	001	FR	40		13189.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.025
202504 1	202505	84313100	74493 001	FR	437	EMA	004	DE	40		3206.00	41.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.006
202504 1	202505	84313100	74493 001	FR	437	EMA	006	GB	40		8570.00	65.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.016
202504 1	202505	84313100	74493 001	FR	437	EMA	011	ES	40		2014.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313100	74493 003	NL	000	ZZZ					2301.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313100	74493 003	NL	001	LON	003	NL	60		11915.00	120.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.022
202504 1	202505	84313100	74493 003	NL	001	LON	064	HU	60		11471.00	254.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.022
202504 1	202505	84313100	74493 003	NL	003	THP	003	NL	10		1981.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313100	74493 003	NL	003	THP	006	GB	10		3828.00	30.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313100	74493 003	NL	010	LGP	720	CN	10		9399.00	77.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.018
202504 1	202505	84313100	74493 003	NL	204	IMM	001	FR	60		111366.00	12339.00	0.00 0	imp	0	Other	2025	Apr	0.223	0.209
202504 1	202505	84313100	74493 003	NL	204	IMM	038	AT	60		9087.00	461.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.017
202504 1	202505	84313100	74493 003	NL	204	IMM	720	CN	60		11214.00	750.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.021
202504 1	202505	84313100	74493 003	NL	251	FXT	720	CN	10		4047.00	245.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.008
202504 1	202505	84313100	74493 003	NL	253	HRH	052	TR	60		19966.00	1458.00	0.00 0	imp	0	Other	2025	Apr	0.026	0.037
202504 1	202505	84313100	74493 003	NL	253	HRH	404	CA	60		28330.00	1375.00	0.00 0	imp	0	Other	2025	Apr	0.025	0.053
202504 1	202505	84313100	74493 003	NL	253	HRH	690	VN	60		8963.00	432.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.017
202504 1	202505	84313100	74493 003	NL	381	DEU	005	IT	60		956.00	13.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 003	NL	382	EUT	003	NL	60		3968.00	450.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.007
202504 1	202505	84313100	74493 003	NL	383	KIL	004	DE	60		1765.00	80.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313100	74493 003	NL	433	BHX	006	GB	40		4208.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313100	74493 003	NL	437	EMA	003	NL	40		7809.00	92.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.015
202504 1	202505	84313100	74493 003	NL	448	EDI	404	CA	40		1066.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 003	NL	495	ZLC	064	HU	30		1523.00	29.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313100	74493 004	DE	000	ZZZ					46012.00	488.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.086
202504 1	202505	84313100	74493 004	DE	001	LON	004	DE	60		15613.00	983.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.029
202504 1	202505	84313100	74493 004	DE	001	LON	038	AT	60		3008.00	299.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.006
202504 1	202505	84313100	74493 004	DE	001	LON	720	CN	60		3777.00	524.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.007
202504 1	202505	84313100	74493 004	DE	003	THP	004	DE	10		66389.00	2106.00	0.00 0	imp	0	Other	2025	Apr	0.038	0.124
202504 1	202505	84313100	74493 004	DE	003	THP	006	GB	10		4288.00	205.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.008
202504 1	202505	84313100	74493 004	DE	007	DOV	004	DE	60		911562.00	59010.00	0.00 0	imp	0	Other	2025	Apr	1.069	1.709
202504 1	202505	84313100	74493 004	DE	007	DOV	064	HU	60		6209.00	322.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.012
202504 1	202505	84313100	74493 004	DE	007	DOV	720	CN	60		7315.00	584.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.014
202504 1	202505	84313100	74493 004	DE	010	LGP	004	DE	10		15945.00	1020.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.030
202504 1	202505	84313100	74493 004	DE	010	LGP	039	CH	10		3031.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313100	74493 004	DE	204	IMM	004	DE	60		23477.00	2121.00	0.00 0	imp	0	Other	2025	Apr	0.038	0.044
202504 1	202505	84313100	74493 004	DE	204	IMM	720	CN	60		1652.00	160.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84313100	74493 004	DE	253	HRH	004	DE	60		8632.00	831.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.016
202504 1	202505	84313100	74493 004	DE	381	DEU	004	DE	60		62482.00	3638.00	0.00 0	imp	0	Other	2025	Apr	0.066	0.117
202504 1	202505	84313100	74493 004	DE	382	EUT	004	DE	60		146307.00	10341.00	0.00 0	imp	0	Other	2025	Apr	0.187	

202504 1	202505	84313100	74493 005	IT	381	DEU	005	IT	60		37286.00	4639.00	0.00 0	imp	0	Other	2025	Apr	0.084	0.070
202504 1	202505	84313100	74493 005	IT	382	EUT	005	IT	60		22854.00	2431.00	0.00 0	imp	0	Other	2025	Apr	0.044	0.043
202504 1	202505	84313100	74493 005	IT	382	EUT	032	FI	60		47483.00	4553.00	0.00 0	imp	0	Other	2025	Apr	0.082	0.089
202504 1	202505	84313100	74493 005	IT	428	LHR	005	IT	40		5797.00	283.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.011
202504 1	202505	84313100	74493 005	IT	433	BHX	005	IT	40		17512.00	770.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.033
202504 1	202505	84313100	74493 005	IT	434	LSA	004	DE	40		1214.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 005	IT	434	LSA	005	IT	40		21564.00	195.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.040
202504 1	202505	84313100	74493 005	IT	437	EMA	005	IT	40		214850.00	5464.00	0.00 0	imp	0	Other	2025	Apr	0.099	0.403
202504 1	202505	84313100	74493 005	IT	437	EMA	007	IE	40		2027.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313100	74493 005	IT	437	EMA	038	AT	40		879.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 005	IT	447	MME	005	IT	40		1429.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 005	IT	495	ZLC	005	IT	30		8475.00	120.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.016
202504 1	202505	84313100	74493 005	IT	495	ZLC	064	HU	30		3517.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313100	74493 007	IE	000	ZZZ					8974.00	306.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.017
202504 1	202505	84313100	74493 007	IE	007	DOV	009	GR	60		5884.00	606.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.011
202504 1	202505	84313100	74493 007	IE	437	EMA	005	IT	40		1608.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 008	DK	204	IMM	008	DK	60		12538.00	225.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.024
202504 1	202505	84313100	74493 008	DK	204	IMM	030	SE	60		112562.00	16670.00	0.00 0	imp	0	Other	2025	Apr	0.302	0.211
202504 1	202505	84313100	74493 008	DK	433	BHX	008	DK	40		1200.00	23.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 008	DK	437	EMA	008	DK	40		13358.00	166.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.025
202504 1	202505	84313100	74493 009	GR	003	THP	009	GR	10		32413.00	7048.00	0.00 0	imp	0	Other	2025	Apr	0.128	0.061
202504 1	202505	84313100	74493 009	GR	007	DOV	009	GR	60		281612.00	36797.00	0.00 0	imp	0	Other	2025	Apr	0.667	0.528
202504 1	202505	84313100	74493 009	GR	382	EUT	009	GR	60		45246.00	10280.00	0.00 0	imp	0	Other	2025	Apr	0.186	0.085
202504 1	202505	84313100	74493 009	GR	428	LHR	004	DE	40		2505.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313100	74493 009	GR	428	LHR	009	GR	40		5314.00	92.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.010
202504 1	202505	84313100	74493 009	GR	434	LSA	009	GR	40		1087.00	57.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313100	74493 009	GR	437	EMA	004	DE	40		1340.00	23.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 009	GR	437	EMA	009	GR	40		11953.00	138.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.022
202504 1	202505	84313100	74493 011	ES	000	ZZZ					427315.00	3937.00	0.00 0	imp	0	Other	2025	Apr	0.071	0.801
202504 1	202505	84313100	74493 011	ES	003	THP	011	ES	10		54443.00	5290.00	0.00 0	imp	0	Other	2025	Apr	0.096	0.102
202504 1	202505	84313100	74493 011	ES	007	DOV	005	IT	60		93571.00	14632.00	0.00 0	imp	0	Other	2025	Apr	0.265	0.175
202504 1	202505	84313100	74493 011	ES	007	DOV	011	ES	60		1236018.00	200963.00	0.00 0	imp	0	Other	2025	Apr	3.640	2.317
202504 1	202505	84313100	74493 011	ES	007	DOV	720	CN	60		2577.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313100	74493 011	ES	028	PTM	011	ES	60		191322.00	13051.00	0.00 0	imp	0	Other	2025	Apr	0.236	0.359
202504 1	202505	84313100	74493 011	ES	051	POO	011	ES	60		1303.00	1085.00	0.00 0	imp	0	Other	2025	Apr	0.020	0.002
202504 1	202505	84313100	74493 011	ES	201	HUL	011	ES	60		88013.00	4991.00	0.00 0	imp	0	Other	2025	Apr	0.090	0.165
202504 1	202505	84313100	74493 011	ES	381	DEU	011	ES	60		72191.00	5432.00	0.00 0	imp	0	Other	2025	Apr	0.098	0.135
202504 1	202505	84313100	74493 011	ES	382	EUT	004	DE	60		2129.00	140.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.004
202504 1	202505	84313100	74493 011	ES	382	EUT	011	ES	60		76915.00	3971.00	0.00 0	imp	0	Other	2025	Apr	0.072	0.144
202504 1	202505	84313100	74493 011	ES	428	LHR	011	ES	40		1914.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313100	74493 011	ES	433	BHX	011	ES	40		23827.00	738.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.045
202504 1	202505	84313100	74493 011	ES	434	LSA	011	ES	40		20947.00	504.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.039
202504 1	202505	84313100	74493 011	ES	434	LSA	052	TR	40		1113.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 011	ES	437	EMA	004	DE	40		4076.00	53.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313100	74493 011	ES	437	EMA	011	ES	40		164667.00	1062.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.309
202504 1	202505	84313100	74493 011	ES	450	GLA	011	ES	40		2477.00	309.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.005
202504 1	202505	84313100	74493 017	BE	003	THP	017	BE	10		14408.00	169.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.027
202504 1	202505	84313100	74493 017	BE	382	EUT	017	BE	60		40917.00	490.00	0.00 0	imp	0	Other	2025	Apr	0.077	0.009
202504 1	202505	84313100	74493 030	SE	000	ZZZ					29503.00	41.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.055
202504 1	202505	84313100	74493 030	SE	003	THP	030	SE	10		4790.00	273.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.009
202504 1	202505	84313100	74493 030	SE	007	DOV	005	IT	60		22497.00	1483.00	0.00 0	imp	0	Other	2025	Apr	0.027	0.042
202504 1	202505	84313100	74493 030	SE	007	DOV	030	SE	10		13357.00	630.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.025
202504 1	202505	84313100	74493 030	SE	007	DOV	030	SE	60		37704.00	1720.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.071
202504 1	202505	84313100	74493 030	SE	010	LGP	030	SE	10		2856.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313100	74493 030	SE	180	MID	008	DK	60		16264.00	671.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.030
202504 1	202505	84313100	74493 030	SE	204	IMM	030	SE	10		72248.00	3683.00	0.00 0	imp	0	Other	2025	Apr	0.067	0.135
202504 1	202505	84313100	74493 030	SE	204	IMM	030	SE	60		181495.00	4803.00	0.00 0	imp	0	Other	2025	Apr	0.087	0.340
202504 1	202505	84313100	74493 030	SE	253	HRH	030	SE	60		37488.00	1220.00	0.00 0	imp	0	Other	2025	Apr	0.022	0.070
202504 1	202505	84313100	74493 030	SE	381	DEU	030	SE	60		13270.00	565.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.025
202504 1	202505	84313100	74493 030	SE	382	EUT	030	SE	60		432916.00	15841.00	0.00 0	imp	0	Other	2025	Apr	0.287	0.812
202504 1	202505	84313100	74493 030	SE	430	MAN	030	SE	40		2829.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313100	74493 030	SE	433	BHX	030	SE	40		2958.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313100	74493 030	SE	434	LSA	030	SE	40		15846.00	67.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.030
202504 1	202505	84313100	74493 030	SE	434	LSA	720	CN	40		1017.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 030	SE	437	EMA	004	DE	40		3022.00	18.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313100	74493 030	SE	437	EMA	005	IT	40		1125.00	21.00	0.00 0	imp	0	Other	20			

202504 1	202505	84313100	74493 061	CZ	007	DOV	720	CN	60	1024.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313100	74493 061	CZ	382	EUT	004	DE	60	23825.00	3970.00	0.00 0	imp	0	Other	2025	Apr	0.072	0.045
202504 1	202505	84313100	74493 061	CZ	382	EUT	061	CZ	60	259602.00	41302.00	0.00 0	imp	0	Other	2025	Apr	0.748	0.487
202504 1	202505	84313100	74493 061	CZ	428	LHR	061	CZ	40	3264.00	204.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.006
202504 1	202505	84313100	74493 061	CZ	434	LSA	061	CZ	40	21323.00	55.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.040
202504 1	202505	84313100	74493 061	CZ	437	EMA	032	FI	40	19043.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.036
202504 1	202505	84313100	74493 061	CZ	437	EMA	061	CZ	40	31296.00	427.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.059
202504 1	202505	84313100	74493 063	SK	001	LON	063	SK	60	3733.00	431.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.007
202504 1	202505	84313100	74493 063	SK	001	LON	720	CN	60	1094.00	47.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313100	74493 063	SK	433	BHX	063	SK	40	1255.00	140.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.002
202504 1	202505	84313100	74493 064	HU	003	THP	064	HU	10	42916.00	682.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.080
202504 1	202505	84313100	74493 064	HU	007	DOV	064	HU	60	119942.00	23230.00	0.00 0	imp	0	Other	2025	Apr	0.421	0.225
202504 1	202505	84313100	74493 064	HU	437	EMA	064	HU	40	10699.00	134.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.020
202504 1	202505	84313100	74493 066	RO	007	DOV	066	RO	60	20000.00	1554.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.037
202504 1	202505	84313100	74493 091	SI	007	DOV	091	SI	60	1000.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313100	74493 091	SI	010	LGP	091	SI	10	3106.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313900	74494 001	FR	000	ZZZ				19.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.000
202504 1	202505	84313900	74494 001	FR	001	LON	001	FR	60	27925.00	309.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.028
202504 1	202505	84313900	74494 001	FR	001	LON	004	DE	60	6994.00	78.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 001	FR	001	LON	005	IT	60	1418.00	33.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 001	FR	003	THP	004	DE	10	1274.00	37.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 001	FR	003	THP	032	FI	10	7719.00	224.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84313900	74494 001	FR	007	DOV	001	FR	10	40727.00	883.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.041
202504 1	202505	84313900	74494 001	FR	007	DOV	001	FR	60	45789.00	15497.00	0.00 0	imp	0	Other	2025	Apr	0.167	0.046
202504 1	202505	84313900	74494 001	FR	007	DOV	004	DE	60	15781.00	445.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.016
202504 1	202505	84313900	74494 001	FR	007	DOV	005	IT	60	14434.00	606.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.015
202504 1	202505	84313900	74494 001	FR	007	DOV	032	FI	60	7296.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 001	FR	007	DOV	060	PL	60	5468.00	41.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313900	74494 001	FR	007	DOV	720	CN	60	5770.00	464.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.006
202504 1	202505	84313900	74494 001	FR	028	PTM	001	FR	60	16831.00	1177.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.017
202504 1	202505	84313900	74494 001	FR	051	POO	001	FR	60	16957.00	6016.00	0.00 0	imp	0	Other	2025	Apr	0.065	0.017
202504 1	202505	84313900	74494 001	FR	328	JSY	001	FR	10	3505.00	17.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 001	FR	381	DEU	001	FR	60	16271.00	304.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.016
202504 1	202505	84313900	74494 001	FR	381	DEU	004	DE	60	22951.00	2803.00	0.00 0	imp	0	Other	2025	Apr	0.030	0.023
202504 1	202505	84313900	74494 001	FR	382	EUT	001	FR	60	17446.00	728.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.018
202504 1	202505	84313900	74494 001	FR	382	EUT	004	DE	60	15336.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.016
202504 1	202505	84313900	74494 001	FR	382	EUT	006	GB	60	11013.00	1413.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.011
202504 1	202505	84313900	74494 001	FR	382	EUT	732	JP	60	25973.00	313.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.026
202504 1	202505	84313900	74494 001	FR	383	KIL	001	FR	60	2038.00	36.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 001	FR	428	LHR	001	FR	40	14880.00	69.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.015
202504 1	202505	84313900	74494 001	FR	428	LHR	004	DE	40	9906.00	28.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.010
202504 1	202505	84313900	74494 001	FR	428	LHR	030	SE	40	3044.00	29.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 001	FR	428	LHR	032	FI	40	19490.00	175.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.020
202504 1	202505	84313900	74494 001	FR	428	LHR	046	MT	40	2569.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 001	FR	428	LHR	053	EE	40	1399.00	61.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 001	FR	428	LHR	060	PL	40	2180.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 001	FR	428	LHR	066	RO	40	2666.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 001	FR	428	LHR	400	US	40	1192.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 001	FR	428	LHR	720	CN	40	9517.00	169.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.010
202504 1	202505	84313900	74494 001	FR	433	BHX	001	FR	40	1893.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 001	FR	433	BHX	003	NL	40	1592.00	51.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 001	FR	433	BHX	004	DE	40	24593.00	805.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.025
202504 1	202505	84313900	74494 001	FR	433	BHX	005	IT	40	16811.00	332.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.017
202504 1	202505	84313900	74494 001	FR	433	BHX	030	SE	40	9187.00	474.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.009
202504 1	202505	84313900	74494 001	FR	433	BHX	032	FI	40	37897.00	1086.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.038
202504 1	202505	84313900	74494 001	FR	433	BHX	039	CH	40	2749.00	630.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.003
202504 1	202505	84313900	74494 001	FR	433	BHX	060	PL	40	14209.00	382.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.014
202504 1	202505	84313900	74494 001	FR	433	BHX	061	CZ	40	5124.00	135.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 001	FR	433	BHX	063	SK	40	1053.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 001	FR	433	BHX	066	RO	40	2679.00	71.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 001	FR	433	BHX	701	MY	40	15012.00	399.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.015
202504 1	202505	84313900	74494 001	FR	433	BHX	720	CN	40	30072.00	1421.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.030
202504 1	202505	84313900	74494 001	FR	434	LSA	001	FR	40	25913.00	851.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.026
202504 1	202505	84313900	74494 001	FR	434	LSA	066	RO	40	1488.00	71.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 001	FR	434	LSA	669	LK	40	2853.00	310.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84313900	74494 001	FR	437	EMA	001	FR	40	43870.00	230.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.044
202504 1	202505	84313900	74494 001	FR	437	EMA	004	DE	40	3382.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 001	FR	437	EMA													

202504 1	202505	84313900	74494 003	NL	003	THP	003	NL	10	58857.00	3659.00	0.00 0	imp	0	Other	2025	Apr	0.039	0.060
202504 1	202505	84313900	74494 003	NL	003	THP	004	DE	10	4321.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 003	NL	003	THP	066	RO	10	7469.00	116.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313900	74494 003	NL	003	THP	400	US	10	6397.00	177.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84313900	74494 003	NL	003	THP	720	CN	10	10453.00	71.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84313900	74494 003	NL	003	THP	732	JP	10	3023.00	42.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 003	NL	007	DOV	003	NL	60	241542.00	4321.00	0.00 0	imp	0	Other	2025	Apr	0.047	0.245
202504 1	202505	84313900	74494 003	NL	007	DOV	004	DE	60	1449.00	206.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.001
202504 1	202505	84313900	74494 003	NL	007	DOV	400	US	60	6547.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.007
202504 1	202505	84313900	74494 003	NL	010	LGP	003	NL	10	6711.00	108.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 003	NL	164	ABD	003	NL	10	2002.00	29.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	177	TYN	003	NL	60	7005.00	129.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 003	NL	177	TYN	004	DE	60	5011.00	377.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.005
202504 1	202505	84313900	74494 003	NL	177	TYN	664	JN	60	2292.00	42.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	204	IMM	003	NL	60	447850.00	29490.00	0.00 0	imp	0	Other	2025	Apr	0.318	0.454
202504 1	202505	84313900	74494 003	NL	204	IMM	004	DE	10	20742.00	1359.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.021
202504 1	202505	84313900	74494 003	NL	204	IMM	005	IT	10	25816.00	1645.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.026
202504 1	202505	84313900	74494 003	NL	204	IMM	400	US	10	5369.00	594.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.005
202504 1	202505	84313900	74494 003	NL	204	IMM	400	US	60	2292.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	204	IMM	720	CN	10	2231.00	547.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.002
202504 1	202505	84313900	74494 003	NL	251	FXT	003	NL	10	201513.00	8574.00	0.00 0	imp	0	Other	2025	Apr	0.092	0.204
202504 1	202505	84313900	74494 003	NL	251	FXT	003	NL	60	106969.00	20491.00	0.00 0	imp	0	Other	2025	Apr	0.221	0.108
202504 1	202505	84313900	74494 003	NL	251	FXT	400	US	60	2269.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	253	HRH	003	NL	10	2215.00	106.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 003	NL	253	HRH	003	NL	60	15776.00	262.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.016
202504 1	202505	84313900	74494 003	NL	253	HRH	004	DE	60	6898.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 003	NL	253	HRH	690	VN	10	4946.00	130.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 003	NL	381	DEU	003	NL	60	118826.00	12089.00	0.00 0	imp	0	Other	2025	Apr	0.130	0.120
202504 1	202505	84313900	74494 003	NL	381	DEU	004	DE	60	48774.00	1247.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.049
202504 1	202505	84313900	74494 003	NL	381	DEU	011	ES	60	1651.00	40.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	381	DEU	400	US	60	3015.00	210.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84313900	74494 003	NL	382	EUT	001	FR	60	1433.00	40.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	382	EUT	003	NL	60	251158.00	5597.00	0.00 0	imp	0	Other	2025	Apr	0.060	0.255
202504 1	202505	84313900	74494 003	NL	382	EUT	004	DE	60	50532.00	1447.00	0.00 0	imp	0	Other	2025	Apr	0.016	0.051
202504 1	202505	84313900	74494 003	NL	382	EUT	061	CZ	60	929.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	382	EUT	400	US	60	1248.00	76.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 003	NL	382	EUT	624	IL	60	2274.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 003	NL	383	KIL	003	NL	60	112360.00	13964.00	0.00 0	imp	0	Other	2025	Apr	0.150	0.114
202504 1	202505	84313900	74494 003	NL	383	KIL	004	DE	60	27866.00	479.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.028
202504 1	202505	84313900	74494 003	NL	428	LHR	003	NL	40	1064.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	428	LHR	004	DE	40	11932.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.012
202504 1	202505	84313900	74494 003	NL	428	LHR	400	US	40	267964.00	34.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.272
202504 1	202505	84313900	74494 003	NL	428	LHR	412	MX	40	1753.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	428	LHR	720	CN	40	1898.00	103.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 003	NL	430	MAN	003	NL	40	1189.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	430	MAN	066	RO	40	2183.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	433	BHX	003	NL	40	125387.00	2853.00	0.00 0	imp	0	Other	2025	Apr	0.031	0.127
202504 1	202505	84313900	74494 003	NL	433	BHX	004	DE	40	17536.00	187.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.018
202504 1	202505	84313900	74494 003	NL	433	BHX	005	IT	40	1304.00	49.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 003	NL	433	BHX	008	DK	40	1905.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	433	BHX	043	AD	40	1034.00	74.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 003	NL	433	BHX	055	LT	40	1996.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 003	NL	433	BHX	066	RO	40	8981.00	302.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.009
202504 1	202505	84313900	74494 003	NL	433	BHX	098	XS	40	2655.00	100.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 003	NL	433	BHX	400	US	40	52839.00	2988.00	0.00 0	imp	0	Other	2025	Apr	0.032	0.054
202504 1	202505	84313900	74494 003	NL	433	BHX	624	IL	40	1568.00	26.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	433	BHX	664	IN	40	4575.00	305.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.005
202504 1	202505	84313900	74494 003	NL	433	BHX	720	CN	40	1592.00	197.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.002
202504 1	202505	84313900	74494 003	NL	434	LSA	003	NL	40	7952.00	101.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313900	74494 003	NL	434	LSA	004	DE	40	1991.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 003	NL	434	LSA	005	IT	40	1025.00	71.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 003	NL	434	LSA	066	RO	40	1255.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	437	EMA	003	NL	40	133264.00	4603.00	0.00 0	imp	0	Other	2025	Apr	0.050	0.135
202504 1	202505	84313900	74494 003	NL	437	EMA	004	DE	40	67663.00	715.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.069
202504 1	202505	84313900	74494 003	NL	437	EMA	008	DK	40	1077.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL	437	EMA	011	ES	40	4272.00	168.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.004
202504 1	202505	84313900	74494 003	NL	437	EMA	032	FI	40	1154.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 003	NL															

202504 1	202505	84313900	74494 004	DE	007	DOV	720	CN	60	29862.00	6255.00	0.00 0	imp	0	Other	2025	Apr	0.067	0.030
202504 1	202505	84313900	74494 004	DE	010	LGP	004	DE	10	100066.00	370.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.101
202504 1	202505	84313900	74494 004	DE	010	LGP	005	IT	10	1220.00	31.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	028	PTM	001	FR	60	4693.00	1610.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.005
202504 1	202505	84313900	74494 004	DE	164	ABD	400	US	10	990.00	1274.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.001
202504 1	202505	84313900	74494 004	DE	204	IMM	001	FR	60	37966.00	9400.00	0.00 0	imp	0	Other	2025	Apr	0.101	0.038
202504 1	202505	84313900	74494 004	DE	204	IMM	004	DE	10	158103.00	7790.00	0.00 0	imp	0	Other	2025	Apr	0.084	0.160
202504 1	202505	84313900	74494 004	DE	204	IMM	004	DE	60	172495.00	8731.00	0.00 0	imp	0	Other	2025	Apr	0.094	0.175
202504 1	202505	84313900	74494 004	DE	204	IMM	008	DK	60	12364.00	104.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.013
202504 1	202505	84313900	74494 004	DE	204	IMM	030	SE	60	39326.00	3478.00	0.00 0	imp	0	Other	2025	Apr	0.037	0.040
202504 1	202505	84313900	74494 004	DE	204	IMM	060	PL	60	1153.00	79.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 004	DE	204	IMM	720	CN	60	204829.00	33954.00	0.00 0	imp	0	Other	2025	Apr	0.366	0.208
202504 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	64010.00	8925.00	0.00 0	imp	0	Other	2025	Apr	0.096	0.065
202504 1	202505	84313900	74494 004	DE	251	FXT	060	PL	60	11734.00	1148.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.012
202504 1	202505	84313900	74494 004	DE	253	HRH	004	DE	10	835383.00	34851.00	0.00 0	imp	0	Other	2025	Apr	0.375	0.847
202504 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	86119.00	9304.00	0.00 0	imp	0	Other	2025	Apr	0.100	0.087
202504 1	202505	84313900	74494 004	DE	253	HRH	064	HU	60	6783.00	177.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.007
202504 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	107208.00	4753.00	0.00 0	imp	0	Other	2025	Apr	0.051	0.109
202504 1	202505	84313900	74494 004	DE	381	DEU	005	IT	60	4106.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 004	DE	381	DEU	008	DK	60	8348.00	210.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84313900	74494 004	DE	381	DEU	038	AT	60	6575.00	364.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.007
202504 1	202505	84313900	74494 004	DE	381	DEU	064	HU	60	20564.00	98.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.021
202504 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	3530.00	383.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.004
202504 1	202505	84313900	74494 004	DE	382	EUT	003	NL	60	1049.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	439460.00	15129.00	0.00 0	imp	0	Other	2025	Apr	0.163	0.446
202504 1	202505	84313900	74494 004	DE	382	EUT	005	IT	60	24037.00	901.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.024
202504 1	202505	84313900	74494 004	DE	382	EUT	038	AT	60	952.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	382	EUT	061	CZ	60	55368.00	1854.00	0.00 0	imp	0	Other	2025	Apr	0.020	0.056
202504 1	202505	84313900	74494 004	DE	382	EUT	064	HU	60	2508.00	43.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 004	DE	382	EUT	091	SI	60	1393.00	272.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.001
202504 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	334096.00	17844.00	0.00 0	imp	0	Other	2025	Apr	0.192	0.339
202504 1	202505	84313900	74494 004	DE	382	EUT	706	SG	60	1692.00	35.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 004	DE	382	EUT	720	CN	60	6630.00	80.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 004	DE	383	KIL	001	FR	60	2593.00	1563.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.003
202504 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	65142.00	6390.00	0.00 0	imp	0	Other	2025	Apr	0.069	0.066
202504 1	202505	84313900	74494 004	DE	383	KIL	720	CN	60	18609.00	11219.00	0.00 0	imp	0	Other	2025	Apr	0.121	0.019
202504 1	202505	84313900	74494 004	DE	384	PUF	003	NL	60	57129.00	3021.00	0.00 0	imp	0	Other	2025	Apr	0.033	0.058
202504 1	202505	84313900	74494 004	DE	428	LHR	003	NL	40	2781.00	28.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	88261.00	262.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.089
202504 1	202505	84313900	74494 004	DE	428	LHR	005	IT	40	920.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	430	MAN	005	IT	40	1244.00	83.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 004	DE	430	MAN	038	AT	40	3604.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40	1007.00	70.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 004	DE	433	BHX	004	DE	40	385325.00	21813.00	0.00 0	imp	0	Other	2025	Apr	0.235	0.391
202504 1	202505	84313900	74494 004	DE	433	BHX	005	IT	40	2560.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 004	DE	433	BHX	030	SE	40	2123.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 004	DE	433	BHX	038	AT	40	4131.00	81.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 004	DE	433	BHX	052	TR	40	2810.00	30.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 004	DE	433	BHX	061	CZ	40	1130.00	24.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	433	BHX	400	US	40	4091.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 004	DE	433	BHX	701	MY	40	4655.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 004	DE	434	LSA	004	DE	40	6622.00	95.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.007
202504 1	202505	84313900	74494 004	DE	434	LSA	006	GB	40	2686.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 004	DE	434	LSA	030	SE	40	982.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	434	LSA	038	AT	40	1536.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 004	DE	437	EMA	003	NL	40	4092.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 004	DE	437	EMA	004	DE	40	211402.00	1425.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.214
202504 1	202505	84313900	74494 004	DE	437	EMA	005	IT	40	1090.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 004	DE	437	EMA	017	BE	40	3987.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 004	DE	437	EMA	030	SE	40	3223.00	95.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 004	DE	437	EMA	038	AT	40	2037.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 004	DE	437	EMA	400	US	40	10070.00	73.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84313900	74494 004	DE	445	LBA	004	DE	40	115114.00	7975.00	0.00 0	imp	0	Other	2025	Apr	0.086	0.117
202504 1	202505	84313900	74494 004	DE	445	LBA	005	IT	40	15615.00	1067.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.016
202504 1	202505	84313900	74494 004	DE	445	LBA	064	HU	40	1049.00	66.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 004	DE	448	EDI	004	DE	40	7522.00	106.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313900	74494 004	DE	450	GLA	004	DE	40	3975.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 005																

202504 1	202505	84313900	74494 005	IT	445	LBA	005	IT	40		30474.00	8646.00	0.00 0	imp	0	Other	2025	Apr	0.093	0.031
202504 1	202505	84313900	74494 007	IE	000	ZZZ					159861.00	24481.00	0.00 0	imp	0	Other	2025	Apr	0.264	0.162
202504 1	202505	84313900	74494 007	IE	101	MIL	007	IE	60		10892.00	2489.00	0.00 0	imp	0	Other	2025	Apr	0.027	0.011
202504 1	202505	84313900	74494 007	IE	104	HLD	004	DE	60		4648.00	54.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 007	IE	104	HLD	007	IE	60		33798.00	2830.00	0.00 0	imp	0	Other	2025	Apr	0.030	0.034
202504 1	202505	84313900	74494 007	IE	104	HLD	720	CN	60		894.00	113.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 007	IE	131	LIV	007	IE	60		883.00	80.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 007	IE	433	BHX	007	IE	40		3921.00	45.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 007	IE	433	BHX	030	SE	40		1891.00	77.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 007	IE	434	LSA	004	DE	40		1880.00	24.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 007	IE	437	EMA	007	IE	40		2312.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 007	IE	437	EMA	706	SG	40		4360.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 007	IE	458	CVT	007	IE	40		10651.00	4220.00	0.00 0	imp	0	Other	2025	Apr	0.045	0.011
202504 1	202505	84313900	74494 008	DK	000	ZZZ					5119.00	100.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 008	DK	003	THP	008	DK	10		61002.00	948.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.062
202504 1	202505	84313900	74494 008	DK	007	DOV	004	DE	60		30178.00	478.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.031
202504 1	202505	84313900	74494 008	DK	007	DOV	008	DK	60		9093.00	550.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.009
202504 1	202505	84313900	74494 008	DK	010	LGP	008	DK	10		2667.00	146.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.003
202504 1	202505	84313900	74494 008	DK	180	MID	008	DK	60		47571.00	4989.00	0.00 0	imp	0	Other	2025	Apr	0.054	0.048
202504 1	202505	84313900	74494 008	DK	204	IMM	004	DE	60		1910.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 008	DK	204	IMM	008	DK	10		101810.00	10530.00	0.00 0	imp	0	Other	2025	Apr	0.113	0.103
202504 1	202505	84313900	74494 008	DK	204	IMM	008	DK	60		682019.00	54875.00	0.00 0	imp	0	Other	2025	Apr	0.591	0.691
202504 1	202505	84313900	74494 008	DK	204	IMM	400	US	60		3162.00	540.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.003
202504 1	202505	84313900	74494 008	DK	383	KIL	008	DK	60		1076.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 008	DK	428	LHR	004	DE	40		50328.00	78.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.051
202504 1	202505	84313900	74494 008	DK	428	LHR	008	DK	40		1228.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 008	DK	430	MAN	008	DK	40		2257.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 008	DK	433	BHX	005	IT	40		16573.00	823.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.017
202504 1	202505	84313900	74494 008	DK	433	BHX	008	DK	40		146717.00	1868.00	0.00 0	imp	0	Other	2025	Apr	0.020	0.149
202504 1	202505	84313900	74494 008	DK	433	BHX	720	CN	40		8001.00	397.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.008
202504 1	202505	84313900	74494 008	DK	434	LSA	004	DE	40		1552.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 008	DK	434	LSA	008	DK	40		11511.00	54.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.012
202504 1	202505	84313900	74494 008	DK	437	EMA	008	DK	40		27251.00	472.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.028
202504 1	202505	84313900	74494 008	DK	437	EMA	060	PL	40		1732.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 008	DK	437	EMA	720	CN	40		5307.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 008	DK	445	LBA	008	DK	40		14257.00	203.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.014
202504 1	202505	84313900	74494 009	GR	382	EUT	009	GR	60		78573.00	11007.00	0.00 0	imp	0	Other	2025	Apr	0.119	0.080
202504 1	202505	84313900	74494 010	PT	001	LON	010	PT	10		31651.00	1266.00	0.00 0	imp	0	Other	2025	Apr	0.014	0.032
202504 1	202505	84313900	74494 010	PT	026	NHV	010	PT	60		883.00	100.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 010	PT	131	LIV	010	PT	10		7602.00	288.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.008
202504 1	202505	84313900	74494 010	PT	382	EUT	010	PT	60		5028.00	220.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84313900	74494 010	PT	428	LHR	010	PT	40		6500.00	403.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.007
202504 1	202505	84313900	74494 010	PT	437	EMA	010	PT	40		2890.00	73.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 011	ES	007	DOV	004	DE	60		1059.00	45.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 011	ES	007	DOV	006	GB	60		5043.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 011	ES	007	DOV	011	ES	60		173873.00	3650.00	0.00 0	imp	0	Other	2025	Apr	0.039	0.176
202504 1	202505	84313900	74494 011	ES	051	POO	011	ES	60		12705.00	847.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.013
202504 1	202505	84313900	74494 011	ES	177	TYN	800	AU	60		9600.00	910.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.010
202504 1	202505	84313900	74494 011	ES	201	HUL	011	ES	60		64649.00	5745.00	0.00 0	imp	0	Other	2025	Apr	0.062	0.066
202504 1	202505	84313900	74494 011	ES	428	LHR	011	ES	40		2840.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 011	ES	433	BHX	011	ES	40		6204.00	148.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84313900	74494 011	ES	434	LSA	011	ES	40		7623.00	247.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.008
202504 1	202505	84313900	74494 011	ES	437	EMA	011	ES	40		2546.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 017	BE	000	ZZZ					918.00	132.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 017	BE	003	THP	017	BE	10		5993.00	140.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84313900	74494 017	BE	007	DOV	732	JP	60		4057.00	97.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 017	BE	253	HRH	004	DE	60		28219.00	238.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.029
202504 1	202505	84313900	74494 017	BE	253	HRH	007	IE	60		4628.00	39.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 017	BE	253	HRH	720	CN	60		1666.00	14.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 017	BE	382	EUT	732	JP	60		2490.00	66.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 017	BE	433	BHX	017	BE	40		4311.00	193.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.004
202504 1	202505	84313900	74494 017	BE	433	BHX	720	CN	40		3191.00	119.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 017	BE	437	EMA	007	IE	40		985.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 017	BE	437	EMA	017	BE	40		7259.00	43.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.007
202504 1	202505	84313900	74494 017	BE	437	EMA	400	US	40		895.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 017	BE	437	EMA	720	CN	40		2753.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	20250																			

202504 1	202505	84313900	74494 030	SE	437	EMA	005	IT	40	17521.00	532.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.018
202504 1	202505	84313900	74494 030	SE	437	EMA	030	SE	40	41371.00	552.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.042
202504 1	202505	84313900	74494 030	SE	445	LBA	030	SE	40	4865.00	57.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 030	SE	448	EDI	030	SE	40	2947.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 032	FI	000	ZZZ				379.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.000
202504 1	202505	84313900	74494 032	FI	001	LON	001	FR	60	7334.00	1816.00	0.00 0	imp	0	Other	2025	Apr	0.020	0.007
202504 1	202505	84313900	74494 032	FI	001	LON	664	IN	60	1000.00	153.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.001
202504 1	202505	84313900	74494 032	FI	003	THP	039	CH	10	947.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 032	FI	007	DOV	004	DE	60	23862.00	700.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.024
202504 1	202505	84313900	74494 032	FI	007	DOV	006	GB	60	2000.00	43.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 032	FI	007	DOV	032	FI	60	10384.00	409.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.011
202504 1	202505	84313900	74494 032	FI	007	DOV	053	EE	60	999.00	77.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 032	FI	007	DOV	720	CN	60	9614.00	5800.00	0.00 0	imp	0	Other	2025	Apr	0.062	0.010
202504 1	202505	84313900	74494 032	FI	204	IMM	030	SE	60	964.00	18.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 032	FI	204	IMM	032	FI	60	386691.00	18925.00	0.00 0	imp	0	Other	2025	Apr	0.204	0.392
202504 1	202505	84313900	74494 032	FI	382	EUT	006	GB	60	1345.00	400.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.001
202504 1	202505	84313900	74494 032	FI	382	EUT	032	FI	60	13014.00	377.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.013
202504 1	202505	84313900	74494 032	FI	382	EUT	720	CN	60	5227.00	229.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84313900	74494 032	FI	428	LHR	032	FI	40	1742.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 032	FI	433	BHX	032	FI	40	14665.00	745.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.015
202504 1	202505	84313900	74494 032	FI	437	EMA	003	NL	40	4470.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 032	FI	437	EMA	028	NO	40	8976.00	8.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.009
202504 1	202505	84313900	74494 038	AT	001	LON	038	AT	60	13879.00	206.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.014
202504 1	202505	84313900	74494 038	AT	001	LON	720	CN	60	4336.00	64.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 038	AT	003	THP	038	AT	10	2240.00	18.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	007	DOV	004	DE	60	2203.00	25.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	007	DOV	038	AT	60	1057721.00	125156.00	0.00 0	imp	0	Other	2025	Apr	1.348	1.072
202504 1	202505	84313900	74494 038	AT	007	DOV	720	CN	60	39887.00	1080.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.040
202504 1	202505	84313900	74494 038	AT	381	DEU	038	AT	60	909.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 038	AT	382	EUT	004	DE	60	56015.00	1716.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.057
202504 1	202505	84313900	74494 038	AT	382	EUT	038	AT	60	1250387.00	24498.00	0.00 0	imp	0	Other	2025	Apr	0.264	1.268
202504 1	202505	84313900	74494 038	AT	382	EUT	061	CZ	60	6895.00	298.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.007
202504 1	202505	84313900	74494 038	AT	382	EUT	066	RO	60	2069.00	30.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	382	EUT	092	HR	60	1130.00	45.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 038	AT	383	KIL	038	AT	60	67431.00	3640.00	0.00 0	imp	0	Other	2025	Apr	0.039	0.068
202504 1	202505	84313900	74494 038	AT	428	LHR	038	AT	40	1462.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 038	AT	430	MAN	038	AT	40	1815.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	433	BHX	004	DE	40	2034.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	433	BHX	038	AT	40	26825.00	529.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.027
202504 1	202505	84313900	74494 038	AT	433	BHX	091	SI	40	1067.00	60.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 038	AT	434	LSA	038	AT	40	17256.00	623.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.017
202504 1	202505	84313900	74494 038	AT	437	EMA	004	DE	40	2208.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	437	EMA	038	AT	40	15325.00	189.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.016
202504 1	202505	84313900	74494 038	AT	437	EMA	091	SI	40	3452.00	136.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 038	AT	437	EMA	404	CA	40	1540.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 038	AT	445	LBA	038	AT	40	11885.00	722.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.012
202504 1	202505	84313900	74494 038	AT	445	LBA	091	SI	40	4608.00	38.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 038	AT	447	MME	038	AT	40	1443.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 046	MT	428	LHR	046	MT	40	2828.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 054	LV	007	DOV	054	LV	60	637366.00	14625.00	0.00 0	imp	0	Other	2025	Apr	0.158	0.646
202504 1	202505	84313900	74494 054	LV	437	EMA	054	LV	40	4686.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 055	LT	007	DOV	055	LT	60	7876.00	241.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.008
202504 1	202505	84313900	74494 060	PL	000	ZZZ				76.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.000
202504 1	202505	84313900	74494 060	PL	003	THP	008	DK	10	18672.00	740.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.019
202504 1	202505	84313900	74494 060	PL	003	THP	060	PL	10	19521.00	822.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.020
202504 1	202505	84313900	74494 060	PL	007	DOV	004	DE	60	14926.00	718.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.015
202504 1	202505	84313900	74494 060	PL	007	DOV	060	PL	60	258137.00	22040.00	0.00 0	imp	0	Other	2025	Apr	0.237	0.262
202504 1	202505	84313900	74494 060	PL	007	DOV	061	CZ	60	10602.00	404.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.011
202504 1	202505	84313900	74494 060	PL	010	LGP	060	PL	10	955.00	28.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 060	PL	382	EUT	004	DE	60	1228.00	34.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 060	PL	382	EUT	030	SE	60	23751.00	889.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.024
202504 1	202505	84313900	74494 060	PL	382	EUT	053	EE	60	1717.00	48.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 060	PL	382	EUT	060	PL	60	46543.00	1056.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.047
202504 1	202505	84313900	74494 060	PL	382	EUT	061	CZ	60	11705.00	281.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.012
202504 1	202505	84313900	74494 060	PL	382	EUT	720	CN	60	3752.00	115.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 060	PL	433	BHX	004	DE	40	4601.00	48.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 060	PL	433	BHX	008	DK	40	73912.00	4092.00	0.00 0	imp	0	Other	2025	Apr	0.044	0.075
202504 1	202505	84313900	74494 060	PL	433	BHX	030	SE											

202504 1	202505	84272019	74412 412	MX	010	LGP	412	MX	10	120139.00	24970.00	2.00 0	imp	0	Other	2025	Apr	0.274	0.209
202504 1	202505	84272019	74412 664	IN	251	FXT	664	IN	10	321078.00	58390.00	8.00 0	imp	0	Other	2025	Apr	0.642	0.558
202504 1	202505	84272019	74412 728	KR	204	IMM	728	KR	60	59648.00	13086.00	2.00 0	imp	0	Other	2025	Apr	0.144	0.104
202504 1	202505	84281020	74481 052	TR	428	LHR	052	TR	40	128339.00	8237.00	0.00 0	imp	0	Other	2025	Apr	0.082	0.190
202504 1	202505	84281020	74481 052	TR	430	MAN	052	TR	40	2354.00	550.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.003
202504 1	202505	84289090	74489 004	DE	007	DOV	740	HK	60	2196.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 004	DE	010	LGP	004	DE	10	27748.00	201.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.020
202504 1	202505	84289090	74489 004	DE	010	LGP	068	BG	10	3953.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 004	DE	010	LGP	400	US	10	2352.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 004	DE	201	HUL	004	DE	60	7229.00	10472.00	0.00 0	imp	0	Other	2025	Apr	0.078	0.005
202504 1	202505	84289090	74489 004	DE	204	IMM	001	FR	10	2395.00	76.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 004	DE	204	IMM	004	DE	10	236762.00	41139.00	0.00 0	imp	0	Other	2025	Apr	0.308	0.174
202504 1	202505	84289090	74489 004	DE	204	IMM	004	DE	60	134151.00	17564.00	0.00 0	imp	0	Other	2025	Apr	0.131	0.099
202504 1	202505	84289090	74489 004	DE	204	IMM	030	SE	10	122307.00	3911.00	0.00 0	imp	0	Other	2025	Apr	0.029	0.090
202504 1	202505	84289090	74489 004	DE	204	IMM	039	CH	60	1377.00	50.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 004	DE	204	IMM	720	CN	60	5243.00	570.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.004
202504 1	202505	84289090	74489 004	DE	251	FXT	004	DE	10	165978.00	30522.00	0.00 0	imp	0	Other	2025	Apr	0.228	0.122
202504 1	202505	84289090	74489 004	DE	251	FXT	004	DE	60	588157.00	55678.00	0.00 0	imp	0	Other	2025	Apr	0.417	0.433
202504 1	202505	84289090	74489 004	DE	253	HRH	004	DE	60	929362.00	69445.00	0.00 0	imp	0	Other	2025	Apr	0.520	0.684
202504 1	202505	84289090	74489 004	DE	253	HRH	060	PL	60	114951.00	5310.00	0.00 0	imp	0	Other	2025	Apr	0.040	0.085
202504 1	202505	84289090	74489 028	NO	164	ABD	028	NO	10	3850.00	39.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84289090	74489 028	NO	180	MID	028	NO	60	8273.00	366.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.006
202504 1	202505	84289090	74489 028	NO	204	IMM	028	NO	10	23945.00	994.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.018
202504 1	202505	84289090	74489 028	NO	204	IMM	028	NO	60	16792.00	263.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.012
202504 1	202505	84289090	74489 028	NO	449	ABZ	028	NO	40	976943.00	3922.00	0.00 0	imp	0	Other	2025	Apr	0.029	0.719
202504 1	202505	84289090	74489 039	CH	001	LON	039	CH	60	28556.00	2592.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.021
202504 1	202505	84289090	74489 039	CH	007	DOV	005	IT	60	146364.00	29356.00	0.00 0	imp	0	Other	2025	Apr	0.220	0.108
202504 1	202505	84289090	74489 039	CH	204	IMM	005	IT	60	550727.00	101382.00	0.00 0	imp	0	Other	2025	Apr	0.759	0.406
202504 1	202505	84289090	74489 039	CH	251	FXT	005	IT	60	146364.00	29356.00	0.00 0	imp	0	Other	2025	Apr	0.220	0.108
202504 1	202505	84289090	74489 039	CH	433	BHX	039	CH	40	234845.00	23810.00	0.00 0	imp	0	Other	2025	Apr	0.178	0.173
202504 1	202505	84289090	74489 039	CH	437	EMA	006	GB	40	1000.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 039	CH	495	ZLC	039	CH	60	312856.00	2173.00	0.00 0	imp	0	Other	2025	Apr	0.016	0.230
202504 1	202505	84289090	74489 039	CH	495	ZLC	060	PL	60	37174.00	526.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.027
202504 1	202505	84289090	74489 052	TR	131	LIV	052	TR	10	46232.00	18020.00	0.00 0	imp	0	Other	2025	Apr	0.135	0.034
202504 1	202505	84289090	74489 052	TR	381	DEU	052	TR	60	17736.00	1225.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.013
202504 1	202505	84289090	74489 052	TR	428	LHR	400	US	40	7040.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84289090	74489 052	TR	495	ZLC	052	TR	30	23356.00	1734.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.017
202504 1	202505	84289090	74489 228	MR	164	ABD	006	GB	10	2314.00	118.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84289090	74489 330	AO	164	ABD	400	US	10	49530.00	5500.00	0.00 0	imp	0	Other	2025	Apr	0.041	0.036
202504 1	202505	84289090	74489 330	AO	169	GRG	400	US	10	4203.00	2880.00	0.00 0	imp	0	Other	2025	Apr	0.022	0.003
202504 1	202505	84289090	74489 334	ET	428	LHR	004	DE	40	231160.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.170
202504 1	202505	84289090	74489 400	US	000		400	US	00	5017.00	166.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84289090	74489 400	US	010	LGP	412	MX	10	229042.00	20200.00	0.00 0	imp	0	Other	2025	Apr	0.151	0.169
202504 1	202505	84289090	74489 400	US	029	STN	400	US	10	312167.00	61447.00	0.00 0	imp	0	Other	2025	Apr	0.460	0.230
202504 1	202505	84289090	74489 400	US	131	LIV	400	US	10	457430.00	79187.00	0.00 0	imp	0	Other	2025	Apr	0.593	0.337
202504 1	202505	84289090	74489 400	US	131	LIV	400	US	60	940.00	76.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84289090	74489 400	US	164	ABD	003	NL	10	13220.00	812.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.010
202504 1	202505	84289090	74489 400	US	164	ABD	006	GB	10	11582.00	711.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.009
202504 1	202505	84289090	74489 400	US	164	ABD	400	US	10	2533598.00	155315.00	0.00 0	imp	0	Other	2025	Apr	1.162	1.866
202504 1	202505	84289090	74489 400	US	428	LHR	006	GB	40	2348.00	52.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 400	US	428	LHR	400	US	40	943821.00	301.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.695
202504 1	202505	84289090	74489 400	US	434	LSA	004	DE	40	2726.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84289090	74489 400	US	434	LSA	400	US	40	16320.00	330.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.012
202504 1	202505	84289090	74489 400	US	437	EMA	006	GB	40	1922.00	12.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 400	US	437	EMA	400	US	40	11730.00	95.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84289090	74489 400	US	449	ABZ	400	US	40	16149.00	638.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.012
202504 1	202505	84289090	74489 404	CA	029	STN	404	CA	10	7982.00	244.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84289090	74489 404	CA	428	LHR	404	CA	40	127524.00	1510.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.094
202504 1	202505	84289090	74489 404	CA	437	EMA	004	DE	40	5394.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84289090	74489 508	BR	010	LGP	800	AU	10	503391.00	80676.00	0.00 0	imp	0	Other	2025	Apr	0.604	0.371
202504 1	202505	84289090	74489 624	IL	437	EMA	624	IL	40	1488.00	54.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84289090	74489 632	SA	437	EMA	006	GB	40	14213.00	133.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.010
202504 1	202505	84289090	74489 644	QA	029	STN	404	CA	10	100170.00	53448.00	0.00 0	imp	0	Other	2025	Apr	0.400	0.074
202504 1	202505	84289090	74489 647	AE	449	ABZ	003	NL	40	7313.00	328.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84289090	74489 649	OM	251	FXT	649	OM	10	34750.00	328.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.026
202504 1	202505	84289090	74489 649	OM	434	LSA	400	US	40	76677.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.056
202504 1	202505	84289090	74489 664	IN	003	THP	664	IN	10	22009.00	3392.00	0.00 0	imp	0	Other				

202504 1	202505	84312000	74492 052	TR	251	FXT	052	TR	60	136170.00	87650.00	0.00 0	imp	0	Other	2025	Apr	0.585	0.244
202504 1	202505	84312000	74492 052	TR	301	BEL	052	TR	30	28136.00	2771.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.050
202504 1	202505	84312000	74492 052	TR	428	LHR	052	TR	40	5870.00	449.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.011
202504 1	202505	84312000	74492 052	TR	437	EMA	052	TR	40	5380.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.010
202504 1	202505	84312000	74492 400	US	000		400	US	00	11394.00	525.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.020
202504 1	202505	84312000	74492 400	US	001	LON	001	FR	10	1212.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 400	US	001	LON	005	IT	10	1126.00	19.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 400	US	001	LON	061	CZ	10	1240.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84312000	74492 400	US	001	LON	400	US	10	58535.00	1269.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.105
202504 1	202505	84312000	74492 400	US	001	LON	404	CA	10	31852.00	670.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.057
202504 1	202505	84312000	74492 400	US	001	LON	700	ID	10	1926.00	53.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84312000	74492 400	US	001	LON	720	CN	10	4943.00	93.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.009
202504 1	202505	84312000	74492 400	US	001	LON	736	TW	10	6095.00	167.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84312000	74492 400	US	029	STN	400	US	10	13194.00	799.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.024
202504 1	202505	84312000	74492 400	US	029	STN	412	MX	10	4330.00	369.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84312000	74492 400	US	251	FXT	400	US	10	115423.00	21911.00	0.00 0	imp	0	Other	2025	Apr	0.146	0.207
202504 1	202505	84312000	74492 400	US	301	BEL	006	GB	10	18552.00	5611.00	0.00 0	imp	0	Other	2025	Apr	0.037	0.033
202504 1	202505	84312000	74492 400	US	301	BEL	400	US	10	1051551.00	83659.00	0.00 0	imp	0	Other	2025	Apr	0.558	1.884
202504 1	202505	84312000	74492 400	US	427	BFS	400	US	40	1597.00	219.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84312000	74492 400	US	427	BFS	404	CA	40	5709.00	230.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.010
202504 1	202505	84312000	74492 400	US	428	LHR	400	US	40	3494.00	245.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84312000	74492 400	US	430	MAN	400	US	40	70207.00	14659.00	0.00 0	imp	0	Other	2025	Apr	0.098	0.126
202504 1	202505	84312000	74492 400	US	430	MAN	412	MX	40	915.00	76.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 400	US	433	BHX	412	MX	40	1320.00	98.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84312000	74492 400	US	434	LSA	004	DE	40	2339.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84312000	74492 400	US	434	LSA	400	US	40	42837.00	1066.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.077
202504 1	202505	84312000	74492 400	US	437	EMA	400	US	40	84705.00	856.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.152
202504 1	202505	84312000	74492 400	US	437	EMA	412	MX	40	3636.00	68.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.007
202504 1	202505	84312000	74492 400	US	449	ABZ	400	US	40	8274.00	37.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.015
202504 1	202505	84312000	74492 404	CA	029	STN	404	CA	10	3385.00	914.00	0.00 0	imp	0	Other	2025	Apr	0.006	0.006
202504 1	202505	84312000	74492 404	CA	131	LIV	400	US	10	7254.00	1011.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.013
202504 1	202505	84312000	74492 404	CA	131	LIV	404	CA	10	66208.00	9577.00	0.00 0	imp	0	Other	2025	Apr	0.064	0.119
202504 1	202505	84312000	74492 404	CA	428	LHR	404	CA	40	8121.00	597.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.015
202504 1	202505	84312000	74492 404	CA	437	EMA	404	CA	40	4312.00	15.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.008
202504 1	202505	84312000	74492 508	BR	301	BEL	508	BR	10	15659.00	624.00	24.00 0	imp	0	Other	2025	Apr	0.004	0.028
202504 1	202505	84312000	74492 664	IN	000		664	IN	00	18824.00	2526.00	0.00 0	imp	0	Other	2025	Apr	0.017	0.034
202504 1	202505	84312000	74492 664	IN	010	LGP	664	IN	10	1225895.00	440943.00	0.00 0	imp	0	Other	2025	Apr	2.942	2.196
202504 1	202505	84312000	74492 664	IN	251	FXT	664	IN	10	265412.00	54753.00	0.00 0	imp	0	Other	2025	Apr	0.365	0.475
202504 1	202505	84312000	74492 664	IN	301	BEL	664	IN	10	72490.00	16911.00	0.00 0	imp	0	Other	2025	Apr	0.113	0.130
202504 1	202505	84312000	74492 664	IN	428	LHR	664	IN	40	15533.00	1314.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.028
202504 1	202505	84312000	74492 664	IN	433	BHX	664	IN	40	2774.00	466.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.005
202504 1	202505	84312000	74492 664	IN	437	EMA	664	IN	40	2026.00	209.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84312000	74492 669	LK	010	LGP	669	LK	10	209200.00	142881.00	0.00 0	imp	0	Other	2025	Apr	0.953	0.375
202504 1	202505	84312000	74492 669	LK	029	STN	669	LK	10	133015.00	91079.00	0.00 0	imp	0	Other	2025	Apr	0.608	0.238
202504 1	202505	84312000	74492 680	TH	000		680	TH	00	49995.00	5996.00	220.00 0	imp	0	Other	2025	Apr	0.040	0.090
202504 1	202505	84312000	74492 706	SG	428	LHR	720	CN	40	4015.00	59.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.007
202504 1	202505	84312000	74492 728	KR	010	LGP	728	KR	10	50025.00	1368.00	0.00 0	imp	0	Other	2025	Apr	0.009	0.090
202504 1	202505	84312000	74492 728	KR	428	LHR	728	KR	40	43020.00	1517.00	0.00 0	imp	0	Other	2025	Apr	0.077	0.107
202504 1	202505	84312000	74492 736	TW	000		736	TW	00	45010.00	3764.00	0.00 0	imp	0	Other	2025	Apr	0.025	0.081
202504 1	202505	84312000	74492 736	TW	251	FXT	736	TW	10	100188.00	19931.00	0.00 0	imp	0	Other	2025	Apr	0.133	0.179
202504 1	202505	84312000	74492 736	TW	437	EMA	736	TW	40	9548.00	149.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.017
202504 1	202505	84312000	74492 800	AU	001	LON	800	AU	10	2521.00	260.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.005
202504 1	202505	84313100	74493 028	NO	204	IMM	028	NO	10	3746.00	156.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.007
202504 1	202505	84313100	74493 028	NO	437	EMA	004	DE	40	1445.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 028	NO	437	EMA	028	NO	40	1838.00	18.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 039	CH	001	LON	720	CN	60	23695.00	1530.00	0.00 0	imp	0	Other	2025	Apr	0.028	0.044
202504 1	202505	84313100	74493 039	CH	003	THP	005	IT	10	4347.00	102.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.008
202504 1	202505	84313100	74493 039	CH	003	THP	064	HU	10	8950.00	82.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.017
202504 1	202505	84313100	74493 039	CH	007	DOV	039	CH	60	27572.00	803.00	0.00 0	imp	0	Other	2025	Apr	0.015	0.052
202504 1	202505	84313100	74493 039	CH	381	DEU	039	CH	60	3441.00	103.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.006
202504 1	202505	84313100	74493 039	CH	430	MAN	039	CH	40	18754.00	383.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.035
202504 1	202505	84313100	74493 039	CH	430	MAN	060	PL	40	1564.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313100	74493 039	CH	437	EMA	005	IT	40	18221.00	445.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.034
202504 1	202505	84313100	74493 039	CH	437	EMA	039	CH	40	11337.00	45.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.021
202504 1	202505	84313100	74493 039	CH	495	ZLC	039	CH	60	1026.00	15.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313100	74493 052	TR	381	DEU	052	TR	60	4886.00	270.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.009
202504 1	202505	84313100	74493 052	TR	428	LHR	052	TR	40	163141.00	9626.00	0.00 0	imp	0	Other	2025	Apr	0.174	0.306
202504 1	202505	843131																	

202504 1	202505	84281020	74481 736	TW	029	STN	736	TW	10	166602.00	10879.00	0.00 0	imp	0	Other	2025	Apr	0.108	0.246
202504 1	202505	84281080	74481 028	NO	204	IMM	006	GB	60	1220.00	245.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.003
202504 1	202505	84281080	74481 078	AZ	428	LHR	078	AZ	40	10055.00	89.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.028
202504 1	202505	84281080	74481 228	MR	164	ABD	006	GB	10	26035.00	1327.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.073
202504 1	202505	84281080	74481 400	US	437	EMA	720	CN	40	10593.00	148.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.030
202504 1	202505	84281080	74481 404	CA	029	STN	404	CA	10	148958.00	11364.00	0.00 0	imp	0	Other	2025	Apr	0.162	0.415
202504 1	202505	84281080	74481 404	CA	131	LIV	404	CA	10	44791.00	5080.00	0.00 0	imp	0	Other	2025	Apr	0.072	0.125
202504 1	202505	84281080	74481 664	IN	428	LHR	664	IN	40	2432.00	296.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.007
202504 1	202505	84281080	74481 800	AU	010	LGP	800	AU	10	346755.00	17260.00	0.00 0	imp	0	Other	2025	Apr	0.246	0.967
202504 1	202505	84281080	74481 800	AU	029	STN	006	GB	10	4394.00	4860.00	0.00 0	imp	0	Other	2025	Apr	0.069	0.012
202504 1	202505	84281080	74481 800	AU	029	STN	800	AU	10	60487.00	35400.00	0.00 0	imp	0	Other	2025	Apr	0.505	0.169
202503 1	202505	84313900	74494 004	DE	251	FXT	004	DE	60	75923.00	6160.00	0.00 0	imp	0	Other	2025	Mar	0.066	0.077
202503 1	202505	84313900	74494 004	DE	251	FXT	038	AT	60	6544.00	222.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.007
202503 1	202505	84313900	74494 004	DE	251	FXT	039	CH	60	1110.00	197.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.001
202503 1	202505	84313900	74494 004	DE	251	FXT	720	CN	60	4874.00	1021.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.005
202503 1	202505	84313900	74494 004	DE	253	HRH	004	DE	10	1176179.00	26680.00	0.00 0	imp	0	Other	2025	Mar	0.287	1.192
202503 1	202505	84313900	74494 004	DE	253	HRH	004	DE	60	150907.00	12249.00	0.00 0	imp	0	Other	2025	Mar	0.132	0.153
202503 1	202505	84313900	74494 004	DE	253	HRH	060	PL	60	3301.00	385.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.003
202503 1	202505	84313900	74494 004	DE	381	DEU	004	DE	60	269765.00	18028.00	0.00 0	imp	0	Other	2025	Mar	0.194	0.273
202503 1	202505	84313900	74494 004	DE	381	DEU	400	US	60	1381.00	42.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	382	EUT	001	FR	60	4335.00	232.00	0.00 0	imp	0	Other	2025	Mar	0.002	0.004
202503 1	202505	84313900	74494 004	DE	382	EUT	004	DE	60	542309.00	185035.00	0.00 0	imp	0	Other	2025	Mar	1.993	0.550
202503 1	202505	84313900	74494 004	DE	382	EUT	007	IE	60	961.00	28.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	382	EUT	400	US	60	34963.00	911.00	0.00 0	imp	0	Other	2025	Mar	0.010	0.035
202503 1	202505	84313900	74494 004	DE	382	EUT	701	MY	60	5397.00	510.00	0.00 0	imp	0	Other	2025	Mar	0.005	0.005
202503 1	202505	84313900	74494 004	DE	383	KIL	001	FR	60	19436.00	6028.00	0.00 0	imp	0	Other	2025	Mar	0.065	0.020
202503 1	202505	84313900	74494 004	DE	383	KIL	004	DE	60	29367.00	4689.00	0.00 0	imp	0	Other	2025	Mar	0.051	0.030
202503 1	202505	84313900	74494 004	DE	383	KIL	030	SE	60	6464.00	1253.00	0.00 0	imp	0	Other	2025	Mar	0.013	0.007
202503 1	202505	84313900	74494 004	DE	383	KIL	400	US	60	5085.00	12.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.005
202503 1	202505	84313900	74494 004	DE	383	KIL	720	CN	60	31745.00	13490.00	0.00 0	imp	0	Other	2025	Mar	0.145	0.032
202503 1	202505	84313900	74494 004	DE	428	LHR	004	DE	40	47918.00	364.00	0.00 0	imp	0	Other	2025	Mar	0.004	0.049
202503 1	202505	84313900	74494 004	DE	428	LHR	030	SE	40	29351.00	22.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.030
202503 1	202505	84313900	74494 004	DE	428	LHR	732	JP	40	1278.00	1.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202503 1	202505	84313900	74494 004	DE	430	MAN	004	DE	40	8584.00	1023.00	0.00 0	imp	0	Other	2025	Mar	0.011	0.009
202503 1	202505	84313900	74494 004	DE	433	BHX	001	FR	40	926.00	45.00	0.00 0	imp	0	Other	2025	Mar	0.000	0.001
202504 1	202505	84313900	74494 060	PL	433	BHX	060	PL	40	185862.00	14797.00	0.00 0	imp	0	Other	2025	Apr	0.159	0.188
202504 1	202505	84313900	74494 060	PL	434	LSA	060	PL	40	908.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 060	PL	437	EMA	003	NL	40	2049.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 060	PL	437	EMA	060	PL	40	24731.00	434.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.025
202504 1	202505	84313900	74494 060	PL	437	EMA	664	IN	40	1923.00	54.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 060	PL	447	MME	060	PL	40	1613.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 061	CZ	007	DOV	004	DE	60	11691.00	462.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.012
202504 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	10	13592.00	106.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.014
202504 1	202505	84313900	74494 061	CZ	007	DOV	061	CZ	60	205050.00	10783.00	0.00 0	imp	0	Other	2025	Apr	0.116	0.208
202504 1	202505	84313900	74494 061	CZ	007	DOV	400	US	60	4105.00	369.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.004
202504 1	202505	84313900	74494 061	CZ	381	DEU	061	CZ	60	3712.00	25.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 061	CZ	382	EUT	004	DE	60	6001.00	781.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.006
202504 1	202505	84313900	74494 061	CZ	382	EUT	006	GB	60	1165.00	9.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 061	CZ	382	EUT	039	CH	60	7525.00	265.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.008
202504 1	202505	84313900	74494 061	CZ	382	EUT	061	CZ	60	1264273.00	33424.00	0.00 0	imp	0	Other	2025	Apr	0.360	1.282
202504 1	202505	84313900	74494 061	CZ	382	EUT	400	US	60	3568.00	496.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.004
202504 1	202505	84313900	74494 061	CZ	428	LHR	061	CZ	40	1070.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 061	CZ	433	BHX	004	DE	40	12525.00	105.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.013
202504 1	202505	84313900	74494 061	CZ	437	EMA	061	CZ	40	1401.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 063	SK	381	DEU	004	DE	60	2344.00	56.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 064	HU	007	DOV	064	HU	60	54182.00	13861.00	0.00 0	imp	0	Other	2025	Apr	0.149	0.055
202504 1	202505	84313900	74494 066	RO	007	DOV	066	RO	60	44743.00	3235.00	0.00 0	imp	0	Other	2025	Apr	0.035	0.045
202504 1	202505	84313900	74494 066	RO	434	LSA	066	RO	40	3505.00	59.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 066	RO	437	EMA	066	RO	40	4821.00	37.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 068	BG	437	EMA	068	BG	40	8313.00	236.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.008
202504 1	202505	84313900	74494 068	BG	437	EMA	732	JP	40	1264.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 091	SI	437	EMA	091	SI	40	7514.00	64.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.008
202504 1	202505	84313900	74494 092	HR	007	DOV	092	HR	60	107769.00	21543.00	0.00 0	imp	0	Other	2025	Apr	0.232	0.109
202504 1	202505	84313100	74493 664	IN	010	LGP	664	IN	10	5311.00	3044.00	0.00 0	imp	0	Other	2025	Apr	0.055	0.010
202504 1	202505	84313100	74493 664	IN	428	LHR	664	IN	40	5692.00	101.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.011
202504 1	202505	84313100	74493 669	LK	029	STN	669	LK	10	88237.00	17564.00	0.00 0	imp	0	Other	2025	Apr	0.318	0.165
202504 1	202505	84313100	74493 680	TH	251	FXT	680	TH	10	2452.00	10.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	20																		

202504 1	202505	84313900	74494 028	NO	449	ABZ	028	NO	40	23134.00	439.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.023
202504 1	202505	84313900	74494 028	NO	449	ABZ	060	PL	40	4447.00	30.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 028	NO	449	ABZ	400	US	40	11307.00	104.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.011
202504 1	202505	84313900	74494 039	CH	001	LON	004	DE	60	4769.00	4.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 039	CH	003	THP	004	DE	10	29444.00	75.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.030
202504 1	202505	84313900	74494 039	CH	003	THP	030	SE	10	2967.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 039	CH	003	THP	039	CH	10	65855.00	1754.00	0.00 0	imp	0	Other	2025	Apr	0.019	0.067
202504 1	202505	84313900	74494 039	CH	003	THP	060	PL	10	2052.00	6.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 039	CH	003	THP	728	KR	10	7126.00	300.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.007
202504 1	202505	84313900	74494 039	CH	381	DEU	004	DE	60	12139.00	225.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.012
202504 1	202505	84313900	74494 039	CH	381	DEU	008	DK	60	4932.00	67.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 039	CH	381	DEU	039	CH	60	11776.00	935.00	0.00 0	imp	0	Other	2025	Apr	0.010	0.012
202504 1	202505	84313900	74494 039	CH	381	DEU	052	TR	60	8117.00	486.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.008
202504 1	202505	84313900	74494 039	CH	428	LHR	004	DE	40	1625.00	21.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 039	CH	428	LHR	039	CH	40	4196.00	11.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.004
202504 1	202505	84313900	74494 039	CH	430	MAN	004	DE	40	13408.00	320.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.014
202504 1	202505	84313900	74494 039	CH	430	MAN	039	CH	40	5409.00	137.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 039	CH	433	BHX	039	CH	40	4469.00	269.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.005
202504 1	202505	84313900	74494 039	CH	434	LSA	010	PT	40	1117.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 039	CH	434	LSA	039	CH	40	2107.00	1.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 039	CH	437	EMA	004	DE	40	5821.00	32.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.006
202504 1	202505	84313900	74494 039	CH	437	EMA	039	CH	40	22241.00	61.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.023
202504 1	202505	84313900	74494 039	CH	450	GLA	004	DE	40	1491.00	0.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 039	CH	495	ZLC	004	DE	30	8046.00	1210.00	0.00 0	imp	0	Other	2025	Apr	0.013	0.008
202504 1	202505	84313900	74494 039	CH	495	ZLC	039	CH	30	2004.00	34.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 039	CH	495	ZLC	052	TR	30	7686.00	490.00	0.00 0	imp	0	Other	2025	Apr	0.005	0.008
202504 1	202505	84313900	74494 052	TR	251	FXT	052	TR	10	19217.00	7102.00	0.00 0	imp	0	Other	2025	Apr	0.077	0.019
202504 1	202505	84313900	74494 052	TR	381	DEU	052	TR	60	232973.00	27862.00	0.00 0	imp	0	Other	2025	Apr	0.300	0.236
202504 1	202505	84313900	74494 052	TR	430	MAN	052	TR	40	2341.00	49.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 052	TR	450	GLA	052	TR	40	1262.00	72.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.001
202504 1	202505	84313900	74494 093	BA	495	ZLC	093	BA	60	19462.00	1628.00	0.00 0	imp	0	Other	2025	Apr	0.018	0.020
202504 1	202505	84313900	74494 388	ZA	430	MAN	388	ZA	40	25300.00	1519.00	0.00 0	imp	0	Other	2025	Apr	0.016	0.026
202504 1	202505	84313900	74494 400	US	001	LON	003	NL	10	12012.00	344.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.012
202504 1	202505	84313900	74494 400	US	001	LON	400	US	10	90853.00	5065.00	0.00 0	imp	0	Other	2025	Apr	0.055	0.092
202504 1	202505	84313900	74494 400	US	010	LGP	400	US	10	3798.00	307.00	0.00 0	imp	0	Other	2025	Apr	0.003	0.004
202504 1	202505	84313900	74494 400	US	028	PTM	400	US	10	6903.00	1000.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.007
202504 1	202505	84313900	74494 400	US	029	STN	400	US	10	787815.00	11635.00	0.00 0	imp	0	Other	2025	Apr	0.125	0.799
202504 1	202505	84313900	74494 400	US	131	LIV	400	US	10	18715.00	1111.00	0.00 0	imp	0	Other	2025	Apr	0.012	0.019
202504 1	202505	84313900	74494 400	US	301	BEL	400	US	30	18816.00	397.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.019
202504 1	202505	84313900	74494 400	US	427	BFS	004	DE	40	76840.00	1975.00	0.00 0	imp	0	Other	2025	Apr	0.021	0.078
202504 1	202505	84313900	74494 400	US	427	BFS	400	US	40	1899.00	115.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.002
202504 1	202505	84313900	74494 400	US	428	LHR	006	GB	40	21525.00	5.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.022
202504 1	202505	84313900	74494 400	US	428	LHR	400	US	40	271869.00	8419.00	0.00 0	imp	0	Other	2025	Apr	0.091	0.276
202504 1	202505	84313900	74494 400	US	428	LHR	412	MX	40	8401.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.009
202504 1	202505	84313900	74494 400	US	428	LHR	720	CN	40	3117.00	52.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.003
202504 1	202505	84313900	74494 400	US	428	LHR	736	TW	40	923.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 400	US	430	MAN	400	US	40	100816.00	6547.00	0.00 0	imp	0	Other	2025	Apr	0.071	0.102
202504 1	202505	84313900	74494 400	US	433	BHX	400	US	40	27997.00	4469.00	0.00 0	imp	0	Other	2025	Apr	0.048	0.028
202504 1	202505	84313900	74494 400	US	434	LSA	400	US	40	61274.00	999.00	0.00 0	imp	0	Other	2025	Apr	0.011	0.062
202504 1	202505	84313900	74494 400	US	434	LSA	736	TW	40	1501.00	27.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 400	US	437	EMA	006	GB	40	4479.00	7.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.005
202504 1	202505	84313900	74494 400	US	437	EMA	008	DK	40	3122.00	3.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.003
202504 1	202505	84313900	74494 400	US	437	EMA	400	US	40	141569.00	693.00	0.00 0	imp	0	Other	2025	Apr	0.007	0.144
202504 1	202505	84313900	74494 400	US	446	NCL	400	US	40	10018.00	374.00	0.00 0	imp	0	Other	2025	Apr	0.004	0.010
202504 1	202505	84313900	74494 400	US	449	ABZ	006	GB	40	1842.00	14.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 400	US	449	ABZ	400	US	40	242767.00	3738.00	0.00 0	imp	0	Other	2025	Apr	0.040	0.246
202504 1	202505	84313900	74494 400	US	450	GLA	400	US	40	14340.00	186.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.015
202504 1	202505	84313900	74494 404	CA	001	LON	404	CA	10	5053.00	49.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.005
202504 1	202505	84313900	74494 404	CA	029	STN	404	CA	10	140740.00	13045.00	0.00 0	imp	0	Other	2025	Apr	0.141	0.143
202504 1	202505	84313900	74494 404	CA	427	BFS	400	US	40	10833.00	718.00	0.00 0	imp	0	Other	2025	Apr	0.008	0.011
202504 1	202505	84313900	74494 404	CA	428	LHR	006	GB	40	54027.00	188.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.055
202504 1	202505	84313900	74494 404	CA	428	LHR	400	US	40	1943.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 404	CA	428	LHR	404	CA	40	24748.00	1503.00	0.00 0	imp	0	Other	2025	Apr	0.016	0.025
202504 1	202505	84313900	74494 404	CA	430	MAN	400	US	40	2172.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 404	CA	430	MAN	404	CA	40	13267.00	196.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.013
202504 1	202505	84313900	74494 404	CA	434	LSA	404	CA	40	1837.00	20.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.002
202504 1	202505	84313900	74494 404	CA	437	EMA	404	CA	40	18307.00	26.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.019
202504 1	202505	84313900	74494 412																

202504 1	202505	84313900	74494 736	TW	428	LHR	736	TW	40	4350.00	135.00	0.00 0	imp	0	Other	2025	Apr	0.001	0.004
202504 1	202505	84313900	74494 740	HK	001	LON	720	CN	10	11474.00	34.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.012
202504 1	202505	84313900	74494 740	HK	437	EMA	720	CN	40	1144.00	2.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.001
202504 1	202505	84313900	74494 804	NZ	437	EMA	804	NZ	40	13084.00	16.00	0.00 0	imp	0	Other	2025	Apr	0.000	0.013
202504 1	202505	84313900	74494 804	NZ	446	NCL	804	NZ	40	3577.00	149.00	0.00 0	imp	0	Other	2025	Apr	0.002	0.004