



Venue	Venue-id	Country of Competent Authority	Market Segment	Market Segment MIC	Date of the trading day	Outages (Nature)	Average Duration	Failed Transactions	Value of failed transactions as % of total Value Executed
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/1/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/2/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/3/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/4/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/5/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/6/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/7/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/8/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/9/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/10/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/11/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/12/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/13/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/14/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/15/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/16/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/17/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/18/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/19/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	4/20/2020	NA	NA	NA	NA

[illegible]

[illegible]

Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	6/28/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	6/29/2020	NA	NA	NA	NA
Instant Trading EU Ltd	213800XNMPSN6WZQLV25	CY	NA	NA	6/30/2020	NA	NA	NA	NA