



Transaction in Own Shares

07 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 07 January 2020 it purchased the following number of "A" Shares for cancellation.

Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
07 January 2020	475,071	2,313.50 GBp	2,286.50 GBp	2,296.87 GBp	LSE
07 January 2020	59,501	2,311.00 GBp	2,287.00 GBp	2,295.82 GBp	BATS (BXE)
07 January 2020	86,203	2,312.50 GBp	2,287.00 GBp	2,296.89 GBp	Chi-X (CXE)
07 January 2020	88,162	27.2100 EUR	26.9250 EUR	27.0273 EUR	BATS (BXE)
07 January 2020	342,437	27.2300 EUR	26.9250 EUR	27.0320 EUR	Chi-X (CXE)

These share purchases form part of the sixth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the sixth tranche of its share buyback programme on October 31, 2019.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from October 31, 2019 up to and including January 27, 2020.

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes and the Commission Delegated Regulation (EU) 2016/1052.

In accordance with the Market Abuse Regulation 596/2014/EU, a full breakdown of the individual trades made by Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
07/01/2020 08:00:36	636	2,313.50	XLON	GBp	E00CRV3GpJT2
07/01/2020 08:00:36	18	2,313.50	XLON	GBp	E00CRV3GpJT4
07/01/2020 08:00:36	657	2,313.50	XLON	GBp	E00CRV3GpJT7
07/01/2020 08:00:36	525	2,313.50	XLON	GBp	E00CRV3GpJT9
07/01/2020 08:00:36	154	2,313.50	XLON	GBp	E00CRV3GpJTB
07/01/2020 08:00:36	699	2,313.50	XLON	GBp	E00CRV3GpJTD
07/01/2020 08:00:36	695	2,313.50	XLON	GBp	E00CRV3GpJTF
07/01/2020 08:00:36	736	2,313.50	XLON	GBp	E00CRV3GpJTH
07/01/2020 08:00:36	783	2,313.50	XLON	GBp	E00CRV3GpJTJ
07/01/2020 08:00:36	704	2,313.50	XLON	GBp	E00CRV3GpJTL
07/01/2020 08:01:20	81	2,312.50	CHIX	GBp	2996824615230
07/01/2020 08:01:20	81	2,312.50	CHIX	GBp	2996824615231
07/01/2020 08:01:20	81	2,312.50	CHIX	GBp	2996824615232
07/01/2020 08:01:20	81	2,312.50	CHIX	GBp	2996824615233
07/01/2020 08:01:20	250	2,312.50	XLON	GBp	E00CRV3GpLFD
07/01/2020 08:01:20	63	2,312.50	XLON	GBp	E00CRV3GpLFF
07/01/2020 08:01:20	250	2,312.50	XLON	GBp	E00CRV3GpLFH
07/01/2020 08:01:20	313	2,312.50	XLON	GBp	E00CRV3GpLFT
07/01/2020 08:01:20	313	2,312.50	XLON	GBp	E00CRV3GpLFV
07/01/2020 08:01:20	290	2,312.50	XLON	GBp	E00CRV3GpLFX
07/01/2020 08:01:20	63	2,312.50	XLON	GBp	E00CRV3GpLGB
07/01/2020 08:01:30	603	2,311.50	XLON	GBp	E00CRV3GpLhd
07/01/2020 08:02:37	218	2,307.00	XLON	GBp	E00CRV3GpOSF
07/01/2020 08:02:37	416	2,307.00	XLON	GBp	E00CRV3GpOSI
07/01/2020 08:03:26	34	2,306.50	CHIX	GBp	2996824615547
07/01/2020 08:03:26	299	2,306.50	CHIX	GBp	2996824615548
07/01/2020 08:03:26	299	2,306.50	CHIX	GBp	2996824615549
07/01/2020 08:03:26	34	2,306.50	CHIX	GBp	2996824615550
07/01/2020 08:03:26	554	2,306.50	XLON	GBp	E00CRV3GpQBB
07/01/2020 08:03:54	592	2,308.00	XLON	GBp	E00CRV3GpQzI
07/01/2020 08:03:54	592	2,308.00	XLON	GBp	E00CRV3GpQzM
07/01/2020 08:03:54	32	2,308.00	XLON	GBp	E00CRV3GpQzO



07/01/2020 08:04:02	61	2,308.00	XLON	GBp	E00CRV3GpRBO
07/01/2020 08:04:02	560	2,308.00	XLON	GBp	E00CRV3GpRBQ
07/01/2020 08:04:02	17	2,308.00	XLON	GBp	E00CRV3GpRBS
07/01/2020 08:05:01	64	2,308.00	BATE	GBp	175714707851
07/01/2020 08:05:01	64	2,308.00	BATE	GBp	175714707852
07/01/2020 08:05:01	331	2,308.00	XLON	GBp	E00CRV3GpT5c
07/01/2020 08:05:01	34	2,308.00	XLON	GBp	E00CRV3GpT5e
07/01/2020 08:05:01	106	2,308.00	XLON	GBp	E00CRV3GpT5g
07/01/2020 08:05:01	34	2,308.00	XLON	GBp	E00CRV3GpT5L
07/01/2020 08:05:01	327	2,308.00	XLON	GBp	E00CRV3GpT5N
07/01/2020 08:05:01	4	2,308.00	XLON	GBp	E00CRV3GpT5P
07/01/2020 08:05:01	331	2,308.00	XLON	GBp	E00CRV3GpT5T
07/01/2020 08:05:01	34	2,308.00	XLON	GBp	E00CRV3GpT5V
07/01/2020 08:05:01	297	2,308.00	XLON	GBp	E00CRV3GpT5X
07/01/2020 08:05:10	626	2,308.00	XLON	GBp	E00CRV3GpTMz
07/01/2020 08:05:53	177	2,308.50	CHIX	GBp	2996824616012
07/01/2020 08:06:29	286	2,310.00	BATE	GBp	175714707987
07/01/2020 08:06:29	422	2,310.00	CHIX	GBp	2996824616122
07/01/2020 08:06:29	802	2,310.00	XLON	GBp	E00CRV3GpVek
07/01/2020 08:06:29	808	2,310.00	XLON	GBp	E00CRV3GpVeq
07/01/2020 08:06:42	632	2,310.00	XLON	GBp	E00CRV3GpVzR
07/01/2020 08:07:00	1,467	27.1600	CHIX	EUR	3310281272628
07/01/2020 08:07:39	333	27.1650	CHIX	EUR	3310281272776
07/01/2020 08:07:39	390	27.1650	CHIX	EUR	3310281272777
07/01/2020 08:07:59	50	2,309.00	BATE	GBp	175714708135
07/01/2020 08:07:59	50	2,309.00	BATE	GBp	175714708136
07/01/2020 08:07:59	50	2,309.00	BATE	GBp	175714708137
07/01/2020 08:07:59	77	2,309.00	CHIX	GBp	2996824616390
07/01/2020 08:07:59	77	2,309.00	CHIX	GBp	2996824616391
07/01/2020 08:07:59	77	2,309.00	CHIX	GBp	2996824616392
07/01/2020 08:07:59	77	2,309.00	CHIX	GBp	2996824616393
07/01/2020 08:07:59	300	2,309.00	XLON	GBp	E00CRV3GpXtD
07/01/2020 08:07:59	300	2,309.00	XLON	GBp	E00CRV3GpXtK
07/01/2020 08:07:59	34	2,309.00	XLON	GBp	E00CRV3GpXtM



07/01/2020 08:07:59	300	2,309.00	XLON	GBp	E00CRV3GpXtS
07/01/2020 08:07:59	65	2,309.00	XLON	GBp	E00CRV3GpXtU
07/01/2020 08:08:40	739	27.1800	BATE	EUR	489171364578
07/01/2020 08:09:01	10	2,310.50	XLON	GBp	E00CRV3GpZQA
07/01/2020 08:09:12	17	2,309.50	BATE	GBp	175714708256
07/01/2020 08:09:12	17	2,309.50	BATE	GBp	175714708258
07/01/2020 08:09:12	26	2,309.50	CHIX	GBp	2996824616652
07/01/2020 08:09:12	26	2,309.50	CHIX	GBp	2996824616655
07/01/2020 08:09:12	300	2,309.50	XLON	GBp	E00CRV3GpZnc
07/01/2020 08:09:12	300	2,309.50	XLON	GBp	E00CRV3GpZnj
07/01/2020 08:09:12	82	27.1800	CHIX	EUR	3310281273098
07/01/2020 08:09:12	726	27.1800	CHIX	EUR	3310281273099
07/01/2020 08:09:32	13	2,309.00	BATE	GBp	175714708289
07/01/2020 08:09:32	20	2,309.00	CHIX	GBp	2996824616721
07/01/2020 08:09:32	300	2,309.00	XLON	GBp	E00CRV3GpaLr
07/01/2020 08:09:32	305	2,309.00	XLON	GBp	E00CRV3GpaLt
07/01/2020 08:09:32	313	2,309.00	XLON	GBp	E00CRV3GpaM2
07/01/2020 08:09:32	300	2,309.00	XLON	GBp	E00CRV3GpaM4
07/01/2020 08:09:32	300	2,309.00	XLON	GBp	E00CRV3GpaMD
07/01/2020 08:09:36	13	2,309.00	BATE	GBp	175714708308
07/01/2020 08:09:36	13	2,309.00	BATE	GBp	175714708309
07/01/2020 08:09:36	20	2,309.00	CHIX	GBp	2996824616737
07/01/2020 08:09:36	300	2,309.00	XLON	GBp	E00CRV3GpaQf
07/01/2020 08:09:36	300	2,309.00	XLON	GBp	E00CRV3GpaQn
07/01/2020 08:09:36	88	2,309.00	XLON	GBp	E00CRV3GpaRB
07/01/2020 08:09:36	250	2,309.00	XLON	GBp	E00CRV3GpaRe
07/01/2020 08:09:36	148	2,309.00	XLON	GBp	E00CRV3GpaRE
07/01/2020 08:09:36	204	2,309.00	XLON	GBp	E00CRV3GpaRg
07/01/2020 08:09:36	64	2,309.00	XLON	GBp	E00CRV3GpaRG
07/01/2020 08:09:36	103	2,309.00	XLON	GBp	E00CRV3GpaRI
07/01/2020 08:09:36	333	2,309.00	XLON	GBp	E00CRV3GpaS8
07/01/2020 08:09:51	598	2,309.00	XLON	GBp	E00CRV3Gpavr
07/01/2020 08:10:21	591	2,310.00	XLON	GBp	E00CRV3Gpc1f
07/01/2020 08:10:23	798	27.1850	CHIX	EUR	3310281273320



07/01/2020 08:11:21	100	2,312.50	CHIX	GBp	2996824617153
07/01/2020 08:11:21	91	2,312.50	CHIX	GBp	2996824617154
07/01/2020 08:11:21	191	2,312.50	CHIX	GBp	2996824617155
07/01/2020 08:11:21	17	2,312.50	XLON	GBp	E00CRV3Gpe0B
07/01/2020 08:11:21	700	2,312.50	XLON	GBp	E00CRV3Gpe0D
07/01/2020 08:11:21	17	2,312.50	XLON	GBp	E00CRV3Gpe0F
07/01/2020 08:11:21	17	2,312.50	XLON	GBp	E00CRV3Gpe0J
07/01/2020 08:11:40	76	2,312.00	XLON	GBp	E00CRV3GpeXL
07/01/2020 08:11:40	342	2,312.00	XLON	GBp	E00CRV3GpeXO
07/01/2020 08:11:40	661	2,312.00	XLON	GBp	E00CRV3GpeXQ
07/01/2020 08:11:40	418	2,312.00	XLON	GBp	E00CRV3GpeXU
07/01/2020 08:11:40	460	2,312.00	XLON	GBp	E00CRV3GpeXW
07/01/2020 08:12:08	661	2,313.00	XLON	GBp	E00CRV3GpfYB
07/01/2020 08:12:18	1,496	27.2300	CHIX	EUR	3310281273729
07/01/2020 08:12:47	745	27.2250	CHIX	EUR	3310281273874
07/01/2020 08:12:54	392	2,312.50	XLON	GBp	E00CRV3GphJ7
07/01/2020 08:12:54	737	2,312.50	XLON	GBp	E00CRV3GphJ9
07/01/2020 08:13:08	596	2,312.00	XLON	GBp	E00CRV3GphiL
07/01/2020 08:14:09	218	2,311.00	BATE	GBp	175714708750
07/01/2020 08:14:09	320	2,311.00	CHIX	GBp	2996824617874
07/01/2020 08:14:09	472	2,311.00	XLON	GBp	E00CRV3GpjSx
07/01/2020 08:14:09	753	2,311.00	XLON	GBp	E00CRV3GpjSz
07/01/2020 08:14:09	220	2,311.00	XLON	GBp	E00CRV3GpjT3
07/01/2020 08:14:09	440	2,311.00	XLON	GBp	E00CRV3GpjTb
07/01/2020 08:15:19	84	2,311.50	CHIX	GBp	2996824618106
07/01/2020 08:15:19	324	2,311.50	XLON	GBp	E00CRV3GplWL
07/01/2020 08:15:19	324	2,311.50	XLON	GBp	E00CRV3GplWP
07/01/2020 08:15:19	892	2,311.50	XLON	GBp	E00CRV3GplWR
07/01/2020 08:15:19	324	2,311.50	XLON	GBp	E00CRV3GplXH
07/01/2020 08:15:19	1,436	27.2100	CHIX	EUR	3310281274425
07/01/2020 08:15:20	67	2,311.50	XLON	GBp	E00CRV3GplbR
07/01/2020 08:15:21	408	2,311.50	XLON	GBp	E00CRV3Gpld7
07/01/2020 08:15:40	238	2,312.00	XLON	GBp	E00CRV3GplzK
07/01/2020 08:15:40	352	2,312.00	XLON	GBp	E00CRV3GplzP



07/01/2020 08:15:43	623	2,311.50	CHIX	GBp	2996824618175
07/01/2020 08:15:43	704	27.2050	CHIX	EUR	3310281274496
07/01/2020 08:16:12	667	2,309.50	XLON	GBp	E00CRV3Gpn95
07/01/2020 08:16:41	790	27.2050	BATE	EUR	489171365649
07/01/2020 08:16:53	156	2,310.50	XLON	GBp	E00CRV3GpoNR
07/01/2020 08:16:53	948	2,310.50	XLON	GBp	E00CRV3GpoNT
07/01/2020 08:17:27	218	2,310.00	BATE	GBp	175714709262
07/01/2020 08:17:27	321	2,310.00	CHIX	GBp	2996824618649
07/01/2020 08:17:27	626	2,310.00	XLON	GBp	E00CRV3Gpps4
07/01/2020 08:17:27	1,174	2,310.00	XLON	GBp	E00CRV3Gpps6
07/01/2020 08:17:27	52	2,310.00	XLON	GBp	E00CRV3GppsE
07/01/2020 08:17:40	500	2,310.00	XLON	GBp	E00CRV3GpqDn
07/01/2020 08:17:53	95	2,310.50	XLON	GBp	E00CRV3Gpqaa
07/01/2020 08:17:53	510	2,310.50	XLON	GBp	E00CRV3Gpqby
07/01/2020 08:18:34	250	2,310.00	XLON	GBp	E00CRV3Gprqi
07/01/2020 08:18:35	250	2,310.00	XLON	GBp	E00CRV3Gprt8
07/01/2020 08:18:35	500	2,310.00	XLON	GBp	E00CRV3GprtA
07/01/2020 08:18:35	178	2,310.00	XLON	GBp	E00CRV3GprtC
07/01/2020 08:18:47	164	2,309.50	XLON	GBp	E00CRV3GpsDn
07/01/2020 08:18:47	280	2,309.50	XLON	GBp	E00CRV3GpsDr
07/01/2020 08:18:47	164	2,309.50	XLON	GBp	E00CRV3GpsDv
07/01/2020 08:19:18	121	27.2100	BATE	EUR	489171366010
07/01/2020 08:19:27	1,187	2,310.50	XLON	GBp	E00CRV3GptKB
07/01/2020 08:19:27	146	27.2100	BATE	EUR	489171366026
07/01/2020 08:19:27	83	27.2100	BATE	EUR	489171366027
07/01/2020 08:19:27	229	27.2100	BATE	EUR	489171366028
07/01/2020 08:19:27	752	27.2100	CHIX	EUR	3310281275236
07/01/2020 08:19:27	752	27.2100	CHIX	EUR	3310281275237
07/01/2020 08:19:28	265	27.2100	CHIX	EUR	3310281275238
07/01/2020 08:19:50	603	2,310.00	XLON	GBp	E00CRV3GptwS
07/01/2020 08:20:34	53	2,310.00	XLON	GBp	E00CRV3GpvB3
07/01/2020 08:20:44	727	27.1950	BATE	EUR	489171366213
07/01/2020 08:21:29	1,342	2,309.50	CHIX	GBp	2996824619415
07/01/2020 08:21:29	619	2,309.50	XLON	GBp	E00CRV3Gpx9w



07/01/2020 08:21:29	27	2,309.50	XLON	GBp	E00CRV3Gpx9y
07/01/2020 08:21:29	41	2,309.50	XLON	GBp	E00CRV3GpxA1
07/01/2020 08:21:35	661	2,309.00	XLON	GBp	E00CRV3GpxTw
07/01/2020 08:21:36	726	27.2000	CHIX	EUR	3310281275641
07/01/2020 08:22:09	637	2,308.50	XLON	GBp	E00CRV3GpyRh
07/01/2020 08:22:19	571	2,308.00	XLON	GBp	E00CRV3GpyoL
07/01/2020 08:22:40	568	2,309.00	XLON	GBp	E00CRV3GpzTR
07/01/2020 08:22:41	856	27.2000	CHIX	EUR	3310281275854
07/01/2020 08:23:06	163	2,309.50	XLON	GBp	E00CRV3Gq02e
07/01/2020 08:23:06	412	2,309.50	XLON	GBp	E00CRV3Gq02h
07/01/2020 08:23:45	250	2,309.50	XLON	GBp	E00CRV3Gq0rh
07/01/2020 08:23:45	250	2,309.50	XLON	GBp	E00CRV3Gq0rj
07/01/2020 08:23:45	250	2,309.50	XLON	GBp	E00CRV3Gq0rl
07/01/2020 08:23:45	250	2,309.50	XLON	GBp	E00CRV3Gq0rn
07/01/2020 08:23:45	250	2,309.50	XLON	GBp	E00CRV3Gq0rp
07/01/2020 08:23:45	331	2,309.50	XLON	GBp	E00CRV3Gq0rr
07/01/2020 08:23:45	173	2,309.50	XLON	GBp	E00CRV3Gq0t3
07/01/2020 08:24:33	776	27.2100	CHIX	EUR	3310281276180
07/01/2020 08:24:59	545	2,309.00	XLON	GBp	E00CRV3Gq3Aj
07/01/2020 08:25:00	567	2,308.50	CHIX	GBp	2996824619995
07/01/2020 08:25:00	564	2,308.50	XLON	GBp	E00CRV3Gq3Fj
07/01/2020 08:25:00	547	2,308.50	XLON	GBp	E00CRV3Gq3FI
07/01/2020 08:25:00	595	2,308.50	XLON	GBp	E00CRV3Gq3Fn
07/01/2020 08:25:06	95	2,308.00	CHIX	GBp	2996824620037
07/01/2020 08:25:06	274	2,308.00	CHIX	GBp	2996824620038
07/01/2020 08:25:06	175	2,308.00	CHIX	GBp	2996824620039
07/01/2020 08:25:53	817	27.1850	CHIX	EUR	3310281276373
07/01/2020 08:26:47	89	2,306.50	BATE	GBp	175714710438
07/01/2020 08:26:47	511	2,306.50	BATE	GBp	175714710439
07/01/2020 08:26:47	13	2,306.50	BATE	GBp	175714710440
07/01/2020 08:26:48	80	2,306.50	BATE	GBp	175714710441
07/01/2020 08:27:02	681	2,306.00	XLON	GBp	E00CRV3Gq6oi
07/01/2020 08:27:02	38	2,306.00	XLON	GBp	E00CRV3Gq6ot
07/01/2020 08:27:14	652	2,305.00	XLON	GBp	E00CRV3Gq7Jp



07/01/2020 08:27:14	600	2,305.00	XLON	GBp	E00CRV3Gq7Jr
07/01/2020 08:27:14	415	2,305.00	XLON	GBp	E00CRV3Gq7Jt
07/01/2020 08:27:14	183	2,305.00	XLON	GBp	E00CRV3Gq7K0
07/01/2020 08:27:14	655	2,305.50	XLON	GBp	E00CRV3Gq7Ic
07/01/2020 08:27:14	856	27.1650	BATE	EUR	489171366983
07/01/2020 08:28:30	656	2,304.50	XLON	GBp	E00CRV3Gq9Ds
07/01/2020 08:28:32	559	2,304.00	CHIX	GBp	2996824620532
07/01/2020 08:28:32	44	2,304.00	CHIX	GBp	2996824620533
07/01/2020 08:28:32	663	2,304.00	XLON	GBp	E00CRV3Gq9JV
07/01/2020 08:28:32	578	2,304.00	XLON	GBp	E00CRV3Gq9JX
07/01/2020 08:28:32	194	27.1500	CHIX	EUR	3310281276907
07/01/2020 08:28:32	532	27.1500	CHIX	EUR	3310281276908
07/01/2020 08:29:03	529	2,303.00	XLON	GBp	E00CRV3GqALE
07/01/2020 08:29:03	39	2,303.00	XLON	GBp	E00CRV3GqALI
07/01/2020 08:29:03	548	2,303.00	XLON	GBp	E00CRV3GqALK
07/01/2020 08:29:57	777	27.1500	CHIX	EUR	3310281277151
07/01/2020 08:30:21	616	2,300.00	BATE	GBp	175714710797
07/01/2020 08:30:51	543	2,298.50	XLON	GBp	E00CRV3GqFPv
07/01/2020 08:30:51	543	2,298.50	XLON	GBp	E00CRV3GqFPx
07/01/2020 08:30:51	594	2,298.50	XLON	GBp	E00CRV3GqFPz
07/01/2020 08:30:51	576	2,298.50	XLON	GBp	E00CRV3GqFQ1
07/01/2020 08:32:22	175	27.1350	CHIX	EUR	3310281277699
07/01/2020 08:32:22	377	27.1350	CHIX	EUR	3310281277700
07/01/2020 08:32:22	175	27.1350	CHIX	EUR	3310281277701
07/01/2020 08:32:22	203	27.1400	CHIX	EUR	3310281277695
07/01/2020 08:32:22	496	27.1400	CHIX	EUR	3310281277696
07/01/2020 08:32:23	564	2,298.50	XLON	GBp	E00CRV3GqIRI
07/01/2020 08:33:37	88	2,300.00	CHIX	GBp	2996824621382
07/01/2020 08:33:37	88	2,300.00	CHIX	GBp	2996824621383
07/01/2020 08:33:37	88	2,300.00	CHIX	GBp	2996824621384
07/01/2020 08:33:37	88	2,300.00	CHIX	GBp	2996824621385
07/01/2020 08:33:37	88	2,300.00	CHIX	GBp	2996824621386
07/01/2020 08:33:37	83	2,300.00	CHIX	GBp	2996824621387
07/01/2020 08:33:37	337	2,300.00	XLON	GBp	E00CRV3GqL0x



07/01/2020 08:33:37	141	2,300.00	XLON	GBp	E00CRV3GqL11
07/01/2020 08:33:37	196	2,300.00	XLON	GBp	E00CRV3GqL14
07/01/2020 08:33:37	141	2,300.00	XLON	GBp	E00CRV3GqL16
07/01/2020 08:33:55	826	27.1450	CHIX	EUR	3310281277965
07/01/2020 08:34:10	228	2,301.00	BATE	GBp	175714711242
07/01/2020 08:34:10	257	2,301.00	CHIX	GBp	2996824621460
07/01/2020 08:34:10	78	2,301.00	CHIX	GBp	2996824621461
07/01/2020 08:34:10	164	2,301.00	XLON	GBp	E00CRV3GqLw2
07/01/2020 08:34:10	1,118	2,301.00	XLON	GBp	E00CRV3GqLw4
07/01/2020 08:34:52	1,346	2,302.00	XLON	GBp	E00CRV3GqN9b
07/01/2020 08:35:00	608	2,301.50	BATE	GBp	175714711310
07/01/2020 08:35:00	582	2,301.50	BATE	GBp	175714711311
07/01/2020 08:35:00	193	2,301.50	XLON	GBp	E00CRV3GqNIK
07/01/2020 08:35:00	473	2,301.50	XLON	GBp	E00CRV3GqNIO
07/01/2020 08:35:00	618	2,301.50	XLON	GBp	E00CRV3GqNIQ
07/01/2020 08:35:31	695	27.1600	CHIX	EUR	3310281278240
07/01/2020 08:35:33	105	2,301.50	XLON	GBp	E00CRV3GqOIE
07/01/2020 08:35:33	498	2,301.50	XLON	GBp	E00CRV3GqOIG
07/01/2020 08:35:54	568	2,300.50	XLON	GBp	E00CRV3GqPHq
07/01/2020 08:36:16	615	2,299.00	BATE	GBp	175714711529
07/01/2020 08:36:16	597	2,299.00	XLON	GBp	E00CRV3GqPsE
07/01/2020 08:36:16	736	27.1250	CHIX	EUR	3310281278403
07/01/2020 08:37:58	337	2,297.50	XLON	GBp	E00CRV3GqSvd
07/01/2020 08:37:58	343	2,297.50	XLON	GBp	E00CRV3GqSvS
07/01/2020 08:37:58	847	27.1250	CHIX	EUR	3310281278696
07/01/2020 08:38:18	84	2,297.50	XLON	GBp	E00CRV3GqTW1
07/01/2020 08:38:18	613	2,297.50	XLON	GBp	E00CRV3GqTXq
07/01/2020 08:38:49	629	2,296.50	XLON	GBp	E00CRV3GqUDL
07/01/2020 08:40:10	376	2,297.50	XLON	GBp	E00CRV3GqWDu
07/01/2020 08:40:10	1,082	2,297.50	XLON	GBp	E00CRV3GqWDw
07/01/2020 08:40:10	282	2,297.50	XLON	GBp	E00CRV3GqWDy
07/01/2020 08:40:10	188	2,297.50	XLON	GBp	E00CRV3GqWE0
07/01/2020 08:40:10	456	2,297.50	XLON	GBp	E00CRV3GqWE2
07/01/2020 08:41:37	600	2,298.50	CHIX	GBp	2996824622586



07/01/2020 08:41:51	1,575	27.1300	CHIX	EUR	3310281279349
07/01/2020 08:42:05	1,000	2,298.00	XLON	GBp	E00CRV3GqYbz
07/01/2020 08:42:05	274	2,298.00	XLON	GBp	E00CRV3GqYc1
07/01/2020 08:42:05	588	2,298.00	XLON	GBp	E00CRV3GqYc5
07/01/2020 08:42:09	560	2,298.00	XLON	GBp	E00CRV3GqYfL
07/01/2020 08:42:56	563	2,298.00	XLON	GBp	E00CRV3GqZh8
07/01/2020 08:42:56	187	2,298.00	XLON	GBp	E00CRV3GqZhA
07/01/2020 08:42:56	392	2,298.00	XLON	GBp	E00CRV3GqZhC
07/01/2020 08:42:57	594	2,297.50	XLON	GBp	E00CRV3GqZjP
07/01/2020 08:42:57	593	2,297.50	XLON	GBp	E00CRV3GqZjR
07/01/2020 08:42:57	248	2,297.50	XLON	GBp	E00CRV3GqZjT
07/01/2020 08:43:04	662	2,297.00	XLON	GBp	E00CRV3GqZyz
07/01/2020 08:43:04	720	27.1100	BATE	EUR	489171368868
07/01/2020 08:44:54	250	27.1100	CHIX	EUR	3310281279900
07/01/2020 08:44:54	443	27.1100	CHIX	EUR	3310281279901
07/01/2020 08:47:01	659	2,300.50	BATE	GBp	175714712672
07/01/2020 08:47:01	1,060	2,300.50	XLON	GBp	E00CRV3GqegO
07/01/2020 08:47:01	2,643	2,300.50	XLON	GBp	E00CRV3GqegQ
07/01/2020 08:47:11	462	27.1400	CHIX	EUR	3310281280261
07/01/2020 08:47:11	318	27.1400	CHIX	EUR	3310281280262
07/01/2020 08:47:46	600	2,299.50	BATE	GBp	175714712724
07/01/2020 08:47:46	672	2,299.50	XLON	GBp	E00CRV3Gqfcx
07/01/2020 08:47:47	764	27.1200	CHIX	EUR	3310281280437
07/01/2020 08:47:47	712	27.1200	CHIX	EUR	3310281280438
07/01/2020 08:47:57	346	2,299.00	CHIX	GBp	2996824623531
07/01/2020 08:47:57	251	2,299.00	CHIX	GBp	2996824623532
07/01/2020 08:48:53	673	2,300.00	XLON	GBp	E00CRV3GqhIA
07/01/2020 08:48:53	486	2,300.00	XLON	GBp	E00CRV3GqhID
07/01/2020 08:48:57	420	2,299.50	BATE	GBp	175714712884
07/01/2020 08:48:57	170	2,299.50	BATE	GBp	175714712885
07/01/2020 08:49:09	557	2,299.50	XLON	GBp	E00CRV3Gqhq9
07/01/2020 08:49:09	605	2,299.50	XLON	GBp	E00CRV3GqhqB
07/01/2020 08:50:40	229	2,300.00	XLON	GBp	E00CRV3GqkET
07/01/2020 08:50:40	479	2,300.00	XLON	GBp	E00CRV3GqkEV



07/01/2020 08:50:40	705	2,300.00	XLON	GBp	E00CRV3GqkEX
07/01/2020 08:51:09	612	2,300.00	XLON	GBp	E00CRV3Gql67
07/01/2020 08:52:03	604	2,301.00	XLON	GBp	E00CRV3GqmH2
07/01/2020 08:52:03	632	2,301.00	XLON	GBp	E00CRV3GqmH6
07/01/2020 08:52:03	725	27.1400	CHIX	EUR	3310281281290
07/01/2020 08:52:12	591	2,300.00	CHIX	GBp	2996824624148
07/01/2020 08:52:12	631	2,300.00	XLON	GBp	E00CRV3GqmVI
07/01/2020 08:53:06	730	27.1350	CHIX	EUR	3310281281479
07/01/2020 08:53:17	642	2,299.50	XLON	GBp	E00CRV3GqnrK
07/01/2020 08:53:18	634	2,299.00	XLON	GBp	E00CRV3Gqnuh
07/01/2020 08:53:18	578	2,299.00	XLON	GBp	E00CRV3Gqnuj
07/01/2020 08:55:07	768	27.1200	CHIX	EUR	3310281281910
07/01/2020 08:55:07	774	27.1250	CHIX	EUR	3310281281909
07/01/2020 08:55:11	1,134	2,299.50	XLON	GBp	E00CRV3GqqRO
07/01/2020 08:55:23	572	2,299.50	XLON	GBp	E00CRV3Gqqge
07/01/2020 08:57:17	300	2,300.50	XLON	GBp	E00CRV3Gqsty
07/01/2020 08:57:39	33	2,300.50	BATE	GBp	175714713791
07/01/2020 08:57:39	49	2,300.50	CHIX	GBp	2996824624743
07/01/2020 08:57:39	33	2,300.50	CHIX	GBp	2996824624744
07/01/2020 08:57:39	16	2,300.50	CHIX	GBp	2996824624745
07/01/2020 08:57:39	565	2,300.50	CHIX	GBp	2996824624746
07/01/2020 08:57:39	583	2,300.50	CHIX	GBp	2996824624748
07/01/2020 08:57:39	16	2,300.50	CHIX	GBp	2996824624749
07/01/2020 08:57:39	300	2,300.50	XLON	GBp	E00CRV3GqtB2
07/01/2020 08:57:39	51	2,300.50	XLON	GBp	E00CRV3GqtB6
07/01/2020 08:57:39	300	2,300.50	XLON	GBp	E00CRV3GqtBK
07/01/2020 08:57:40	382	2,300.50	XLON	GBp	E00CRV3GqtD2
07/01/2020 08:57:40	346	2,300.50	XLON	GBp	E00CRV3GqtD8
07/01/2020 08:58:02	790	27.1250	CHIX	EUR	3310281282380
07/01/2020 08:58:16	603	2,299.50	CHIX	GBp	2996824624861
07/01/2020 08:58:16	606	2,299.50	CHIX	GBp	2996824624862
07/01/2020 08:58:40	650	2,299.00	BATE	GBp	175714713871
07/01/2020 08:59:51	631	2,300.00	XLON	GBp	E00CRV3GqviY
07/01/2020 08:59:51	712	27.1250	BATE	EUR	489171370735



07/01/2020 09:00:57	575	2,300.00	CHIX	GBp	2996824625168
07/01/2020 09:00:57	328	2,300.00	XLON	GBp	E00CRV3Gqx2n
07/01/2020 09:00:57	231	2,300.00	XLON	GBp	E00CRV3Gqx2r
07/01/2020 09:01:10	847	27.1150	CHIX	EUR	3310281282861
07/01/2020 09:01:13	650	2,299.50	XLON	GBp	E00CRV3GqxTo
07/01/2020 09:01:48	623	2,299.50	XLON	GBp	E00CRV3Gqxwt
07/01/2020 09:02:19	662	2,298.50	XLON	GBp	E00CRV3GqyTa
07/01/2020 09:02:37	655	2,298.00	XLON	GBp	E00CRV3GqyqW
07/01/2020 09:02:39	669	2,297.50	CHIX	GBp	2996824625380
07/01/2020 09:02:39	690	2,297.50	CHIX	GBp	2996824625381
07/01/2020 09:02:39	614	2,297.50	XLON	GBp	E00CRV3GqyzQ
07/01/2020 09:02:39	892	27.0950	CHIX	EUR	3310281283106
07/01/2020 09:04:47	684	2,296.50	XLON	GBp	E00CRV3Gr1NK
07/01/2020 09:05:07	500	2,296.00	XLON	GBp	E00CRV3Gr1rd
07/01/2020 09:05:07	191	2,296.00	XLON	GBp	E00CRV3Gr1rf
07/01/2020 09:05:23	855	27.0800	CHIX	EUR	3310281283577
07/01/2020 09:05:32	738	2,297.00	XLON	GBp	E00CRV3Gr2Rs
07/01/2020 09:06:04	589	2,296.50	XLON	GBp	E00CRV3Gr313
07/01/2020 09:06:04	800	27.0650	BATE	EUR	489171371472
07/01/2020 09:06:04	6	27.0650	CHIX	EUR	3310281283747
07/01/2020 09:06:27	627	2,296.00	XLON	GBp	E00CRV3Gr3RK
07/01/2020 09:06:52	340	2,296.00	XLON	GBp	E00CRV3Gr40R
07/01/2020 09:07:16	573	2,295.50	XLON	GBp	E00CRV3Gr4QG
07/01/2020 09:07:37	197	2,295.50	XLON	GBp	E00CRV3Gr4sv
07/01/2020 09:07:37	393	2,295.50	XLON	GBp	E00CRV3Gr4t2
07/01/2020 09:07:37	101	27.0600	CHIX	EUR	3310281284056
07/01/2020 09:07:37	721	27.0600	CHIX	EUR	3310281284057
07/01/2020 09:08:08	624	2,294.50	XLON	GBp	E00CRV3Gr5xz
07/01/2020 09:08:35	642	2,294.50	XLON	GBp	E00CRV3Gr6aU
07/01/2020 09:08:43	610	2,294.50	XLON	GBp	E00CRV3Gr6kp
07/01/2020 09:08:43	652	2,294.50	XLON	GBp	E00CRV3Gr6kr
07/01/2020 09:08:43	595	2,294.50	XLON	GBp	E00CRV3Gr6mD
07/01/2020 09:08:43	179	2,294.50	XLON	GBp	E00CRV3Gr6ml
07/01/2020 09:08:43	250	2,294.50	XLON	GBp	E00CRV3Gr6mK



07/01/2020 09:08:43	151	2,294.50	XLON	GBp	E00CRV3Gr6mM
07/01/2020 09:08:43	500	27.0500	CHIX	EUR	3310281284386
07/01/2020 09:08:43	252	27.0500	CHIX	EUR	3310281284387
07/01/2020 09:10:43	250	2,294.00	XLON	GBp	E00CRV3Gr8xC
07/01/2020 09:10:43	339	2,294.00	XLON	GBp	E00CRV3Gr8xE
07/01/2020 09:11:07	584	2,293.00	XLON	GBp	E00CRV3Gr9UG
07/01/2020 09:11:34	719	27.0350	CHIX	EUR	3310281284830
07/01/2020 09:11:59	616	2,293.50	XLON	GBp	E00CRV3GrAaX
07/01/2020 09:11:59	259	2,293.50	XLON	GBp	E00CRV3GrAaZ
07/01/2020 09:13:21	227	2,296.00	BATE	GBp	175714715307
07/01/2020 09:13:21	335	2,296.00	CHIX	GBp	2996824626756
07/01/2020 09:13:21	1,278	2,296.00	XLON	GBp	E00CRV3GrC7D
07/01/2020 09:13:32	89	2,295.50	XLON	GBp	E00CRV3GrCKd
07/01/2020 09:13:32	250	2,295.50	XLON	GBp	E00CRV3GrCKQ
07/01/2020 09:13:32	250	2,295.50	XLON	GBp	E00CRV3GrCKS
07/01/2020 09:13:32	816	27.0550	BATE	EUR	489171372340
07/01/2020 09:14:02	250	2,295.00	CHIX	GBp	2996824626837
07/01/2020 09:14:02	250	2,295.00	CHIX	GBp	2996824626838
07/01/2020 09:14:02	129	2,295.00	CHIX	GBp	2996824626839
07/01/2020 09:15:02	48	27.0550	CHIX	EUR	3310281285386
07/01/2020 09:15:02	739	27.0550	CHIX	EUR	3310281285387
07/01/2020 09:16:40	332	2,295.50	BATE	GBp	175714715559
07/01/2020 09:16:40	488	2,295.50	CHIX	GBp	2996824627099
07/01/2020 09:16:40	1,864	2,295.50	XLON	GBp	E00CRV3GrFZd
07/01/2020 09:16:40	850	2,295.50	XLON	GBp	E00CRV3GrFZf
07/01/2020 09:16:40	768	27.0600	CHIX	EUR	3310281285597
07/01/2020 09:17:24	16	2,294.50	XLON	GBp	E00CRV3GrGPq
07/01/2020 09:17:24	794	2,294.50	XLON	GBp	E00CRV3GrGPs
07/01/2020 09:18:06	600	2,294.00	BATE	GBp	175714715666
07/01/2020 09:18:06	579	2,294.00	CHIX	GBp	2996824627257
07/01/2020 09:18:06	640	2,294.00	CHIX	GBp	2996824627258
07/01/2020 09:18:06	618	2,294.00	XLON	GBp	E00CRV3GrH1P
07/01/2020 09:18:06	613	2,294.50	XLON	GBp	E00CRV3GrH0z
07/01/2020 09:18:06	814	27.0500	CHIX	EUR	3310281285761



07/01/2020 09:20:17	756	2,292.00	XLON	GBp	E00CRV3GrJ31
07/01/2020 09:20:38	275	27.0350	CHIX	EUR	3310281286060
07/01/2020 09:20:38	555	27.0350	CHIX	EUR	3310281286061
07/01/2020 09:20:53	582	2,291.00	XLON	GBp	E00CRV3GrK4N
07/01/2020 09:22:00	688	2,289.50	XLON	GBp	E00CRV3GrLFI
07/01/2020 09:22:00	695	2,289.50	XLON	GBp	E00CRV3GrLFK
07/01/2020 09:22:23	657	2,290.00	XLON	GBp	E00CRV3GrLg8
07/01/2020 09:22:23	736	27.0200	CHIX	EUR	3310281286288
07/01/2020 09:22:44	682	2,289.50	XLON	GBp	E00CRV3GrM55
07/01/2020 09:23:45	910	2,290.50	XLON	GBp	E00CRV3GrNH4
07/01/2020 09:24:00	628	2,291.00	XLON	GBp	E00CRV3GrNeI
07/01/2020 09:24:00	714	27.0200	CHIX	EUR	3310281286513
07/01/2020 09:24:32	662	2,291.50	BATE	GBp	175714716193
07/01/2020 09:25:04	500	2,291.00	XLON	GBp	E00CRV3GrOuy
07/01/2020 09:25:04	136	2,291.00	XLON	GBp	E00CRV3GrOvp
07/01/2020 09:25:42	673	2,290.00	XLON	GBp	E00CRV3GrPdo
07/01/2020 09:25:42	762	27.0100	CHIX	EUR	3310281286710
07/01/2020 09:26:13	150	2,289.00	XLON	GBp	E00CRV3GrQJn
07/01/2020 09:26:13	137	2,289.00	XLON	GBp	E00CRV3GrQJp
07/01/2020 09:26:13	435	2,289.00	XLON	GBp	E00CRV3GrQJs
07/01/2020 09:26:41	738	2,289.00	BATE	GBp	175714716403
07/01/2020 09:27:20	443	27.0000	CHIX	EUR	3310281286956
07/01/2020 09:27:20	20	27.0000	CHIX	EUR	3310281286957
07/01/2020 09:27:21	269	27.0000	CHIX	EUR	3310281286959
07/01/2020 09:27:28	572	2,289.00	XLON	GBp	E00CRV3GrRkp
07/01/2020 09:27:28	553	2,289.00	XLON	GBp	E00CRV3GrRkr
07/01/2020 09:28:53	250	2,290.00	XLON	GBp	E00CRV3GrSvn
07/01/2020 09:29:06	1,423	2,290.50	XLON	GBp	E00CRV3GrT7T
07/01/2020 09:29:29	753	27.0300	CHIX	EUR	3310281287248
07/01/2020 09:30:20	1,053	2,291.00	XLON	GBp	E00CRV3GrUNH
07/01/2020 09:30:20	697	2,291.00	XLON	GBp	E00CRV3GrUNL
07/01/2020 09:30:38	650	2,291.50	XLON	GBp	E00CRV3GrUtC
07/01/2020 09:31:00	700	2,291.50	XLON	GBp	E00CRV3GrVU4
07/01/2020 09:31:17	112	27.0350	BATE	EUR	489171373733



07/01/2020 09:31:17	102	27.0350	BATE	EUR	489171373734
07/01/2020 09:31:17	637	27.0350	BATE	EUR	489171373735
07/01/2020 09:32:12	500	2,293.00	XLON	GBp	E00CRV3GrWtU
07/01/2020 09:32:30	753	2,293.00	XLON	GBp	E00CRV3GrX8s
07/01/2020 09:32:30	623	2,293.00	XLON	GBp	E00CRV3GrX8u
07/01/2020 09:32:30	766	27.0450	CHIX	EUR	3310281287601
07/01/2020 09:33:09	613	2,292.50	XLON	GBp	E00CRV3GrXxR
07/01/2020 09:34:11	339	2,293.00	XLON	GBp	E00CRV3GrYt9
07/01/2020 09:34:11	367	2,293.00	XLON	GBp	E00CRV3GrYtB
07/01/2020 09:34:11	455	2,293.00	XLON	GBp	E00CRV3GrYtD
07/01/2020 09:34:11	574	2,293.00	XLON	GBp	E00CRV3GrYtH
07/01/2020 09:34:13	105	27.0450	CHIX	EUR	3310281287790
07/01/2020 09:34:13	597	27.0450	CHIX	EUR	3310281287791
07/01/2020 09:35:14	1,185	2,293.00	XLON	GBp	E00CRV3GrZiH
07/01/2020 09:35:59	769	27.0450	BATE	EUR	489171374061
07/01/2020 09:36:22	223	2,293.00	BATE	GBp	175714717116
07/01/2020 09:36:22	329	2,293.00	CHIX	GBp	2996824629594
07/01/2020 09:36:22	1,255	2,293.00	XLON	GBp	E00CRV3GraiC
07/01/2020 09:37:44	780	27.0500	CHIX	EUR	3310281288231
07/01/2020 09:37:45	712	2,293.50	XLON	GBp	E00CRV3Grc9w
07/01/2020 09:37:45	562	2,293.50	XLON	GBp	E00CRV3Grc9y
07/01/2020 09:38:40	410	2,293.00	XLON	GBp	E00CRV3Grd3s
07/01/2020 09:38:40	279	2,293.00	XLON	GBp	E00CRV3Grd3u
07/01/2020 09:38:40	690	2,293.00	XLON	GBp	E00CRV3Grd3y
07/01/2020 09:39:05	708	2,292.00	XLON	GBp	E00CRV3GrdV1
07/01/2020 09:39:37	689	2,291.00	XLON	GBp	E00CRV3Gre1T
07/01/2020 09:39:37	914	27.0100	CHIX	EUR	3310281288492
07/01/2020 09:40:02	690	2,290.50	XLON	GBp	E00CRV3GrebX
07/01/2020 09:40:53	745	2,290.00	XLON	GBp	E00CRV3GrfU4
07/01/2020 09:42:32	414	2,291.00	XLON	GBp	E00CRV3Grh2d
07/01/2020 09:42:32	1,510	2,291.00	XLON	GBp	E00CRV3Grh2N
07/01/2020 09:42:32	250	2,291.00	XLON	GBp	E00CRV3Grh2Z
07/01/2020 09:42:32	705	27.0150	CHIX	EUR	3310281288987
07/01/2020 09:42:57	563	2,290.50	XLON	GBp	E00CRV3GrhJp



07/01/2020 09:43:07	750	27.0050	CHIX	EUR	3310281289112
07/01/2020 09:43:09	1	27.0050	CHIX	EUR	3310281289115
07/01/2020 09:43:19	761	2,289.50	XLON	GBp	E00CRV3Grhoz
07/01/2020 09:44:09	115	2,290.50	BATE	GBp	175714717869
07/01/2020 09:44:09	522	2,290.50	BATE	GBp	175714717870
07/01/2020 09:45:21	1,184	2,290.50	XLON	GBp	E00CRV3Grk0m
07/01/2020 09:45:21	606	2,290.50	XLON	GBp	E00CRV3Grk0o
07/01/2020 09:45:56	658	2,290.00	XLON	GBp	E00CRV3Grkhx
07/01/2020 09:45:56	342	2,290.00	XLON	GBp	E00CRV3Grki1
07/01/2020 09:45:56	281	2,290.00	XLON	GBp	E00CRV3GrkiD
07/01/2020 09:45:56	743	2,290.00	XLON	GBp	E00CRV3GrkiF
07/01/2020 09:45:56	693	2,290.00	XLON	GBp	E00CRV3GrkiH
07/01/2020 09:45:56	633	2,290.50	XLON	GBp	E00CRV3Grke1
07/01/2020 09:45:56	738	27.0050	BATE	EUR	489171375060
07/01/2020 09:45:56	753	27.0050	CHIX	EUR	3310281289613
07/01/2020 09:49:07	440	26.9700	BATE	EUR	489171375707
07/01/2020 09:49:14	206	2,288.50	BATE	GBp	175714718532
07/01/2020 09:49:14	304	2,288.50	CHIX	GBp	2996824631638
07/01/2020 09:49:14	271	2,288.50	XLON	GBp	E00CRV3GrqFD
07/01/2020 09:49:14	889	2,288.50	XLON	GBp	E00CRV3GrqFF
07/01/2020 09:49:36	386	2,288.00	XLON	GBp	E00CRV3GrqVQ
07/01/2020 09:49:36	176	2,288.00	XLON	GBp	E00CRV3GrqVS
07/01/2020 09:50:18	234	2,287.00	XLON	GBp	E00CRV3Grr65
07/01/2020 09:50:21	345	2,287.00	XLON	GBp	E00CRV3Grr9Y
07/01/2020 09:50:32	77	26.9600	BATE	EUR	489171375796
07/01/2020 09:50:32	661	26.9600	BATE	EUR	489171375797
07/01/2020 09:51:22	188	2,287.00	BATE	GBp	175714718687
07/01/2020 09:51:22	276	2,287.00	CHIX	GBp	2996824631846
07/01/2020 09:51:22	1,055	2,287.00	XLON	GBp	E00CRV3GrsY5
07/01/2020 09:51:55	613	2,286.50	XLON	GBp	E00CRV3GrtLC
07/01/2020 09:52:45	86	26.9550	BATE	EUR	489171375949
07/01/2020 09:52:45	100	26.9550	CHIX	EUR	3310281290957
07/01/2020 09:52:47	592	26.9550	BATE	EUR	489171375953
07/01/2020 09:53:20	223	2,288.50	BATE	GBp	175714718861



07/01/2020 09:53:20	329	2,288.50	CHIX	GBp	2996824632068
07/01/2020 09:53:20	1,102	2,288.50	XLON	GBp	E00CRV3Grved
07/01/2020 09:53:20	154	2,288.50	XLON	GBp	E00CRV3Grvef
07/01/2020 09:53:53	591	2,288.00	XLON	GBp	E00CRV3GrwOG
07/01/2020 09:53:59	775	26.9550	BATE	EUR	489171376071
07/01/2020 09:54:19	628	2,287.00	XLON	GBp	E00CRV3GrwzC
07/01/2020 09:54:41	637	2,287.00	XLON	GBp	E00CRV3GrxDK
07/01/2020 09:55:23	596	2,287.50	BATE	GBp	175714719015
07/01/2020 09:55:36	700	26.9550	CHIX	EUR	3310281291438
07/01/2020 09:57:05	227	2,289.00	BATE	GBp	175714719146
07/01/2020 09:57:05	335	2,289.00	CHIX	GBp	2996824632516
07/01/2020 09:57:05	1,279	2,289.00	XLON	GBp	E00CRV3Grzm7
07/01/2020 09:57:05	904	2,289.00	XLON	GBp	E00CRV3Grzm9
07/01/2020 09:57:05	597	2,289.00	XLON	GBp	E00CRV3GrzmB
07/01/2020 09:57:05	824	26.9650	CHIX	EUR	3310281291614
07/01/2020 09:57:30	622	2,289.00	XLON	GBp	E00CRV3Gs0CI
07/01/2020 09:57:48	591	2,289.00	XLON	GBp	E00CRV3Gs0UV
07/01/2020 09:58:25	184	2,289.00	BATE	GBp	175714719250
07/01/2020 09:58:28	412	2,289.00	BATE	GBp	175714719255
07/01/2020 09:58:57	557	2,288.50	XLON	GBp	E00CRV3Gs1Y9
07/01/2020 09:58:57	700	26.9600	CHIX	EUR	3310281291854
07/01/2020 09:58:57	79	26.9600	CHIX	EUR	3310281291855
07/01/2020 10:00:26	208	2,290.00	BATE	GBp	175714719392
07/01/2020 10:00:26	306	2,290.00	CHIX	GBp	2996824632938
07/01/2020 10:00:26	1,171	2,290.00	XLON	GBp	E00CRV3Gs3Bk
07/01/2020 10:00:53	67	26.9800	CHIX	EUR	3310281292143
07/01/2020 10:00:53	733	26.9800	CHIX	EUR	3310281292144
07/01/2020 10:00:53	13	26.9800	CHIX	EUR	3310281292145
07/01/2020 10:01:21	1,120	2,290.50	XLON	GBp	E00CRV3Gs4L5
07/01/2020 10:01:23	575	2,290.00	XLON	GBp	E00CRV3Gs4Nx
07/01/2020 10:02:09	263	2,289.50	XLON	GBp	E00CRV3Gs54R
07/01/2020 10:02:09	284	2,289.50	XLON	GBp	E00CRV3Gs54U
07/01/2020 10:02:28	575	2,289.50	XLON	GBp	E00CRV3Gs5UG
07/01/2020 10:03:00	357	2,289.00	CHIX	GBp	2996824633355



07/01/2020 10:03:00	250	2,289.00	CHIX	GBp	2996824633356
07/01/2020 10:03:00	357	2,289.00	CHIX	GBp	2996824633357
07/01/2020 10:03:00	157	2,289.00	CHIX	GBp	2996824633358
07/01/2020 10:03:00	567	2,289.00	XLON	GBp	E00CRV3Gs6Do
07/01/2020 10:03:00	709	26.9700	BATE	EUR	489171376979
07/01/2020 10:03:00	100	26.9700	BATE	EUR	489171376980
07/01/2020 10:03:00	98	26.9700	BATE	EUR	489171376981
07/01/2020 10:03:44	500	2,289.50	XLON	GBp	E00CRV3Gs79G
07/01/2020 10:03:44	49	2,289.50	XLON	GBp	E00CRV3Gs79M
07/01/2020 10:04:01	632	2,289.00	CHIX	GBp	2996824633498
07/01/2020 10:04:31	500	2,289.00	XLON	GBp	E00CRV3Gs84q
07/01/2020 10:05:28	619	2,289.50	XLON	GBp	E00CRV3Gs90H
07/01/2020 10:05:32	700	26.9750	CHIX	EUR	3310281292962
07/01/2020 10:05:33	43	26.9750	CHIX	EUR	3310281292966
07/01/2020 10:05:58	150	2,289.50	CHIX	GBp	2996824633754
07/01/2020 10:05:58	457	2,289.50	CHIX	GBp	2996824633755
07/01/2020 10:05:58	586	2,289.50	XLON	GBp	E00CRV3Gs9b8
07/01/2020 10:06:32	75	26.9600	CHIX	EUR	3310281293157
07/01/2020 10:06:32	625	26.9600	CHIX	EUR	3310281293158
07/01/2020 10:06:32	57	26.9600	CHIX	EUR	3310281293159
07/01/2020 10:06:33	564	2,289.50	XLON	GBp	E00CRV3GsAUH
07/01/2020 10:07:00	500	2,289.00	XLON	GBp	E00CRV3GsBDI
07/01/2020 10:07:18	607	2,289.50	XLON	GBp	E00CRV3GsBVv
07/01/2020 10:07:54	558	2,289.50	XLON	GBp	E00CRV3GsCIf
07/01/2020 10:08:58	382	2,290.00	XLON	GBp	E00CRV3GsDGz
07/01/2020 10:08:58	382	2,290.00	XLON	GBp	E00CRV3GsDHj
07/01/2020 10:08:58	382	2,290.00	XLON	GBp	E00CRV3GsDHq
07/01/2020 10:08:58	102	2,290.00	XLON	GBp	E00CRV3GsDHw
07/01/2020 10:09:09	398	26.9800	CHIX	EUR	3310281293466
07/01/2020 10:09:09	384	26.9800	CHIX	EUR	3310281293467
07/01/2020 10:09:58	288	2,290.50	XLON	GBp	E00CRV3GsEUI
07/01/2020 10:10:00	332	2,290.50	XLON	GBp	E00CRV3GsEWo
07/01/2020 10:10:30	606	2,291.00	XLON	GBp	E00CRV3GsEv1
07/01/2020 10:10:47	721	26.9800	BATE	EUR	489171377716



07/01/2020 10:11:01	608	2,290.00	XLON	GBp	E00CRV3GsFaD
07/01/2020 10:11:30	655	2,290.00	BATE	GBp	175714720351
07/01/2020 10:11:57	610	2,290.50	XLON	GBp	E00CRV3GsGOs
07/01/2020 10:12:32	88	26.9650	CHIX	EUR	3310281293862
07/01/2020 10:12:42	295	26.9650	CHIX	EUR	3310281293876
07/01/2020 10:12:42	405	26.9650	CHIX	EUR	3310281293877
07/01/2020 10:12:42	13	26.9650	CHIX	EUR	3310281293878
07/01/2020 10:13:21	371	2,290.50	XLON	GBp	E00CRV3GsHdK
07/01/2020 10:13:39	250	2,290.00	CHIX	GBp	2996824634660
07/01/2020 10:13:39	430	2,290.00	XLON	GBp	E00CRV3GsHli
07/01/2020 10:13:39	430	2,290.00	XLON	GBp	E00CRV3GsHlr
07/01/2020 10:13:39	50	2,290.00	XLON	GBp	E00CRV3GsHlx
07/01/2020 10:13:41	125	2,290.00	XLON	GBp	E00CRV3GsHox
07/01/2020 10:13:41	57	2,290.00	XLON	GBp	E00CRV3GsHoz
07/01/2020 10:13:49	589	2,289.50	XLON	GBp	E00CRV3GsHuy
07/01/2020 10:14:29	636	2,289.00	BATE	GBp	175714720600
07/01/2020 10:15:11	114	2,289.50	XLON	GBp	E00CRV3GsJK9
07/01/2020 10:15:27	488	26.9650	CHIX	EUR	3310281294262
07/01/2020 10:15:27	213	26.9650	CHIX	EUR	3310281294263
07/01/2020 10:15:52	270	2,289.50	XLON	GBp	E00CRV3GsJrx
07/01/2020 10:15:52	329	2,289.50	XLON	GBp	E00CRV3GsJs0
07/01/2020 10:15:52	546	2,289.50	XLON	GBp	E00CRV3GsJs6
07/01/2020 10:16:00	602	2,289.00	XLON	GBp	E00CRV3GsK4O
07/01/2020 10:16:29	94	26.9600	BATE	EUR	489171378137
07/01/2020 10:16:29	411	26.9600	BATE	EUR	489171378138
07/01/2020 10:16:29	259	26.9600	BATE	EUR	489171378139
07/01/2020 10:17:00	564	2,289.50	BATE	GBp	175714720812
07/01/2020 10:17:00	563	2,289.50	BATE	GBp	175714720813
07/01/2020 10:17:48	597	2,289.50	XLON	GBp	E00CRV3GsLKe
07/01/2020 10:18:23	568	2,289.00	XLON	GBp	E00CRV3GsLaP
07/01/2020 10:18:51	197	26.9650	CHIX	EUR	3310281294549
07/01/2020 10:19:01	671	2,289.50	BATE	GBp	175714720917
07/01/2020 10:19:17	701	26.9700	CHIX	EUR	3310281294584
07/01/2020 10:19:48	1,134	2,289.50	XLON	GBp	E00CRV3GsMaV



07/01/2020 10:20:30	3	2,289.50	XLON	GBp	E00CRV3GsNEw
07/01/2020 10:20:30	650	2,289.50	XLON	GBp	E00CRV3GsNEy
07/01/2020 10:20:49	575	2,289.50	CHIX	GBp	2996824635383
07/01/2020 10:21:19	699	26.9750	BATE	EUR	489171378459
07/01/2020 10:21:19	1	26.9750	BATE	EUR	489171378460
07/01/2020 10:21:33	555	2,289.50	BATE	GBp	175714721101
07/01/2020 10:21:33	557	2,289.50	BATE	GBp	175714721102
07/01/2020 10:21:46	110	2,289.50	XLON	GBp	E00CRV3GsO9G
07/01/2020 10:23:06	226	2,291.00	BATE	GBp	175714721220
07/01/2020 10:23:06	333	2,291.00	CHIX	GBp	2996824635571
07/01/2020 10:23:06	102	2,291.00	XLON	GBp	E00CRV3GsP84
07/01/2020 10:23:06	1,171	2,291.00	XLON	GBp	E00CRV3GsP8c
07/01/2020 10:23:25	588	2,291.00	CHIX	GBp	2996824635619
07/01/2020 10:23:25	2	26.9950	BATE	EUR	489171378611
07/01/2020 10:23:25	44	26.9950	BATE	EUR	489171378612
07/01/2020 10:23:25	113	26.9950	BATE	EUR	489171378614
07/01/2020 10:23:25	31	26.9950	BATE	EUR	489171378615
07/01/2020 10:23:25	89	26.9950	BATE	EUR	489171378616
07/01/2020 10:23:25	462	26.9950	BATE	EUR	489171378620
07/01/2020 10:23:54	494	2,290.50	XLON	GBp	E00CRV3GsPIj
07/01/2020 10:24:21	592	2,291.00	XLON	GBp	E00CRV3GsQ7c
07/01/2020 10:25:15	13	26.9850	CHIX	EUR	3310281295300
07/01/2020 10:25:15	50	26.9850	CHIX	EUR	3310281295301
07/01/2020 10:25:15	750	26.9850	CHIX	EUR	3310281295302
07/01/2020 10:25:15	61	26.9850	CHIX	EUR	3310281295303
07/01/2020 10:25:24	603	2,288.50	XLON	GBp	E00CRV3GsRBf
07/01/2020 10:25:25	590	2,288.00	CHIX	GBp	2996824635885
07/01/2020 10:26:32	634	2,287.00	BATE	GBp	175714721580
07/01/2020 10:28:09	750	26.9800	BATE	EUR	489171379287
07/01/2020 10:29:13	300	2,289.00	XLON	GBp	E00CRV3GsVgr
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721749
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721751
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721752
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721753



07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721754
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721755
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721756
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721757
07/01/2020 10:29:16	32	2,289.00	BATE	GBp	175714721758
07/01/2020 10:29:16	1	2,289.00	BATE	GBp	175714721759
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636317
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636319
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636320
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636321
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636322
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636323
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636324
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636325
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636326
07/01/2020 10:29:16	48	2,289.00	CHIX	GBp	2996824636327
07/01/2020 10:29:16	42	2,289.00	CHIX	GBp	2996824636328
07/01/2020 10:29:16	300	2,289.00	XLON	GBp	E00CRV3GsVku
07/01/2020 10:29:16	1,388	2,289.00	XLON	GBp	E00CRV3GsVI4
07/01/2020 10:29:17	101	2,289.00	XLON	GBp	E00CRV3GsVIS
07/01/2020 10:29:38	781	26.9750	CHIX	EUR	3310281296023
07/01/2020 10:29:39	600	2,289.50	XLON	GBp	E00CRV3GsW4a
07/01/2020 10:29:39	59	2,289.50	XLON	GBp	E00CRV3GsW4Y
07/01/2020 10:30:34	615	2,288.00	XLON	GBp	E00CRV3GsXBf
07/01/2020 10:32:18	279	2,289.00	BATE	GBp	175714721967
07/01/2020 10:32:18	411	2,289.00	CHIX	GBp	2996824636609
07/01/2020 10:32:18	820	2,289.00	XLON	GBp	E00CRV3GsYdp
07/01/2020 10:32:18	750	2,289.00	XLON	GBp	E00CRV3GsYdr
07/01/2020 10:32:47	749	26.9600	CHIX	EUR	3310281296288
07/01/2020 10:33:56	740	26.9550	CHIX	EUR	3310281296368
07/01/2020 10:34:38	592	2,288.00	BATE	GBp	175714722083
07/01/2020 10:34:38	414	2,288.00	CHIX	GBp	2996824636730
07/01/2020 10:34:38	1,581	2,288.00	XLON	GBp	E00CRV3GsaoQ
07/01/2020 10:36:00	506	26.9500	CHIX	EUR	3310281296638



07/01/2020 10:36:03	213	2,288.00	BATE	GBp	175714722196
07/01/2020 10:36:03	314	2,288.00	CHIX	GBp	2996824636881
07/01/2020 10:36:03	1,118	2,288.00	XLON	GBp	E00CRV3GsbeK
07/01/2020 10:36:03	80	2,288.00	XLON	GBp	E00CRV3GsbeX
07/01/2020 10:36:03	203	26.9500	CHIX	EUR	3310281296649
07/01/2020 10:37:49	117	26.9550	CHIX	EUR	3310281296932
07/01/2020 10:37:49	276	26.9550	CHIX	EUR	3310281296933
07/01/2020 10:37:49	187	26.9550	CHIX	EUR	3310281296934
07/01/2020 10:37:49	182	26.9550	CHIX	EUR	3310281296935
07/01/2020 10:37:51	606	2,288.00	XLON	GBp	E00CRV3GsdYq
07/01/2020 10:37:51	611	2,288.00	XLON	GBp	E00CRV3GsdYs
07/01/2020 10:38:19	597	2,288.00	BATE	GBp	175714722325
07/01/2020 10:38:19	1	2,288.00	BATE	GBp	175714722327
07/01/2020 10:39:26	617	2,288.00	XLON	GBp	E00CRV3Gsejq
07/01/2020 10:39:26	603	2,288.00	XLON	GBp	E00CRV3Gsejs
07/01/2020 10:40:36	180	26.9550	BATE	EUR	489171380186
07/01/2020 10:40:36	83	26.9550	BATE	EUR	489171380187
07/01/2020 10:40:36	174	26.9550	BATE	EUR	489171380188
07/01/2020 10:40:36	379	26.9550	BATE	EUR	489171380189
07/01/2020 10:40:41	1,163	2,288.50	XLON	GBp	E00CRV3GsfkZ
07/01/2020 10:43:28	247	26.9550	CHIX	EUR	3310281297491
07/01/2020 10:43:28	337	26.9550	CHIX	EUR	3310281297492
07/01/2020 10:43:28	237	26.9550	CHIX	EUR	3310281297493
07/01/2020 10:43:52	545	2,289.00	CHIX	GBp	2996824637617
07/01/2020 10:43:55	77	26.9500	CHIX	EUR	3310281297514
07/01/2020 10:43:55	100	26.9500	CHIX	EUR	3310281297515
07/01/2020 10:43:55	200	26.9500	CHIX	EUR	3310281297516
07/01/2020 10:43:55	100	26.9500	CHIX	EUR	3310281297517
07/01/2020 10:43:55	100	26.9500	CHIX	EUR	3310281297518
07/01/2020 10:43:55	100	26.9500	CHIX	EUR	3310281297519
07/01/2020 10:44:19	46	2,289.50	XLON	GBp	E00CRV3GsiQy
07/01/2020 10:44:26	184	2,289.50	BATE	GBp	175714722697
07/01/2020 10:44:26	199	2,289.50	BATE	GBp	175714722698
07/01/2020 10:44:26	564	2,289.50	CHIX	GBp	2996824637707



07/01/2020 10:44:26	1,158	2,289.50	XLON	GBp	E00CRV3GsiXi
07/01/2020 10:44:26	949	2,289.50	XLON	GBp	E00CRV3GsiXk
07/01/2020 10:45:36	487	2,289.50	XLON	GBp	E00CRV3GsjO3
07/01/2020 10:45:36	615	2,289.50	XLON	GBp	E00CRV3GsjO7
07/01/2020 10:46:53	563	2,290.00	XLON	GBp	E00CRV3GskEx
07/01/2020 10:46:55	550	26.9650	CHIX	EUR	3310281297906
07/01/2020 10:46:55	183	26.9650	CHIX	EUR	3310281297907
07/01/2020 10:47:05	490	2,290.00	XLON	GBp	E00CRV3GskSL
07/01/2020 10:47:05	54	2,290.00	XLON	GBp	E00CRV3GskSN
07/01/2020 10:47:05	551	2,290.00	XLON	GBp	E00CRV3GskSP
07/01/2020 10:47:27	587	2,290.50	BATE	GBp	175714722875
07/01/2020 10:48:59	699	26.9700	CHIX	EUR	3310281298105
07/01/2020 10:49:58	611	2,291.00	BATE	GBp	175714723050
07/01/2020 10:49:58	500	2,291.00	XLON	GBp	E00CRV3Gsn5h
07/01/2020 10:49:58	689	2,291.00	XLON	GBp	E00CRV3Gsn5j
07/01/2020 10:49:58	591	2,291.00	XLON	GBp	E00CRV3Gsn5N
07/01/2020 10:49:58	7	2,291.00	XLON	GBp	E00CRV3Gsn6p
07/01/2020 10:50:24	747	2,291.00	XLON	GBp	E00CRV3GsnU0
07/01/2020 10:50:59	509	2,290.50	CHIX	GBp	2996824638435
07/01/2020 10:51:00	322	2,290.50	CHIX	GBp	2996824638436
07/01/2020 10:51:35	754	26.9650	CHIX	EUR	3310281298461
07/01/2020 10:51:35	759	26.9700	CHIX	EUR	3310281298459
07/01/2020 10:51:48	688	2,290.50	XLON	GBp	E00CRV3Gsofj
07/01/2020 10:54:45	383	2,290.50	BATE	GBp	175714723442
07/01/2020 10:54:45	563	2,290.50	CHIX	GBp	2996824638834
07/01/2020 10:54:45	250	2,290.50	XLON	GBp	E00CRV3Gsqtg
07/01/2020 10:54:45	1,901	2,290.50	XLON	GBp	E00CRV3GsqtI
07/01/2020 10:55:15	1,101	2,290.50	XLON	GBp	E00CRV3GsrBf
07/01/2020 10:56:01	500	2,289.50	XLON	GBp	E00CRV3Gsrcf
07/01/2020 10:56:01	125	2,289.50	XLON	GBp	E00CRV3Gsrch
07/01/2020 10:56:01	125	2,289.50	XLON	GBp	E00CRV3Gsrcj
07/01/2020 10:56:01	37	2,289.50	XLON	GBp	E00CRV3Gsrcl
07/01/2020 10:56:56	808	2,289.00	XLON	GBp	E00CRV3GssCM
07/01/2020 10:56:56	757	26.9600	CHIX	EUR	3310281298993



07/01/2020 10:57:31	772	2,288.50	XLON	GBp	E00CRV3Gssel
07/01/2020 10:57:54	728	26.9500	CHIX	EUR	3310281299105
07/01/2020 10:59:06	781	2,288.00	CHIX	GBp	2996824639363
07/01/2020 10:59:06	750	2,288.00	XLON	GBp	E00CRV3GstkZ
07/01/2020 10:59:06	290	2,288.50	XLON	GBp	E00CRV3Gsti6
07/01/2020 10:59:06	764	2,288.50	XLON	GBp	E00CRV3Gsti8
07/01/2020 10:59:06	125	2,288.50	XLON	GBp	E00CRV3Gstil
07/01/2020 10:59:06	338	2,288.50	XLON	GBp	E00CRV3GstiK
07/01/2020 10:59:49	712	26.9600	CHIX	EUR	3310281299506
07/01/2020 10:59:51	658	2,288.00	CHIX	GBp	2996824639531
07/01/2020 10:59:51	732	2,288.00	XLON	GBp	E00CRV3Gsugv
07/01/2020 10:59:51	567	2,288.00	XLON	GBp	E00CRV3Gsugx
07/01/2020 11:02:49	276	26.9650	CHIX	EUR	3310281299912
07/01/2020 11:02:49	106	26.9650	CHIX	EUR	3310281299926
07/01/2020 11:02:50	575	2,289.00	XLON	GBp	E00CRV3GsxnD
07/01/2020 11:05:05	125	26.9800	CHIX	EUR	3310281300174
07/01/2020 11:05:05	362	26.9800	CHIX	EUR	3310281300175
07/01/2020 11:05:05	18	26.9800	CHIX	EUR	3310281300176
07/01/2020 11:05:05	192	26.9800	CHIX	EUR	3310281300177
07/01/2020 11:05:43	732	26.9800	CHIX	EUR	3310281300285
07/01/2020 11:06:18	477	2,290.50	BATE	GBp	175714724253
07/01/2020 11:06:18	702	2,290.50	CHIX	GBp	2996824640185
07/01/2020 11:06:18	1,433	2,290.50	XLON	GBp	E00CRV3Gt0YO
07/01/2020 11:06:18	1,249	2,290.50	XLON	GBp	E00CRV3Gt0YS
07/01/2020 11:06:18	902	2,290.50	XLON	GBp	E00CRV3Gt0YW
07/01/2020 11:07:05	579	2,289.50	CHIX	GBp	2996824640296
07/01/2020 11:08:27	8	26.9750	CHIX	EUR	3310281300562
07/01/2020 11:08:27	712	26.9750	CHIX	EUR	3310281300563
07/01/2020 11:08:59	605	2,289.50	BATE	GBp	175714724387
07/01/2020 11:08:59	552	2,289.50	CHIX	GBp	2996824640429
07/01/2020 11:08:59	402	2,289.50	XLON	GBp	E00CRV3Gt2Oz
07/01/2020 11:08:59	175	2,289.50	XLON	GBp	E00CRV3Gt2P5
07/01/2020 11:10:32	103	2,290.50	XLON	GBp	E00CRV3Gt3lb
07/01/2020 11:10:32	583	2,290.50	XLON	GBp	E00CRV3Gt3lf



07/01/2020 11:10:32	741	2,290.50	XLON	GBp	E00CRV3Gt3IR
07/01/2020 11:10:32	498	2,290.50	XLON	GBp	E00CRV3Gt3IT
07/01/2020 11:10:32	131	26.9850	CHIX	EUR	3310281300761
07/01/2020 11:10:32	637	26.9850	CHIX	EUR	3310281300762
07/01/2020 11:12:04	588	2,290.00	XLON	GBp	E00CRV3Gt4eO
07/01/2020 11:12:04	579	2,290.00	XLON	GBp	E00CRV3Gt4eQ
07/01/2020 11:12:04	551	2,290.00	XLON	GBp	E00CRV3Gt4eS
07/01/2020 11:12:04	300	26.9750	CHIX	EUR	3310281300856
07/01/2020 11:12:04	100	26.9750	CHIX	EUR	3310281300857
07/01/2020 11:12:04	300	26.9750	CHIX	EUR	3310281300858
07/01/2020 11:12:04	29	26.9750	CHIX	EUR	3310281300859
07/01/2020 11:12:04	171	26.9750	CHIX	EUR	3310281300860
07/01/2020 11:12:04	200	26.9750	CHIX	EUR	3310281300861
07/01/2020 11:12:04	300	26.9750	CHIX	EUR	3310281300862
07/01/2020 11:12:05	29	26.9750	BATE	EUR	489171382642
07/01/2020 11:12:58	613	2,290.00	XLON	GBp	E00CRV3Gt5Ke
07/01/2020 11:13:17	639	2,290.00	BATE	GBp	175714724681
07/01/2020 11:13:51	615	2,289.50	XLON	GBp	E00CRV3Gt60H
07/01/2020 11:16:39	158	26.9750	BATE	EUR	489171382933
07/01/2020 11:18:00	707	26.9850	CHIX	EUR	3310281301480
07/01/2020 11:19:50	719	26.9900	CHIX	EUR	3310281301602
07/01/2020 11:20:01	566	2,291.50	CHIX	GBp	2996824641498
07/01/2020 11:20:01	915	2,291.50	XLON	GBp	E00CRV3Gt9yk
07/01/2020 11:20:01	1,073	2,291.50	XLON	GBp	E00CRV3Gt9ym
07/01/2020 11:20:01	665	2,292.00	BATE	GBp	175714725081
07/01/2020 11:20:01	217	2,292.00	CHIX	GBp	2996824641489
07/01/2020 11:20:01	761	2,292.00	CHIX	GBp	2996824641490
07/01/2020 11:20:01	1,114	2,292.00	CHIX	GBp	2996824641493
07/01/2020 11:20:01	606	2,292.00	XLON	GBp	E00CRV3Gt9xN
07/01/2020 11:20:01	3,129	2,292.00	XLON	GBp	E00CRV3Gt9xP
07/01/2020 11:21:18	3	26.9800	BATE	EUR	489171383197
07/01/2020 11:22:10	783	26.9850	CHIX	EUR	3310281301840
07/01/2020 11:23:51	204	2,292.00	XLON	GBp	E00CRV3GtCs2
07/01/2020 11:23:52	504	2,292.00	XLON	GBp	E00CRV3GtCt4



07/01/2020 11:23:52	705	2,292.00	XLON	GBp	E00CRV3GtCt6
07/01/2020 11:23:55	167	26.9950	BATE	EUR	489171383441
07/01/2020 11:24:21	744	26.9950	BATE	EUR	489171383470
07/01/2020 11:25:26	727	2,291.50	CHIX	GBp	2996824642065
07/01/2020 11:25:26	730	2,291.50	XLON	GBp	E00CRV3GtDts
07/01/2020 11:25:26	720	2,291.50	XLON	GBp	E00CRV3GtDtz
07/01/2020 11:26:42	851	27.0050	CHIX	EUR	3310281302313
07/01/2020 11:28:56	1,427	2,293.00	XLON	GBp	E00CRV3GtFuu
07/01/2020 11:28:56	303	2,293.00	XLON	GBp	E00CRV3GtFv2
07/01/2020 11:28:56	710	2,293.00	XLON	GBp	E00CRV3GtFv4
07/01/2020 11:28:56	500	2,293.00	XLON	GBp	E00CRV3GtFvK
07/01/2020 11:28:56	125	2,293.00	XLON	GBp	E00CRV3GtFvM
07/01/2020 11:28:56	125	2,293.00	XLON	GBp	E00CRV3GtFvO
07/01/2020 11:28:56	11	2,293.00	XLON	GBp	E00CRV3GtFvQ
07/01/2020 11:29:33	745	2,292.50	XLON	GBp	E00CRV3GtGUr
07/01/2020 11:29:33	203	27.0000	CHIX	EUR	3310281302614
07/01/2020 11:29:33	500	27.0000	CHIX	EUR	3310281302615
07/01/2020 11:29:33	100	27.0000	CHIX	EUR	3310281302616
07/01/2020 11:29:33	79	27.0000	CHIX	EUR	3310281302617
07/01/2020 11:31:07	216	2,292.50	BATE	GBp	175714725866
07/01/2020 11:31:07	319	2,292.50	CHIX	GBp	2996824642673
07/01/2020 11:31:07	816	2,292.50	XLON	GBp	E00CRV3GtI1k
07/01/2020 11:31:07	401	2,292.50	XLON	GBp	E00CRV3GtI1w
07/01/2020 11:32:22	200	27.0100	CHIX	EUR	3310281302983
07/01/2020 11:32:22	50	27.0100	CHIX	EUR	3310281302984
07/01/2020 11:32:22	137	27.0100	CHIX	EUR	3310281302985
07/01/2020 11:32:22	145	27.0100	CHIX	EUR	3310281302986
07/01/2020 11:32:22	326	27.0100	CHIX	EUR	3310281302987
07/01/2020 11:33:12	691	2,293.50	XLON	GBp	E00CRV3GtJbL
07/01/2020 11:33:12	649	2,293.50	XLON	GBp	E00CRV3GtJbV
07/01/2020 11:33:12	530	2,293.50	XLON	GBp	E00CRV3GtJcw
07/01/2020 11:33:43	125	2,293.50	XLON	GBp	E00CRV3GtK3k
07/01/2020 11:33:43	41	2,293.50	XLON	GBp	E00CRV3GtK3m
07/01/2020 11:33:43	659	2,293.50	XLON	GBp	E00CRV3GtK3T



07/01/2020 11:33:43	100	27.0000	BATE	EUR	489171384212
07/01/2020 11:33:43	600	27.0000	BATE	EUR	489171384213
07/01/2020 11:33:44	51	27.0000	BATE	EUR	489171384214
07/01/2020 11:35:16	888	2,294.50	XLON	GBp	E00CRV3GtLJM
07/01/2020 11:36:28	1,186	2,295.00	XLON	GBp	E00CRV3GtMQf
07/01/2020 11:37:28	45	27.0100	BATE	EUR	489171384431
07/01/2020 11:37:28	255	27.0100	BATE	EUR	489171384432
07/01/2020 11:37:28	45	27.0100	BATE	EUR	489171384433
07/01/2020 11:37:28	100	27.0100	BATE	EUR	489171384434
07/01/2020 11:37:28	86	27.0100	BATE	EUR	489171384435
07/01/2020 11:37:28	200	27.0100	CHIX	EUR	3310281303431
07/01/2020 11:37:41	400	27.0050	CHIX	EUR	3310281303464
07/01/2020 11:37:41	342	27.0050	CHIX	EUR	3310281303465
07/01/2020 11:37:47	521	2,295.00	BATE	GBp	175714726311
07/01/2020 11:37:47	678	2,295.00	CHIX	GBp	2996824643243
07/01/2020 11:37:47	676	2,295.00	XLON	GBp	E00CRV3GtNPE
07/01/2020 11:38:26	250	2,294.50	CHIX	GBp	2996824643314
07/01/2020 11:40:27	277	2,294.50	BATE	GBp	175714726517
07/01/2020 11:40:27	408	2,294.50	CHIX	GBp	2996824643514
07/01/2020 11:40:27	1,560	2,294.50	XLON	GBp	E00CRV3GtPAP
07/01/2020 11:40:27	863	2,294.50	XLON	GBp	E00CRV3GtPAT
07/01/2020 11:40:56	173	26.9850	CHIX	EUR	3310281303753
07/01/2020 11:43:34	311	2,295.00	BATE	GBp	175714726753
07/01/2020 11:43:34	457	2,295.00	CHIX	GBp	2996824643847
07/01/2020 11:43:34	1,746	2,295.00	XLON	GBp	E00CRV3GtRFg
07/01/2020 11:43:55	140	27.0050	BATE	EUR	489171384874
07/01/2020 11:43:55	11	27.0050	BATE	EUR	489171384875
07/01/2020 11:43:55	360	27.0050	BATE	EUR	489171384876
07/01/2020 11:43:55	140	27.0050	BATE	EUR	489171384877
07/01/2020 11:43:55	7	27.0050	BATE	EUR	489171384878
07/01/2020 11:43:55	55	27.0050	BATE	EUR	489171384879
07/01/2020 11:44:44	723	27.0150	CHIX	EUR	3310281304137
07/01/2020 11:44:46	847	2,295.00	XLON	GBp	E00CRV3GtS4J
07/01/2020 11:44:46	618	2,295.00	XLON	GBp	E00CRV3GtS4L



07/01/2020 11:44:46	195	2,295.00	XLON	GBp	E00CRV3GtS4U
07/01/2020 11:44:46	365	27.0100	CHIX	EUR	3310281304139
07/01/2020 11:44:46	364	27.0100	CHIX	EUR	3310281304140
07/01/2020 11:45:01	615	2,294.00	XLON	GBp	E00CRV3GtSKM
07/01/2020 11:45:01	601	2,294.00	XLON	GBp	E00CRV3GtSKO
07/01/2020 11:45:01	562	2,294.00	XLON	GBp	E00CRV3GtSKQ
07/01/2020 11:45:01	222	2,294.00	XLON	GBp	E00CRV3GtSKS
07/01/2020 11:45:01	345	2,294.00	XLON	GBp	E00CRV3GtSKU
07/01/2020 11:48:42	646	2,293.00	BATE	GBp	175714727099
07/01/2020 11:48:42	656	2,293.00	XLON	GBp	E00CRV3GtUd1
07/01/2020 11:48:59	638	2,292.50	CHIX	GBp	2996824644493
07/01/2020 11:49:20	600	26.9750	CHIX	EUR	3310281304654
07/01/2020 11:49:20	127	26.9750	CHIX	EUR	3310281304655
07/01/2020 11:49:44	625	2,293.00	XLON	GBp	E00CRV3GtVUL
07/01/2020 11:50:07	300	2,292.50	CHIX	GBp	29968246444620
07/01/2020 11:50:08	243	2,292.50	CHIX	GBp	29968246444621
07/01/2020 11:51:03	563	2,292.00	XLON	GBp	E00CRV3GtWJR
07/01/2020 11:53:36	734	26.9850	CHIX	EUR	3310281305112
07/01/2020 11:54:38	100	26.9900	CHIX	EUR	3310281305231
07/01/2020 11:54:38	78	26.9900	CHIX	EUR	3310281305232
07/01/2020 11:55:18	106	2,293.50	BATE	GBp	175714727536
07/01/2020 11:55:40	154	26.9950	CHIX	EUR	3310281305337
07/01/2020 11:55:40	108	26.9950	CHIX	EUR	3310281305338
07/01/2020 11:55:58	516	26.9950	CHIX	EUR	3310281305364
07/01/2020 11:56:31	555	2,294.00	XLON	GBp	E00CRV3GtaIx
07/01/2020 11:56:35	106	2,293.50	BATE	GBp	175714727608
07/01/2020 11:56:35	106	2,293.50	BATE	GBp	175714727611
07/01/2020 11:56:35	106	2,293.50	BATE	GBp	175714727612
07/01/2020 11:56:35	155	2,293.50	CHIX	GBp	2996824645220
07/01/2020 11:56:35	155	2,293.50	CHIX	GBp	2996824645225
07/01/2020 11:56:35	155	2,293.50	CHIX	GBp	2996824645226
07/01/2020 11:56:35	666	2,293.50	XLON	GBp	E00CRV3GtaNb
07/01/2020 11:56:35	192	2,293.50	XLON	GBp	E00CRV3GtaNd
07/01/2020 11:56:35	596	2,293.50	XLON	GBp	E00CRV3GtaNn



07/01/2020 11:56:35	351	2,293.50	XLON	GBp	E00CRV3GtaNp
07/01/2020 11:56:35	596	2,293.50	XLON	GBp	E00CRV3GtaNR
07/01/2020 11:56:35	266	2,293.50	XLON	GBp	E00CRV3GtaO1
07/01/2020 11:56:35	330	2,293.50	XLON	GBp	E00CRV3GtaO3
07/01/2020 11:56:35	60	2,293.50	XLON	GBp	E00CRV3GtaO7
07/01/2020 11:57:05	280	2,294.00	CHIX	GBp	2996824645264
07/01/2020 11:57:05	636	2,294.00	XLON	GBp	E00CRV3Gtai2
07/01/2020 11:57:05	434	2,294.00	XLON	GBp	E00CRV3Gtai4
07/01/2020 11:57:05	125	2,294.00	XLON	GBp	E00CRV3GtaiM
07/01/2020 11:57:05	65	2,294.00	XLON	GBp	E00CRV3GtaiO
07/01/2020 11:57:50	703	26.9950	CHIX	EUR	3310281305521
07/01/2020 11:59:49	855	2,295.00	XLON	GBp	E00CRV3Gtd6t
07/01/2020 11:59:49	1,945	2,295.00	XLON	GBp	E00CRV3Gtd6W
07/01/2020 11:59:59	787	26.9950	CHIX	EUR	3310281305772
07/01/2020 12:02:22	730	2,294.00	XLON	GBp	E00CRV3Gtgu6
07/01/2020 12:02:22	796	26.9850	CHIX	EUR	3310281306013
07/01/2020 12:04:51	532	2,295.00	BATE	GBp	175714728127
07/01/2020 12:04:51	1,800	2,295.00	XLON	GBp	E00CRV3Gtjdc
07/01/2020 12:04:51	700	2,295.00	XLON	GBp	E00CRV3Gtjdg
07/01/2020 12:04:51	489	2,295.00	XLON	GBp	E00CRV3GtjdX
07/01/2020 12:05:22	342	26.9750	CHIX	EUR	3310281306438
07/01/2020 12:05:31	843	2,296.00	XLON	GBp	E00CRV3Gtkwh
07/01/2020 12:06:22	729	2,296.00	XLON	GBp	E00CRV3Gtlks
07/01/2020 12:06:44	718	26.9750	CHIX	EUR	3310281306610
07/01/2020 12:06:55	699	2,296.50	BATE	GBp	175714728351
07/01/2020 12:07:31	791	2,297.00	XLON	GBp	E00CRV3Gtnf1
07/01/2020 12:07:53	723	26.9750	BATE	EUR	489171386773
07/01/2020 12:07:55	724	2,296.50	CHIX	GBp	2996824646190
07/01/2020 12:09:07	733	2,295.50	CHIX	GBp	2996824646323
07/01/2020 12:09:07	711	2,295.50	XLON	GBp	E00CRV3Gtp8J
07/01/2020 12:09:07	783	26.9650	CHIX	EUR	3310281306909
07/01/2020 12:09:41	717	2,295.00	BATE	GBp	175714728530
07/01/2020 12:09:48	219	26.9600	CHIX	EUR	3310281307008
07/01/2020 12:09:48	534	26.9600	CHIX	EUR	3310281307009



07/01/2020 12:10:56	634	2,294.50	XLON	GBp	E00CRV3Gtqwd
07/01/2020 12:11:03	1	26.9600	CHIX	EUR	3310281307116
07/01/2020 12:11:39	687	2,294.00	XLON	GBp	E00CRV3GtrWM
07/01/2020 12:11:50	709	26.9600	CHIX	EUR	3310281307155
07/01/2020 12:12:16	37	26.9550	CHIX	EUR	3310281307197
07/01/2020 12:12:48	581	2,294.00	BATE	GBp	175714728719
07/01/2020 12:12:48	440	26.9600	CHIX	EUR	3310281307266
07/01/2020 12:12:48	311	26.9600	CHIX	EUR	3310281307267
07/01/2020 12:12:49	610	2,293.50	XLON	GBp	E00CRV3GtsVQ
07/01/2020 12:12:49	694	2,293.50	XLON	GBp	E00CRV3GtsVS
07/01/2020 12:13:06	856	26.9600	CHIX	EUR	3310281307286
07/01/2020 12:14:38	404	26.9500	BATE	EUR	489171387217
07/01/2020 12:14:38	335	26.9500	BATE	EUR	489171387218
07/01/2020 12:14:50	597	26.9350	CHIX	EUR	3310281307422
07/01/2020 12:15:58	570	2,292.00	XLON	GBp	E00CRV3Gtv3M
07/01/2020 12:17:19	600	2,292.00	XLON	GBp	E00CRV3Gtw61
07/01/2020 12:17:46	609	2,291.50	XLON	GBp	E00CRV3GtwYR
07/01/2020 12:17:56	597	2,291.00	XLON	GBp	E00CRV3Gtwef
07/01/2020 12:17:56	627	2,291.00	XLON	GBp	E00CRV3Gtweh
07/01/2020 12:20:58	608	2,292.50	XLON	GBp	E00CRV3Gtyqr
07/01/2020 12:20:58	758	26.9250	BATE	EUR	489171387688
07/01/2020 12:20:58	786	26.9250	CHIX	EUR	3310281308002
07/01/2020 12:20:58	2,310	26.9300	CHIX	EUR	3310281307998
07/01/2020 12:22:24	335	2,292.00	XLON	GBp	E00CRV3GtzuE
07/01/2020 12:22:24	233	2,292.00	XLON	GBp	E00CRV3GtzuG
07/01/2020 12:23:05	578	2,291.50	CHIX	GBp	2996824647761
07/01/2020 12:23:37	561	2,291.00	XLON	GBp	E00CRV3Gu0jP
07/01/2020 12:26:02	1,158	2,293.50	XLON	GBp	E00CRV3Gu2ZM
07/01/2020 12:27:49	414	2,294.00	BATE	GBp	175714729719
07/01/2020 12:27:49	242	2,294.00	BATE	GBp	175714729720
07/01/2020 12:27:49	143	2,294.00	CHIX	GBp	2996824648367
07/01/2020 12:27:49	345	2,294.00	CHIX	GBp	2996824648368
07/01/2020 12:27:49	248	26.9250	BATE	EUR	489171388099
07/01/2020 12:27:49	248	26.9250	BATE	EUR	489171388100



07/01/2020 12:27:49	223	26.9250	CHIX	EUR	3310281308616
07/01/2020 12:27:49	583	26.9250	CHIX	EUR	3310281308617
07/01/2020 12:27:49	8	26.9250	CHIX	EUR	3310281308618
07/01/2020 12:27:49	833	26.9250	CHIX	EUR	3310281308620
07/01/2020 12:28:41	583	2,295.00	XLON	GBp	E00CRV3Gu4yf
07/01/2020 12:28:42	327	26.9300	BATE	EUR	489171388180
07/01/2020 12:28:42	150	26.9300	BATE	EUR	489171388181
07/01/2020 12:28:42	1,452	26.9300	CHIX	EUR	3310281308750
07/01/2020 12:28:42	110	26.9300	CHIX	EUR	3310281308751
07/01/2020 12:29:57	612	2,294.50	XLON	GBp	E00CRV3Gu65g
07/01/2020 12:30:00	772	26.9300	CHIX	EUR	3310281308892
07/01/2020 12:30:15	615	2,294.00	XLON	GBp	E00CRV3Gu6Ly
07/01/2020 12:31:56	673	2,294.00	CHIX	GBp	2996824649097
07/01/2020 12:33:10	656	2,294.50	XLON	GBp	E00CRV3Gu8f4
07/01/2020 12:33:10	43	2,294.50	XLON	GBp	E00CRV3Gu8f8
07/01/2020 12:33:10	589	2,294.50	XLON	GBp	E00CRV3Gu8fG
07/01/2020 12:33:10	1,496	26.9400	CHIX	EUR	3310281309248
07/01/2020 12:33:10	832	26.9400	CHIX	EUR	3310281309252
07/01/2020 12:33:11	413	26.9350	BATE	EUR	489171388581
07/01/2020 12:33:11	399	26.9350	BATE	EUR	489171388582
07/01/2020 12:33:11	563	26.9350	CHIX	EUR	3310281309271
07/01/2020 12:33:11	225	26.9350	CHIX	EUR	3310281309272
07/01/2020 12:35:45	641	2,294.00	XLON	GBp	E00CRV3GuAe0
07/01/2020 12:35:45	658	2,294.00	XLON	GBp	E00CRV3GuAe4
07/01/2020 12:36:35	651	2,294.00	XLON	GBp	E00CRV3GuBBL
07/01/2020 12:38:45	658	2,295.00	XLON	GBp	E00CRV3GuCiy
07/01/2020 12:38:45	647	2,295.00	XLON	GBp	E00CRV3GuCj2
07/01/2020 12:38:45	379	26.9500	BATE	EUR	489171388995
07/01/2020 12:38:45	1,240	26.9500	CHIX	EUR	3310281309863
07/01/2020 12:38:45	409	26.9500	CHIX	EUR	3310281309866
07/01/2020 12:38:45	370	26.9500	CHIX	EUR	3310281309867
07/01/2020 12:38:50	770	26.9450	CHIX	EUR	3310281309886
07/01/2020 12:38:50	803	26.9450	CHIX	EUR	3310281309887
07/01/2020 12:41:10	1,216	2,295.50	XLON	GBp	E00CRV3GuEW7



07/01/2020 12:42:18	248	26.9600	CHIX	EUR	3310281310338
07/01/2020 12:42:18	349	26.9600	CHIX	EUR	3310281310339
07/01/2020 12:42:18	248	26.9600	CHIX	EUR	3310281310340
07/01/2020 12:42:53	645	2,295.50	XLON	GBp	E00CRV3GuFrt
07/01/2020 12:42:53	620	2,295.50	XLON	GBp	E00CRV3GuFrX
07/01/2020 12:43:39	2	26.9550	BATE	EUR	489171389377
07/01/2020 12:45:19	617	2,295.00	XLON	GBp	E00CRV3GuHEV
07/01/2020 12:45:19	586	2,295.00	XLON	GBp	E00CRV3GuHEX
07/01/2020 12:45:19	814	26.9550	BATE	EUR	489171389498
07/01/2020 12:45:19	786	26.9550	CHIX	EUR	3310281310771
07/01/2020 12:45:29	616	2,295.00	CHIX	GBp	2996824650339
07/01/2020 12:45:32	584	2,294.50	BATE	GBp	175714730811
07/01/2020 12:45:32	639	2,294.50	BATE	GBp	175714730812
07/01/2020 12:45:32	251	26.9550	BATE	EUR	489171389521
07/01/2020 12:45:32	79	26.9550	BATE	EUR	489171389522
07/01/2020 12:45:32	400	26.9550	BATE	EUR	489171389523
07/01/2020 12:45:32	67	26.9550	BATE	EUR	489171389524
07/01/2020 12:47:00	817	26.9450	CHIX	EUR	3310281311002
07/01/2020 12:48:08	223	26.9500	BATE	EUR	489171389716
07/01/2020 12:48:15	28	26.9500	BATE	EUR	489171389720
07/01/2020 12:48:15	130	26.9500	BATE	EUR	489171389721
07/01/2020 12:48:15	86	26.9500	BATE	EUR	489171389722
07/01/2020 12:48:15	28	26.9500	BATE	EUR	489171389723
07/01/2020 12:48:15	170	26.9500	BATE	EUR	489171389724
07/01/2020 12:48:15	203	26.9500	BATE	EUR	489171389725
07/01/2020 12:48:52	703	2,294.00	XLON	GBp	E00CRV3GuJqy
07/01/2020 12:49:03	786	26.9500	CHIX	EUR	3310281311234
07/01/2020 12:50:22	623	2,294.50	BATE	GBp	175714731050
07/01/2020 12:50:22	633	2,294.50	XLON	GBp	E00CRV3GuKus
07/01/2020 12:53:49	17	2,296.00	BATE	GBp	175714731327
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651118
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651119
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651120
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651121



07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651122
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651123
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651124
07/01/2020 12:53:49	26	2,296.00	CHIX	GBp	2996824651125
07/01/2020 12:53:49	18	2,296.00	CHIX	GBp	2996824651126
07/01/2020 12:53:49	143	2,296.00	XLON	GBp	E00CRV3GuNZe
07/01/2020 12:53:49	157	2,296.00	XLON	GBp	E00CRV3GuNZh
07/01/2020 12:53:49	300	2,296.00	XLON	GBp	E00CRV3GuNZN
07/01/2020 12:53:49	300	2,296.00	XLON	GBp	E00CRV3GuNZu
07/01/2020 12:55:16	617	2,297.00	XLON	GBp	E00CRV3GuOSj
07/01/2020 12:55:16	1,318	2,297.00	XLON	GBp	E00CRV3GuOSZ
07/01/2020 12:55:47	559	2,296.50	BATE	GBp	175714731456
07/01/2020 12:55:47	598	2,296.50	XLON	GBp	E00CRV3GuP2F
07/01/2020 12:55:47	623	2,296.50	XLON	GBp	E00CRV3GuP2H
07/01/2020 12:55:47	1,424	26.9850	BATE	EUR	489171390245
07/01/2020 12:55:47	1,418	26.9850	BATE	EUR	489171390246
07/01/2020 12:55:47	244	26.9850	CHIX	EUR	3310281311964
07/01/2020 12:55:47	4,411	26.9850	CHIX	EUR	3310281311965
07/01/2020 12:59:30	593	2,296.00	BATE	GBp	175714731731
07/01/2020 13:01:34	1,417	26.9700	CHIX	EUR	3310281312557
07/01/2020 13:01:34	762	26.9700	CHIX	EUR	3310281312559
07/01/2020 13:01:34	426	26.9700	CHIX	EUR	3310281312560
07/01/2020 13:01:34	257	26.9700	CHIX	EUR	3310281312561
07/01/2020 13:01:34	110	26.9700	CHIX	EUR	3310281312562
07/01/2020 13:01:49	183	2,296.50	XLON	GBp	E00CRV3GuTwz
07/01/2020 13:01:49	435	2,296.50	XLON	GBp	E00CRV3GuTx1
07/01/2020 13:01:49	197	2,296.50	XLON	GBp	E00CRV3GuTx4
07/01/2020 13:01:49	546	2,296.50	XLON	GBp	E00CRV3GuTx7
07/01/2020 13:02:00	708	26.9550	BATE	EUR	489171390652
07/01/2020 13:05:09	285	26.9850	CHIX	EUR	3310281313161
07/01/2020 13:05:22	473	2,299.00	CHIX	GBp	2996824652500
07/01/2020 13:05:22	1,800	2,299.00	XLON	GBp	E00CRV3GuXm6
07/01/2020 13:05:22	9	2,299.00	XLON	GBp	E00CRV3GuXmA
07/01/2020 13:05:41	723	26.9850	CHIX	EUR	3310281313291



07/01/2020 13:06:05	707	2,299.50	XLON	GBp	E00CRV3GuYUr
07/01/2020 13:06:25	631	26.9850	CHIX	EUR	3310281313345
07/01/2020 13:06:25	78	26.9850	CHIX	EUR	3310281313346
07/01/2020 13:07:09	681	2,299.00	BATE	GBp	175714732247
07/01/2020 13:07:41	733	26.9850	CHIX	EUR	3310281313459
07/01/2020 13:07:56	687	2,299.50	XLON	GBp	E00CRV3GuaDs
07/01/2020 13:08:18	715	26.9850	CHIX	EUR	3310281313506
07/01/2020 13:10:20	1,176	2,301.00	XLON	GBp	E00CRV3GucYm
07/01/2020 13:10:20	775	27.0050	CHIX	EUR	3310281313703
07/01/2020 13:10:20	741	27.0050	CHIX	EUR	3310281313705
07/01/2020 13:10:27	662	2,301.00	XLON	GBp	E00CRV3GuchL
07/01/2020 13:11:37	609	2,300.00	CHIX	GBp	2996824653217
07/01/2020 13:11:37	714	27.0100	CHIX	EUR	3310281313883
07/01/2020 13:12:15	731	26.9950	CHIX	EUR	3310281313954
07/01/2020 13:12:19	638	2,298.50	XLON	GBp	E00CRV3GueIB
07/01/2020 13:12:19	733	26.9850	BATE	EUR	489171391550
07/01/2020 13:12:19	786	26.9850	CHIX	EUR	3310281314044
07/01/2020 13:12:19	729	26.9850	CHIX	EUR	3310281314045
07/01/2020 13:14:13	622	2,299.50	XLON	GBp	E00CRV3GuhDd
07/01/2020 13:14:13	640	2,299.50	XLON	GBp	E00CRV3GuhDf
07/01/2020 13:14:20	791	27.0000	BATE	EUR	489171391805
07/01/2020 13:14:20	749	27.0000	CHIX	EUR	3310281314334
07/01/2020 13:16:44	1,281	2,298.00	XLON	GBp	E00CRV3GujFu
07/01/2020 13:19:00	219	2,299.00	BATE	GBp	175714733053
07/01/2020 13:19:00	322	2,299.00	CHIX	GBp	2996824653982
07/01/2020 13:19:00	1,232	2,299.00	XLON	GBp	E00CRV3Gukui
07/01/2020 13:19:00	243	27.0100	BATE	EUR	489171392149
07/01/2020 13:19:00	243	27.0100	BATE	EUR	489171392150
07/01/2020 13:19:00	12	27.0100	BATE	EUR	489171392151
07/01/2020 13:19:00	796	27.0100	CHIX	EUR	3310281314806
07/01/2020 13:19:00	796	27.0100	CHIX	EUR	3310281314808
07/01/2020 13:20:05	712	27.0100	CHIX	EUR	3310281314905
07/01/2020 13:20:13	90	2,299.00	CHIX	GBp	2996824654113
07/01/2020 13:20:13	508	2,299.00	CHIX	GBp	2996824654114



07/01/2020 13:21:14	574	2,299.50	XLON	GBp	E00CRV3GumXk
07/01/2020 13:22:24	1,488	27.0100	CHIX	EUR	3310281315247
07/01/2020 13:23:42	703	27.0050	CHIX	EUR	3310281315351
07/01/2020 13:23:42	713	27.0050	CHIX	EUR	3310281315353
07/01/2020 13:26:05	435	2,301.00	BATE	GBp	175714733660
07/01/2020 13:26:05	640	2,301.00	CHIX	GBp	2996824654813
07/01/2020 13:26:05	2,446	2,301.00	XLON	GBp	E00CRV3Guq18
07/01/2020 13:26:05	1,468	27.0250	CHIX	EUR	3310281315596
07/01/2020 13:26:38	427	27.0200	BATE	EUR	489171392734
07/01/2020 13:26:38	315	27.0200	BATE	EUR	489171392735
07/01/2020 13:30:20	46	2,301.50	BATE	GBp	175714733964
07/01/2020 13:30:20	71	2,301.50	CHIX	GBp	2996824655291
07/01/2020 13:30:20	300	2,301.50	XLON	GBp	E00CRV3Gut4q
07/01/2020 13:30:20	300	2,301.50	XLON	GBp	E00CRV3Gut5g
07/01/2020 13:30:20	300	2,301.50	XLON	GBp	E00CRV3Gut63
07/01/2020 13:30:20	300	2,301.50	XLON	GBp	E00CRV3Gut69
07/01/2020 13:30:20	300	2,301.50	XLON	GBp	E00CRV3Gut6t
07/01/2020 13:30:20	271	2,301.50	XLON	GBp	E00CRV3Gut6v
07/01/2020 13:30:20	210	27.0300	BATE	EUR	489171392988
07/01/2020 13:30:20	210	27.0300	BATE	EUR	489171392989
07/01/2020 13:30:20	210	27.0300	BATE	EUR	489171392990
07/01/2020 13:30:20	210	27.0300	BATE	EUR	489171392991
07/01/2020 13:30:20	210	27.0300	BATE	EUR	489171392992
07/01/2020 13:30:20	193	27.0300	BATE	EUR	489171392993
07/01/2020 13:30:20	688	27.0300	CHIX	EUR	3310281316039
07/01/2020 13:30:20	304	27.0300	CHIX	EUR	3310281316041
07/01/2020 13:30:20	190	27.0300	CHIX	EUR	3310281316042
07/01/2020 13:30:20	390	27.0300	CHIX	EUR	3310281316043
07/01/2020 13:30:20	108	27.0300	CHIX	EUR	3310281316044
07/01/2020 13:30:20	580	27.0300	CHIX	EUR	3310281316045
07/01/2020 13:30:20	688	27.0300	CHIX	EUR	3310281316046
07/01/2020 13:32:15	322	2,302.00	BATE	GBp	175714734117
07/01/2020 13:32:15	473	2,302.00	CHIX	GBp	2996824655522
07/01/2020 13:32:15	1,800	2,302.00	XLON	GBp	E00CRV3Guumh



07/01/2020 13:32:15	7	2,302.00	XLON	GBp	E00CRV3Guumq
07/01/2020 13:33:19	297	2,302.00	XLON	GBp	E00CRV3GuvvX
07/01/2020 13:33:48	331	2,302.00	XLON	GBp	E00CRV3GuwDE
07/01/2020 13:33:48	636	2,302.00	XLON	GBp	E00CRV3GuwDQ
07/01/2020 13:35:01	622	2,301.50	CHIX	GBp	2996824655853
07/01/2020 13:35:04	812	27.0400	BATE	EUR	489171393447
07/01/2020 13:35:04	2,600	27.0450	CHIX	EUR	3310281316659
07/01/2020 13:35:04	1,868	27.0450	CHIX	EUR	3310281316660
07/01/2020 13:35:05	586	2,300.50	BATE	GBp	175714734383
07/01/2020 13:35:05	591	2,300.50	XLON	GBp	E00CRV3GuxPs
07/01/2020 13:35:05	586	2,300.50	XLON	GBp	E00CRV3GuxPu
07/01/2020 13:35:18	566	2,300.50	BATE	GBp	175714734413
07/01/2020 13:36:41	633	2,300.50	XLON	GBp	E00CRV3Guz6P
07/01/2020 13:36:42	725	27.0300	CHIX	EUR	3310281316890
07/01/2020 13:36:42	745	27.0300	CHIX	EUR	3310281316891
07/01/2020 13:37:35	51	2,300.50	XLON	GBp	E00CRV3GuzeN
07/01/2020 13:37:35	593	2,300.50	XLON	GBp	E00CRV3GuzeQ
07/01/2020 13:39:04	1,159	2,301.50	CHIX	GBp	2996824656349
07/01/2020 13:39:44	562	2,301.00	CHIX	GBp	2996824656457
07/01/2020 13:40:14	367	2,300.50	XLON	GBp	E00CRV3Gv1zn
07/01/2020 13:40:14	289	2,300.50	XLON	GBp	E00CRV3Gv1zw
07/01/2020 13:40:14	749	27.0400	BATE	EUR	489171393898
07/01/2020 13:40:14	757	27.0400	CHIX	EUR	3310281317347
07/01/2020 13:40:14	710	27.0400	CHIX	EUR	3310281317348
07/01/2020 13:40:14	761	27.0450	CHIX	EUR	3310281317342
07/01/2020 13:41:55	763	27.0500	CHIX	EUR	3310281317674
07/01/2020 13:41:55	755	27.0500	CHIX	EUR	3310281317675
07/01/2020 13:41:56	557	2,301.50	BATE	GBp	175714735055
07/01/2020 13:41:56	572	2,301.50	CHIX	GBp	2996824656789
07/01/2020 13:45:12	805	27.0600	BATE	EUR	489171394374
07/01/2020 13:45:18	95	2,302.50	XLON	GBp	E00CRV3Gv6CH
07/01/2020 13:45:18	229	2,302.50	XLON	GBp	E00CRV3Gv6CK
07/01/2020 13:45:18	302	2,302.50	XLON	GBp	E00CRV3Gv6CM
07/01/2020 13:45:18	95	2,302.50	XLON	GBp	E00CRV3Gv6CR



07/01/2020 13:46:36	825	27.0650	CHIX	EUR	3310281318343
07/01/2020 13:46:40	560	2,302.50	CHIX	GBp	2996824657361
07/01/2020 13:46:40	552	2,302.50	XLON	GBp	E00CRV3Gv7R4
07/01/2020 13:47:04	854	27.0600	CHIX	EUR	3310281318387
07/01/2020 13:47:05	583	2,302.00	CHIX	GBp	2996824657397
07/01/2020 13:49:29	379	27.0600	BATE	EUR	489171394763
07/01/2020 13:49:29	1,242	27.0600	CHIX	EUR	3310281318675
07/01/2020 13:49:29	77	27.0600	CHIX	EUR	3310281318676
07/01/2020 13:49:29	768	27.0600	CHIX	EUR	3310281318677
07/01/2020 13:50:02	298	2,302.50	BATE	GBp	175714735677
07/01/2020 13:50:02	1,678	2,302.50	XLON	GBp	E00CRV3Gv9tc
07/01/2020 13:50:02	125	2,302.50	XLON	GBp	E00CRV3Gv9ts
07/01/2020 13:50:02	314	2,302.50	XLON	GBp	E00CRV3Gv9tz
07/01/2020 13:50:37	791	27.0650	CHIX	EUR	3310281318879
07/01/2020 13:51:07	770	2,302.00	XLON	GBp	E00CRV3GvApd
07/01/2020 13:51:10	562	2,301.50	XLON	GBp	E00CRV3GvB81
07/01/2020 13:51:10	582	2,301.50	XLON	GBp	E00CRV3GvB83
07/01/2020 13:51:10	545	2,301.50	XLON	GBp	E00CRV3GvB8U
07/01/2020 13:51:10	788	27.0550	CHIX	EUR	3310281319044
07/01/2020 13:52:00	634	2,300.00	XLON	GBp	E00CRV3GvCWF
07/01/2020 13:53:10	377	27.0500	BATE	EUR	489171395246
07/01/2020 13:53:10	1,233	27.0500	CHIX	EUR	3310281319371
07/01/2020 13:54:00	160	27.0500	BATE	EUR	489171395339
07/01/2020 13:54:53	568	2,300.50	XLON	GBp	E00CRV3GvEqd
07/01/2020 13:54:53	636	27.0500	BATE	EUR	489171395414
07/01/2020 13:54:53	776	27.0500	CHIX	EUR	3310281319588
07/01/2020 13:54:53	1	27.0500	CHIX	EUR	3310281319589
07/01/2020 13:55:24	773	27.0400	CHIX	EUR	3310281319676
07/01/2020 13:55:27	612	2,300.50	XLON	GBp	E00CRV3GvFZL
07/01/2020 13:56:45	303	27.0450	CHIX	EUR	3310281319888
07/01/2020 13:56:45	482	27.0450	CHIX	EUR	3310281319889
07/01/2020 13:57:03	611	2,300.00	BATE	GBp	175714736330
07/01/2020 13:57:03	586	2,300.00	BATE	GBp	175714736332
07/01/2020 13:57:03	625	2,300.00	CHIX	GBp	2996824658713



07/01/2020 13:57:03	443	2,300.50	XLON	GBp	E00CRV3GvGvr
07/01/2020 13:57:03	794	2,300.50	XLON	GBp	E00CRV3GvGvt
07/01/2020 13:57:03	384	27.0450	BATE	EUR	489171395658
07/01/2020 13:57:03	364	27.0450	BATE	EUR	489171395659
07/01/2020 13:57:50	163	27.0400	CHIX	EUR	3310281320049
07/01/2020 14:00:03	143	2,299.50	XLON	GBp	E00CRV3GvKBd
07/01/2020 14:00:03	226	2,299.50	XLON	GBp	E00CRV3GvKBX
07/01/2020 14:00:03	226	2,299.50	XLON	GBp	E00CRV3GvKBZ
07/01/2020 14:00:03	505	27.0500	BATE	EUR	489171395931
07/01/2020 14:00:03	1,653	27.0500	CHIX	EUR	3310281320366
07/01/2020 14:01:47	1,161	2,299.00	CHIX	GBp	2996824659376
07/01/2020 14:01:47	1,732	27.0450	CHIX	EUR	3310281320886
07/01/2020 14:01:56	559	2,298.50	CHIX	GBp	2996824659393
07/01/2020 14:02:08	785	27.0400	BATE	EUR	489171396283
07/01/2020 14:04:44	2,194	27.0400	CHIX	EUR	3310281321265
07/01/2020 14:04:44	280	27.0400	CHIX	EUR	3310281321266
07/01/2020 14:05:06	134	2,299.00	BATE	GBp	175714737029
07/01/2020 14:05:11	94	2,299.00	BATE	GBp	175714737032
07/01/2020 14:05:11	336	2,299.00	CHIX	GBp	2996824659759
07/01/2020 14:05:11	567	2,299.00	CHIX	GBp	2996824659760
07/01/2020 14:05:11	78	2,299.00	XLON	GBp	E00CRV3GvPvI
07/01/2020 14:05:11	1,207	2,299.00	XLON	GBp	E00CRV3GvPvK
07/01/2020 14:06:17	40	2,299.50	CHIX	GBp	2996824659864
07/01/2020 14:06:36	137	2,300.00	XLON	GBp	E00CRV3GvRKE
07/01/2020 14:06:36	947	2,300.00	XLON	GBp	E00CRV3GvRKH
07/01/2020 14:08:33	632	2,300.50	XLON	GBp	E00CRV3GvSIF
07/01/2020 14:08:43	75	2,300.50	XLON	GBp	E00CRV3GvSsC
07/01/2020 14:08:43	523	2,300.50	XLON	GBp	E00CRV3GvSsG
07/01/2020 14:08:43	596	2,300.50	XLON	GBp	E00CRV3GvSsK
07/01/2020 14:08:43	187	27.0550	BATE	EUR	489171396847
07/01/2020 14:08:43	572	27.0550	BATE	EUR	489171396848
07/01/2020 14:08:43	2,413	27.0550	CHIX	EUR	3310281321943
07/01/2020 14:08:43	69	27.0550	CHIX	EUR	3310281321944
07/01/2020 14:08:43	786	27.0550	CHIX	EUR	3310281321946



07/01/2020 14:09:08	310	2,300.00	XLON	GBp	E00CRV3GvTMA
07/01/2020 14:09:08	293	2,300.00	XLON	GBp	E00CRV3GvTMC
07/01/2020 14:09:08	828	27.0450	BATE	EUR	489171396909
07/01/2020 14:10:21	608	2,299.50	CHIX	GBp	2996824660332
07/01/2020 14:10:21	727	27.0400	CHIX	EUR	3310281322182
07/01/2020 14:10:25	728	27.0300	CHIX	EUR	3310281322187
07/01/2020 14:10:25	779	27.0300	CHIX	EUR	3310281322188
07/01/2020 14:10:25	728	27.0300	CHIX	EUR	3310281322189
07/01/2020 14:10:25	787	27.0300	CHIX	EUR	3310281322190
07/01/2020 14:10:36	655	2,298.50	XLON	GBp	E00CRV3GvUUJ
07/01/2020 14:11:58	683	2,299.50	XLON	GBp	E00CRV3GvVTb
07/01/2020 14:12:30	661	2,299.00	XLON	GBp	E00CRV3GvVo9
07/01/2020 14:14:36	559	2,299.50	BATE	GBp	175714737693
07/01/2020 14:14:36	574	2,299.50	XLON	GBp	E00CRV3GvXJ9
07/01/2020 14:14:36	250	2,299.50	XLON	GBp	E00CRV3GvXJV
07/01/2020 14:14:36	250	2,299.50	XLON	GBp	E00CRV3GvXJX
07/01/2020 14:14:36	80	2,299.50	XLON	GBp	E00CRV3GvXJZ
07/01/2020 14:15:02	415	2,299.50	XLON	GBp	E00CRV3GvXfM
07/01/2020 14:15:02	153	2,299.50	XLON	GBp	E00CRV3GvXgE
07/01/2020 14:15:02	815	27.0450	CHIX	EUR	3310281322749
07/01/2020 14:15:02	790	27.0450	CHIX	EUR	3310281322753
07/01/2020 14:15:31	825	27.0400	BATE	EUR	489171397542
07/01/2020 14:15:52	559	2,299.00	XLON	GBp	E00CRV3GvY7O
07/01/2020 14:16:28	101	2,299.00	XLON	GBp	E00CRV3GvYUu
07/01/2020 14:16:28	365	2,299.00	XLON	GBp	E00CRV3GvYUo
07/01/2020 14:16:28	30	2,299.00	XLON	GBp	E00CRV3GvYUu
07/01/2020 14:16:28	71	2,299.00	XLON	GBp	E00CRV3GvYUw
07/01/2020 14:16:53	572	2,298.50	XLON	GBp	E00CRV3GvYlg
07/01/2020 14:17:08	857	27.0350	CHIX	EUR	3310281323015
07/01/2020 14:17:11	517	27.0300	BATE	EUR	489171397648
07/01/2020 14:17:11	342	27.0300	BATE	EUR	489171397649
07/01/2020 14:18:10	561	2,298.00	BATE	GBp	175714737955
07/01/2020 14:18:10	574	2,298.00	CHIX	GBp	2996824661162
07/01/2020 14:18:10	851	27.0300	CHIX	EUR	3310281323187



07/01/2020 14:18:54	916	2,297.50	XLON	GBp	E00CRV3GvbE8
07/01/2020 14:19:09	783	27.0300	BATE	EUR	489171397931
07/01/2020 14:20:01	585	2,297.00	CHIX	GBp	2996824661469
07/01/2020 14:20:25	808	27.0250	CHIX	EUR	3310281323670
07/01/2020 14:20:31	572	2,296.00	XLON	GBp	E00CRV3GvchF
07/01/2020 14:20:31	869	27.0200	CHIX	EUR	3310281323703
07/01/2020 14:21:00	562	2,295.50	XLON	GBp	E00CRV3Gvd8G
07/01/2020 14:21:27	607	2,295.00	XLON	GBp	E00CRV3GvdUM
07/01/2020 14:23:42	43	2,296.50	XLON	GBp	E00CRV3GvfeR
07/01/2020 14:23:42	203	2,296.50	XLON	GBp	E00CRV3GvfeT
07/01/2020 14:23:42	962	2,296.50	XLON	GBp	E00CRV3GvfeV
07/01/2020 14:23:42	470	2,296.50	XLON	GBp	E00CRV3GvfeX
07/01/2020 14:23:42	230	2,296.50	XLON	GBp	E00CRV3GvfeZ
07/01/2020 14:23:42	356	27.0200	BATE	EUR	489171398381
07/01/2020 14:23:42	93	27.0200	BATE	EUR	489171398382
07/01/2020 14:23:42	79	27.0200	BATE	EUR	489171398383
07/01/2020 14:23:42	75	27.0200	BATE	EUR	489171398384
07/01/2020 14:23:42	93	27.0200	BATE	EUR	489171398385
07/01/2020 14:23:42	272	27.0200	CHIX	EUR	3310281324193
07/01/2020 14:23:42	1,272	27.0200	CHIX	EUR	3310281324194
07/01/2020 14:23:42	733	27.0200	CHIX	EUR	3310281324195
07/01/2020 14:23:56	678	2,296.00	CHIX	GBp	2996824661966
07/01/2020 14:24:40	852	27.0200	CHIX	EUR	3310281324333
07/01/2020 14:25:22	750	27.0200	BATE	EUR	489171398504
07/01/2020 14:25:41	414	2,295.50	XLON	GBp	E00CRV3GvhaZ
07/01/2020 14:25:41	748	2,296.00	XLON	GBp	E00CRV3GvhZk
07/01/2020 14:25:41	746	2,296.00	XLON	GBp	E00CRV3GvhZo
07/01/2020 14:26:12	8	27.0200	CHIX	EUR	3310281324540
07/01/2020 14:26:14	376	27.0200	CHIX	EUR	3310281324543
07/01/2020 14:26:14	326	27.0200	CHIX	EUR	3310281324544
07/01/2020 14:26:17	762	27.0150	CHIX	EUR	3310281324549
07/01/2020 14:26:17	705	27.0150	CHIX	EUR	3310281324550
07/01/2020 14:26:41	562	2,295.00	XLON	GBp	E00CRV3GvifF
07/01/2020 14:27:08	209	2,295.00	XLON	GBp	E00CRV3Gvj9e



07/01/2020 14:27:08	390	2,295.00	XLON	GBp	E00CRV3Gvj9h
07/01/2020 14:27:49	331	2,295.50	XLON	GBp	E00CRV3Gvjkr
07/01/2020 14:27:49	247	2,295.50	XLON	GBp	E00CRV3GvjKT
07/01/2020 14:28:12	604	27.0300	BATE	EUR	489171398885
07/01/2020 14:28:12	181	27.0300	BATE	EUR	489171398886
07/01/2020 14:29:01	938	2,296.50	BATE	GBp	175714738993
07/01/2020 14:29:15	700	27.0350	BATE	EUR	489171398995
07/01/2020 14:30:08	1,204	27.0650	CHIX	EUR	3310281325421
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739229
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739234
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739235
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739236
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739237
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739238
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739239
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739240
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739241
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739242
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739243
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739244
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739245
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739246
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739247
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739248
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739249
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739250
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739251
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739252
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739253
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739254
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739255
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739256
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739257
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739258



07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739259
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739260
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739261
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739262
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739263
07/01/2020 14:30:09	12	2,299.50	BATE	GBp	175714739264
07/01/2020 14:30:09	4	2,299.50	BATE	GBp	175714739265
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663013
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663018
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663019
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663020
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663021
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663022
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663023
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663024
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663025
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663026
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663027
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663028
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663029
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663030
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663031
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663032
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663033
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663034
07/01/2020 14:30:09	20	2,299.50	CHIX	GBp	2996824663035
07/01/2020 14:30:09	8	2,299.50	CHIX	GBp	2996824663036
07/01/2020 14:30:09	681	2,299.50	XLON	GBp	E00CRV3Gvmde
07/01/2020 14:30:09	300	2,299.50	XLON	GBp	E00CRV3GvmdS
07/01/2020 14:30:09	395	27.0600	BATE	EUR	489171399190
07/01/2020 14:30:09	712	27.0600	CHIX	EUR	3310281325425
07/01/2020 14:30:09	518	27.0600	CHIX	EUR	3310281325426
07/01/2020 14:30:09	1,293	27.0600	CHIX	EUR	3310281325427
07/01/2020 14:30:09	409	27.0600	CHIX	EUR	3310281325428



07/01/2020 14:30:09	342	27.0600	CHIX	EUR	3310281325429
07/01/2020 14:30:09	1,352	27.0600	CHIX	EUR	3310281325430
07/01/2020 14:30:09	749	27.0600	CHIX	EUR	3310281325431
07/01/2020 14:30:10	1,303	2,299.00	CHIX	GBp	2996824663040
07/01/2020 14:30:10	10	2,299.00	XLON	GBp	E00CRV3GvmgF
07/01/2020 14:30:10	747	2,299.00	XLON	GBp	E00CRV3GvmgI
07/01/2020 14:30:10	89	2,299.00	XLON	GBp	E00CRV3GvmgK
07/01/2020 14:30:10	726	2,299.00	XLON	GBp	E00CRV3GvmgM
07/01/2020 14:30:10	931	2,299.00	XLON	GBp	E00CRV3GvmgO
07/01/2020 14:30:32	621	2,298.00	XLON	GBp	E00CRV3GvneG
07/01/2020 14:30:32	586	2,298.00	XLON	GBp	E00CRV3GvneM
07/01/2020 14:31:12	689	2,297.50	CHIX	GBp	2996824663359
07/01/2020 14:31:12	737	27.0350	CHIX	EUR	3310281325968
07/01/2020 14:31:12	186	27.0350	CHIX	EUR	3310281325969
07/01/2020 14:31:12	540	27.0350	CHIX	EUR	3310281325970
07/01/2020 14:33:56	668	2,297.50	XLON	GBp	E00CRV3Gvszc
07/01/2020 14:34:23	846	27.0350	CHIX	EUR	3310281326865
07/01/2020 14:34:44	250	2,298.50	XLON	GBp	E00CRV3GvuRb
07/01/2020 14:34:44	250	2,298.50	XLON	GBp	E00CRV3GvuRd
07/01/2020 14:34:44	160	2,298.50	XLON	GBp	E00CRV3GvuRD
07/01/2020 14:34:44	127	2,298.50	XLON	GBp	E00CRV3GvuRf
07/01/2020 14:34:44	49	2,298.50	XLON	GBp	E00CRV3GvuRH
07/01/2020 14:34:44	1,219	2,298.50	XLON	GBp	E00CRV3GvuRJ
07/01/2020 14:34:55	289	27.0350	CHIX	EUR	3310281326968
07/01/2020 14:34:55	425	27.0350	CHIX	EUR	3310281326969
07/01/2020 14:35:21	451	2,298.00	XLON	GBp	E00CRV3GvvUS
07/01/2020 14:35:21	874	2,298.00	XLON	GBp	E00CRV3GvvUU
07/01/2020 14:35:21	29	27.0350	BATE	EUR	489171400447
07/01/2020 14:35:21	101	27.0350	BATE	EUR	489171400448
07/01/2020 14:35:21	8	27.0350	BATE	EUR	489171400449
07/01/2020 14:35:21	94	27.0350	BATE	EUR	489171400450
07/01/2020 14:35:21	11	27.0350	BATE	EUR	489171400451
07/01/2020 14:35:21	54	27.0350	BATE	EUR	489171400452
07/01/2020 14:35:21	23	27.0350	BATE	EUR	489171400453



07/01/2020 14:35:21	220	27.0350	BATE	EUR	489171400454
07/01/2020 14:35:21	243	27.0350	BATE	EUR	489171400455
07/01/2020 14:35:21	18	27.0350	BATE	EUR	489171400456
07/01/2020 14:35:21	15	27.0350	BATE	EUR	489171400457
07/01/2020 14:35:21	33	27.0350	BATE	EUR	489171400458
07/01/2020 14:35:21	367	27.0350	CHIX	EUR	3310281327124
07/01/2020 14:35:21	429	27.0350	CHIX	EUR	3310281327125
07/01/2020 14:35:21	460	27.0350	CHIX	EUR	3310281327126
07/01/2020 14:35:21	336	27.0350	CHIX	EUR	3310281327127
07/01/2020 14:35:21	757	27.0350	CHIX	EUR	3310281327128
07/01/2020 14:35:53	127	2,298.00	XLON	GBp	E00CRV3Gvw eo
07/01/2020 14:35:53	211	2,298.00	XLON	GBp	E00CRV3Gvwf1
07/01/2020 14:36:02	352	2,297.50	XLON	GBp	E00CRV3Gvwvq
07/01/2020 14:36:02	476	2,297.50	XLON	GBp	E00CRV3Gvw wd
07/01/2020 14:36:02	1,404	27.0400	BATE	EUR	489171400576
07/01/2020 14:37:11	221	2,298.00	BATE	GBp	175714740215
07/01/2020 14:37:11	606	2,298.00	XLON	GBp	E00CRV3GvyOo
07/01/2020 14:37:11	615	2,298.00	XLON	GBp	E00CRV3GvyOs
07/01/2020 14:37:11	1,244	2,298.00	XLON	GBp	E00CRV3GvyOu
07/01/2020 14:37:16	112	27.0500	BATE	EUR	489171400881
07/01/2020 14:37:16	224	27.0500	BATE	EUR	489171400882
07/01/2020 14:37:16	169	27.0500	BATE	EUR	489171400883
07/01/2020 14:37:16	255	27.0500	BATE	EUR	489171400884
07/01/2020 14:37:16	57	27.0500	CHIX	EUR	3310281327688
07/01/2020 14:37:16	752	27.0500	CHIX	EUR	3310281327689
07/01/2020 14:37:16	695	27.0500	CHIX	EUR	3310281327690
07/01/2020 14:37:19	138	2,298.00	BATE	GBp	175714740231
07/01/2020 14:37:31	1,392	2,298.00	BATE	GBp	175714740262
07/01/2020 14:37:31	187	2,298.00	BATE	GBp	175714740263
07/01/2020 14:38:02	1,270	27.0550	CHIX	EUR	3310281327850
07/01/2020 14:38:02	272	27.0550	CHIX	EUR	3310281327851
07/01/2020 14:38:15	214	2,298.00	XLON	GBp	E00CRV3GvzfO
07/01/2020 14:38:31	774	27.0500	CHIX	EUR	3310281328009
07/01/2020 14:38:39	946	2,298.00	XLON	GBp	E00CRV3Gw0Ft



07/01/2020 14:38:39	31	2,298.00	XLON	GBp	E00CRV3Gw0Fv
07/01/2020 14:38:39	242	2,298.00	XLON	GBp	E00CRV3Gw0Fy
07/01/2020 14:38:54	193	27.0450	CHIX	EUR	3310281328083
07/01/2020 14:38:54	376	27.0450	CHIX	EUR	3310281328084
07/01/2020 14:38:54	193	27.0450	CHIX	EUR	3310281328085
07/01/2020 14:39:09	1,383	27.0350	CHIX	EUR	3310281328277
07/01/2020 14:39:09	1,082	27.0350	CHIX	EUR	3310281328278
07/01/2020 14:39:09	832	27.0350	CHIX	EUR	3310281328279
07/01/2020 14:39:30	661	2,297.00	XLON	GBp	E00CRV3Gw1hQ
07/01/2020 14:39:30	585	2,297.00	XLON	GBp	E00CRV3Gw1hU
07/01/2020 14:39:49	555	2,297.50	XLON	GBp	E00CRV3Gw21m
07/01/2020 14:40:16	559	2,296.50	BATE	GBp	175714740590
07/01/2020 14:40:16	280	2,296.50	CHIX	GBp	2996824665133
07/01/2020 14:40:16	281	2,296.50	CHIX	GBp	2996824665134
07/01/2020 14:40:16	296	2,296.50	CHIX	GBp	2996824665135
07/01/2020 14:40:16	281	2,296.50	CHIX	GBp	2996824665136
07/01/2020 14:40:16	556	2,296.50	XLON	GBp	E00CRV3Gw2Yz
07/01/2020 14:40:16	562	2,297.00	XLON	GBp	E00CRV3Gw2V9
07/01/2020 14:40:58	736	27.0150	CHIX	EUR	3310281328957
07/01/2020 14:41:23	804	27.0100	CHIX	EUR	3310281329080
07/01/2020 14:41:56	1,246	2,296.00	XLON	GBp	E00CRV3Gw5HS
07/01/2020 14:42:11	639	2,296.00	XLON	GBp	E00CRV3Gw5bi
07/01/2020 14:42:32	635	2,295.50	XLON	GBp	E00CRV3Gw62i
07/01/2020 14:42:32	762	27.0050	BATE	EUR	489171402120
07/01/2020 14:42:32	742	27.0050	CHIX	EUR	3310281329335
07/01/2020 14:42:53	896	27.0050	CHIX	EUR	3310281329391
07/01/2020 14:42:56	707	2,295.50	XLON	GBp	E00CRV3Gw6UR
07/01/2020 14:43:36	250	26.9900	CHIX	EUR	3310281329739
07/01/2020 14:43:36	371	26.9900	CHIX	EUR	3310281329740
07/01/2020 14:43:36	193	26.9900	CHIX	EUR	3310281329741
07/01/2020 14:43:44	615	2,294.50	XLON	GBp	E00CRV3Gw7oD
07/01/2020 14:43:44	631	2,294.50	XLON	GBp	E00CRV3Gw7oF
07/01/2020 14:44:00	844	26.9850	CHIX	EUR	3310281329833
07/01/2020 14:44:10	576	2,294.50	BATE	GBp	175714741115



07/01/2020 14:44:40	518	26.9900	CHIX	EUR	3310281329968
07/01/2020 14:44:40	308	26.9900	CHIX	EUR	3310281329969
07/01/2020 14:44:40	80	26.9900	CHIX	EUR	3310281329974
07/01/2020 14:44:41	627	2,294.50	XLON	GBp	E00CRV3Gw9Dr
07/01/2020 14:45:10	389	26.9850	CHIX	EUR	3310281330197
07/01/2020 14:45:10	295	26.9850	CHIX	EUR	3310281330198
07/01/2020 14:45:10	220	26.9850	CHIX	EUR	3310281330199
07/01/2020 14:45:11	596	2,294.50	XLON	GBp	E00CRV3GwABM
07/01/2020 14:45:39	626	2,294.50	XLON	GBp	E00CRV3GwAu2
07/01/2020 14:45:40	870	26.9800	CHIX	EUR	3310281330338
07/01/2020 14:46:14	180	26.9750	CHIX	EUR	3310281330467
07/01/2020 14:46:14	501	26.9750	CHIX	EUR	3310281330468
07/01/2020 14:46:14	180	26.9750	CHIX	EUR	3310281330469
07/01/2020 14:46:27	617	2,294.00	XLON	GBp	E00CRV3GwCFH
07/01/2020 14:46:27	639	2,294.00	XLON	GBp	E00CRV3GwCFJ
07/01/2020 14:46:38	539	2,294.00	XLON	GBp	E00CRV3GwCcd
07/01/2020 14:46:38	142	2,294.00	XLON	GBp	E00CRV3GwCcg
07/01/2020 14:46:54	789	26.9800	CHIX	EUR	3310281330682
07/01/2020 14:47:09	674	2,294.50	XLON	GBp	E00CRV3GwDMU
07/01/2020 14:47:11	619	2,294.00	XLON	GBp	E00CRV3GwDPI
07/01/2020 14:47:28	200	26.9750	CHIX	EUR	3310281330879
07/01/2020 14:47:28	815	26.9800	CHIX	EUR	3310281330878
07/01/2020 14:47:42	713	26.9700	BATE	EUR	489171403241
07/01/2020 14:47:42	693	26.9700	CHIX	EUR	3310281330926
07/01/2020 14:47:42	709	26.9700	CHIX	EUR	3310281330927
07/01/2020 14:48:16	712	2,293.00	XLON	GBp	E00CRV3GwEx5
07/01/2020 14:49:12	213	2,295.00	BATE	GBp	175714741808
07/01/2020 14:49:12	313	2,295.00	CHIX	GBp	2996824667036
07/01/2020 14:49:12	1,196	2,295.00	XLON	GBp	E00CRV3GwGMZ
07/01/2020 14:49:26	615	26.9800	CHIX	EUR	3310281331438
07/01/2020 14:49:26	89	26.9800	CHIX	EUR	3310281331439
07/01/2020 14:50:11	783	27.0100	BATE	EUR	489171403762
07/01/2020 14:50:28	1,285	2,297.00	XLON	GBp	E00CRV3GwIR6
07/01/2020 14:50:28	652	2,297.00	XLON	GBp	E00CRV3GwIRE



07/01/2020 14:50:28	822	27.0100	CHIX	EUR	3310281331761
07/01/2020 14:51:00	656	2,296.50	CHIX	GBp	2996824667537
07/01/2020 14:51:00	790	27.0000	CHIX	EUR	3310281331936
07/01/2020 14:51:00	768	27.0000	CHIX	EUR	3310281331937
07/01/2020 14:51:00	752	27.0000	CHIX	EUR	3310281331938
07/01/2020 14:51:00	718	27.0000	CHIX	EUR	3310281331939
07/01/2020 14:51:13	674	2,296.50	XLON	GBp	E00CRV3GwJXX
07/01/2020 14:51:41	713	2,296.50	XLON	GBp	E00CRV3GwK81
07/01/2020 14:52:38	1,270	2,297.50	XLON	GBp	E00CRV3GwLcy
07/01/2020 14:52:38	801	27.0100	CHIX	EUR	3310281332376
07/01/2020 14:53:04	605	2,297.50	XLON	GBp	E00CRV3GwMcc
07/01/2020 14:53:09	512	27.0050	BATE	EUR	489171404381
07/01/2020 14:53:46	575	2,297.50	BATE	GBp	175714742470
07/01/2020 14:53:46	564	2,297.50	XLON	GBp	E00CRV3GwN7o
07/01/2020 14:53:48	746	27.0150	CHIX	EUR	3310281332608
07/01/2020 14:53:48	757	27.0150	CHIX	EUR	3310281332609
07/01/2020 14:53:48	1	27.0150	CHIX	EUR	3310281332610
07/01/2020 14:54:10	29	27.0100	BATE	EUR	489171404568
07/01/2020 14:54:10	92	27.0100	BATE	EUR	489171404569
07/01/2020 14:54:10	166	27.0100	BATE	EUR	489171404570
07/01/2020 14:54:10	92	27.0100	BATE	EUR	489171404571
07/01/2020 14:54:10	21	27.0100	CHIX	EUR	3310281332692
07/01/2020 14:54:10	1,221	27.0100	CHIX	EUR	3310281332693
07/01/2020 14:54:24	584	2,296.50	XLON	GBp	E00CRV3GwO00
07/01/2020 14:54:24	70	2,296.50	XLON	GBp	E00CRV3GwO02
07/01/2020 14:54:43	624	2,296.50	XLON	GBp	E00CRV3GwOcF
07/01/2020 14:54:53	828	27.0100	CHIX	EUR	3310281332846
07/01/2020 14:54:56	595	2,296.50	XLON	GBp	E00CRV3GwOz9
07/01/2020 14:55:01	830	27.0050	CHIX	EUR	3310281332877
07/01/2020 14:55:42	177	27.0200	CHIX	EUR	3310281333059
07/01/2020 14:55:42	237	27.0200	CHIX	EUR	3310281333060
07/01/2020 14:55:42	354	27.0200	CHIX	EUR	3310281333061
07/01/2020 14:55:50	297	2,296.50	XLON	GBp	E00CRV3GwQME
07/01/2020 14:55:50	871	2,296.50	XLON	GBp	E00CRV3GwQMH



07/01/2020 14:55:56	734	27.0150	CHIX	EUR	3310281333109
07/01/2020 14:56:36	801	27.0250	CHIX	EUR	3310281333202
07/01/2020 14:57:48	2,211	27.0350	BATE	EUR	489171405104
07/01/2020 14:57:54	217	2,298.00	BATE	GBp	175714742973
07/01/2020 14:57:54	320	2,298.00	CHIX	GBp	2996824668939
07/01/2020 14:57:54	630	2,298.00	CHIX	GBp	2996824668940
07/01/2020 14:57:54	1,222	2,298.00	XLON	GBp	E00CRV3GwSgs
07/01/2020 14:57:54	35	2,298.00	XLON	GBp	E00CRV3GwSgy
07/01/2020 14:57:54	569	2,298.00	XLON	GBp	E00CRV3GwSh0
07/01/2020 14:59:13	862	27.0300	CHIX	EUR	3310281333693
07/01/2020 14:59:13	621	27.0350	BATE	EUR	489171405306
07/01/2020 14:59:13	476	27.0350	BATE	EUR	489171405308
07/01/2020 14:59:13	1,557	27.0350	CHIX	EUR	3310281333691
07/01/2020 14:59:20	549	2,298.50	CHIX	GBp	2996824669277
07/01/2020 14:59:20	570	2,298.50	CHIX	GBp	2996824669278
07/01/2020 14:59:20	702	2,298.50	XLON	GBp	E00CRV3GwURd
07/01/2020 14:59:20	458	2,298.50	XLON	GBp	E00CRV3GwURf
07/01/2020 14:59:55	597	2,298.00	BATE	GBp	175714743351
07/01/2020 15:00:28	568	2,299.00	XLON	GBp	E00CRV3GwWpi
07/01/2020 15:00:28	578	2,299.50	XLON	GBp	E00CRV3GwWpW
07/01/2020 15:00:56	547	2,298.50	XLON	GBp	E00CRV3GwXdc
07/01/2020 15:00:56	823	27.0200	BATE	EUR	489171405814
07/01/2020 15:00:56	837	27.0200	CHIX	EUR	3310281334466
07/01/2020 15:01:57	1,174	2,299.00	XLON	GBp	E00CRV3GwZ8w
07/01/2020 15:02:01	78	27.0200	BATE	EUR	489171405976
07/01/2020 15:02:01	19	27.0200	BATE	EUR	489171405977
07/01/2020 15:02:01	312	27.0200	BATE	EUR	489171405978
07/01/2020 15:02:01	94	27.0200	BATE	EUR	489171405979
07/01/2020 15:02:01	2	27.0200	BATE	EUR	489171405980
07/01/2020 15:02:01	78	27.0200	BATE	EUR	489171405981
07/01/2020 15:02:01	249	27.0200	BATE	EUR	489171405982
07/01/2020 15:02:01	743	27.0200	BATE	EUR	489171405983
07/01/2020 15:02:02	251	27.0150	CHIX	EUR	3310281334746
07/01/2020 15:02:02	243	27.0150	CHIX	EUR	3310281334747



07/01/2020 15:02:02	179	27.0150	CHIX	EUR	3310281334748
07/01/2020 15:02:28	1,191	2,299.00	CHIX	GBp	2996824670172
07/01/2020 15:03:15	289	2,298.50	XLON	GBp	E00CRV3GwbpL
07/01/2020 15:03:15	275	2,298.50	XLON	GBp	E00CRV3GwbpN
07/01/2020 15:03:35	558	2,299.00	XLON	GBp	E00CRV3GwcKW
07/01/2020 15:03:35	700	27.0150	CHIX	EUR	3310281335184
07/01/2020 15:03:35	23	27.0150	CHIX	EUR	3310281335185
07/01/2020 15:03:35	229	27.0150	CHIX	EUR	3310281335186
07/01/2020 15:03:35	486	27.0150	CHIX	EUR	3310281335187
07/01/2020 15:03:35	1,388	27.0200	CHIX	EUR	3310281335174
07/01/2020 15:03:36	38	27.0150	CHIX	EUR	3310281335189
07/01/2020 15:03:53	670	2,298.00	XLON	GBp	E00CRV3GwcnF
07/01/2020 15:04:24	653	2,298.50	CHIX	GBp	2996824670616
07/01/2020 15:04:44	645	2,298.50	BATE	GBp	175714744069
07/01/2020 15:04:52	730	27.0200	BATE	EUR	489171406541
07/01/2020 15:05:07	559	27.0250	CHIX	EUR	3310281335457
07/01/2020 15:05:07	223	27.0250	CHIX	EUR	3310281335458
07/01/2020 15:05:16	613	2,298.00	XLON	GBp	E00CRV3Gwf2w
07/01/2020 15:06:05	629	2,299.00	CHIX	GBp	2996824670939
07/01/2020 15:06:05	619	2,299.00	XLON	GBp	E00CRV3Gwg6f
07/01/2020 15:06:05	5	2,299.00	XLON	GBp	E00CRV3Gwg6l
07/01/2020 15:06:34	629	2,298.50	BATE	GBp	175714744298
07/01/2020 15:07:29	72	27.0400	CHIX	EUR	3310281335939
07/01/2020 15:07:30	562	2,298.50	XLON	GBp	E00CRV3GwiN8
07/01/2020 15:07:30	570	2,298.50	XLON	GBp	E00CRV3GwiNE
07/01/2020 15:07:30	344	27.0400	CHIX	EUR	3310281335947
07/01/2020 15:07:30	825	27.0400	CHIX	EUR	3310281335948
07/01/2020 15:07:30	1,766	27.0400	CHIX	EUR	3310281335949
07/01/2020 15:07:30	918	27.0400	CHIX	EUR	3310281335950
07/01/2020 15:08:12	356	27.0350	CHIX	EUR	3310281336118
07/01/2020 15:08:12	591	27.0350	CHIX	EUR	3310281336119
07/01/2020 15:08:33	250	2,298.00	XLON	GBp	E00CRV3Gwjlm
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744637
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744639



07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744640
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744641
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744642
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744643
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744644
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07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744646
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744647
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744648
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744649
07/01/2020 15:08:33	5	2,298.50	BATE	GBp	175714744650
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744651
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744652
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744653
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07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744655
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744656
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07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744661
07/01/2020 15:08:33	5	2,298.50	BATE	GBp	175714744662
07/01/2020 15:08:33	14	2,298.50	BATE	GBp	175714744663
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671435
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671437
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671438
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671439
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671440
07/01/2020 15:08:33	6	2,298.50	CHIX	GBp	2996824671441
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671442
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671443
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671444
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671445



07/01/2020 15:08:33	6	2,298.50	CHIX	GBp	2996824671446
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671447
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671448
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671449
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671450
07/01/2020 15:08:33	6	2,298.50	CHIX	GBp	2996824671451
07/01/2020 15:08:33	21	2,298.50	CHIX	GBp	2996824671452
07/01/2020 15:08:33	300	2,298.50	XLON	GBp	E00CRV3Gwjkl
07/01/2020 15:08:33	300	2,298.50	XLON	GBp	E00CRV3Gwjko
07/01/2020 15:08:33	337	2,298.50	XLON	GBp	E00CRV3GwjQ
07/01/2020 15:08:33	120	2,298.50	XLON	GBp	E00CRV3Gwjkt
07/01/2020 15:08:33	200	27.0250	CHIX	EUR	3310281336175
07/01/2020 15:08:33	518	27.0250	CHIX	EUR	3310281336176
07/01/2020 15:08:33	791	27.0300	BATE	EUR	489171407116
07/01/2020 15:09:48	202	2,298.50	BATE	GBp	175714744782
07/01/2020 15:09:48	298	2,298.50	CHIX	GBp	2996824671608
07/01/2020 15:09:48	393	2,298.50	XLON	GBp	E00CRV3Gwl2y
07/01/2020 15:09:48	746	2,298.50	XLON	GBp	E00CRV3Gwl32
07/01/2020 15:10:06	582	2,298.00	XLON	GBp	E00CRV3GwlOI
07/01/2020 15:10:21	78	27.0300	BATE	EUR	489171407396
07/01/2020 15:10:21	103	27.0300	BATE	EUR	489171407397
07/01/2020 15:10:21	341	27.0300	BATE	EUR	489171407398
07/01/2020 15:10:21	1,707	27.0300	CHIX	EUR	3310281336529
07/01/2020 15:10:44	560	2,298.00	XLON	GBp	E00CRV3GwmC1
07/01/2020 15:10:44	200	27.0250	CHIX	EUR	3310281336617
07/01/2020 15:11:18	581	2,297.50	XLON	GBp	E00CRV3Gwn1F
07/01/2020 15:11:35	565	2,297.00	CHIX	GBp	2996824672100
07/01/2020 15:12:15	115	2,298.00	BATE	GBp	175714745104
07/01/2020 15:12:15	298	2,298.00	CHIX	GBp	2996824672204
07/01/2020 15:12:15	525	27.0350	BATE	EUR	489171407765
07/01/2020 15:12:15	1	27.0350	BATE	EUR	489171407766
07/01/2020 15:12:15	1,719	27.0350	CHIX	EUR	3310281336867
07/01/2020 15:12:25	1,229	2,298.00	XLON	GBp	E00CRV3GwoAJ
07/01/2020 15:12:34	139	2,298.00	XLON	GBp	E00CRV3GwoOh



07/01/2020 15:12:34	237	2,298.00	XLON	GBp	E00CRV3GwoOp
07/01/2020 15:12:34	186	2,298.00	XLON	GBp	E00CRV3GwoOs
07/01/2020 15:12:51	750	27.0350	BATE	EUR	489171407834
07/01/2020 15:12:59	741	27.0350	CHIX	EUR	3310281336991
07/01/2020 15:13:31	32	2,298.50	XLON	GBp	E00CRV3GwpYb
07/01/2020 15:13:31	1,079	2,298.50	XLON	GBp	E00CRV3GwpYV
07/01/2020 15:13:32	786	27.0350	CHIX	EUR	3310281337120
07/01/2020 15:13:48	586	2,298.00	XLON	GBp	E00CRV3GwprE
07/01/2020 15:14:32	1,276	2,298.50	CHIX	GBp	2996824672622
07/01/2020 15:14:39	1,481	27.0400	BATE	EUR	489171408133
07/01/2020 15:15:06	607	2,299.00	BATE	GBp	175714745475
07/01/2020 15:15:06	148	27.0450	CHIX	EUR	3310281337386
07/01/2020 15:15:06	581	27.0450	CHIX	EUR	3310281337387
07/01/2020 15:15:21	729	27.0450	CHIX	EUR	3310281337447
07/01/2020 15:15:38	561	2,299.00	XLON	GBp	E00CRV3Gws4A
07/01/2020 15:16:05	209	2,299.50	XLON	GBp	E00CRV3GwscQ
07/01/2020 15:16:05	96	2,299.50	XLON	GBp	E00CRV3GwscS
07/01/2020 15:16:05	268	2,299.50	XLON	GBp	E00CRV3GwscX
07/01/2020 15:16:05	787	27.0500	CHIX	EUR	3310281337648
07/01/2020 15:16:13	334	27.0600	CHIX	EUR	3310281337694
07/01/2020 15:16:13	386	27.0600	CHIX	EUR	3310281337695
07/01/2020 15:16:13	47	27.0600	CHIX	EUR	3310281337696
07/01/2020 15:16:43	263	27.0650	CHIX	EUR	3310281337802
07/01/2020 15:16:44	578	27.0650	CHIX	EUR	3310281337803
07/01/2020 15:16:45	614	2,300.00	BATE	GBp	175714745677
07/01/2020 15:16:45	593	2,300.00	XLON	GBp	E00CRV3GwtbA
07/01/2020 15:16:46	614	2,299.50	XLON	GBp	E00CRV3Gwtfg
07/01/2020 15:16:46	732	27.0550	CHIX	EUR	3310281337812
07/01/2020 15:17:40	605	2,301.00	XLON	GBp	E00CRV3Gwusb
07/01/2020 15:17:43	192	27.0700	BATE	EUR	489171408630
07/01/2020 15:17:43	178	27.0700	BATE	EUR	489171408631
07/01/2020 15:17:45	305	27.0700	BATE	EUR	489171408637
07/01/2020 15:17:45	61	27.0700	BATE	EUR	489171408638
07/01/2020 15:18:02	496	2,301.00	XLON	GBp	E00CRV3GwvO6



07/01/2020 15:18:02	70	2,301.00	XLON	GBp	E00CRV3GwvOG
07/01/2020 15:18:13	751	27.0700	BATE	EUR	489171408758
07/01/2020 15:18:45	844	27.0800	CHIX	EUR	3310281338221
07/01/2020 15:18:51	357	2,301.50	BATE	GBp	175714745923
07/01/2020 15:18:51	357	2,301.50	BATE	GBp	175714745924
07/01/2020 15:18:51	357	2,301.50	BATE	GBp	175714745925
07/01/2020 15:18:51	44	2,301.50	XLON	GBp	E00CRV3GwwTJ
07/01/2020 15:19:14	555	2,301.50	XLON	GBp	E00CRV3Gwx1u
07/01/2020 15:19:21	738	27.0750	CHIX	EUR	3310281338352
07/01/2020 15:19:21	76	27.0750	CHIX	EUR	3310281338353
07/01/2020 15:19:35	573	2,300.50	XLON	GBp	E00CRV3GwxYv
07/01/2020 15:19:40	760	27.0650	CHIX	EUR	3310281338410
07/01/2020 15:20:06	603	2,301.00	XLON	GBp	E00CRV3GwyU8
07/01/2020 15:20:07	105	27.0700	CHIX	EUR	3310281338487
07/01/2020 15:20:07	626	27.0700	CHIX	EUR	3310281338495
07/01/2020 15:20:58	709	27.0700	CHIX	EUR	3310281338707
07/01/2020 15:21:17	337	2,301.50	XLON	GBp	E00CRV3Gx0HG
07/01/2020 15:21:22	124	2,301.50	BATE	GBp	175714746305
07/01/2020 15:21:22	124	2,301.50	BATE	GBp	175714746306
07/01/2020 15:21:22	124	2,301.50	BATE	GBp	175714746307
07/01/2020 15:21:22	361	2,301.50	XLON	GBp	E00CRV3Gx0Lo
07/01/2020 15:21:22	698	2,301.50	XLON	GBp	E00CRV3Gx0M0
07/01/2020 15:21:22	582	2,301.50	XLON	GBp	E00CRV3Gx0MB
07/01/2020 15:21:22	16	2,301.50	XLON	GBp	E00CRV3Gx0MP
07/01/2020 15:21:22	206	27.0750	CHIX	EUR	3310281338779
07/01/2020 15:21:22	228	27.0750	CHIX	EUR	3310281338780
07/01/2020 15:21:22	366	27.0750	CHIX	EUR	3310281338781
07/01/2020 15:21:41	394	27.0800	CHIX	EUR	3310281338877
07/01/2020 15:21:41	424	27.0800	CHIX	EUR	3310281338878
07/01/2020 15:22:09	280	2,301.50	XLON	GBp	E00CRV3Gx1PG
07/01/2020 15:22:09	829	27.0800	CHIX	EUR	3310281339001
07/01/2020 15:22:10	294	2,301.50	XLON	GBp	E00CRV3Gx1Qh
07/01/2020 15:22:42	752	27.0750	CHIX	EUR	3310281339129
07/01/2020 15:22:43	607	2,301.00	BATE	GBp	175714746500



07/01/2020 15:22:43	497	2,301.00	XLON	GBp	E00CRV3Gx2CH
07/01/2020 15:22:43	127	2,301.00	XLON	GBp	E00CRV3Gx2CP
07/01/2020 15:23:11	84	2,300.50	XLON	GBp	E00CRV3Gx2k3
07/01/2020 15:23:11	559	2,300.50	XLON	GBp	E00CRV3Gx2k7
07/01/2020 15:23:11	796	27.0700	CHIX	EUR	3310281339219
07/01/2020 15:23:41	458	2,300.50	XLON	GBp	E00CRV3Gx3PR
07/01/2020 15:23:41	109	2,300.50	XLON	GBp	E00CRV3Gx3PT
07/01/2020 15:23:41	315	27.0700	CHIX	EUR	3310281339338
07/01/2020 15:23:41	402	27.0700	CHIX	EUR	3310281339339
07/01/2020 15:24:02	273	27.0550	BATE	EUR	489171409692
07/01/2020 15:24:02	462	27.0550	BATE	EUR	489171409693
07/01/2020 15:24:42	661	2,299.00	XLON	GBp	E00CRV3Gx4eq
07/01/2020 15:24:42	261	2,299.00	XLON	GBp	E00CRV3Gx4ew
07/01/2020 15:24:42	424	2,299.00	XLON	GBp	E00CRV3Gx4f0
07/01/2020 15:24:44	678	27.0500	CHIX	EUR	3310281339592
07/01/2020 15:24:44	44	27.0500	CHIX	EUR	3310281339593
07/01/2020 15:24:57	588	27.0450	CHIX	EUR	3310281339634
07/01/2020 15:24:57	162	27.0450	CHIX	EUR	3310281339635
07/01/2020 15:25:30	1,328	2,298.00	XLON	GBp	E00CRV3Gx60a
07/01/2020 15:25:32	532	27.0400	CHIX	EUR	3310281339826
07/01/2020 15:25:32	240	27.0400	CHIX	EUR	3310281339827
07/01/2020 15:25:52	715	2,297.50	CHIX	GBp	2996824674990
07/01/2020 15:26:51	639	2,297.50	XLON	GBp	E00CRV3Gx80L
07/01/2020 15:26:51	702	2,297.50	XLON	GBp	E00CRV3Gx80P
07/01/2020 15:26:51	1,481	27.0450	CHIX	EUR	3310281340132
07/01/2020 15:26:51	814	27.0450	CHIX	EUR	3310281340133
07/01/2020 15:27:22	8	27.0400	BATE	EUR	489171410223
07/01/2020 15:27:22	795	27.0400	BATE	EUR	489171410224
07/01/2020 15:28:27	243	2,298.00	XLON	GBp	E00CRV3GxADE
07/01/2020 15:28:27	278	2,298.00	XLON	GBp	E00CRV3GxADG
07/01/2020 15:28:27	621	2,298.00	XLON	GBp	E00CRV3GxADI
07/01/2020 15:29:00	568	2,298.00	CHIX	GBp	2996824675648
07/01/2020 15:30:16	662	2,299.00	XLON	GBp	E00CRV3GxDCH
07/01/2020 15:30:17	206	2,299.00	BATE	GBp	175714747481



07/01/2020 15:30:17	303	2,299.00	CHIX	GBp	2996824676178
07/01/2020 15:30:17	336	2,299.00	XLON	GBp	E00CRV3GxDOW
07/01/2020 15:30:17	161	2,299.00	XLON	GBp	E00CRV3GxDOY
07/01/2020 15:30:22	543	2,299.00	CHIX	GBp	2996824676229
07/01/2020 15:30:23	55	27.0750	BATE	EUR	489171410891
07/01/2020 15:30:23	376	27.0750	CHIX	EUR	3310281341264
07/01/2020 15:30:25	161	27.0750	BATE	EUR	489171410896
07/01/2020 15:30:25	708	27.0750	CHIX	EUR	3310281341268
07/01/2020 15:30:25	274	27.0750	CHIX	EUR	3310281341269
07/01/2020 15:30:25	434	27.0750	CHIX	EUR	3310281341270
07/01/2020 15:30:25	274	27.0750	CHIX	EUR	3310281341271
07/01/2020 15:30:25	125	27.0750	CHIX	EUR	3310281341272
07/01/2020 15:30:26	216	27.0750	BATE	EUR	489171410900
07/01/2020 15:30:26	216	27.0750	BATE	EUR	489171410901
07/01/2020 15:30:26	708	27.0750	CHIX	EUR	3310281341278
07/01/2020 15:30:26	630	27.0750	CHIX	EUR	3310281341279
07/01/2020 15:30:26	232	27.0750	CHIX	EUR	3310281341280
07/01/2020 15:30:45	15	27.0600	CHIX	EUR	3310281341358
07/01/2020 15:30:45	852	27.0600	CHIX	EUR	3310281341359
07/01/2020 15:30:57	500	2,297.00	XLON	GBp	E00CRV3GxFSQ
07/01/2020 15:30:57	61	2,297.00	XLON	GBp	E00CRV3GxFSS
07/01/2020 15:31:16	853	27.0500	CHIX	EUR	3310281341511
07/01/2020 15:31:32	571	2,297.00	CHIX	GBp	2996824676593
07/01/2020 15:31:32	544	2,297.00	XLON	GBp	E00CRV3GxGQp
07/01/2020 15:31:49	36	27.0450	BATE	EUR	489171411166
07/01/2020 15:31:49	73	27.0450	BATE	EUR	489171411167
07/01/2020 15:31:49	52	27.0450	BATE	EUR	489171411168
07/01/2020 15:31:49	620	27.0450	BATE	EUR	489171411169
07/01/2020 15:31:50	607	2,297.00	XLON	GBp	E00CRV3GxGxe
07/01/2020 15:32:17	575	2,296.50	XLON	GBp	E00CRV3GxIHx
07/01/2020 15:32:17	698	27.0300	CHIX	EUR	3310281341920
07/01/2020 15:32:47	883	27.0350	CHIX	EUR	3310281342039
07/01/2020 15:33:00	557	2,297.00	CHIX	GBp	2996824677041
07/01/2020 15:33:35	650	2,297.50	CHIX	GBp	2996824677154



07/01/2020 15:33:35	218	2,297.50	XLON	GBp	E00CRV3GxK7o
07/01/2020 15:33:35	409	2,297.50	XLON	GBp	E00CRV3GxK7q
07/01/2020 15:33:35	211	27.0400	CHIX	EUR	3310281342219
07/01/2020 15:33:35	565	27.0400	CHIX	EUR	3310281342220
07/01/2020 15:34:18	662	2,297.50	XLON	GBp	E00CRV3GxLRj
07/01/2020 15:34:21	1,419	27.0450	CHIX	EUR	3310281342382
07/01/2020 15:34:40	728	27.0450	CHIX	EUR	3310281342412
07/01/2020 15:35:14	200	2,298.00	BATE	GBp	175714748235
07/01/2020 15:35:14	90	2,298.00	CHIX	GBp	2996824677531
07/01/2020 15:35:14	205	2,298.00	CHIX	GBp	2996824677532
07/01/2020 15:35:14	969	2,298.00	XLON	GBp	E00CRV3GxMzH
07/01/2020 15:35:14	157	2,298.00	XLON	GBp	E00CRV3GxMzJ
07/01/2020 15:35:14	609	27.0550	CHIX	EUR	3310281342573
07/01/2020 15:35:14	73	27.0550	CHIX	EUR	3310281342574
07/01/2020 15:35:14	103	27.0550	CHIX	EUR	3310281342575
07/01/2020 15:35:50	844	27.0500	CHIX	EUR	3310281342661
07/01/2020 15:36:05	455	2,297.50	XLON	GBp	E00CRV3GxOAL
07/01/2020 15:36:34	422	2,298.00	XLON	GBp	E00CRV3GxOrw
07/01/2020 15:36:49	844	2,298.00	XLON	GBp	E00CRV3GxPI0
07/01/2020 15:36:49	587	2,298.00	XLON	GBp	E00CRV3GxPI4
07/01/2020 15:36:49	15	2,298.00	XLON	GBp	E00CRV3GxPIA
07/01/2020 15:37:53	1,222	2,298.00	XLON	GBp	E00CRV3GxRCW
07/01/2020 15:37:53	321	27.0650	CHIX	EUR	3310281343122
07/01/2020 15:37:53	2,712	27.0650	CHIX	EUR	3310281343123
07/01/2020 15:37:58	638	2,297.50	CHIX	GBp	2996824678085
07/01/2020 15:38:18	555	27.0550	CHIX	EUR	3310281343192
07/01/2020 15:38:41	504	2,297.00	XLON	GBp	E00CRV3GxSLH
07/01/2020 15:38:41	82	2,297.00	XLON	GBp	E00CRV3GxSNO
07/01/2020 15:38:43	706	27.0550	CHIX	EUR	3310281343266
07/01/2020 15:39:03	385	27.0600	CHIX	EUR	3310281343345
07/01/2020 15:39:03	415	27.0600	CHIX	EUR	3310281343346
07/01/2020 15:39:16	52	2,297.50	BATE	GBp	175714748762
07/01/2020 15:39:16	1,124	2,297.50	BATE	GBp	175714748763
07/01/2020 15:39:44	755	27.0650	BATE	EUR	489171412479



07/01/2020 15:40:01	495	2,297.00	XLON	GBp	E00CRV3GxU5r
07/01/2020 15:40:01	612	2,297.50	CHIX	GBp	2996824678440
07/01/2020 15:40:01	606	2,297.50	CHIX	GBp	2996824678443
07/01/2020 15:40:01	711	27.0600	CHIX	EUR	3310281343526
07/01/2020 15:40:49	558	2,297.50	XLON	GBp	E00CRV3GxVIF
07/01/2020 15:40:50	63	27.0600	BATE	EUR	489171412680
07/01/2020 15:40:50	310	27.0600	BATE	EUR	489171412681
07/01/2020 15:40:50	45	27.0600	BATE	EUR	489171412682
07/01/2020 15:40:50	33	27.0600	BATE	EUR	489171412683
07/01/2020 15:40:50	54	27.0600	BATE	EUR	489171412684
07/01/2020 15:40:50	256	27.0600	BATE	EUR	489171412685
07/01/2020 15:40:50	763	27.0600	CHIX	EUR	3310281343683
07/01/2020 15:41:08	573	2,297.00	XLON	GBp	E00CRV3GxW18
07/01/2020 15:41:52	568	2,297.00	XLON	GBp	E00CRV3GxX87
07/01/2020 15:41:52	595	2,297.00	XLON	GBp	E00CRV3GxX8B
07/01/2020 15:43:22	1,203	2,297.00	CHIX	GBp	2996824679269
07/01/2020 15:43:22	369	2,297.00	CHIX	GBp	2996824679272
07/01/2020 15:43:22	187	2,297.00	CHIX	GBp	2996824679273
07/01/2020 15:43:22	6	2,297.00	XLON	GBp	E00CRV3GxZMx
07/01/2020 15:43:22	566	2,297.00	XLON	GBp	E00CRV3GxZMz
07/01/2020 15:43:22	544	2,297.00	XLON	GBp	E00CRV3GxZN3
07/01/2020 15:43:22	553	27.0500	BATE	EUR	489171413009
07/01/2020 15:43:22	1,194	27.0500	CHIX	EUR	3310281344281
07/01/2020 15:43:22	614	27.0500	CHIX	EUR	3310281344282
07/01/2020 15:43:41	622	2,297.00	BATE	GBp	175714749388
07/01/2020 15:43:47	709	27.0450	CHIX	EUR	3310281344412
07/01/2020 15:44:11	52	27.0550	BATE	EUR	489171413193
07/01/2020 15:44:11	498	27.0550	BATE	EUR	489171413194
07/01/2020 15:44:11	1,798	27.0550	CHIX	EUR	3310281344597
07/01/2020 15:44:12	629	2,297.50	XLON	GBp	E00CRV3Gxaph
07/01/2020 15:44:23	609	2,297.50	XLON	GBp	E00CRV3Gxb52
07/01/2020 15:44:50	642	2,297.00	XLON	GBp	E00CRV3GxbZQ
07/01/2020 15:45:03	640	2,296.00	XLON	GBp	E00CRV3Gxbwv
07/01/2020 15:45:04	676	27.0500	CHIX	EUR	3310281344820



07/01/2020 15:45:04	40	27.0500	CHIX	EUR	3310281344821
07/01/2020 15:45:04	377	27.0500	CHIX	EUR	3310281344822
07/01/2020 15:45:04	342	27.0500	CHIX	EUR	3310281344823
07/01/2020 15:45:04	706	27.0500	CHIX	EUR	3310281344824
07/01/2020 15:45:35	648	2,295.00	XLON	GBp	E00CRV3GxcgS
07/01/2020 15:46:01	52	2,295.00	XLON	GBp	E00CRV3Gxd53
07/01/2020 15:46:01	556	2,295.00	XLON	GBp	E00CRV3Gxd59
07/01/2020 15:47:12	378	27.0350	CHIX	EUR	3310281345296
07/01/2020 15:47:12	240	27.0350	CHIX	EUR	3310281345297
07/01/2020 15:47:12	107	27.0350	CHIX	EUR	3310281345298
07/01/2020 15:47:12	696	27.0350	CHIX	EUR	3310281345299
07/01/2020 15:47:19	1	2,296.00	CHIX	GBp	2996824680174
07/01/2020 15:47:19	332	2,296.00	CHIX	GBp	2996824680175
07/01/2020 15:47:19	300	2,296.00	CHIX	GBp	2996824680177
07/01/2020 15:47:19	333	2,296.00	CHIX	GBp	2996824680178
07/01/2020 15:47:19	66	2,296.00	CHIX	GBp	2996824680179
07/01/2020 15:47:19	167	2,296.00	CHIX	GBp	2996824680180
07/01/2020 15:47:19	619	2,296.00	XLON	GBp	E00CRV3Gxedb
07/01/2020 15:48:22	660	2,295.50	XLON	GBp	E00CRV3GxftpE
07/01/2020 15:48:22	250	2,295.50	XLON	GBp	E00CRV3GxftpU
07/01/2020 15:48:22	250	2,295.50	XLON	GBp	E00CRV3GxftpW
07/01/2020 15:48:22	142	2,295.50	XLON	GBp	E00CRV3GxftpY
07/01/2020 15:48:22	289	27.0300	BATE	EUR	489171413844
07/01/2020 15:48:22	425	27.0300	BATE	EUR	489171413845
07/01/2020 15:48:22	712	27.0300	CHIX	EUR	3310281345516
07/01/2020 15:48:33	298	27.0300	CHIX	EUR	3310281345570
07/01/2020 15:48:33	402	27.0300	CHIX	EUR	3310281345571
07/01/2020 15:49:56	302	2,297.00	BATE	GBp	175714750155
07/01/2020 15:49:56	445	2,297.00	CHIX	GBp	2996824680715
07/01/2020 15:49:56	1,698	2,297.00	XLON	GBp	E00CRV3Gxhox
07/01/2020 15:49:56	346	27.0450	CHIX	EUR	3310281345907
07/01/2020 15:49:56	861	27.0450	CHIX	EUR	3310281345908
07/01/2020 15:49:56	238	27.0450	CHIX	EUR	3310281345909
07/01/2020 15:49:56	720	27.0450	CHIX	EUR	3310281345912



07/01/2020 15:50:21	617	2,296.50	XLON	GBp	E00CRV3GxiHK
07/01/2020 15:50:21	700	27.0400	BATE	EUR	489171414144
07/01/2020 15:50:32	633	2,296.50	XLON	GBp	E00CRV3GxiTc
07/01/2020 15:50:52	715	27.0400	CHIX	EUR	3310281346180
07/01/2020 15:50:57	141	2,296.50	CHIX	GBp	2996824681010
07/01/2020 15:50:57	250	2,296.50	XLON	GBp	E00CRV3Gxiz2
07/01/2020 15:51:13	544	27.0450	CHIX	EUR	3310281346365
07/01/2020 15:51:14	169	27.0450	CHIX	EUR	3310281346369
07/01/2020 15:51:23	639	2,297.00	XLON	GBp	E00CRV3GxjhQ
07/01/2020 15:51:55	499	2,297.00	XLON	GBp	E00CRV3GxkeZ
07/01/2020 15:52:06	500	2,297.00	XLON	GBp	E00CRV3Gxkwa
07/01/2020 15:52:06	179	2,297.00	XLON	GBp	E00CRV3Gxkxc
07/01/2020 15:52:47	62	27.0400	BATE	EUR	489171414658
07/01/2020 15:52:47	185	27.0400	BATE	EUR	489171414659
07/01/2020 15:52:47	283	27.0400	BATE	EUR	489171414660
07/01/2020 15:52:47	64	27.0400	BATE	EUR	489171414661
07/01/2020 15:52:47	180	27.0400	BATE	EUR	489171414662
07/01/2020 15:52:47	14	27.0400	BATE	EUR	489171414663
07/01/2020 15:52:47	259	27.0400	CHIX	EUR	3310281346778
07/01/2020 15:52:47	398	27.0400	CHIX	EUR	3310281346779
07/01/2020 15:52:47	215	27.0400	CHIX	EUR	3310281346780
07/01/2020 15:52:47	605	27.0400	CHIX	EUR	3310281346781
07/01/2020 15:52:48	610	2,296.50	BATE	GBp	175714750509
07/01/2020 15:52:48	344	2,296.50	XLON	GBp	E00CRV3GxIz6
07/01/2020 15:52:48	189	2,296.50	XLON	GBp	E00CRV3GxIz8
07/01/2020 15:52:48	55	2,296.50	XLON	GBp	E00CRV3GxIzA
07/01/2020 15:53:00	459	27.0450	BATE	EUR	489171414750
07/01/2020 15:53:00	210	27.0450	CHIX	EUR	3310281346931
07/01/2020 15:53:00	362	27.0450	CHIX	EUR	3310281346932
07/01/2020 15:53:00	929	27.0450	CHIX	EUR	3310281346933
07/01/2020 15:53:21	418	2,296.50	XLON	GBp	E00CRV3Gxmeo
07/01/2020 15:53:21	181	2,296.50	XLON	GBp	E00CRV3Gxmeq
07/01/2020 15:53:21	49	2,296.50	XLON	GBp	E00CRV3Gxmeh
07/01/2020 15:53:21	559	2,296.50	XLON	GBp	E00CRV3Gxmeh



07/01/2020 15:53:52	622	2,296.50	XLON	GBp	E00CRV3GxnLc
07/01/2020 15:54:04	538	27.0450	CHIX	EUR	3310281347276
07/01/2020 15:54:04	268	27.0450	CHIX	EUR	3310281347277
07/01/2020 15:54:59	808	27.0450	CHIX	EUR	3310281347574
07/01/2020 15:55:16	789	27.0400	CHIX	EUR	3310281347679
07/01/2020 15:55:17	178	2,296.50	XLON	GBp	E00CRV3Gxozf
07/01/2020 15:56:10	2,065	2,297.00	XLON	GBp	E00CRV3Gxpss
07/01/2020 15:56:43	572	27.0450	BATE	EUR	489171415543
07/01/2020 15:56:43	1,871	27.0450	CHIX	EUR	3310281348226
07/01/2020 15:57:02	240	2,297.50	BATE	GBp	175714750966
07/01/2020 15:57:02	354	2,297.50	CHIX	GBp	2996824682445
07/01/2020 15:57:02	505	2,297.50	XLON	GBp	E00CRV3GxqxC
07/01/2020 15:57:02	848	2,297.50	XLON	GBp	E00CRV3GxqxE
07/01/2020 15:57:02	569	2,297.50	XLON	GBp	E00CRV3GxqxM
07/01/2020 15:57:37	187	27.0450	CHIX	EUR	3310281348406
07/01/2020 15:57:47	560	2,297.50	BATE	GBp	175714751054
07/01/2020 15:57:47	104	2,297.50	XLON	GBp	E00CRV3GxrWM
07/01/2020 15:57:47	298	2,297.50	XLON	GBp	E00CRV3GxrWO
07/01/2020 15:57:47	166	2,297.50	XLON	GBp	E00CRV3GxrWR
07/01/2020 15:57:51	573	2,297.50	CHIX	GBp	2996824682655
07/01/2020 15:58:22	588	2,297.50	XLON	GBp	E00CRV3GxsRU
07/01/2020 15:58:22	1,100	27.0500	CHIX	EUR	3310281348686
07/01/2020 15:58:36	599	2,296.50	XLON	GBp	E00CRV3Gxt0b
07/01/2020 15:59:19	244	2,296.50	CHIX	GBp	2996824683142
07/01/2020 15:59:19	310	2,296.50	CHIX	GBp	2996824683143
07/01/2020 15:59:19	590	2,296.50	XLON	GBp	E00CRV3Gxu6f
07/01/2020 15:59:49	511	2,296.50	BATE	GBp	175714751384
07/01/2020 15:59:49	80	2,296.50	BATE	GBp	175714751385
07/01/2020 15:59:49	61	2,296.50	BATE	GBp	175714751386
07/01/2020 15:59:49	88	2,296.50	CHIX	GBp	2996824683242
07/01/2020 15:59:49	200	2,296.50	CHIX	GBp	2996824683243
07/01/2020 15:59:49	200	2,296.50	CHIX	GBp	2996824683244
07/01/2020 15:59:49	155	2,296.50	CHIX	GBp	2996824683245
07/01/2020 15:59:49	560	2,297.00	CHIX	GBp	2996824683234



07/01/2020 15:59:49	208	27.0500	BATE	EUR	489171416111
07/01/2020 15:59:49	208	27.0500	BATE	EUR	489171416112
07/01/2020 15:59:49	26	27.0500	BATE	EUR	489171416113
07/01/2020 15:59:49	627	27.0500	BATE	EUR	489171416114
07/01/2020 15:59:49	139	27.0500	CHIX	EUR	3310281349115
07/01/2020 15:59:49	542	27.0500	CHIX	EUR	3310281349116
07/01/2020 15:59:49	778	27.0500	CHIX	EUR	3310281349117
07/01/2020 15:59:49	139	27.0500	CHIX	EUR	3310281349118
07/01/2020 16:01:10	540	27.0450	BATE	EUR	489171416489
07/01/2020 16:01:10	1,382	27.0450	CHIX	EUR	3310281349686
07/01/2020 16:01:10	386	27.0450	CHIX	EUR	3310281349687
07/01/2020 16:01:45	710	2,297.50	XLON	GBp	E00CRV3GxyYK
07/01/2020 16:01:52	482	2,297.50	XLON	GBp	E00CRV3GxyIT
07/01/2020 16:01:52	1,272	27.0500	BATE	EUR	489171416680
07/01/2020 16:01:52	7	27.0500	BATE	EUR	489171416681
07/01/2020 16:02:21	980	27.0450	CHIX	EUR	3310281350222
07/01/2020 16:02:39	1,042	27.0500	BATE	EUR	489171416925
07/01/2020 16:02:41	431	2,298.00	XLON	GBp	E00CRV3Gxzub
07/01/2020 16:02:41	146	2,298.00	XLON	GBp	E00CRV3Gxzug
07/01/2020 16:02:41	1,124	2,298.00	XLON	GBp	E00CRV3GxzuZ
07/01/2020 16:03:44	1,007	27.0500	CHIX	EUR	3310281350684
07/01/2020 16:04:14	572	2,297.50	XLON	GBp	E00CRV3Gy2Po
07/01/2020 16:04:14	460	2,297.50	XLON	GBp	E00CRV3Gy2Pu
07/01/2020 16:04:14	105	2,297.50	XLON	GBp	E00CRV3Gy2Pw
07/01/2020 16:04:14	569	2,297.50	XLON	GBp	E00CRV3Gy2Q4
07/01/2020 16:05:25	218	2,298.00	BATE	GBp	175714752369
07/01/2020 16:05:25	322	2,298.00	CHIX	GBp	2996824684925
07/01/2020 16:05:25	768	2,298.00	XLON	GBp	E00CRV3Gy40b
07/01/2020 16:05:25	1,229	2,298.00	XLON	GBp	E00CRV3Gy40T
07/01/2020 16:05:25	35	27.0500	BATE	EUR	489171417486
07/01/2020 16:05:25	120	27.0500	BATE	EUR	489171417487
07/01/2020 16:05:25	28	27.0500	BATE	EUR	489171417488
07/01/2020 16:05:25	139	27.0500	BATE	EUR	489171417489
07/01/2020 16:05:25	77	27.0500	BATE	EUR	489171417490



07/01/2020 16:05:25	432	27.0500	CHIX	EUR	3310281351134
07/01/2020 16:05:25	224	27.0500	CHIX	EUR	3310281351135
07/01/2020 16:05:25	649	27.0500	CHIX	EUR	3310281351136
07/01/2020 16:05:25	1,127	27.0500	CHIX	EUR	3310281351137
07/01/2020 16:05:25	1,082	27.0500	CHIX	EUR	3310281351138
07/01/2020 16:06:16	94	27.0500	CHIX	EUR	3310281351298
07/01/2020 16:06:34	302	2,298.00	CHIX	GBp	2996824685273
07/01/2020 16:06:34	1,086	2,298.00	XLON	GBp	E00CRV3Gy5a1
07/01/2020 16:06:34	71	2,298.00	XLON	GBp	E00CRV3Gy5Zw
07/01/2020 16:06:36	246	2,298.00	CHIX	GBp	2996824685302
07/01/2020 16:06:37	335	2,298.00	CHIX	GBp	2996824685305
07/01/2020 16:06:37	178	2,298.00	XLON	GBp	E00CRV3Gy5gJ
07/01/2020 16:06:37	28	2,298.00	XLON	GBp	E00CRV3Gy5gS
07/01/2020 16:06:37	1,065	27.0500	CHIX	EUR	3310281351441
07/01/2020 16:06:37	28	27.0500	CHIX	EUR	3310281351442
07/01/2020 16:06:37	1,133	27.0500	CHIX	EUR	3310281351443
07/01/2020 16:07:39	1,123	27.0450	BATE	EUR	489171417846
07/01/2020 16:07:47	15	27.0450	BATE	EUR	489171417863
07/01/2020 16:07:47	677	27.0450	BATE	EUR	489171417865
07/01/2020 16:07:47	54	27.0450	BATE	EUR	489171417866
07/01/2020 16:07:47	2,391	27.0450	CHIX	EUR	3310281351657
07/01/2020 16:07:47	736	27.0450	CHIX	EUR	3310281351658
07/01/2020 16:07:56	267	2,297.50	XLON	GBp	E00CRV3Gy7Dq
07/01/2020 16:08:08	858	27.0450	CHIX	EUR	3310281351754
07/01/2020 16:08:53	644	27.0500	BATE	EUR	489171418146
07/01/2020 16:08:55	65	27.0500	BATE	EUR	489171418159
07/01/2020 16:08:55	741	27.0500	CHIX	EUR	3310281352123
07/01/2020 16:09:24	624	2,298.50	BATE	GBp	175714753074
07/01/2020 16:09:24	759	2,298.50	CHIX	GBp	2996824686044
07/01/2020 16:09:24	159	2,298.50	CHIX	GBp	2996824686045
07/01/2020 16:09:24	304	2,298.50	XLON	GBp	E00CRV3Gy90c
07/01/2020 16:09:24	1,453	2,298.50	XLON	GBp	E00CRV3Gy90e
07/01/2020 16:09:24	816	2,298.50	XLON	GBp	E00CRV3Gy90P
07/01/2020 16:09:28	263	27.0500	CHIX	EUR	3310281352324



07/01/2020 16:10:08	500	27.0550	BATE	EUR	489171418436
07/01/2020 16:10:09	23	27.0550	BATE	EUR	489171418440
07/01/2020 16:10:09	29	27.0550	BATE	EUR	489171418441
07/01/2020 16:10:09	1,805	27.0550	CHIX	EUR	3310281352499
07/01/2020 16:10:14	408	2,298.50	XLON	GBp	E00CRV3Gy9wm
07/01/2020 16:10:41	822	27.0500	CHIX	EUR	3310281352599
07/01/2020 16:10:41	523	27.0500	CHIX	EUR	3310281352600
07/01/2020 16:10:43	524	2,298.50	BATE	GBp	175714753269
07/01/2020 16:10:43	607	2,298.50	XLON	GBp	E00CRV3GyAV8
07/01/2020 16:10:43	197	2,298.50	XLON	GBp	E00CRV3GyAVA
07/01/2020 16:10:43	405	2,298.50	XLON	GBp	E00CRV3GyAVC
07/01/2020 16:10:43	545	2,298.50	XLON	GBp	E00CRV3GyAVG
07/01/2020 16:10:43	549	2,298.50	XLON	GBp	E00CRV3GyAVK
07/01/2020 16:11:37	1,565	27.0500	CHIX	EUR	3310281352842
07/01/2020 16:11:46	702	27.0500	CHIX	EUR	3310281352883
07/01/2020 16:12:06	12	27.0450	BATE	EUR	489171418828
07/01/2020 16:12:06	57	27.0450	BATE	EUR	489171418829
07/01/2020 16:12:06	107	27.0450	BATE	EUR	489171418830
07/01/2020 16:12:06	587	27.0450	BATE	EUR	489171418835
07/01/2020 16:12:45	256	2,298.50	BATE	GBp	175714753597
07/01/2020 16:12:45	378	2,298.50	CHIX	GBp	2996824686949
07/01/2020 16:12:45	1,441	2,298.50	XLON	GBp	E00CRV3GyD5P
07/01/2020 16:12:45	621	2,298.50	XLON	GBp	E00CRV3GyD5T
07/01/2020 16:12:50	622	2,298.50	CHIX	GBp	2996824686996
07/01/2020 16:12:50	610	2,298.50	XLON	GBp	E00CRV3GyDEt
07/01/2020 16:12:50	654	2,298.50	XLON	GBp	E00CRV3GyDEv
07/01/2020 16:12:52	375	27.0500	BATE	EUR	489171419050
07/01/2020 16:12:52	1,226	27.0500	CHIX	EUR	3310281353329
07/01/2020 16:13:14	838	27.0450	CHIX	EUR	3310281353442
07/01/2020 16:13:19	58	2,297.50	XLON	GBp	E00CRV3GyDms
07/01/2020 16:13:47	806	27.0400	CHIX	EUR	3310281353566
07/01/2020 16:14:01	435	2,297.00	XLON	GBp	E00CRV3GyEfB
07/01/2020 16:14:01	121	2,297.00	XLON	GBp	E00CRV3GyEfL
07/01/2020 16:14:05	828	27.0300	CHIX	EUR	3310281353675



07/01/2020 16:14:11	483	2,296.50	XLON	GBp	E00CRV3GyF3D
07/01/2020 16:14:11	107	2,296.50	XLON	GBp	E00CRV3GyF3L
07/01/2020 16:14:43	717	27.0300	CHIX	EUR	3310281353869
07/01/2020 16:14:50	568	2,296.50	XLON	GBp	E00CRV3GyG9D
07/01/2020 16:14:50	250	2,296.50	XLON	GBp	E00CRV3GyG9Z
07/01/2020 16:14:50	724	27.0300	CHIX	EUR	3310281353910
07/01/2020 16:14:53	319	2,296.50	XLON	GBp	E00CRV3GyGBy
07/01/2020 16:15:27	766	27.0300	CHIX	EUR	3310281354105
07/01/2020 16:16:16	588	2,296.50	BATE	GBp	175714754294
07/01/2020 16:16:16	561	2,296.50	XLON	GBp	E00CRV3Gyllb
07/01/2020 16:16:16	726	2,296.50	XLON	GBp	E00CRV3Gyllh
07/01/2020 16:16:16	494	2,296.50	XLON	GBp	E00CRV3GyllS
07/01/2020 16:16:16	107	2,296.50	XLON	GBp	E00CRV3GyllX
07/01/2020 16:16:18	65	2,296.50	BATE	GBp	175714754299
07/01/2020 16:16:18	504	2,296.50	BATE	GBp	175714754300
07/01/2020 16:16:18	734	27.0300	BATE	EUR	489171419738
07/01/2020 16:16:18	730	27.0300	CHIX	EUR	3310281354290
07/01/2020 16:16:18	713	27.0300	CHIX	EUR	3310281354291
07/01/2020 16:17:21	220	2,296.00	XLON	GBp	E00CRV3GyK06
07/01/2020 16:17:21	386	2,296.00	XLON	GBp	E00CRV3GyK08
07/01/2020 16:17:21	581	2,296.00	XLON	GBp	E00CRV3GyK0C
07/01/2020 16:17:21	587	2,296.00	XLON	GBp	E00CRV3GyK0I
07/01/2020 16:17:52	1,206	2,296.00	XLON	GBp	E00CRV3GyKV a
07/01/2020 16:18:28	590	2,295.50	BATE	GBp	175714754827
07/01/2020 16:18:28	263	2,295.50	BATE	GBp	175714754828
07/01/2020 16:18:28	147	2,295.50	BATE	GBp	175714754829
07/01/2020 16:18:28	229	2,295.50	XLON	GBp	E00CRV3GyLG4
07/01/2020 16:19:00	574	2,295.00	XLON	GBp	E00CRV3GyM6D
07/01/2020 16:19:00	160	27.0200	BATE	EUR	489171420289
07/01/2020 16:19:00	553	27.0200	BATE	EUR	489171420290
07/01/2020 16:19:00	751	27.0200	CHIX	EUR	3310281355048
07/01/2020 16:19:00	737	27.0200	CHIX	EUR	3310281355049
07/01/2020 16:19:00	585	27.0200	CHIX	EUR	3310281355051
07/01/2020 16:19:00	143	27.0200	CHIX	EUR	3310281355052



07/01/2020 16:19:00	107	27.0200	CHIX	EUR	3310281355053
07/01/2020 16:19:00	801	27.0200	CHIX	EUR	3310281355054
07/01/2020 16:19:00	635	27.0200	CHIX	EUR	3310281355056
07/01/2020 16:19:00	298	27.0200	CHIX	EUR	3310281355057
07/01/2020 16:19:00	349	27.0200	CHIX	EUR	3310281355058
07/01/2020 16:19:46	38	2,295.50	BATE	GBp	175714755138
07/01/2020 16:19:46	22	2,295.50	BATE	GBp	175714755139
07/01/2020 16:20:01	569	27.0200	BATE	EUR	489171420488
07/01/2020 16:20:01	340	27.0200	BATE	EUR	489171420493
07/01/2020 16:20:01	85	27.0200	BATE	EUR	489171420494
07/01/2020 16:20:01	334	27.0200	BATE	EUR	489171420495
07/01/2020 16:20:01	620	27.0200	CHIX	EUR	3310281355323
07/01/2020 16:20:01	500	27.0200	CHIX	EUR	3310281355326
07/01/2020 16:20:01	450	27.0200	CHIX	EUR	3310281355327
07/01/2020 16:20:01	106	27.0200	CHIX	EUR	3310281355328
07/01/2020 16:20:17	16	2,296.00	BATE	GBp	175714755277
07/01/2020 16:20:17	54	2,296.00	BATE	GBp	175714755278
07/01/2020 16:20:17	71	2,296.00	BATE	GBp	175714755279
07/01/2020 16:20:17	173	2,296.00	BATE	GBp	175714755280
07/01/2020 16:20:17	462	2,296.00	CHIX	GBp	2996824689606
07/01/2020 16:20:17	89	2,296.00	XLON	GBp	E00CRV3GyNug
07/01/2020 16:20:17	1,676	2,296.00	XLON	GBp	E00CRV3GyNuX
07/01/2020 16:20:23	655	2,295.50	XLON	GBp	E00CRV3GyO91
07/01/2020 16:20:23	762	27.0200	CHIX	EUR	3310281355553
07/01/2020 16:21:00	577	2,295.00	XLON	GBp	E00CRV3GyP9T
07/01/2020 16:21:00	703	2,295.00	XLON	GBp	E00CRV3GyP9X
07/01/2020 16:21:00	714	27.0150	BATE	EUR	489171420842
07/01/2020 16:21:00	777	27.0150	CHIX	EUR	3310281355870
07/01/2020 16:21:00	706	27.0150	CHIX	EUR	3310281355871
07/01/2020 16:21:29	612	2,294.50	CHIX	GBp	2996824690188
07/01/2020 16:21:29	200	2,294.50	CHIX	GBp	2996824690196
07/01/2020 16:21:29	300	2,294.50	CHIX	GBp	2996824690197
07/01/2020 16:21:29	114	2,294.50	CHIX	GBp	2996824690198
07/01/2020 16:21:37	810	27.0050	CHIX	EUR	3310281356074



07/01/2020 16:22:06	552	2,294.00	CHIX	GBp	2996824690444
07/01/2020 16:22:06	547	2,294.00	XLON	GBp	E00CRV3GyQng
07/01/2020 16:22:06	785	27.0050	CHIX	EUR	3310281356203
07/01/2020 16:22:06	729	27.0050	CHIX	EUR	3310281356205
07/01/2020 16:22:32	574	2,293.50	XLON	GBp	E00CRV3GyRo8
07/01/2020 16:23:41	627	2,293.50	XLON	GBp	E00CRV3GyTWj
07/01/2020 16:23:41	624	2,293.50	XLON	GBp	E00CRV3GyTWp
07/01/2020 16:23:41	595	2,293.50	XLON	GBp	E00CRV3GyTWt
07/01/2020 16:23:41	909	2,293.50	XLON	GBp	E00CRV3GyTWx
07/01/2020 16:23:58	1,419	27.0000	CHIX	EUR	3310281356923
07/01/2020 16:24:05	630	2,293.50	XLON	GBp	E00CRV3GyUQQ
07/01/2020 16:25:12	637	2,294.00	CHIX	GBp	2996824691679
07/01/2020 16:25:12	654	2,294.00	XLON	GBp	E00CRV3GyWMO
07/01/2020 16:25:12	661	2,294.00	XLON	GBp	E00CRV3GyWMQ
07/01/2020 16:25:12	560	2,294.00	XLON	GBp	E00CRV3GyWMS
07/01/2020 16:25:12	715	27.0100	BATE	EUR	489171421876
07/01/2020 16:25:12	65	27.0100	BATE	EUR	489171421877
07/01/2020 16:25:12	45	27.0100	BATE	EUR	489171421878
07/01/2020 16:25:12	296	27.0100	BATE	EUR	489171421879
07/01/2020 16:25:12	433	27.0100	CHIX	EUR	3310281357267
07/01/2020 16:25:12	685	27.0100	CHIX	EUR	3310281357270
07/01/2020 16:25:12	2,549	27.0100	CHIX	EUR	3310281357272
07/01/2020 16:25:12	369	27.0100	CHIX	EUR	3310281357273
07/01/2020 16:25:12	377	27.0100	CHIX	EUR	3310281357274
07/01/2020 16:25:12	715	27.0100	CHIX	EUR	3310281357275
07/01/2020 16:26:12	71	2,294.00	CHIX	GBp	2996824692050
07/01/2020 16:26:12	250	2,294.00	XLON	GBp	E00CRV3GyY8o
07/01/2020 16:26:21	200	2,294.00	CHIX	GBp	2996824692082
07/01/2020 16:26:21	200	2,294.00	CHIX	GBp	2996824692083
07/01/2020 16:26:25	722	2,294.00	CHIX	GBp	2996824692116
07/01/2020 16:26:25	369	2,294.00	XLON	GBp	E00CRV3GyYUb
07/01/2020 16:26:25	543	2,294.00	XLON	GBp	E00CRV3GyYUd
07/01/2020 16:26:25	24	27.0100	CHIX	EUR	3310281357683
07/01/2020 16:26:41	265	27.0100	CHIX	EUR	3310281357787



07/01/2020 16:26:41	299	27.0100	CHIX	EUR	3310281357788
07/01/2020 16:26:41	554	27.0100	CHIX	EUR	3310281357789
07/01/2020 16:26:41	278	27.0100	CHIX	EUR	3310281357790
07/01/2020 16:26:42	126	27.0100	CHIX	EUR	3310281357835
07/01/2020 16:26:42	814	27.0100	CHIX	EUR	3310281357836
07/01/2020 16:26:42	832	27.0100	CHIX	EUR	3310281357837
07/01/2020 16:26:49	219	27.0100	CHIX	EUR	3310281357927
07/01/2020 16:26:49	627	27.0100	CHIX	EUR	3310281357928
07/01/2020 16:27:14	729	2,293.50	BATE	GBp	175714756846
07/01/2020 16:27:14	187	2,293.50	XLON	GBp	E00CRV3GyZti
07/01/2020 16:27:14	528	2,293.50	XLON	GBp	E00CRV3GyZtu
07/01/2020 16:27:14	22	2,293.50	XLON	GBp	E00CRV3GyZu0
07/01/2020 16:27:14	749	2,293.50	XLON	GBp	E00CRV3GyZu8
07/01/2020 16:27:23	178	27.0100	CHIX	EUR	3310281358173
07/01/2020 16:27:23	599	27.0100	CHIX	EUR	3310281358174
07/01/2020 16:27:23	141	27.0100	CHIX	EUR	3310281358175
07/01/2020 16:27:23	356	27.0100	CHIX	EUR	3310281358176
07/01/2020 16:27:23	288	27.0100	CHIX	EUR	3310281358177
07/01/2020 16:28:05	197	27.0150	CHIX	EUR	3310281358391
07/01/2020 16:28:05	487	27.0150	CHIX	EUR	3310281358392
07/01/2020 16:28:05	238	27.0150	CHIX	EUR	3310281358393