



Transaction in Own Shares

07 February 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 07 February 2020 it purchased the following number of "A" Shares and "B" 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 February 2020	43,871	23.7850 EUR	23.4850 EUR	23.6215 EUR	BATS (BXE)
07 February 2020	101,515	23.8000 EUR	23.4750 EUR	23.6198 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
07 February 2020	506,877	2,002.00 GBp	1,971.00 GBp	1,984.50 GBp	LSE
07 February 2020	73,489	2,002.00 GBp	1,970.80 GBp	1,983.31 GBp	BATS (BXE)
07 February 2020	64,525	2,002.00 GBp	1,972.40 GBp	1,983.99 GBp	Chi-X (CXE)

These share purchases form part of the seventh tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the seventh tranche of its share buyback programme on January 30, 2020.

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 January 30, 2020 up to and including April 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



Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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
07/02/2020 08:00:38	94	1,995.80	XLON	GBp	E00YvF3NMajC
07/02/2020 08:00:38	236	1,995.80	XLON	GBp	E00YvF3NMajE
07/02/2020 08:00:38	188	1,995.80	XLON	GBp	E00YvF3NMajG
07/02/2020 08:00:38	492	1,996.00	XLON	GBp	E00YvF3NMajJ5
07/02/2020 08:02:09	684	23.6650	CHIX	EUR	3310281271935
07/02/2020 08:02:47	527	1,992.40	XLON	GBp	E00YvF3NMgjl
07/02/2020 08:03:53	480	1,990.60	XLON	GBp	E00YvF3NMjtk
07/02/2020 08:04:46	454	1,991.40	XLON	GBp	E00YvF3NMmT9
07/02/2020 08:04:46	452	1,991.40	XLON	GBp	E00YvF3NMmTB
07/02/2020 08:04:46	454	1,991.40	XLON	GBp	E00YvF3NMmTD
07/02/2020 08:04:46	105	1,991.40	XLON	GBp	E00YvF3NMmTH
07/02/2020 08:04:46	479	1,991.40	XLON	GBp	E00YvF3NMmTJ
07/02/2020 08:04:46	490	1,991.40	XLON	GBp	E00YvF3NMmTL
07/02/2020 08:05:02	533	1,991.00	XLON	GBp	E00YvF3NMnPf
07/02/2020 08:05:02	224	23.6750	BATE	EUR	489171364470
07/02/2020 08:05:02	270	23.6750	BATE	EUR	489171364471
07/02/2020 08:05:02	11	23.6750	BATE	EUR	489171364472
07/02/2020 08:05:02	322	23.6750	BATE	EUR	489171364473
07/02/2020 08:05:12	114	1,990.00	XLON	GBp	E00YvF3NM06y
07/02/2020 08:05:52	464	1,990.00	CHIX	GBp	2996824615891
07/02/2020 08:05:52	224	1,990.00	XLON	GBp	E00YvF3NMqHb
07/02/2020 08:05:52	450	1,990.00	XLON	GBp	E00YvF3NMqHd
07/02/2020 08:05:52	330	1,990.00	XLON	GBp	E00YvF3NMqHZ
07/02/2020 08:06:00	772	23.6550	BATE	EUR	489171364644
07/02/2020 08:07:03	467	1,989.40	CHIX	GBp	2996824616128
07/02/2020 08:07:03	37	1,989.40	XLON	GBp	E00YvF3NMteE



07/02/2020 08:07:03	162	1,989.40	XLON	GBp	E00YvF3NMteG
07/02/2020 08:07:03	281	1,989.40	XLON	GBp	E00YvF3NMtel
07/02/2020 08:07:03	458	1,989.40	XLON	GBp	E00YvF3NMteK
07/02/2020 08:07:03	448	1,989.40	XLON	GBp	E00YvF3NMteM
07/02/2020 08:07:30	553	1,989.40	XLON	GBp	E00YvF3NMus2
07/02/2020 08:07:42	720	23.6600	CHIX	EUR	3310281273430
07/02/2020 08:07:47	506	1,989.00	XLON	GBp	E00YvF3NMvZo
07/02/2020 08:08:39	518	1,990.20	XLON	GBp	E00YvF3NMMy5L
07/02/2020 08:08:39	501	1,990.20	XLON	GBp	E00YvF3NMMy5N
07/02/2020 08:08:39	41	1,990.20	XLON	GBp	E00YvF3NMMy5P
07/02/2020 08:08:39	511	1,990.20	XLON	GBp	E00YvF3NMMy5V
07/02/2020 08:09:01	486	1,990.40	XLON	GBp	E00YvF3NMynf
07/02/2020 08:09:01	257	23.6750	CHIX	EUR	3310281273789
07/02/2020 08:09:01	424	23.6750	CHIX	EUR	3310281273790
07/02/2020 08:10:07	93	1,993.60	XLON	GBp	E00YvF3NN1la
07/02/2020 08:10:07	230	1,993.60	XLON	GBp	E00YvF3NN1lc
07/02/2020 08:10:07	176	1,993.60	XLON	GBp	E00YvF3NN1le
07/02/2020 08:10:07	488	1,993.60	XLON	GBp	E00YvF3NN1lg
07/02/2020 08:10:07	477	1,993.60	XLON	GBp	E00YvF3NN1li
07/02/2020 08:10:07	461	1,993.60	XLON	GBp	E00YvF3NN1lk
07/02/2020 08:10:20	400	1,993.00	CHIX	GBp	2996824616706
07/02/2020 08:10:25	93	1,992.60	CHIX	GBp	2996824616714
07/02/2020 08:10:50	498	1,993.20	XLON	GBp	E00YvF3NN3Cd
07/02/2020 08:11:06	523	1,993.60	XLON	GBp	E00YvF3NN3eA
07/02/2020 08:11:13	479	1,993.20	XLON	GBp	E00YvF3NN3pX
07/02/2020 08:11:14	36	23.7050	CHIX	EUR	3310281274327
07/02/2020 08:11:14	253	23.7050	CHIX	EUR	3310281274328
07/02/2020 08:11:14	544	23.7050	CHIX	EUR	3310281274329
07/02/2020 08:12:45	669	23.7200	BATE	EUR	489171365540
07/02/2020 08:13:37	607	1,997.80	XLON	GBp	E00YvF3NN9YY
07/02/2020 08:14:00	550	2,000.00	XLON	GBp	E00YvF3NNASb
07/02/2020 08:14:00	538	2,000.00	XLON	GBp	E00YvF3NNASd
07/02/2020 08:14:12	666	23.7750	CHIX	EUR	3310281274969
07/02/2020 08:14:25	507	1,999.80	XLON	GBp	E00YvF3NNAy7



07/02/2020 08:14:27	474	1,999.40	BATE	GBp	175714708525
07/02/2020 08:14:27	464	1,999.40	XLON	GBp	E00YvF3NNB5x
07/02/2020 08:14:27	443	1,999.40	XLON	GBp	E00YvF3NNB5z
07/02/2020 08:14:27	503	1,999.40	XLON	GBp	E00YvF3NNB61
07/02/2020 08:14:27	470	1,999.40	XLON	GBp	E00YvF3NNB63
07/02/2020 08:14:27	459	1,999.40	XLON	GBp	E00YvF3NNB65
07/02/2020 08:15:51	47	23.7850	BATE	EUR	489171365907
07/02/2020 08:15:51	2	23.7850	BATE	EUR	489171365908
07/02/2020 08:15:51	647	23.7850	BATE	EUR	489171365909
07/02/2020 08:16:56	148	2,002.00	BATE	GBp	175714708714
07/02/2020 08:16:56	148	2,002.00	BATE	GBp	175714708715
07/02/2020 08:16:56	148	2,002.00	BATE	GBp	175714708716
07/02/2020 08:16:56	2	2,002.00	BATE	GBp	175714708717
07/02/2020 08:16:56	119	2,002.00	CHIX	GBp	2996824617641
07/02/2020 08:16:56	119	2,002.00	CHIX	GBp	2996824617642
07/02/2020 08:16:56	119	2,002.00	CHIX	GBp	2996824617643
07/02/2020 08:16:56	89	2,002.00	CHIX	GBp	2996824617644
07/02/2020 08:16:56	829	2,002.00	XLON	GBp	E00YvF3NNFXk
07/02/2020 08:16:56	934	2,002.00	XLON	GBp	E00YvF3NNFXo
07/02/2020 08:16:56	1,132	2,002.00	XLON	GBp	E00YvF3NNFXq
07/02/2020 08:17:59	709	23.8000	CHIX	EUR	3310281275779
07/02/2020 08:18:18	469	2,001.50	CHIX	GBp	2996824617823
07/02/2020 08:18:18	461	2,001.50	CHIX	GBp	2996824617824
07/02/2020 08:18:18	471	2,001.50	XLON	GBp	E00YvF3NNHwM
07/02/2020 08:18:18	493	2,001.50	XLON	GBp	E00YvF3NNHwO
07/02/2020 08:18:32	529	2,000.50	CHIX	GBp	2996824617856
07/02/2020 08:18:45	540	1,999.60	XLON	GBp	E00YvF3NNIs3
07/02/2020 08:19:08	446	1,999.40	XLON	GBp	E00YvF3NNJdQ
07/02/2020 08:19:31	478	1,999.40	XLON	GBp	E00YvF3NNKQa
07/02/2020 08:19:33	679	23.7600	BATE	EUR	489171366358
07/02/2020 08:19:33	1	23.7600	BATE	EUR	489171366359
07/02/2020 08:21:03	454	1,996.60	BATE	GBp	175714709097
07/02/2020 08:21:03	472	1,996.60	BATE	GBp	175714709098
07/02/2020 08:21:03	455	1,996.60	CHIX	GBp	2996824618129



07/02/2020 08:21:03	33	1,996.60	XLON	GBp	E00YvF3NNNbA
07/02/2020 08:21:03	395	1,996.60	XLON	GBp	E00YvF3NNNbC
07/02/2020 08:21:03	31	1,996.60	XLON	GBp	E00YvF3NNNbE
07/02/2020 08:21:03	476	1,996.60	XLON	GBp	E00YvF3NNNbG
07/02/2020 08:21:16	486	1,996.40	XLON	GBp	E00YvF3NNNO9d
07/02/2020 08:21:51	689	23.7350	CHIX	EUR	3310281276463
07/02/2020 08:22:16	528	1,996.60	XLON	GBp	E00YvF3NNPg3
07/02/2020 08:22:16	495	1,996.60	XLON	GBp	E00YvF3NNPg5
07/02/2020 08:23:29	522	1,996.40	XLON	GBp	E00YvF3NNRCs
07/02/2020 08:23:29	458	1,996.40	XLON	GBp	E00YvF3NNRCu
07/02/2020 08:23:29	520	1,996.40	XLON	GBp	E00YvF3NNRCw
07/02/2020 08:23:29	462	1,996.40	XLON	GBp	E00YvF3NNRCy
07/02/2020 08:23:29	660	23.7350	CHIX	EUR	3310281276768
07/02/2020 08:23:29	1	23.7350	CHIX	EUR	3310281276769
07/02/2020 08:23:50	454	1,995.60	XLON	GBp	E00YvF3NNRsj
07/02/2020 08:24:53	447	1,995.20	XLON	GBp	E00YvF3NNTV6
07/02/2020 08:25:14	72	23.7200	CHIX	EUR	3310281277127
07/02/2020 08:25:14	655	23.7200	CHIX	EUR	3310281277128
07/02/2020 08:26:06	459	1,996.20	XLON	GBp	E00YvF3NNWF4
07/02/2020 08:26:06	461	1,996.20	XLON	GBp	E00YvF3NNWF6
07/02/2020 08:26:06	280	1,996.20	XLON	GBp	E00YvF3NNWF8
07/02/2020 08:26:06	186	1,996.20	XLON	GBp	E00YvF3NNWFC
07/02/2020 08:26:06	499	1,996.20	XLON	GBp	E00YvF3NNWFE
07/02/2020 08:26:06	464	1,996.20	XLON	GBp	E00YvF3NNWFG
07/02/2020 08:26:06	251	1,996.20	XLON	GBp	E00YvF3NNWFI
07/02/2020 08:26:06	200	1,996.20	XLON	GBp	E00YvF3NNWFK
07/02/2020 08:27:13	677	23.7450	BATE	EUR	489171367238
07/02/2020 08:29:11	613	1,996.80	XLON	GBp	E00YvF3NNbIA
07/02/2020 08:29:12	305	1,996.60	XLON	GBp	E00YvF3NNbK6
07/02/2020 08:29:12	9	1,996.60	XLON	GBp	E00YvF3NNbKA
07/02/2020 08:29:12	294	1,996.60	XLON	GBp	E00YvF3NNbKC
07/02/2020 08:29:12	455	1,996.60	XLON	GBp	E00YvF3NNbKE
07/02/2020 08:29:12	421	1,996.60	XLON	GBp	E00YvF3NNbKG
07/02/2020 08:29:12	117	1,996.60	XLON	GBp	E00YvF3NNbKJ



07/02/2020 08:29:12	484	1,996.60	XLON	GBp	E00YvF3NNbKL
07/02/2020 08:29:12	461	1,996.60	XLON	GBp	E00YvF3NNbKN
07/02/2020 08:29:12	488	1,996.60	XLON	GBp	E00YvF3NNbKP
07/02/2020 08:29:12	313	1,996.60	XLON	GBp	E00YvF3NNbKR
07/02/2020 08:29:12	160	1,996.60	XLON	GBp	E00YvF3NNbKT
07/02/2020 08:29:46	138	23.7300	BATE	EUR	489171367485
07/02/2020 08:29:46	367	23.7300	BATE	EUR	489171367486
07/02/2020 08:29:46	359	23.7300	BATE	EUR	489171367487
07/02/2020 08:31:52	445	1,997.80	XLON	GBp	E00YvF3NNgUo
07/02/2020 08:31:52	461	1,997.80	XLON	GBp	E00YvF3NNgUq
07/02/2020 08:31:52	534	1,997.80	XLON	GBp	E00YvF3NNgUs
07/02/2020 08:31:52	480	1,997.80	XLON	GBp	E00YvF3NNgUu
07/02/2020 08:31:52	481	1,997.80	XLON	GBp	E00YvF3NNgUw
07/02/2020 08:31:52	468	1,997.80	XLON	GBp	E00YvF3NNgUy
07/02/2020 08:31:52	461	1,997.80	XLON	GBp	E00YvF3NNgV0
07/02/2020 08:32:09	749	23.7300	CHIX	EUR	3310281278305
07/02/2020 08:32:23	506	1,997.20	XLON	GBp	E00YvF3NNhKx
07/02/2020 08:32:23	478	1,997.20	XLON	GBp	E00YvF3NNhKz
07/02/2020 08:32:51	490	1,997.80	XLON	GBp	E00YvF3NNhzQ
07/02/2020 08:34:13	521	1,997.20	CHIX	GBp	2996824619752
07/02/2020 08:34:13	464	1,997.20	XLON	GBp	E00YvF3NNjqj
07/02/2020 08:34:13	466	1,997.20	XLON	GBp	E00YvF3NNjqk
07/02/2020 08:34:13	473	1,997.20	XLON	GBp	E00YvF3NNjqm
07/02/2020 08:34:13	676	23.7150	BATE	EUR	489171368053
07/02/2020 08:37:15	472	1,995.20	BATE	GBp	175714710432
07/02/2020 08:37:15	465	1,995.20	BATE	GBp	175714710433
07/02/2020 08:37:15	263	1,995.20	XLON	GBp	E00YvF3NNoXx
07/02/2020 08:37:15	199	1,995.20	XLON	GBp	E00YvF3NNoXz
07/02/2020 08:37:15	469	1,995.20	XLON	GBp	E00YvF3NNoY1
07/02/2020 08:37:15	578	1,995.20	XLON	GBp	E00YvF3NNoY3
07/02/2020 08:37:15	154	1,995.20	XLON	GBp	E00YvF3NNoY5
07/02/2020 08:37:15	331	1,995.20	XLON	GBp	E00YvF3NNoYA
07/02/2020 08:37:15	465	1,995.20	XLON	GBp	E00YvF3NNoYC
07/02/2020 08:37:15	467	1,995.40	XLON	GBp	E00YvF3NNoXo



07/02/2020 08:37:15	504	23.7100	CHIX	EUR	3310281279087
07/02/2020 08:37:15	247	23.7100	CHIX	EUR	3310281279088
07/02/2020 08:38:59	527	23.7050	CHIX	EUR	3310281279420
07/02/2020 08:38:59	101	23.7050	CHIX	EUR	3310281279421
07/02/2020 08:38:59	35	23.7050	CHIX	EUR	3310281279422
07/02/2020 08:39:03	509	1,994.40	XLON	GBp	E00YvF3NNrFb
07/02/2020 08:39:03	467	1,994.40	XLON	GBp	E00YvF3NNrFd
07/02/2020 08:39:03	493	1,994.40	XLON	GBp	E00YvF3NNrFf
07/02/2020 08:39:03	463	1,994.40	XLON	GBp	E00YvF3NNrFX
07/02/2020 08:39:03	466	1,994.40	XLON	GBp	E00YvF3NNrFZ
07/02/2020 08:42:42	42	23.7000	BATE	EUR	489171368939
07/02/2020 08:42:42	696	23.7000	BATE	EUR	489171368940
07/02/2020 08:42:55	925	1,994.20	XLON	GBp	E00YvF3NNwKk
07/02/2020 08:43:15	495	1,994.60	XLON	GBp	E00YvF3NNx1r
07/02/2020 08:43:17	784	1,994.20	BATE	GBp	175714710859
07/02/2020 08:43:17	478	1,994.20	XLON	GBp	E00YvF3NNx57
07/02/2020 08:43:17	477	1,994.20	XLON	GBp	E00YvF3NNx59
07/02/2020 08:43:17	479	1,994.20	XLON	GBp	E00YvF3NNx5B
07/02/2020 08:43:17	469	1,994.20	XLON	GBp	E00YvF3NNx5D
07/02/2020 08:43:17	497	1,994.40	XLON	GBp	E00YvF3NNx4k
07/02/2020 08:44:17	787	23.7400	CHIX	EUR	3310281280339
07/02/2020 08:44:50	498	1,996.20	XLON	GBp	E00YvF3NNzgj
07/02/2020 08:44:50	262	1,996.20	XLON	GBp	E00YvF3NNzgl
07/02/2020 08:44:50	230	1,996.20	XLON	GBp	E00YvF3NNzgp
07/02/2020 08:44:50	460	1,996.20	XLON	GBp	E00YvF3NNzgr
07/02/2020 08:44:50	465	1,996.20	XLON	GBp	E00YvF3NNzgt
07/02/2020 08:44:59	400	1,995.60	CHIX	GBp	2996824620959
07/02/2020 08:45:51	293	1,994.60	XLON	GBp	E00YvF3NO1Qo
07/02/2020 08:45:51	156	1,994.60	XLON	GBp	E00YvF3NO1Qr
07/02/2020 08:45:59	144	1,994.20	XLON	GBp	E00YvF3NO1fh
07/02/2020 08:45:59	327	1,994.20	XLON	GBp	E00YvF3NO1gf
07/02/2020 08:47:13	446	1,993.00	XLON	GBp	E00YvF3NO3qF
07/02/2020 08:47:13	576	1,993.00	XLON	GBp	E00YvF3NO3qH
07/02/2020 08:47:13	463	1,993.00	XLON	GBp	E00YvF3NO3qJ



07/02/2020 08:47:13	741	23.7050	CHIX	EUR	3310281280951
07/02/2020 08:47:22	486	1,992.40	XLON	GBp	E00YvF3NO45L
07/02/2020 08:47:51	469	1,992.00	XLON	GBp	E00YvF3NO4oy
07/02/2020 08:49:31	526	1,992.60	BATE	GBp	175714711507
07/02/2020 08:49:35	493	1,992.20	XLON	GBp	E00YvF3NO803
07/02/2020 08:49:35	500	1,992.20	XLON	GBp	E00YvF3NO805
07/02/2020 08:49:35	558	1,992.20	XLON	GBp	E00YvF3NO807
07/02/2020 08:50:10	200	1,992.00	CHIX	GBp	2996824621675
07/02/2020 08:50:10	333	1,992.00	CHIX	GBp	2996824621676
07/02/2020 08:50:10	673	23.7150	CHIX	EUR	3310281281327
07/02/2020 08:51:56	466	1,990.60	CHIX	GBp	2996824621943
07/02/2020 08:51:56	444	1,990.60	XLON	GBp	E00YvF3NOCOr
07/02/2020 08:51:56	461	1,990.60	XLON	GBp	E00YvF3NOCot
07/02/2020 08:51:56	503	1,990.60	XLON	GBp	E00YvF3NOCov
07/02/2020 08:52:24	110	23.6850	BATE	EUR	489171370024
07/02/2020 08:52:31	484	1,989.20	XLON	GBp	E00YvF3NODoD
07/02/2020 08:53:00	531	1,989.00	BATE	GBp	175714711829
07/02/2020 08:53:07	92	23.6800	BATE	EUR	489171370091
07/02/2020 08:53:07	590	23.6800	BATE	EUR	489171370092
07/02/2020 08:55:30	445	1,990.80	XLON	GBp	E00YvF3NOIMX
07/02/2020 08:56:10	454	1,991.00	XLON	GBp	E00YvF3NOJTh
07/02/2020 08:56:10	461	1,991.00	XLON	GBp	E00YvF3NOJTj
07/02/2020 08:56:10	172	1,991.00	XLON	GBp	E00YvF3NOJTI
07/02/2020 08:56:10	98	1,991.20	XLON	GBp	E00YvF3NOJTG
07/02/2020 08:56:10	360	1,991.20	XLON	GBp	E00YvF3NOJTN
07/02/2020 08:56:10	675	23.7050	CHIX	EUR	3310281282354
07/02/2020 08:57:42	444	1,990.80	XLON	GBp	E00YvF3NOL8q
07/02/2020 08:57:42	462	1,990.80	XLON	GBp	E00YvF3NOL8y
07/02/2020 08:58:11	65	1,990.80	BATE	GBp	175714712247
07/02/2020 08:58:11	384	1,990.80	BATE	GBp	175714712248
07/02/2020 08:58:11	491	1,990.80	BATE	GBp	175714712249
07/02/2020 08:58:11	472	1,990.80	XLON	GBp	E00YvF3NOLiq
07/02/2020 08:58:11	447	1,990.80	XLON	GBp	E00YvF3NOLIs
07/02/2020 08:58:11	452	1,990.80	XLON	GBp	E00YvF3NOLlu



07/02/2020 08:58:11	449	1,991.00	XLON	GBp	E00YvF3NOLIS
07/02/2020 08:58:11	95	23.6950	CHIX	EUR	3310281282602
07/02/2020 08:58:11	571	23.6950	CHIX	EUR	3310281282603
07/02/2020 09:00:39	484	1,991.40	XLON	GBp	E00YvF3NOQCE
07/02/2020 09:00:40	447	1,991.20	CHIX	GBp	2996824623035
07/02/2020 09:00:40	456	1,991.20	XLON	GBp	E00YvF3NOQFa
07/02/2020 09:00:40	468	1,991.20	XLON	GBp	E00YvF3NOQFY
07/02/2020 09:00:55	457	1,990.60	XLON	GBp	E00YvF3NOQe1
07/02/2020 09:00:55	477	1,990.60	XLON	GBp	E00YvF3NOQe3
07/02/2020 09:01:17	491	1,990.40	XLON	GBp	E00YvF3NORR5
07/02/2020 09:01:17	201	23.6950	CHIX	EUR	3310281283127
07/02/2020 09:01:17	520	23.6950	CHIX	EUR	3310281283128
07/02/2020 09:02:41	451	1,990.80	XLON	GBp	E00YvF3NOU4a
07/02/2020 09:02:41	502	1,990.80	XLON	GBp	E00YvF3NOU4c
07/02/2020 09:02:41	39	1,990.80	XLON	GBp	E00YvF3NOU4W
07/02/2020 09:02:41	431	1,990.80	XLON	GBp	E00YvF3NOU4Y
07/02/2020 09:03:58	736	23.7000	CHIX	EUR	3310281283561
07/02/2020 09:04:19	474	1,990.60	CHIX	GBp	2996824623569
07/02/2020 09:04:19	470	1,990.60	XLON	GBp	E00YvF3NOW1B
07/02/2020 09:04:19	140	1,990.60	XLON	GBp	E00YvF3NOW1D
07/02/2020 09:04:19	368	1,990.60	XLON	GBp	E00YvF3NOW1F
07/02/2020 09:05:07	469	1,991.20	CHIX	GBp	2996824623679
07/02/2020 09:05:07	549	1,991.20	XLON	GBp	E00YvF3NOX3u
07/02/2020 09:07:04	721	23.7100	BATE	EUR	489171371525
07/02/2020 09:07:33	268	1,990.20	CHIX	GBp	2996824623948
07/02/2020 09:07:33	84	1,990.20	XLON	GBp	E00YvF3NOamW
07/02/2020 09:08:57	937	1,991.60	XLON	GBp	E00YvF3NOcZv
07/02/2020 09:09:31	264	1,991.20	CHIX	GBp	2996824624149
07/02/2020 09:09:31	209	1,991.20	CHIX	GBp	2996824624150
07/02/2020 09:09:31	466	1,991.20	XLON	GBp	E00YvF3NOdOu
07/02/2020 09:10:04	464	1,990.80	XLON	GBp	E00YvF3NOeNj
07/02/2020 09:10:55	820	23.7050	CHIX	EUR	3310281284510
07/02/2020 09:11:06	547	1,990.40	XLON	GBp	E00YvF3NOfiT
07/02/2020 09:11:09	445	1,990.20	XLON	GBp	E00YvF3NOfn3



07/02/2020 09:11:09	453	1,990.20	XLON	GBp	E00YvF3NOfn5
07/02/2020 09:12:35	504	1,990.40	XLON	GBp	E00YvF3NOh28
07/02/2020 09:13:10	494	1,990.40	XLON	GBp	E00YvF3NOhl2
07/02/2020 09:14:26	200	1,991.60	XLON	GBp	E00YvF3NOj0M
07/02/2020 09:14:26	200	1,991.60	XLON	GBp	E00YvF3NOj0O
07/02/2020 09:14:47	124	1,992.20	XLON	GBp	E00YvF3NOjYm
07/02/2020 09:14:47	178	1,992.20	XLON	GBp	E00YvF3NOjYo
07/02/2020 09:14:47	143	1,992.20	XLON	GBp	E00YvF3NOjYq
07/02/2020 09:14:50	684	23.7200	CHIX	EUR	3310281285086
07/02/2020 09:14:58	1,000	1,991.60	XLON	GBp	E00YvF3NOjgt
07/02/2020 09:16:12	348	1,991.20	XLON	GBp	E00YvF3NOktf
07/02/2020 09:16:12	348	1,991.20	XLON	GBp	E00YvF3NOkuF
07/02/2020 09:16:12	322	1,991.20	XLON	GBp	E00YvF3NOkur
07/02/2020 09:16:25	10	23.7050	CHIX	EUR	3310281285316
07/02/2020 09:16:44	98	23.7150	CHIX	EUR	3310281285358
07/02/2020 09:16:44	613	23.7150	CHIX	EUR	3310281285359
07/02/2020 09:16:56	452	1,991.40	BATE	GBp	175714713750
07/02/2020 09:16:56	451	1,991.40	BATE	GBp	175714713751
07/02/2020 09:18:06	310	1,991.40	XLON	GBp	E00YvF3NOh29
07/02/2020 09:18:08	995	1,991.20	XLON	GBp	E00YvF3NOh6R
07/02/2020 09:18:08	627	1,991.20	XLON	GBp	E00YvF3NOh6T
07/02/2020 09:19:28	132	23.7050	CHIX	EUR	3310281285665
07/02/2020 09:19:28	538	23.7050	CHIX	EUR	3310281285666
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625371
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625372
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625373
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625374
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625375
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625376
07/02/2020 09:20:20	15	1,991.20	CHIX	GBp	2996824625377
07/02/2020 09:20:20	2	1,991.20	CHIX	GBp	2996824625378
07/02/2020 09:20:20	82	1,991.20	XLON	GBp	E00YvF3NOp9b
07/02/2020 09:20:20	300	1,991.20	XLON	GBp	E00YvF3NOp9l
07/02/2020 09:20:20	315	1,991.20	XLON	GBp	E00YvF3NOp9j



07/02/2020 09:20:20	26	1,991.20	XLON	GBp	E00YvF3NOp9o
07/02/2020 09:20:20	300	1,991.20	XLON	GBp	E00YvF3NOp9S
07/02/2020 09:20:20	300	1,991.20	XLON	GBp	E00YvF3NOp9X
07/02/2020 09:20:32	473	1,990.60	XLON	GBp	E00YvF3NOpKO
07/02/2020 09:20:36	469	1,990.40	XLON	GBp	E00YvF3NOpOj
07/02/2020 09:20:36	486	1,990.40	XLON	GBp	E00YvF3NOpOI
07/02/2020 09:20:36	469	1,990.40	XLON	GBp	E00YvF3NOpOn
07/02/2020 09:22:02	200	23.6900	CHIX	EUR	3310281285945
07/02/2020 09:22:02	571	23.6900	CHIX	EUR	3310281285946
07/02/2020 09:23:36	243	1,990.20	BATE	GBp	175714714254
07/02/2020 09:23:36	19	1,990.20	BATE	GBp	175714714255
07/02/2020 09:23:36	120	1,990.20	CHIX	GBp	2996824625754
07/02/2020 09:23:36	91	1,990.20	CHIX	GBp	2996824625755
07/02/2020 09:23:36	1,467	1,990.20	XLON	GBp	E00YvF3NOsUR
07/02/2020 09:24:01	475	1,990.40	XLON	GBp	E00YvF3NOt3d
07/02/2020 09:25:52	511	1,991.40	XLON	GBp	E00YvF3NOvMN
07/02/2020 09:25:52	180	1,991.40	XLON	GBp	E00YvF3NOvMP
07/02/2020 09:25:52	296	1,991.40	XLON	GBp	E00YvF3NOvMR
07/02/2020 09:25:52	497	1,991.40	XLON	GBp	E00YvF3NOvMT
07/02/2020 09:25:52	486	1,991.40	XLON	GBp	E00YvF3NOvMV
07/02/2020 09:25:52	215	1,991.60	BATE	GBp	175714714442
07/02/2020 09:25:52	172	1,991.60	CHIX	GBp	2996824626112
07/02/2020 09:25:52	1,202	1,991.60	XLON	GBp	E00YvF3NOvLt
07/02/2020 09:25:52	498	1,991.60	XLON	GBp	E00YvF3NOvLv
07/02/2020 09:25:58	809	23.7000	CHIX	EUR	3310281286471
07/02/2020 09:26:15	782	23.6900	CHIX	EUR	3310281286496
07/02/2020 09:28:25	552	1,988.80	XLON	GBp	E00YvF3NOzHA
07/02/2020 09:29:09	635	1,989.20	XLON	GBp	E00YvF3NP0M7
07/02/2020 09:29:19	687	23.6650	CHIX	EUR	3310281286975
07/02/2020 09:29:23	298	1,988.20	BATE	GBp	175714714755
07/02/2020 09:29:23	239	1,988.20	CHIX	GBp	2996824626618
07/02/2020 09:29:23	1,666	1,988.20	XLON	GBp	E00YvF3NP0t0
07/02/2020 09:29:34	485	1,988.00	XLON	GBp	E00YvF3NP1Fx
07/02/2020 09:30:00	476	1,988.20	XLON	GBp	E00YvF3NP23a



07/02/2020 09:30:44	451	1,988.20	XLON	GBp	E00YvF3NP3eB
07/02/2020 09:31:00	274	1,988.00	CHIX	GBp	2996824626866
07/02/2020 09:31:00	255	1,988.00	CHIX	GBp	2996824626867
07/02/2020 09:31:35	462	1,988.20	XLON	GBp	E00YvF3NP4xx
07/02/2020 09:32:00	499	1,988.00	XLON	GBp	E00YvF3NP5XJ
07/02/2020 09:32:10	725	23.6550	BATE	EUR	489171373955
07/02/2020 09:32:48	484	1,987.80	XLON	GBp	E00YvF3NP6so
07/02/2020 09:33:16	526	1,988.00	XLON	GBp	E00YvF3NP7hy
07/02/2020 09:34:01	34	1,987.60	BATE	GBp	175714715113
07/02/2020 09:34:01	96	1,987.60	BATE	GBp	175714715114
07/02/2020 09:34:01	33	1,987.60	BATE	GBp	175714715115
07/02/2020 09:34:01	352	1,987.60	BATE	GBp	175714715116
07/02/2020 09:34:01	514	1,987.60	XLON	GBp	E00YvF3NP8dH
07/02/2020 09:35:10	1,013	1,988.60	XLON	GBp	E00YvF3NPAU9
07/02/2020 09:35:12	699	23.6650	BATE	EUR	489171374194
07/02/2020 09:35:51	500	1,987.60	XLON	GBp	E00YvF3NPBL2
07/02/2020 09:36:25	177	1,987.60	XLON	GBp	E00YvF3NPBxt
07/02/2020 09:36:25	294	1,987.60	XLON	GBp	E00YvF3NPBy1
07/02/2020 09:37:38	1,334	1,988.60	XLON	GBp	E00YvF3NPDYG
07/02/2020 09:39:55	17	1,989.60	BATE	GBp	175714715482
07/02/2020 09:39:55	17	1,989.60	BATE	GBp	175714715483
07/02/2020 09:39:55	14	1,989.60	CHIX	GBp	2996824627841
07/02/2020 09:39:55	14	1,989.60	CHIX	GBp	2996824627842
07/02/2020 09:39:55	300	1,989.60	XLON	GBp	E00YvF3NPFbN
07/02/2020 09:39:55	300	1,989.60	XLON	GBp	E00YvF3NPFc0
07/02/2020 09:39:55	300	1,989.60	XLON	GBp	E00YvF3NPFcB
07/02/2020 09:39:57	17	1,989.60	BATE	GBp	175714715485
07/02/2020 09:39:57	17	1,989.60	BATE	GBp	175714715487
07/02/2020 09:39:57	14	1,989.60	CHIX	GBp	2996824627843
07/02/2020 09:39:57	300	1,989.60	XLON	GBp	E00YvF3NPFfO
07/02/2020 09:39:57	208	1,989.60	XLON	GBp	E00YvF3NPFfW
07/02/2020 09:39:57	155	1,989.60	XLON	GBp	E00YvF3NPFgf
07/02/2020 09:39:57	200	1,989.60	XLON	GBp	E00YvF3NPFgJ
07/02/2020 09:39:57	102	1,989.60	XLON	GBp	E00YvF3NPFgL



07/02/2020 09:39:57	331	1,989.60	XLON	GBp	E00YvF3NPFgZ
07/02/2020 09:40:29	477	1,989.20	CHIX	GBp	2996824627884
07/02/2020 09:40:29	700	23.6700	CHIX	EUR	3310281288535
07/02/2020 09:41:02	475	1,988.60	XLON	GBp	E00YvF3NPHJd
07/02/2020 09:41:20	517	1,989.00	BATE	GBp	175714715592
07/02/2020 09:42:28	1,018	1,988.60	CHIX	GBp	2996824628117
07/02/2020 09:43:12	483	1,988.80	XLON	GBp	E00YvF3NPKGj
07/02/2020 09:43:25	477	1,988.40	XLON	GBp	E00YvF3NPKSn
07/02/2020 09:43:29	814	23.6550	CHIX	EUR	3310281288995
07/02/2020 09:44:41	451	1,989.00	XLON	GBp	E00YvF3NPLvj
07/02/2020 09:44:41	393	1,989.00	XLON	GBp	E00YvF3NPLvi
07/02/2020 09:44:41	54	1,989.00	XLON	GBp	E00YvF3NPLvn
07/02/2020 09:45:19	514	1,988.40	BATE	GBp	175714715904
07/02/2020 09:45:30	493	1,988.00	CHIX	GBp	2996824628538
07/02/2020 09:46:38	939	1,987.40	XLON	GBp	E00YvF3NPO7M
07/02/2020 09:46:51	685	23.6250	CHIX	EUR	3310281289541
07/02/2020 09:47:01	184	1,986.40	XLON	GBp	E00YvF3NPOi2
07/02/2020 09:47:04	84	1,986.40	CHIX	GBp	2996824628758
07/02/2020 09:47:04	221	1,986.40	XLON	GBp	E00YvF3NPOtg
07/02/2020 09:47:40	467	1,986.00	BATE	GBp	175714716101
07/02/2020 09:48:10	322	1,986.80	CHIX	GBp	2996824628957
07/02/2020 09:48:10	161	1,986.80	CHIX	GBp	2996824628958
07/02/2020 09:48:26	43	1,986.00	BATE	GBp	175714716205
07/02/2020 09:48:26	53	1,986.00	BATE	GBp	175714716207
07/02/2020 09:48:34	360	1,986.00	BATE	GBp	175714716222
07/02/2020 09:48:58	468	1,985.40	CHIX	GBp	2996824629058
07/02/2020 09:49:48	443	1,986.60	XLON	GBp	E00YvF3NPT24
07/02/2020 09:49:56	492	1,986.40	XLON	GBp	E00YvF3NPTD4
07/02/2020 09:49:56	711	23.6150	CHIX	EUR	3310281290127
07/02/2020 09:50:38	455	1,984.80	CHIX	GBp	2996824629332
07/02/2020 09:51:30	448	1,985.40	XLON	GBp	E00YvF3NPVfi
07/02/2020 09:51:30	449	1,985.40	XLON	GBp	E00YvF3NPVfn
07/02/2020 09:52:12	536	1,984.60	XLON	GBp	E00YvF3NPWkR
07/02/2020 09:53:29	323	1,985.20	XLON	GBp	E00YvF3NPYLN



07/02/2020 09:53:29	323	1,985.20	XLON	GBp	E00YvF3NPYLW
07/02/2020 09:53:29	740	23.6150	CHIX	EUR	3310281290691
07/02/2020 09:53:33	278	1,985.20	XLON	GBp	E00YvF3NPYPQ
07/02/2020 09:53:33	458	1,985.20	XLON	GBp	E00YvF3NPYPS
07/02/2020 09:54:21	512	1,986.00	XLON	GBp	E00YvF3NPZbs
07/02/2020 09:55:05	486	1,986.20	XLON	GBp	E00YvF3NPaxc
07/02/2020 09:55:52	901	1,986.80	XLON	GBp	E00YvF3NPc56
07/02/2020 09:56:53	221	1,987.20	XLON	GBp	E00YvF3NPdMv
07/02/2020 09:56:53	291	1,987.20	XLON	GBp	E00YvF3NPdMx
07/02/2020 09:56:53	209	1,987.20	XLON	GBp	E00YvF3NPdMz
07/02/2020 09:56:53	255	1,987.20	XLON	GBp	E00YvF3NPdN2
07/02/2020 09:56:53	95	23.6250	CHIX	EUR	3310281291184
07/02/2020 09:56:53	629	23.6250	CHIX	EUR	3310281291185
07/02/2020 09:57:19	481	1,986.80	XLON	GBp	E00YvF3NPe0I
07/02/2020 09:57:53	480	1,987.00	XLON	GBp	E00YvF3NPeZK
07/02/2020 09:58:47	548	1,987.40	XLON	GBp	E00YvF3NPfhJ
07/02/2020 09:59:42	400	23.6250	BATE	EUR	489171376762
07/02/2020 09:59:42	327	23.6250	BATE	EUR	489171376763
07/02/2020 10:00:43	376	1,987.00	XLON	GBp	E00YvF3NPi0i
07/02/2020 10:01:01	478	1,986.80	XLON	GBp	E00YvF3NPiD8
07/02/2020 10:02:21	612	1,987.40	XLON	GBp	E00YvF3NPjc3
07/02/2020 10:02:21	589	1,987.40	XLON	GBp	E00YvF3NPjc7
07/02/2020 10:02:43	129	1,987.00	XLON	GBp	E00YvF3NPjxh
07/02/2020 10:02:44	300	1,987.00	BATE	GBp	175714717388
07/02/2020 10:02:44	658	1,987.00	XLON	GBp	E00YvF3NPjyb
07/02/2020 10:02:44	384	1,987.00	XLON	GBp	E00YvF3NPjyZ
07/02/2020 10:02:44	100	1,987.00	XLON	GBp	E00YvF3NPjz4
07/02/2020 10:02:44	100	1,987.00	XLON	GBp	E00YvF3NPjz6
07/02/2020 10:02:50	745	23.6150	BATE	EUR	489171377050
07/02/2020 10:06:17	100	1,988.00	XLON	GBp	E00YvF3NPoLA
07/02/2020 10:06:24	402	1,988.00	BATE	GBp	175714717707
07/02/2020 10:06:50	530	1,987.60	XLON	GBp	E00YvF3NPowT
07/02/2020 10:06:50	725	23.6200	CHIX	EUR	3310281292715
07/02/2020 10:07:35	535	1,987.40	XLON	GBp	E00YvF3NPpor



07/02/2020 10:08:05	494	1,986.80	XLON	GBp	E00YvF3NPqNs
07/02/2020 10:08:42	543	1,986.40	XLON	GBp	E00YvF3NPr5W
07/02/2020 10:09:43	464	1,986.40	XLON	GBp	E00YvF3NPs9b
07/02/2020 10:09:43	361	1,986.40	XLON	GBp	E00YvF3NPs9d
07/02/2020 10:09:43	491	1,986.40	XLON	GBp	E00YvF3NPs9Z
07/02/2020 10:09:43	508	1,986.60	BATE	GBp	175714717946
07/02/2020 10:10:17	212	23.6050	BATE	EUR	489171377887
07/02/2020 10:10:17	149	23.6050	BATE	EUR	489171377888
07/02/2020 10:10:17	357	23.6050	BATE	EUR	489171377889
07/02/2020 10:10:52	473	1,986.20	CHIX	GBp	2996824631505
07/02/2020 10:10:52	536	1,986.20	CHIX	GBp	2996824631506
07/02/2020 10:10:52	468	1,986.20	CHIX	GBp	2996824631507
07/02/2020 10:10:52	452	1,986.20	XLON	GBp	E00YvF3NPtZM
07/02/2020 10:10:52	484	1,986.20	XLON	GBp	E00YvF3NPtZO
07/02/2020 10:11:06	474	1,985.00	XLON	GBp	E00YvF3NPugd
07/02/2020 10:11:06	663	23.6000	BATE	EUR	489171378034
07/02/2020 10:11:47	557	1,983.00	CHIX	GBp	2996824631811
07/02/2020 10:13:49	509	1,984.20	XLON	GBp	E00YvF3NQ1Cp
07/02/2020 10:13:49	538	1,984.20	XLON	GBp	E00YvF3NQ1Cr
07/02/2020 10:13:49	516	1,984.20	XLON	GBp	E00YvF3NQ1Ct
07/02/2020 10:14:15	543	1,984.00	XLON	GBp	E00YvF3NQ1gt
07/02/2020 10:15:07	584	1,983.60	XLON	GBp	E00YvF3NQ2nu
07/02/2020 10:15:18	98	23.5900	BATE	EUR	489171378588
07/02/2020 10:15:18	564	23.5900	BATE	EUR	489171378589
07/02/2020 10:15:28	444	1,982.40	XLON	GBp	E00YvF3NQ3F8
07/02/2020 10:16:03	457	1,981.40	XLON	GBp	E00YvF3NQ47u
07/02/2020 10:16:03	25	1,981.40	XLON	GBp	E00YvF3NQ47w
07/02/2020 10:16:55	448	1,981.60	XLON	GBp	E00YvF3NQ5Xz
07/02/2020 10:17:24	160	1,981.20	BATE	GBp	175714718736
07/02/2020 10:17:24	369	1,981.20	BATE	GBp	175714718737
07/02/2020 10:19:46	499	1,982.00	XLON	GBp	E00YvF3NQ9gO
07/02/2020 10:19:53	486	1,982.00	BATE	GBp	175714718986
07/02/2020 10:20:03	473	1,981.80	BATE	GBp	175714719010
07/02/2020 10:20:03	479	1,981.80	XLON	GBp	E00YvF3NQA0h



07/02/2020 10:20:03	449	1,981.80	XLON	GBp	E00YvF3NQA0j
07/02/2020 10:20:03	95	23.5800	CHIX	EUR	3310281295209
07/02/2020 10:20:03	350	23.5800	CHIX	EUR	3310281295210
07/02/2020 10:20:03	281	23.5800	CHIX	EUR	3310281295211
07/02/2020 10:20:44	443	1,982.40	XLON	GBp	E00YvF3NQB0H
07/02/2020 10:21:03	3	1,982.00	XLON	GBp	E00YvF3NQBOR
07/02/2020 10:21:05	460	1,981.80	XLON	GBp	E00YvF3NQBQQ
07/02/2020 10:22:47	672	23.5850	CHIX	EUR	3310281295590
07/02/2020 10:23:34	522	1,982.40	XLON	GBp	E00YvF3NQEUp
07/02/2020 10:25:15	467	1,985.40	XLON	GBp	E00YvF3NQH7Z
07/02/2020 10:25:27	452	1,984.80	BATE	GBp	175714719418
07/02/2020 10:26:17	808	23.6250	CHIX	EUR	3310281296154
07/02/2020 10:26:33	459	1,985.60	XLON	GBp	E00YvF3NQItV
07/02/2020 10:26:48	497	1,986.00	XLON	GBp	E00YvF3NQJNS
07/02/2020 10:27:43	462	1,986.40	XLON	GBp	E00YvF3NQL2m
07/02/2020 10:28:14	445	1,986.40	XLON	GBp	E00YvF3NQLta
07/02/2020 10:28:14	58	1,986.40	XLON	GBp	E00YvF3NQLtc
07/02/2020 10:28:14	454	1,986.40	XLON	GBp	E00YvF3NQLte
07/02/2020 10:28:14	454	1,986.40	XLON	GBp	E00YvF3NQLtg
07/02/2020 10:28:14	314	1,986.40	XLON	GBp	E00YvF3NQLti
07/02/2020 10:28:14	34	1,986.40	XLON	GBp	E00YvF3NQLto
07/02/2020 10:28:14	103	1,986.40	XLON	GBp	E00YvF3NQLtr
07/02/2020 10:28:14	100	1,986.40	XLON	GBp	E00YvF3NQLu5
07/02/2020 10:28:14	100	1,986.40	XLON	GBp	E00YvF3NQLu7
07/02/2020 10:28:14	257	1,986.40	XLON	GBp	E00YvF3NQLuJ
07/02/2020 10:28:14	490	1,986.60	XLON	GBp	E00YvF3NQLtD
07/02/2020 10:28:25	451	1,986.40	XLON	GBp	E00YvF3NQMJb
07/02/2020 10:30:08	475	1,986.20	XLON	GBp	E00YvF3NQP1D
07/02/2020 10:30:08	11	1,986.20	XLON	GBp	E00YvF3NQP1G
07/02/2020 10:30:08	494	1,986.20	XLON	GBp	E00YvF3NQP1I
07/02/2020 10:30:08	444	1,986.20	XLON	GBp	E00YvF3NQP1K
07/02/2020 10:30:08	801	23.6350	BATE	EUR	489171380095
07/02/2020 10:31:45	475	1,985.80	XLON	GBp	E00YvF3NQRsp
07/02/2020 10:31:45	529	1,985.80	XLON	GBp	E00YvF3NQRsr



07/02/2020 10:33:23	506	1,987.40	XLON	GBp	E00YvF3NQUBA
07/02/2020 10:33:29	452	1,987.00	XLON	GBp	E00YvF3NQUPC
07/02/2020 10:33:29	515	1,987.00	XLON	GBp	E00YvF3NQUPE
07/02/2020 10:33:40	250	1,987.40	BATE	GBp	175714720111
07/02/2020 10:33:40	253	1,987.40	BATE	GBp	175714720112
07/02/2020 10:33:53	262	23.6400	CHIX	EUR	3310281297367
07/02/2020 10:33:53	458	23.6400	CHIX	EUR	3310281297368
07/02/2020 10:34:40	97	1,985.80	XLON	GBp	E00YvF3NQWux
07/02/2020 10:34:40	418	1,985.80	XLON	GBp	E00YvF3NQWv4
07/02/2020 10:35:00	113	1,985.40	XLON	GBp	E00YvF3NQXJz
07/02/2020 10:35:00	394	1,985.40	XLON	GBp	E00YvF3NQXK2
07/02/2020 10:36:44	108	23.6050	CHIX	EUR	3310281297820
07/02/2020 10:36:57	473	1,985.40	XLON	GBp	E00YvF3NQZyr
07/02/2020 10:38:05	707	23.6100	CHIX	EUR	3310281298026
07/02/2020 10:38:37	522	1,985.40	XLON	GBp	E00YvF3NQbfx
07/02/2020 10:39:03	457	1,985.20	XLON	GBp	E00YvF3NQcCT
07/02/2020 10:39:54	478	1,984.80	XLON	GBp	E00YvF3NQd9f
07/02/2020 10:40:32	363	1,984.80	XLON	GBp	E00YvF3NQdkd
07/02/2020 10:40:32	197	1,984.80	XLON	GBp	E00YvF3NQdkk
07/02/2020 10:40:32	460	1,984.80	XLON	GBp	E00YvF3NQdkN
07/02/2020 10:40:32	181	1,984.80	XLON	GBp	E00YvF3NQdkR
07/02/2020 10:40:32	182	1,984.80	XLON	GBp	E00YvF3NQdkT
07/02/2020 10:40:32	444	1,984.80	XLON	GBp	E00YvF3NQdkV
07/02/2020 10:41:32	447	1,984.80	XLON	GBp	E00YvF3NQesx
07/02/2020 10:41:38	93	1,984.60	XLON	GBp	E00YvF3NQeyv
07/02/2020 10:41:38	375	1,984.60	XLON	GBp	E00YvF3NQeyy
07/02/2020 10:41:38	717	23.5950	CHIX	EUR	3310281298595
07/02/2020 10:42:05	462	1,985.00	BATE	GBp	175714720706
07/02/2020 10:42:05	470	1,985.00	BATE	GBp	175714720707
07/02/2020 10:42:39	446	1,984.60	XLON	GBp	E00YvF3NQgA1
07/02/2020 10:45:35	474	1,985.80	XLON	GBp	E00YvF3NQjOO
07/02/2020 10:45:35	409	23.6000	CHIX	EUR	3310281299226
07/02/2020 10:45:35	321	23.6000	CHIX	EUR	3310281299227
07/02/2020 10:46:14	519	1,985.80	BATE	GBp	175714721046



07/02/2020 10:46:38	12	1,985.60	XLON	GBp	E00YvF3NQkMK
07/02/2020 10:46:38	490	1,985.60	XLON	GBp	E00YvF3NQkNE
07/02/2020 10:46:38	69	1,985.60	XLON	GBp	E00YvF3NQkNf
07/02/2020 10:46:38	448	1,985.60	XLON	GBp	E00YvF3NQkNK
07/02/2020 10:46:38	120	1,985.60	XLON	GBp	E00YvF3NQkNM
07/02/2020 10:46:38	335	1,985.60	XLON	GBp	E00YvF3NQkNT
07/02/2020 10:46:38	40	1,985.60	XLON	GBp	E00YvF3NQkNV
07/02/2020 10:46:38	375	1,985.60	XLON	GBp	E00YvF3NQkNY
07/02/2020 10:46:38	331	1,985.80	XLON	GBp	E00YvF3NQkM6
07/02/2020 10:46:38	169	1,985.80	XLON	GBp	E00YvF3NQkM8
07/02/2020 10:47:56	458	1,986.00	XLON	GBp	E00YvF3NQIoX
07/02/2020 10:47:56	491	1,986.00	XLON	GBp	E00YvF3NQIp4
07/02/2020 10:49:00	717	23.5800	BATE	EUR	489171381893
07/02/2020 10:50:47	561	1,986.00	XLON	GBp	E00YvF3NQpFJ
07/02/2020 10:51:54	395	1,985.60	XLON	GBp	E00YvF3NQqbz
07/02/2020 10:51:54	192	1,985.60	XLON	GBp	E00YvF3NQqc4
07/02/2020 10:52:28	598	1,986.40	BATE	GBp	175714721497
07/02/2020 10:52:59	684	23.5850	CHIX	EUR	3310281300388
07/02/2020 10:53:12	619	1,986.40	XLON	GBp	E00YvF3NQsEZ
07/02/2020 10:53:24	472	1,986.00	CHIX	GBp	2996824637464
07/02/2020 10:53:24	163	1,986.00	CHIX	GBp	2996824637465
07/02/2020 10:53:24	320	1,986.00	XLON	GBp	E00YvF3NQsWU
07/02/2020 10:53:24	472	1,986.20	CHIX	GBp	2996824637459
07/02/2020 10:53:24	630	1,986.20	XLON	GBp	E00YvF3NQsVW
07/02/2020 10:53:58	258	1,986.00	XLON	GBp	E00YvF3NQtKE
07/02/2020 10:53:58	248	1,986.00	XLON	GBp	E00YvF3NQtKH
07/02/2020 10:55:58	486	1,986.20	BATE	GBp	175714721718
07/02/2020 10:56:13	494	1,985.80	BATE	GBp	175714721734
07/02/2020 10:56:13	484	1,985.80	CHIX	GBp	2996824637836
07/02/2020 10:56:13	515	1,985.80	XLON	GBp	E00YvF3NQvti
07/02/2020 10:56:13	216	23.5850	CHIX	EUR	3310281300779
07/02/2020 10:56:13	456	23.5850	CHIX	EUR	3310281300780
07/02/2020 10:57:47	514	1,983.80	XLON	GBp	E00YvF3NQxis
07/02/2020 10:57:47	219	1,983.80	XLON	GBp	E00YvF3NQxiu



07/02/2020 10:57:48	297	1,983.80	XLON	GBp	E00YvF3NQxjt
07/02/2020 10:57:48	449	1,983.80	XLON	GBp	E00YvF3NQxjx
07/02/2020 10:58:24	18	1,982.40	BATE	GBp	175714721978
07/02/2020 10:58:29	512	1,982.20	XLON	GBp	E00YvF3NQytK
07/02/2020 10:58:29	672	23.5650	CHIX	EUR	3310281301116
07/02/2020 10:59:26	497	1,982.60	XLON	GBp	E00YvF3NR01v
07/02/2020 10:59:41	486	1,982.60	XLON	GBp	E00YvF3NR00Y
07/02/2020 11:00:16	453	1,982.00	BATE	GBp	175714722164
07/02/2020 11:01:01	459	1,982.80	BATE	GBp	175714722289
07/02/2020 11:01:24	88	1,982.80	XLON	GBp	E00YvF3NR2ri
07/02/2020 11:01:32	407	1,982.80	XLON	GBp	E00YvF3NR316
07/02/2020 11:01:32	18	1,982.80	XLON	GBp	E00YvF3NR318
07/02/2020 11:01:32	667	23.5750	CHIX	EUR	3310281301820
07/02/2020 11:02:25	480	1,982.40	XLON	GBp	E00YvF3NR42y
07/02/2020 11:02:45	444	1,982.20	XLON	GBp	E00YvF3NR4Hy
07/02/2020 11:03:14	525	1,982.20	XLON	GBp	E00YvF3NR4uG
07/02/2020 11:04:01	175	1,982.20	XLON	GBp	E00YvF3NR61f
07/02/2020 11:04:06	274	1,982.20	XLON	GBp	E00YvF3NR66A
07/02/2020 11:04:24	8	1,981.80	CHIX	GBp	2996824638975
07/02/2020 11:04:24	358	1,981.80	CHIX	GBp	2996824638976
07/02/2020 11:04:28	599	23.5700	CHIX	EUR	3310281302341
07/02/2020 11:04:28	83	23.5700	CHIX	EUR	3310281302342
07/02/2020 11:05:40	523	1,981.00	BATE	GBp	175714722608
07/02/2020 11:05:40	480	1,981.00	XLON	GBp	E00YvF3NR8IM
07/02/2020 11:06:15	39	1,980.80	XLON	GBp	E00YvF3NR94J
07/02/2020 11:06:16	370	1,980.80	XLON	GBp	E00YvF3NR95k
07/02/2020 11:06:16	144	1,980.80	XLON	GBp	E00YvF3NR95p
07/02/2020 11:07:22	56	1,981.20	XLON	GBp	E00YvF3NRApM
07/02/2020 11:07:47	464	1,981.40	CHIX	GBp	2996824639355
07/02/2020 11:07:47	462	1,981.40	XLON	GBp	E00YvF3NRBNn
07/02/2020 11:08:08	503	1,981.40	CHIX	GBp	2996824639404
07/02/2020 11:10:01	447	1,980.40	XLON	GBp	E00YvF3NRE91
07/02/2020 11:10:14	747	23.5600	CHIX	EUR	3310281303259
07/02/2020 11:11:00	482	1,980.40	BATE	GBp	175714723008



07/02/2020 11:11:41	537	1,980.20	XLON	GBp	E00YvF3NRFiU
07/02/2020 11:11:41	460	1,980.20	XLON	GBp	E00YvF3NRFiW
07/02/2020 11:11:41	557	1,980.20	XLON	GBp	E00YvF3NRFiY
07/02/2020 11:13:29	494	1,980.80	XLON	GBp	E00YvF3NRHVL
07/02/2020 11:13:29	469	1,981.00	CHIX	GBp	2996824640035
07/02/2020 11:13:29	439	23.5650	CHIX	EUR	3310281303592
07/02/2020 11:13:41	7	1,980.80	BATE	GBp	175714723262
07/02/2020 11:13:41	115	1,980.80	CHIX	GBp	2996824640097
07/02/2020 11:13:41	460	1,980.80	XLON	GBp	E00YvF3NRHmz
07/02/2020 11:13:42	101	1,980.80	CHIX	GBp	2996824640098
07/02/2020 11:13:42	248	1,980.80	CHIX	GBp	2996824640099
07/02/2020 11:14:35	469	1,980.80	XLON	GBp	E00YvF3NRITc
07/02/2020 11:16:15	105	1,981.80	XLON	GBp	E00YvF3NRKpn
07/02/2020 11:16:15	370	1,981.80	XLON	GBp	E00YvF3NRKpq
07/02/2020 11:16:34	439	23.5800	CHIX	EUR	3310281304100
07/02/2020 11:16:43	529	1,982.20	XLON	GBp	E00YvF3NRLi1
07/02/2020 11:16:47	497	1,981.80	XLON	GBp	E00YvF3NRLLE
07/02/2020 11:16:47	445	1,981.80	XLON	GBp	E00YvF3NRLLG
07/02/2020 11:17:42	465	1,981.80	XLON	GBp	E00YvF3NRM9v
07/02/2020 11:17:42	771	23.5750	CHIX	EUR	3310281304197
07/02/2020 11:18:02	517	1,980.80	XLON	GBp	E00YvF3NRMbC
07/02/2020 11:18:50	454	1,980.80	XLON	GBp	E00YvF3NRNH9
07/02/2020 11:19:28	486	1,980.60	XLON	GBp	E00YvF3NRNvk
07/02/2020 11:20:11	451	1,980.40	XLON	GBp	E00YvF3NROeo
07/02/2020 11:20:57	483	1,981.40	XLON	GBp	E00YvF3NRPaT
07/02/2020 11:22:00	491	1,981.20	CHIX	GBp	2996824641215
07/02/2020 11:22:00	513	1,981.20	CHIX	GBp	2996824641216
07/02/2020 11:22:46	465	1,982.00	XLON	GBp	E00YvF3NRRlw
07/02/2020 11:23:08	451	1,982.00	XLON	GBp	E00YvF3NRSIO
07/02/2020 11:23:18	705	23.5650	CHIX	EUR	3310281304918
07/02/2020 11:23:57	488	1,982.20	XLON	GBp	E00YvF3NRSsr
07/02/2020 11:24:20	274	1,981.80	XLON	GBp	E00YvF3NRTCO
07/02/2020 11:24:20	188	1,981.80	XLON	GBp	E00YvF3NRTCR
07/02/2020 11:25:11	484	1,981.40	CHIX	GBp	2996824641557



07/02/2020 11:25:34	488	1,980.60	XLON	GBp	E00YvF3NRUpk
07/02/2020 11:27:00	387	1,981.40	CHIX	GBp	2996824641777
07/02/2020 11:27:00	387	1,981.40	CHIX	GBp	2996824641778
07/02/2020 11:27:34	600	23.5500	BATE	EUR	489171385611
07/02/2020 11:27:34	87	23.5500	BATE	EUR	489171385612
07/02/2020 11:28:31	238	1,980.80	XLON	GBp	E00YvF3NRXET
07/02/2020 11:28:57	451	1,980.40	XLON	GBp	E00YvF3NRXfr
07/02/2020 11:28:57	477	1,980.40	XLON	GBp	E00YvF3NRXft
07/02/2020 11:28:57	474	1,980.60	XLON	GBp	E00YvF3NRXfl
07/02/2020 11:31:39	556	1,981.20	CHIX	GBp	2996824642239
07/02/2020 11:31:39	453	1,981.20	XLON	GBp	E00YvF3NRZwQ
07/02/2020 11:31:39	497	1,981.20	XLON	GBp	E00YvF3NRZwS
07/02/2020 11:31:39	464	1,981.20	XLON	GBp	E00YvF3NRZwU
07/02/2020 11:31:50	724	23.5500	CHIX	EUR	3310281306108
07/02/2020 11:34:55	349	1,981.60	XLON	GBp	E00YvF3NRd4a
07/02/2020 11:34:55	100	1,981.60	XLON	GBp	E00YvF3NRd4W
07/02/2020 11:37:22	100	1,982.00	XLON	GBp	E00YvF3NRfUA
07/02/2020 11:37:22	100	1,982.00	XLON	GBp	E00YvF3NRfUC
07/02/2020 11:37:34	726	23.5650	CHIX	EUR	3310281306772
07/02/2020 11:37:54	68	1,982.00	BATE	GBp	175714724930
07/02/2020 11:37:54	68	1,982.00	BATE	GBp	175714724931
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642866
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642867
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642868
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642869
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642870
07/02/2020 11:37:54	49	1,982.00	CHIX	GBp	2996824642871
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642872
07/02/2020 11:37:54	54	1,982.00	CHIX	GBp	2996824642873
07/02/2020 11:37:54	23	1,982.00	CHIX	GBp	2996824642874
07/02/2020 11:37:54	452	1,982.00	XLON	GBp	E00YvF3NRfrx
07/02/2020 11:37:54	381	1,982.00	XLON	GBp	E00YvF3NRfrz
07/02/2020 11:37:54	472	1,982.00	XLON	GBp	E00YvF3NRfs1
07/02/2020 11:37:54	381	1,982.00	XLON	GBp	E00YvF3NRfs7



07/02/2020 11:37:54	924	1,982.00	XLON	GBp	E00YvF3NRfs9
07/02/2020 11:37:54	259	1,982.00	XLON	GBp	E00YvF3NRfsD
07/02/2020 11:37:55	103	1,982.00	XLON	GBp	E00YvF3NRft4
07/02/2020 11:37:55	211	1,982.00	XLON	GBp	E00YvF3NRft6
07/02/2020 11:39:32	194	1,981.60	BATE	GBp	175714725059
07/02/2020 11:39:32	103	1,981.60	CHIX	GBp	2996824643162
07/02/2020 11:39:32	53	1,981.60	CHIX	GBp	2996824643163
07/02/2020 11:39:32	1,086	1,981.60	XLON	GBp	E00YvF3NRhN2
07/02/2020 11:40:10	483	1,981.00	XLON	GBp	E00YvF3NRhsa
07/02/2020 11:40:10	76	23.5550	BATE	EUR	489171386495
07/02/2020 11:40:10	196	23.5550	BATE	EUR	489171386496
07/02/2020 11:40:10	413	23.5550	BATE	EUR	489171386497
07/02/2020 11:41:17	495	1,980.20	CHIX	GBp	2996824643359
07/02/2020 11:41:33	454	1,979.80	CHIX	GBp	2996824643392
07/02/2020 11:42:04	460	1,979.60	XLON	GBp	E00YvF3NRjyS
07/02/2020 11:42:30	719	23.5400	CHIX	EUR	3310281307567
07/02/2020 11:43:00	523	1,979.20	XLON	GBp	E00YvF3NRkzh
07/02/2020 11:44:15	353	1,979.40	XLON	GBp	E00YvF3NRmPr
07/02/2020 11:44:15	353	1,979.40	XLON	GBp	E00YvF3NRmQ0
07/02/2020 11:44:15	218	1,979.40	XLON	GBp	E00YvF3NRmQ2
07/02/2020 11:44:38	472	1,979.20	XLON	GBp	E00YvF3NRmiW
07/02/2020 11:45:43	26	1,979.00	BATE	GBp	175714725403
07/02/2020 11:45:43	45	1,979.00	BATE	GBp	175714725404
07/02/2020 11:45:43	420	1,979.00	BATE	GBp	175714725405
07/02/2020 11:46:11	265	1,979.00	XLON	GBp	E00YvF3NRo71
07/02/2020 11:46:11	219	1,979.00	XLON	GBp	E00YvF3NRo76
07/02/2020 11:46:56	512	1,979.00	XLON	GBp	E00YvF3NRoI2
07/02/2020 11:47:52	45	23.5500	BATE	EUR	489171387094
07/02/2020 11:47:52	366	23.5500	BATE	EUR	489171387095
07/02/2020 11:47:52	310	23.5500	BATE	EUR	489171387096
07/02/2020 11:47:55	477	1,979.80	XLON	GBp	E00YvF3NRpel
07/02/2020 11:48:17	516	1,979.80	XLON	GBp	E00YvF3NRpzD
07/02/2020 11:48:17	11	1,979.80	XLON	GBp	E00YvF3NRpzi
07/02/2020 11:50:40	449	1,979.60	XLON	GBp	E00YvF3NRsTj



07/02/2020 11:52:48	889	1,980.00	XLON	GBp	E00YvF3NRuil
07/02/2020 11:52:48	78	1,980.00	XLON	GBp	E00YvF3NRuin
07/02/2020 11:52:48	506	1,980.00	XLON	GBp	E00YvF3NRuip
07/02/2020 11:53:10	514	1,979.60	BATE	GBp	175714725895
07/02/2020 11:53:10	449	1,979.60	BATE	GBp	175714725896
07/02/2020 11:53:10	551	1,979.60	XLON	GBp	E00YvF3NRv2T
07/02/2020 11:53:10	407	23.5500	CHIX	EUR	3310281308989
07/02/2020 11:53:10	303	23.5500	CHIX	EUR	3310281308990
07/02/2020 11:57:12	41	1,980.00	XLON	GBp	E00YvF3NRybR
07/02/2020 11:57:14	558	1,979.80	XLON	GBp	E00YvF3NRyde
07/02/2020 11:57:14	574	1,979.80	XLON	GBp	E00YvF3NRydg
07/02/2020 11:57:14	499	1,979.80	XLON	GBp	E00YvF3NRydi
07/02/2020 11:57:14	521	1,979.80	XLON	GBp	E00YvF3NRydk
07/02/2020 11:57:14	499	1,980.00	CHIX	GBp	2996824645331
07/02/2020 11:57:15	456	23.5500	CHIX	EUR	3310281309528
07/02/2020 11:57:15	220	23.5500	CHIX	EUR	3310281309529
07/02/2020 11:59:40	472	1,980.80	XLON	GBp	E00YvF3NS0jG
07/02/2020 12:01:46	722	23.5600	CHIX	EUR	3310281310162
07/02/2020 12:02:05	920	1,980.20	XLON	GBp	E00YvF3NS33P
07/02/2020 12:02:44	475	1,981.00	XLON	GBp	E00YvF3NS4xL
07/02/2020 12:02:44	479	1,981.00	XLON	GBp	E00YvF3NS4xN
07/02/2020 12:02:44	483	1,981.20	XLON	GBp	E00YvF3NS4x7
07/02/2020 12:02:46	512	1,980.60	CHIX	GBp	2996824645826
07/02/2020 12:04:56	473	1,980.20	CHIX	GBp	2996824646143
07/02/2020 12:05:17	454	1,980.00	CHIX	GBp	2996824646185
07/02/2020 12:05:28	95	23.5550	CHIX	EUR	3310281310660
07/02/2020 12:06:11	764	23.5600	BATE	EUR	489171388518
07/02/2020 12:06:28	200	1,979.80	CHIX	GBp	2996824646291
07/02/2020 12:06:28	120	1,979.80	CHIX	GBp	2996824646292
07/02/2020 12:06:28	120	1,979.80	CHIX	GBp	2996824646293
07/02/2020 12:06:28	200	1,979.80	CHIX	GBp	2996824646294
07/02/2020 12:06:28	120	1,979.80	CHIX	GBp	2996824646295
07/02/2020 12:06:49	429	1,979.80	XLON	GBp	E00YvF3NS8fe
07/02/2020 12:06:49	25	1,979.80	XLON	GBp	E00YvF3NS8fg



07/02/2020 12:07:33	364	1,980.00	XLON	GBp	E00YvF3NS9Ly
07/02/2020 12:07:33	122	1,980.00	XLON	GBp	E00YvF3NS9M2
07/02/2020 12:07:50	127	1,979.60	XLON	GBp	E00YvF3NS9dJ
07/02/2020 12:08:01	498	1,980.40	XLON	GBp	E00YvF3NS9ty
07/02/2020 12:08:02	488	1,980.20	XLON	GBp	E00YvF3NS9v4
07/02/2020 12:08:02	498	1,980.20	XLON	GBp	E00YvF3NS9v6
07/02/2020 12:08:05	691	23.5500	CHIX	EUR	3310281311008
07/02/2020 12:09:46	374	1,979.60	XLON	GBp	E00YvF3NSBvF
07/02/2020 12:09:46	73	1,979.60	XLON	GBp	E00YvF3NSBvH
07/02/2020 12:09:52	493	1,979.20	CHIX	GBp	2996824646745
07/02/2020 12:09:52	450	1,979.20	XLON	GBp	E00YvF3NSC40
07/02/2020 12:11:08	477	1,977.40	BATE	GBp	175714727141
07/02/2020 12:11:08	462	1,977.40	CHIX	GBp	2996824646905
07/02/2020 12:11:38	445	1,977.20	CHIX	GBp	2996824647009
07/02/2020 12:13:39	39	1,976.80	XLON	GBp	E00YvF3NSGIE
07/02/2020 12:13:39	467	1,976.80	XLON	GBp	E00YvF3NSGIG
07/02/2020 12:14:37	792	23.5400	CHIX	EUR	3310281311921
07/02/2020 12:15:21	345	1,978.00	XLON	GBp	E00YvF3NSI1b
07/02/2020 12:15:21	77	1,978.00	XLON	GBp	E00YvF3NSI1d
07/02/2020 12:15:21	345	1,978.00	XLON	GBp	E00YvF3NSI1K
07/02/2020 12:15:21	345	1,978.00	XLON	GBp	E00YvF3NSI1U
07/02/2020 12:15:21	222	1,978.00	XLON	GBp	E00YvF3NSI1W
07/02/2020 12:15:24	465	1,977.60	XLON	GBp	E00YvF3NSI5D
07/02/2020 12:17:53	235	1,977.40	CHIX	GBp	2996824647662
07/02/2020 12:17:53	287	1,977.40	CHIX	GBp	2996824647663
07/02/2020 12:19:07	452	1,977.00	BATE	GBp	175714727643
07/02/2020 12:19:07	518	1,977.00	XLON	GBp	E00YvF3NSMGf
07/02/2020 12:19:07	579	1,977.00	XLON	GBp	E00YvF3NSMGh
07/02/2020 12:19:07	577	1,977.20	XLON	GBp	E00YvF3NSMG9
07/02/2020 12:20:34	719	23.5400	CHIX	EUR	3310281312655
07/02/2020 12:20:37	455	1,976.60	XLON	GBp	E00YvF3NSNUd
07/02/2020 12:20:37	485	1,976.80	XLON	GBp	E00YvF3NSNUL
07/02/2020 12:20:37	475	1,976.80	XLON	GBp	E00YvF3NSNUN
07/02/2020 12:21:45	484	1,976.60	BATE	GBp	175714727785



07/02/2020 12:22:41	8	23.5250	CHIX	EUR	3310281312928
07/02/2020 12:22:41	684	23.5250	CHIX	EUR	3310281312929
07/02/2020 12:24:37	552	1,976.40	XLON	GBp	E00YvF3NSQxL
07/02/2020 12:26:29	539	1,976.00	XLON	GBp	E00YvF3NSSOk
07/02/2020 12:26:29	504	1,976.00	XLON	GBp	E00YvF3NSSOm
07/02/2020 12:27:49	526	1,975.80	BATE	GBp	175714728242
07/02/2020 12:27:49	517	1,975.80	CHIX	GBp	2996824648819
07/02/2020 12:27:49	502	1,975.80	XLON	GBp	E00YvF3NSTZh
07/02/2020 12:27:49	526	1,976.00	XLON	GBp	E00YvF3NSTZb
07/02/2020 12:27:49	682	1,976.00	XLON	GBp	E00YvF3NSTZZ
07/02/2020 12:29:32	683	23.5250	CHIX	EUR	3310281313773
07/02/2020 12:29:36	2	1,975.80	XLON	GBp	E00YvF3NSV9k
07/02/2020 12:29:36	451	1,975.80	XLON	GBp	E00YvF3NSV9m
07/02/2020 12:29:36	460	1,975.80	XLON	GBp	E00YvF3NSV9o
07/02/2020 12:33:09	377	1,976.40	BATE	GBp	175714728595
07/02/2020 12:33:09	172	1,976.60	XLON	GBp	E00YvF3NSYNK
07/02/2020 12:33:09	316	1,976.60	XLON	GBp	E00YvF3NSYNN
07/02/2020 12:33:33	95	23.5350	CHIX	EUR	3310281314261
07/02/2020 12:33:33	600	23.5350	CHIX	EUR	3310281314262
07/02/2020 12:34:18	187	1,976.40	XLON	GBp	E00YvF3NSZVD
07/02/2020 12:34:18	301	1,976.40	XLON	GBp	E00YvF3NSZVF
07/02/2020 12:34:52	518	1,976.60	XLON	GBp	E00YvF3NSaBu
07/02/2020 12:35:39	362	1,976.80	BATE	GBp	175714728717
07/02/2020 12:35:39	156	1,976.80	BATE	GBp	175714728718
07/02/2020 12:35:57	507	1,976.20	XLON	GBp	E00YvF3NSbA0
07/02/2020 12:35:57	466	1,976.20	XLON	GBp	E00YvF3NSbA4
07/02/2020 12:35:57	514	1,976.40	XLON	GBp	E00YvF3NSb94
07/02/2020 12:35:57	76	1,976.40	XLON	GBp	E00YvF3NSb98
07/02/2020 12:35:57	477	1,976.40	XLON	GBp	E00YvF3NSb9A
07/02/2020 12:35:57	483	1,976.40	XLON	GBp	E00YvF3NSb9C
07/02/2020 12:35:58	60	23.5300	CHIX	EUR	3310281314529
07/02/2020 12:37:02	678	23.5200	CHIX	EUR	3310281314613
07/02/2020 12:37:08	475	1,974.80	BATE	GBp	175714728800
07/02/2020 12:37:08	240	1,974.80	XLON	GBp	E00YvF3NScDj



07/02/2020 12:37:08	251	1,974.80	XLON	GBp	E00YvF3NScDs
07/02/2020 12:38:27	198	1,974.20	XLON	GBp	E00YvF3NSdY2
07/02/2020 12:38:27	306	1,974.20	XLON	GBp	E00YvF3NSdY8
07/02/2020 12:40:45	470	1,974.60	XLON	GBp	E00YvF3NSfbz
07/02/2020 12:41:22	457	1,974.60	XLON	GBp	E00YvF3NSg6P
07/02/2020 12:41:22	25	1,974.60	XLON	GBp	E00YvF3NSg6R
07/02/2020 12:41:53	471	1,974.60	CHIX	GBp	2996824650265
07/02/2020 12:42:03	434	23.5200	BATE	EUR	489171390706
07/02/2020 12:42:51	454	1,974.20	BATE	GBp	175714729210
07/02/2020 12:42:51	485	1,974.20	XLON	GBp	E00YvF3NSh9L
07/02/2020 12:42:51	476	1,974.20	XLON	GBp	E00YvF3NSh9N
07/02/2020 12:42:51	465	1,974.40	XLON	GBp	E00YvF3NSh98
07/02/2020 12:43:21	495	1,973.60	CHIX	GBp	2996824650440
07/02/2020 12:45:19	707	23.5200	BATE	EUR	489171390876
07/02/2020 12:46:01	448	1,974.80	XLON	GBp	E00YvF3NSjsK
07/02/2020 12:46:51	452	1,974.80	XLON	GBp	E00YvF3NSkhi
07/02/2020 12:46:51	449	1,974.80	XLON	GBp	E00YvF3NSkhk
07/02/2020 12:46:51	486	1,974.80	XLON	GBp	E00YvF3NSkhm
07/02/2020 12:46:51	13	1,974.80	XLON	GBp	E00YvF3NSkho
07/02/2020 12:46:51	291	1,974.80	XLON	GBp	E00YvF3NSkhs
07/02/2020 12:46:51	171	1,974.80	XLON	GBp	E00YvF3NSkhw
07/02/2020 12:48:18	82	1,974.20	CHIX	GBp	2996824650914
07/02/2020 12:48:18	449	1,974.20	XLON	GBp	E00YvF3NSlw3
07/02/2020 12:48:18	310	1,974.20	XLON	GBp	E00YvF3NSlwD
07/02/2020 12:48:18	100	1,974.20	XLON	GBp	E00YvF3NSlwF
07/02/2020 12:48:40	426	1,973.60	XLON	GBp	E00YvF3NSmGy
07/02/2020 12:48:40	20	1,973.60	XLON	GBp	E00YvF3NSmH8
07/02/2020 12:50:15	583	23.5050	BATE	EUR	489171391197
07/02/2020 12:50:15	158	23.5050	BATE	EUR	489171391198
07/02/2020 12:50:36	550	1,973.20	BATE	GBp	175714729679
07/02/2020 12:50:36	474	1,973.20	XLON	GBp	E00YvF3NSnuE
07/02/2020 12:50:36	55	1,973.20	XLON	GBp	E00YvF3NSnuH
07/02/2020 12:50:36	552	1,973.40	XLON	GBp	E00YvF3NSntQ
07/02/2020 12:52:55	464	1,973.60	XLON	GBp	E00YvF3NSpj4



07/02/2020 12:54:31	685	23.5150	CHIX	EUR	3310281316583
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651624
07/02/2020 12:55:27	505	1,974.20	CHIX	GBp	2996824651625
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651626
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651627
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651628
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651629
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651630
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651631
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651632
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651633
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651634
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651635
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651636
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651637
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651638
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651639
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651640
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651641
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651642
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651643
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651644
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651645
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651646
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651647
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651648
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651649
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651650
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651651
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651652
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651653
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651654
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651655
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651656



07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651657
07/02/2020 12:55:27	13	1,974.20	CHIX	GBp	2996824651658
07/02/2020 12:55:27	10	1,974.20	CHIX	GBp	2996824651659
07/02/2020 12:55:27	300	1,974.20	XLON	GBp	E00YvF3NSryA
07/02/2020 12:55:27	300	1,974.20	XLON	GBp	E00YvF3NSryK
07/02/2020 12:55:27	300	1,974.20	XLON	GBp	E00YvF3NSryP
07/02/2020 12:55:27	116	1,974.20	XLON	GBp	E00YvF3NSryT
07/02/2020 12:56:03	475	1,973.80	XLON	GBp	E00YvF3NSsZo
07/02/2020 12:56:36	472	1,973.40	XLON	GBp	E00YvF3NSst32
07/02/2020 12:57:35	686	23.5100	CHIX	EUR	3310281316971
07/02/2020 12:58:42	510	1,973.20	XLON	GBp	E00YvF3NSugt
07/02/2020 12:59:14	1,015	1,973.20	XLON	GBp	E00YvF3NSuz3
07/02/2020 12:59:56	460	1,973.40	CHIX	GBp	2996824652121
07/02/2020 12:59:56	448	1,973.40	XLON	GBp	E00YvF3NSvQI
07/02/2020 12:59:56	33	1,973.40	XLON	GBp	E00YvF3NSvQN
07/02/2020 12:59:57	300	1,973.20	BATE	GBp	175714730203
07/02/2020 12:59:57	166	1,973.20	BATE	GBp	175714730204
07/02/2020 12:59:57	468	1,973.20	XLON	GBp	E00YvF3NSvSf
07/02/2020 13:01:53	672	23.5150	CHIX	EUR	3310281317413
07/02/2020 13:02:16	476	1,973.80	XLON	GBp	E00YvF3NSy8N
07/02/2020 13:03:26	244	1,973.00	XLON	GBp	E00YvF3NSzUI
07/02/2020 13:03:26	234	1,973.00	XLON	GBp	E00YvF3NSzV9
07/02/2020 13:03:26	497	1,973.00	XLON	GBp	E00YvF3NSzVB
07/02/2020 13:03:26	687	23.5000	BATE	EUR	489171392133
07/02/2020 13:04:55	387	1,973.80	XLON	GBp	E00YvF3NT14p
07/02/2020 13:04:55	476	1,973.80	XLON	GBp	E00YvF3NT14z
07/02/2020 13:04:55	131	1,973.80	XLON	GBp	E00YvF3NT151
07/02/2020 13:04:55	368	1,973.80	XLON	GBp	E00YvF3NT157
07/02/2020 13:04:57	336	1,973.60	XLON	GBp	E00YvF3NT17t
07/02/2020 13:04:57	482	1,973.60	XLON	GBp	E00YvF3NT17v
07/02/2020 13:04:57	100	1,973.60	XLON	GBp	E00YvF3NT18G
07/02/2020 13:04:57	26	1,973.60	XLON	GBp	E00YvF3NT18I
07/02/2020 13:05:36	459	1,973.60	XLON	GBp	E00YvF3NT1wH
07/02/2020 13:06:12	518	1,973.00	XLON	GBp	E00YvF3NT2RU



07/02/2020 13:06:12	363	23.5000	CHIX	EUR	3310281317939
07/02/2020 13:06:12	354	23.5000	CHIX	EUR	3310281317940
07/02/2020 13:06:51	470	1,973.00	XLON	GBp	E00YvF3NT36N
07/02/2020 13:08:45	469	1,972.20	XLON	GBp	E00YvF3NT5Ga
07/02/2020 13:08:45	448	1,972.20	XLON	GBp	E00YvF3NT5GY
07/02/2020 13:08:45	450	1,972.40	XLON	GBp	E00YvF3NT5Eu
07/02/2020 13:10:30	473	1,972.40	XLON	GBp	E00YvF3NT72z
07/02/2020 13:10:30	491	1,972.40	XLON	GBp	E00YvF3NT731
07/02/2020 13:10:30	444	1,972.40	XLON	GBp	E00YvF3NT733
07/02/2020 13:10:30	701	23.5000	CHIX	EUR	3310281318438
07/02/2020 13:11:38	522	1,971.20	XLON	GBp	E00YvF3NT7zJ
07/02/2020 13:12:14	459	1,970.80	BATE	GBp	175714730921
07/02/2020 13:13:21	481	1,971.00	XLON	GBp	E00YvF3NT9ea
07/02/2020 13:13:21	449	1,971.00	XLON	GBp	E00YvF3NT9eW
07/02/2020 13:13:21	16	1,971.00	XLON	GBp	E00YvF3NT9eY
07/02/2020 13:14:08	508	23.4750	CHIX	EUR	3310281318845
07/02/2020 13:16:39	510	1,971.40	XLON	GBp	E00YvF3NTCQv
07/02/2020 13:19:59	662	23.4850	CHIX	EUR	3310281319658
07/02/2020 13:20:00	72	1,972.40	CHIX	GBp	2996824654320
07/02/2020 13:20:00	72	1,972.40	CHIX	GBp	2996824654321
07/02/2020 13:20:00	72	1,972.40	CHIX	GBp	2996824654322
07/02/2020 13:20:00	396	1,972.40	XLON	GBp	E00YvF3NTF6a
07/02/2020 13:20:00	396	1,972.40	XLON	GBp	E00YvF3NTF6e
07/02/2020 13:20:00	38	1,972.40	XLON	GBp	E00YvF3NTF6g
07/02/2020 13:20:00	106	1,972.40	XLON	GBp	E00YvF3NTF6Y
07/02/2020 13:20:00	237	1,972.40	XLON	GBp	E00YvF3NTF73
07/02/2020 13:20:19	175	1,972.40	CHIX	GBp	2996824654388
07/02/2020 13:20:19	175	1,972.40	CHIX	GBp	2996824654389
07/02/2020 13:20:19	103	1,972.40	CHIX	GBp	2996824654390
07/02/2020 13:20:19	100	1,972.40	CHIX	GBp	2996824654392
07/02/2020 13:20:19	100	1,972.40	CHIX	GBp	2996824654393
07/02/2020 13:20:19	808	1,972.40	XLON	GBp	E00YvF3NTFUd
07/02/2020 13:20:19	500	1,972.40	XLON	GBp	E00YvF3NTFUL
07/02/2020 13:20:19	900	1,972.40	XLON	GBp	E00YvF3NTFUN



07/02/2020 13:20:19	326	1,972.40	XLON	GBp	E00YvF3NTFUX
07/02/2020 13:20:19	482	1,972.40	XLON	GBp	E00YvF3NTFUZ
07/02/2020 13:20:19	473	23.4850	BATE	EUR	489171393400
07/02/2020 13:20:19	194	23.4850	BATE	EUR	489171393401
07/02/2020 13:22:24	522	1,974.00	XLON	GBp	E00YvF3NTI2b
07/02/2020 13:22:24	495	1,974.00	XLON	GBp	E00YvF3NTI2d
07/02/2020 13:22:24	302	1,974.00	XLON	GBp	E00YvF3NTI2H
07/02/2020 13:22:24	163	1,974.00	XLON	GBp	E00YvF3NTI2Z
07/02/2020 13:25:03	747	23.5100	CHIX	EUR	3310281320395
07/02/2020 13:25:28	200	1,974.60	XLON	GBp	E00YvF3NTLRB
07/02/2020 13:25:28	781	1,974.60	XLON	GBp	E00YvF3NTLRD
07/02/2020 13:26:06	129	1,974.80	BATE	GBp	175714731941
07/02/2020 13:26:06	199	1,974.80	BATE	GBp	175714731942
07/02/2020 13:26:06	103	1,974.80	CHIX	GBp	2996824655073
07/02/2020 13:26:06	160	1,974.80	CHIX	GBp	2996824655074
07/02/2020 13:26:06	528	1,974.80	XLON	GBp	E00YvF3NTMEK
07/02/2020 13:26:06	935	1,974.80	XLON	GBp	E00YvF3NTMEM
07/02/2020 13:26:06	370	1,974.80	XLON	GBp	E00YvF3NTMET
07/02/2020 13:27:43	898	1,975.40	BATE	GBp	175714732118
07/02/2020 13:27:43	661	23.5250	CHIX	EUR	3310281320898
07/02/2020 13:28:40	460	1,975.00	BATE	GBp	175714732197
07/02/2020 13:28:40	24	1,975.00	XLON	GBp	E00YvF3NTPPq
07/02/2020 13:28:40	428	1,975.00	XLON	GBp	E00YvF3NTPPw
07/02/2020 13:29:30	385	1,975.40	XLON	GBp	E00YvF3NTQ6K
07/02/2020 13:29:53	610	1,975.60	XLON	GBp	E00YvF3NTQtI
07/02/2020 13:30:13	24	1,980.60	XLON	GBp	E00YvF3NTSjo
07/02/2020 13:30:13	402	1,980.60	XLON	GBp	E00YvF3NTSjq
07/02/2020 13:30:13	24	1,980.60	XLON	GBp	E00YvF3NTSjs
07/02/2020 13:30:22	692	23.5650	CHIX	EUR	3310281321651
07/02/2020 13:30:36	166	1,979.40	XLON	GBp	E00YvF3NTTt0
07/02/2020 13:30:36	304	1,979.40	XLON	GBp	E00YvF3NTTtI
07/02/2020 13:31:17	523	1,978.40	XLON	GBp	E00YvF3NTVM1
07/02/2020 13:31:43	27	1,978.80	BATE	GBp	175714732724
07/02/2020 13:31:43	133	1,978.80	BATE	GBp	175714732725



07/02/2020 13:31:43	300	1,978.80	BATE	GBp	175714732726
07/02/2020 13:32:39	528	1,978.40	XLON	GBp	E00YvF3NTYKM
07/02/2020 13:33:05	465	1,978.60	XLON	GBp	E00YvF3NTZ7z
07/02/2020 13:33:31	469	1,979.00	XLON	GBp	E00YvF3NTZma
07/02/2020 13:33:55	680	23.5750	BATE	EUR	489171395191
07/02/2020 13:34:04	498	1,980.20	XLON	GBp	E00YvF3NTbC8
07/02/2020 13:34:37	472	1,979.60	XLON	GBp	E00YvF3NTclN
07/02/2020 13:35:08	489	1,978.00	XLON	GBp	E00YvF3NTdX4
07/02/2020 13:35:48	489	1,976.80	XLON	GBp	E00YvF3NTgqy
07/02/2020 13:36:01	89	23.5200	CHIX	EUR	3310281323839
07/02/2020 13:36:16	476	1,976.20	XLON	GBp	E00YvF3NTiCW
07/02/2020 13:36:50	495	1,976.00	XLON	GBp	E00YvF3NTkGu
07/02/2020 13:37:21	475	1,976.60	XLON	GBp	E00YvF3NTIU8
07/02/2020 13:38:23	706	23.5600	CHIX	EUR	3310281324532
07/02/2020 13:38:28	445	1,978.40	XLON	GBp	E00YvF3NTo4g
07/02/2020 13:38:28	485	1,978.40	XLON	GBp	E00YvF3NTo4i
07/02/2020 13:39:11	449	1,978.40	XLON	GBp	E00YvF3NTpl3
07/02/2020 13:40:32	501	1,978.80	XLON	GBp	E00YvF3NTsGV
07/02/2020 13:41:11	463	1,979.20	XLON	GBp	E00YvF3NTtRV
07/02/2020 13:41:11	461	1,979.20	XLON	GBp	E00YvF3NTtRX
07/02/2020 13:41:11	455	1,979.40	XLON	GBp	E00YvF3NTtQW
07/02/2020 13:41:11	459	23.5750	BATE	EUR	489171396388
07/02/2020 13:41:11	12	23.5750	BATE	EUR	489171396389
07/02/2020 13:41:11	50	23.5750	BATE	EUR	489171396390
07/02/2020 13:41:11	133	23.5750	BATE	EUR	489171396391
07/02/2020 13:41:11	35	23.5750	BATE	EUR	489171396392
07/02/2020 13:41:11	15	23.5750	BATE	EUR	489171396393
07/02/2020 13:42:38	541	1,978.80	XLON	GBp	E00YvF3NTveO
07/02/2020 13:42:52	492	1,978.40	BATE	GBp	175714733943
07/02/2020 13:42:52	516	1,978.40	XLON	GBp	E00YvF3NTvv4
07/02/2020 13:42:58	748	23.5650	CHIX	EUR	3310281325395
07/02/2020 13:44:15	466	1,976.40	XLON	GBp	E00YvF3NTyqs
07/02/2020 13:44:15	542	1,976.40	XLON	GBp	E00YvF3NTyqu
07/02/2020 13:44:44	503	1,976.20	XLON	GBp	E00YvF3NTzhh



07/02/2020 13:45:20	484	1,976.00	BATE	GBp	175714734208
07/02/2020 13:45:47	538	1,976.20	XLON	GBp	E00YvF3NU1eq
07/02/2020 13:46:28	461	1,976.00	BATE	GBp	175714734352
07/02/2020 13:47:01	274	1,975.80	CHIX	GBp	2996824658908
07/02/2020 13:47:01	190	1,975.80	CHIX	GBp	2996824658909
07/02/2020 13:47:38	505	1,975.60	BATE	GBp	175714734482
07/02/2020 13:47:39	149	23.5250	BATE	EUR	489171397195
07/02/2020 13:47:39	13	23.5250	BATE	EUR	489171397196
07/02/2020 13:48:15	814	23.5450	CHIX	EUR	3310281326495
07/02/2020 13:49:02	479	1,976.40	CHIX	GBp	2996824659152
07/02/2020 13:49:02	555	1,976.40	XLON	GBp	E00YvF3NU6Js
07/02/2020 13:50:49	103	1,977.80	XLON	GBp	E00YvF3NU92J
07/02/2020 13:50:49	454	1,977.80	XLON	GBp	E00YvF3NU92L
07/02/2020 13:51:14	470	1,977.60	XLON	GBp	E00YvF3NU9Zh
07/02/2020 13:51:14	387	1,977.60	XLON	GBp	E00YvF3NU9Zj
07/02/2020 13:51:14	100	1,977.60	XLON	GBp	E00YvF3NU9ZI
07/02/2020 13:51:14	542	1,977.60	XLON	GBp	E00YvF3NU9Zn
07/02/2020 13:51:24	817	23.5500	CHIX	EUR	3310281327087
07/02/2020 13:53:34	243	1,978.60	XLON	GBp	E00YvF3NUDFu
07/02/2020 13:53:34	26	1,978.60	XLON	GBp	E00YvF3NUDFw
07/02/2020 13:53:34	72	1,978.60	XLON	GBp	E00YvF3NUDFy
07/02/2020 13:53:34	38	1,978.60	XLON	GBp	E00YvF3NUDG2
07/02/2020 13:53:34	435	1,978.60	XLON	GBp	E00YvF3NUDG6
07/02/2020 13:53:34	341	1,978.60	XLON	GBp	E00YvF3NUDG8
07/02/2020 13:53:34	33	1,978.60	XLON	GBp	E00YvF3NUDGA
07/02/2020 13:53:34	219	1,978.60	XLON	GBp	E00YvF3NUDGE
07/02/2020 13:54:38	149	1,979.20	CHIX	GBp	2996824659893
07/02/2020 13:54:38	331	1,979.20	CHIX	GBp	2996824659894
07/02/2020 13:54:38	381	1,979.20	XLON	GBp	E00YvF3NUEOK
07/02/2020 13:54:38	142	1,979.20	XLON	GBp	E00YvF3NUEOM
07/02/2020 13:54:38	27	1,979.20	XLON	GBp	E00YvF3NUEOO
07/02/2020 13:54:38	475	1,979.20	XLON	GBp	E00YvF3NUEOQ
07/02/2020 13:54:38	487	1,979.20	XLON	GBp	E00YvF3NUEOS
07/02/2020 13:54:38	499	1,979.40	XLON	GBp	E00YvF3NUENI



07/02/2020 13:54:38	512	1,979.40	XLON	GBp	E00YvF3NUENK
07/02/2020 13:55:14	444	1,979.40	XLON	GBp	E00YvF3NUF28
07/02/2020 13:56:17	490	1,979.80	BATE	GBp	175714735133
07/02/2020 13:56:17	266	1,979.80	XLON	GBp	E00YvF3NUGFv
07/02/2020 13:56:17	195	1,979.80	XLON	GBp	E00YvF3NUGFy
07/02/2020 13:56:17	509	1,979.80	XLON	GBp	E00YvF3NUGG0
07/02/2020 13:56:17	460	1,979.80	XLON	GBp	E00YvF3NUGG2
07/02/2020 13:56:17	56	23.5850	BATE	EUR	489171398132
07/02/2020 13:56:17	681	23.5850	BATE	EUR	489171398133
07/02/2020 13:57:19	98	23.5750	BATE	EUR	489171398256
07/02/2020 13:57:19	570	23.5750	BATE	EUR	489171398257
07/02/2020 14:00:30	200	1,980.20	XLON	GBp	E00YvF3NUKjS
07/02/2020 14:00:30	200	1,980.20	XLON	GBp	E00YvF3NUKjU
07/02/2020 14:00:30	38	1,980.20	XLON	GBp	E00YvF3NUKjW
07/02/2020 14:00:30	63	1,980.20	XLON	GBp	E00YvF3NUKjY
07/02/2020 14:00:40	96	1,980.20	BATE	GBp	175714735526
07/02/2020 14:00:40	62	1,980.20	BATE	GBp	175714735527
07/02/2020 14:00:40	77	1,980.20	CHIX	GBp	2996824660911
07/02/2020 14:00:40	253	1,980.20	CHIX	GBp	2996824660912
07/02/2020 14:00:46	25	1,980.00	BATE	GBp	175714735529
07/02/2020 14:00:57	74	1,980.00	BATE	GBp	175714735552
07/02/2020 14:00:57	47	1,980.00	BATE	GBp	175714735553
07/02/2020 14:00:57	2	1,980.00	BATE	GBp	175714735554
07/02/2020 14:00:57	638	1,980.00	XLON	GBp	E00YvF3NULBX
07/02/2020 14:00:57	31	1,980.00	XLON	GBp	E00YvF3NULBZ
07/02/2020 14:00:59	148	1,980.00	BATE	GBp	175714735555
07/02/2020 14:00:59	148	1,980.00	BATE	GBp	175714735557
07/02/2020 14:00:59	7	1,980.00	BATE	GBp	175714735558
07/02/2020 14:00:59	119	1,980.00	CHIX	GBp	2996824660966
07/02/2020 14:00:59	119	1,980.00	CHIX	GBp	2996824660968
07/02/2020 14:00:59	119	1,980.00	CHIX	GBp	2996824660969
07/02/2020 14:00:59	94	1,980.00	CHIX	GBp	2996824660970
07/02/2020 14:00:59	161	1,980.00	XLON	GBp	E00YvF3NULDO
07/02/2020 14:00:59	542	1,980.00	XLON	GBp	E00YvF3NULDS



07/02/2020 14:01:02	563	23.5750	CHIX	EUR	3310281328683
07/02/2020 14:01:02	143	23.5750	CHIX	EUR	3310281328684
07/02/2020 14:02:21	300	1,981.00	CHIX	GBp	2996824661267
07/02/2020 14:02:21	1,027	1,981.20	XLON	GBp	E00YvF3NUN8B
07/02/2020 14:02:29	664	23.5950	BATE	EUR	489171398773
07/02/2020 14:02:36	114	1,980.80	XLON	GBp	E00YvF3NUNgu
07/02/2020 14:02:36	373	1,980.80	XLON	GBp	E00YvF3NUNgU
07/02/2020 14:02:36	246	1,980.80	XLON	GBp	E00YvF3NUNgw
07/02/2020 14:02:45	549	1,980.60	XLON	GBp	E00YvF3NUNwd
07/02/2020 14:02:45	462	1,980.60	XLON	GBp	E00YvF3NUNwf
07/02/2020 14:02:45	141	1,980.60	XLON	GBp	E00YvF3NUNwh
07/02/2020 14:02:45	438	1,980.60	XLON	GBp	E00YvF3NUNwo
07/02/2020 14:02:45	114	1,980.60	XLON	GBp	E00YvF3NUNwq
07/02/2020 14:02:45	387	1,980.60	XLON	GBp	E00YvF3NUNwu
07/02/2020 14:02:45	451	1,980.60	XLON	GBp	E00YvF3NUNww
07/02/2020 14:04:56	300	1,979.80	BATE	GBp	175714735994
07/02/2020 14:04:56	157	1,979.80	BATE	GBp	175714735995
07/02/2020 14:04:56	475	1,979.80	BATE	GBp	175714735996
07/02/2020 14:04:56	559	1,979.80	XLON	GBp	E00YvF3NUR41
07/02/2020 14:04:56	466	1,979.80	XLON	GBp	E00YvF3NUR43
07/02/2020 14:04:56	458	1,979.80	XLON	GBp	E00YvF3NUR45
07/02/2020 14:04:56	769	23.5750	BATE	EUR	489171399068
07/02/2020 14:05:17	485	1,979.00	XLON	GBp	E00YvF3NURUz
07/02/2020 14:07:55	261	1,980.80	BATE	GBp	175714736297
07/02/2020 14:07:55	209	1,980.80	CHIX	GBp	2996824662105
07/02/2020 14:07:55	1,458	1,980.80	XLON	GBp	E00YvF3NUVS0
07/02/2020 14:08:04	16	23.5850	BATE	EUR	489171399419
07/02/2020 14:08:04	663	23.5850	BATE	EUR	489171399420
07/02/2020 14:08:28	513	1,980.60	XLON	GBp	E00YvF3NUWfY
07/02/2020 14:08:39	472	1,980.40	XLON	GBp	E00YvF3NUWV8
07/02/2020 14:09:14	11	1,980.00	BATE	GBp	175714736387
07/02/2020 14:09:14	31	1,980.00	BATE	GBp	175714736388
07/02/2020 14:09:14	418	1,980.00	BATE	GBp	175714736389
07/02/2020 14:10:43	122	23.5900	CHIX	EUR	3310281330450



07/02/2020 14:11:18	999	1,981.60	XLON	GBp	E00YvF3NUaF8
07/02/2020 14:12:06	731	23.6000	CHIX	EUR	3310281330641
07/02/2020 14:12:16	38	1,981.60	XLON	GBp	E00YvF3NUbSx
07/02/2020 14:12:54	484	1,982.60	BATE	GBp	175714736705
07/02/2020 14:12:54	33	1,982.60	BATE	GBp	175714736706
07/02/2020 14:12:54	33	1,982.60	BATE	GBp	175714736707
07/02/2020 14:12:54	33	1,982.60	BATE	GBp	175714736708
07/02/2020 14:12:54	28	1,982.60	CHIX	GBp	2996824662736
07/02/2020 14:12:54	28	1,982.60	CHIX	GBp	2996824662737
07/02/2020 14:12:54	300	1,982.60	XLON	GBp	E00YvF3NUcRr
07/02/2020 14:12:54	499	1,982.60	XLON	GBp	E00YvF3NUcRt
07/02/2020 14:12:54	300	1,982.60	XLON	GBp	E00YvF3NUcS4
07/02/2020 14:12:54	144	1,982.60	XLON	GBp	E00YvF3NUcS6
07/02/2020 14:12:54	300	1,982.60	XLON	GBp	E00YvF3NUcSA
07/02/2020 14:12:54	199	1,982.60	XLON	GBp	E00YvF3NUcSC
07/02/2020 14:12:54	42	1,982.60	XLON	GBp	E00YvF3NUcSH
07/02/2020 14:13:36	748	23.6200	BATE	EUR	489171399979
07/02/2020 14:13:45	384	1,983.20	XLON	GBp	E00YvF3NUdWa
07/02/2020 14:13:45	530	1,983.20	XLON	GBp	E00YvF3NUdWc
07/02/2020 14:13:45	463	1,983.20	XLON	GBp	E00YvF3NUdWe
07/02/2020 14:13:45	504	1,983.20	XLON	GBp	E00YvF3NUdWK
07/02/2020 14:13:45	670	1,983.20	XLON	GBp	E00YvF3NUdWM
07/02/2020 14:13:45	26	1,983.20	XLON	GBp	E00YvF3NUdWP
07/02/2020 14:13:45	496	1,983.20	XLON	GBp	E00YvF3NUdWR
07/02/2020 14:13:45	550	1,983.20	XLON	GBp	E00YvF3NUdWT
07/02/2020 14:13:45	128	1,983.20	XLON	GBp	E00YvF3NUdWV
07/02/2020 14:15:00	479	1,981.80	BATE	GBp	175714736892
07/02/2020 14:15:00	449	1,981.80	XLON	GBp	E00YvF3NUfGb
07/02/2020 14:15:00	618	1,981.80	XLON	GBp	E00YvF3NUfGd
07/02/2020 14:16:39	792	23.5950	CHIX	EUR	3310281331450
07/02/2020 14:16:43	465	1,982.00	XLON	GBp	E00YvF3NUh4v
07/02/2020 14:17:23	51	1,981.80	BATE	GBp	175714737098
07/02/2020 14:17:23	300	1,981.80	BATE	GBp	175714737099
07/02/2020 14:17:23	113	1,981.80	BATE	GBp	175714737100



07/02/2020 14:17:23	478	1,981.80	XLON	GBp	E00YvF3NUhwH
07/02/2020 14:17:26	447	1,981.60	CHIX	GBp	2996824663354
07/02/2020 14:17:53	510	1,980.80	BATE	GBp	175714737165
07/02/2020 14:17:53	498	1,980.80	BATE	GBp	175714737166
07/02/2020 14:17:53	475	1,980.80	XLON	GBp	E00YvF3NUidV
07/02/2020 14:17:53	461	1,980.80	XLON	GBp	E00YvF3NUidX
07/02/2020 14:18:59	630	23.5950	CHIX	EUR	3310281331911
07/02/2020 14:18:59	109	23.5950	CHIX	EUR	3310281331912
07/02/2020 14:19:43	533	1,981.40	XLON	GBp	E00YvF3NUkhy
07/02/2020 14:20:23	32	1,981.40	BATE	GBp	175714737351
07/02/2020 14:20:23	32	1,981.40	BATE	GBp	175714737352
07/02/2020 14:20:23	32	1,981.40	BATE	GBp	175714737353
07/02/2020 14:20:23	26	1,981.40	CHIX	GBp	2996824663788
07/02/2020 14:20:23	26	1,981.40	CHIX	GBp	2996824663789
07/02/2020 14:20:23	26	1,981.40	CHIX	GBp	2996824663791
07/02/2020 14:20:23	300	1,981.40	XLON	GBp	E00YvF3NUleE
07/02/2020 14:20:23	300	1,981.40	XLON	GBp	E00YvF3NUleO
07/02/2020 14:20:27	26	1,981.20	BATE	GBp	175714737360
07/02/2020 14:20:27	26	1,981.20	BATE	GBp	175714737361
07/02/2020 14:20:27	22	1,981.20	CHIX	GBp	2996824663794
07/02/2020 14:20:27	300	1,981.20	XLON	GBp	E00YvF3NUlh4
07/02/2020 14:20:42	1,038	1,981.60	XLON	GBp	E00YvF3NUm2g
07/02/2020 14:20:42	200	1,981.60	XLON	GBp	E00YvF3NUm2i
07/02/2020 14:21:03	235	1,981.80	BATE	GBp	175714737434
07/02/2020 14:21:03	189	1,981.80	CHIX	GBp	2996824663885
07/02/2020 14:21:03	1,317	1,981.80	XLON	GBp	E00YvF3NUmN8
07/02/2020 14:21:29	697	23.6000	CHIX	EUR	3310281332239
07/02/2020 14:22:05	459	1,981.00	CHIX	GBp	2996824664074
07/02/2020 14:22:05	495	1,981.00	CHIX	GBp	2996824664075
07/02/2020 14:22:05	461	1,981.00	XLON	GBp	E00YvF3NUnau
07/02/2020 14:22:05	10	1,981.00	XLON	GBp	E00YvF3NUnaw
07/02/2020 14:24:27	849	23.6150	BATE	EUR	489171401052
07/02/2020 14:25:08	196	1,982.80	XLON	GBp	E00YvF3NUqo6
07/02/2020 14:25:30	103	1,983.40	CHIX	GBp	2996824664596



07/02/2020 14:25:30	426	1,983.40	CHIX	GBp	2996824664597
07/02/2020 14:25:48	541	1,983.40	XLON	GBp	E00YvF3NUrtD
07/02/2020 14:26:02	831	1,983.60	XLON	GBp	E00YvF3NUsE7
07/02/2020 14:26:36	12	1,983.20	XLON	GBp	E00YvF3NUsrA
07/02/2020 14:26:36	829	1,983.20	XLON	GBp	E00YvF3NUsrC
07/02/2020 14:27:16	630	1,983.40	XLON	GBp	E00YvF3NUtZQ
07/02/2020 14:27:16	137	1,983.40	XLON	GBp	E00YvF3NUtZW
07/02/2020 14:28:00	404	1,983.40	XLON	GBp	E00YvF3NUuQv
07/02/2020 14:28:00	450	1,983.40	XLON	GBp	E00YvF3NUuQx
07/02/2020 14:28:06	677	23.6400	BATE	EUR	489171401450
07/02/2020 14:28:07	863	1,984.20	BATE	GBp	175714738113
07/02/2020 14:28:07	825	1,984.20	BATE	GBp	175714738114
07/02/2020 14:28:07	494	1,984.20	XLON	GBp	E00YvF3NUugm
07/02/2020 14:28:07	540	1,984.20	XLON	GBp	E00YvF3NUugo
07/02/2020 14:28:07	221	1,984.20	XLON	GBp	E00YvF3NUugq
07/02/2020 14:28:07	311	1,984.20	XLON	GBp	E00YvF3NUugs
07/02/2020 14:28:07	466	1,984.20	XLON	GBp	E00YvF3NUugu
07/02/2020 14:28:07	477	1,984.20	XLON	GBp	E00YvF3NUugw
07/02/2020 14:28:21	496	1,983.80	XLON	GBp	E00YvF3NUv55
07/02/2020 14:28:32	417	23.6300	BATE	EUR	489171401522
07/02/2020 14:28:32	255	23.6300	BATE	EUR	489171401523
07/02/2020 14:28:33	200	1,983.40	XLON	GBp	E00YvF3NUvOJ
07/02/2020 14:28:33	337	1,983.40	XLON	GBp	E00YvF3NUvOL
07/02/2020 14:30:06	476	1,984.80	BATE	GBp	175714738365
07/02/2020 14:30:06	501	1,984.80	CHIX	GBp	2996824665492
07/02/2020 14:30:06	570	1,984.80	CHIX	GBp	2996824665493
07/02/2020 14:30:06	492	1,984.80	XLON	GBp	E00YvF3NUy02
07/02/2020 14:30:06	529	1,984.80	XLON	GBp	E00YvF3NUy04
07/02/2020 14:30:06	498	1,984.80	XLON	GBp	E00YvF3NUy06
07/02/2020 14:30:06	906	1,984.80	XLON	GBp	E00YvF3NUy08
07/02/2020 14:30:08	38	23.6250	BATE	EUR	489171401933
07/02/2020 14:30:08	70	23.6250	BATE	EUR	489171401934
07/02/2020 14:30:08	42	23.6250	BATE	EUR	489171401935
07/02/2020 14:30:08	493	23.6250	BATE	EUR	489171401936



07/02/2020 14:30:08	59	23.6250	BATE	EUR	489171401944
07/02/2020 14:30:10	192	1,983.40	XLON	GBp	E00YvF3NUyPI
07/02/2020 14:30:10	314	1,983.40	XLON	GBp	E00YvF3NUyPp
07/02/2020 14:30:31	492	1,982.60	XLON	GBp	E00YvF3NUzpY
07/02/2020 14:30:38	686	23.6050	BATE	EUR	489171402171
07/02/2020 14:31:09	474	1,983.20	CHIX	GBp	2996824665907
07/02/2020 14:31:09	493	1,983.20	XLON	GBp	E00YvF3NV21B
07/02/2020 14:31:09	471	1,983.20	XLON	GBp	E00YvF3NV21D
07/02/2020 14:31:09	448	1,983.20	XLON	GBp	E00YvF3NV21F
07/02/2020 14:32:23	529	1,983.60	XLON	GBp	E00YvF3NV5D3
07/02/2020 14:32:34	529	1,983.40	CHIX	GBp	2996824666359
07/02/2020 14:32:34	465	23.6250	CHIX	EUR	3310281335646
07/02/2020 14:32:36	468	1,983.20	XLON	GBp	E00YvF3NV5na
07/02/2020 14:32:36	453	1,983.20	XLON	GBp	E00YvF3NV5nc
07/02/2020 14:32:36	375	1,983.20	XLON	GBp	E00YvF3NV5ne
07/02/2020 14:32:36	146	1,983.20	XLON	GBp	E00YvF3NV5nh
07/02/2020 14:32:36	116	1,983.20	XLON	GBp	E00YvF3NV5nj
07/02/2020 14:32:36	219	1,983.20	XLON	GBp	E00YvF3NV5nl
07/02/2020 14:32:36	164	1,983.20	XLON	GBp	E00YvF3NV5np
07/02/2020 14:32:36	2	1,983.20	XLON	GBp	E00YvF3NV5nr
07/02/2020 14:32:36	490	1,983.20	XLON	GBp	E00YvF3NV5nt
07/02/2020 14:32:36	542	1,983.20	XLON	GBp	E00YvF3NV5nv
07/02/2020 14:32:36	216	23.6200	CHIX	EUR	3310281335653
07/02/2020 14:32:54	458	1,982.60	XLON	GBp	E00YvF3NV6kA
07/02/2020 14:33:00	490	1,981.80	XLON	GBp	E00YvF3NV777
07/02/2020 14:33:14	329	1,981.20	XLON	GBp	E00YvF3NV8jO
07/02/2020 14:33:14	159	1,981.20	XLON	GBp	E00YvF3NV8jQ
07/02/2020 14:33:19	687	23.5900	CHIX	EUR	3310281336130
07/02/2020 14:33:22	473	1,980.00	CHIX	GBp	2996824666713
07/02/2020 14:33:36	537	1,980.00	XLON	GBp	E00YvF3NVALj
07/02/2020 14:33:51	182	1,979.20	BATE	GBp	175714739109
07/02/2020 14:33:51	200	1,979.20	BATE	GBp	175714739110
07/02/2020 14:33:51	74	1,979.20	BATE	GBp	175714739111
07/02/2020 14:33:57	525	1,979.20	XLON	GBp	E00YvF3NVBlo



07/02/2020 14:34:20	509	1,980.00	XLON	GBp	E00YvF3NVDoV
07/02/2020 14:34:20	512	1,980.00	XLON	GBp	E00YvF3NVDoX
07/02/2020 14:34:36	558	1,979.40	BATE	GBp	175714739264
07/02/2020 14:34:41	396	23.5750	BATE	EUR	489171403558
07/02/2020 14:34:41	292	23.5750	BATE	EUR	489171403559
07/02/2020 14:34:47	162	1,978.80	XLON	GBp	E00YvF3NVFlm
07/02/2020 14:34:47	290	1,978.80	XLON	GBp	E00YvF3NVFlp
07/02/2020 14:35:01	79	1,978.80	CHIX	GBp	2996824667453
07/02/2020 14:35:02	129	1,978.80	CHIX	GBp	2996824667459
07/02/2020 14:35:02	287	1,978.80	CHIX	GBp	2996824667460
07/02/2020 14:35:25	103	1,979.20	XLON	GBp	E00YvF3NVJy4
07/02/2020 14:35:25	415	1,979.20	XLON	GBp	E00YvF3NVJy6
07/02/2020 14:35:32	468	1,978.40	BATE	GBp	175714739542
07/02/2020 14:35:51	474	1,978.20	XLON	GBp	E00YvF3NVLpR
07/02/2020 14:36:22	270	23.5750	BATE	EUR	489171404042
07/02/2020 14:37:00	40	23.5800	BATE	EUR	489171404126
07/02/2020 14:37:22	34	1,981.60	BATE	GBp	175714739743
07/02/2020 14:37:22	300	1,981.60	BATE	GBp	175714739744
07/02/2020 14:37:22	146	1,981.60	BATE	GBp	175714739745
07/02/2020 14:37:22	476	1,981.60	BATE	GBp	175714739746
07/02/2020 14:37:22	572	1,981.60	CHIX	GBp	2996824668190
07/02/2020 14:37:22	487	1,981.60	CHIX	GBp	2996824668191
07/02/2020 14:37:22	92	1,981.60	XLON	GBp	E00YvF3NVQfc
07/02/2020 14:37:22	475	1,981.60	XLON	GBp	E00YvF3NVQfe
07/02/2020 14:37:22	471	1,981.60	XLON	GBp	E00YvF3NVQfg
07/02/2020 14:37:22	487	1,981.60	XLON	GBp	E00YvF3NVQfi
07/02/2020 14:37:22	463	1,981.60	XLON	GBp	E00YvF3NVQfZ
07/02/2020 14:37:49	665	23.6300	CHIX	EUR	3310281338246
07/02/2020 14:38:11	391	23.6300	CHIX	EUR	3310281338327
07/02/2020 14:38:11	345	23.6300	CHIX	EUR	3310281338328
07/02/2020 14:38:28	505	1,983.20	XLON	GBp	E00YvF3NVTbb
07/02/2020 14:38:28	453	1,983.20	XLON	GBp	E00YvF3NVTbd
07/02/2020 14:38:28	491	1,983.20	XLON	GBp	E00YvF3NVTbf
07/02/2020 14:38:28	470	1,983.20	XLON	GBp	E00YvF3NVTbh



07/02/2020 14:38:28	447	1,983.20	XLON	GBp	E00YvF3NVTbj
07/02/2020 14:38:28	464	1,983.20	XLON	GBp	E00YvF3NVTbZ
07/02/2020 14:38:34	544	1,982.80	XLON	GBp	E00YvF3NVTvz
07/02/2020 14:38:52	444	1,983.20	XLON	GBp	E00YvF3NVUeG
07/02/2020 14:39:24	455	1,982.40	XLON	GBp	E00YvF3NVVtq
07/02/2020 14:39:31	657	23.6200	CHIX	EUR	3310281338688
07/02/2020 14:39:55	511	1,981.00	BATE	GBp	175714740052
07/02/2020 14:39:55	472	1,981.00	XLON	GBp	E00YvF3NVWzx
07/02/2020 14:40:00	547	1,981.40	XLON	GBp	E00YvF3NVXGx
07/02/2020 14:40:12	346	1,980.40	XLON	GBp	E00YvF3NVY2D
07/02/2020 14:40:12	169	1,980.40	XLON	GBp	E00YvF3NVY2F
07/02/2020 14:40:48	488	1,981.20	XLON	GBp	E00YvF3NVa8a
07/02/2020 14:40:48	502	1,981.20	XLON	GBp	E00YvF3NVa8Y
07/02/2020 14:41:40	696	23.6100	CHIX	EUR	3310281339256
07/02/2020 14:41:53	445	1,981.20	XLON	GBp	E00YvF3NVcub
07/02/2020 14:41:53	465	1,981.20	XLON	GBp	E00YvF3NVcud
07/02/2020 14:41:53	450	1,981.20	XLON	GBp	E00YvF3NVcuf
07/02/2020 14:41:53	502	1,981.20	XLON	GBp	E00YvF3NVcuh
07/02/2020 14:41:53	477	1,981.20	XLON	GBp	E00YvF3NVcuj
07/02/2020 14:42:44	473	1,981.00	XLON	GBp	E00YvF3NVf9v
07/02/2020 14:42:44	476	1,981.00	XLON	GBp	E00YvF3NVf9x
07/02/2020 14:42:44	127	1,981.00	XLON	GBp	E00YvF3NVf9z
07/02/2020 14:42:44	323	1,981.00	XLON	GBp	E00YvF3NVfA1
07/02/2020 14:42:44	506	1,981.00	XLON	GBp	E00YvF3NVfA3
07/02/2020 14:42:59	744	23.5900	CHIX	EUR	3310281339562
07/02/2020 14:44:25	412	23.6000	CHIX	EUR	3310281339938
07/02/2020 14:44:25	331	23.6000	CHIX	EUR	3310281339939
07/02/2020 14:44:27	261	1,980.80	CHIX	GBp	2996824669703
07/02/2020 14:44:27	208	1,980.80	CHIX	GBp	2996824669704
07/02/2020 14:44:36	451	1,981.20	XLON	GBp	E00YvF3NVjjU
07/02/2020 14:44:54	459	1,981.40	XLON	GBp	E00YvF3NVkR1
07/02/2020 14:44:59	126	1,981.20	XLON	GBp	E00YvF3NVkmL
07/02/2020 14:44:59	390	1,981.20	XLON	GBp	E00YvF3NVkmN
07/02/2020 14:45:02	393	1,980.80	XLON	GBp	E00YvF3NVI2a



07/02/2020 14:45:02	62	1,980.80	XLON	GBp	E00YvF3NVI2c
07/02/2020 14:45:02	68	1,980.80	XLON	GBp	E00YvF3NVI2e
07/02/2020 14:45:02	474	1,980.80	XLON	GBp	E00YvF3NVI2G
07/02/2020 14:45:02	451	1,980.80	XLON	GBp	E00YvF3NVI2I
07/02/2020 14:45:02	357	1,980.80	XLON	GBp	E00YvF3NVI2K
07/02/2020 14:45:02	124	1,980.80	XLON	GBp	E00YvF3NVI2O
07/02/2020 14:45:02	316	1,980.80	XLON	GBp	E00YvF3NVI2Q
07/02/2020 14:45:02	240	1,980.80	XLON	GBp	E00YvF3NVI2S
07/02/2020 14:45:02	131	1,980.80	XLON	GBp	E00YvF3NVI2U
07/02/2020 14:45:02	351	1,980.80	XLON	GBp	E00YvF3NVI2W
07/02/2020 14:45:02	456	1,980.80	XLON	GBp	E00YvF3NVI2Y
07/02/2020 14:45:36	519	1,979.80	XLON	GBp	E00YvF3NVmYO
07/02/2020 14:45:36	496	1,979.80	XLON	GBp	E00YvF3NVmYQ
07/02/2020 14:45:57	480	1,978.60	XLON	GBp	E00YvF3NVnzJ
07/02/2020 14:45:57	467	1,978.60	XLON	GBp	E00YvF3NVnzL
07/02/2020 14:46:29	710	23.5800	CHIX	EUR	3310281340537
07/02/2020 14:47:04	240	1,979.20	XLON	GBp	E00YvF3NVr5H
07/02/2020 14:47:04	219	1,979.20	XLON	GBp	E00YvF3NVr5J
07/02/2020 14:47:04	505	1,979.20	XLON	GBp	E00YvF3NVr5L
07/02/2020 14:47:04	455	1,979.20	XLON	GBp	E00YvF3NVr5N
07/02/2020 14:47:04	486	1,979.20	XLON	GBp	E00YvF3NVr5P
07/02/2020 14:47:04	472	1,979.20	XLON	GBp	E00YvF3NVr5R
07/02/2020 14:47:46	724	23.5900	BATE	EUR	489171406022
07/02/2020 14:48:19	20	1,980.20	BATE	GBp	175714741062
07/02/2020 14:48:19	96	1,980.20	BATE	GBp	175714741063
07/02/2020 14:48:19	72	1,980.20	BATE	GBp	175714741064
07/02/2020 14:49:12	208	1,982.60	BATE	GBp	175714741219
07/02/2020 14:49:12	30	1,982.60	BATE	GBp	175714741220
07/02/2020 14:49:12	300	1,982.60	BATE	GBp	175714741221
07/02/2020 14:49:12	437	1,982.60	BATE	GBp	175714741222
07/02/2020 14:49:15	349	1,982.40	XLON	GBp	E00YvF3NVwF6
07/02/2020 14:49:15	102	1,982.40	XLON	GBp	E00YvF3NVwF8
07/02/2020 14:49:17	200	1,982.20	BATE	GBp	175714741250
07/02/2020 14:49:27	323	23.6200	CHIX	EUR	3310281341480



07/02/2020 14:49:27	40	23.6200	CHIX	EUR	3310281341483
07/02/2020 14:49:27	351	23.6200	CHIX	EUR	3310281341484
07/02/2020 14:49:47	305	1,983.00	BATE	GBp	175714741307
07/02/2020 14:49:47	164	1,983.00	BATE	GBp	175714741308
07/02/2020 14:49:47	264	1,983.00	BATE	GBp	175714741309
07/02/2020 14:49:47	358	1,983.00	XLON	GBp	E00YvF3NVxRi
07/02/2020 14:49:47	150	1,983.00	XLON	GBp	E00YvF3NVxRI
07/02/2020 14:50:01	428	1,983.20	CHIX	GBp	2996824671102
07/02/2020 14:50:01	26	1,983.20	CHIX	GBp	2996824671103
07/02/2020 14:50:03	11	1,983.20	XLON	GBp	E00YvF3NVy1B
07/02/2020 14:50:23	443	1,983.80	CHIX	GBp	2996824671226
07/02/2020 14:50:24	200	1,983.60	CHIX	GBp	2996824671228
07/02/2020 14:50:24	271	1,983.60	CHIX	GBp	2996824671229
07/02/2020 14:50:24	229	1,983.60	CHIX	GBp	2996824671230
07/02/2020 14:50:50	477	1,983.60	CHIX	GBp	2996824671314
07/02/2020 14:50:50	500	1,983.80	XLON	GBp	E00YvF3NVzix
07/02/2020 14:50:59	675	23.6300	CHIX	EUR	3310281341903
07/02/2020 14:51:21	345	1,983.60	XLON	GBp	E00YvF3NW0kh
07/02/2020 14:51:21	149	1,983.60	XLON	GBp	E00YvF3NW0ID
07/02/2020 14:51:24	537	1,983.40	XLON	GBp	E00YvF3NW0oo
07/02/2020 14:51:24	423	1,983.40	XLON	GBp	E00YvF3NW0oq
07/02/2020 14:51:24	59	1,983.40	XLON	GBp	E00YvF3NW0pE
07/02/2020 14:51:24	41	1,983.40	XLON	GBp	E00YvF3NW0pG
07/02/2020 14:51:25	200	1,983.40	XLON	GBp	E00YvF3NW0qO
07/02/2020 14:51:25	27	1,983.40	XLON	GBp	E00YvF3NW0qQ
07/02/2020 14:51:26	200	1,983.40	XLON	GBp	E00YvF3NW0ru
07/02/2020 14:51:26	45	1,983.40	XLON	GBp	E00YvF3NW0ry
07/02/2020 14:51:26	55	1,983.40	XLON	GBp	E00YvF3NW0s0
07/02/2020 14:51:27	202	1,983.20	XLON	GBp	E00YvF3NW0vD
07/02/2020 14:51:27	249	1,983.20	XLON	GBp	E00YvF3NW0vP
07/02/2020 14:51:27	503	1,983.20	XLON	GBp	E00YvF3NW0vR
07/02/2020 14:51:27	447	1,983.20	XLON	GBp	E00YvF3NW0vT
07/02/2020 14:51:27	498	1,983.20	XLON	GBp	E00YvF3NW0vV
07/02/2020 14:51:43	529	1,982.80	XLON	GBp	E00YvF3NW1T4



07/02/2020 14:52:25	465	1,983.40	CHIX	GBp	2996824671664
07/02/2020 14:52:25	533	1,983.40	CHIX	GBp	2996824671665
07/02/2020 14:52:25	443	1,983.40	XLON	GBp	E00YvF3NW2lj
07/02/2020 14:52:25	443	1,983.40	XLON	GBp	E00YvF3NW2ll
07/02/2020 14:52:25	677	23.6300	CHIX	EUR	3310281342224
07/02/2020 14:52:25	1	23.6300	CHIX	EUR	3310281342227
07/02/2020 14:53:57	659	23.6350	BATE	EUR	489171407051
07/02/2020 14:54:14	293	1,984.20	BATE	GBp	175714741816
07/02/2020 14:54:14	21	1,984.20	BATE	GBp	175714741817
07/02/2020 14:54:14	142	1,984.20	BATE	GBp	175714741818
07/02/2020 14:54:35	538	1,984.40	XLON	GBp	E00YvF3NW6X1
07/02/2020 14:54:35	83	1,984.40	XLON	GBp	E00YvF3NW6X3
07/02/2020 14:54:35	367	1,984.40	XLON	GBp	E00YvF3NW6X5
07/02/2020 14:54:35	493	1,984.40	XLON	GBp	E00YvF3NW6X7
07/02/2020 14:54:35	458	1,984.40	XLON	GBp	E00YvF3NW6X9
07/02/2020 14:54:35	345	1,984.40	XLON	GBp	E00YvF3NW6XB
07/02/2020 14:54:35	128	1,984.40	XLON	GBp	E00YvF3NW6XF
07/02/2020 14:54:35	493	1,984.40	XLON	GBp	E00YvF3NW6XH
07/02/2020 14:54:35	334	1,984.60	XLON	GBp	E00YvF3NW6VI
07/02/2020 14:54:35	561	1,984.60	XLON	GBp	E00YvF3NW6Vn
07/02/2020 14:54:56	8	1,983.60	BATE	GBp	175714741878
07/02/2020 14:54:56	63	1,983.60	BATE	GBp	175714741879
07/02/2020 14:54:56	300	1,983.60	BATE	GBp	175714741880
07/02/2020 14:54:56	151	1,983.60	BATE	GBp	175714741881
07/02/2020 14:54:56	445	1,983.60	XLON	GBp	E00YvF3NW74j
07/02/2020 14:54:56	61	1,983.60	XLON	GBp	E00YvF3NW74O
07/02/2020 14:55:31	537	23.6250	CHIX	EUR	3310281342881
07/02/2020 14:55:31	207	23.6250	CHIX	EUR	3310281342882
07/02/2020 14:55:57	200	1,982.80	BATE	GBp	175714741991
07/02/2020 14:56:03	59	1,982.60	BATE	GBp	175714742027
07/02/2020 14:56:03	401	1,982.60	BATE	GBp	175714742028
07/02/2020 14:56:03	472	1,982.60	XLON	GBp	E00YvF3NW9Mr
07/02/2020 14:56:03	290	1,982.60	XLON	GBp	E00YvF3NW9Mt
07/02/2020 14:56:03	188	1,982.60	XLON	GBp	E00YvF3NW9Mw



07/02/2020 14:56:03	102	1,982.60	XLON	GBp	E00YvF3NW9My
07/02/2020 14:56:03	372	1,982.60	XLON	GBp	E00YvF3NW9N0
07/02/2020 14:56:03	522	1,982.60	XLON	GBp	E00YvF3NW9N2
07/02/2020 14:56:46	195	1,982.20	BATE	GBp	175714742095
07/02/2020 14:57:01	480	1,982.40	BATE	GBp	175714742123
07/02/2020 14:57:01	455	1,982.40	XLON	GBp	E00YvF3NWBMD
07/02/2020 14:57:01	458	1,982.40	XLON	GBp	E00YvF3NWBMF
07/02/2020 14:57:01	459	1,982.40	XLON	GBp	E00YvF3NWBMH
07/02/2020 14:57:01	734	23.6100	BATE	EUR	489171407517
07/02/2020 14:57:16	495	1,982.20	BATE	GBp	175714742138
07/02/2020 14:58:12	455	1,982.00	BATE	GBp	175714742241
07/02/2020 14:58:12	448	1,982.00	BATE	GBp	175714742242
07/02/2020 14:58:12	489	1,982.00	BATE	GBp	175714742243
07/02/2020 14:58:12	478	1,982.00	XLON	GBp	E00YvF3NWDak
07/02/2020 14:58:18	462	1,981.60	BATE	GBp	175714742256
07/02/2020 14:58:56	344	23.5850	BATE	EUR	489171407925
07/02/2020 14:58:56	356	23.5850	BATE	EUR	489171407926
07/02/2020 14:59:17	454	1,981.00	BATE	GBp	175714742372
07/02/2020 14:59:17	468	1,981.00	BATE	GBp	175714742373
07/02/2020 14:59:17	534	1,981.00	CHIX	GBp	2996824673131
07/02/2020 14:59:17	501	1,981.00	XLON	GBp	E00YvF3NWFBC
07/02/2020 14:59:55	96	1,980.60	BATE	GBp	175714742410
07/02/2020 15:00:30	742	23.5850	CHIX	EUR	3310281344523
07/02/2020 15:00:37	468	1,981.00	BATE	GBp	175714742517
07/02/2020 15:00:37	511	1,981.00	CHIX	GBp	2996824673408
07/02/2020 15:00:37	478	1,981.00	XLON	GBp	E00YvF3NWHaS
07/02/2020 15:00:37	466	1,981.00	XLON	GBp	E00YvF3NWHaU
07/02/2020 15:00:37	494	1,981.00	XLON	GBp	E00YvF3NWHaW
07/02/2020 15:00:37	514	1,981.00	XLON	GBp	E00YvF3NWHaY
07/02/2020 15:00:57	248	1,980.40	CHIX	GBp	2996824673459
07/02/2020 15:00:57	257	1,980.40	XLON	GBp	E00YvF3NWI7I
07/02/2020 15:01:07	305	1,980.00	XLON	GBp	E00YvF3NWI7q
07/02/2020 15:01:07	177	1,980.00	XLON	GBp	E00YvF3NWI7u
07/02/2020 15:01:53	40	1,980.80	BATE	GBp	175714742715



07/02/2020 15:01:53	59	1,980.80	BATE	GBp	175714742716
07/02/2020 15:01:53	163	1,980.80	BATE	GBp	175714742717
07/02/2020 15:01:53	215	1,980.80	BATE	GBp	175714742718
07/02/2020 15:01:53	445	1,980.80	XLON	GBp	E00YvF3NWK5k
07/02/2020 15:01:53	468	1,980.80	XLON	GBp	E00YvF3NWK5m
07/02/2020 15:02:02	327	1,980.40	XLON	GBp	E00YvF3NWKKV
07/02/2020 15:02:02	227	1,980.40	XLON	GBp	E00YvF3NWKKZ
07/02/2020 15:02:30	792	23.5850	CHIX	EUR	3310281345182
07/02/2020 15:02:31	490	1,980.20	XLON	GBp	E00YvF3NWLO0
07/02/2020 15:02:31	485	1,980.20	XLON	GBp	E00YvF3NWLO2
07/02/2020 15:02:31	1	1,980.20	XLON	GBp	E00YvF3NWLO4
07/02/2020 15:03:12	485	1,979.80	BATE	GBp	175714742903
07/02/2020 15:03:12	449	1,979.80	XLON	GBp	E00YvF3NWN1q
07/02/2020 15:03:12	476	1,979.80	XLON	GBp	E00YvF3NWN1s
07/02/2020 15:04:00	363	23.5750	CHIX	EUR	3310281345601
07/02/2020 15:04:00	214	23.5750	CHIX	EUR	3310281345602
07/02/2020 15:04:00	82	23.5750	CHIX	EUR	3310281345603
07/02/2020 15:04:14	34	1,978.80	BATE	GBp	175714743031
07/02/2020 15:04:14	433	1,978.80	BATE	GBp	175714743032
07/02/2020 15:04:14	533	1,978.80	CHIX	GBp	2996824674245
07/02/2020 15:04:14	445	1,978.80	XLON	GBp	E00YvF3NWP5D
07/02/2020 15:04:14	596	1,978.80	XLON	GBp	E00YvF3NWP5F
07/02/2020 15:04:45	451	1,978.80	BATE	GBp	175714743142
07/02/2020 15:04:45	453	1,978.80	BATE	GBp	175714743143
07/02/2020 15:04:45	461	1,978.80	BATE	GBp	175714743144
07/02/2020 15:05:07	288	1,978.40	BATE	GBp	175714743185
07/02/2020 15:05:07	19	1,978.40	BATE	GBp	175714743187
07/02/2020 15:05:07	167	1,978.40	BATE	GBp	175714743188
07/02/2020 15:05:47	231	23.5650	CHIX	EUR	3310281346154
07/02/2020 15:05:47	461	23.5650	CHIX	EUR	3310281346155
07/02/2020 15:06:03	97	1,979.40	BATE	GBp	175714743307
07/02/2020 15:06:45	417	1,980.00	XLON	GBp	E00YvF3NWUhc
07/02/2020 15:06:45	89	1,980.00	XLON	GBp	E00YvF3NWUhY
07/02/2020 15:07:06	216	1,979.80	XLON	GBp	E00YvF3NWVVI



07/02/2020 15:07:06	280	1,979.80	XLON	GBp	E00YvF3NWWVK
07/02/2020 15:07:06	458	1,979.80	XLON	GBp	E00YvF3NWWVM
07/02/2020 15:07:06	428	23.5750	CHIX	EUR	3310281346462
07/02/2020 15:07:06	372	23.5750	CHIX	EUR	3310281346463
07/02/2020 15:07:30	69	1,979.80	XLON	GBp	E00YvF3NWWO8
07/02/2020 15:07:30	403	1,979.80	XLON	GBp	E00YvF3NWWOC
07/02/2020 15:07:30	69	1,979.80	XLON	GBp	E00YvF3NWWOF
07/02/2020 15:07:41	511	1,979.80	XLON	GBp	E00YvF3NWWiI
07/02/2020 15:07:46	516	1,979.80	XLON	GBp	E00YvF3NWXEY
07/02/2020 15:08:19	145	1,979.60	XLON	GBp	E00YvF3NWZBp
07/02/2020 15:08:19	253	1,979.60	XLON	GBp	E00YvF3NWZBr
07/02/2020 15:08:19	518	1,979.60	XLON	GBp	E00YvF3NWZBu
07/02/2020 15:08:20	200	1,979.40	BATE	GBp	175714743720
07/02/2020 15:08:20	300	1,979.40	BATE	GBp	175714743721
07/02/2020 15:08:20	183	1,979.40	XLON	GBp	E00YvF3NWZEB
07/02/2020 15:08:20	417	1,979.40	XLON	GBp	E00YvF3NWZEd
07/02/2020 15:08:20	31	1,979.40	XLON	GBp	E00YvF3NWZef
07/02/2020 15:08:20	470	1,979.40	XLON	GBp	E00YvF3NWZEH
07/02/2020 15:08:20	200	1,979.40	XLON	GBp	E00YvF3NWZEH
07/02/2020 15:08:20	256	1,979.40	XLON	GBp	E00YvF3NWZEJ
07/02/2020 15:08:20	144	1,979.40	XLON	GBp	E00YvF3NWZEL
07/02/2020 15:08:20	328	1,979.40	XLON	GBp	E00YvF3NWZEX
07/02/2020 15:08:20	272	1,979.40	XLON	GBp	E00YvF3NWZEZ
07/02/2020 15:09:00	767	23.5650	CHIX	EUR	3310281346915
07/02/2020 15:09:23	29	1,978.80	XLON	GBp	E00YvF3NWbFa
07/02/2020 15:09:23	346	1,978.80	XLON	GBp	E00YvF3NWbFc
07/02/2020 15:09:23	443	1,978.80	XLON	GBp	E00YvF3NWbFH
07/02/2020 15:09:23	462	1,979.00	XLON	GBp	E00YvF3NWbF3
07/02/2020 15:09:24	200	1,978.80	CHIX	GBp	2996824675675
07/02/2020 15:09:35	462	1,978.60	CHIX	GBp	2996824675735
07/02/2020 15:09:35	485	1,978.60	XLON	GBp	E00YvF3NWbdS
07/02/2020 15:09:35	458	1,978.60	XLON	GBp	E00YvF3NWbdU
07/02/2020 15:10:33	503	1,978.20	BATE	GBp	175714744058
07/02/2020 15:10:33	454	1,978.20	XLON	GBp	E00YvF3NWd7a



07/02/2020 15:10:33	444	1,978.20	XLON	GBp	E00YvF3NWd7W
07/02/2020 15:10:33	447	1,978.20	XLON	GBp	E00YvF3NWd7Y
07/02/2020 15:11:10	786	23.5700	BATE	EUR	489171410148
07/02/2020 15:12:34	55	1,980.40	CHIX	GBp	2996824676339
07/02/2020 15:12:34	55	1,980.40	CHIX	GBp	2996824676340
07/02/2020 15:12:34	200	1,980.40	CHIX	GBp	2996824676342
07/02/2020 15:12:34	12	1,980.40	CHIX	GBp	2996824676343
07/02/2020 15:12:34	129	1,980.40	CHIX	GBp	2996824676344
07/02/2020 15:12:34	384	1,980.40	XLON	GBp	E00YvF3NWgut
07/02/2020 15:12:34	1	1,980.40	XLON	GBp	E00YvF3NWguy
07/02/2020 15:12:34	385	1,980.40	XLON	GBp	E00YvF3NWgvB
07/02/2020 15:12:34	160	1,980.40	XLON	GBp	E00YvF3NWgvH
07/02/2020 15:12:34	193	1,980.40	XLON	GBp	E00YvF3NWgvL
07/02/2020 15:12:34	662	23.5900	CHIX	EUR	3310281348093
07/02/2020 15:12:47	199	1,980.20	XLON	GBp	E00YvF3NWWhKr
07/02/2020 15:12:47	363	1,980.20	XLON	GBp	E00YvF3NWWhKv
07/02/2020 15:13:07	103	1,980.20	XLON	GBp	E00YvF3NWi1g
07/02/2020 15:13:07	200	1,980.20	XLON	GBp	E00YvF3NWi22
07/02/2020 15:13:07	152	1,980.20	XLON	GBp	E00YvF3NWi25
07/02/2020 15:13:07	48	1,980.20	XLON	GBp	E00YvF3NWi27
07/02/2020 15:13:07	200	1,980.20	XLON	GBp	E00YvF3NWi29
07/02/2020 15:13:07	200	1,980.20	XLON	GBp	E00YvF3NWi2B
07/02/2020 15:13:07	65	1,980.40	BATE	GBp	175714744368
07/02/2020 15:13:07	142	1,980.40	BATE	GBp	175714744369
07/02/2020 15:13:07	33	1,980.40	BATE	GBp	175714744370
07/02/2020 15:13:07	232	1,980.40	BATE	GBp	175714744371
07/02/2020 15:13:24	200	1,979.60	BATE	GBp	175714744393
07/02/2020 15:13:24	230	1,979.60	XLON	GBp	E00YvF3NWigk
07/02/2020 15:14:09	773	23.5850	CHIX	EUR	3310281348600
07/02/2020 15:14:13	446	1,980.00	BATE	GBp	175714744529
07/02/2020 15:14:13	464	1,980.00	CHIX	GBp	2996824676693
07/02/2020 15:14:13	465	1,980.00	XLON	GBp	E00YvF3NWkF0
07/02/2020 15:14:13	480	1,980.00	XLON	GBp	E00YvF3NWkF2
07/02/2020 15:14:13	474	1,980.00	XLON	GBp	E00YvF3NWkF4



07/02/2020 15:14:13	499	1,980.00	XLON	GBp	E00YvF3NWkF6
07/02/2020 15:14:13	914	1,980.20	XLON	GBp	E00YvF3NWkDw
07/02/2020 15:14:42	200	1,979.80	CHIX	GBp	2996824676737
07/02/2020 15:14:42	200	1,979.80	CHIX	GBp	2996824676738
07/02/2020 15:14:42	53	1,979.80	CHIX	GBp	2996824676739
07/02/2020 15:15:13	62	1,979.80	XLON	GBp	E00YvF3NWlw b
07/02/2020 15:15:13	86	1,979.80	XLON	GBp	E00YvF3NWlwM
07/02/2020 15:15:13	21	1,979.80	XLON	GBp	E00YvF3NWlwP
07/02/2020 15:15:13	200	1,979.80	XLON	GBp	E00YvF3NWlwX
07/02/2020 15:15:13	138	1,979.80	XLON	GBp	E00YvF3NWlwZ
07/02/2020 15:15:14	42	1,979.80	XLON	GBp	E00YvF3NWlyB
07/02/2020 15:15:14	349	1,979.80	XLON	GBp	E00YvF3NWlyD
07/02/2020 15:15:14	479	1,979.80	XLON	GBp	E00YvF3NWlyF
07/02/2020 15:15:14	475	1,979.80	XLON	GBp	E00YvF3NWlyH
07/02/2020 15:15:37	496	1,978.80	BATE	GBp	175714744681
07/02/2020 15:15:37	530	1,978.80	XLON	GBp	E00YvF3NWmod
07/02/2020 15:15:58	491	1,978.80	XLON	GBp	E00YvF3NWnOL
07/02/2020 15:16:00	363	23.5700	CHIX	EUR	3310281349113
07/02/2020 15:16:00	358	23.5700	CHIX	EUR	3310281349114
07/02/2020 15:17:53	461	1,980.60	XLON	GBp	E00YvF3NWqiD
07/02/2020 15:18:49	12	1,981.60	XLON	GBp	E00YvF3NWs8E
07/02/2020 15:18:49	200	1,981.60	XLON	GBp	E00YvF3NWs8G
07/02/2020 15:18:49	321	1,981.60	XLON	GBp	E00YvF3NWs8I
07/02/2020 15:18:59	748	23.6050	CHIX	EUR	3310281349970
07/02/2020 15:18:59	66	23.6050	CHIX	EUR	3310281349971
07/02/2020 15:19:00	400	1,982.00	XLON	GBp	E00YvF3NWsRc
07/02/2020 15:19:04	20	1,982.20	BATE	GBp	175714745067
07/02/2020 15:19:12	296	1,982.00	BATE	GBp	175714745086
07/02/2020 15:19:12	242	1,982.00	BATE	GBp	175714745087
07/02/2020 15:19:12	148	1,982.00	XLON	GBp	E00YvF3NWt0b
07/02/2020 15:19:12	44	1,982.00	XLON	GBp	E00YvF3NWt0d
07/02/2020 15:19:12	114	1,982.00	XLON	GBp	E00YvF3NWt0f
07/02/2020 15:19:12	433	1,982.00	XLON	GBp	E00YvF3NWt0h
07/02/2020 15:19:12	167	1,982.00	XLON	GBp	E00YvF3NWt0j



07/02/2020 15:19:12	200	1,982.00	XLON	GBp	E00YvF3NWt0n
07/02/2020 15:19:12	74	1,982.00	XLON	GBp	E00YvF3NWt0p
07/02/2020 15:19:12	19	1,982.00	XLON	GBp	E00YvF3NWt0r
07/02/2020 15:19:12	19	1,982.00	XLON	GBp	E00YvF3NWt0t
07/02/2020 15:19:12	440	1,982.00	XLON	GBp	E00YvF3NWt0w
07/02/2020 15:19:12	509	1,982.00	XLON	GBp	E00YvF3NWt0y
07/02/2020 15:19:12	460	1,982.00	XLON	GBp	E00YvF3NWt10
07/02/2020 15:19:12	444	1,982.00	XLON	GBp	E00YvF3NWt12
07/02/2020 15:19:12	100	1,982.20	BATE	GBp	175714745083
07/02/2020 15:19:12	201	1,982.20	BATE	GBp	175714745084
07/02/2020 15:19:12	49	1,982.20	BATE	GBp	175714745085
07/02/2020 15:19:12	281	1,982.20	CHIX	GBp	2996824677690
07/02/2020 15:19:12	1,921	1,982.20	XLON	GBp	E00YvF3NWsxQ
07/02/2020 15:19:12	37	1,982.20	XLON	GBp	E00YvF3NWsxV
07/02/2020 15:20:16	793	23.6200	CHIX	EUR	3310281350343
07/02/2020 15:21:02	472	1,982.20	CHIX	GBp	2996824678117
07/02/2020 15:21:02	555	1,982.20	XLON	GBp	E00YvF3NWwHa
07/02/2020 15:21:02	446	1,982.20	XLON	GBp	E00YvF3NWwHc
07/02/2020 15:21:02	448	1,982.20	XLON	GBp	E00YvF3NWwHe
07/02/2020 15:21:02	475	1,982.20	XLON	GBp	E00YvF3NWwHg
07/02/2020 15:21:02	536	1,982.20	XLON	GBp	E00YvF3NWwHi
07/02/2020 15:21:02	471	1,982.20	XLON	GBp	E00YvF3NWwHW
07/02/2020 15:21:02	503	1,982.20	XLON	GBp	E00YvF3NWwHY
07/02/2020 15:21:02	649	23.6100	CHIX	EUR	3310281350578
07/02/2020 15:22:24	295	1,982.60	XLON	GBp	E00YvF3NWyea
07/02/2020 15:22:24	305	1,982.60	XLON	GBp	E00YvF3NWyec
07/02/2020 15:22:24	172	1,982.60	XLON	GBp	E00YvF3NWyeg
07/02/2020 15:22:24	464	1,982.60	XLON	GBp	E00YvF3NWyei
07/02/2020 15:22:24	6	1,982.60	XLON	GBp	E00YvF3NWyeS
07/02/2020 15:22:24	200	1,982.60	XLON	GBp	E00YvF3NWyeu
07/02/2020 15:22:24	450	1,982.60	XLON	GBp	E00YvF3NWyeU
07/02/2020 15:22:24	200	1,982.60	XLON	GBp	E00YvF3NWyew
07/02/2020 15:22:24	70	1,982.60	XLON	GBp	E00YvF3NWyeW
07/02/2020 15:22:24	80	1,982.60	XLON	GBp	E00YvF3NWyeY



07/02/2020 15:22:25	315	1,982.60	BATE	GBp	175714745456
07/02/2020 15:22:25	26	1,982.60	BATE	GBp	175714745457
07/02/2020 15:22:25	172	1,982.60	BATE	GBp	175714745458
07/02/2020 15:22:25	2	1,982.60	BATE	GBp	175714745459
07/02/2020 15:22:25	50	1,982.60	BATE	GBp	175714745460
07/02/2020 15:22:43	162	1,982.20	CHIX	GBp	2996824678465
07/02/2020 15:22:43	374	1,982.20	CHIX	GBp	2996824678466
07/02/2020 15:23:10	684	23.6250	CHIX	EUR	3310281351185
07/02/2020 15:23:51	469	1,983.40	CHIX	GBp	2996824678793
07/02/2020 15:23:51	459	1,983.40	CHIX	GBp	2996824678794
07/02/2020 15:23:51	70	1,983.40	XLON	GBp	E00YvF3NX12a
07/02/2020 15:23:51	334	1,983.40	XLON	GBp	E00YvF3NX12c
07/02/2020 15:23:51	86	1,983.40	XLON	GBp	E00YvF3NX12e
07/02/2020 15:23:51	451	1,983.40	XLON	GBp	E00YvF3NX12g
07/02/2020 15:23:51	149	1,983.40	XLON	GBp	E00YvF3NX12i
07/02/2020 15:23:51	337	1,983.40	XLON	GBp	E00YvF3NX12k
07/02/2020 15:23:51	451	1,983.40	XLON	GBp	E00YvF3NX12m
07/02/2020 15:23:51	11	1,983.40	XLON	GBp	E00YvF3NX12Y
07/02/2020 15:24:46	549	1,983.40	BATE	GBp	175714745730
07/02/2020 15:24:46	558	1,983.40	XLON	GBp	E00YvF3NX2SD
07/02/2020 15:24:46	466	1,983.40	XLON	GBp	E00YvF3NX2SF
07/02/2020 15:24:46	144	1,983.40	XLON	GBp	E00YvF3NX2SH
07/02/2020 15:24:46	313	1,983.40	XLON	GBp	E00YvF3NX2SV
07/02/2020 15:24:46	714	23.6350	CHIX	EUR	3310281351570
07/02/2020 15:25:13	190	1,982.80	XLON	GBp	E00YvF3NX3Ca
07/02/2020 15:25:13	264	1,982.80	XLON	GBp	E00YvF3NX3Cn
07/02/2020 15:25:13	445	1,982.80	XLON	GBp	E00YvF3NX3Cp
07/02/2020 15:25:39	109	1,982.60	BATE	GBp	175714745818
07/02/2020 15:25:39	411	1,982.60	BATE	GBp	175714745819
07/02/2020 15:25:39	258	1,982.60	XLON	GBp	E00YvF3NX3s5
07/02/2020 15:25:39	232	1,982.60	XLON	GBp	E00YvF3NX3sO
07/02/2020 15:26:52	211	23.6250	CHIX	EUR	3310281351989
07/02/2020 15:26:52	291	23.6250	CHIX	EUR	3310281351990
07/02/2020 15:26:53	183	23.6250	CHIX	EUR	3310281351992



07/02/2020 15:27:00	677	23.6150	CHIX	EUR	3310281352008
07/02/2020 15:28:19	361	1,983.60	BATE	GBp	175714746134
07/02/2020 15:28:19	361	1,983.60	BATE	GBp	175714746135
07/02/2020 15:28:19	189	1,983.60	BATE	GBp	175714746136
07/02/2020 15:28:19	463	1,983.60	XLON	GBp	E00YvF3NX8Bj
07/02/2020 15:28:24	234	1,983.20	XLON	GBp	E00YvF3NX8Ko
07/02/2020 15:28:24	166	1,983.20	XLON	GBp	E00YvF3NX8Kq
07/02/2020 15:28:24	66	1,983.20	XLON	GBp	E00YvF3NX8Ks
07/02/2020 15:28:24	22	1,983.20	XLON	GBp	E00YvF3NX8Ku
07/02/2020 15:28:24	46	1,983.20	XLON	GBp	E00YvF3NX8Kx
07/02/2020 15:28:24	122	1,983.20	XLON	GBp	E00YvF3NX8Kz
07/02/2020 15:28:24	68	1,983.20	XLON	GBp	E00YvF3NX8L1
07/02/2020 15:28:24	198	1,983.20	XLON	GBp	E00YvF3NX8L7
07/02/2020 15:28:24	2	1,983.20	XLON	GBp	E00YvF3NX8L9
07/02/2020 15:28:24	489	1,983.40	XLON	GBp	E00YvF3NX8KR
07/02/2020 15:28:27	3	1,983.20	BATE	GBp	175714746154
07/02/2020 15:28:27	52	1,983.20	BATE	GBp	175714746157
07/02/2020 15:28:27	37	1,983.20	BATE	GBp	175714746158
07/02/2020 15:28:27	52	1,983.20	BATE	GBp	175714746159
07/02/2020 15:28:27	225	1,983.20	CHIX	GBp	2996824679744
07/02/2020 15:28:27	513	1,983.20	XLON	GBp	E00YvF3NX8ND
07/02/2020 15:28:27	480	1,983.20	XLON	GBp	E00YvF3NX8NF
07/02/2020 15:28:27	473	1,983.20	XLON	GBp	E00YvF3NX8NH
07/02/2020 15:28:27	198	1,983.20	XLON	GBp	E00YvF3NX8NN
07/02/2020 15:28:27	200	1,983.20	XLON	GBp	E00YvF3NX8No
07/02/2020 15:28:27	138	1,983.20	XLON	GBp	E00YvF3NX8Nq
07/02/2020 15:29:58	738	23.6250	CHIX	EUR	3310281352694
07/02/2020 15:30:03	418	1,983.60	BATE	GBp	175714746273
07/02/2020 15:30:03	324	1,983.60	BATE	GBp	175714746274
07/02/2020 15:30:03	465	1,983.60	CHIX	GBp	2996824680000
07/02/2020 15:30:03	200	1,983.60	XLON	GBp	E00YvF3NXAGK
07/02/2020 15:30:03	94	1,983.60	XLON	GBp	E00YvF3NXAGm
07/02/2020 15:30:03	218	1,983.60	XLON	GBp	E00YvF3NXAGY
07/02/2020 15:30:59	462	1,983.60	XLON	GBp	E00YvF3NXBVg



07/02/2020 15:31:03	22	1,983.40	CHIX	GBp	2996824680275
07/02/2020 15:31:03	178	1,983.40	CHIX	GBp	2996824680276
07/02/2020 15:31:03	252	1,983.40	XLON	GBp	E00YvF3NXBea
07/02/2020 15:31:03	166	1,983.40	XLON	GBp	E00YvF3NXBeg
07/02/2020 15:31:03	34	1,983.40	XLON	GBp	E00YvF3NXBei
07/02/2020 15:31:03	170	1,983.40	XLON	GBp	E00YvF3NXBeT
07/02/2020 15:31:03	108	1,983.40	XLON	GBp	E00YvF3NXBeV
07/02/2020 15:31:03	140	1,983.40	XLON	GBp	E00YvF3NXBeY
07/02/2020 15:31:12	64	1,983.40	XLON	GBp	E00YvF3NXBn1
07/02/2020 15:31:12	136	1,983.40	XLON	GBp	E00YvF3NXBn3
07/02/2020 15:31:27	95	23.6250	CHIX	EUR	3310281353086
07/02/2020 15:31:28	355	1,983.20	BATE	GBp	175714746467
07/02/2020 15:31:28	119	1,983.20	BATE	GBp	175714746468
07/02/2020 15:31:28	418	1,983.20	CHIX	GBp	2996824680369
07/02/2020 15:31:28	256	1,983.20	CHIX	GBp	2996824680370
07/02/2020 15:31:28	55	1,983.20	CHIX	GBp	2996824680371
07/02/2020 15:31:28	42	1,983.20	CHIX	GBp	2996824680372
07/02/2020 15:31:28	158	1,983.20	CHIX	GBp	2996824680373
07/02/2020 15:31:28	418	1,983.20	CHIX	GBp	2996824680374
07/02/2020 15:31:28	467	1,983.20	XLON	GBp	E00YvF3NXC6v
07/02/2020 15:31:28	418	1,983.20	XLON	GBp	E00YvF3NXC6x
07/02/2020 15:31:28	872	1,983.20	XLON	GBp	E00YvF3NXC6z
07/02/2020 15:31:28	325	23.6250	CHIX	EUR	3310281353095
07/02/2020 15:31:28	260	23.6250	CHIX	EUR	3310281353096
07/02/2020 15:32:05	466	1,984.40	XLON	GBp	E00YvF3NXD1h
07/02/2020 15:32:05	503	1,984.40	XLON	GBp	E00YvF3NXD1j
07/02/2020 15:32:05	475	1,984.40	XLON	GBp	E00YvF3NXD1l
07/02/2020 15:33:13	684	23.6450	CHIX	EUR	3310281353594
07/02/2020 15:34:25	308	1,985.80	XLON	GBp	E00YvF3NXGJe
07/02/2020 15:34:25	200	1,985.80	XLON	GBp	E00YvF3NXGJg
07/02/2020 15:34:25	308	1,985.80	XLON	GBp	E00YvF3NXGKd
07/02/2020 15:34:27	279	1,985.80	XLON	GBp	E00YvF3NXGR1
07/02/2020 15:34:27	10	23.6550	BATE	EUR	489171414181
07/02/2020 15:34:49	710	23.6550	BATE	EUR	489171414242



07/02/2020 15:34:50	533	1,985.60	BATE	GBp	175714746876
07/02/2020 15:34:50	516	1,985.60	CHIX	GBp	2996824681144
07/02/2020 15:34:50	89	23.6550	BATE	EUR	489171414248
07/02/2020 15:34:58	41	1,985.20	XLON	GBp	E00YvF3NXHCb
07/02/2020 15:34:58	190	1,985.20	XLON	GBp	E00YvF3NXHCg
07/02/2020 15:34:58	80	1,985.20	XLON	GBp	E00YvF3NXHCi
07/02/2020 15:34:58	10	1,985.20	XLON	GBp	E00YvF3NXHD0
07/02/2020 15:34:58	10	1,985.20	XLON	GBp	E00YvF3NXHD2
07/02/2020 15:35:15	475	1,985.60	XLON	GBp	E00YvF3NXHk7
07/02/2020 15:35:33	463	1,985.40	XLON	GBp	E00YvF3NXIAu
07/02/2020 15:35:49	449	1,985.60	XLON	GBp	E00YvF3NXIga
07/02/2020 15:36:13	992	1,986.00	XLON	GBp	E00YvF3NXJ9X
07/02/2020 15:36:19	477	1,985.60	XLON	GBp	E00YvF3NXJG9
07/02/2020 15:36:19	297	1,985.60	XLON	GBp	E00YvF3NXJGB
07/02/2020 15:36:19	464	1,985.80	XLON	GBp	E00YvF3NXJFj
07/02/2020 15:37:58	369	1,987.40	XLON	GBp	E00YvF3NXLek
07/02/2020 15:37:58	214	1,987.40	XLON	GBp	E00YvF3NXLem
07/02/2020 15:37:58	369	1,987.40	XLON	GBp	E00YvF3NXLeV
07/02/2020 15:38:07	766	23.6700	BATE	EUR	489171414781
07/02/2020 15:38:15	37	1,987.40	BATE	GBp	175714747311
07/02/2020 15:38:15	32	1,987.40	CHIX	GBp	2996824681925
07/02/2020 15:38:15	300	1,987.40	XLON	GBp	E00YvF3NXM60
07/02/2020 15:38:15	300	1,987.40	XLON	GBp	E00YvF3NXM6A
07/02/2020 15:38:15	200	1,987.40	XLON	GBp	E00YvF3NXM6C
07/02/2020 15:38:15	458	23.6650	CHIX	EUR	3310281354890
07/02/2020 15:38:15	162	23.6650	CHIX	EUR	3310281354891
07/02/2020 15:38:17	37	1,987.40	BATE	GBp	175714747316
07/02/2020 15:38:17	37	1,987.40	BATE	GBp	175714747317
07/02/2020 15:38:17	32	1,987.40	CHIX	GBp	2996824681938
07/02/2020 15:38:17	300	1,987.40	XLON	GBp	E00YvF3NXMAj
07/02/2020 15:38:17	268	1,987.40	XLON	GBp	E00YvF3NXMAI
07/02/2020 15:38:17	154	1,987.40	XLON	GBp	E00YvF3NXMBc
07/02/2020 15:38:17	200	1,987.40	XLON	GBp	E00YvF3NXMBC
07/02/2020 15:38:17	369	1,987.40	XLON	GBp	E00YvF3NXMBG



07/02/2020 15:38:46	268	1,987.00	CHIX	GBp	2996824682040
07/02/2020 15:38:49	236	1,987.00	CHIX	GBp	2996824682050
07/02/2020 15:38:49	483	1,987.00	XLON	GBp	E00YvF3NXMuX
07/02/2020 15:38:50	657	1,986.80	XLON	GBp	E00YvF3NXN0y
07/02/2020 15:39:41	158	1,986.80	BATE	GBp	175714747528
07/02/2020 15:39:41	127	1,986.80	CHIX	GBp	2996824682265
07/02/2020 15:39:41	887	1,986.80	XLON	GBp	E00YvF3NXOCT
07/02/2020 15:39:49	105	1,986.80	XLON	GBp	E00YvF3NXOM5
07/02/2020 15:39:49	149	1,986.80	XLON	GBp	E00YvF3NXOM7
07/02/2020 15:39:49	234	1,986.80	XLON	GBp	E00YvF3NXOM9
07/02/2020 15:39:49	105	1,986.80	XLON	GBp	E00YvF3NXOMD
07/02/2020 15:40:03	562	1,986.60	XLON	GBp	E00YvF3NXOha
07/02/2020 15:40:14	205	1,986.60	BATE	GBp	175714747592
07/02/2020 15:40:14	164	1,986.60	CHIX	GBp	2996824682350
07/02/2020 15:40:14	1,147	1,986.60	XLON	GBp	E00YvF3NXOuu
07/02/2020 15:40:14	20	1,986.60	XLON	GBp	E00YvF3NXOv2
07/02/2020 15:40:19	202	1,986.60	BATE	GBp	175714747597
07/02/2020 15:40:19	163	1,986.60	CHIX	GBp	2996824682363
07/02/2020 15:40:19	1,133	1,986.60	XLON	GBp	E00YvF3NXP20
07/02/2020 15:40:23	569	1,986.40	XLON	GBp	E00YvF3NXP9s
07/02/2020 15:40:24	506	1,986.20	XLON	GBp	E00YvF3NXPCK
07/02/2020 15:40:24	53	1,986.20	XLON	GBp	E00YvF3NXPCM
07/02/2020 15:40:24	413	1,986.20	XLON	GBp	E00YvF3NXPCW
07/02/2020 15:40:58	755	23.6500	BATE	EUR	489171415142
07/02/2020 15:41:11	521	1,986.20	XLON	GBp	E00YvF3NXQNG
07/02/2020 15:41:16	510	1,985.60	XLON	GBp	E00YvF3NXQbp
07/02/2020 15:41:16	449	1,985.60	XLON	GBp	E00YvF3NXQbr
07/02/2020 15:41:16	471	1,985.60	XLON	GBp	E00YvF3NXQbt
07/02/2020 15:41:16	301	23.6450	CHIX	EUR	3310281355641
07/02/2020 15:41:16	434	23.6450	CHIX	EUR	3310281355642
07/02/2020 15:42:12	13	1,984.80	BATE	GBp	175714747916
07/02/2020 15:42:12	128	1,984.80	BATE	GBp	175714747917
07/02/2020 15:42:12	49	1,984.80	BATE	GBp	175714747918
07/02/2020 15:42:12	181	1,984.80	BATE	GBp	175714747919



07/02/2020 15:42:12	49	1,984.80	BATE	GBp	175714747920
07/02/2020 15:42:12	300	1,984.80	BATE	GBp	175714747921
07/02/2020 15:42:12	71	1,984.80	BATE	GBp	175714747922
07/02/2020 15:42:12	192	1,984.80	BATE	GBp	175714747923
07/02/2020 15:42:26	448	1,984.80	CHIX	GBp	2996824682991
07/02/2020 15:42:52	451	1,984.80	XLON	GBp	E00YvF3NXTSq
07/02/2020 15:42:52	186	1,984.80	XLON	GBp	E00YvF3NXTSs
07/02/2020 15:42:52	280	1,984.80	XLON	GBp	E00YvF3NXTSu
07/02/2020 15:43:18	10	1,985.60	BATE	GBp	175714748249
07/02/2020 15:43:18	902	1,985.80	XLON	GBp	E00YvF3NXUqE
07/02/2020 15:43:34	489	1,985.80	XLON	GBp	E00YvF3NXVWr
07/02/2020 15:43:44	445	1,986.00	XLON	GBp	E00YvF3NXVqh
07/02/2020 15:43:44	312	23.6550	CHIX	EUR	3310281356516
07/02/2020 15:44:06	350	1,986.40	XLON	GBp	E00YvF3NXWbg
07/02/2020 15:44:09	54	1,986.40	XLON	GBp	E00YvF3NXWjS
07/02/2020 15:44:27	17	1,986.80	CHIX	GBp	2996824683781
07/02/2020 15:44:36	11	1,987.00	BATE	GBp	175714748521
07/02/2020 15:44:36	88	1,987.00	BATE	GBp	175714748522
07/02/2020 15:44:36	106	1,987.00	BATE	GBp	175714748523
07/02/2020 15:44:36	165	1,987.00	CHIX	GBp	2996824683850
07/02/2020 15:44:36	1,149	1,987.00	XLON	GBp	E00YvF3NXXNr
07/02/2020 15:44:37	535	1,986.80	XLON	GBp	E00YvF3NXXPg
07/02/2020 15:44:37	529	1,986.80	XLON	GBp	E00YvF3NXXPo
07/02/2020 15:44:37	168	23.6650	CHIX	EUR	3310281356763
07/02/2020 15:44:37	546	23.6650	CHIX	EUR	3310281356764
07/02/2020 15:45:17	556	1,986.80	XLON	GBp	E00YvF3NXYHn
07/02/2020 15:45:19	493	1,986.60	XLON	GBp	E00YvF3NXYIz
07/02/2020 15:45:19	117	1,986.60	XLON	GBp	E00YvF3NXYJ1
07/02/2020 15:45:19	363	1,986.60	XLON	GBp	E00YvF3NXYJ7
07/02/2020 15:45:19	341	1,986.60	XLON	GBp	E00YvF3NXYJ9
07/02/2020 15:45:19	127	1,986.60	XLON	GBp	E00YvF3NXYJB
07/02/2020 15:45:56	43	23.6550	BATE	EUR	489171416238
07/02/2020 15:45:56	773	23.6550	BATE	EUR	489171416241
07/02/2020 15:46:15	153	1,986.20	CHIX	GBp	2996824684232



07/02/2020 15:46:52	296	1,986.60	BATE	GBp	175714748816
07/02/2020 15:46:52	124	1,986.60	BATE	GBp	175714748817
07/02/2020 15:46:52	378	1,986.60	BATE	GBp	175714748818
07/02/2020 15:46:52	237	1,986.60	CHIX	GBp	2996824684373
07/02/2020 15:46:52	1,654	1,986.60	XLON	GBp	E00YvF3NXaLF
07/02/2020 15:46:52	476	1,986.60	XLON	GBp	E00YvF3NXaLH
07/02/2020 15:47:03	459	1,986.20	CHIX	GBp	2996824684437
07/02/2020 15:47:13	473	1,986.00	XLON	GBp	E00YvF3NXaws
07/02/2020 15:48:00	961	1,986.00	XLON	GBp	E00YvF3NXboQ
07/02/2020 15:48:00	476	1,986.00	XLON	GBp	E00YvF3NXboS
07/02/2020 15:48:12	458	1,986.40	XLON	GBp	E00YvF3NXcCq
07/02/2020 15:48:12	636	23.6500	CHIX	EUR	3310281357676
07/02/2020 15:48:12	65	23.6500	CHIX	EUR	3310281357677
07/02/2020 15:48:37	254	1,986.20	CHIX	GBp	2996824684775
07/02/2020 15:48:37	268	1,986.20	CHIX	GBp	2996824684776
07/02/2020 15:48:37	547	1,986.20	XLON	GBp	E00YvF3NXcbl
07/02/2020 15:49:48	384	1,987.20	BATE	GBp	175714749326
07/02/2020 15:49:50	343	1,987.00	XLON	GBp	E00YvF3NXeQg
07/02/2020 15:49:50	601	1,987.00	XLON	GBp	E00YvF3NXeQi
07/02/2020 15:49:50	156	1,987.00	XLON	GBp	E00YvF3NXeR2
07/02/2020 15:49:50	696	23.6600	CHIX	EUR	3310281358132
07/02/2020 15:50:00	521	1,986.60	BATE	GBp	175714749360
07/02/2020 15:50:24	491	1,986.60	XLON	GBp	E00YvF3NXf50
07/02/2020 15:50:25	495	1,986.40	XLON	GBp	E00YvF3NXf7K
07/02/2020 15:50:25	97	1,986.40	XLON	GBp	E00YvF3NXf7M
07/02/2020 15:50:25	421	1,986.40	XLON	GBp	E00YvF3NXf7R
07/02/2020 15:50:25	467	1,986.40	XLON	GBp	E00YvF3NXf7T
07/02/2020 15:51:08	444	1,985.80	XLON	GBp	E00YvF3NXfyR
07/02/2020 15:51:08	547	1,985.80	XLON	GBp	E00YvF3NXfyT
07/02/2020 15:51:08	447	1,985.80	XLON	GBp	E00YvF3NXfyV
07/02/2020 15:51:08	444	1,985.80	XLON	GBp	E00YvF3NXfyX
07/02/2020 15:51:12	709	23.6550	CHIX	EUR	3310281358543
07/02/2020 15:52:46	471	23.6550	CHIX	EUR	3310281358980
07/02/2020 15:53:11	249	1,986.20	XLON	GBp	E00YvF3NXiuL



07/02/2020 15:53:11	110	1,986.20	XLON	GBp	E00YvF3NXiuN
07/02/2020 15:53:11	129	1,986.20	XLON	GBp	E00YvF3NXiuP
07/02/2020 15:53:11	471	1,986.20	XLON	GBp	E00YvF3NXiuR
07/02/2020 15:53:11	351	1,986.20	XLON	GBp	E00YvF3NXiuT
07/02/2020 15:53:11	461	1,986.40	CHIX	GBp	2996824686114
07/02/2020 15:53:11	557	1,986.40	CHIX	GBp	2996824686115
07/02/2020 15:53:11	489	1,986.40	XLON	GBp	E00YvF3NXitQ
07/02/2020 15:53:11	468	1,986.40	XLON	GBp	E00YvF3NXitS
07/02/2020 15:53:11	515	1,986.40	XLON	GBp	E00YvF3NXitU
07/02/2020 15:53:11	498	1,986.40	XLON	GBp	E00YvF3NXitW
07/02/2020 15:53:11	466	1,986.40	XLON	GBp	E00YvF3NXitY
07/02/2020 15:53:28	422	23.6500	CHIX	EUR	3310281359304
07/02/2020 15:54:29	310	1,985.60	XLON	GBp	E00YvF3NXkZ3
07/02/2020 15:54:29	207	1,985.60	XLON	GBp	E00YvF3NXkZ6
07/02/2020 15:54:29	510	1,985.60	XLON	GBp	E00YvF3NXkZK
07/02/2020 15:54:30	800	23.6550	CHIX	EUR	3310281359663
07/02/2020 15:54:49	512	1,985.60	XLON	GBp	E00YvF3NXkwg
07/02/2020 15:54:56	507	1,985.40	XLON	GBp	E00YvF3NXI2v
07/02/2020 15:54:58	463	1,985.00	CHIX	GBp	2996824686670
07/02/2020 15:54:58	487	1,985.00	CHIX	GBp	2996824686671
07/02/2020 15:54:58	491	1,985.00	XLON	GBp	E00YvF3NXI5p
07/02/2020 15:54:58	455	1,985.00	XLON	GBp	E00YvF3NXI5r
07/02/2020 15:54:58	511	1,985.00	XLON	GBp	E00YvF3NXI5t
07/02/2020 15:56:16	687	23.6550	CHIX	EUR	3310281360073
07/02/2020 15:56:33	190	1,985.80	CHIX	GBp	2996824687043
07/02/2020 15:56:33	1,214	1,985.80	XLON	GBp	E00YvF3NXnEK
07/02/2020 15:56:33	117	1,985.80	XLON	GBp	E00YvF3NXnEM
07/02/2020 15:57:10	357	1,986.20	XLON	GBp	E00YvF3NXoFL
07/02/2020 15:57:27	103	1,987.00	BATE	GBp	175714750409
07/02/2020 15:57:40	752	23.6700	CHIX	EUR	3310281360538
07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750460
07/02/2020 15:58:01	157	1,987.20	BATE	GBp	175714750461
07/02/2020 15:58:01	173	1,987.20	BATE	GBp	175714750462
07/02/2020 15:58:01	174	1,987.20	BATE	GBp	175714750463



07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750464
07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750465
07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750466
07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750467
07/02/2020 15:58:01	59	1,987.20	BATE	GBp	175714750468
07/02/2020 15:58:01	30	1,987.20	BATE	GBp	175714750469
07/02/2020 15:58:01	332	1,987.20	XLON	GBp	E00YvF3NXpSE
07/02/2020 15:58:01	519	1,987.20	XLON	GBp	E00YvF3NXpSG
07/02/2020 15:58:01	50	1,987.20	XLON	GBp	E00YvF3NXpSI
07/02/2020 15:58:01	220	1,987.20	XLON	GBp	E00YvF3NXpSk
07/02/2020 15:58:01	200	1,987.20	XLON	GBp	E00YvF3NXpSm
07/02/2020 15:58:01	94	1,987.20	XLON	GBp	E00YvF3NXpSo
07/02/2020 15:58:01	188	1,987.20	XLON	GBp	E00YvF3NXpSQ
07/02/2020 15:58:01	144	1,987.20	XLON	GBp	E00YvF3NXpSS
07/02/2020 15:58:01	23	1,987.20	XLON	GBp	E00YvF3NXpSU
07/02/2020 15:58:15	502	1,987.20	XLON	GBp	E00YvF3NXpML
07/02/2020 15:59:03	406	1,987.00	CHIX	GBp	2996824687822
07/02/2020 15:59:03	113	1,987.00	CHIX	GBp	2996824687823
07/02/2020 15:59:03	186	1,987.00	XLON	GBp	E00YvF3NXqVK
07/02/2020 15:59:03	368	1,987.00	XLON	GBp	E00YvF3NXqVM
07/02/2020 15:59:03	539	1,987.00	XLON	GBp	E00YvF3NXqVO
07/02/2020 15:59:03	502	1,987.00	XLON	GBp	E00YvF3NXqVQ
07/02/2020 15:59:32	466	1,987.00	BATE	GBp	175714750672
07/02/2020 15:59:32	374	1,987.00	CHIX	GBp	2996824688011
07/02/2020 15:59:32	2,608	1,987.00	XLON	GBp	E00YvF3NXrBJ
07/02/2020 15:59:34	551	23.6550	CHIX	EUR	3310281361144
07/02/2020 15:59:53	200	1,986.20	XLON	GBp	E00YvF3NXrbW
07/02/2020 15:59:53	200	1,986.20	XLON	GBp	E00YvF3NXrbY
07/02/2020 15:59:54	483	1,986.20	BATE	GBp	175714750732
07/02/2020 15:59:54	1	1,986.20	BATE	GBp	175714750733
07/02/2020 15:59:54	60	1,986.20	CHIX	GBp	2996824688197
07/02/2020 16:00:03	100	1,985.60	XLON	GBp	E00YvF3NXs4k
07/02/2020 16:00:03	366	1,985.60	XLON	GBp	E00YvF3NXs4m
07/02/2020 16:00:04	41	23.6400	BATE	EUR	489171419026



07/02/2020 16:00:04	616	23.6400	BATE	EUR	489171419027
07/02/2020 16:00:17	493	1,984.80	XLON	GBp	E00YvF3NXseN
07/02/2020 16:00:39	524	1,984.40	XLON	GBp	E00YvF3NXt9e
07/02/2020 16:00:39	476	1,984.40	XLON	GBp	E00YvF3NXt9g
07/02/2020 16:00:39	39	1,984.40	XLON	GBp	E00YvF3NXt9k
07/02/2020 16:01:19	449	1,984.20	XLON	GBp	E00YvF3NXu17
07/02/2020 16:01:19	460	1,984.20	XLON	GBp	E00YvF3NXu19
07/02/2020 16:01:19	112	1,984.20	XLON	GBp	E00YvF3NXu1B
07/02/2020 16:01:22	339	1,984.20	XLON	GBp	E00YvF3NXu4N
07/02/2020 16:01:22	24	1,984.20	XLON	GBp	E00YvF3NXu4R
07/02/2020 16:01:22	455	1,984.20	XLON	GBp	E00YvF3NXu4W
07/02/2020 16:01:32	511	1,983.80	XLON	GBp	E00YvF3NXuSF
07/02/2020 16:01:50	493	1,983.60	BATE	GBp	175714751181
07/02/2020 16:02:03	459	1,983.20	BATE	GBp	175714751238
07/02/2020 16:02:03	722	23.6150	BATE	EUR	489171419492
07/02/2020 16:02:15	528	1,983.40	XLON	GBp	E00YvF3NXvx7
07/02/2020 16:02:45	506	1,983.80	XLON	GBp	E00YvF3NXweF
07/02/2020 16:02:45	450	1,983.80	XLON	GBp	E00YvF3NXweH
07/02/2020 16:03:19	204	1,984.20	BATE	GBp	175714751491
07/02/2020 16:03:19	164	1,984.20	CHIX	GBp	2996824689714
07/02/2020 16:03:19	1,144	1,984.20	XLON	GBp	E00YvF3NXxX1
07/02/2020 16:03:25	864	23.6350	CHIX	EUR	3310281362678
07/02/2020 16:03:30	79	1,984.20	BATE	GBp	175714751528
07/02/2020 16:03:30	69	1,984.20	BATE	GBp	175714751529
07/02/2020 16:03:30	24	1,984.20	BATE	GBp	175714751530
07/02/2020 16:03:51	49	1,984.60	BATE	GBp	175714751593
07/02/2020 16:03:51	160	1,984.60	BATE	GBp	175714751594
07/02/2020 16:03:51	322	1,984.60	BATE	GBp	175714751595
07/02/2020 16:03:51	53	1,984.60	BATE	GBp	175714751596
07/02/2020 16:03:51	417	1,984.60	BATE	GBp	175714751597
07/02/2020 16:03:51	138	1,984.60	XLON	GBp	E00YvF3NXyAG
07/02/2020 16:03:51	149	1,984.60	XLON	GBp	E00YvF3NXyAI
07/02/2020 16:03:51	177	1,984.60	XLON	GBp	E00YvF3NXyAK
07/02/2020 16:04:15	499	1,984.60	XLON	GBp	E00YvF3NXyVc



07/02/2020 16:04:15	483	1,984.60	XLON	GBp	E00YvF3NXyVg
07/02/2020 16:05:03	488	1,984.20	BATE	GBp	175714751809
07/02/2020 16:05:03	495	1,984.20	XLON	GBp	E00YvF3NXzIs
07/02/2020 16:05:03	494	1,984.20	XLON	GBp	E00YvF3NXzIw
07/02/2020 16:05:03	511	1,984.20	XLON	GBp	E00YvF3NXzJ8
07/02/2020 16:05:03	222	23.6200	CHIX	EUR	3310281363111
07/02/2020 16:05:03	183	23.6200	CHIX	EUR	3310281363112
07/02/2020 16:05:03	237	23.6200	CHIX	EUR	3310281363113
07/02/2020 16:05:29	321	1,985.20	XLON	GBp	E00YvF3NY0Fv
07/02/2020 16:05:29	200	1,985.20	XLON	GBp	E00YvF3NY0G1
07/02/2020 16:05:30	200	1,985.20	XLON	GBp	E00YvF3NY0Hf
07/02/2020 16:05:30	121	1,985.20	XLON	GBp	E00YvF3NY0Hh
07/02/2020 16:05:30	173	1,985.20	XLON	GBp	E00YvF3NY0IM
07/02/2020 16:06:08	28	1,985.60	BATE	GBp	175714752050
07/02/2020 16:06:08	60	1,985.60	BATE	GBp	175714752051
07/02/2020 16:06:08	111	1,985.60	BATE	GBp	175714752052
07/02/2020 16:06:08	160	1,985.60	CHIX	GBp	2996824690833
07/02/2020 16:06:17	458	1,985.60	XLON	GBp	E00YvF3NY1Ge
07/02/2020 16:06:19	658	1,985.60	XLON	GBp	E00YvF3NY1Ia
07/02/2020 16:06:19	446	1,985.60	XLON	GBp	E00YvF3NY1Ig
07/02/2020 16:06:19	82	1,985.60	XLON	GBp	E00YvF3NY1It
07/02/2020 16:06:26	471	1,985.40	XLON	GBp	E00YvF3NY1U5
07/02/2020 16:06:43	444	1,985.20	CHIX	GBp	2996824691000
07/02/2020 16:06:56	458	1,985.00	XLON	GBp	E00YvF3NY20D
07/02/2020 16:06:56	81	23.6350	BATE	EUR	489171420532
07/02/2020 16:06:56	747	23.6350	BATE	EUR	489171420533
07/02/2020 16:07:03	491	1,984.80	XLON	GBp	E00YvF3NY2CI
07/02/2020 16:07:13	477	1,984.80	XLON	GBp	E00YvF3NY2Nu
07/02/2020 16:07:28	490	1,985.60	XLON	GBp	E00YvF3NY2sa
07/02/2020 16:07:35	333	23.6450	CHIX	EUR	3310281364017
07/02/2020 16:07:35	404	23.6450	CHIX	EUR	3310281364018
07/02/2020 16:07:42	103	1,985.40	XLON	GBp	E00YvF3NY391
07/02/2020 16:08:00	356	1,985.20	CHIX	GBp	2996824691366
07/02/2020 16:08:00	30	1,985.20	CHIX	GBp	2996824691367



07/02/2020 16:08:00	356	1,985.20	CHIX	GBp	2996824691368
07/02/2020 16:08:00	281	1,985.20	CHIX	GBp	2996824691369
07/02/2020 16:08:04	534	1,985.20	XLON	GBp	E00YvF3NY3Up
07/02/2020 16:08:18	480	1,985.20	XLON	GBp	E00YvF3NY3hZ
07/02/2020 16:08:36	513	1,984.80	XLON	GBp	E00YvF3NY4Bx
07/02/2020 16:08:44	505	1,984.40	XLON	GBp	E00YvF3NY4Ks
07/02/2020 16:08:53	750	23.6350	CHIX	EUR	3310281364442
07/02/2020 16:08:55	502	1,984.80	XLON	GBp	E00YvF3NY4fu
07/02/2020 16:09:27	710	1,984.40	XLON	GBp	E00YvF3NY5Uk
07/02/2020 16:09:27	94	1,984.40	XLON	GBp	E00YvF3NY5Um
07/02/2020 16:09:34	12	1,984.60	BATE	GBp	175714752657
07/02/2020 16:09:34	50	1,984.60	BATE	GBp	175714752658
07/02/2020 16:09:34	16	1,984.60	BATE	GBp	175714752659
07/02/2020 16:09:34	26	1,984.60	BATE	GBp	175714752660
07/02/2020 16:09:34	342	1,984.60	BATE	GBp	175714752661
07/02/2020 16:09:34	229	1,984.60	XLON	GBp	E00YvF3NY5d5
07/02/2020 16:09:34	229	1,984.60	XLON	GBp	E00YvF3NY5dA
07/02/2020 16:09:54	546	1,984.60	XLON	GBp	E00YvF3NY65G
07/02/2020 16:10:02	480	1,984.00	XLON	GBp	E00YvF3NY6JE
07/02/2020 16:10:16	515	1,984.00	XLON	GBp	E00YvF3NY6gq
07/02/2020 16:10:21	1	23.6250	BATE	EUR	489171421250
07/02/2020 16:10:21	33	23.6250	BATE	EUR	489171421251
07/02/2020 16:10:21	25	23.6250	BATE	EUR	489171421252
07/02/2020 16:10:21	36	23.6250	BATE	EUR	489171421254
07/02/2020 16:10:21	49	23.6250	BATE	EUR	489171421255
07/02/2020 16:10:21	41	23.6250	BATE	EUR	489171421257
07/02/2020 16:10:21	483	23.6250	BATE	EUR	489171421259
07/02/2020 16:10:27	514	1,983.80	XLON	GBp	E00YvF3NY72n
07/02/2020 16:10:42	65	1,983.40	BATE	GBp	175714752908
07/02/2020 16:10:42	102	1,983.40	BATE	GBp	175714752909
07/02/2020 16:10:42	45	1,983.40	BATE	GBp	175714752910
07/02/2020 16:10:42	305	1,983.40	BATE	GBp	175714752911
07/02/2020 16:10:42	699	23.6150	CHIX	EUR	3310281365068
07/02/2020 16:10:58	58	1,983.40	XLON	GBp	E00YvF3NY7so



07/02/2020 16:11:00	231	1,983.40	XLON	GBp	E00YvF3NY7yB
07/02/2020 16:11:00	184	1,983.40	XLON	GBp	E00YvF3NY7yF
07/02/2020 16:11:10	344	1,983.60	XLON	GBp	E00YvF3NY8F6
07/02/2020 16:11:10	141	1,983.60	XLON	GBp	E00YvF3NY8FC
07/02/2020 16:11:22	510	1,983.40	XLON	GBp	E00YvF3NY8PC
07/02/2020 16:11:29	492	1,983.20	XLON	GBp	E00YvF3NY8d7
07/02/2020 16:11:41	306	1,983.00	CHIX	GBp	2996824692705
07/02/2020 16:11:41	159	1,983.00	CHIX	GBp	2996824692706
07/02/2020 16:12:05	447	1,983.00	XLON	GBp	E00YvF3NY9Kk
07/02/2020 16:12:05	465	1,983.00	XLON	GBp	E00YvF3NY9Km
07/02/2020 16:12:21	447	1,983.00	XLON	GBp	E00YvF3NY9bC
07/02/2020 16:12:45	946	1,983.60	XLON	GBp	E00YvF3NYA3K
07/02/2020 16:12:58	506	1,983.00	XLON	GBp	E00YvF3NYANV
07/02/2020 16:13:03	292	23.6150	CHIX	EUR	3310281365735
07/02/2020 16:13:03	399	23.6150	CHIX	EUR	3310281365736
07/02/2020 16:13:09	490	1,982.80	XLON	GBp	E00YvF3NYAYX
07/02/2020 16:13:19	552	1,983.00	XLON	GBp	E00YvF3NYAjR
07/02/2020 16:13:48	186	23.6200	BATE	EUR	489171421971
07/02/2020 16:13:48	117	23.6200	BATE	EUR	489171421972
07/02/2020 16:13:48	129	23.6200	BATE	EUR	489171421973
07/02/2020 16:13:48	53	23.6200	BATE	EUR	489171421974
07/02/2020 16:13:48	40	23.6200	BATE	EUR	489171421975
07/02/2020 16:13:48	157	23.6200	BATE	EUR	489171421978
07/02/2020 16:13:50	302	1,983.20	XLON	GBp	E00YvF3NYBP5
07/02/2020 16:13:50	136	1,983.20	XLON	GBp	E00YvF3NYBPd
07/02/2020 16:13:50	166	1,983.20	XLON	GBp	E00YvF3NYBPE
07/02/2020 16:13:50	136	1,983.20	XLON	GBp	E00YvF3NYBPj
07/02/2020 16:13:51	117	1,983.20	XLON	GBp	E00YvF3NYBQo
07/02/2020 16:13:58	446	1,983.20	XLON	GBp	E00YvF3NYBY7
07/02/2020 16:14:24	479	1,983.60	XLON	GBp	E00YvF3NYCEm
07/02/2020 16:14:24	451	1,983.60	XLON	GBp	E00YvF3NYCEo
07/02/2020 16:14:24	447	1,983.60	XLON	GBp	E00YvF3NYCEs
07/02/2020 16:14:58	493	1,983.20	XLON	GBp	E00YvF3NYCmD
07/02/2020 16:14:58	444	1,983.20	XLON	GBp	E00YvF3NYCmF



07/02/2020 16:15:00	468	1,983.20	XLON	GBp	E00YvF3NYCpF
07/02/2020 16:15:18	502	1,983.00	XLON	GBp	E00YvF3NYDAE
07/02/2020 16:15:28	496	1,983.20	CHIX	GBp	2996824693989
07/02/2020 16:15:51	694	23.6350	CHIX	EUR	3310281366973
07/02/2020 16:16:13	1,340	1,984.20	XLON	GBp	E00YvF3NYERM
07/02/2020 16:16:15	195	1,984.20	CHIX	GBp	2996824694344
07/02/2020 16:16:15	26	1,984.20	XLON	GBp	E00YvF3NYESI
07/02/2020 16:16:15	470	1,984.20	XLON	GBp	E00YvF3NYESM
07/02/2020 16:16:22	692	23.6350	BATE	EUR	489171422684
07/02/2020 16:16:49	317	1,984.20	XLON	GBp	E00YvF3NYF5j
07/02/2020 16:16:49	464	1,984.20	XLON	GBp	E00YvF3NYF5n
07/02/2020 16:16:49	15	1,984.20	XLON	GBp	E00YvF3NYF5p
07/02/2020 16:16:56	184	1,984.40	XLON	GBp	E00YvF3NYFGn
07/02/2020 16:16:58	474	1,984.40	XLON	GBp	E00YvF3NYFIF
07/02/2020 16:17:20	944	1,984.80	XLON	GBp	E00YvF3NYFi4
07/02/2020 16:17:35	794	23.6400	CHIX	EUR	3310281367635
07/02/2020 16:17:36	537	1,984.60	BATE	GBp	175714754234
07/02/2020 16:17:53	955	1,985.20	XLON	GBp	E00YvF3NYGO0
07/02/2020 16:18:18	541	1,984.80	XLON	GBp	E00YvF3NYGso
07/02/2020 16:18:25	489	1,984.80	XLON	GBp	E00YvF3NYGyz
07/02/2020 16:18:35	435	23.6350	BATE	EUR	489171423179
07/02/2020 16:18:38	91	1,985.00	XLON	GBp	E00YvF3NYHQu
07/02/2020 16:18:38	849	1,985.00	XLON	GBp	E00YvF3NYHQx
07/02/2020 16:18:50	224	23.6350	BATE	EUR	489171423278
07/02/2020 16:18:55	477	1,984.60	XLON	GBp	E00YvF3NYHi4
07/02/2020 16:18:55	50	1,984.60	XLON	GBp	E00YvF3NYHiA
07/02/2020 16:18:55	139	1,984.60	XLON	GBp	E00YvF3NYHiC
07/02/2020 16:18:55	272	1,984.60	XLON	GBp	E00YvF3NYHiG
07/02/2020 16:19:03	32	1,984.40	XLON	GBp	E00YvF3NYHsL
07/02/2020 16:19:08	563	23.6300	BATE	EUR	489171423354
07/02/2020 16:19:08	85	23.6300	BATE	EUR	489171423355
07/02/2020 16:19:08	32	23.6300	BATE	EUR	489171423356
07/02/2020 16:19:08	3	23.6300	BATE	EUR	489171423357
07/02/2020 16:19:11	25	1,984.20	BATE	GBp	175714754592



07/02/2020 16:19:14	423	1,984.20	BATE	GBp	175714754607
07/02/2020 16:19:22	503	1,984.20	XLON	GBp	E00YvF3NYIEH
07/02/2020 16:19:43	62	1,985.20	CHIX	GBp	2996824695701
07/02/2020 16:19:43	13	1,985.20	CHIX	GBp	2996824695702
07/02/2020 16:19:43	62	1,985.20	CHIX	GBp	2996824695703
07/02/2020 16:19:43	62	1,985.20	CHIX	GBp	2996824695704
07/02/2020 16:19:43	49	1,985.20	CHIX	GBp	2996824695705
07/02/2020 16:19:43	437	1,985.20	XLON	GBp	E00YvF3NYIp1
07/02/2020 16:19:43	119	1,985.20	XLON	GBp	E00YvF3NYIp5
07/02/2020 16:19:43	424	1,985.20	XLON	GBp	E00YvF3NYIpN
07/02/2020 16:19:43	202	1,985.20	XLON	GBp	E00YvF3NYIpZ
07/02/2020 16:19:57	140	1,985.40	BATE	GBp	175714754723
07/02/2020 16:19:57	345	1,985.40	BATE	GBp	175714754724
07/02/2020 16:19:58	193	23.6400	CHIX	EUR	3310281368545
07/02/2020 16:19:58	283	23.6400	CHIX	EUR	3310281368546
07/02/2020 16:19:58	195	23.6400	CHIX	EUR	3310281368547
07/02/2020 16:20:17	557	1,985.60	XLON	GBp	E00YvF3NYJwz
07/02/2020 16:20:17	446	1,985.60	XLON	GBp	E00YvF3NYJx1
07/02/2020 16:20:21	504	1,986.00	CHIX	GBp	2996824696114
07/02/2020 16:20:42	909	1,986.40	XLON	GBp	E00YvF3NYKdE
07/02/2020 16:20:42	486	1,986.40	XLON	GBp	E00YvF3NYKdr
07/02/2020 16:20:58	117	1,986.80	XLON	GBp	E00YvF3NYLCn
07/02/2020 16:20:58	421	1,986.80	XLON	GBp	E00YvF3NYLCp
07/02/2020 16:21:13	45	1,986.60	XLON	GBp	E00YvF3NYLXk
07/02/2020 16:21:13	150	1,986.60	XLON	GBp	E00YvF3NYLXn
07/02/2020 16:21:13	26	1,986.60	XLON	GBp	E00YvF3NYLXp
07/02/2020 16:21:13	240	1,986.60	XLON	GBp	E00YvF3NYLXr
07/02/2020 16:21:13	454	1,986.60	XLON	GBp	E00YvF3NYLXt
07/02/2020 16:21:55	253	1,987.20	BATE	GBp	175714755305
07/02/2020 16:21:55	202	1,987.20	CHIX	GBp	2996824696885
07/02/2020 16:21:55	1,415	1,987.20	XLON	GBp	E00YvF3NYMc1
07/02/2020 16:21:59	400	1,986.80	XLON	GBp	E00YvF3NYMji
07/02/2020 16:22:17	923	1,987.40	XLON	GBp	E00YvF3NYNJf
07/02/2020 16:22:31	523	1,988.00	XLON	GBp	E00YvF3NYNkm



07/02/2020 16:22:34	332	23.6700	BATE	EUR	489171424380
07/02/2020 16:22:34	73	23.6700	BATE	EUR	489171424381
07/02/2020 16:22:34	69	23.6700	BATE	EUR	489171424382
07/02/2020 16:22:34	148	23.6700	CHIX	EUR	3310281369862
07/02/2020 16:22:34	256	23.6700	CHIX	EUR	3310281369863
07/02/2020 16:22:34	558	23.6700	CHIX	EUR	3310281369864
07/02/2020 16:22:34	87	23.6700	CHIX	EUR	3310281369865
07/02/2020 16:22:54	70	1,988.20	BATE	GBp	175714755547
07/02/2020 16:22:54	70	1,988.20	BATE	GBp	175714755548
07/02/2020 16:22:54	70	1,988.20	BATE	GBp	175714755549
07/02/2020 16:22:54	2	1,988.20	BATE	GBp	175714755550
07/02/2020 16:22:54	30	1,988.20	BATE	GBp	175714755551
07/02/2020 16:22:54	8	1,988.20	BATE	GBp	175714755552
07/02/2020 16:22:54	30	1,988.20	BATE	GBp	175714755553
07/02/2020 16:22:56	70	1,988.20	BATE	GBp	175714755574
07/02/2020 16:22:56	18	1,988.20	BATE	GBp	175714755575
07/02/2020 16:22:56	52	1,988.20	BATE	GBp	175714755576
07/02/2020 16:22:56	29	1,988.20	BATE	GBp	175714755577
07/02/2020 16:22:56	394	1,988.20	XLON	GBp	E00YvF3NYO9y
07/02/2020 16:22:56	174	1,988.20	XLON	GBp	E00YvF3NYOA2
07/02/2020 16:22:56	200	1,988.20	XLON	GBp	E00YvF3NYOAG
07/02/2020 16:22:56	200	1,988.20	XLON	GBp	E00YvF3NYOAI
07/02/2020 16:22:57	49	1,988.20	XLON	GBp	E00YvF3NYOBB
07/02/2020 16:23:07	478	1,987.80	XLON	GBp	E00YvF3NYOS9
07/02/2020 16:23:15	456	1,988.20	XLON	GBp	E00YvF3NYOem
07/02/2020 16:23:40	182	1,988.40	CHIX	GBp	2996824697693
07/02/2020 16:23:40	1,276	1,988.40	XLON	GBp	E00YvF3NYPGd
07/02/2020 16:23:44	660	23.6750	CHIX	EUR	3310281370460
07/02/2020 16:23:49	194	1,988.20	XLON	GBp	E00YvF3NYPa1
07/02/2020 16:23:49	275	1,988.20	XLON	GBp	E00YvF3NYPZv
07/02/2020 16:24:04	552	1,988.60	XLON	GBp	E00YvF3NYQ1R
07/02/2020 16:24:11	454	1,988.60	XLON	GBp	E00YvF3NYQHH
07/02/2020 16:24:18	493	1,988.40	CHIX	GBp	2996824697967
07/02/2020 16:24:20	696	23.6750	CHIX	EUR	3310281370830



07/02/2020 16:24:28	292	1,988.40	BATE	GBp	175714755975
07/02/2020 16:24:28	140	1,988.40	BATE	GBp	175714755976
07/02/2020 16:24:28	11	1,988.40	BATE	GBp	175714755977
07/02/2020 16:24:28	62	1,988.40	BATE	GBp	175714755978
07/02/2020 16:24:57	201	1,989.20	BATE	GBp	175714756089
07/02/2020 16:24:57	162	1,989.20	CHIX	GBp	2996824698287
07/02/2020 16:25:09	10	1,989.40	BATE	GBp	175714756142
07/02/2020 16:25:09	59	1,989.40	BATE	GBp	175714756143
07/02/2020 16:25:09	67	1,989.40	BATE	GBp	175714756144
07/02/2020 16:25:09	7	1,989.40	BATE	GBp	175714756145
07/02/2020 16:25:09	42	1,989.40	BATE	GBp	175714756146
07/02/2020 16:25:09	28	1,989.40	BATE	GBp	175714756147
07/02/2020 16:25:09	171	1,989.40	CHIX	GBp	2996824698364
07/02/2020 16:25:09	976	1,989.40	XLON	GBp	E00YvF3NYRsB
07/02/2020 16:25:09	218	1,989.40	XLON	GBp	E00YvF3NYRsl
07/02/2020 16:25:27	991	1,990.20	XLON	GBp	E00YvF3NYSJE
07/02/2020 16:25:33	151	1,990.00	XLON	GBp	E00YvF3NYSQj
07/02/2020 16:25:33	230	1,990.00	XLON	GBp	E00YvF3NYSQI
07/02/2020 16:25:33	79	1,990.00	XLON	GBp	E00YvF3NYSQp
07/02/2020 16:25:36	670	23.6900	CHIX	EUR	3310281371547
07/02/2020 16:26:06	206	1,990.20	BATE	GBp	175714756430
07/02/2020 16:26:06	165	1,990.20	CHIX	GBp	2996824698905
07/02/2020 16:26:06	1,152	1,990.20	XLON	GBp	E00YvF3NYTF3
07/02/2020 16:26:20	518	1,990.20	BATE	GBp	175714756494
07/02/2020 16:26:22	760	23.6900	CHIX	EUR	3310281371904
07/02/2020 16:26:25	502	1,989.80	XLON	GBp	E00YvF3NYTkt
07/02/2020 16:26:38	446	1,989.60	XLON	GBp	E00YvF3NYU89
07/02/2020 16:26:38	453	1,989.60	XLON	GBp	E00YvF3NYU8F
07/02/2020 16:26:57	465	1,989.00	XLON	GBp	E00YvF3NYUdv
07/02/2020 16:26:57	449	1,989.00	XLON	GBp	E00YvF3NYUdz
07/02/2020 16:27:04	533	1,989.00	XLON	GBp	E00YvF3NYUmP
07/02/2020 16:27:16	478	1,988.80	XLON	GBp	E00YvF3NYV3O
07/02/2020 16:27:49	797	23.6850	CHIX	EUR	3310281372593
07/02/2020 16:28:06	19	1,990.00	BATE	GBp	175714756947



07/02/2020 16:28:06	19	1,990.00	BATE	GBp	175714756948
07/02/2020 16:28:06	16	1,990.00	CHIX	GBp	2996824699865
07/02/2020 16:28:06	16	1,990.00	CHIX	GBp	2996824699866
07/02/2020 16:28:06	300	1,990.00	XLON	GBp	E00YvF3NYWZD
07/02/2020 16:28:14	117	1,990.20	BATE	GBp	175714756985
07/02/2020 16:28:14	155	1,990.20	BATE	GBp	175714756986
07/02/2020 16:28:16	218	1,990.20	CHIX	GBp	2996824699974
07/02/2020 16:28:16	1,521	1,990.20	XLON	GBp	E00YvF3NYWrx
07/02/2020 16:28:16	554	1,990.20	XLON	GBp	E00YvF3NYWs3