



Transaction in Own Shares

08 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 08 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
08 January 2020	630,806	2,301.50 GBp	2,267.50 GBp	2,282.36 GBp	LSE
08 January 2020	121,582	2,301.50 GBp	2,267.50 GBp	2,282.66 GBp	BATS (BXE)
08 January 2020	148,962	2,301.50 GBp	2,269.00 GBp	2,283.05 GBp	Chi-X (CXE)
08 January 2020	74,185	27.1200 EUR	26.7850 EUR	26.9209 EUR	BATS (BXE)
08 January 2020	233,698	27.1300 EUR	26.7700 EUR	26.9086 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
08/01/2020 08:00:22	590	2,299.00	XLON	GBp	E00DASXCLhbk
08/01/2020 08:00:36	610	2,300.00	XLON	GBp	E00DASXCLiVd
08/01/2020 08:00:36	667	2,300.00	XLON	GBp	E00DASXCLiVf
08/01/2020 08:00:36	729	2,300.00	XLON	GBp	E00DASXCLiVh
08/01/2020 08:00:36	651	2,300.00	XLON	GBp	E00DASXCLiVj
08/01/2020 08:00:36	1,235	2,300.00	XLON	GBp	E00DASXCLiVi
08/01/2020 08:00:36	627	2,300.00	XLON	GBp	E00DASXCLiVT
08/01/2020 08:00:36	655	2,300.00	XLON	GBp	E00DASXCLiVV
08/01/2020 08:00:36	633	2,300.00	XLON	GBp	E00DASXCLiVX
08/01/2020 08:00:36	58	2,300.00	XLON	GBp	E00DASXCLiVZ
08/01/2020 08:00:43	559	2,299.00	BATE	GBp	175714707568
08/01/2020 08:01:03	572	2,299.00	XLON	GBp	E00DASXCLjQ2
08/01/2020 08:01:18	501	27.1100	BATE	EUR	489171364052
08/01/2020 08:01:18	1,640	27.1100	CHIX	EUR	3310281271843
08/01/2020 08:01:29	479	2,299.00	XLON	GBp	E00DASXCLkbt
08/01/2020 08:01:29	106	2,299.00	XLON	GBp	E00DASXCLkbv
08/01/2020 08:01:29	580	2,299.00	XLON	GBp	E00DASXCLkbx
08/01/2020 08:01:43	632	2,298.50	XLON	GBp	E00DASXCLi4n
08/01/2020 08:02:30	766	27.1100	BATE	EUR	489171364165
08/01/2020 08:02:54	139	2,299.00	XLON	GBp	E00DASXCLo7l
08/01/2020 08:02:54	481	2,299.00	XLON	GBp	E00DASXCLo7q
08/01/2020 08:03:43	47	2,301.50	BATE	GBp	175714707936
08/01/2020 08:03:43	118	2,301.50	BATE	GBp	175714707937
08/01/2020 08:03:43	47	2,301.50	BATE	GBp	175714707938
08/01/2020 08:03:43	311	2,301.50	CHIX	GBp	2996824615750
08/01/2020 08:03:43	1,191	2,301.50	XLON	GBp	E00DASXCLqZ6
08/01/2020 08:03:50	605	2,301.00	XLON	GBp	E00DASXCLr1u
08/01/2020 08:04:00	747	27.1250	CHIX	EUR	3310281272743
08/01/2020 08:04:37	281	2,300.50	XLON	GBp	E00DASXCLstf
08/01/2020 08:04:37	910	2,300.50	XLON	GBp	E00DASXCLstj
08/01/2020 08:04:42	565	2,300.50	XLON	GBp	E00DASXCLtAt
08/01/2020 08:04:45	783	27.1300	CHIX	EUR	3310281272902



08/01/2020 08:05:00	132	2,300.50	XLON	GBp	E00DASXCLtum
08/01/2020 08:05:00	480	2,300.50	XLON	GBp	E00DASXCLtuo
08/01/2020 08:05:18	656	2,298.50	XLON	GBp	E00DASXCLuyq
08/01/2020 08:05:23	494	27.1050	CHIX	EUR	3310281273103
08/01/2020 08:05:23	290	27.1050	CHIX	EUR	3310281273104
08/01/2020 08:06:14	708	27.1050	CHIX	EUR	3310281273343
08/01/2020 08:06:58	65	2,299.50	BATE	GBp	175714708357
08/01/2020 08:06:58	8	2,299.50	BATE	GBp	175714708358
08/01/2020 08:06:58	57	2,299.50	BATE	GBp	175714708359
08/01/2020 08:06:58	65	2,299.50	BATE	GBp	175714708360
08/01/2020 08:06:58	65	2,299.50	BATE	GBp	175714708361
08/01/2020 08:06:58	65	2,299.50	BATE	GBp	175714708367
08/01/2020 08:06:58	40	2,299.50	BATE	GBp	175714708369
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616603
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616605
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616606
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616607
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616608
08/01/2020 08:06:58	96	2,299.50	CHIX	GBp	2996824616609
08/01/2020 08:06:58	73	2,299.50	CHIX	GBp	2996824616610
08/01/2020 08:06:58	368	2,299.50	XLON	GBp	E00DASXCLzV0
08/01/2020 08:06:58	368	2,299.50	XLON	GBp	E00DASXCLzV5
08/01/2020 08:06:58	368	2,299.50	XLON	GBp	E00DASXCLzVA
08/01/2020 08:06:58	368	2,299.50	XLON	GBp	E00DASXCLzVH
08/01/2020 08:06:58	368	2,299.50	XLON	GBp	E00DASXCLzVL
08/01/2020 08:07:09	619	27.1100	CHIX	EUR	3310281273661
08/01/2020 08:07:09	86	27.1100	CHIX	EUR	3310281273662
08/01/2020 08:07:09	697	27.1100	CHIX	EUR	3310281273663
08/01/2020 08:07:16	629	2,298.00	CHIX	GBp	2996824616704
08/01/2020 08:07:16	38	2,298.00	XLON	GBp	E00DASXCM0Hs
08/01/2020 08:07:16	636	2,298.00	XLON	GBp	E00DASXCM0Hv
08/01/2020 08:07:58	958	2,300.00	XLON	GBp	E00DASXCM1fa
08/01/2020 08:07:58	71	2,300.00	XLON	GBp	E00DASXCM1fW
08/01/2020 08:07:58	624	2,300.00	XLON	GBp	E00DASXCM1fY



08/01/2020 08:07:59	754	27.1200	CHIX	EUR	3310281273813
08/01/2020 08:08:44	415	2,299.00	CHIX	GBp	2996824617269
08/01/2020 08:08:44	279	2,299.00	CHIX	GBp	2996824617270
08/01/2020 08:08:44	255	2,299.00	CHIX	GBp	2996824617271
08/01/2020 08:08:44	159	2,299.00	CHIX	GBp	2996824617272
08/01/2020 08:09:22	1,221	2,300.00	BATE	GBp	175714708729
08/01/2020 08:09:22	723	27.1200	CHIX	EUR	3310281274050
08/01/2020 08:09:33	622	2,299.50	CHIX	GBp	2996824617498
08/01/2020 08:09:41	600	2,299.50	BATE	GBp	175714708793
08/01/2020 08:09:42	333	27.1150	CHIX	EUR	3310281274109
08/01/2020 08:09:42	417	27.1150	CHIX	EUR	3310281274110
08/01/2020 08:09:59	626	2,298.50	BATE	GBp	175714708832
08/01/2020 08:10:44	954	2,299.50	XLON	GBp	E00DASXCM7SL
08/01/2020 08:10:44	158	2,299.50	XLON	GBp	E00DASXCM7SO
08/01/2020 08:10:45	50	27.1200	CHIX	EUR	3310281274376
08/01/2020 08:10:45	748	27.1200	CHIX	EUR	3310281274377
08/01/2020 08:10:59	673	2,300.50	XLON	GBp	E00DASXCM89U
08/01/2020 08:11:22	629	2,300.50	XLON	GBp	E00DASXCM92P
08/01/2020 08:11:35	61	27.1200	BATE	EUR	489171365027
08/01/2020 08:11:35	444	27.1200	BATE	EUR	489171365028
08/01/2020 08:11:35	314	27.1200	BATE	EUR	489171365029
08/01/2020 08:12:35	15	2,299.50	BATE	GBp	175714709154
08/01/2020 08:12:35	15	2,299.50	BATE	GBp	175714709155
08/01/2020 08:12:35	15	2,299.50	BATE	GBp	175714709156
08/01/2020 08:12:35	15	2,299.50	BATE	GBp	175714709157
08/01/2020 08:12:35	14	2,299.50	BATE	GBp	175714709158
08/01/2020 08:12:35	15	2,299.50	BATE	GBp	175714709159
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618377
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618378
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618379
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618380
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618381
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618382
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618383



08/01/2020 08:12:35	13	2,299.50	CHIX	GBp	2996824618384
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618386
08/01/2020 08:12:35	23	2,299.50	CHIX	GBp	2996824618388
08/01/2020 08:12:35	300	2,299.50	XLON	GBp	E00DASXCMC8d
08/01/2020 08:12:35	259	2,299.50	XLON	GBp	E00DASXCMC8f
08/01/2020 08:12:35	112	2,299.50	XLON	GBp	E00DASXCMC8I
08/01/2020 08:12:35	188	2,299.50	XLON	GBp	E00DASXCMC8t
08/01/2020 08:12:35	300	2,299.50	XLON	GBp	E00DASXCMC8Z
08/01/2020 08:12:35	300	2,299.50	XLON	GBp	E00DASXCMC9G
08/01/2020 08:12:35	14	2,299.50	XLON	GBp	E00DASXCMC9N
08/01/2020 08:12:35	223	2,299.50	XLON	GBp	E00DASXCMC9R
08/01/2020 08:12:47	350	27.1300	CHIX	EUR	3310281274917
08/01/2020 08:12:47	361	27.1300	CHIX	EUR	3310281274918
08/01/2020 08:13:05	500	27.1300	CHIX	EUR	3310281274963
08/01/2020 08:13:05	64	27.1300	CHIX	EUR	3310281274964
08/01/2020 08:13:05	204	27.1300	CHIX	EUR	3310281274965
08/01/2020 08:13:10	887	2,299.50	XLON	GBp	E00DASXCMDIt
08/01/2020 08:13:10	594	2,299.50	XLON	GBp	E00DASXCMDIv
08/01/2020 08:13:15	637	2,297.50	CHIX	GBp	2996824618592
08/01/2020 08:14:03	389	2,297.50	XLON	GBp	E00DASXCMFrb
08/01/2020 08:14:03	442	2,297.50	XLON	GBp	E00DASXCMFrd
08/01/2020 08:14:03	174	2,297.50	XLON	GBp	E00DASXCMFrg
08/01/2020 08:14:03	174	2,297.50	XLON	GBp	E00DASXCMFrZ
08/01/2020 08:14:22	632	2,298.00	XLON	GBp	E00DASXCMGY7
08/01/2020 08:14:31	571	2,298.00	BATE	GBp	175714709394
08/01/2020 08:14:47	597	2,296.50	XLON	GBp	E00DASXCMHed
08/01/2020 08:15:01	315	27.0800	CHIX	EUR	3310281275479
08/01/2020 08:15:01	166	27.0800	CHIX	EUR	3310281275480
08/01/2020 08:15:01	255	27.0800	CHIX	EUR	3310281275481
08/01/2020 08:15:01	65	27.0800	CHIX	EUR	3310281275482
08/01/2020 08:15:03	638	27.0800	CHIX	EUR	3310281275496
08/01/2020 08:15:32	532	2,295.00	XLON	GBp	E00DASXCMJ8F
08/01/2020 08:15:32	532	2,295.00	XLON	GBp	E00DASXCMJ8J
08/01/2020 08:15:32	131	2,295.00	XLON	GBp	E00DASXCMJ8R



08/01/2020 08:15:37	212	2,295.00	CHIX	GBp	2996824619411
08/01/2020 08:15:37	271	2,295.00	CHIX	GBp	2996824619412
08/01/2020 08:15:37	135	2,295.00	CHIX	GBp	2996824619413
08/01/2020 08:15:56	641	2,294.50	CHIX	GBp	2996824619518
08/01/2020 08:16:14	554	2,293.50	CHIX	GBp	2996824619628
08/01/2020 08:16:53	642	2,293.50	BATE	GBp	175714709821
08/01/2020 08:16:53	634	2,293.50	XLON	GBp	E00DASXCMM5T
08/01/2020 08:17:08	552	2,292.50	XLON	GBp	E00DASXCMMpE
08/01/2020 08:17:25	752	27.0600	CHIX	EUR	3310281276254
08/01/2020 08:17:43	591	2,292.00	BATE	GBp	175714710024
08/01/2020 08:17:43	168	2,292.00	CHIX	GBp	2996824620398
08/01/2020 08:17:43	426	2,292.00	CHIX	GBp	2996824620399
08/01/2020 08:17:59	516	2,292.50	BATE	GBp	175714710093
08/01/2020 08:17:59	42	2,292.50	BATE	GBp	175714710094
08/01/2020 08:17:59	81	2,292.50	BATE	GBp	175714710095
08/01/2020 08:18:02	550	2,292.00	XLON	GBp	E00DASXCMPDf
08/01/2020 08:18:02	804	27.0550	BATE	EUR	489171365901
08/01/2020 08:18:14	89	2,291.50	XLON	GBp	E00DASXCMPfA
08/01/2020 08:18:14	209	2,291.50	XLON	GBp	E00DASXCMPfC
08/01/2020 08:18:14	172	2,291.50	XLON	GBp	E00DASXCMPfE
08/01/2020 08:18:14	89	2,291.50	XLON	GBp	E00DASXCMPfG
08/01/2020 08:18:32	640	2,290.50	CHIX	GBp	2996824620635
08/01/2020 08:18:52	362	2,290.00	XLON	GBp	E00DASXCMR7N
08/01/2020 08:18:52	231	2,290.00	XLON	GBp	E00DASXCMR7R
08/01/2020 08:18:59	230	27.0350	CHIX	EUR	3310281276742
08/01/2020 08:18:59	490	27.0350	CHIX	EUR	3310281276743
08/01/2020 08:19:31	332	2,292.50	CHIX	GBp	2996824620961
08/01/2020 08:19:31	500	2,292.50	XLON	GBp	E00DASXCMSnI
08/01/2020 08:19:31	250	2,292.50	XLON	GBp	E00DASXCMSnn
08/01/2020 08:19:31	109	2,292.50	XLON	GBp	E00DASXCMSnp
08/01/2020 08:19:41	548	2,295.50	XLON	GBp	E00DASXCMTTrX
08/01/2020 08:20:05	277	2,296.50	XLON	GBp	E00DASXCMV7w
08/01/2020 08:20:05	1,047	2,296.50	XLON	GBp	E00DASXCMV7y
08/01/2020 08:20:22	596	2,295.50	XLON	GBp	E00DASXCMW6I



08/01/2020 08:20:35	589	2,295.00	XLON	GBp	E00DASXCMWTh
08/01/2020 08:20:35	524	27.0900	CHIX	EUR	3310281277419
08/01/2020 08:20:35	196	27.0900	CHIX	EUR	3310281277420
08/01/2020 08:20:49	334	2,294.00	CHIX	GBp	2996824621406
08/01/2020 08:20:49	224	2,294.00	CHIX	GBp	2996824621407
08/01/2020 08:21:16	626	2,293.50	XLON	GBp	E00DASXCMXxr
08/01/2020 08:21:28	653	2,293.00	XLON	GBp	E00DASXCMYJn
08/01/2020 08:21:46	15	2,293.50	BATE	GBp	175714710760
08/01/2020 08:21:46	5	2,293.50	BATE	GBp	175714710761
08/01/2020 08:21:46	63	2,293.50	BATE	GBp	175714710762
08/01/2020 08:21:46	82	2,293.50	BATE	GBp	175714710763
08/01/2020 08:21:46	477	2,293.50	BATE	GBp	175714710764
08/01/2020 08:22:01	571	2,292.00	XLON	GBp	E00DASXCMZXT
08/01/2020 08:22:02	716	27.0550	BATE	EUR	489171366551
08/01/2020 08:22:17	408	2,291.50	BATE	GBp	175714710850
08/01/2020 08:22:17	246	2,291.50	BATE	GBp	175714710851
08/01/2020 08:23:03	659	2,291.00	BATE	GBp	175714710910
08/01/2020 08:23:03	612	2,291.00	CHIX	GBp	2996824621967
08/01/2020 08:23:10	115	27.0400	CHIX	EUR	3310281277968
08/01/2020 08:23:10	9	27.0400	CHIX	EUR	3310281277969
08/01/2020 08:23:20	175	2,290.50	XLON	GBp	E00DASXCMc0i
08/01/2020 08:23:20	259	2,290.50	XLON	GBp	E00DASXCMc0k
08/01/2020 08:23:20	175	2,290.50	XLON	GBp	E00DASXCMc0m
08/01/2020 08:23:43	273	2,290.50	XLON	GBp	E00DASXCMcRV
08/01/2020 08:23:43	345	2,290.50	XLON	GBp	E00DASXCMcRX
08/01/2020 08:23:50	569	2,290.00	BATE	GBp	175714710988
08/01/2020 08:23:50	713	27.0400	CHIX	EUR	3310281278059
08/01/2020 08:24:07	638	2,289.00	XLON	GBp	E00DASXCMdAt
08/01/2020 08:24:23	662	2,287.50	XLON	GBp	E00DASXCMdxG
08/01/2020 08:24:50	605	2,288.50	XLON	GBp	E00DASXCMehU
08/01/2020 08:25:19	1,224	2,289.00	XLON	GBp	E00DASXCMfgQ
08/01/2020 08:25:39	635	2,288.50	XLON	GBp	E00DASXCMgLW
08/01/2020 08:25:48	815	27.0250	CHIX	EUR	3310281278542
08/01/2020 08:25:56	574	2,288.00	BATE	GBp	175714711281



08/01/2020 08:26:10	799	27.0100	CHIX	EUR	3310281278578
08/01/2020 08:26:18	612	2,286.50	XLON	GBp	E00DASXCMhjz
08/01/2020 08:26:44	685	2,286.50	XLON	GBp	E00DASXCMiep
08/01/2020 08:26:57	653	2,286.00	CHIX	GBp	2996824622896
08/01/2020 08:27:33	551	2,286.00	BATE	GBp	175714711469
08/01/2020 08:27:33	546	2,286.00	XLON	GBp	E00DASXCMk3M
08/01/2020 08:27:33	751	26.9950	CHIX	EUR	3310281278864
08/01/2020 08:27:40	512	2,286.00	CHIX	GBp	2996824623133
08/01/2020 08:27:41	38	2,286.00	CHIX	GBp	2996824623136
08/01/2020 08:27:54	594	2,285.00	XLON	GBp	E00DASXCMkzd
08/01/2020 08:28:21	655	2,284.50	XLON	GBp	E00DASXCMlq3
08/01/2020 08:28:38	644	2,283.50	CHIX	GBp	2996824623300
08/01/2020 08:28:53	573	2,283.50	CHIX	GBp	2996824623345
08/01/2020 08:29:25	564	2,282.00	XLON	GBp	E00DASXCMnyN
08/01/2020 08:29:25	741	26.9700	BATE	EUR	489171367524
08/01/2020 08:29:34	577	2,282.00	XLON	GBp	E00DASXCMoSh
08/01/2020 08:29:56	600	2,284.50	XLON	GBp	E00DASXCMp9V
08/01/2020 08:30:09	641	2,285.50	BATE	GBp	175714711826
08/01/2020 08:30:30	634	2,285.00	XLON	GBp	E00DASXCMqaJ
08/01/2020 08:30:51	125	2,285.00	BATE	GBp	175714711892
08/01/2020 08:30:51	481	2,285.00	BATE	GBp	175714711893
08/01/2020 08:31:13	708	26.9800	CHIX	EUR	3310281279672
08/01/2020 08:31:14	566	2,283.50	XLON	GBp	E00DASXCMroi
08/01/2020 08:31:37	130	2,283.50	XLON	GBp	E00DASXCMsif
08/01/2020 08:31:37	157	2,283.50	XLON	GBp	E00DASXCMsIT
08/01/2020 08:31:37	259	2,283.50	XLON	GBp	E00DASXCMsIZ
08/01/2020 08:32:27	1,351	2,287.50	XLON	GBp	E00DASXCMtrE
08/01/2020 08:32:27	373	2,287.50	XLON	GBp	E00DASXCMtrG
08/01/2020 08:32:27	262	2,287.50	XLON	GBp	E00DASXCMtrl
08/01/2020 08:32:49	620	2,289.00	BATE	GBp	175714712168
08/01/2020 08:32:52	725	27.0400	CHIX	EUR	3310281280069
08/01/2020 08:33:18	201	2,288.00	XLON	GBp	E00DASXCMvd1
08/01/2020 08:33:18	180	2,288.00	XLON	GBp	E00DASXCMvd3
08/01/2020 08:33:18	201	2,288.00	XLON	GBp	E00DASXCMvd6



08/01/2020 08:33:23	17	2,288.00	XLON	GBp	E00DASXCMvpu
08/01/2020 08:33:23	311	2,288.00	XLON	GBp	E00DASXCMvpw
08/01/2020 08:33:23	220	2,288.00	XLON	GBp	E00DASXCMvpy
08/01/2020 08:33:23	23	2,288.00	XLON	GBp	E00DASXCMvq0
08/01/2020 08:33:23	17	2,288.00	XLON	GBp	E00DASXCMvq2
08/01/2020 08:33:47	544	2,288.50	XLON	GBp	E00DASXCMwVL
08/01/2020 08:33:47	717	27.0300	CHIX	EUR	3310281280267
08/01/2020 08:34:03	218	2,288.50	XLON	GBp	E00DASXCMx4i
08/01/2020 08:34:03	395	2,288.50	XLON	GBp	E00DASXCMx4k
08/01/2020 08:34:26	603	2,289.00	CHIX	GBp	2996824624927
08/01/2020 08:34:53	500	2,288.00	XLON	GBp	E00DASXCMyx1
08/01/2020 08:34:53	54	2,288.00	XLON	GBp	E00DASXCMyx3
08/01/2020 08:35:21	707	27.0250	CHIX	EUR	3310281280624
08/01/2020 08:35:38	1,369	2,289.00	BATE	GBp	175714712585
08/01/2020 08:35:38	304	2,289.00	CHIX	GBp	2996824625252
08/01/2020 08:35:57	599	2,289.00	CHIX	GBp	2996824625291
08/01/2020 08:36:17	354	2,288.50	XLON	GBp	E00DASXCN1Ou
08/01/2020 08:36:17	255	2,288.50	XLON	GBp	E00DASXCN1Ox
08/01/2020 08:36:28	645	2,288.00	XLON	GBp	E00DASXCN1ak
08/01/2020 08:36:51	598	2,288.50	XLON	GBp	E00DASXCN23r
08/01/2020 08:37:09	77	2,288.50	BATE	GBp	175714712783
08/01/2020 08:37:09	549	2,288.50	BATE	GBp	175714712784
08/01/2020 08:37:16	749	27.0300	CHIX	EUR	3310281280941
08/01/2020 08:37:35	44	2,288.00	BATE	GBp	175714712831
08/01/2020 08:37:35	486	2,288.00	BATE	GBp	175714712832
08/01/2020 08:38:06	225	2,289.00	BATE	GBp	175714712894
08/01/2020 08:38:06	373	2,289.00	BATE	GBp	175714712895
08/01/2020 08:38:06	573	2,289.00	XLON	GBp	E00DASXCN4B4
08/01/2020 08:38:31	606	2,288.00	XLON	GBp	E00DASXCN4q7
08/01/2020 08:38:31	34	2,288.00	XLON	GBp	E00DASXCN4q9
08/01/2020 08:38:31	497	27.0250	CHIX	EUR	3310281281285
08/01/2020 08:38:31	224	27.0250	CHIX	EUR	3310281281286
08/01/2020 08:39:05	630	2,289.00	XLON	GBp	E00DASXCN5vo
08/01/2020 08:39:20	651	2,289.00	CHIX	GBp	2996824626121



08/01/2020 08:39:39	485	2,288.50	XLON	GBp	E00DASXCN7bg
08/01/2020 08:39:39	173	2,288.50	XLON	GBp	E00DASXCN7bi
08/01/2020 08:40:22	604	2,287.00	CHIX	GBp	2996824626501
08/01/2020 08:40:22	576	2,287.00	XLON	GBp	E00DASXCN8ya
08/01/2020 08:40:22	774	27.0100	BATE	EUR	489171369163
08/01/2020 08:40:51	646	2,287.00	XLON	GBp	E00DASXCN9ge
08/01/2020 08:41:15	281	2,287.50	CHIX	GBp	2996824626741
08/01/2020 08:41:15	206	2,287.50	CHIX	GBp	2996824626742
08/01/2020 08:41:15	187	2,287.50	CHIX	GBp	2996824626743
08/01/2020 08:41:34	628	2,287.50	XLON	GBp	E00DASXCNAm9
08/01/2020 08:42:59	378	2,289.00	CHIX	GBp	2996824627230
08/01/2020 08:42:59	103	2,289.00	CHIX	GBp	2996824627234
08/01/2020 08:42:59	900	2,289.00	XLON	GBp	E00DASXCNCud
08/01/2020 08:42:59	762	2,289.00	XLON	GBp	E00DASXCNCuf
08/01/2020 08:42:59	250	2,289.00	XLON	GBp	E00DASXCNCv0
08/01/2020 08:43:17	548	2,289.00	XLON	GBp	E00DASXCNDXs
08/01/2020 08:43:17	8	27.0250	BATE	EUR	489171369461
08/01/2020 08:43:17	130	27.0250	BATE	EUR	489171369463
08/01/2020 08:43:17	278	27.0250	BATE	EUR	489171369464
08/01/2020 08:43:17	434	27.0250	BATE	EUR	489171369465
08/01/2020 08:43:31	610	2,288.50	XLON	GBp	E00DASXCNE2o
08/01/2020 08:43:53	152	2,288.50	XLON	GBp	E00DASXCNEkJ
08/01/2020 08:43:53	479	2,288.50	XLON	GBp	E00DASXCNEkL
08/01/2020 08:44:22	632	2,287.50	XLON	GBp	E00DASXCNFdy
08/01/2020 08:44:25	774	27.0100	CHIX	EUR	3310281282411
08/01/2020 08:45:33	72	2,287.00	BATE	GBp	175714713767
08/01/2020 08:45:33	138	2,287.00	BATE	GBp	175714713768
08/01/2020 08:45:33	310	2,287.00	CHIX	GBp	2996824627751
08/01/2020 08:45:33	1,121	2,287.00	XLON	GBp	E00DASXCNHku
08/01/2020 08:45:33	61	2,287.00	XLON	GBp	E00DASXCNHkw
08/01/2020 08:45:33	653	2,287.00	XLON	GBp	E00DASXCNHky
08/01/2020 08:46:24	224	2,287.50	CHIX	GBp	2996824627957
08/01/2020 08:46:24	147	2,287.50	CHIX	GBp	2996824627958
08/01/2020 08:46:26	371	2,287.50	CHIX	GBp	2996824627967



08/01/2020 08:46:26	371	2,287.50	CHIX	GBp	2996824627968
08/01/2020 08:46:47	152	2,287.50	XLON	GBp	E00DASXCNJxG
08/01/2020 08:46:47	657	2,287.50	XLON	GBp	E00DASXCNJxI
08/01/2020 08:47:27	797	27.0200	CHIX	EUR	3310281283041
08/01/2020 08:47:45	591	2,288.00	XLON	GBp	E00DASXC�LYf
08/01/2020 08:47:45	1,076	2,288.00	XLON	GBp	E00DASXC�LYX
08/01/2020 08:48:15	567	2,287.00	XLON	GBp	E00DASXC�MTq
08/01/2020 08:48:34	597	2,286.50	XLON	GBp	E00DASXC�NN3E
08/01/2020 08:48:51	544	2,286.00	XLON	GBp	E00DASXC�NPX
08/01/2020 08:49:09	734	26.9900	CHIX	EUR	3310281283297
08/01/2020 08:49:11	82	2,285.50	XLON	GBp	E00DASXC�NO6B
08/01/2020 08:49:24	572	2,286.00	XLON	GBp	E00DASXC�NORK
08/01/2020 08:50:02	600	2,286.50	XLON	GBp	E00DASXC�NPCi
08/01/2020 08:50:02	400	2,286.50	XLON	GBp	E00DASXC�NPCK
08/01/2020 08:50:02	171	2,286.50	XLON	GBp	E00DASXC�NPCm
08/01/2020 08:50:21	591	2,286.00	XLON	GBp	E00DASXC�NPu5
08/01/2020 08:50:37	779	26.9850	CHIX	EUR	3310281283646
08/01/2020 08:50:49	653	2,284.50	XLON	GBp	E00DASXC�NQe8
08/01/2020 08:51:04	549	2,284.50	CHIX	GBp	2996824628878
08/01/2020 08:52:08	561	2,286.00	BATE	GBp	175714714444
08/01/2020 08:52:08	1,359	2,286.00	XLON	GBp	E00DASXC�NSP7
08/01/2020 08:52:20	567	2,285.50	CHIX	GBp	2996824629083
08/01/2020 08:52:22	697	26.9900	CHIX	EUR	3310281284016
08/01/2020 08:52:54	593	2,285.00	XLON	GBp	E00DASXC�NTUz
08/01/2020 08:53:14	558	2,284.50	XLON	GBp	E00DASXC�NU3I
08/01/2020 08:53:29	25	2,284.00	XLON	GBp	E00DASXC�NUMc
08/01/2020 08:53:29	539	2,284.00	XLON	GBp	E00DASXC�NUMe
08/01/2020 08:53:57	100	2,283.50	BATE	GBp	175714714626
08/01/2020 08:53:57	486	2,283.50	BATE	GBp	175714714627
08/01/2020 08:54:36	226	2,283.50	XLON	GBp	E00DASXC�NWRC
08/01/2020 08:54:36	406	2,283.50	XLON	GBp	E00DASXC�NWRF
08/01/2020 08:55:08	766	26.9750	BATE	EUR	489171371123
08/01/2020 08:55:27	319	2,282.00	CHIX	GBp	2996824629867
08/01/2020 08:55:27	228	2,282.00	CHIX	GBp	2996824629868



08/01/2020 08:55:27	19	2,282.00	CHIX	GBp	2996824629869
08/01/2020 08:55:27	561	2,282.00	XLON	GBp	E00DASXCNXh4
08/01/2020 08:55:27	546	2,282.00	XLON	GBp	E00DASXCNXh6
08/01/2020 08:56:32	431	2,282.50	BATE	GBp	175714714948
08/01/2020 08:56:32	200	2,282.50	BATE	GBp	175714714949
08/01/2020 08:56:32	231	2,282.50	BATE	GBp	175714714950
08/01/2020 08:56:32	200	2,282.50	BATE	GBp	175714714951
08/01/2020 08:56:32	135	2,282.50	BATE	GBp	175714714952
08/01/2020 08:56:32	577	2,282.50	CHIX	GBp	2996824630148
08/01/2020 08:57:35	677	2,282.50	XLON	GBp	E00DASXCNC0w
08/01/2020 08:58:21	628	2,282.00	XLON	GBp	E00DASXCND0i
08/01/2020 08:58:21	121	2,282.00	XLON	GBp	E00DASXCND0k
08/01/2020 08:58:21	538	2,282.00	XLON	GBp	E00DASXCND0o
08/01/2020 08:58:52	710	26.9750	CHIX	EUR	3310281285296
08/01/2020 08:59:05	585	2,281.00	XLON	GBp	E00DASXCNEJJ
08/01/2020 08:59:22	187	2,280.50	CHIX	GBp	2996824630647
08/01/2020 08:59:22	188	2,280.50	CHIX	GBp	2996824630648
08/01/2020 08:59:22	187	2,280.50	CHIX	GBp	2996824630649
08/01/2020 08:59:53	572	2,280.00	XLON	GBp	E00DASXCNF0j
08/01/2020 08:59:53	300	26.9650	CHIX	EUR	3310281285451
08/01/2020 08:59:53	504	26.9650	CHIX	EUR	3310281285452
08/01/2020 08:59:53	718	26.9700	CHIX	EUR	3310281285446
08/01/2020 09:01:15	171	2,279.00	BATE	GBp	175714715382
08/01/2020 09:01:15	153	2,279.00	BATE	GBp	175714715383
08/01/2020 09:02:21	159	2,283.00	BATE	GBp	175714715588
08/01/2020 09:02:21	78	2,283.00	BATE	GBp	175714715589
08/01/2020 09:02:21	46	2,283.00	BATE	GBp	175714715590
08/01/2020 09:02:21	14	2,283.00	BATE	GBp	175714715591
08/01/2020 09:02:21	293	2,283.00	CHIX	GBp	2996824631339
08/01/2020 09:02:21	145	2,283.00	CHIX	GBp	2996824631340
08/01/2020 09:02:21	1,671	2,283.00	XLON	GBp	E00DASXCNJYX
08/01/2020 09:02:53	584	2,283.00	CHIX	GBp	2996824631460
08/01/2020 09:02:53	614	2,283.00	XLON	GBp	E00DASXCNK6c
08/01/2020 09:03:28	391	2,283.50	XLON	GBp	E00DASXCNIMq



08/01/2020 09:03:28	194	2,283.50	XLON	GBp	E00DASXCNiMs
08/01/2020 09:03:41	551	2,283.00	XLON	GBp	E00DASXCNIoC
08/01/2020 09:03:41	500	26.9850	CHIX	EUR	3310281286245
08/01/2020 09:03:41	235	26.9850	CHIX	EUR	3310281286246
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716008
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716009
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716010
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716011
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716012
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716013
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716014
08/01/2020 09:05:35	15	2,282.50	BATE	GBp	175714716015
08/01/2020 09:05:35	5	2,282.50	BATE	GBp	175714716016
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716017
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716018
08/01/2020 09:05:35	1	2,282.50	BATE	GBp	175714716019
08/01/2020 09:05:35	19	2,282.50	BATE	GBp	175714716020
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716021
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716022
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716023
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716024
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716025
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716026
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716027
08/01/2020 09:05:35	20	2,282.50	BATE	GBp	175714716028
08/01/2020 09:05:35	11	2,282.50	BATE	GBp	175714716029
08/01/2020 09:05:35	30	2,282.50	CHIX	GBp	2996824632074
08/01/2020 09:05:35	30	2,282.50	CHIX	GBp	2996824632076
08/01/2020 09:05:35	30	2,282.50	CHIX	GBp	2996824632077
08/01/2020 09:05:35	30	2,282.50	CHIX	GBp	2996824632078
08/01/2020 09:05:35	30	2,282.50	CHIX	GBp	2996824632079
08/01/2020 09:05:35	300	2,282.50	XLON	GBp	E00DASXCNo3p
08/01/2020 09:05:35	32	2,282.50	XLON	GBp	E00DASXCNo3r
08/01/2020 09:05:35	63	2,282.50	XLON	GBp	E00DASXCNo4B



08/01/2020 09:05:35	112	2,282.50	XLON	GBp	E00DASXCNo4e
08/01/2020 09:05:35	150	2,282.50	XLON	GBp	E00DASXCNo4L
08/01/2020 09:05:35	188	2,282.50	XLON	GBp	E00DASXCNo4m
08/01/2020 09:05:35	87	2,282.50	XLON	GBp	E00DASXCNo4S
08/01/2020 09:05:35	114	2,282.50	XLON	GBp	E00DASXCNo4U
08/01/2020 09:05:35	300	2,282.50	XLON	GBp	E00DASXCNo5B
08/01/2020 09:05:35	300	2,282.50	XLON	GBp	E00DASXCNo5f
08/01/2020 09:05:35	32	26.9800	BATE	EUR	489171372273
08/01/2020 09:05:35	180	26.9800	BATE	EUR	489171372274
08/01/2020 09:05:35	112	26.9800	BATE	EUR	489171372275
08/01/2020 09:05:35	378	26.9800	BATE	EUR	489171372276
08/01/2020 09:05:36	350	2,282.50	XLON	GBp	E00DASXCNo68
08/01/2020 09:05:36	34	2,282.50	XLON	GBp	E00DASXCNo6X
08/01/2020 09:06:23	584	2,283.50	XLON	GBp	E00DASXCnp2S
08/01/2020 09:06:23	560	2,283.50	XLON	GBp	E00DASXCnp2U
08/01/2020 09:06:44	232	2,284.00	CHIX	GBp	2996824632288
08/01/2020 09:06:44	62	2,284.00	CHIX	GBp	2996824632289
08/01/2020 09:06:44	250	2,284.00	XLON	GBp	E00DASXCnpW5
08/01/2020 09:07:02	584	2,284.00	BATE	GBp	175714716183
08/01/2020 09:07:19	8	26.9900	BATE	EUR	489171372507
08/01/2020 09:07:19	719	26.9900	BATE	EUR	489171372508
08/01/2020 09:07:22	601	2,283.50	CHIX	GBp	2996824632399
08/01/2020 09:08:19	563	2,283.50	CHIX	GBp	2996824632565
08/01/2020 09:08:19	564	2,283.50	XLON	GBp	E00DASXCnrUm
08/01/2020 09:08:31	28	2,283.00	BATE	GBp	175714716319
08/01/2020 09:08:31	145	2,283.00	BATE	GBp	175714716320
08/01/2020 09:08:31	406	2,283.00	BATE	GBp	175714716321
08/01/2020 09:09:19	704	26.9800	CHIX	EUR	3310281287458
08/01/2020 09:09:34	602	2,282.50	XLON	GBp	E00DASXCnsnv
08/01/2020 09:09:34	553	2,282.50	XLON	GBp	E00DASXCnsnx
08/01/2020 09:09:46	87	2,282.50	BATE	GBp	175714716440
08/01/2020 09:09:57	97	2,283.00	XLON	GBp	E00DASXCnt7r
08/01/2020 09:09:57	310	2,283.00	XLON	GBp	E00DASXCnt84
08/01/2020 09:10:04	543	2,282.50	BATE	GBp	175714716492



08/01/2020 09:10:36	35	2,281.50	BATE	GBp	175714716528
08/01/2020 09:10:36	150	2,281.50	BATE	GBp	175714716529
08/01/2020 09:10:36	42	2,281.50	BATE	GBp	175714716530
08/01/2020 09:10:36	76	2,281.50	BATE	GBp	175714716531
08/01/2020 09:10:36	85	2,281.50	BATE	GBp	175714716532
08/01/2020 09:10:36	93	2,281.50	BATE	GBp	175714716533
08/01/2020 09:10:36	179	2,281.50	BATE	GBp	175714716534
08/01/2020 09:10:46	47	2,280.50	XLON	GBp	E00DASXCNuFM
08/01/2020 09:10:54	46	2,280.00	XLON	GBp	E00DASXCNuQg
08/01/2020 09:10:54	577	2,280.00	XLON	GBp	E00DASXCNuQi
08/01/2020 09:10:54	675	2,280.00	XLON	GBp	E00DASXCNuQk
08/01/2020 09:10:54	304	2,280.50	XLON	GBp	E00DASXCNuOa
08/01/2020 09:10:54	77	2,280.50	XLON	GBp	E00DASXCNuOf
08/01/2020 09:10:54	211	2,280.50	XLON	GBp	E00DASXCNuOP
08/01/2020 09:11:20	260	26.9600	CHIX	EUR	3310281287850
08/01/2020 09:11:20	445	26.9600	CHIX	EUR	3310281287851
08/01/2020 09:12:50	26	2,280.50	BATE	GBp	175714716776
08/01/2020 09:12:50	6	2,280.50	BATE	GBp	175714716777
08/01/2020 09:12:50	543	2,280.50	BATE	GBp	175714716780
08/01/2020 09:12:50	262	2,280.50	CHIX	GBp	2996824633475
08/01/2020 09:12:50	332	2,280.50	CHIX	GBp	2996824633476
08/01/2020 09:12:52	500	2,280.00	XLON	GBp	E00DASXCNxHt
08/01/2020 09:12:52	74	2,280.00	XLON	GBp	E00DASXCNxHv
08/01/2020 09:12:52	559	2,280.00	XLON	GBp	E00DASXCNxHz
08/01/2020 09:12:52	582	2,280.00	XLON	GBp	E00DASXCNxI1
08/01/2020 09:15:31	209	2,280.00	BATE	GBp	175714717002
08/01/2020 09:15:31	307	2,280.00	CHIX	GBp	2996824633828
08/01/2020 09:15:31	1,176	2,280.00	XLON	GBp	E00DASXCO0Un
08/01/2020 09:15:31	125	26.9600	BATE	EUR	489171373565
08/01/2020 09:15:31	504	26.9600	BATE	EUR	489171373566
08/01/2020 09:15:31	74	26.9600	BATE	EUR	489171373571
08/01/2020 09:15:31	148	26.9600	CHIX	EUR	3310281288633
08/01/2020 09:15:31	237	26.9600	CHIX	EUR	3310281288634
08/01/2020 09:15:31	334	26.9600	CHIX	EUR	3310281288635



08/01/2020 09:16:45	550	2,280.00	CHIX	GBp	2996824634036
08/01/2020 09:16:45	557	2,280.00	XLON	GBp	E00DASXCO1oy
08/01/2020 09:16:45	557	2,280.00	XLON	GBp	E00DASXCO1p2
08/01/2020 09:17:32	581	2,280.00	BATE	GBp	175714717217
08/01/2020 09:17:32	604	2,280.00	XLON	GBp	E00DASXCO2Sx
08/01/2020 09:18:25	88	2,279.50	BATE	GBp	175714717267
08/01/2020 09:18:25	693	26.9500	CHIX	EUR	3310281289076
08/01/2020 09:19:08	129	2,279.50	XLON	GBp	E00DASXCO3qn
08/01/2020 09:19:08	1,155	2,279.50	XLON	GBp	E00DASXCO3qp
08/01/2020 09:19:08	866	2,279.50	XLON	GBp	E00DASXCO3qr
08/01/2020 09:19:08	256	26.9450	CHIX	EUR	3310281289162
08/01/2020 09:19:08	489	26.9450	CHIX	EUR	3310281289163
08/01/2020 09:20:17	570	2,280.00	BATE	GBp	175714717369
08/01/2020 09:20:17	1,131	2,280.00	XLON	GBp	E00DASXCO4vY
08/01/2020 09:20:47	597	2,280.50	XLON	GBp	E00DASXCO5SL
08/01/2020 09:22:14	627	26.9450	CHIX	EUR	3310281289586
08/01/2020 09:22:14	174	26.9450	CHIX	EUR	3310281289587
08/01/2020 09:23:44	780	26.9650	CHIX	EUR	3310281289908
08/01/2020 09:23:44	755	26.9650	CHIX	EUR	3310281289910
08/01/2020 09:24:36	800	2,282.00	XLON	GBp	E00DASXCO9kc
08/01/2020 09:24:36	777	2,282.00	XLON	GBp	E00DASXCO9ke
08/01/2020 09:24:36	480	2,282.50	BATE	GBp	175714717721
08/01/2020 09:24:36	705	2,282.50	CHIX	GBp	2996824635876
08/01/2020 09:24:36	1,139	2,282.50	CHIX	GBp	2996824635878
08/01/2020 09:24:36	2,696	2,282.50	XLON	GBp	E00DASXCO9k8
08/01/2020 09:26:27	400	2,281.50	BATE	GBp	175714717895
08/01/2020 09:26:27	687	2,281.50	BATE	GBp	175714717896
08/01/2020 09:27:05	594	2,280.50	XLON	GBp	E00DASXCOC7k
08/01/2020 09:27:58	629	2,281.00	XLON	GBp	E00DASXCOCpp
08/01/2020 09:27:58	615	2,281.00	XLON	GBp	E00DASXCOCpr
08/01/2020 09:28:53	601	2,280.50	XLON	GBp	E00DASXCODcu
08/01/2020 09:28:53	1,083	2,280.50	XLON	GBp	E00DASXCODcw
08/01/2020 09:29:27	759	26.9400	BATE	EUR	489171374919
08/01/2020 09:29:27	719	26.9400	CHIX	EUR	3310281290778



08/01/2020 09:29:52	1,139	2,281.00	XLON	GBp	E00DASXCOEpF
08/01/2020 09:30:22	784	2,281.00	CHIX	GBp	2996824637085
08/01/2020 09:30:22	427	2,281.00	CHIX	GBp	2996824637086
08/01/2020 09:30:22	713	26.9450	CHIX	EUR	3310281291038
08/01/2020 09:30:22	73	26.9450	CHIX	EUR	3310281291039
08/01/2020 09:33:29	724	26.9600	CHIX	EUR	3310281291497
08/01/2020 09:33:37	46	2,283.00	BATE	GBp	175714718535
08/01/2020 09:33:37	343	2,283.00	BATE	GBp	175714718536
08/01/2020 09:33:37	388	2,283.00	BATE	GBp	175714718537
08/01/2020 09:33:37	571	2,283.00	CHIX	GBp	2996824637604
08/01/2020 09:33:37	571	2,283.00	CHIX	GBp	2996824637605
08/01/2020 09:33:37	1,800	2,283.00	XLON	GBp	E00DASXCOIIR
08/01/2020 09:33:37	127	2,283.00	XLON	GBp	E00DASXCOIU
08/01/2020 09:33:37	258	2,283.00	XLON	GBp	E00DASXCOIIV
08/01/2020 09:33:37	2,182	2,283.00	XLON	GBp	E00DASXCOIYY
08/01/2020 09:35:03	112	26.9350	CHIX	EUR	3310281291723
08/01/2020 09:35:03	600	26.9350	CHIX	EUR	3310281291744
08/01/2020 09:35:03	711	26.9350	CHIX	EUR	3310281291745
08/01/2020 09:36:29	632	2,282.00	CHIX	GBp	2996824638107
08/01/2020 09:36:29	608	2,282.00	XLON	GBp	E00DASXCOKrH
08/01/2020 09:36:43	50	2,281.50	BATE	GBp	175714718726
08/01/2020 09:36:43	573	2,281.50	BATE	GBp	175714718727
08/01/2020 09:38:22	859	2,281.50	CHIX	GBp	2996824638364
08/01/2020 09:38:22	864	2,281.50	CHIX	GBp	2996824638366
08/01/2020 09:38:22	344	2,281.50	XLON	GBp	E00DASXCOMZE
08/01/2020 09:38:22	344	2,281.50	XLON	GBp	E00DASXCOMZT
08/01/2020 09:38:22	160	2,281.50	XLON	GBp	E00DASXCOMZV
08/01/2020 09:38:22	757	26.9350	CHIX	EUR	3310281292193
08/01/2020 09:40:12	275	2,282.50	BATE	GBp	175714718959
08/01/2020 09:40:12	405	2,282.50	CHIX	GBp	2996824638688
08/01/2020 09:40:12	1,548	2,282.50	XLON	GBp	E00DASXCOOMX
08/01/2020 09:41:58	37	26.9350	BATE	EUR	489171376181
08/01/2020 09:41:58	696	26.9350	BATE	EUR	489171376182
08/01/2020 09:44:22	839	26.9450	CHIX	EUR	3310281292991



08/01/2020 09:44:24	32	2,282.00	BATE	GBp	175714719278
08/01/2020 09:44:24	56	2,282.00	BATE	GBp	175714719279
08/01/2020 09:44:24	80	2,282.00	BATE	GBp	175714719280
08/01/2020 09:44:24	67	2,282.00	BATE	GBp	175714719281
08/01/2020 09:44:24	20	2,282.50	BATE	GBp	175714719269
08/01/2020 09:44:24	988	2,282.50	BATE	GBp	175714719270
08/01/2020 09:44:24	680	2,282.50	CHIX	GBp	2996824639255
08/01/2020 09:44:24	801	2,282.50	CHIX	GBp	2996824639256
08/01/2020 09:44:24	5,658	2,282.50	XLON	GBp	E00DASXCOSCh
08/01/2020 09:46:40	804	26.9350	CHIX	EUR	3310281293521
08/01/2020 09:46:52	565	2,282.00	BATE	GBp	175714719548
08/01/2020 09:49:00	5	2,282.50	BATE	GBp	175714719661
08/01/2020 09:49:00	301	2,282.50	BATE	GBp	175714719662
08/01/2020 09:49:00	449	2,282.50	CHIX	GBp	2996824640005
08/01/2020 09:49:00	1,510	2,282.50	XLON	GBp	E00DASXCXGB
08/01/2020 09:49:00	208	2,282.50	XLON	GBp	E00DASXCXGI
08/01/2020 09:49:00	1,073	2,282.50	XLON	GBp	E00DASXCXGK
08/01/2020 09:49:00	798	26.9400	CHIX	EUR	3310281293733
08/01/2020 09:49:48	1,133	2,282.00	XLON	GBp	E00DASXCOY85
08/01/2020 09:50:33	1,116	2,281.50	XLON	GBp	E00DASXCOYxs
08/01/2020 09:50:33	801	26.9300	CHIX	EUR	3310281293997
08/01/2020 09:51:20	581	2,282.00	XLON	GBp	E00DASXCOZoA
08/01/2020 09:51:33	808	26.9300	CHIX	EUR	3310281294161
08/01/2020 09:52:35	652	2,281.00	BATE	GBp	175714720035
08/01/2020 09:52:35	602	2,281.00	XLON	GBp	E00DASXCOaxa
08/01/2020 09:53:19	663	2,281.00	XLON	GBp	E00DASXCObs6
08/01/2020 09:53:19	608	2,281.00	XLON	GBp	E00DASXCObs8
08/01/2020 09:55:02	714	2,282.00	XLON	GBp	E00DASXCdVc
08/01/2020 09:55:02	38	2,282.00	XLON	GBp	E00DASXCdVg
08/01/2020 09:55:02	721	2,282.00	XLON	GBp	E00DASXCdVk
08/01/2020 09:55:02	600	2,282.00	XLON	GBp	E00DASXCdVY
08/01/2020 09:55:19	737	2,282.00	XLON	GBp	E00DASXCduh
08/01/2020 09:55:19	411	26.9400	CHIX	EUR	3310281294779
08/01/2020 09:55:19	310	26.9400	CHIX	EUR	3310281294780



08/01/2020 09:57:37	33	2,283.50	XLON	GBp	E00DASXCOgJ1
08/01/2020 09:57:42	26	26.9450	BATE	EUR	489171377712
08/01/2020 09:57:42	333	26.9450	BATE	EUR	489171377713
08/01/2020 09:57:42	70	26.9450	BATE	EUR	489171377714
08/01/2020 09:57:42	76	26.9450	BATE	EUR	489171377715
08/01/2020 09:57:42	232	26.9450	BATE	EUR	489171377716
08/01/2020 09:58:14	292	2,284.50	BATE	GBp	175714720585
08/01/2020 09:58:14	53	2,284.50	BATE	GBp	175714720586
08/01/2020 09:58:14	123	2,284.50	CHIX	GBp	2996824641882
08/01/2020 09:58:14	116	2,284.50	CHIX	GBp	2996824641883
08/01/2020 09:58:14	123	2,284.50	CHIX	GBp	2996824641885
08/01/2020 09:58:14	53	2,284.50	CHIX	GBp	2996824641886
08/01/2020 09:58:14	116	2,284.50	CHIX	GBp	2996824641887
08/01/2020 09:58:14	504	2,284.50	XLON	GBp	E00DASXCOhO5
08/01/2020 09:58:14	135	2,284.50	XLON	GBp	E00DASXCOhOT
08/01/2020 09:58:18	209	2,285.00	BATE	GBp	175714720606
08/01/2020 09:58:18	209	2,285.00	BATE	GBp	175714720607
08/01/2020 09:58:18	209	2,285.00	BATE	GBp	175714720608
08/01/2020 09:58:18	307	2,285.00	CHIX	GBp	2996824641908
08/01/2020 09:58:18	290	2,285.00	CHIX	GBp	2996824641913
08/01/2020 09:58:18	17	2,285.00	CHIX	GBp	2996824641914
08/01/2020 09:58:18	167	2,285.00	CHIX	GBp	2996824641915
08/01/2020 09:58:18	156	2,285.00	CHIX	GBp	2996824641916
08/01/2020 09:58:18	252	2,285.00	XLON	GBp	E00DASXCOhYD
08/01/2020 09:58:22	43	2,285.00	BATE	GBp	175714720615
08/01/2020 09:58:22	156	2,285.00	BATE	GBp	175714720616
08/01/2020 09:58:22	10	2,285.00	BATE	GBp	175714720617
08/01/2020 09:58:24	725	26.9400	CHIX	EUR	3310281295167
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720748
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720749
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720750
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720751
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720752
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720753



08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720754
08/01/2020 09:59:16	12	2,286.00	BATE	GBp	175714720755
08/01/2020 09:59:16	27	2,286.00	BATE	GBp	175714720756
08/01/2020 09:59:16	39	2,286.00	BATE	GBp	175714720759
08/01/2020 09:59:16	38	2,286.00	BATE	GBp	175714720760
08/01/2020 09:59:16	1	2,286.00	BATE	GBp	175714720761
08/01/2020 09:59:16	38	2,286.00	BATE	GBp	175714720762
08/01/2020 09:59:16	1	2,286.00	BATE	GBp	175714720763
08/01/2020 09:59:16	1	2,286.00	BATE	GBp	175714720764
08/01/2020 09:59:16	37	2,286.00	BATE	GBp	175714720765
08/01/2020 09:59:16	2	2,286.00	BATE	GBp	175714720766
08/01/2020 09:59:16	18	2,286.00	BATE	GBp	175714720767
08/01/2020 09:59:16	58	2,286.00	CHIX	GBp	2996824642221
08/01/2020 09:59:16	58	2,286.00	CHIX	GBp	2996824642222
08/01/2020 09:59:16	58	2,286.00	CHIX	GBp	2996824642224
08/01/2020 09:59:16	58	2,286.00	CHIX	GBp	2996824642225
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjJd
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjJm
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjJq
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjJw
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjK0
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjK4
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjKN
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjKp
08/01/2020 09:59:16	300	2,286.00	XLON	GBp	E00DASXCOjKw
08/01/2020 09:59:16	34	2,286.00	XLON	GBp	E00DASXCOjL0
08/01/2020 09:59:16	397	2,286.00	XLON	GBp	E00DASXCOjLN
08/01/2020 09:59:16	86	2,286.00	XLON	GBp	E00DASXCOjLP
08/01/2020 10:00:41	166	26.9300	CHIX	EUR	3310281295592
08/01/2020 10:01:15	100	2,287.00	CHIX	GBp	2996824642730
08/01/2020 10:01:15	311	2,287.00	CHIX	GBp	2996824642731
08/01/2020 10:01:15	360	2,287.00	CHIX	GBp	2996824642732
08/01/2020 10:01:15	148	2,287.00	XLON	GBp	E00DASXConxe
08/01/2020 10:01:15	49	2,287.00	XLON	GBp	E00DASXConxg



08/01/2020 10:01:15	173	2,287.00	XLON	GBp	E00DASXCONxX
08/01/2020 10:01:39	598	2,288.00	XLON	GBp	E00DASXCOox7
08/01/2020 10:01:39	631	2,288.00	XLON	GBp	E00DASXCOox9
08/01/2020 10:01:39	725	2,288.00	XLON	GBp	E00DASXCOoxB
08/01/2020 10:01:39	629	2,288.00	XLON	GBp	E00DASXCOoxD
08/01/2020 10:01:39	696	26.9250	BATE	EUR	489171378086
08/01/2020 10:01:39	400	26.9250	CHIX	EUR	3310281295693
08/01/2020 10:01:39	293	26.9250	CHIX	EUR	3310281295695
08/01/2020 10:04:56	671	2,286.00	XLON	GBp	E00DASXCOfF1
08/01/2020 10:04:56	673	2,286.00	XLON	GBp	E00DASXCOfF3
08/01/2020 10:05:31	678	2,286.50	XLON	GBp	E00DASXCounN
08/01/2020 10:05:59	13	2,286.00	XLON	GBp	E00DASXCovDw
08/01/2020 10:05:59	399	2,286.00	XLON	GBp	E00DASXCovDy
08/01/2020 10:05:59	301	2,286.00	XLON	GBp	E00DASXCovE0
08/01/2020 10:07:00	247	2,285.00	CHIX	GBp	2996824643629
08/01/2020 10:07:00	375	2,285.00	CHIX	GBp	2996824643630
08/01/2020 10:07:00	642	2,285.00	XLON	GBp	E00DASXCOW7X
08/01/2020 10:07:00	173	2,285.50	BATE	GBp	175714721409
08/01/2020 10:07:00	506	2,285.50	BATE	GBp	175714721410
08/01/2020 10:07:00	858	2,285.50	XLON	GBp	E00DASXCOW5v
08/01/2020 10:07:00	704	2,285.50	XLON	GBp	E00DASXCOW5x
08/01/2020 10:07:00	660	2,285.50	XLON	GBp	E00DASXCOW61
08/01/2020 10:07:00	736	26.9200	CHIX	EUR	3310281296451
08/01/2020 10:07:00	716	26.9250	CHIX	EUR	3310281296448
08/01/2020 10:07:00	1	26.9250	CHIX	EUR	3310281296449
08/01/2020 10:09:05	463	2,284.00	XLON	GBp	E00DASXCOxcl
08/01/2020 10:09:10	105	2,284.00	XLON	GBp	E00DASXCOxhq
08/01/2020 10:09:10	554	2,284.00	XLON	GBp	E00DASXCOxhs
08/01/2020 10:09:10	217	26.9100	CHIX	EUR	3310281296710
08/01/2020 10:09:51	265	2,284.00	XLON	GBp	E00DASXCOy5i
08/01/2020 10:09:51	327	2,284.00	XLON	GBp	E00DASXCOy5l
08/01/2020 10:09:51	547	2,284.00	XLON	GBp	E00DASXCOy5r
08/01/2020 10:10:11	512	2,283.50	CHIX	GBp	2996824644100
08/01/2020 10:10:11	89	2,283.50	CHIX	GBp	2996824644104



08/01/2020 10:10:50	649	2,283.50	XLON	GBp	E00DASXCoZMB
08/01/2020 10:12:23	739	26.9250	CHIX	EUR	3310281297138
08/01/2020 10:13:06	614	2,284.00	XLON	GBp	E00DASXCP1Ry
08/01/2020 10:13:06	155	2,284.00	XLON	GBp	E00DASXCP1S0
08/01/2020 10:13:06	475	2,284.00	XLON	GBp	E00DASXCP1S4
08/01/2020 10:13:36	42	2,284.00	CHIX	GBp	2996824644485
08/01/2020 10:13:36	1,206	2,284.00	CHIX	GBp	2996824644486
08/01/2020 10:13:36	649	2,284.00	XLON	GBp	E00DASXCP1rY
08/01/2020 10:14:29	1,327	2,284.00	XLON	GBp	E00DASXCP2g9
08/01/2020 10:14:35	91	26.9300	CHIX	EUR	3310281297499
08/01/2020 10:14:35	629	26.9300	CHIX	EUR	3310281297500
08/01/2020 10:15:09	617	2,283.50	XLON	GBp	E00DASXCP3Mg
08/01/2020 10:15:48	111	2,285.50	XLON	GBp	E00DASXCP4Yg
08/01/2020 10:15:48	577	2,285.50	XLON	GBp	E00DASXCP4Yi
08/01/2020 10:15:48	827	26.9400	CHIX	EUR	3310281297874
08/01/2020 10:15:56	662	2,285.00	XLON	GBp	E00DASXCP4hJ
08/01/2020 10:15:59	276	2,284.50	XLON	GBp	E00DASXCP4I7
08/01/2020 10:15:59	313	2,284.50	XLON	GBp	E00DASXCP4I9
08/01/2020 10:15:59	595	2,284.50	XLON	GBp	E00DASXCP4IB
08/01/2020 10:18:03	628	2,284.00	XLON	GBp	E00DASXCP7au
08/01/2020 10:18:03	597	2,284.00	XLON	GBp	E00DASXCP7aw
08/01/2020 10:18:26	172	2,283.50	XLON	GBp	E00DASXCP8BF
08/01/2020 10:18:26	452	2,283.50	XLON	GBp	E00DASXCP8BH
08/01/2020 10:19:10	926	26.9450	BATE	EUR	489171379789
08/01/2020 10:19:49	678	2,285.50	BATE	GBp	175714722357
08/01/2020 10:19:49	26	2,285.50	XLON	GBp	E00DASXCP9wa
08/01/2020 10:19:49	609	2,285.50	XLON	GBp	E00DASXCP9we
08/01/2020 10:20:19	227	2,285.50	CHIX	GBp	2996824645547
08/01/2020 10:20:19	179	2,285.50	CHIX	GBp	2996824645548
08/01/2020 10:20:19	237	2,285.50	CHIX	GBp	2996824645549
08/01/2020 10:21:08	607	2,286.00	XLON	GBp	E00DASXCPB4a
08/01/2020 10:21:08	680	2,286.00	XLON	GBp	E00DASXCPB4Y
08/01/2020 10:21:40	575	2,286.00	XLON	GBp	E00DASXCPBhv
08/01/2020 10:22:40	884	26.9500	CHIX	EUR	3310281298882



08/01/2020 10:23:06	57	2,286.00	BATE	GBp	175714722644
08/01/2020 10:23:06	154	2,286.00	BATE	GBp	175714722645
08/01/2020 10:23:06	309	2,286.00	CHIX	GBp	2996824645978
08/01/2020 10:23:06	1,185	2,286.00	XLON	GBp	E00DASXCPDG8
08/01/2020 10:25:31	217	2,286.50	BATE	GBp	175714722768
08/01/2020 10:25:31	44	2,286.50	BATE	GBp	175714722769
08/01/2020 10:25:31	20	2,286.50	BATE	GBp	175714722772
08/01/2020 10:25:31	24	2,286.50	BATE	GBp	175714722773
08/01/2020 10:25:31	20	2,286.50	BATE	GBp	175714722774
08/01/2020 10:25:31	44	2,286.50	BATE	GBp	175714722775
08/01/2020 10:25:31	319	2,286.50	CHIX	GBp	2996824646262
08/01/2020 10:25:31	67	2,286.50	CHIX	GBp	2996824646263
08/01/2020 10:25:31	67	2,286.50	CHIX	GBp	2996824646266
08/01/2020 10:25:31	67	2,286.50	CHIX	GBp	2996824646267
08/01/2020 10:25:31	67	2,286.50	CHIX	GBp	2996824646268
08/01/2020 10:25:31	67	2,286.50	CHIX	GBp	2996824646269
08/01/2020 10:25:31	56	2,286.50	CHIX	GBp	2996824646270
08/01/2020 10:25:31	15	2,286.50	XLON	GBp	E00DASXCPF8a
08/01/2020 10:25:31	1,221	2,286.50	XLON	GBp	E00DASXCPF8H
08/01/2020 10:25:31	198	2,286.50	XLON	GBp	E00DASXCPF8J
08/01/2020 10:25:31	102	2,286.50	XLON	GBp	E00DASXCPF8P
08/01/2020 10:25:31	617	2,286.50	XLON	GBp	E00DASXCPF8T
08/01/2020 10:25:36	210	2,286.00	XLON	GBp	E00DASXCPFDc
08/01/2020 10:25:59	787	26.9550	BATE	EUR	489171380463
08/01/2020 10:26:26	556	2,285.50	XLON	GBp	E00DASXCPFy2
08/01/2020 10:26:51	829	26.9400	BATE	EUR	489171380567
08/01/2020 10:26:54	557	2,285.00	XLON	GBp	E00DASXCPGMS
08/01/2020 10:27:19	601	2,284.50	XLON	GBp	E00DASXCPGk4
08/01/2020 10:29:14	254	2,285.00	BATE	GBp	175714723064
08/01/2020 10:29:14	25	2,285.00	BATE	GBp	175714723065
08/01/2020 10:29:14	410	2,285.00	CHIX	GBp	2996824646733
08/01/2020 10:29:14	1,566	2,285.00	XLON	GBp	E00DASXCPIMA
08/01/2020 10:30:13	738	2,284.50	CHIX	GBp	2996824646930
08/01/2020 10:30:13	503	2,284.50	XLON	GBp	E00DASXCPJF9



08/01/2020 10:30:13	50	2,284.50	XLON	GBp	E00DASXCPJFH
08/01/2020 10:30:15	707	26.9350	CHIX	EUR	3310281300152
08/01/2020 10:31:58	23	2,284.00	BATE	GBp	175714723310
08/01/2020 10:31:58	269	2,284.00	BATE	GBp	175714723311
08/01/2020 10:31:58	278	2,284.00	BATE	GBp	175714723312
08/01/2020 10:31:58	589	2,284.00	XLON	GBp	E00DASXCPKrb
08/01/2020 10:31:58	305	2,284.00	XLON	GBp	E00DASXCPKrU
08/01/2020 10:31:58	518	2,284.00	XLON	GBp	E00DASXCPKrX
08/01/2020 10:33:09	759	26.9550	CHIX	EUR	3310281300572
08/01/2020 10:33:11	436	2,284.50	XLON	GBp	E00DASXCPM5L
08/01/2020 10:33:11	178	2,284.50	XLON	GBp	E00DASXCPM5N
08/01/2020 10:34:01	625	2,285.00	XLON	GBp	E00DASXCPN0h
08/01/2020 10:35:59	629	2,285.50	CHIX	GBp	2996824647518
08/01/2020 10:35:59	637	2,285.50	CHIX	GBp	2996824647519
08/01/2020 10:35:59	627	2,285.50	XLON	GBp	E00DASXCPOCs
08/01/2020 10:35:59	608	2,285.50	XLON	GBp	E00DASXCPOCu
08/01/2020 10:35:59	693	26.9650	CHIX	EUR	3310281301063
08/01/2020 10:36:36	621	2,285.00	XLON	GBp	E00DASXCPOjo
08/01/2020 10:37:01	628	2,285.00	XLON	GBp	E00DASXCPPFo
08/01/2020 10:37:22	707	26.9600	CHIX	EUR	3310281301322
08/01/2020 10:38:39	228	2,286.00	BATE	GBp	175714723796
08/01/2020 10:38:39	246	2,286.00	XLON	GBp	E00DASXCPQx1
08/01/2020 10:38:39	435	2,286.00	XLON	GBp	E00DASXCPQxS
08/01/2020 10:38:59	782	2,286.00	CHIX	GBp	2996824648079
08/01/2020 10:38:59	152	2,286.00	CHIX	GBp	2996824648080
08/01/2020 10:38:59	673	2,286.00	XLON	GBp	E00DASXCPRCq
08/01/2020 10:40:13	719	26.9700	CHIX	EUR	3310281301707
08/01/2020 10:40:24	75	2,286.00	XLON	GBp	E00DASXCPSCd
08/01/2020 10:41:26	394	2,286.50	BATE	GBp	175714724023
08/01/2020 10:41:26	580	2,286.50	CHIX	GBp	2996824648383
08/01/2020 10:41:26	2,214	2,286.50	XLON	GBp	E00DASXCPSur
08/01/2020 10:42:04	758	26.9700	BATE	EUR	489171382134
08/01/2020 10:42:18	683	2,286.00	BATE	GBp	175714724084
08/01/2020 10:42:29	686	2,286.00	XLON	GBp	E00DASXCPTYn



08/01/2020 10:45:02	922	26.9950	CHIX	EUR	3310281302444
08/01/2020 10:45:13	364	2,289.00	BATE	GBp	175714724293
08/01/2020 10:45:13	536	2,289.00	CHIX	GBp	2996824648767
08/01/2020 10:45:13	2,047	2,289.00	XLON	GBp	E00DASXCPXa8
08/01/2020 10:46:08	603	2,289.00	XLON	GBp	E00DASXCPYTE
08/01/2020 10:46:37	375	2,289.00	XLON	GBp	E00DASXCPZ93
08/01/2020 10:46:37	201	2,289.00	XLON	GBp	E00DASXCPZ97
08/01/2020 10:47:14	883	27.0150	CHIX	EUR	3310281302919
08/01/2020 10:47:57	447	2,289.50	XLON	GBp	E00DASXCPamf
08/01/2020 10:47:57	285	2,289.50	XLON	GBp	E00DASXCPamj
08/01/2020 10:47:57	447	2,289.50	XLON	GBp	E00DASXCPamK
08/01/2020 10:47:57	604	2,289.50	XLON	GBp	E00DASXCPamZ
08/01/2020 10:47:58	402	27.0150	CHIX	EUR	3310281303018
08/01/2020 10:47:58	196	27.0150	CHIX	EUR	3310281303019
08/01/2020 10:47:58	177	27.0150	CHIX	EUR	3310281303021
08/01/2020 10:50:43	253	2,290.50	BATE	GBp	175714724763
08/01/2020 10:50:43	920	2,290.50	BATE	GBp	175714724765
08/01/2020 10:50:43	373	2,290.50	CHIX	GBp	2996824649561
08/01/2020 10:50:43	1,425	2,290.50	XLON	GBp	E00DASXCPcOu
08/01/2020 10:52:26	99	2,293.00	BATE	GBp	175714724954
08/01/2020 10:52:26	560	2,293.00	XLON	GBp	E00DASXCPePG
08/01/2020 10:52:26	529	2,293.00	XLON	GBp	E00DASXCPePQ
08/01/2020 10:52:26	314	27.0450	CHIX	EUR	3310281303645
08/01/2020 10:52:26	515	27.0450	CHIX	EUR	3310281303646
08/01/2020 10:54:11	676	2,293.00	BATE	GBp	175714725102
08/01/2020 10:54:11	951	2,293.00	XLON	GBp	E00DASXCPfnz
08/01/2020 10:54:11	939	2,293.00	XLON	GBp	E00DASXCPfo5
08/01/2020 10:54:11	704	2,293.00	XLON	GBp	E00DASXCPfo9
08/01/2020 10:55:23	202	2,295.50	BATE	GBp	175714725234
08/01/2020 10:55:23	296	2,295.50	CHIX	GBp	2996824650390
08/01/2020 10:55:23	1	2,295.50	CHIX	GBp	2996824650391
08/01/2020 10:55:23	1,137	2,295.50	XLON	GBp	E00DASXCPHP3
08/01/2020 10:55:23	754	27.0750	BATE	EUR	489171383582
08/01/2020 10:56:17	944	2,295.00	XLON	GBp	E00DASXCPj1S



08/01/2020 10:57:10	361	2,296.00	BATE	GBp	175714725472
08/01/2020 10:57:10	173	2,296.00	BATE	GBp	175714725473
08/01/2020 10:57:10	361	2,296.00	BATE	GBp	175714725474
08/01/2020 10:57:10	162	2,296.00	BATE	GBp	175714725475
08/01/2020 10:57:11	28	27.0750	BATE	EUR	489171383964
08/01/2020 10:57:11	70	27.0750	BATE	EUR	489171383965
08/01/2020 10:57:11	14	27.0750	BATE	EUR	489171383967
08/01/2020 10:57:11	658	27.0750	BATE	EUR	489171383968
08/01/2020 10:57:51	710	2,295.50	BATE	GBp	175714725543
08/01/2020 10:59:07	38	2,296.50	BATE	GBp	175714725621
08/01/2020 10:59:07	94	2,296.50	BATE	GBp	175714725622
08/01/2020 10:59:07	118	2,296.50	BATE	GBp	175714725623
08/01/2020 10:59:07	368	2,296.50	CHIX	GBp	2996824651022
08/01/2020 10:59:07	1,406	2,296.50	XLON	GBp	E00DASXCpMmj
08/01/2020 10:59:38	602	2,296.00	CHIX	GBp	2996824651102
08/01/2020 11:00:03	282	27.0750	CHIX	EUR	3310281305137
08/01/2020 11:00:03	185	27.0750	CHIX	EUR	3310281305138
08/01/2020 11:00:03	282	27.0750	CHIX	EUR	3310281305139
08/01/2020 11:00:39	586	2,295.50	BATE	GBp	175714725786
08/01/2020 11:00:39	572	2,295.50	BATE	GBp	175714725787
08/01/2020 11:01:15	580	2,295.50	XLON	GBp	E00DASXCpOQ2
08/01/2020 11:02:08	113	2,295.50	XLON	GBp	E00DASXCp8g
08/01/2020 11:02:08	1,143	2,295.50	XLON	GBp	E00DASXCp8i
08/01/2020 11:02:08	744	27.0800	BATE	EUR	489171384520
08/01/2020 11:03:39	629	2,295.50	BATE	GBp	175714726093
08/01/2020 11:03:39	605	2,295.50	CHIX	GBp	2996824651717
08/01/2020 11:03:39	624	2,295.50	CHIX	GBp	2996824651719
08/01/2020 11:04:43	239	2,295.50	BATE	GBp	175714726189
08/01/2020 11:04:43	351	2,295.50	CHIX	GBp	2996824651897
08/01/2020 11:04:43	1,343	2,295.50	XLON	GBp	E00DASXCPrq7
08/01/2020 11:04:43	754	27.0750	BATE	EUR	489171384875
08/01/2020 11:06:04	223	2,296.50	BATE	GBp	175714726302
08/01/2020 11:06:04	328	2,296.50	CHIX	GBp	2996824652091
08/01/2020 11:06:04	605	2,296.50	XLON	GBp	E00DASXCpT5v



08/01/2020 11:06:04	295	2,296.50	XLON	GBp	E00DASXCpt5x
08/01/2020 11:06:04	353	2,296.50	XLON	GBp	E00DASXCpt61
08/01/2020 11:06:42	656	2,296.00	BATE	GBp	175714726361
08/01/2020 11:07:02	69	27.0750	CHIX	EUR	3310281306328
08/01/2020 11:07:02	784	27.0750	CHIX	EUR	3310281306329
08/01/2020 11:07:46	141	2,295.50	XLON	GBp	E00DASXCPuQf
08/01/2020 11:07:46	520	2,295.50	XLON	GBp	E00DASXCPuQh
08/01/2020 11:07:46	655	2,295.50	XLON	GBp	E00DASXCPuQI
08/01/2020 11:08:15	619	2,295.00	XLON	GBp	E00DASXCPuj4
08/01/2020 11:10:12	311	2,295.00	BATE	GBp	175714726537
08/01/2020 11:10:12	267	2,295.00	CHIX	GBp	2996824652484
08/01/2020 11:10:12	191	2,295.00	CHIX	GBp	2996824652486
08/01/2020 11:10:12	1,751	2,295.00	XLON	GBp	E00DASXCPw1F
08/01/2020 11:10:14	148	27.0700	CHIX	EUR	3310281306720
08/01/2020 11:10:14	85	27.0700	CHIX	EUR	3310281306721
08/01/2020 11:10:14	532	27.0700	CHIX	EUR	3310281306722
08/01/2020 11:10:48	663	2,294.00	XLON	GBp	E00DASXCPwdN
08/01/2020 11:11:36	450	2,293.50	XLON	GBp	E00DASXCPx9s
08/01/2020 11:11:36	243	2,293.50	XLON	GBp	E00DASXCPx9v
08/01/2020 11:11:36	691	27.0500	CHIX	EUR	3310281306920
08/01/2020 11:13:09	730	2,293.00	XLON	GBp	E00DASXCPyCh
08/01/2020 11:13:28	658	2,292.50	XLON	GBp	E00DASXCPyW7
08/01/2020 11:14:13	685	2,292.00	XLON	GBp	E00DASXCPyxE
08/01/2020 11:14:13	618	2,292.00	XLON	GBp	E00DASXCPyxG
08/01/2020 11:14:13	611	2,292.00	XLON	GBp	E00DASXCPyxl
08/01/2020 11:14:13	673	2,292.50	XLON	GBp	E00DASXCPywc
08/01/2020 11:14:13	698	27.0400	BATE	EUR	489171385831
08/01/2020 11:16:25	579	2,291.00	XLON	GBp	E00DASXCQ0NV
08/01/2020 11:17:07	433	2,290.00	XLON	GBp	E00DASXCQ0wc
08/01/2020 11:17:07	622	2,290.50	XLON	GBp	E00DASXCQ0vP
08/01/2020 11:18:02	586	2,291.50	XLON	GBp	E00DASXCQ1qu
08/01/2020 11:18:02	573	2,291.50	XLON	GBp	E00DASXCQ1rE
08/01/2020 11:18:02	742	27.0250	BATE	EUR	489171386231
08/01/2020 11:18:37	10	2,291.50	BATE	GBp	175714727241



08/01/2020 11:18:37	568	2,291.50	BATE	GBp	175714727242
08/01/2020 11:18:45	224	2,290.50	CHIX	GBp	2996824653568
08/01/2020 11:18:45	338	2,290.50	CHIX	GBp	2996824653569
08/01/2020 11:18:45	557	2,290.50	XLON	GBp	E00DASXCQ2Z6
08/01/2020 11:18:45	548	2,290.50	XLON	GBp	E00DASXCQ2Z8
08/01/2020 11:18:45	557	2,290.50	XLON	GBp	E00DASXCQ2ZA
08/01/2020 11:22:24	733	27.0400	BATE	EUR	489171386793
08/01/2020 11:22:28	98	2,291.50	BATE	GBp	175714727519
08/01/2020 11:22:28	148	2,291.50	BATE	GBp	175714727520
08/01/2020 11:22:28	162	2,291.50	BATE	GBp	175714727521
08/01/2020 11:22:28	148	2,291.50	BATE	GBp	175714727525
08/01/2020 11:22:28	567	2,291.50	XLON	GBp	E00DASXCQ6FI
08/01/2020 11:22:28	548	2,291.50	XLON	GBp	E00DASXCQ6Ft
08/01/2020 11:22:38	550	2,291.50	CHIX	GBp	2996824654322
08/01/2020 11:24:21	309	27.0400	CHIX	EUR	3310281309092
08/01/2020 11:24:21	440	27.0400	CHIX	EUR	3310281309093
08/01/2020 11:25:07	329	2,291.50	BATE	GBp	175714727810
08/01/2020 11:25:07	176	2,291.50	BATE	GBp	175714727811
08/01/2020 11:25:07	307	2,291.50	BATE	GBp	175714727812
08/01/2020 11:25:07	1,848	2,291.50	XLON	GBp	E00DASXCQ8S3
08/01/2020 11:25:49	577	2,291.00	BATE	GBp	175714727844
08/01/2020 11:28:55	442	2,293.00	BATE	GBp	175714728036
08/01/2020 11:28:55	246	2,293.00	BATE	GBp	175714728037
08/01/2020 11:28:55	1,011	2,293.00	CHIX	GBp	2996824655250
08/01/2020 11:28:55	2,238	2,293.00	XLON	GBp	E00DASXCQBhG
08/01/2020 11:28:55	1,625	2,293.00	XLON	GBp	E00DASXCQBhI
08/01/2020 11:29:08	805	27.0500	BATE	EUR	489171387506
08/01/2020 11:31:23	86	27.0500	CHIX	EUR	3310281310130
08/01/2020 11:31:23	618	27.0500	CHIX	EUR	3310281310131
08/01/2020 11:31:28	571	2,293.00	XLON	GBp	E00DASXCQDp7
08/01/2020 11:31:28	585	2,293.00	XLON	GBp	E00DASXCQDpB
08/01/2020 11:31:28	253	27.0450	BATE	EUR	489171387701
08/01/2020 11:31:28	484	27.0450	BATE	EUR	489171387702
08/01/2020 11:32:44	609	2,292.50	XLON	GBp	E00DASXCQEIc



08/01/2020 11:32:44	589	2,292.50	XLON	GBp	E00DASXCQEle
08/01/2020 11:33:41	345	2,292.50	CHIX	GBp	2996824655869
08/01/2020 11:33:41	870	2,292.50	CHIX	GBp	2996824655870
08/01/2020 11:34:16	561	2,292.50	XLON	GBp	E00DASXCQGHC
08/01/2020 11:34:28	808	27.0400	CHIX	EUR	3310281310687
08/01/2020 11:35:39	37	2,291.50	BATE	GBp	175714728474
08/01/2020 11:35:53	238	2,291.50	BATE	GBp	175714728477
08/01/2020 11:35:53	406	2,291.50	CHIX	GBp	2996824656141
08/01/2020 11:35:53	499	2,291.50	XLON	GBp	E00DASXCQHYT
08/01/2020 11:35:53	1,049	2,291.50	XLON	GBp	E00DASXCQHYZ
08/01/2020 11:36:24	561	2,291.50	XLON	GBp	E00DASXCQH7
08/01/2020 11:36:57	575	2,291.00	CHIX	GBp	2996824656218
08/01/2020 11:38:26	241	2,292.50	BATE	GBp	175714728656
08/01/2020 11:38:26	356	2,292.50	CHIX	GBp	2996824656426
08/01/2020 11:38:26	1,358	2,292.50	XLON	GBp	E00DASXCQJt0
08/01/2020 11:38:44	889	27.0400	CHIX	EUR	3310281311422
08/01/2020 11:39:55	590	2,291.50	CHIX	GBp	2996824656632
08/01/2020 11:39:55	607	2,291.50	CHIX	GBp	2996824656633
08/01/2020 11:39:55	722	27.0300	CHIX	EUR	3310281311598
08/01/2020 11:41:36	126	2,291.00	XLON	GBp	E00DASXCQMTp
08/01/2020 11:42:28	653	2,291.00	CHIX	GBp	2996824656953
08/01/2020 11:42:28	407	2,291.00	XLON	GBp	E00DASXCQMxY
08/01/2020 11:42:31	110	2,291.00	XLON	GBp	E00DASXCQN12
08/01/2020 11:42:31	577	2,291.00	XLON	GBp	E00DASXCQN14
08/01/2020 11:42:31	44	2,291.00	XLON	GBp	E00DASXCQN16
08/01/2020 11:42:31	599	2,291.00	XLON	GBp	E00DASXCQN1C
08/01/2020 11:42:31	543	2,291.00	XLON	GBp	E00DASXCQN1G
08/01/2020 11:43:30	629	2,291.50	XLON	GBp	E00DASXCQNoe
08/01/2020 11:46:14	300	2,293.00	BATE	GBp	175714729173
08/01/2020 11:46:14	351	2,293.00	BATE	GBp	175714729174
08/01/2020 11:46:14	501	2,293.00	CHIX	GBp	2996824657431
08/01/2020 11:46:14	1,918	2,293.00	XLON	GBp	E00DASXCQQ9A
08/01/2020 11:46:14	729	27.0300	CHIX	EUR	3310281312293
08/01/2020 11:46:18	243	27.0250	CHIX	EUR	3310281312314



08/01/2020 11:46:42	619	2,293.50	XLON	GBp	E00DASXCQR9G
08/01/2020 11:46:43	744	27.0300	CHIX	EUR	3310281312425
08/01/2020 11:49:34	43	2,294.50	BATE	GBp	175714729453
08/01/2020 11:49:34	43	2,294.50	BATE	GBp	175714729457
08/01/2020 11:49:34	34	2,294.50	BATE	GBp	175714729458
08/01/2020 11:49:34	9	2,294.50	BATE	GBp	175714729459
08/01/2020 11:49:34	41	2,294.50	BATE	GBp	175714729460
08/01/2020 11:49:34	2	2,294.50	BATE	GBp	175714729461
08/01/2020 11:49:34	41	2,294.50	BATE	GBp	175714729462
08/01/2020 11:49:34	43	2,294.50	BATE	GBp	175714729463
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657923
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657925
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657926
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657927
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657928
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657929
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657930
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657931
08/01/2020 11:49:34	45	2,294.50	CHIX	GBp	2996824657932
08/01/2020 11:49:34	65	2,294.50	CHIX	GBp	2996824657933
08/01/2020 11:49:34	54	2,294.50	CHIX	GBp	2996824657934
08/01/2020 11:49:34	300	2,294.50	XLON	GBp	E00DASXCQULi
08/01/2020 11:49:34	300	2,294.50	XLON	GBp	E00DASXCQULp
08/01/2020 11:49:34	84	2,294.50	XLON	GBp	E00DASXCQULr
08/01/2020 11:49:34	300	2,294.50	XLON	GBp	E00DASXCQULx
08/01/2020 11:49:34	84	2,294.50	XLON	GBp	E00DASXCQULz
08/01/2020 11:49:34	129	2,294.50	XLON	GBp	E00DASXCQUM9
08/01/2020 11:49:34	300	2,294.50	XLON	GBp	E00DASXCQUMI
08/01/2020 11:49:34	125	2,294.50	XLON	GBp	E00DASXCQUMk
08/01/2020 11:49:34	566	2,294.50	XLON	GBp	E00DASXCQUMK
08/01/2020 11:49:34	125	2,294.50	XLON	GBp	E00DASXCQUMm
08/01/2020 11:49:34	125	2,294.50	XLON	GBp	E00DASXCQUMo
08/01/2020 11:49:34	125	2,294.50	XLON	GBp	E00DASXCQUMq
08/01/2020 11:49:34	125	2,294.50	XLON	GBp	E00DASXCQUMs



08/01/2020 11:49:34	135	2,294.50	XLON	GBp	E00DASXCQUMu
08/01/2020 11:50:56	300	2,294.00	CHIX	GBp	2996824658139
08/01/2020 11:50:56	356	2,294.00	CHIX	GBp	2996824658140
08/01/2020 11:51:18	637	2,293.50	XLON	GBp	E00DASXCQW98
08/01/2020 11:52:01	27	2,292.50	BATE	GBp	175714729633
08/01/2020 11:52:01	64	2,292.50	BATE	GBp	175714729634
08/01/2020 11:52:01	14	2,292.50	BATE	GBp	175714729635
08/01/2020 11:52:01	455	2,292.50	BATE	GBp	175714729636
08/01/2020 11:52:22	669	2,292.00	XLON	GBp	E00DASXCQXRZ
08/01/2020 11:52:49	800	27.0200	CHIX	EUR	3310281313227
08/01/2020 11:52:51	573	2,291.50	XLON	GBp	E00DASXCQYAc
08/01/2020 11:52:51	334	27.0100	BATE	EUR	489171389823
08/01/2020 11:52:51	417	27.0100	BATE	EUR	489171389824
08/01/2020 11:53:53	570	2,291.50	XLON	GBp	E00DASXCQZ5q
08/01/2020 11:53:53	565	2,291.50	XLON	GBp	E00DASXCQZ5s
08/01/2020 11:55:38	615	2,291.00	XLON	GBp	E00DASXCQaAP
08/01/2020 11:56:34	472	2,291.00	CHIX	GBp	2996824658921
08/01/2020 11:56:34	472	2,291.00	CHIX	GBp	2996824658922
08/01/2020 11:56:34	257	2,291.00	CHIX	GBp	2996824658923
08/01/2020 11:57:21	550	2,291.00	CHIX	GBp	2996824659134
08/01/2020 11:57:21	581	2,291.00	XLON	GBp	E00DASXCQc17
08/01/2020 11:57:21	1,191	2,291.00	XLON	GBp	E00DASXCQc19
08/01/2020 11:57:21	596	2,291.50	XLON	GBp	E00DASXCQc0F
08/01/2020 11:58:01	532	27.0000	CHIX	EUR	3310281313891
08/01/2020 11:58:01	233	27.0000	CHIX	EUR	3310281313892
08/01/2020 11:59:29	633	2,290.50	XLON	GBp	E00DASXCQeK6
08/01/2020 11:59:29	718	26.9900	CHIX	EUR	3310281314147
08/01/2020 12:02:13	625	2,290.50	XLON	GBp	E00DASXCQj4t
08/01/2020 12:02:41	680	2,290.50	BATE	GBp	175714730537
08/01/2020 12:03:07	713	2,290.00	XLON	GBp	E00DASXCQlQa
08/01/2020 12:03:42	659	2,289.00	XLON	GBp	E00DASXCQm1v
08/01/2020 12:03:42	10	2,289.00	XLON	GBp	E00DASXCQm1x
08/01/2020 12:03:42	642	2,289.00	XLON	GBp	E00DASXCQm1z
08/01/2020 12:03:42	700	2,289.00	XLON	GBp	E00DASXCQm21



08/01/2020 12:03:42	740	2,289.00	XLON	GBp	E00DASXCQm23
08/01/2020 12:03:42	589	2,289.00	XLON	GBp	E00DASXCQm25
08/01/2020 12:03:42	56	26.9950	BATE	EUR	489171390750
08/01/2020 12:03:42	185	26.9950	BATE	EUR	489171390751
08/01/2020 12:03:42	140	26.9950	BATE	EUR	489171390752
08/01/2020 12:03:42	311	26.9950	BATE	EUR	489171390753
08/01/2020 12:04:10	602	2,288.50	XLON	GBp	E00DASXCQmUH
08/01/2020 12:04:10	748	26.9850	BATE	EUR	489171390795
08/01/2020 12:06:43	466	2,288.50	XLON	GBp	E00DASXCQp96
08/01/2020 12:06:43	121	2,288.50	XLON	GBp	E00DASXCQp99
08/01/2020 12:07:13	574	2,288.00	BATE	GBp	175714730908
08/01/2020 12:07:50	803	2,287.00	BATE	GBp	175714730966
08/01/2020 12:07:50	593	2,287.00	XLON	GBp	E00DASXCQq8a
08/01/2020 12:07:50	566	2,287.00	XLON	GBp	E00DASXCQq8W
08/01/2020 12:07:50	63	2,287.00	XLON	GBp	E00DASXCQq8Y
08/01/2020 12:07:50	583	2,287.50	CHIX	GBp	2996824660705
08/01/2020 12:07:50	702	26.9750	CHIX	EUR	3310281315297
08/01/2020 12:09:41	500	2,286.50	XLON	GBp	E00DASXCQrch
08/01/2020 12:09:41	94	2,286.50	XLON	GBp	E00DASXCQrdB
08/01/2020 12:10:07	565	2,286.50	CHIX	GBp	2996824660914
08/01/2020 12:10:30	380	2,286.00	CHIX	GBp	2996824660976
08/01/2020 12:10:30	198	2,286.00	CHIX	GBp	2996824660977
08/01/2020 12:10:31	200	26.9650	BATE	EUR	489171391349
08/01/2020 12:10:31	305	26.9650	BATE	EUR	489171391350
08/01/2020 12:11:34	435	2,286.00	XLON	GBp	E00DASXCQtNV
08/01/2020 12:11:34	705	2,286.00	XLON	GBp	E00DASXCQtNZ
08/01/2020 12:12:27	518	2,286.00	XLON	GBp	E00DASXCQuDB
08/01/2020 12:13:34	1,118	2,287.00	XLON	GBp	E00DASXCQvYQ
08/01/2020 12:14:29	574	2,287.00	CHIX	GBp	2996824661382
08/01/2020 12:14:29	592	2,287.00	XLON	GBp	E00DASXCQwIR
08/01/2020 12:14:31	599	26.9650	CHIX	EUR	3310281316017
08/01/2020 12:14:31	148	26.9650	CHIX	EUR	3310281316018
08/01/2020 12:15:30	2	2,287.50	XLON	GBp	E00DASXCQxG6
08/01/2020 12:15:30	201	2,287.50	XLON	GBp	E00DASXCQxG8



08/01/2020 12:15:30	497	2,287.50	XLON	GBp	E00DASXCQxGA
08/01/2020 12:15:30	413	2,287.50	XLON	GBp	E00DASXCQxGC
08/01/2020 12:16:03	675	2,286.50	XLON	GBp	E00DASXCQxrl
08/01/2020 12:16:50	613	2,286.00	XLON	GBp	E00DASXCQybW
08/01/2020 12:18:15	1,247	2,286.00	CHIX	GBp	2996824661802
08/01/2020 12:18:15	441	2,286.00	XLON	GBp	E00DASXCQzce
08/01/2020 12:18:15	162	2,286.00	XLON	GBp	E00DASXCQzch
08/01/2020 12:18:15	708	26.9700	CHIX	EUR	3310281316461
08/01/2020 12:18:48	549	2,286.00	CHIX	GBp	2996824661862
08/01/2020 12:18:48	27	26.9650	CHIX	EUR	3310281316554
08/01/2020 12:21:18	798	26.9850	CHIX	EUR	3310281316767
08/01/2020 12:21:56	660	2,288.00	BATE	GBp	175714731872
08/01/2020 12:21:56	222	2,288.00	XLON	GBp	E00DASXCR2JO
08/01/2020 12:21:56	416	2,288.00	XLON	GBp	E00DASXCR2K4
08/01/2020 12:21:56	614	2,288.00	XLON	GBp	E00DASXCR2K8
08/01/2020 12:21:56	129	2,288.50	BATE	GBp	175714731866
08/01/2020 12:21:56	129	2,288.50	BATE	GBp	175714731868
08/01/2020 12:21:56	129	2,288.50	BATE	GBp	175714731869
08/01/2020 12:21:56	3	2,288.50	BATE	GBp	175714731870
08/01/2020 12:21:56	189	2,288.50	CHIX	GBp	2996824662275
08/01/2020 12:21:56	189	2,288.50	CHIX	GBp	2996824662279
08/01/2020 12:21:56	77	2,288.50	CHIX	GBp	2996824662280
08/01/2020 12:21:56	726	2,288.50	XLON	GBp	E00DASXCR2I9
08/01/2020 12:21:56	973	2,288.50	XLON	GBp	E00DASXCR2IB
08/01/2020 12:21:56	674	2,288.50	XLON	GBp	E00DASXCR2ID
08/01/2020 12:21:56	335	2,288.50	XLON	GBp	E00DASXCR2IN
08/01/2020 12:21:56	807	26.9850	CHIX	EUR	3310281316846
08/01/2020 12:26:12	1,243	2,287.50	BATE	GBp	175714732141
08/01/2020 12:26:12	406	2,287.50	CHIX	GBp	2996824662737
08/01/2020 12:26:12	406	2,287.50	CHIX	GBp	2996824662738
08/01/2020 12:26:12	318	2,287.50	CHIX	GBp	2996824662739
08/01/2020 12:26:12	569	2,287.50	XLON	GBp	E00DASXCR5cn
08/01/2020 12:27:22	117	26.9600	CHIX	EUR	3310281317577
08/01/2020 12:27:22	362	26.9600	CHIX	EUR	3310281317578



08/01/2020 12:27:22	30	26.9600	CHIX	EUR	3310281317579
08/01/2020 12:27:22	29	26.9600	CHIX	EUR	3310281317580
08/01/2020 12:27:22	40	26.9600	CHIX	EUR	3310281317581
08/01/2020 12:27:22	50	26.9600	CHIX	EUR	3310281317582
08/01/2020 12:27:22	17	26.9600	CHIX	EUR	3310281317583
08/01/2020 12:27:22	31	26.9600	CHIX	EUR	3310281317584
08/01/2020 12:27:22	27	26.9600	CHIX	EUR	3310281317585
08/01/2020 12:28:07	407	2,286.50	XLON	GBp	E00DASXCR709
08/01/2020 12:28:22	208	2,286.50	XLON	GBp	E00DASXCR7Cu
08/01/2020 12:28:22	76	2,286.50	XLON	GBp	E00DASXCR7D1
08/01/2020 12:28:22	561	2,286.50	XLON	GBp	E00DASXCR7D3
08/01/2020 12:30:38	303	2,287.00	BATE	GBp	175714732472
08/01/2020 12:30:38	446	2,287.00	CHIX	GBp	2996824663351
08/01/2020 12:30:38	1,704	2,287.00	XLON	GBp	E00DASXCR8f4
08/01/2020 12:30:38	456	26.9700	CHIX	EUR	3310281317970
08/01/2020 12:30:38	346	26.9700	CHIX	EUR	3310281317971
08/01/2020 12:32:06	696	2,286.00	CHIX	GBp	2996824663541
08/01/2020 12:32:06	280	2,286.00	CHIX	GBp	2996824663542
08/01/2020 12:32:06	226	2,286.00	XLON	GBp	E00DASXCR9gu
08/01/2020 12:32:06	391	2,286.00	XLON	GBp	E00DASXCR9gx
08/01/2020 12:33:34	812	26.9650	CHIX	EUR	3310281318405
08/01/2020 12:35:16	116	2,286.00	BATE	GBp	175714732790
08/01/2020 12:35:16	951	2,286.00	BATE	GBp	175714732792
08/01/2020 12:35:16	408	2,286.50	BATE	GBp	175714732783
08/01/2020 12:35:16	146	2,286.50	BATE	GBp	175714732784
08/01/2020 12:35:16	556	2,286.50	XLON	GBp	E00DASXCRCEL
08/01/2020 12:35:16	576	2,286.50	XLON	GBp	E00DASXCRcen
08/01/2020 12:35:16	549	2,286.50	XLON	GBp	E00DASXCRcET
08/01/2020 12:35:16	559	2,286.50	XLON	GBp	E00DASXCRCEV
08/01/2020 12:35:16	440	2,286.50	XLON	GBp	E00DASXCRCEX
08/01/2020 12:35:16	290	2,286.50	XLON	GBp	E00DASXCRCEZ
08/01/2020 12:35:19	89	2,286.00	BATE	GBp	175714732796
08/01/2020 12:35:19	89	2,286.00	BATE	GBp	175714732799
08/01/2020 12:35:19	89	2,286.00	BATE	GBp	175714732800



08/01/2020 12:35:19	89	2,286.00	BATE	GBp	175714732801
08/01/2020 12:35:19	30	2,286.00	BATE	GBp	175714732802
08/01/2020 12:35:19	5	2,286.00	BATE	GBp	175714732803
08/01/2020 12:35:19	132	2,286.00	CHIX	GBp	2996824663979
08/01/2020 12:35:19	132	2,286.00	CHIX	GBp	2996824663982
08/01/2020 12:35:19	60	2,286.00	CHIX	GBp	2996824663983
08/01/2020 12:35:19	67	2,286.00	CHIX	GBp	2996824663984
08/01/2020 12:35:19	504	2,286.00	XLON	GBp	E00DASXCRCII
08/01/2020 12:35:19	504	2,286.00	XLON	GBp	E00DASXCRCJA
08/01/2020 12:35:19	21	2,286.00	XLON	GBp	E00DASXCRCJC
08/01/2020 12:35:19	152	26.9600	CHIX	EUR	3310281318632
08/01/2020 12:35:19	548	26.9600	CHIX	EUR	3310281318633
08/01/2020 12:39:55	592	2,285.50	CHIX	GBp	2996824664534
08/01/2020 12:39:55	613	2,285.50	XLON	GBp	E00DASXCRFbS
08/01/2020 12:39:55	608	2,285.50	XLON	GBp	E00DASXCRFbU
08/01/2020 12:39:55	807	26.9600	BATE	EUR	489171393863
08/01/2020 12:41:24	64	2,286.00	BATE	GBp	175714733224
08/01/2020 12:41:24	126	2,286.00	BATE	GBp	175714733225
08/01/2020 12:41:24	281	2,286.00	CHIX	GBp	2996824664801
08/01/2020 12:41:24	91	2,286.00	XLON	GBp	E00DASXCRH53
08/01/2020 12:41:24	981	2,286.00	XLON	GBp	E00DASXCRH55
08/01/2020 12:42:01	788	26.9550	CHIX	EUR	3310281319511
08/01/2020 12:42:03	381	2,286.00	CHIX	GBp	2996824664873
08/01/2020 12:43:52	32	2,288.00	BATE	GBp	175714733389
08/01/2020 12:43:52	106	2,288.00	BATE	GBp	175714733390
08/01/2020 12:43:52	83	2,288.00	BATE	GBp	175714733391
08/01/2020 12:43:52	324	2,288.00	CHIX	GBp	2996824665092
08/01/2020 12:43:52	1,241	2,288.00	XLON	GBp	E00DASXCRIpG
08/01/2020 12:43:52	891	2,288.00	XLON	GBp	E00DASXCRIpM
08/01/2020 12:45:22	984	2,289.00	XLON	GBp	E00DASXCRKF2
08/01/2020 12:45:22	782	26.9650	CHIX	EUR	3310281319887
08/01/2020 12:45:42	587	2,289.50	XLON	GBp	E00DASXCRL3j
08/01/2020 12:47:01	1,111	2,289.00	CHIX	GBp	2996824665639
08/01/2020 12:48:22	211	2,289.00	BATE	GBp	175714733685



08/01/2020 12:48:22	311	2,289.00	CHIX	GBp	2996824665728
08/01/2020 12:48:22	303	2,289.00	XLON	GBp	E00DASXCRNDr
08/01/2020 12:48:22	544	2,289.00	XLON	GBp	E00DASXCRNDv
08/01/2020 12:48:22	342	2,289.00	XLON	GBp	E00DASXCRNDy
08/01/2020 12:49:29	763	2,288.00	XLON	GBp	E00DASXCRO5G
08/01/2020 12:49:29	761	2,288.00	XLON	GBp	E00DASXCRO5K
08/01/2020 12:49:57	704	26.9650	CHIX	EUR	3310281320479
08/01/2020 12:50:18	583	2,288.00	CHIX	GBp	2996824665947
08/01/2020 12:50:18	811	26.9600	BATE	EUR	489171394679
08/01/2020 12:50:19	413	2,287.50	CHIX	GBp	2996824665978
08/01/2020 12:50:24	307	2,287.00	CHIX	GBp	2996824666014
08/01/2020 12:50:24	237	2,287.00	CHIX	GBp	2996824666015
08/01/2020 12:50:24	561	2,287.00	CHIX	GBp	2996824666016
08/01/2020 12:50:24	560	2,287.00	CHIX	GBp	2996824666017
08/01/2020 12:50:24	574	2,287.00	XLON	GBp	E00DASXCRP9Y
08/01/2020 12:54:16	267	2,286.50	CHIX	GBp	2996824666532
08/01/2020 12:54:16	858	2,286.50	CHIX	GBp	2996824666533
08/01/2020 12:54:16	542	2,286.50	XLON	GBp	E00DASXCRSdT
08/01/2020 12:54:38	575	2,286.00	CHIX	GBp	2996824666573
08/01/2020 12:54:38	30	26.9450	CHIX	EUR	3310281321271
08/01/2020 12:54:38	759	26.9450	CHIX	EUR	3310281321272
08/01/2020 12:55:16	336	2,286.50	BATE	GBp	175714734210
08/01/2020 12:55:16	33	2,286.50	BATE	GBp	175714734212
08/01/2020 12:55:16	218	2,286.50	BATE	GBp	175714734213
08/01/2020 12:55:16	85	2,286.50	BATE	GBp	175714734214
08/01/2020 12:55:16	336	2,286.50	BATE	GBp	175714734215
08/01/2020 12:55:16	315	2,286.50	BATE	GBp	175714734216
08/01/2020 12:55:55	211	2,287.50	CHIX	GBp	2996824666921
08/01/2020 12:55:55	401	2,287.50	CHIX	GBp	2996824666922
08/01/2020 12:55:55	600	2,287.50	XLON	GBp	E00DASXCRV8b
08/01/2020 12:56:30	598	2,287.00	XLON	GBp	E00DASXCRVtO
08/01/2020 12:57:03	1,026	2,286.50	XLON	GBp	E00DASXCRWZf
08/01/2020 12:57:39	156	26.9350	BATE	EUR	489171395463
08/01/2020 12:57:39	23	26.9350	BATE	EUR	489171395464



08/01/2020 12:57:39	23	26.9350	BATE	EUR	489171395465
08/01/2020 12:57:55	109	2,286.50	BATE	GBp	175714734446
08/01/2020 12:57:55	82	2,286.50	BATE	GBp	175714734447
08/01/2020 12:57:55	525	2,286.50	BATE	GBp	175714734448
08/01/2020 12:58:38	716	2,286.00	XLON	GBp	E00DASXCRYQt
08/01/2020 12:59:10	298	26.9500	CHIX	EUR	3310281321944
08/01/2020 12:59:10	410	26.9500	CHIX	EUR	3310281321945
08/01/2020 12:59:19	66	2,286.50	BATE	GBp	175714734553
08/01/2020 12:59:19	26	2,286.50	BATE	GBp	175714734554
08/01/2020 12:59:19	15	2,286.50	BATE	GBp	175714734555
08/01/2020 12:59:19	553	2,286.50	BATE	GBp	175714734556
08/01/2020 12:59:57	574	2,286.00	XLON	GBp	E00DASXCRZaT
08/01/2020 13:00:42	571	2,287.00	XLON	GBp	E00DASXCRaMR
08/01/2020 13:01:55	562	2,287.00	CHIX	GBp	2996824667739
08/01/2020 13:01:55	1,114	2,287.00	XLON	GBp	E00DASXCRbdj
08/01/2020 13:01:55	77	26.9500	CHIX	EUR	3310281322350
08/01/2020 13:01:55	232	26.9500	CHIX	EUR	3310281322351
08/01/2020 13:01:55	433	26.9500	CHIX	EUR	3310281322352
08/01/2020 13:03:37	283	2,286.50	BATE	GBp	175714734837
08/01/2020 13:03:37	415	2,286.50	CHIX	GBp	2996824667943
08/01/2020 13:03:37	1,589	2,286.50	XLON	GBp	E00DASXCRdR9
08/01/2020 13:04:09	557	2,286.50	CHIX	GBp	2996824668002
08/01/2020 13:04:09	110	26.9500	CHIX	EUR	3310281322538
08/01/2020 13:04:09	300	26.9500	CHIX	EUR	3310281322539
08/01/2020 13:04:09	292	26.9500	CHIX	EUR	3310281322540
08/01/2020 13:04:36	582	2,286.50	XLON	GBp	E00DASXCRe9f
08/01/2020 13:05:03	549	2,286.50	BATE	GBp	175714734915
08/01/2020 13:05:27	650	2,287.00	XLON	GBp	E00DASXCRety
08/01/2020 13:06:57	1,186	2,288.00	CHIX	GBp	2996824668322
08/01/2020 13:07:24	34	2,288.00	BATE	GBp	175714735063
08/01/2020 13:07:24	300	2,288.00	BATE	GBp	175714735065
08/01/2020 13:07:24	316	2,288.00	BATE	GBp	175714735066
08/01/2020 13:08:00	644	2,287.50	XLON	GBp	E00DASXCRh4d
08/01/2020 13:08:08	285	26.9550	CHIX	EUR	3310281323195



08/01/2020 13:08:45	688	2,287.50	XLON	GBp	E00DASXCRhdr
08/01/2020 13:08:45	509	26.9550	BATE	EUR	489171396575
08/01/2020 13:08:51	617	2,287.00	CHIX	GBp	2996824668568
08/01/2020 13:09:39	614	2,287.50	XLON	GBp	E00DASXCRieS
08/01/2020 13:09:39	809	26.9650	CHIX	EUR	3310281323453
08/01/2020 13:10:06	609	2,287.00	XLON	GBp	E00DASXCRjDe
08/01/2020 13:11:08	639	2,286.50	XLON	GBp	E00DASXCRkCa
08/01/2020 13:11:08	645	2,286.50	XLON	GBp	E00DASXCRkCW
08/01/2020 13:11:36	699	2,286.50	XLON	GBp	E00DASXCRkl1
08/01/2020 13:12:21	774	2,286.50	XLON	GBp	E00DASXCRIQr
08/01/2020 13:12:54	549	2,286.50	CHIX	GBp	2996824669092
08/01/2020 13:12:59	737	26.9550	CHIX	EUR	3310281323840
08/01/2020 13:13:31	570	2,286.50	CHIX	GBp	2996824669204
08/01/2020 13:13:31	711	26.9500	BATE	EUR	489171397097
08/01/2020 13:14:06	598	2,286.00	CHIX	GBp	2996824669259
08/01/2020 13:14:34	603	2,285.50	BATE	GBp	175714735550
08/01/2020 13:15:07	630	2,286.00	CHIX	GBp	2996824669456
08/01/2020 13:15:49	669	2,286.50	XLON	GBp	E00DASXCRq9a
08/01/2020 13:16:09	646	2,285.50	CHIX	GBp	2996824669788
08/01/2020 13:16:09	653	2,286.00	XLON	GBp	E00DASXCRqa4
08/01/2020 13:16:11	759	26.9500	CHIX	EUR	3310281324750
08/01/2020 13:17:22	550	2,287.00	XLON	GBp	E00DASXCRs7r
08/01/2020 13:17:53	662	2,287.00	XLON	GBp	E00DASXCRsID
08/01/2020 13:17:57	700	26.9650	BATE	EUR	489171397810
08/01/2020 13:18:20	687	2,286.50	XLON	GBp	E00DASXCRtC7
08/01/2020 13:18:51	650	2,286.00	XLON	GBp	E00DASXCRtlw
08/01/2020 13:19:21	631	2,285.50	BATE	GBp	175714736028
08/01/2020 13:21:25	648	2,286.50	BATE	GBp	175714736247
08/01/2020 13:21:25	1,220	2,286.50	CHIX	GBp	2996824670676
08/01/2020 13:21:25	622	2,286.50	XLON	GBp	E00DASXCRwNj
08/01/2020 13:22:12	624	2,286.50	XLON	GBp	E00DASXCRx6Q
08/01/2020 13:22:12	813	26.9700	CHIX	EUR	3310281325742
08/01/2020 13:22:15	584	2,286.00	CHIX	GBp	2996824670898
08/01/2020 13:22:15	638	2,286.00	XLON	GBp	E00DASXCRxC8



08/01/2020 13:22:55	713	26.9650	CHIX	EUR	3310281325898
08/01/2020 13:23:29	581	2,285.50	BATE	GBp	175714736519
08/01/2020 13:24:48	570	2,285.50	BATE	GBp	175714736629
08/01/2020 13:24:48	584	2,285.50	XLON	GBp	E00DASXCS026
08/01/2020 13:24:55	588	2,285.50	BATE	GBp	175714736651
08/01/2020 13:25:35	589	2,285.50	XLON	GBp	E00DASXCS0fK
08/01/2020 13:27:19	230	2,287.00	BATE	GBp	175714736798
08/01/2020 13:27:19	338	2,287.00	CHIX	GBp	2996824671670
08/01/2020 13:27:19	1,122	2,287.00	XLON	GBp	E00DASXCS2GK
08/01/2020 13:27:19	172	2,287.00	XLON	GBp	E00DASXCS2GM
08/01/2020 13:27:19	42	26.9850	BATE	EUR	489171398725
08/01/2020 13:27:19	178	26.9850	BATE	EUR	489171398726
08/01/2020 13:27:19	113	26.9850	BATE	EUR	489171398727
08/01/2020 13:27:19	89	26.9850	BATE	EUR	489171398728
08/01/2020 13:27:19	56	26.9850	BATE	EUR	489171398729
08/01/2020 13:27:19	15	26.9850	BATE	EUR	489171398730
08/01/2020 13:27:19	20	26.9850	BATE	EUR	489171398731
08/01/2020 13:27:19	54	26.9850	BATE	EUR	489171398732
08/01/2020 13:27:19	157	26.9850	BATE	EUR	489171398733
08/01/2020 13:27:19	1	26.9850	BATE	EUR	489171398734
08/01/2020 13:28:20	761	2,287.50	XLON	GBp	E00DASXCS3HD
08/01/2020 13:28:20	451	2,287.50	XLON	GBp	E00DASXCS3HF
08/01/2020 13:29:57	471	26.9950	CHIX	EUR	3310281326856
08/01/2020 13:29:57	307	26.9950	CHIX	EUR	3310281326857
08/01/2020 13:30:33	360	2,288.50	BATE	GBp	175714737088
08/01/2020 13:30:33	530	2,288.50	CHIX	GBp	2996824672128
08/01/2020 13:30:33	1,715	2,288.50	XLON	GBp	E00DASXCS5rR
08/01/2020 13:30:33	311	2,288.50	XLON	GBp	E00DASXCS5rT
08/01/2020 13:31:13	554	2,288.00	XLON	GBp	E00DASXCS6SJ
08/01/2020 13:31:13	561	2,288.00	XLON	GBp	E00DASXCS6SN
08/01/2020 13:32:03	16	26.9950	BATE	EUR	489171399295
08/01/2020 13:32:03	244	26.9950	BATE	EUR	489171399296
08/01/2020 13:32:03	112	26.9950	BATE	EUR	489171399297
08/01/2020 13:32:03	11	26.9950	BATE	EUR	489171399298



08/01/2020 13:32:03	348	26.9950	BATE	EUR	489171399299
08/01/2020 13:32:16	559	2,287.50	XLON	GBp	E00DASXCS7Y0
08/01/2020 13:32:16	65	2,287.50	XLON	GBp	E00DASXCS7Y2
08/01/2020 13:32:18	76	2,287.50	XLON	GBp	E00DASXCS7a9
08/01/2020 13:32:18	406	2,287.50	XLON	GBp	E00DASXCS7aB
08/01/2020 13:33:43	573	2,287.50	XLON	GBp	E00DASXCS8ha
08/01/2020 13:33:43	593	2,287.50	XLON	GBp	E00DASXCS8hi
08/01/2020 13:34:35	826	26.9950	CHIX	EUR	3310281327497
08/01/2020 13:34:35	101	26.9950	CHIX	EUR	3310281327498
08/01/2020 13:34:45	1,167	2,288.50	XLON	GBp	E00DASXCS9RO
08/01/2020 13:34:47	76	2,288.50	XLON	GBp	E00DASXCS9ev
08/01/2020 13:34:55	537	2,288.50	XLON	GBp	E00DASXCS9nH
08/01/2020 13:35:17	563	2,288.50	BATE	GBp	175714737564
08/01/2020 13:36:06	587	2,288.00	XLON	GBp	E00DASXCStU
08/01/2020 13:37:26	547	2,288.00	CHIX	GBp	2996824673229
08/01/2020 13:37:26	543	2,288.00	XLON	GBp	E00DASXCSCBf
08/01/2020 13:37:26	554	2,288.00	XLON	GBp	E00DASXCSCBn
08/01/2020 13:37:26	305	27.0000	BATE	EUR	489171399983
08/01/2020 13:37:26	451	27.0000	BATE	EUR	489171399984
08/01/2020 13:37:39	561	2,288.00	CHIX	GBp	2996824673276
08/01/2020 13:38:55	593	2,288.50	XLON	GBp	E00DASXCSDXM
08/01/2020 13:38:55	535	2,288.50	XLON	GBp	E00DASXCSDXO
08/01/2020 13:38:55	565	2,288.50	XLON	GBp	E00DASXCSDXS
08/01/2020 13:40:06	42	26.9850	CHIX	EUR	3310281328712
08/01/2020 13:40:06	152	26.9850	CHIX	EUR	3310281328713
08/01/2020 13:40:06	504	26.9850	CHIX	EUR	3310281328714
08/01/2020 13:40:22	598	2,287.50	CHIX	GBp	2996824673687
08/01/2020 13:40:22	574	2,287.50	CHIX	GBp	2996824673690
08/01/2020 13:40:22	613	2,287.50	XLON	GBp	E00DASXCsf22
08/01/2020 13:40:38	573	2,287.50	XLON	GBp	E00DASXCsfHB
08/01/2020 13:41:01	584	2,287.00	XLON	GBp	E00DASXCsfAQ
08/01/2020 13:41:41	612	2,287.00	BATE	GBp	175714738161
08/01/2020 13:41:58	621	2,287.00	XLON	GBp	E00DASXCsgJj
08/01/2020 13:42:15	741	26.9750	CHIX	EUR	3310281329044



08/01/2020 13:42:26	588	2,286.00	CHIX	GBp	2996824674077
08/01/2020 13:42:54	550	2,286.00	XLON	GBp	E00DASXCSh6x
08/01/2020 13:42:54	43	2,286.00	XLON	GBp	E00DASXCSh6z
08/01/2020 13:42:55	760	26.9600	CHIX	EUR	3310281329243
08/01/2020 13:43:23	604	2,286.50	CHIX	GBp	2996824674288
08/01/2020 13:43:54	609	2,286.50	XLON	GBp	E00DASXCShI9
08/01/2020 13:44:16	606	2,285.50	XLON	GBp	E00DASXCShZn
08/01/2020 13:45:18	688	2,285.50	CHIX	GBp	2996824674479
08/01/2020 13:45:18	686	2,285.50	XLON	GBp	E00DASXCShJRq
08/01/2020 13:45:58	634	2,285.00	CHIX	GBp	2996824674543
08/01/2020 13:46:21	650	2,285.00	BATE	GBp	175714738505
08/01/2020 13:46:40	365	26.9450	BATE	EUR	489171401136
08/01/2020 13:46:40	10	26.9450	BATE	EUR	489171401137
08/01/2020 13:46:44	2	26.9400	BATE	EUR	489171401140
08/01/2020 13:47:02	683	2,284.50	XLON	GBp	E00DASXCShKyC
08/01/2020 13:47:05	608	2,284.50	XLON	GBp	E00DASXCShL6U
08/01/2020 13:47:46	630	2,284.50	XLON	GBp	E00DASXCShLfz
08/01/2020 13:47:50	147	26.9400	BATE	EUR	489171401263
08/01/2020 13:47:50	144	26.9400	BATE	EUR	489171401264
08/01/2020 13:47:50	20	26.9400	BATE	EUR	489171401265
08/01/2020 13:47:52	570	26.9350	BATE	EUR	489171401306
08/01/2020 13:48:10	579	2,283.50	CHIX	GBp	2996824675167
08/01/2020 13:48:10	63	2,283.50	CHIX	GBp	2996824675168
08/01/2020 13:48:10	734	2,283.50	XLON	GBp	E00DASXCShMgu
08/01/2020 13:48:10	18	2,283.50	XLON	GBp	E00DASXCShMgy
08/01/2020 13:48:10	727	2,284.00	XLON	GBp	E00DASXCShMYF
08/01/2020 13:49:38	587	2,284.00	XLON	GBp	E00DASXCShPn8
08/01/2020 13:49:41	551	2,283.50	CHIX	GBp	2996824675662
08/01/2020 13:49:41	587	2,283.50	XLON	GBp	E00DASXCShPtU
08/01/2020 13:49:41	653	2,283.50	XLON	GBp	E00DASXCShPtW
08/01/2020 13:49:58	818	26.9300	CHIX	EUR	3310281330937
08/01/2020 13:51:59	582	2,282.50	XLON	GBp	E00DASXCShScI
08/01/2020 13:51:59	167	2,282.50	XLON	GBp	E00DASXCShScM
08/01/2020 13:51:59	419	2,282.50	XLON	GBp	E00DASXCShScP



08/01/2020 13:52:32	616	2,281.50	BATE	GBp	175714739244
08/01/2020 13:52:35	179	26.9150	CHIX	EUR	3310281331459
08/01/2020 13:52:35	696	26.9150	CHIX	EUR	3310281331460
08/01/2020 13:52:42	576	2,281.00	CHIX	GBp	2996824676156
08/01/2020 13:53:12	569	2,281.00	XLON	GBp	E00DASXCSTUJF
08/01/2020 13:54:04	239	2,281.50	CHIX	GBp	2996824676357
08/01/2020 13:54:04	226	2,281.50	CHIX	GBp	2996824676360
08/01/2020 13:54:04	100	2,281.50	CHIX	GBp	2996824676361
08/01/2020 13:54:04	589	2,281.50	XLON	GBp	E00DASXCSTVFq
08/01/2020 13:54:17	600	2,281.00	BATE	GBp	175714739360
08/01/2020 13:55:11	615	2,281.00	CHIX	GBp	2996824676501
08/01/2020 13:55:11	558	2,281.00	XLON	GBp	E00DASXCSTWAM
08/01/2020 13:56:16	1,185	2,281.50	XLON	GBp	E00DASXCSTXUm
08/01/2020 13:56:24	698	26.9150	CHIX	EUR	3310281332111
08/01/2020 13:57:06	594	2,282.00	XLON	GBp	E00DASXCSTYPm
08/01/2020 13:57:06	342	2,282.00	XLON	GBp	E00DASXCSTYPs
08/01/2020 13:57:06	226	2,282.00	XLON	GBp	E00DASXCSTYPu
08/01/2020 13:57:37	320	2,282.00	XLON	GBp	E00DASXCSTYyF
08/01/2020 13:57:37	249	2,282.00	XLON	GBp	E00DASXCSTYyK
08/01/2020 13:57:41	552	2,281.50	CHIX	GBp	2996824676898
08/01/2020 13:57:41	21	2,281.50	CHIX	GBp	2996824676900
08/01/2020 13:57:41	824	26.9250	CHIX	EUR	3310281332326
08/01/2020 13:58:10	583	2,281.00	XLON	GBp	E00DASXCSTZgz
08/01/2020 13:58:46	672	2,280.50	XLON	GBp	E00DASXCSTaAo
08/01/2020 13:59:36	389	2,280.50	BATE	GBp	175714739823
08/01/2020 13:59:38	389	2,280.50	BATE	GBp	175714739826
08/01/2020 13:59:38	291	2,280.50	BATE	GBp	175714739827
08/01/2020 13:59:38	98	2,280.50	BATE	GBp	175714739828
08/01/2020 13:59:38	95	2,280.50	BATE	GBp	175714739829
08/01/2020 14:00:22	604	2,281.00	XLON	GBp	E00DASXCSTc5J
08/01/2020 14:00:22	624	2,281.00	XLON	GBp	E00DASXCSTc5L
08/01/2020 14:00:22	738	26.9300	CHIX	EUR	3310281332706
08/01/2020 14:01:01	570	2,280.00	BATE	GBp	175714739952
08/01/2020 14:01:01	621	2,280.00	XLON	GBp	E00DASXCSTcsH



08/01/2020 14:01:01	659	2,280.00	XLON	GBp	E00DASXCScsJ
08/01/2020 14:01:01	613	2,280.50	XLON	GBp	E00DASXCScqO
08/01/2020 14:01:44	716	26.9200	CHIX	EUR	3310281332911
08/01/2020 14:03:01	334	2,279.50	XLON	GBp	E00DASXCSg3D
08/01/2020 14:03:01	334	2,279.50	XLON	GBp	E00DASXCSg3K
08/01/2020 14:03:01	334	2,279.50	XLON	GBp	E00DASXCSg4w
08/01/2020 14:03:01	158	2,279.50	XLON	GBp	E00DASXCSg5A
08/01/2020 14:03:26	597	2,278.50	XLON	GBp	E00DASXCSgjF
08/01/2020 14:03:26	623	2,278.50	XLON	GBp	E00DASXCSgjH
08/01/2020 14:03:54	200	26.9150	CHIX	EUR	3310281333211
08/01/2020 14:03:54	200	26.9150	CHIX	EUR	3310281333212
08/01/2020 14:03:54	200	26.9150	CHIX	EUR	3310281333213
08/01/2020 14:03:54	113	26.9150	CHIX	EUR	3310281333214
08/01/2020 14:04:10	579	2,279.00	XLON	GBp	E00DASXCShXu
08/01/2020 14:04:33	602	2,278.00	XLON	GBp	E00DASXCShpa
08/01/2020 14:04:54	74	2,278.00	BATE	GBp	175714740323
08/01/2020 14:04:54	553	2,278.00	BATE	GBp	175714740324
08/01/2020 14:05:15	565	2,278.50	XLON	GBp	E00DASXCSiRD
08/01/2020 14:05:53	200	26.9200	BATE	EUR	489171403470
08/01/2020 14:05:53	200	26.9200	BATE	EUR	489171403471
08/01/2020 14:05:53	351	26.9200	BATE	EUR	489171403472
08/01/2020 14:06:09	1,089	2,279.00	XLON	GBp	E00DASXCSjTY
08/01/2020 14:06:48	569	2,279.50	BATE	GBp	175714740488
08/01/2020 14:06:48	569	2,279.50	XLON	GBp	E00DASXCsk1M
08/01/2020 14:07:17	559	2,278.50	CHIX	GBp	2996824678447
08/01/2020 14:08:03	11	26.9150	BATE	EUR	489171403682
08/01/2020 14:08:03	753	26.9150	BATE	EUR	489171403683
08/01/2020 14:08:14	1,163	2,278.50	XLON	GBp	E00DASXCsiY4
08/01/2020 14:10:02	42	2,279.50	BATE	GBp	175714740797
08/01/2020 14:10:02	42	2,279.50	BATE	GBp	175714740799
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678924
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678926
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678927
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678928



08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678929
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678930
08/01/2020 14:10:02	64	2,279.50	CHIX	GBp	2996824678931
08/01/2020 14:10:02	39	2,279.50	CHIX	GBp	2996824678932
08/01/2020 14:10:02	300	2,279.50	XLON	GBp	E00DASXCSnUt
08/01/2020 14:10:02	300	2,279.50	XLON	GBp	E00DASXCSnV1
08/01/2020 14:10:02	420	2,279.50	XLON	GBp	E00DASXCSnV3
08/01/2020 14:10:02	300	2,279.50	XLON	GBp	E00DASXCSnV7
08/01/2020 14:10:02	420	2,279.50	XLON	GBp	E00DASXCSnV9
08/01/2020 14:10:02	250	2,279.50	XLON	GBp	E00DASXCSnVO
08/01/2020 14:10:02	156	2,279.50	XLON	GBp	E00DASXCSnVU
08/01/2020 14:10:02	21	2,279.50	XLON	GBp	E00DASXCSnVY
08/01/2020 14:10:35	546	2,280.00	XLON	GBp	E00DASXCSnxj
08/01/2020 14:10:35	562	2,280.00	XLON	GBp	E00DASXCSnxi
08/01/2020 14:11:00	607	2,279.50	XLON	GBp	E00DASXCSoHA
08/01/2020 14:11:00	700	26.9200	CHIX	EUR	3310281334366
08/01/2020 14:12:07	1,281	2,279.50	CHIX	GBp	2996824679157
08/01/2020 14:12:31	717	26.9150	BATE	EUR	489171404103
08/01/2020 14:13:07	648	2,279.00	XLON	GBp	E00DASXCSq0G
08/01/2020 14:13:07	594	2,279.00	XLON	GBp	E00DASXCSq0I
08/01/2020 14:13:07	587	2,279.00	XLON	GBp	E00DASXCSq0K
08/01/2020 14:13:34	635	2,278.50	XLON	GBp	E00DASXCSqNB
08/01/2020 14:14:04	628	2,278.50	XLON	GBp	E00DASXCSr4X
08/01/2020 14:14:08	766	26.9050	BATE	EUR	489171404283
08/01/2020 14:14:36	74	2,278.50	BATE	GBp	175714741224
08/01/2020 14:14:36	526	2,278.50	BATE	GBp	175714741225
08/01/2020 14:15:38	568	2,278.50	CHIX	GBp	2996824679708
08/01/2020 14:15:38	547	2,278.50	XLON	GBp	E00DASXCSSdn
08/01/2020 14:15:38	559	2,278.50	XLON	GBp	E00DASXCSSdr
08/01/2020 14:15:59	480	2,278.50	XLON	GBp	E00DASXCSStR
08/01/2020 14:15:59	92	2,278.50	XLON	GBp	E00DASXCSStZ
08/01/2020 14:17:07	65	2,278.50	CHIX	GBp	2996824679992
08/01/2020 14:17:07	302	2,278.50	CHIX	GBp	2996824680002
08/01/2020 14:17:07	482	2,278.50	CHIX	GBp	2996824680003



08/01/2020 14:17:07	250	2,278.50	XLON	GBp	E00DASXCStka
08/01/2020 14:17:07	563	2,278.50	XLON	GBp	E00DASXCStkG
08/01/2020 14:17:41	335	26.9200	CHIX	EUR	3310281335260
08/01/2020 14:17:41	418	26.9200	CHIX	EUR	3310281335261
08/01/2020 14:17:41	8	26.9200	CHIX	EUR	3310281335262
08/01/2020 14:17:47	1,150	2,279.00	XLON	GBp	E00DASXCSuNP
08/01/2020 14:18:24	111	2,279.00	XLON	GBp	E00DASXCSvQd
08/01/2020 14:18:24	472	2,279.00	XLON	GBp	E00DASXCSvQf
08/01/2020 14:18:40	569	2,278.50	XLON	GBp	E00DASXCSvdG
08/01/2020 14:18:40	713	26.9100	CHIX	EUR	3310281335438
08/01/2020 14:19:47	216	2,278.50	BATE	GBp	175714741682
08/01/2020 14:19:47	318	2,278.50	CHIX	GBp	2996824680460
08/01/2020 14:19:47	1,216	2,278.50	XLON	GBp	E00DASXCSwSO
08/01/2020 14:19:49	547	2,278.00	BATE	GBp	175714741684
08/01/2020 14:19:49	571	2,278.00	XLON	GBp	E00DASXCSwUR
08/01/2020 14:19:49	566	2,278.00	XLON	GBp	E00DASXCSwUT
08/01/2020 14:19:49	573	2,278.00	XLON	GBp	E00DASXCSwUV
08/01/2020 14:21:42	634	26.9050	CHIX	EUR	3310281335926
08/01/2020 14:21:42	148	26.9050	CHIX	EUR	3310281335927
08/01/2020 14:23:57	9	26.9150	CHIX	EUR	3310281336315
08/01/2020 14:24:51	429	2,280.50	BATE	GBp	175714742155
08/01/2020 14:24:51	59	2,280.50	BATE	GBp	175714742156
08/01/2020 14:24:51	14	2,280.50	BATE	GBp	175714742157
08/01/2020 14:24:51	737	2,280.50	CHIX	GBp	2996824681196
08/01/2020 14:24:51	2,411	2,280.50	XLON	GBp	E00DASXCT0DG
08/01/2020 14:24:51	407	2,280.50	XLON	GBp	E00DASXCT0DI
08/01/2020 14:24:51	642	2,280.50	XLON	GBp	E00DASXCT0DO
08/01/2020 14:24:51	638	2,280.50	XLON	GBp	E00DASXCT0DQ
08/01/2020 14:24:51	885	26.9200	BATE	EUR	489171405346
08/01/2020 14:26:18	98	2,279.50	BATE	GBp	175714742319
08/01/2020 14:26:18	98	2,279.50	BATE	GBp	175714742321
08/01/2020 14:26:18	144	2,279.50	CHIX	GBp	2996824681501
08/01/2020 14:26:18	144	2,279.50	CHIX	GBp	2996824681506
08/01/2020 14:26:18	104	2,279.50	CHIX	GBp	2996824681507



08/01/2020 14:26:18	862	2,279.50	XLON	GBp	E00DASXCT1Bm
08/01/2020 14:26:18	1,113	2,279.50	XLON	GBp	E00DASXCT1Bo
08/01/2020 14:26:18	553	2,279.50	XLON	GBp	E00DASXCT1Bq
08/01/2020 14:26:18	430	2,279.50	XLON	GBp	E00DASXCT1Bs
08/01/2020 14:26:18	196	2,279.50	XLON	GBp	E00DASXCT1FQ
08/01/2020 14:26:18	638	2,280.00	XLON	GBp	E00DASXCT17b
08/01/2020 14:26:18	616	2,280.00	XLON	GBp	E00DASXCT17f
08/01/2020 14:26:18	615	2,280.00	XLON	GBp	E00DASXCT17h
08/01/2020 14:26:18	866	2,280.00	XLON	GBp	E00DASXCT17j
08/01/2020 14:26:18	787	26.9150	CHIX	EUR	3310281336758
08/01/2020 14:26:18	805	26.9200	BATE	EUR	489171405513
08/01/2020 14:29:56	628	2,279.00	CHIX	GBp	2996824682235
08/01/2020 14:29:56	963	2,279.00	XLON	GBp	E00DASXCT5dk
08/01/2020 14:30:32	1,428	2,281.00	XLON	GBp	E00DASXCT7Rf
08/01/2020 14:30:35	744	26.9300	CHIX	EUR	3310281337901
08/01/2020 14:30:51	1,172	2,280.00	XLON	GBp	E00DASXCT85z
08/01/2020 14:31:12	182	2,280.00	BATE	GBp	175714743086
08/01/2020 14:31:12	221	2,280.00	CHIX	GBp	2996824682822
08/01/2020 14:31:12	1,024	2,280.00	XLON	GBp	E00DASXCT8la
08/01/2020 14:31:12	47	2,280.00	XLON	GBp	E00DASXCT8m2
08/01/2020 14:31:32	246	2,282.00	BATE	GBp	175714743184
08/01/2020 14:31:32	361	2,282.00	CHIX	GBp	2996824683069
08/01/2020 14:31:32	1,381	2,282.00	XLON	GBp	E00DASXCTADV
08/01/2020 14:31:34	84	2,281.50	BATE	GBp	175714743199
08/01/2020 14:31:34	687	2,281.50	BATE	GBp	175714743200
08/01/2020 14:31:34	88	2,281.50	BATE	GBp	175714743201
08/01/2020 14:31:34	94	2,281.50	BATE	GBp	175714743202
08/01/2020 14:31:34	84	2,281.50	BATE	GBp	175714743203
08/01/2020 14:31:34	687	2,281.50	BATE	GBp	175714743204
08/01/2020 14:31:34	88	2,281.50	BATE	GBp	175714743205
08/01/2020 14:31:34	94	2,281.50	BATE	GBp	175714743206
08/01/2020 14:31:34	84	2,281.50	BATE	GBp	175714743207
08/01/2020 14:31:34	55	2,281.50	BATE	GBp	175714743208
08/01/2020 14:31:34	88	2,281.50	BATE	GBp	175714743209



08/01/2020 14:31:34	94	2,281.50	BATE	GBp	175714743210
08/01/2020 14:31:34	84	2,281.50	BATE	GBp	175714743211
08/01/2020 14:31:34	88	2,281.50	BATE	GBp	175714743212
08/01/2020 14:31:34	94	2,281.50	BATE	GBp	175714743213
08/01/2020 14:31:34	55	2,281.50	BATE	GBp	175714743214
08/01/2020 14:31:34	39	2,281.50	BATE	GBp	175714743215
08/01/2020 14:31:34	15	2,281.50	BATE	GBp	175714743216
08/01/2020 14:31:34	124	2,281.50	CHIX	GBp	2996824683085
08/01/2020 14:31:34	129	2,281.50	CHIX	GBp	2996824683086
08/01/2020 14:31:34	139	2,281.50	CHIX	GBp	2996824683087
08/01/2020 14:31:34	124	2,281.50	CHIX	GBp	2996824683088
08/01/2020 14:31:34	129	2,281.50	CHIX	GBp	2996824683089
08/01/2020 14:31:34	139	2,281.50	CHIX	GBp	2996824683090
08/01/2020 14:31:34	124	2,281.50	CHIX	GBp	2996824683091
08/01/2020 14:31:34	126	2,281.50	CHIX	GBp	2996824683092
08/01/2020 14:31:34	19	2,281.50	CHIX	GBp	2996824683093
08/01/2020 14:31:34	7	2,281.50	CHIX	GBp	2996824683094
08/01/2020 14:31:34	113	2,281.50	CHIX	GBp	2996824683095
08/01/2020 14:31:34	474	2,281.50	XLON	GBp	E00DASXCTAL3
08/01/2020 14:31:34	494	2,281.50	XLON	GBp	E00DASXCTAL5
08/01/2020 14:31:34	532	2,281.50	XLON	GBp	E00DASXCTAL7
08/01/2020 14:31:34	74	2,281.50	XLON	GBp	E00DASXCTALb
08/01/2020 14:31:34	115	2,281.50	XLON	GBp	E00DASXCTALd
08/01/2020 14:31:34	474	2,281.50	XLON	GBp	E00DASXCTALL
08/01/2020 14:31:34	494	2,281.50	XLON	GBp	E00DASXCTALN
08/01/2020 14:31:34	458	2,281.50	XLON	GBp	E00DASXCTALP
08/01/2020 14:31:34	100	2,281.50	XLON	GBp	E00DASXCTALR
08/01/2020 14:31:34	150	2,281.50	XLON	GBp	E00DASXCTALT
08/01/2020 14:31:34	693	26.9400	CHIX	EUR	3310281338723
08/01/2020 14:31:34	774	26.9400	CHIX	EUR	3310281338724
08/01/2020 14:31:34	730	26.9400	CHIX	EUR	3310281338725
08/01/2020 14:34:17	333	2,281.00	BATE	GBp	175714743572
08/01/2020 14:34:17	567	2,281.00	BATE	GBp	175714743573
08/01/2020 14:34:57	229	26.9350	CHIX	EUR	3310281339886



08/01/2020 14:34:57	663	26.9350	CHIX	EUR	3310281339887
08/01/2020 14:34:58	557	2,280.50	BATE	GBp	175714743629
08/01/2020 14:35:00	379	2,280.50	BATE	GBp	175714743630
08/01/2020 14:35:00	24	2,280.50	BATE	GBp	175714743631
08/01/2020 14:35:00	24	2,280.50	BATE	GBp	175714743633
08/01/2020 14:35:00	24	2,280.50	BATE	GBp	175714743634
08/01/2020 14:35:00	7	2,280.50	BATE	GBp	175714743635
08/01/2020 14:35:00	24	2,280.50	BATE	GBp	175714743636
08/01/2020 14:35:00	24	2,280.50	BATE	GBp	175714743637
08/01/2020 14:35:00	7	2,280.50	BATE	GBp	175714743638
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683752
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683756
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683757
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683758
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683759
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683760
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683761
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683762
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683763
08/01/2020 14:35:00	38	2,280.50	CHIX	GBp	2996824683764
08/01/2020 14:35:00	12	2,280.50	CHIX	GBp	2996824683765
08/01/2020 14:35:00	300	2,280.50	XLON	GBp	E00DASXCTH09
08/01/2020 14:35:00	45	2,280.50	XLON	GBp	E00DASXCTH0a
08/01/2020 14:35:00	300	2,280.50	XLON	GBp	E00DASXCTH0Q
08/01/2020 14:35:00	816	2,280.50	XLON	GBp	E00DASXCTH0S
08/01/2020 14:35:00	81	2,280.50	XLON	GBp	E00DASXCTH0u
08/01/2020 14:35:33	204	2,280.00	BATE	GBp	175714743719
08/01/2020 14:35:33	301	2,280.00	CHIX	GBp	2996824683873
08/01/2020 14:35:33	776	2,280.00	XLON	GBp	E00DASXCTHr5
08/01/2020 14:35:33	372	2,280.00	XLON	GBp	E00DASXCTHr7
08/01/2020 14:36:23	184	2,279.00	BATE	GBp	175714743823
08/01/2020 14:36:23	272	2,279.00	CHIX	GBp	2996824684037
08/01/2020 14:36:23	177	2,279.00	XLON	GBp	E00DASXCTJ03
08/01/2020 14:36:23	489	2,279.00	XLON	GBp	E00DASXCTJ0B



08/01/2020 14:36:23	548	2,279.00	XLON	GBp	E00DASXCTJ0E
08/01/2020 14:36:34	181	2,279.00	XLON	GBp	E00DASXCTJFp
08/01/2020 14:36:34	501	2,279.00	XLON	GBp	E00DASXCTJFt
08/01/2020 14:36:34	736	2,279.00	XLON	GBp	E00DASXCTJFx
08/01/2020 14:36:34	833	26.9150	CHIX	EUR	3310281340344
08/01/2020 14:36:43	760	26.9150	BATE	EUR	489171408062
08/01/2020 14:37:15	19	2,278.50	BATE	GBp	175714743946
08/01/2020 14:37:15	19	2,278.50	BATE	GBp	175714743947
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743950
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743951
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743952
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743953
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743954
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743955
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743956
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743957
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743958
08/01/2020 14:37:18	19	2,278.50	BATE	GBp	175714743959
08/01/2020 14:37:18	11	2,278.50	BATE	GBp	175714743960
08/01/2020 14:37:18	8	2,278.50	BATE	GBp	175714743961
08/01/2020 14:37:18	29	2,278.50	CHIX	GBp	2996824684193
08/01/2020 14:37:18	300	2,278.50	XLON	GBp	E00DASXCTK2n
08/01/2020 14:37:20	19	2,278.50	BATE	GBp	175714743962
08/01/2020 14:37:20	6	2,278.50	BATE	GBp	175714743964
08/01/2020 14:37:20	13	2,278.50	BATE	GBp	175714743967
08/01/2020 14:37:20	19	2,278.50	BATE	GBp	175714743969
08/01/2020 14:37:20	4	2,278.50	BATE	GBp	175714743970
08/01/2020 14:37:20	15	2,278.50	BATE	GBp	175714743971
08/01/2020 14:37:20	15	2,278.50	BATE	GBp	175714743972
08/01/2020 14:37:20	4	2,278.50	BATE	GBp	175714743973
08/01/2020 14:37:20	4	2,278.50	BATE	GBp	175714743974
08/01/2020 14:37:20	15	2,278.50	BATE	GBp	175714743975
08/01/2020 14:37:20	19	2,278.50	BATE	GBp	175714743976
08/01/2020 14:37:20	12	2,278.50	BATE	GBp	175714743977



08/01/2020 14:37:20	176	2,278.50	XLON	GBp	E00DASXCTK4P
08/01/2020 14:37:20	172	2,278.50	XLON	GBp	E00DASXCTK4S
08/01/2020 14:37:20	172	2,278.50	XLON	GBp	E00DASXCTK4X
08/01/2020 14:37:20	172	2,278.50	XLON	GBp	E00DASXCTK4Z
08/01/2020 14:37:42	200	2,278.50	BATE	GBp	175714744028
08/01/2020 14:37:42	968	2,278.50	XLON	GBp	E00DASXCTKVx
08/01/2020 14:37:42	158	2,278.50	XLON	GBp	E00DASXCTKW3
08/01/2020 14:37:42	250	2,278.50	XLON	GBp	E00DASXCTKWB
08/01/2020 14:37:42	45	2,278.50	XLON	GBp	E00DASXCTKWD
08/01/2020 14:37:59	718	26.9150	BATE	EUR	489171408298
08/01/2020 14:38:31	350	2,278.50	XLON	GBp	E00DASXCTLcM
08/01/2020 14:38:42	348	2,278.50	BATE	GBp	175714744123
08/01/2020 14:38:42	513	2,278.50	CHIX	GBp	2996824684512
08/01/2020 14:38:42	1,414	2,278.50	XLON	GBp	E00DASXCTLkb
08/01/2020 14:38:42	469	2,278.50	XLON	GBp	E00DASXCTLkT
08/01/2020 14:38:42	575	2,278.50	XLON	GBp	E00DASXCTLkV
08/01/2020 14:38:42	1,957	2,278.50	XLON	GBp	E00DASXCTLkX
08/01/2020 14:39:12	757	2,278.50	XLON	GBp	E00DASXCTMJj
08/01/2020 14:39:12	270	2,278.50	XLON	GBp	E00DASXCTMJX
08/01/2020 14:39:13	759	2,278.50	XLON	GBp	E00DASXCTMMY
08/01/2020 14:39:13	709	26.9100	CHIX	EUR	3310281341039
08/01/2020 14:39:55	290	2,279.00	BATE	GBp	175714744249
08/01/2020 14:40:00	734	2,279.00	XLON	GBp	E00DASXCTN9p
08/01/2020 14:40:23	196	2,280.00	BATE	GBp	175714744349
08/01/2020 14:40:23	290	2,280.00	CHIX	GBp	2996824684929
08/01/2020 14:40:23	1,105	2,280.00	XLON	GBp	E00DASXCTNxO
08/01/2020 14:40:23	718	26.9300	CHIX	EUR	3310281341496
08/01/2020 14:40:35	268	2,279.50	XLON	GBp	E00DASXCTOE9
08/01/2020 14:40:35	486	2,279.50	XLON	GBp	E00DASXCTOEB
08/01/2020 14:40:35	203	2,279.50	XLON	GBp	E00DASXCTOED
08/01/2020 14:41:16	3	2,280.50	BATE	GBp	175714744453
08/01/2020 14:41:18	28	2,280.50	BATE	GBp	175714744455
08/01/2020 14:41:18	90	2,280.50	BATE	GBp	175714744456
08/01/2020 14:41:18	25	2,280.50	BATE	GBp	175714744457



08/01/2020 14:41:18	51	2,280.50	BATE	GBp	175714744458
08/01/2020 14:41:18	290	2,280.50	CHIX	GBp	2996824685124
08/01/2020 14:41:18	1,110	2,280.50	XLON	GBp	E00DASXCTPSd
08/01/2020 14:41:21	9	26.9250	CHIX	EUR	3310281341778
08/01/2020 14:41:21	747	26.9250	CHIX	EUR	3310281341779
08/01/2020 14:41:45	799	2,279.50	XLON	GBp	E00DASXCTQ7z
08/01/2020 14:42:02	57	2,280.00	XLON	GBp	E00DASXCTQTV
08/01/2020 14:42:04	709	2,280.00	CHIX	GBp	2996824685283
08/01/2020 14:42:04	711	2,280.00	XLON	GBp	E00DASXCTQWM
08/01/2020 14:42:35	48	2,280.50	BATE	GBp	175714744605
08/01/2020 14:42:35	141	2,280.50	BATE	GBp	175714744606
08/01/2020 14:42:35	279	2,280.50	CHIX	GBp	2996824685398
08/01/2020 14:42:35	1,065	2,280.50	XLON	GBp	E00DASXCTR9h
08/01/2020 14:42:47	786	26.9200	BATE	EUR	489171409341
08/01/2020 14:42:56	958	2,279.50	XLON	GBp	E00DASXCTRdx
08/01/2020 14:43:20	139	2,279.50	XLON	GBp	E00DASXCTS8M
08/01/2020 14:43:21	534	2,279.50	XLON	GBp	E00DASXCTS9e
08/01/2020 14:43:21	322	2,279.50	XLON	GBp	E00DASXCTS9g
08/01/2020 14:44:16	236	2,280.00	BATE	GBp	175714744816
08/01/2020 14:44:16	347	2,280.00	CHIX	GBp	2996824685704
08/01/2020 14:44:16	1,328	2,280.00	XLON	GBp	E00DASXCTTMs
08/01/2020 14:44:36	382	2,280.00	CHIX	GBp	2996824685754
08/01/2020 14:44:36	461	2,280.00	CHIX	GBp	2996824685755
08/01/2020 14:44:36	150	2,280.00	CHIX	GBp	2996824685756
08/01/2020 14:44:36	692	26.9250	CHIX	EUR	3310281342684
08/01/2020 14:45:13	201	2,281.00	BATE	GBp	175714744963
08/01/2020 14:45:13	296	2,281.00	CHIX	GBp	2996824685901
08/01/2020 14:45:13	558	2,281.00	XLON	GBp	E00DASXCTUek
08/01/2020 14:45:13	574	2,281.00	XLON	GBp	E00DASXCTUes
08/01/2020 14:45:13	696	26.9350	CHIX	EUR	3310281342839
08/01/2020 14:46:08	370	2,281.00	CHIX	GBp	2996824686166
08/01/2020 14:46:08	370	2,281.00	CHIX	GBp	2996824686167
08/01/2020 14:46:08	137	2,281.00	CHIX	GBp	2996824686168
08/01/2020 14:46:08	36	2,281.00	CHIX	GBp	2996824686175



08/01/2020 14:46:08	916	2,281.00	XLON	GBp	E00DASXCTVIH
08/01/2020 14:46:08	934	2,281.00	XLON	GBp	E00DASXCTVIU
08/01/2020 14:46:33	630	2,281.00	XLON	GBp	E00DASXCTWZh
08/01/2020 14:46:56	642	2,280.50	XLON	GBp	E00DASXCTWwr
08/01/2020 14:46:56	657	2,280.50	XLON	GBp	E00DASXCTWwt
08/01/2020 14:46:56	530	26.9300	CHIX	EUR	3310281343326
08/01/2020 14:46:56	263	26.9300	CHIX	EUR	3310281343327
08/01/2020 14:47:17	141	2,280.00	BATE	GBp	175714745230
08/01/2020 14:47:17	64	2,280.00	BATE	GBp	175714745231
08/01/2020 14:47:17	56	2,280.00	BATE	GBp	175714745232
08/01/2020 14:47:17	213	2,280.00	CHIX	GBp	2996824686494
08/01/2020 14:47:17	171	2,280.00	CHIX	GBp	2996824686495
08/01/2020 14:47:17	1,468	2,280.00	XLON	GBp	E00DASXCTXMr
08/01/2020 14:47:17	332	2,280.00	XLON	GBp	E00DASXCTXMt
08/01/2020 14:47:17	704	2,280.00	XLON	GBp	E00DASXCTXMw
08/01/2020 14:48:12	552	2,280.00	XLON	GBp	E00DASXCTYMM
08/01/2020 14:48:12	743	2,280.00	XLON	GBp	E00DASXCTYMo
08/01/2020 14:48:12	623	2,280.00	XLON	GBp	E00DASXCTYMs
08/01/2020 14:48:12	397	26.9250	CHIX	EUR	3310281343685
08/01/2020 14:48:12	419	26.9250	CHIX	EUR	3310281343686
08/01/2020 14:48:59	625	2,279.50	XLON	GBp	E00DASXCTZ2T
08/01/2020 14:49:02	564	2,279.50	CHIX	GBp	2996824686814
08/01/2020 14:49:02	578	2,279.50	XLON	GBp	E00DASXCTZ5L
08/01/2020 14:49:02	575	2,279.50	XLON	GBp	E00DASXCTZ5N
08/01/2020 14:49:37	13	26.9200	BATE	EUR	489171410640
08/01/2020 14:49:37	68	26.9200	BATE	EUR	489171410641
08/01/2020 14:49:37	59	26.9200	BATE	EUR	489171410642
08/01/2020 14:49:37	18	26.9200	BATE	EUR	489171410644
08/01/2020 14:49:37	23	26.9200	BATE	EUR	489171410645
08/01/2020 14:49:38	90	26.9200	BATE	EUR	489171410646
08/01/2020 14:49:38	66	26.9200	BATE	EUR	489171410647
08/01/2020 14:49:38	109	26.9200	BATE	EUR	489171410648
08/01/2020 14:49:38	59	26.9200	BATE	EUR	489171410649
08/01/2020 14:49:38	340	26.9200	BATE	EUR	489171410650



08/01/2020 14:50:21	56	2,279.50	BATE	GBp	175714745555
08/01/2020 14:50:21	72	2,279.50	BATE	GBp	175714745556
08/01/2020 14:50:21	139	2,279.50	BATE	GBp	175714745557
08/01/2020 14:50:21	393	2,279.50	CHIX	GBp	2996824687085
08/01/2020 14:50:21	124	2,279.50	CHIX	GBp	2996824687087
08/01/2020 14:50:21	480	2,279.50	CHIX	GBp	2996824687088
08/01/2020 14:50:21	15	2,279.50	CHIX	GBp	2996824687089
08/01/2020 14:50:21	30	2,279.50	XLON	GBp	E00DASXCTaRC
08/01/2020 14:50:21	1,473	2,279.50	XLON	GBp	E00DASXCTaRF
08/01/2020 14:50:21	227	2,279.50	XLON	GBp	E00DASXCTaRJ
08/01/2020 14:50:21	381	2,279.50	XLON	GBp	E00DASXCTaRM
08/01/2020 14:50:27	200	26.9100	CHIX	EUR	3310281344280
08/01/2020 14:50:33	295	2,279.00	XLON	GBp	E00DASXCTalh
08/01/2020 14:50:57	525	2,279.00	XLON	GBp	E00DASXCTbBf
08/01/2020 14:50:57	136	2,279.00	XLON	GBp	E00DASXCTbBh
08/01/2020 14:50:57	294	2,279.00	XLON	GBp	E00DASXCTbBV
08/01/2020 14:50:57	51	2,279.00	XLON	GBp	E00DASXCTbBZ
08/01/2020 14:51:17	458	2,279.00	XLON	GBp	E00DASXCTbRt
08/01/2020 14:51:17	4	2,279.00	XLON	GBp	E00DASXCTbRz
08/01/2020 14:51:17	599	2,279.00	XLON	GBp	E00DASXCTbS3
08/01/2020 14:51:21	778	26.9100	CHIX	EUR	3310281344605
08/01/2020 14:51:39	426	2,278.50	XLON	GBp	E00DASXCTbkR
08/01/2020 14:52:15	29	2,279.50	BATE	GBp	175714745836
08/01/2020 14:52:15	29	2,279.50	BATE	GBp	175714745837
08/01/2020 14:52:15	29	2,279.50	BATE	GBp	175714745838
08/01/2020 14:52:15	4	2,279.50	BATE	GBp	175714745839
08/01/2020 14:52:15	29	2,279.50	BATE	GBp	175714745840
08/01/2020 14:52:15	29	2,279.50	BATE	GBp	175714745841
08/01/2020 14:52:15	4	2,279.50	BATE	GBp	175714745842
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687548
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687549
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687550
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687551
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687552



08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687553
08/01/2020 14:52:15	25	2,279.50	CHIX	GBp	2996824687554
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687555
08/01/2020 14:52:15	45	2,279.50	CHIX	GBp	2996824687557
08/01/2020 14:52:15	7	2,279.50	CHIX	GBp	2996824687558
08/01/2020 14:52:15	300	2,279.50	XLON	GBp	E00DASXCTcTn
08/01/2020 14:52:15	300	2,279.50	XLON	GBp	E00DASXCTcTr
08/01/2020 14:52:15	406	2,279.50	XLON	GBp	E00DASXCTcTt
08/01/2020 14:52:15	215	2,279.50	XLON	GBp	E00DASXCTcU9
08/01/2020 14:52:34	575	2,279.50	XLON	GBp	E00DASXCTcvw
08/01/2020 14:52:34	578	2,279.50	XLON	GBp	E00DASXCTcwa
08/01/2020 14:52:34	862	26.9150	CHIX	EUR	3310281344983
08/01/2020 14:52:49	572	2,279.50	XLON	GBp	E00DASXCTdBs
08/01/2020 14:53:01	586	2,279.00	XLON	GBp	E00DASXCTdOd
08/01/2020 14:54:13	603	2,279.50	XLON	GBp	E00DASXCTegu
08/01/2020 14:54:49	724	26.9150	BATE	EUR	489171411692
08/01/2020 14:54:58	494	2,280.00	XLON	GBp	E00DASXCTfnV
08/01/2020 14:54:58	417	26.9150	BATE	EUR	489171411748
08/01/2020 14:55:01	620	2,279.50	XLON	GBp	E00DASXCTfuE
08/01/2020 14:55:01	441	2,280.00	BATE	GBp	175714746250
08/01/2020 14:55:01	647	2,280.00	CHIX	GBp	2996824688112
08/01/2020 14:55:01	607	2,280.00	CHIX	GBp	2996824688115
08/01/2020 14:55:01	181	2,280.00	XLON	GBp	E00DASXCTfte
08/01/2020 14:55:01	41	2,280.00	XLON	GBp	E00DASXCTftg
08/01/2020 14:55:01	562	2,280.00	XLON	GBp	E00DASXCTftj
08/01/2020 14:55:01	1,800	2,280.00	XLON	GBp	E00DASXCTftZ
08/01/2020 14:55:30	80	2,280.00	CHIX	GBp	2996824688217
08/01/2020 14:55:30	239	2,280.00	CHIX	GBp	2996824688218
08/01/2020 14:55:31	272	2,280.00	CHIX	GBp	2996824688222
08/01/2020 14:56:29	743	26.9100	BATE	EUR	489171412015
08/01/2020 14:56:38	340	2,279.50	BATE	GBp	175714746521
08/01/2020 14:56:38	239	2,279.50	BATE	GBp	175714746522
08/01/2020 14:56:38	575	2,279.50	BATE	GBp	175714746523
08/01/2020 14:56:38	564	2,279.50	CHIX	GBp	2996824688452



08/01/2020 14:56:38	565	2,279.50	XLON	GBp	E00DASXCTily
08/01/2020 14:56:38	544	2,279.50	XLON	GBp	E00DASXCTiJ2
08/01/2020 14:57:58	468	26.9150	BATE	EUR	489171412277
08/01/2020 14:57:58	271	26.9150	BATE	EUR	489171412278
08/01/2020 14:58:16	262	2,280.00	XLON	GBp	E00DASXCTkOH
08/01/2020 14:58:33	503	2,280.50	BATE	GBp	175714746867
08/01/2020 14:58:33	740	2,280.50	CHIX	GBp	2996824688930
08/01/2020 14:58:33	1,037	2,280.50	XLON	GBp	E00DASXCTknO
08/01/2020 14:58:33	1,790	2,280.50	XLON	GBp	E00DASXCTknQ
08/01/2020 14:58:33	602	2,280.50	XLON	GBp	E00DASXCTknS
08/01/2020 14:58:52	615	2,280.00	CHIX	GBp	2996824689017
08/01/2020 14:58:52	62	26.9150	BATE	EUR	489171412442
08/01/2020 14:58:52	719	26.9150	BATE	EUR	489171412443
08/01/2020 14:59:08	669	2,280.00	XLON	GBp	E00DASXCTITT
08/01/2020 14:59:47	706	26.9150	CHIX	EUR	3310281346820
08/01/2020 14:59:51	593	2,279.50	XLON	GBp	E00DASXCTmNF
08/01/2020 14:59:51	227	2,280.00	BATE	GBp	175714747089
08/01/2020 14:59:51	334	2,280.00	CHIX	GBp	2996824689260
08/01/2020 14:59:51	541	2,280.00	XLON	GBp	E00DASXCTmMF
08/01/2020 14:59:51	289	2,280.00	XLON	GBp	E00DASXCTmMJ
08/01/2020 14:59:51	448	2,280.00	XLON	GBp	E00DASXCTmMN
08/01/2020 15:01:14	600	26.9100	CHIX	EUR	3310281347261
08/01/2020 15:01:21	716	2,279.50	CHIX	GBp	2996824689662
08/01/2020 15:01:21	363	2,279.50	XLON	GBp	E00DASXCTo5J
08/01/2020 15:01:21	356	2,279.50	XLON	GBp	E00DASXCTo5L
08/01/2020 15:01:21	711	2,279.50	XLON	GBp	E00DASXCTo5N
08/01/2020 15:01:21	1	2,279.50	XLON	GBp	E00DASXCTo5Q
08/01/2020 15:01:21	721	2,279.50	XLON	GBp	E00DASXCTo5S
08/01/2020 15:02:25	139	2,279.00	XLON	GBp	E00DASXCTpC1
08/01/2020 15:03:08	552	2,279.00	CHIX	GBp	2996824690240
08/01/2020 15:03:08	290	2,279.00	XLON	GBp	E00DASXCTqMa
08/01/2020 15:03:08	254	2,279.00	XLON	GBp	E00DASXCTqMe
08/01/2020 15:03:08	564	2,279.00	XLON	GBp	E00DASXCTqMm
08/01/2020 15:03:08	555	2,279.00	XLON	GBp	E00DASXCTqMo



08/01/2020 15:03:08	241	2,279.00	XLON	GBp	E00DASXCTqMP
08/01/2020 15:03:08	810	2,279.00	XLON	GBp	E00DASXCTqMq
08/01/2020 15:03:08	315	2,279.00	XLON	GBp	E00DASXCTqMS
08/01/2020 15:03:08	558	2,279.00	XLON	GBp	E00DASXCTqMW
08/01/2020 15:03:08	553	2,279.00	XLON	GBp	E00DASXCTqMY
08/01/2020 15:03:08	723	26.9050	CHIX	EUR	3310281347844
08/01/2020 15:03:08	146	26.9050	CHIX	EUR	3310281347845
08/01/2020 15:03:40	594	26.9000	BATE	EUR	489171413416
08/01/2020 15:04:13	604	2,278.50	XLON	GBp	E00DASXCTrNH
08/01/2020 15:04:13	584	2,278.50	XLON	GBp	E00DASXCTrNJ
08/01/2020 15:04:13	171	2,278.50	XLON	GBp	E00DASXCTrNL
08/01/2020 15:04:13	405	2,278.50	XLON	GBp	E00DASXCTrNQ
08/01/2020 15:04:13	586	2,278.50	XLON	GBp	E00DASXCTrNW
08/01/2020 15:04:19	197	2,278.50	XLON	GBp	E00DASXCTrZm
08/01/2020 15:04:19	420	2,278.50	XLON	GBp	E00DASXCTrZp
08/01/2020 15:05:25	634	2,279.00	BATE	GBp	175714748135
08/01/2020 15:05:25	629	2,279.00	XLON	GBp	E00DASXCTt8r
08/01/2020 15:05:25	205	2,279.00	XLON	GBp	E00DASXCTt8x
08/01/2020 15:05:25	390	2,279.00	XLON	GBp	E00DASXCTt8z
08/01/2020 15:05:25	609	2,279.00	XLON	GBp	E00DASXCTt98
08/01/2020 15:05:25	755	26.9000	CHIX	EUR	3310281348510
08/01/2020 15:05:34	615	2,279.00	XLON	GBp	E00DASXCTtMU
08/01/2020 15:05:46	471	26.8950	BATE	EUR	489171413933
08/01/2020 15:06:20	615	2,279.00	CHIX	GBp	2996824691127
08/01/2020 15:06:20	588	2,279.00	XLON	GBp	E00DASXCTuBy
08/01/2020 15:06:20	611	2,279.00	XLON	GBp	E00DASXCTuCE
08/01/2020 15:06:33	116	2,278.50	XLON	GBp	E00DASXCTuWX
08/01/2020 15:06:33	588	2,279.00	CHIX	GBp	2996824691168
08/01/2020 15:06:33	722	26.8950	BATE	EUR	489171414091
08/01/2020 15:07:03	247	2,279.00	XLON	GBp	E00DASXCTvDF
08/01/2020 15:07:03	378	2,279.00	XLON	GBp	E00DASXCTvDI
08/01/2020 15:07:52	708	26.8950	CHIX	EUR	3310281349097
08/01/2020 15:07:59	647	2,278.50	XLON	GBp	E00DASXCTw7I
08/01/2020 15:07:59	629	2,278.50	XLON	GBp	E00DASXCTw7K



08/01/2020 15:07:59	626	2,278.50	XLON	GBp	E00DASXCTw7O
08/01/2020 15:07:59	618	2,278.50	XLON	GBp	E00DASXCTw7S
08/01/2020 15:08:21	569	2,277.50	CHIX	GBp	2996824691526
08/01/2020 15:08:21	591	2,277.50	XLON	GBp	E00DASXCTwUY
08/01/2020 15:09:49	86	2,277.00	CHIX	GBp	2996824691892
08/01/2020 15:09:49	514	2,277.00	CHIX	GBp	2996824691893
08/01/2020 15:09:49	1,182	2,277.00	XLON	GBp	E00DASXCTy7H
08/01/2020 15:09:49	142	2,277.00	XLON	GBp	E00DASXCTy7O
08/01/2020 15:09:49	824	2,277.00	XLON	GBp	E00DASXCTy7R
08/01/2020 15:09:49	212	2,277.00	XLON	GBp	E00DASXCTy7T
08/01/2020 15:09:49	622	2,277.00	XLON	GBp	E00DASXCTy7X
08/01/2020 15:09:49	555	2,277.00	XLON	GBp	E00DASXCTy7Z
08/01/2020 15:09:56	611	2,277.00	XLON	GBp	E00DASXCTyFk
08/01/2020 15:10:03	5	26.8750	BATE	EUR	489171414718
08/01/2020 15:10:03	54	26.8750	BATE	EUR	489171414719
08/01/2020 15:10:03	751	26.8750	BATE	EUR	489171414720
08/01/2020 15:10:38	589	2,276.00	XLON	GBp	E00DASXCTz7V
08/01/2020 15:10:38	75	2,276.00	XLON	GBp	E00DASXCTz7X
08/01/2020 15:11:13	244	26.8700	BATE	EUR	489171414916
08/01/2020 15:11:20	544	2,276.00	CHIX	GBp	2996824692207
08/01/2020 15:11:20	535	2,276.00	XLON	GBp	E00DASXCTztA
08/01/2020 15:11:20	547	2,276.00	XLON	GBp	E00DASXCTztE
08/01/2020 15:11:20	548	2,276.00	XLON	GBp	E00DASXCTztM
08/01/2020 15:11:20	658	2,276.00	XLON	GBp	E00DASXCTztS
08/01/2020 15:12:05	745	26.8650	BATE	EUR	489171415062
08/01/2020 15:12:08	567	2,275.50	XLON	GBp	E00DASXCU0ib
08/01/2020 15:12:08	135	2,275.50	XLON	GBp	E00DASXCU0id
08/01/2020 15:12:08	408	2,275.50	XLON	GBp	E00DASXCU0if
08/01/2020 15:12:08	645	2,275.50	XLON	GBp	E00DASXCU0iZ
08/01/2020 15:13:29	295	2,276.00	BATE	GBp	175714749252
08/01/2020 15:13:29	433	2,276.00	CHIX	GBp	2996824692776
08/01/2020 15:13:29	1,656	2,276.00	XLON	GBp	E00DASXCU2m4
08/01/2020 15:13:29	586	2,276.00	XLON	GBp	E00DASXCU2mA
08/01/2020 15:13:29	398	26.8700	CHIX	EUR	3310281350727



08/01/2020 15:13:29	329	26.8700	CHIX	EUR	3310281350728
08/01/2020 15:13:39	229	2,276.00	XLON	GBp	E00DASXCU34d
08/01/2020 15:13:39	201	2,276.00	XLON	GBp	E00DASXCU34f
08/01/2020 15:13:39	170	2,276.00	XLON	GBp	E00DASXCU34Z
08/01/2020 15:13:53	9	2,275.50	BATE	GBp	175714749321
08/01/2020 15:13:53	189	2,275.50	BATE	GBp	175714749322
08/01/2020 15:13:53	360	2,275.50	BATE	GBp	175714749323
08/01/2020 15:14:06	269	2,275.00	XLON	GBp	E00DASXCU3jn
08/01/2020 15:14:06	309	2,275.00	XLON	GBp	E00DASXCU3jq
08/01/2020 15:14:26	577	2,275.00	XLON	GBp	E00DASXCU445
08/01/2020 15:14:26	14	2,275.00	XLON	GBp	E00DASXCU447
08/01/2020 15:14:35	555	2,275.00	CHIX	GBp	2996824693020
08/01/2020 15:14:35	37	26.8550	CHIX	EUR	3310281351068
08/01/2020 15:14:35	199	26.8550	CHIX	EUR	3310281351070
08/01/2020 15:14:35	454	26.8550	CHIX	EUR	3310281351071
08/01/2020 15:14:48	556	2,274.50	XLON	GBp	E00DASXCU4Q7
08/01/2020 15:15:10	126	2,274.00	XLON	GBp	E00DASXCU4qq
08/01/2020 15:15:10	451	2,274.00	XLON	GBp	E00DASXCU4qs
08/01/2020 15:15:10	571	2,274.00	XLON	GBp	E00DASXCU4s2
08/01/2020 15:16:08	336	2,274.50	XLON	GBp	E00DASXCU6Ke
08/01/2020 15:16:08	240	26.8550	CHIX	EUR	3310281351565
08/01/2020 15:16:08	402	26.8550	CHIX	EUR	3310281351566
08/01/2020 15:16:08	195	26.8550	CHIX	EUR	3310281351567
08/01/2020 15:16:08	82	26.8550	CHIX	EUR	3310281351568
08/01/2020 15:16:17	340	2,274.50	XLON	GBp	E00DASXCU6Uh
08/01/2020 15:16:17	527	2,274.50	XLON	GBp	E00DASXCU6Uk
08/01/2020 15:16:17	600	2,274.50	XLON	GBp	E00DASXCU6Um
08/01/2020 15:16:47	1,162	2,275.50	XLON	GBp	E00DASXCU7QR
08/01/2020 15:16:58	168	2,275.00	XLON	GBp	E00DASXCU7d8
08/01/2020 15:17:08	271	2,275.00	XLON	GBp	E00DASXCU7mp
08/01/2020 15:17:08	349	2,275.00	XLON	GBp	E00DASXCU7mr
08/01/2020 15:17:09	278	26.8500	CHIX	EUR	3310281351798
08/01/2020 15:17:09	196	26.8500	CHIX	EUR	3310281351799
08/01/2020 15:17:09	463	26.8500	CHIX	EUR	3310281351800



08/01/2020 15:17:10	27	26.8500	CHIX	EUR	3310281351801
08/01/2020 15:18:05	572	2,274.00	CHIX	GBp	2996824693788
08/01/2020 15:18:05	557	2,274.00	XLON	GBp	E00DASXCU8qC
08/01/2020 15:18:05	250	2,274.00	XLON	GBp	E00DASXCU8qo
08/01/2020 15:18:05	250	2,274.00	XLON	GBp	E00DASXCU8r7
08/01/2020 15:18:05	82	2,274.00	XLON	GBp	E00DASXCU8r9
08/01/2020 15:18:05	168	2,274.00	XLON	GBp	E00DASXCU8rB
08/01/2020 15:18:05	250	2,274.00	XLON	GBp	E00DASXCU8rD
08/01/2020 15:18:05	144	2,274.00	XLON	GBp	E00DASXCU8rF
08/01/2020 15:18:05	1	2,274.00	XLON	GBp	E00DASXCU8rH
08/01/2020 15:18:24	691	26.8350	CHIX	EUR	3310281352064
08/01/2020 15:18:35	528	2,273.50	BATE	GBp	175714750000
08/01/2020 15:18:35	31	2,273.50	BATE	GBp	175714750001
08/01/2020 15:18:35	562	2,273.50	CHIX	GBp	2996824693867
08/01/2020 15:18:51	503	2,273.50	XLON	GBp	E00DASXCU9I0
08/01/2020 15:18:51	173	2,273.50	XLON	GBp	E00DASXCU9I2
08/01/2020 15:19:36	664	2,273.00	BATE	GBp	175714750121
08/01/2020 15:19:36	646	2,273.00	CHIX	GBp	2996824694104
08/01/2020 15:19:36	649	2,273.00	XLON	GBp	E00DASXCUAYp
08/01/2020 15:19:40	723	26.8250	BATE	EUR	489171416564
08/01/2020 15:19:40	887	26.8250	CHIX	EUR	3310281352370
08/01/2020 15:20:09	438	2,273.00	XLON	GBp	E00DASXCUBLz
08/01/2020 15:20:09	443	2,273.00	XLON	GBp	E00DASXCUBM5
08/01/2020 15:20:12	447	2,273.00	XLON	GBp	E00DASXCUBPR
08/01/2020 15:20:35	634	2,273.00	XLON	GBp	E00DASXCUBnL
08/01/2020 15:20:35	367	2,273.00	XLON	GBp	E00DASXCUBnN
08/01/2020 15:20:35	284	2,273.00	XLON	GBp	E00DASXCUBnP
08/01/2020 15:21:00	542	2,273.00	XLON	GBp	E00DASXCUCU7
08/01/2020 15:21:00	69	2,273.00	XLON	GBp	E00DASXCUCU9
08/01/2020 15:21:22	587	2,272.50	XLON	GBp	E00DASXCUCuq
08/01/2020 15:21:22	591	2,272.50	XLON	GBp	E00DASXCUCus
08/01/2020 15:22:02	35	2,273.50	BATE	GBp	175714750509
08/01/2020 15:22:02	301	2,273.50	BATE	GBp	175714750510
08/01/2020 15:22:02	130	2,273.50	BATE	GBp	175714750512



08/01/2020 15:22:02	206	2,273.50	BATE	GBp	175714750513
08/01/2020 15:22:02	148	2,273.50	BATE	GBp	175714750514
08/01/2020 15:22:02	53	2,273.50	BATE	GBp	175714750515
08/01/2020 15:22:02	283	2,273.50	BATE	GBp	175714750516
08/01/2020 15:22:02	78	2,273.50	BATE	GBp	175714750517
08/01/2020 15:22:02	51	2,273.50	BATE	GBp	175714750518
08/01/2020 15:22:40	205	2,273.00	XLON	GBp	E00DASXCUEd1
08/01/2020 15:22:59	283	26.8400	CHIX	EUR	3310281353507
08/01/2020 15:22:59	453	26.8400	CHIX	EUR	3310281353508
08/01/2020 15:23:16	783	2,273.50	XLON	GBp	E00DASXCUFel
08/01/2020 15:23:32	575	2,273.00	BATE	GBp	175714750737
08/01/2020 15:23:32	553	2,273.00	BATE	GBp	175714750740
08/01/2020 15:23:32	366	2,273.50	BATE	GBp	175714750724
08/01/2020 15:23:32	575	2,273.50	BATE	GBp	175714750725
08/01/2020 15:23:32	538	2,273.50	CHIX	GBp	2996824695030
08/01/2020 15:23:32	341	2,273.50	XLON	GBp	E00DASXCUG1L
08/01/2020 15:23:32	931	2,273.50	XLON	GBp	E00DASXCUG1N
08/01/2020 15:24:00	596	2,272.50	BATE	GBp	175714750819
08/01/2020 15:24:00	601	2,272.50	XLON	GBp	E00DASXCUGrw
08/01/2020 15:24:00	131	26.8300	CHIX	EUR	3310281353729
08/01/2020 15:24:00	166	26.8300	CHIX	EUR	3310281353730
08/01/2020 15:24:00	152	26.8300	CHIX	EUR	3310281353731
08/01/2020 15:24:00	200	26.8300	CHIX	EUR	3310281353732
08/01/2020 15:24:02	94	26.8300	CHIX	EUR	3310281353738
08/01/2020 15:24:02	751	26.8300	CHIX	EUR	3310281353739
08/01/2020 15:24:40	572	2,271.00	XLON	GBp	E00DASXCUHzH
08/01/2020 15:25:36	375	2,271.00	XLON	GBp	E00DASXCUI6M
08/01/2020 15:25:56	456	2,271.00	XLON	GBp	E00DASXCUIRz
08/01/2020 15:26:04	740	26.8150	BATE	EUR	489171417874
08/01/2020 15:26:19	281	2,271.00	XLON	GBp	E00DASXCUIxq
08/01/2020 15:26:19	226	2,271.00	XLON	GBp	E00DASXCUIxu
08/01/2020 15:26:27	551	2,271.00	BATE	GBp	175714751219
08/01/2020 15:26:27	565	2,271.00	CHIX	GBp	2996824695945
08/01/2020 15:26:27	543	2,271.00	CHIX	GBp	2996824695947



08/01/2020 15:26:27	337	2,271.00	XLON	GBp	E00DASXCUK64
08/01/2020 15:26:27	584	2,271.00	XLON	GBp	E00DASXCUK66
08/01/2020 15:26:27	548	2,271.00	XLON	GBp	E00DASXCUK68
08/01/2020 15:26:40	784	2,271.00	BATE	GBp	175714751251
08/01/2020 15:27:01	482	2,272.00	XLON	GBp	E00DASXCUKqt
08/01/2020 15:27:01	133	2,272.00	XLON	GBp	E00DASXCUKqw
08/01/2020 15:27:59	638	26.8250	CHIX	EUR	3310281354852
08/01/2020 15:28:30	994	2,272.00	XLON	GBp	E00DASXCUMMQ
08/01/2020 15:28:33	202	26.8250	CHIX	EUR	3310281355011
08/01/2020 15:28:33	330	26.8250	CHIX	EUR	3310281355012
08/01/2020 15:28:33	318	26.8250	CHIX	EUR	3310281355013
08/01/2020 15:28:57	433	2,272.00	XLON	GBp	E00DASXCUMwE
08/01/2020 15:28:57	169	2,272.00	XLON	GBp	E00DASXCUMwl
08/01/2020 15:29:40	449	2,272.50	BATE	GBp	175714751660
08/01/2020 15:29:40	232	2,272.50	CHIX	GBp	2996824696660
08/01/2020 15:29:40	429	2,272.50	CHIX	GBp	2996824696661
08/01/2020 15:29:40	1,483	2,272.50	XLON	GBp	E00DASXCUNnQ
08/01/2020 15:29:40	1,041	2,272.50	XLON	GBp	E00DASXCUNnU
08/01/2020 15:29:40	588	2,272.50	XLON	GBp	E00DASXCUNnW
08/01/2020 15:29:40	616	2,272.50	XLON	GBp	E00DASXCUNnY
08/01/2020 15:30:00	572	2,272.00	XLON	GBp	E00DASXCUOL7
08/01/2020 15:30:00	52	2,272.00	XLON	GBp	E00DASXCUOLB
08/01/2020 15:30:00	604	2,272.00	XLON	GBp	E00DASXCUOLD
08/01/2020 15:30:00	618	2,272.50	XLON	GBp	E00DASXCULOJY
08/01/2020 15:30:00	300	26.8300	CHIX	EUR	3310281355483
08/01/2020 15:30:00	510	26.8300	CHIX	EUR	3310281355484
08/01/2020 15:30:16	588	2,270.00	XLON	GBp	E00DASXCUP17
08/01/2020 15:31:10	1,302	2,268.00	XLON	GBp	E00DASXCUQV9
08/01/2020 15:31:19	665	2,267.50	BATE	GBp	175714752025
08/01/2020 15:31:19	840	26.7700	CHIX	EUR	3310281356107
08/01/2020 15:31:49	187	2,267.50	XLON	GBp	E00DASXCURSp
08/01/2020 15:31:54	1,234	2,268.50	XLON	GBp	E00DASXCURkh
08/01/2020 15:32:07	617	2,269.50	XLON	GBp	E00DASXCUS5y
08/01/2020 15:32:26	593	2,269.50	XLON	GBp	E00DASXCUSxd



08/01/2020 15:32:26	560	2,270.00	XLON	GBp	E00DASXCUSwb
08/01/2020 15:32:41	647	2,269.50	XLON	GBp	E00DASXCUTZ6
08/01/2020 15:33:09	300	26.7950	BATE	EUR	489171419675
08/01/2020 15:33:09	268	26.7950	BATE	EUR	489171419676
08/01/2020 15:33:09	151	26.7950	BATE	EUR	489171419677
08/01/2020 15:33:09	32	26.7950	BATE	EUR	489171419678
08/01/2020 15:33:22	628	2,269.50	XLON	GBp	E00DASXCUUb1
08/01/2020 15:34:09	223	2,270.50	BATE	GBp	175714752662
08/01/2020 15:34:09	583	2,270.50	BATE	GBp	175714752663
08/01/2020 15:34:09	328	2,270.50	CHIX	GBp	2996824698165
08/01/2020 15:34:09	1,253	2,270.50	XLON	GBp	E00DASXCUVky
08/01/2020 15:34:09	60	2,270.50	XLON	GBp	E00DASXCUVi0
08/01/2020 15:34:09	508	2,270.50	XLON	GBp	E00DASXCUVi4
08/01/2020 15:34:13	842	26.8000	CHIX	EUR	3310281357606
08/01/2020 15:34:36	470	2,270.00	XLON	GBp	E00DASXCUIWYw
08/01/2020 15:35:00	229	2,270.50	BATE	GBp	175714752778
08/01/2020 15:35:00	113	2,270.50	BATE	GBp	175714752779
08/01/2020 15:35:00	332	2,270.50	BATE	GBp	175714752780
08/01/2020 15:35:00	203	2,270.50	BATE	GBp	175714752781
08/01/2020 15:35:00	231	2,270.50	CHIX	GBp	2996824698363
08/01/2020 15:35:00	1,058	2,270.50	CHIX	GBp	2996824698364
08/01/2020 15:35:00	4,926	2,270.50	XLON	GBp	E00DASXCUXAm
08/01/2020 15:35:00	643	2,270.50	XLON	GBp	E00DASXCUXAo
08/01/2020 15:35:08	305	2,270.00	CHIX	GBp	2996824698418
08/01/2020 15:35:08	313	2,270.00	CHIX	GBp	2996824698419
08/01/2020 15:35:08	729	26.7950	BATE	EUR	489171420064
08/01/2020 15:35:08	1,559	26.7950	CHIX	EUR	3310281357843
08/01/2020 15:35:08	825	26.7950	CHIX	EUR	3310281357844
08/01/2020 15:35:37	593	26.7950	CHIX	EUR	3310281357953
08/01/2020 15:35:37	204	26.7950	CHIX	EUR	3310281357954
08/01/2020 15:35:37	86	26.7950	CHIX	EUR	3310281357955
08/01/2020 15:35:37	501	26.7950	CHIX	EUR	3310281357956
08/01/2020 15:35:37	209	26.7950	CHIX	EUR	3310281357957
08/01/2020 15:35:42	493	2,269.50	CHIX	GBp	2996824698563



08/01/2020 15:35:42	71	2,269.50	CHIX	GBp	2996824698564
08/01/2020 15:35:42	598	2,269.50	XLON	GBp	E00DASXCUIYAk
08/01/2020 15:35:42	574	2,269.50	XLON	GBp	E00DASXCUIYAm
08/01/2020 15:35:42	589	2,269.50	XLON	GBp	E00DASXCUIYAw
08/01/2020 15:35:42	576	2,269.50	XLON	GBp	E00DASXCUIYAy
08/01/2020 15:35:51	609	2,269.50	BATE	GBp	175714752903
08/01/2020 15:36:03	500	26.8000	BATE	EUR	489171420251
08/01/2020 15:36:05	201	2,270.00	XLON	GBp	E00DASXCUIZ0C
08/01/2020 15:36:15	4	26.8050	BATE	EUR	489171420314
08/01/2020 15:36:15	16	26.8050	BATE	EUR	489171420315
08/01/2020 15:36:15	214	26.8050	BATE	EUR	489171420316
08/01/2020 15:36:15	76	26.8050	BATE	EUR	489171420317
08/01/2020 15:36:15	62	26.8050	BATE	EUR	489171420318
08/01/2020 15:36:15	41	26.8050	BATE	EUR	489171420319
08/01/2020 15:36:15	10	26.8050	BATE	EUR	489171420320
08/01/2020 15:36:15	47	26.8050	BATE	EUR	489171420321
08/01/2020 15:36:15	23	26.8050	BATE	EUR	489171420322
08/01/2020 15:36:15	36	26.8050	BATE	EUR	489171420323
08/01/2020 15:36:15	215	26.8050	BATE	EUR	489171420324
08/01/2020 15:36:16	387	2,270.00	XLON	GBp	E00DASXCUIZDz
08/01/2020 15:36:16	522	2,270.00	XLON	GBp	E00DASXCUIZE1
08/01/2020 15:36:16	156	2,270.00	XLON	GBp	E00DASXCUIZE3
08/01/2020 15:36:16	543	2,270.00	XLON	GBp	E00DASXCUIZE7
08/01/2020 15:36:25	1,135	2,270.00	CHIX	GBp	2996824698811
08/01/2020 15:36:33	86	2,269.50	XLON	GBp	E00DASXCUIZem
08/01/2020 15:36:33	570	2,269.50	XLON	GBp	E00DASXCUIZeq
08/01/2020 15:36:39	709	26.7950	CHIX	EUR	3310281358393
08/01/2020 15:36:46	121	2,269.00	BATE	GBp	175714753046
08/01/2020 15:36:46	88	2,269.00	BATE	GBp	175714753047
08/01/2020 15:36:46	410	2,269.00	BATE	GBp	175714753048
08/01/2020 15:36:50	560	2,269.00	XLON	GBp	E00DASXCUIa4I
08/01/2020 15:36:55	608	2,269.00	XLON	GBp	E00DASXCUIa9F
08/01/2020 15:37:26	567	2,269.50	CHIX	GBp	2996824699064
08/01/2020 15:37:26	1,228	2,269.50	XLON	GBp	E00DASXCUIajD



08/01/2020 15:37:26	354	2,269.50	XLON	GBp	E00DASXCUajF
08/01/2020 15:37:26	228	2,269.50	XLON	GBp	E00DASXCUajI
08/01/2020 15:37:40	336	2,269.00	XLON	GBp	E00DASXCUB4H
08/01/2020 15:37:52	559	2,269.00	BATE	GBp	175714753226
08/01/2020 15:37:52	1	2,269.00	BATE	GBp	175714753228
08/01/2020 15:37:52	207	2,269.00	XLON	GBp	E00DASXCUBIK
08/01/2020 15:37:52	568	2,269.00	XLON	GBp	E00DASXCUBIM
08/01/2020 15:37:52	1,469	26.7850	CHIX	EUR	3310281358671
08/01/2020 15:37:52	735	26.7850	CHIX	EUR	3310281358672
08/01/2020 15:38:14	296	2,269.00	BATE	GBp	175714753313
08/01/2020 15:38:14	1,395	2,269.00	XLON	GBp	E00DASXCUByO
08/01/2020 15:38:19	262	2,269.00	CHIX	GBp	2996824699487
08/01/2020 15:38:19	175	2,269.00	CHIX	GBp	2996824699488
08/01/2020 15:38:19	271	2,269.00	XLON	GBp	E00DASXCUCB8
08/01/2020 15:38:20	686	26.7850	BATE	EUR	489171420750
08/01/2020 15:38:20	27	26.7850	BATE	EUR	489171420751
08/01/2020 15:38:20	701	26.7850	CHIX	EUR	3310281358906
08/01/2020 15:38:42	128	2,269.50	BATE	GBp	175714753451
08/01/2020 15:38:42	464	26.7900	CHIX	EUR	3310281359119
08/01/2020 15:38:42	274	26.7900	CHIX	EUR	3310281359120
08/01/2020 15:39:01	473	2,269.50	XLON	GBp	E00DASXCUDQr
08/01/2020 15:39:11	30	2,269.50	BATE	GBp	175714753498
08/01/2020 15:39:11	54	2,269.50	BATE	GBp	175714753499
08/01/2020 15:39:11	84	2,269.50	BATE	GBp	175714753504
08/01/2020 15:39:11	84	2,269.50	BATE	GBp	175714753505
08/01/2020 15:39:11	84	2,269.50	BATE	GBp	175714753506
08/01/2020 15:39:11	58	2,269.50	BATE	GBp	175714753507
08/01/2020 15:39:11	123	2,269.50	CHIX	GBp	2996824699782
08/01/2020 15:39:11	123	2,269.50	CHIX	GBp	2996824699788
08/01/2020 15:39:11	123	2,269.50	CHIX	GBp	2996824699789
08/01/2020 15:39:11	123	2,269.50	CHIX	GBp	2996824699790
08/01/2020 15:39:11	571	2,269.50	XLON	GBp	E00DASXCUDfh
08/01/2020 15:39:11	473	2,269.50	XLON	GBp	E00DASXCUDfl
08/01/2020 15:39:11	544	2,269.50	XLON	GBp	E00DASXCUDft



08/01/2020 15:39:11	558	2,269.50	XLON	GBp	E00DASXCudfx
08/01/2020 15:39:11	168	2,269.50	XLON	GBp	E00DASXCudg3
08/01/2020 15:39:11	305	2,269.50	XLON	GBp	E00DASXCudg9
08/01/2020 15:39:11	566	2,269.50	XLON	GBp	E00DASXCudgB
08/01/2020 15:39:11	29	2,269.50	XLON	GBp	E00DASXCudgY
08/01/2020 15:39:11	707	26.7850	CHIX	EUR	3310281359209
08/01/2020 15:39:11	802	26.7900	CHIX	EUR	3310281359205
08/01/2020 15:39:21	175	2,269.00	XLON	GBp	E00DASXCue0g
08/01/2020 15:39:24	461	2,269.00	XLON	GBp	E00DASXCue4W
08/01/2020 15:39:45	280	2,269.00	XLON	GBp	E00DASXCueba
08/01/2020 15:39:45	552	2,269.00	XLON	GBp	E00DASXCuebc
08/01/2020 15:39:45	396	2,269.00	XLON	GBp	E00DASXCuebi
08/01/2020 15:39:45	320	2,269.00	XLON	GBp	E00DASXCuebk
08/01/2020 15:39:45	116	2,269.00	XLON	GBp	E00DASXCuebq
08/01/2020 15:39:45	27	2,269.00	XLON	GBp	E00DASXCuebx
08/01/2020 15:39:45	116	2,269.00	XLON	GBp	E00DASXCuebY
08/01/2020 15:40:02	718	26.7800	CHIX	EUR	3310281359610
08/01/2020 15:40:34	10	26.7850	BATE	EUR	489171421359
08/01/2020 15:40:34	70	26.7850	BATE	EUR	489171421360
08/01/2020 15:40:34	85	26.7850	BATE	EUR	489171421361
08/01/2020 15:40:34	103	26.7850	BATE	EUR	489171421362
08/01/2020 15:40:34	12	26.7850	BATE	EUR	489171421363
08/01/2020 15:40:34	35	26.7850	BATE	EUR	489171421364
08/01/2020 15:40:34	61	26.7850	BATE	EUR	489171421365
08/01/2020 15:40:34	62	26.7850	BATE	EUR	489171421366
08/01/2020 15:40:34	67	26.7850	BATE	EUR	489171421367
08/01/2020 15:40:34	85	26.7850	CHIX	EUR	3310281359785
08/01/2020 15:40:34	250	26.7850	CHIX	EUR	3310281359786
08/01/2020 15:40:34	278	26.7850	CHIX	EUR	3310281359787
08/01/2020 15:40:41	804	26.7850	BATE	EUR	489171421383
08/01/2020 15:40:49	545	2,268.50	XLON	GBp	E00DASXCuGL4
08/01/2020 15:40:49	166	2,268.50	XLON	GBp	E00DASXCuGL8
08/01/2020 15:41:07	8	26.7900	CHIX	EUR	3310281359937
08/01/2020 15:41:15	16	26.7950	BATE	EUR	489171421517



08/01/2020 15:41:15	190	26.7950	BATE	EUR	489171421519
08/01/2020 15:41:15	504	26.7950	BATE	EUR	489171421520
08/01/2020 15:41:30	5	2,271.00	BATE	GBp	175714753908
08/01/2020 15:41:30	105	2,271.00	BATE	GBp	175714753909
08/01/2020 15:41:30	58	2,271.00	BATE	GBp	175714753910
08/01/2020 15:41:30	54	2,271.00	BATE	GBp	175714753915
08/01/2020 15:41:30	10	2,271.00	BATE	GBp	175714753916
08/01/2020 15:41:30	116	2,271.00	BATE	GBp	175714753917
08/01/2020 15:41:30	9	2,271.00	BATE	GBp	175714753918
08/01/2020 15:41:30	686	2,271.00	BATE	GBp	175714753919
08/01/2020 15:41:30	710	2,271.00	CHIX	GBp	2996824700546
08/01/2020 15:41:30	485	2,271.00	CHIX	GBp	2996824700547
08/01/2020 15:41:30	338	2,271.00	CHIX	GBp	2996824700548
08/01/2020 15:41:30	5,855	2,271.00	XLON	GBp	E00DASXCUhVk
08/01/2020 15:41:30	733	26.8050	CHIX	EUR	3310281360037
08/01/2020 15:41:42	220	26.8000	CHIX	EUR	3310281360079
08/01/2020 15:41:42	503	26.8000	CHIX	EUR	3310281360080
08/01/2020 15:42:13	643	2,270.00	BATE	GBp	175714754008
08/01/2020 15:42:13	575	2,270.00	BATE	GBp	175714754009
08/01/2020 15:42:13	560	2,270.00	BATE	GBp	175714754010
08/01/2020 15:42:13	368	2,270.00	CHIX	GBp	2996824700671
08/01/2020 15:42:13	178	2,270.00	CHIX	GBp	2996824700676
08/01/2020 15:42:13	583	2,270.00	XLON	GBp	E00DASXCUia4
08/01/2020 15:42:13	648	2,270.00	XLON	GBp	E00DASXCUiZo
08/01/2020 15:42:13	728	26.7950	CHIX	EUR	3310281360190
08/01/2020 15:42:23	543	2,269.50	CHIX	GBp	2996824700730
08/01/2020 15:42:23	23	2,269.50	CHIX	GBp	2996824700731
08/01/2020 15:42:23	104	26.7850	CHIX	EUR	3310281360271
08/01/2020 15:42:23	724	26.7850	CHIX	EUR	3310281360272
08/01/2020 15:42:50	80	26.7850	CHIX	EUR	3310281360425
08/01/2020 15:42:51	303	2,269.50	BATE	GBp	175714754143
08/01/2020 15:42:51	445	2,269.50	CHIX	GBp	2996824700878
08/01/2020 15:42:51	1,175	2,269.50	XLON	GBp	E00DASXCUjbi
08/01/2020 15:42:51	527	2,269.50	XLON	GBp	E00DASXCUjbk



08/01/2020 15:42:58	665	2,269.50	BATE	GBp	175714754166
08/01/2020 15:43:08	296	2,269.50	XLON	GBp	E00DASXCuk6R
08/01/2020 15:43:08	286	2,269.50	XLON	GBp	E00DASXCuk6T
08/01/2020 15:43:08	500	26.7900	BATE	EUR	489171421880
08/01/2020 15:43:08	204	26.7900	BATE	EUR	489171421881
08/01/2020 15:43:25	732	26.8000	CHIX	EUR	3310281360587
08/01/2020 15:43:33	736	26.8000	CHIX	EUR	3310281360625
08/01/2020 15:43:59	215	2,270.00	BATE	GBp	175714754341
08/01/2020 15:43:59	316	2,270.00	CHIX	GBp	2996824701108
08/01/2020 15:43:59	607	2,270.00	CHIX	GBp	2996824701109
08/01/2020 15:43:59	554	2,270.00	CHIX	GBp	2996824701111
08/01/2020 15:43:59	6	2,270.00	CHIX	GBp	2996824701112
08/01/2020 15:43:59	1,210	2,270.00	XLON	GBp	E00DASXCUIK0
08/01/2020 15:43:59	614	2,270.00	XLON	GBp	E00DASXCUIK6
08/01/2020 15:43:59	560	2,270.00	XLON	GBp	E00DASXCUIKA
08/01/2020 15:43:59	295	2,270.00	XLON	GBp	E00DASXCUIKC
08/01/2020 15:43:59	272	2,270.00	XLON	GBp	E00DASXCUIKJ
08/01/2020 15:44:00	42	26.7950	CHIX	EUR	3310281360712
08/01/2020 15:44:00	243	26.7950	CHIX	EUR	3310281360713
08/01/2020 15:44:00	209	26.7950	CHIX	EUR	3310281360714
08/01/2020 15:44:00	243	26.7950	CHIX	EUR	3310281360715
08/01/2020 15:44:01	772	26.7900	BATE	EUR	489171422044
08/01/2020 15:44:41	654	2,270.00	XLON	GBp	E00DASXCUmOt
08/01/2020 15:44:47	362	26.8000	CHIX	EUR	3310281360941
08/01/2020 15:44:47	371	26.8000	CHIX	EUR	3310281360942
08/01/2020 15:44:53	437	2,270.00	BATE	GBp	175714754459
08/01/2020 15:44:53	644	2,270.00	CHIX	GBp	2996824701344
08/01/2020 15:44:53	758	2,270.00	XLON	GBp	E00DASXCUmYA
08/01/2020 15:44:53	250	2,270.00	XLON	GBp	E00DASXCUmYC
08/01/2020 15:44:53	919	2,270.00	XLON	GBp	E00DASXCUmYE
08/01/2020 15:44:53	530	2,270.00	XLON	GBp	E00DASXCUmYS
08/01/2020 15:45:04	653	2,270.00	CHIX	GBp	2996824701391
08/01/2020 15:45:04	427	26.8000	CHIX	EUR	3310281361029
08/01/2020 15:45:04	363	26.8000	CHIX	EUR	3310281361030



08/01/2020 15:45:32	174	26.8000	CHIX	EUR	3310281361149
08/01/2020 15:45:32	58	26.8000	CHIX	EUR	3310281361150
08/01/2020 15:45:32	468	26.8000	CHIX	EUR	3310281361151
08/01/2020 15:45:37	33	2,269.50	BATE	GBp	175714754594
08/01/2020 15:45:45	759	26.8000	BATE	EUR	489171422431
08/01/2020 15:46:32	36	26.8050	CHIX	EUR	3310281361509
08/01/2020 15:46:45	565	2,270.50	XLON	GBp	E00DASXCuOjz
08/01/2020 15:46:56	513	26.8100	BATE	EUR	489171422676
08/01/2020 15:46:56	1,679	26.8100	CHIX	EUR	3310281361600
08/01/2020 15:47:00	159	2,270.50	BATE	GBp	175714754777
08/01/2020 15:47:00	123	2,270.50	BATE	GBp	175714754778
08/01/2020 15:47:00	30	2,270.50	BATE	GBp	175714754779
08/01/2020 15:47:00	300	2,270.50	BATE	GBp	175714754782
08/01/2020 15:47:00	236	2,270.50	BATE	GBp	175714754783
08/01/2020 15:47:00	713	2,270.50	CHIX	GBp	2996824701912
08/01/2020 15:47:00	533	2,270.50	CHIX	GBp	2996824701913
08/01/2020 15:47:00	81	2,270.50	CHIX	GBp	2996824701914
08/01/2020 15:47:00	491	2,270.50	CHIX	GBp	2996824701915
08/01/2020 15:47:00	161	2,270.50	XLON	GBp	E00DASXCuowb
08/01/2020 15:47:00	2,788	2,270.50	XLON	GBp	E00DASXCuowe
08/01/2020 15:47:00	597	2,270.50	XLON	GBp	E00DASXCuowi
08/01/2020 15:47:00	596	2,270.50	XLON	GBp	E00DASXCuowk
08/01/2020 15:47:00	623	2,270.50	XLON	GBp	E00DASXCuowm
08/01/2020 15:47:00	569	2,270.50	XLON	GBp	E00DASXCuowo
08/01/2020 15:47:00	1,248	2,270.50	XLON	GBp	E00DASXCuowX
08/01/2020 15:47:08	642	2,270.00	XLON	GBp	E00DASXCUpFu
08/01/2020 15:47:35	594	2,269.50	BATE	GBp	175714754877
08/01/2020 15:47:35	280	2,269.50	CHIX	GBp	2996824702041
08/01/2020 15:47:35	375	2,269.50	CHIX	GBp	2996824702042
08/01/2020 15:47:35	594	2,269.50	XLON	GBp	E00DASXCUp9
08/01/2020 15:47:35	137	2,269.50	XLON	GBp	E00DASXCUpB
08/01/2020 15:47:35	442	2,269.50	XLON	GBp	E00DASXCUpD
08/01/2020 15:47:35	727	26.8000	BATE	EUR	489171422781
08/01/2020 15:47:35	714	26.8000	CHIX	EUR	3310281361778



08/01/2020 15:47:53	785	26.8000	CHIX	EUR	3310281361837
08/01/2020 15:48:03	578	2,270.00	BATE	GBp	175714754953
08/01/2020 15:48:03	1,154	2,270.00	XLON	GBp	E00DASXCUqOw
08/01/2020 15:48:03	43	2,270.00	XLON	GBp	E00DASXCUqP4
08/01/2020 15:48:03	512	2,270.00	XLON	GBp	E00DASXCUqP6
08/01/2020 15:48:03	415	2,270.00	XLON	GBp	E00DASXCUqPA
08/01/2020 15:48:03	137	2,270.00	XLON	GBp	E00DASXCUqPR
08/01/2020 15:48:16	659	2,270.00	XLON	GBp	E00DASXCUqeq
08/01/2020 15:48:29	426	2,269.50	XLON	GBp	E00DASXCUqur
08/01/2020 15:48:29	426	2,269.50	XLON	GBp	E00DASXCUqv6
08/01/2020 15:48:29	416	2,269.50	XLON	GBp	E00DASXCUqv8
08/01/2020 15:48:29	723	26.7950	CHIX	EUR	3310281362055
08/01/2020 15:48:29	711	26.7950	CHIX	EUR	3310281362056
08/01/2020 15:48:39	660	2,270.50	XLON	GBp	E00DASXCUs2
08/01/2020 15:49:04	567	2,270.00	CHIX	GBp	2996824702648
08/01/2020 15:49:04	572	2,270.00	CHIX	GBp	2996824702649
08/01/2020 15:49:04	90	2,270.00	XLON	GBp	E00DASXCUs65
08/01/2020 15:49:04	486	2,270.00	XLON	GBp	E00DASXCUs67
08/01/2020 15:49:04	568	2,270.00	XLON	GBp	E00DASXCUs69
08/01/2020 15:49:04	564	2,270.00	XLON	GBp	E00DASXCUs6D
08/01/2020 15:49:04	730	26.7950	CHIX	EUR	3310281362350
08/01/2020 15:49:11	726	26.7900	CHIX	EUR	3310281362389
08/01/2020 15:49:36	9	2,270.50	BATE	GBp	175714755271
08/01/2020 15:49:36	50	2,270.50	BATE	GBp	175714755272
08/01/2020 15:49:36	328	2,270.50	CHIX	GBp	2996824702802
08/01/2020 15:49:36	1,253	2,270.50	XLON	GBp	E00DASXCUsxg
08/01/2020 15:49:36	626	2,270.50	XLON	GBp	E00DASXCUsxi
08/01/2020 15:49:36	164	2,270.50	XLON	GBp	E00DASXCUsxv
08/01/2020 15:50:03	285	2,270.50	BATE	GBp	175714755339
08/01/2020 15:50:03	419	2,270.50	CHIX	GBp	2996824702882
08/01/2020 15:50:03	1,603	2,270.50	XLON	GBp	E00DASXCUsZq
08/01/2020 15:50:10	238	2,271.00	XLON	GBp	E00DASXCUsI3
08/01/2020 15:50:10	308	2,271.00	XLON	GBp	E00DASXCUsI6
08/01/2020 15:50:18	594	2,270.50	BATE	GBp	175714755396



08/01/2020 15:50:18	336	2,270.50	XLON	GBp	E00DASXCuTvO
08/01/2020 15:50:18	258	2,270.50	XLON	GBp	E00DASXCuTvr
08/01/2020 15:50:18	1,548	26.8050	CHIX	EUR	3310281362744
08/01/2020 15:50:18	703	26.8050	CHIX	EUR	3310281362745
08/01/2020 15:50:44	591	2,272.00	CHIX	GBp	2996824703064
08/01/2020 15:50:44	581	2,272.00	XLON	GBp	E00DASXCuVf
08/01/2020 15:50:44	558	2,272.00	XLON	GBp	E00DASXCuVj
08/01/2020 15:50:44	534	2,272.00	XLON	GBp	E00DASXCuVR
08/01/2020 15:50:44	77	2,272.00	XLON	GBp	E00DASXCuVX
08/01/2020 15:50:49	750	26.8150	BATE	EUR	489171423414
08/01/2020 15:50:52	545	2,271.50	BATE	GBp	175714755493
08/01/2020 15:51:11	619	2,271.50	BATE	GBp	175714755530
08/01/2020 15:51:11	627	2,271.50	CHIX	GBp	2996824703165
08/01/2020 15:51:11	633	2,271.50	XLON	GBp	E00DASXCuV4
08/01/2020 15:51:12	782	26.8100	CHIX	EUR	3310281362918
08/01/2020 15:51:12	762	26.8100	CHIX	EUR	3310281362921
08/01/2020 15:51:47	850	2,271.50	XLON	GBp	E00DASXCuWEF
08/01/2020 15:51:54	307	2,272.00	BATE	GBp	175714755664
08/01/2020 15:51:54	451	2,272.00	CHIX	GBp	2996824703384
08/01/2020 15:51:54	114	2,272.00	XLON	GBp	E00DASXCuWMa
08/01/2020 15:51:54	500	2,272.00	XLON	GBp	E00DASXCuWMn
08/01/2020 15:51:59	34	2,272.00	BATE	GBp	175714755673
08/01/2020 15:51:59	45	2,272.00	BATE	GBp	175714755674
08/01/2020 15:51:59	544	2,272.00	BATE	GBp	175714755675
08/01/2020 15:51:59	711	2,272.00	XLON	GBp	E00DASXCuVd
08/01/2020 15:51:59	400	2,272.00	XLON	GBp	E00DASXCuVf
08/01/2020 15:51:59	39	26.8150	BATE	EUR	489171423654
08/01/2020 15:51:59	192	26.8150	BATE	EUR	489171423655
08/01/2020 15:51:59	180	26.8150	BATE	EUR	489171423656
08/01/2020 15:51:59	1,347	26.8150	CHIX	EUR	3310281363247
08/01/2020 15:52:18	565	2,273.00	XLON	GBp	E00DASXCu1M
08/01/2020 15:52:37	697	26.8250	CHIX	EUR	3310281363393
08/01/2020 15:52:42	22	2,273.50	BATE	GBp	175714755784
08/01/2020 15:52:42	34	2,273.50	CHIX	GBp	2996824703604



08/01/2020 15:52:42	34	2,273.50	CHIX	GBp	2996824703605
08/01/2020 15:52:42	34	2,273.50	CHIX	GBp	2996824703606
08/01/2020 15:52:42	34	2,273.50	CHIX	GBp	2996824703607
08/01/2020 15:52:42	34	2,273.50	CHIX	GBp	2996824703608
08/01/2020 15:52:42	31	2,273.50	CHIX	GBp	2996824703609
08/01/2020 15:52:42	300	2,273.50	XLON	GBp	E00DASXCUXk
08/01/2020 15:52:42	556	2,273.50	XLON	GBp	E00DASXCUXm
08/01/2020 15:52:42	300	2,273.50	XLON	GBp	E00DASXCUXq
08/01/2020 15:52:42	123	2,273.50	XLON	GBp	E00DASXCUXs
08/01/2020 15:52:42	73	26.8300	BATE	EUR	489171423788
08/01/2020 15:52:42	219	26.8300	BATE	EUR	489171423789
08/01/2020 15:52:42	415	26.8300	BATE	EUR	489171423790
08/01/2020 15:52:44	16	2,273.50	BATE	GBp	175714755801
08/01/2020 15:52:44	6	2,273.50	BATE	GBp	175714755802
08/01/2020 15:53:08	759	26.8350	CHIX	EUR	3310281363491
08/01/2020 15:53:36	230	26.8350	CHIX	EUR	3310281363660
08/01/2020 15:53:36	563	26.8350	CHIX	EUR	3310281363661
08/01/2020 15:53:48	896	26.8450	CHIX	EUR	3310281363768
08/01/2020 15:53:51	77	2,275.00	XLON	GBp	E00DASXCURx
08/01/2020 15:54:01	32	2,275.50	BATE	GBp	175714756021
08/01/2020 15:54:01	32	2,275.50	BATE	GBp	175714756022
08/01/2020 15:54:01	49	2,275.50	CHIX	GBp	2996824704064
08/01/2020 15:54:01	49	2,275.50	CHIX	GBp	2996824704065
08/01/2020 15:54:01	192	2,275.50	XLON	GBp	E00DASXCURfb
08/01/2020 15:54:01	300	2,275.50	XLON	GBp	E00DASXCURfU
08/01/2020 15:54:01	75	2,275.50	XLON	GBp	E00DASXCURfv
08/01/2020 15:54:01	300	2,275.50	XLON	GBp	E00DASXCURfZ
08/01/2020 15:54:02	32	2,275.50	BATE	GBp	175714756026
08/01/2020 15:54:02	32	2,275.50	BATE	GBp	175714756027
08/01/2020 15:54:02	32	2,275.50	BATE	GBp	175714756028
08/01/2020 15:54:02	32	2,275.50	BATE	GBp	175714756029
08/01/2020 15:54:02	32	2,275.50	BATE	GBp	175714756030
08/01/2020 15:54:07	32	2,275.50	BATE	GBp	175714756048
08/01/2020 15:54:07	108	2,275.50	BATE	GBp	175714756049



08/01/2020 15:54:07	125	2,275.50	BATE	GBp	175714756050
08/01/2020 15:54:07	79	2,275.50	BATE	GBp	175714756051
08/01/2020 15:54:07	126	2,275.50	BATE	GBp	175714756052
08/01/2020 15:54:07	29	2,275.50	BATE	GBp	175714756053
08/01/2020 15:54:07	103	2,275.50	BATE	GBp	175714756054
08/01/2020 15:54:07	21	2,275.50	BATE	GBp	175714756055
08/01/2020 15:54:07	11	2,275.50	BATE	GBp	175714756057
08/01/2020 15:54:07	32	2,275.50	BATE	GBp	175714756058
08/01/2020 15:54:07	32	2,275.50	BATE	GBp	175714756059
08/01/2020 15:54:07	32	2,275.50	BATE	GBp	175714756060
08/01/2020 15:54:07	28	2,275.50	BATE	GBp	175714756061
08/01/2020 15:54:07	11	2,275.50	BATE	GBp	175714756063
08/01/2020 15:54:07	49	2,275.50	CHIX	GBp	2996824704127
08/01/2020 15:54:07	300	2,275.50	XLON	GBp	E00DASXCUnzi
08/01/2020 15:54:07	94	2,275.50	XLON	GBp	E00DASXCUnzk
08/01/2020 15:54:07	300	2,275.50	XLON	GBp	E00DASXCUnzu
08/01/2020 15:54:07	425	2,275.50	XLON	GBp	E00DASXCUnzw
08/01/2020 15:54:07	168	2,275.50	XLON	GBp	E00DASXCUnzX
08/01/2020 15:54:07	57	2,275.50	XLON	GBp	E00DASXCUnzZ
08/01/2020 15:54:07	300	2,275.50	XLON	GBp	E00DASXCUnzoE
08/01/2020 15:54:08	21	2,275.50	BATE	GBp	175714756079
08/01/2020 15:54:08	29	2,275.50	BATE	GBp	175714756080
08/01/2020 15:54:08	3	2,275.50	BATE	GBp	175714756081
08/01/2020 15:54:08	29	2,275.50	BATE	GBp	175714756082
08/01/2020 15:54:08	49	2,275.50	CHIX	GBp	2996824704146
08/01/2020 15:54:08	497	2,275.50	CHIX	GBp	2996824704147
08/01/2020 15:54:08	125	2,275.50	CHIX	GBp	2996824704162
08/01/2020 15:54:08	49	2,275.50	CHIX	GBp	2996824704163
08/01/2020 15:54:08	300	2,275.50	XLON	GBp	E00DASXCUsz6
08/01/2020 15:54:08	83	2,275.50	XLON	GBp	E00DASXCUszQ
08/01/2020 15:54:08	134	2,275.50	XLON	GBp	E00DASXCUszT
08/01/2020 15:54:08	83	2,275.50	XLON	GBp	E00DASXCUsztk
08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756083
08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756084



08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756085
08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756088
08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756089
08/01/2020 15:54:09	21	2,275.50	BATE	GBp	175714756090
08/01/2020 15:54:09	32	2,275.50	BATE	GBp	175714756091
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704166
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704167
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704169
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704170
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704171
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704172
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704173
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704174
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704175
08/01/2020 15:54:09	17	2,275.50	CHIX	GBp	2996824704176
08/01/2020 15:54:09	49	2,275.50	CHIX	GBp	2996824704177
08/01/2020 15:54:09	38	2,275.50	XLON	GBp	E00DASXCuzvd
08/01/2020 15:54:09	38	2,275.50	XLON	GBp	E00DASXCuzvh
08/01/2020 15:54:09	113	2,275.50	XLON	GBp	E00DASXCuzvr
08/01/2020 15:54:09	262	2,275.50	XLON	GBp	E00DASXCuzvT
08/01/2020 15:54:09	38	2,275.50	XLON	GBp	E00DASXCuzvV
08/01/2020 15:54:09	300	2,275.50	XLON	GBp	E00DASXCuzwd
08/01/2020 15:54:09	855	2,275.50	XLON	GBp	E00DASXCuzwf
08/01/2020 15:54:09	300	2,275.50	XLON	GBp	E00DASXCuzws
08/01/2020 15:54:09	111	2,275.50	XLON	GBp	E00DASXCuzwX
08/01/2020 15:54:15	780	26.8400	CHIX	EUR	3310281363955
08/01/2020 15:54:22	300	2,275.00	XLON	GBp	E00DASXCV0Gs
08/01/2020 15:54:22	346	2,275.00	XLON	GBp	E00DASXCV0Gu
08/01/2020 15:54:29	43	2,275.00	BATE	GBp	175714756133
08/01/2020 15:54:29	43	2,275.00	BATE	GBp	175714756135
08/01/2020 15:54:29	66	2,275.00	CHIX	GBp	2996824704289
08/01/2020 15:54:29	66	2,275.00	CHIX	GBp	2996824704294
08/01/2020 15:54:29	66	2,275.00	CHIX	GBp	2996824704295
08/01/2020 15:54:29	86	2,275.00	XLON	GBp	E00DASXCV0QA



08/01/2020 15:54:29	113	2,275.00	XLON	GBp	E00DASXCV0QC
08/01/2020 15:54:29	570	2,275.00	XLON	GBp	E00DASXCV0QE
08/01/2020 15:54:29	300	2,275.00	XLON	GBp	E00DASXCV0QG
08/01/2020 15:54:29	559	2,275.00	XLON	GBp	E00DASXCV0QI
08/01/2020 15:54:29	250	2,275.00	XLON	GBp	E00DASXCV0Qs
08/01/2020 15:54:29	219	2,275.00	XLON	GBp	E00DASXCV0QS
08/01/2020 15:54:29	250	2,275.00	XLON	GBp	E00DASXCV0Qu
08/01/2020 15:54:29	2	2,275.00	XLON	GBp	E00DASXCV0Qw
08/01/2020 15:54:29	196	26.8350	CHIX	EUR	3310281364016
08/01/2020 15:54:29	557	26.8350	CHIX	EUR	3310281364017
08/01/2020 15:54:46	208	2,277.50	BATE	GBp	175714756201
08/01/2020 15:54:46	306	2,277.50	CHIX	GBp	2996824704406
08/01/2020 15:54:46	1,171	2,277.50	XLON	GBp	E00DASXCV11n
08/01/2020 15:54:55	654	2,277.50	XLON	GBp	E00DASXCV1F6
08/01/2020 15:54:55	695	26.8600	CHIX	EUR	3310281364241
08/01/2020 15:55:10	598	2,277.50	XLON	GBp	E00DASXCV1d9
08/01/2020 15:55:10	393	2,277.50	XLON	GBp	E00DASXCV1dH
08/01/2020 15:55:10	204	2,277.50	XLON	GBp	E00DASXCV1dQ
08/01/2020 15:55:10	821	26.8600	CHIX	EUR	3310281364291
08/01/2020 15:55:10	2	26.8600	CHIX	EUR	3310281364292
08/01/2020 15:55:21	624	2,277.50	XLON	GBp	E00DASXCV1xy
08/01/2020 15:55:21	74	2,277.50	XLON	GBp	E00DASXCV1y0
08/01/2020 15:55:35	481	26.8700	CHIX	EUR	3310281364464
08/01/2020 15:55:35	293	26.8700	CHIX	EUR	3310281364465
08/01/2020 15:55:51	42	2,280.50	BATE	GBp	175714756371
08/01/2020 15:55:51	61	2,280.50	BATE	GBp	175714756372
08/01/2020 15:55:51	103	2,280.50	BATE	GBp	175714756374
08/01/2020 15:55:51	103	2,280.50	BATE	GBp	175714756375
08/01/2020 15:55:51	83	2,280.50	BATE	GBp	175714756376
08/01/2020 15:55:51	151	2,280.50	CHIX	GBp	2996824704668
08/01/2020 15:55:51	151	2,280.50	CHIX	GBp	2996824704670
08/01/2020 15:55:51	151	2,280.50	CHIX	GBp	2996824704671
08/01/2020 15:55:51	18	2,280.50	CHIX	GBp	2996824704672
08/01/2020 15:55:51	62	2,280.50	CHIX	GBp	2996824704673



08/01/2020 15:55:51	550	2,280.50	XLON	GBp	E00DASXCV2zp
08/01/2020 15:55:51	29	2,280.50	XLON	GBp	E00DASXCV2zr
08/01/2020 15:55:51	331	2,280.50	XLON	GBp	E00DASXCV2zt
08/01/2020 15:55:51	579	2,280.50	XLON	GBp	E00DASXCV2zX
08/01/2020 15:55:51	186	2,280.50	XLON	GBp	E00DASXCV2zy
08/01/2020 15:55:52	356	2,280.50	XLON	GBp	E00DASXCV31K
08/01/2020 15:55:53	721	26.8750	CHIX	EUR	3310281364545
08/01/2020 15:56:08	1,223	2,280.00	XLON	GBp	E00DASXCV3Tm
08/01/2020 15:56:10	705	26.8750	CHIX	EUR	3310281364614
08/01/2020 15:56:34	37	26.8800	BATE	EUR	489171424696
08/01/2020 15:56:34	79	26.8800	BATE	EUR	489171424697
08/01/2020 15:56:34	216	26.8800	BATE	EUR	489171424698
08/01/2020 15:56:34	86	26.8800	BATE	EUR	489171424699
08/01/2020 15:56:34	73	26.8800	BATE	EUR	489171424700
08/01/2020 15:56:35	14	26.8800	BATE	EUR	489171424707
08/01/2020 15:56:35	265	26.8800	BATE	EUR	489171424708
08/01/2020 15:56:51	415	26.8750	CHIX	EUR	3310281364786
08/01/2020 15:56:51	325	26.8750	CHIX	EUR	3310281364787
08/01/2020 15:56:52	563	2,280.50	XLON	GBp	E00DASXCV4aw
08/01/2020 15:57:07	3	2,281.00	BATE	GBp	175714756590
08/01/2020 15:57:07	85	2,281.00	BATE	GBp	175714756591
08/01/2020 15:57:07	128	2,281.00	BATE	GBp	175714756592
08/01/2020 15:57:07	371	2,281.00	BATE	GBp	175714756593
08/01/2020 15:57:07	862	2,281.00	CHIX	GBp	2996824705048
08/01/2020 15:57:07	1,481	2,281.00	XLON	GBp	E00DASXCV50H
08/01/2020 15:57:07	698	2,281.00	XLON	GBp	E00DASXCV50L
08/01/2020 15:57:07	291	2,281.00	XLON	GBp	E00DASXCV50N
08/01/2020 15:57:07	826	2,281.00	XLON	GBp	E00DASXCV50P
08/01/2020 15:57:22	726	26.8750	BATE	EUR	489171424820
08/01/2020 15:57:44	280	2,281.00	BATE	GBp	175714756664
08/01/2020 15:57:44	9	2,281.00	BATE	GBp	175714756665
08/01/2020 15:57:44	426	2,281.00	CHIX	GBp	2996824705169
08/01/2020 15:57:44	983	2,281.00	XLON	GBp	E00DASXCV61p
08/01/2020 15:57:44	643	2,281.00	XLON	GBp	E00DASXCV61s



08/01/2020 15:57:44	602	2,281.00	XLON	GBp	E00DASXCV61u
08/01/2020 15:57:44	591	2,281.00	XLON	GBp	E00DASXCV620
08/01/2020 15:57:56	603	2,280.50	XLON	GBp	E00DASXCV6PC
08/01/2020 15:57:56	599	2,280.50	XLON	GBp	E00DASXCV6PE
08/01/2020 15:58:27	2,259	26.8900	CHIX	EUR	3310281365393
08/01/2020 15:58:34	552	2,281.50	XLON	GBp	E00DASXCV7T5
08/01/2020 15:58:34	691	26.8900	CHIX	EUR	3310281365409
08/01/2020 15:58:38	610	2,281.50	XLON	GBp	E00DASXCV7d5
08/01/2020 15:59:00	207	2,281.50	BATE	GBp	175714756867
08/01/2020 15:59:00	306	2,281.50	CHIX	GBp	2996824705512
08/01/2020 15:59:00	1,167	2,281.50	XLON	GBp	E00DASXCV83v
08/01/2020 15:59:04	51	26.8800	BATE	EUR	489171425244
08/01/2020 15:59:04	224	26.8800	BATE	EUR	489171425245
08/01/2020 15:59:04	443	26.8800	BATE	EUR	489171425246
08/01/2020 15:59:05	606	2,281.00	XLON	GBp	E00DASXCV8Dz
08/01/2020 15:59:05	705	26.8750	CHIX	EUR	3310281365611
08/01/2020 16:00:10	732	26.8750	CHIX	EUR	3310281365937
08/01/2020 16:00:10	126	26.8800	BATE	EUR	489171425500
08/01/2020 16:00:10	86	26.8800	BATE	EUR	489171425501
08/01/2020 16:00:10	327	26.8800	BATE	EUR	489171425502
08/01/2020 16:00:10	1,762	26.8800	CHIX	EUR	3310281365935
08/01/2020 16:00:42	317	26.8700	CHIX	EUR	3310281366202
08/01/2020 16:00:42	411	26.8700	CHIX	EUR	3310281366203
08/01/2020 16:00:53	590	2,279.50	XLON	GBp	E00DASXCVBBS
08/01/2020 16:01:03	780	26.8650	BATE	EUR	489171425748
08/01/2020 16:01:12	47	2,279.00	BATE	GBp	175714757253
08/01/2020 16:01:12	296	2,279.00	BATE	GBp	175714757254
08/01/2020 16:01:12	250	2,279.00	XLON	GBp	E00DASXCVBX3
08/01/2020 16:01:12	2	2,279.00	XLON	GBp	E00DASXCVBX5
08/01/2020 16:01:15	723	26.8600	BATE	EUR	489171425799
08/01/2020 16:01:17	611	2,278.50	XLON	GBp	E00DASXCVBgn
08/01/2020 16:01:44	621	2,280.00	XLON	GBp	E00DASXCVClj
08/01/2020 16:01:48	778	26.8650	CHIX	EUR	3310281366497
08/01/2020 16:02:00	589	26.8650	CHIX	EUR	3310281366575



08/01/2020 16:02:17	598	2,280.00	CHIX	GBp	2996824706583
08/01/2020 16:02:17	626	2,280.00	CHIX	GBp	2996824706584
08/01/2020 16:02:17	616	2,280.00	CHIX	GBp	2996824706585
08/01/2020 16:02:20	369	26.8700	CHIX	EUR	3310281366773
08/01/2020 16:02:20	343	26.8700	CHIX	EUR	3310281366774
08/01/2020 16:02:33	611	2,280.00	XLON	GBp	E00DASXCVDeD
08/01/2020 16:02:33	870	26.8700	CHIX	EUR	3310281366829
08/01/2020 16:02:55	448	2,279.50	CHIX	GBp	2996824706727
08/01/2020 16:03:04	3	2,279.50	BATE	GBp	175714757563
08/01/2020 16:03:04	564	2,279.50	BATE	GBp	175714757564
08/01/2020 16:03:04	122	2,279.50	CHIX	GBp	2996824706781
08/01/2020 16:03:07	552	26.8600	CHIX	EUR	3310281367018
08/01/2020 16:03:07	236	26.8600	CHIX	EUR	3310281367019
08/01/2020 16:03:07	794	26.8600	CHIX	EUR	3310281367023
08/01/2020 16:04:00	1,155	2,280.00	XLON	GBp	E00DASXCVFRR
08/01/2020 16:04:00	551	2,280.00	XLON	GBp	E00DASXCVFRV
08/01/2020 16:04:08	507	2,280.00	CHIX	GBp	2996824707004
08/01/2020 16:04:08	507	2,280.00	XLON	GBp	E00DASXCVFbf
08/01/2020 16:04:29	760	26.8700	BATE	EUR	489171426518
08/01/2020 16:04:29	2,131	26.8700	CHIX	EUR	3310281367465
08/01/2020 16:04:29	355	26.8700	CHIX	EUR	3310281367466
08/01/2020 16:04:40	1,212	2,281.00	XLON	GBp	E00DASXCVGX4
08/01/2020 16:04:47	655	2,281.00	XLON	GBp	E00DASXCVGje
08/01/2020 16:04:58	813	26.8800	CHIX	EUR	3310281367660
08/01/2020 16:05:00	198	2,280.50	BATE	GBp	175714757918
08/01/2020 16:05:00	84	2,280.50	BATE	GBp	175714757919
08/01/2020 16:05:00	70	2,280.50	BATE	GBp	175714757920
08/01/2020 16:05:00	30	2,280.50	BATE	GBp	175714757921
08/01/2020 16:05:10	65	2,280.50	BATE	GBp	175714757951
08/01/2020 16:05:10	15	2,280.50	BATE	GBp	175714757952
08/01/2020 16:05:10	199	2,280.50	BATE	GBp	175714757953
08/01/2020 16:05:10	562	26.8750	CHIX	EUR	3310281367722
08/01/2020 16:05:10	234	26.8750	CHIX	EUR	3310281367723
08/01/2020 16:05:41	1,224	2,280.50	XLON	GBp	E00DASXCVI55



08/01/2020 16:06:00	340	2,280.00	BATE	GBp	175714758064
08/01/2020 16:06:00	138	2,280.00	BATE	GBp	175714758065
08/01/2020 16:06:00	144	2,280.00	BATE	GBp	175714758066
08/01/2020 16:06:00	580	2,280.00	XLON	GBp	E00DASXCVIW8
08/01/2020 16:06:00	496	26.8650	CHIX	EUR	3310281367998
08/01/2020 16:06:00	250	26.8650	CHIX	EUR	3310281367999
08/01/2020 16:06:00	635	26.8650	CHIX	EUR	3310281368001
08/01/2020 16:06:00	136	26.8650	CHIX	EUR	3310281368002
08/01/2020 16:06:00	40	26.8650	CHIX	EUR	3310281368003
08/01/2020 16:06:00	314	26.8650	CHIX	EUR	3310281368004
08/01/2020 16:06:00	369	26.8650	CHIX	EUR	3310281368005
08/01/2020 16:06:00	11	26.8650	CHIX	EUR	3310281368006
08/01/2020 16:06:21	546	2,279.50	XLON	GBp	E00DASXCVIqC
08/01/2020 16:06:21	840	26.8600	CHIX	EUR	3310281368100
08/01/2020 16:06:50	756	26.8600	BATE	EUR	489171427024
08/01/2020 16:07:54	2,489	2,281.50	XLON	GBp	E00DASXCVKvn
08/01/2020 16:07:54	368	2,281.50	XLON	GBp	E00DASXCVKvr
08/01/2020 16:07:54	246	2,281.50	XLON	GBp	E00DASXCVKw4
08/01/2020 16:07:54	495	2,281.50	XLON	GBp	E00DASXCVKw8
08/01/2020 16:07:58	600	2,281.50	XLON	GBp	E00DASXCVKzB
08/01/2020 16:08:03	484	26.8800	CHIX	EUR	3310281368775
08/01/2020 16:08:03	371	26.8800	CHIX	EUR	3310281368776
08/01/2020 16:08:03	1,329	26.8800	CHIX	EUR	3310281368777
08/01/2020 16:08:03	852	26.8800	CHIX	EUR	3310281368778
08/01/2020 16:08:03	117	26.8800	CHIX	EUR	3310281368779
08/01/2020 16:08:15	582	2,281.50	XLON	GBp	E00DASXCVLMC
08/01/2020 16:08:42	627	2,281.50	BATE	GBp	175714758557
08/01/2020 16:08:42	603	2,281.50	XLON	GBp	E00DASXCVLwR
08/01/2020 16:08:42	6	26.8800	BATE	EUR	489171427344
08/01/2020 16:08:42	9	26.8800	BATE	EUR	489171427345
08/01/2020 16:08:42	362	26.8800	BATE	EUR	489171427346
08/01/2020 16:08:42	914	26.8800	CHIX	EUR	3310281368982
08/01/2020 16:08:42	320	26.8800	CHIX	EUR	3310281368983
08/01/2020 16:09:46	509	2,281.50	XLON	GBp	E00DASXCVNPU



08/01/2020 16:09:58	89	26.8850	BATE	EUR	489171427718
08/01/2020 16:10:18	171	26.8900	BATE	EUR	489171427856
08/01/2020 16:10:18	316	26.8900	BATE	EUR	489171427857
08/01/2020 16:10:18	495	26.8900	BATE	EUR	489171427858
08/01/2020 16:10:18	3,213	26.8900	CHIX	EUR	3310281369792
08/01/2020 16:10:20	40	2,282.00	BATE	GBp	175714758882
08/01/2020 16:10:20	15	2,282.00	BATE	GBp	175714758883
08/01/2020 16:10:20	51	2,282.00	BATE	GBp	175714758884
08/01/2020 16:10:20	20	2,282.00	BATE	GBp	175714758885
08/01/2020 16:10:20	66	2,282.00	BATE	GBp	175714758886
08/01/2020 16:10:20	300	2,282.00	XLON	GBp	E00DASXCVD2
08/01/2020 16:10:37	43	2,282.00	BATE	GBp	175714758920
08/01/2020 16:10:37	30	2,282.00	BATE	GBp	175714758921
08/01/2020 16:10:37	41	2,282.00	BATE	GBp	175714758922
08/01/2020 16:10:37	164	2,282.00	BATE	GBp	175714758923
08/01/2020 16:10:37	110	2,282.00	BATE	GBp	175714758924
08/01/2020 16:10:37	11	2,282.00	BATE	GBp	175714758925
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758927
08/01/2020 16:10:37	619	2,282.00	BATE	GBp	175714758928
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758930
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758931
08/01/2020 16:10:37	30	2,282.00	BATE	GBp	175714758932
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758933
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758934
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758935
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758936
08/01/2020 16:10:37	40	2,282.00	BATE	GBp	175714758937
08/01/2020 16:10:37	1	2,282.00	BATE	GBp	175714758938
08/01/2020 16:10:37	62	2,282.00	CHIX	GBp	2996824708990
08/01/2020 16:10:37	300	2,282.00	XLON	GBp	E00DASXCVOXo
08/01/2020 16:10:37	300	2,282.00	XLON	GBp	E00DASXCVOXy
08/01/2020 16:10:37	300	2,282.00	XLON	GBp	E00DASXCVOY5
08/01/2020 16:10:37	500	2,282.00	XLON	GBp	E00DASXCVOYL
08/01/2020 16:10:37	661	2,282.00	XLON	GBp	E00DASXCVOYN



08/01/2020 16:10:40	785	26.8850	CHIX	EUR	3310281369882
08/01/2020 16:10:44	47	2,281.50	BATE	GBp	175714758955
08/01/2020 16:10:44	576	2,281.50	BATE	GBp	175714758956
08/01/2020 16:10:56	656	2,281.50	CHIX	GBp	2996824709052
08/01/2020 16:11:14	267	26.8800	BATE	EUR	489171428032
08/01/2020 16:11:14	522	26.8800	BATE	EUR	489171428033
08/01/2020 16:11:14	350	26.8800	CHIX	EUR	3310281370072
08/01/2020 16:11:14	320	26.8800	CHIX	EUR	3310281370073
08/01/2020 16:11:14	114	26.8800	CHIX	EUR	3310281370074
08/01/2020 16:11:15	636	2,281.50	CHIX	GBp	2996824709157
08/01/2020 16:11:40	371	2,281.50	XLON	GBp	E00DASXCVPxw
08/01/2020 16:11:56	267	2,281.50	XLON	GBp	E00DASXCVQAt
08/01/2020 16:11:56	568	2,281.50	XLON	GBp	E00DASXCVQAx
08/01/2020 16:11:56	73	2,281.50	XLON	GBp	E00DASXCVQB6
08/01/2020 16:12:34	34	26.8850	BATE	EUR	489171428341
08/01/2020 16:12:34	129	26.8850	BATE	EUR	489171428342
08/01/2020 16:12:34	27	26.8850	BATE	EUR	489171428343
08/01/2020 16:12:35	599	2,281.50	XLON	GBp	E00DASXCVQqP
08/01/2020 16:12:35	604	2,281.50	XLON	GBp	E00DASXCVQqR
08/01/2020 16:12:35	570	2,281.50	XLON	GBp	E00DASXCVQqX
08/01/2020 16:12:35	95	26.8850	BATE	EUR	489171428347
08/01/2020 16:12:35	4	26.8850	BATE	EUR	489171428348
08/01/2020 16:12:35	156	26.8850	BATE	EUR	489171428349
08/01/2020 16:12:35	60	26.8850	BATE	EUR	489171428350
08/01/2020 16:12:35	267	26.8850	BATE	EUR	489171428351
08/01/2020 16:12:35	202	26.8850	CHIX	EUR	3310281370586
08/01/2020 16:12:35	448	26.8850	CHIX	EUR	3310281370587
08/01/2020 16:12:35	256	26.8850	CHIX	EUR	3310281370588
08/01/2020 16:12:35	259	26.8850	CHIX	EUR	3310281370589
08/01/2020 16:12:35	640	26.8850	CHIX	EUR	3310281370590
08/01/2020 16:12:35	786	26.8850	CHIX	EUR	3310281370591
08/01/2020 16:12:35	721	26.8850	CHIX	EUR	3310281370592
08/01/2020 16:13:02	548	2,281.50	CHIX	GBp	2996824709669
08/01/2020 16:13:02	610	2,281.50	XLON	GBp	E00DASXCVRPt



08/01/2020 16:13:15	424	2,281.50	XLON	GBp	E00DASXCVRhj
08/01/2020 16:13:15	180	2,281.50	XLON	GBp	E00DASXCVRho
08/01/2020 16:13:28	489	2,281.50	XLON	GBp	E00DASXCVRto
08/01/2020 16:13:28	121	2,281.50	XLON	GBp	E00DASXCVRu2
08/01/2020 16:13:28	46	26.8800	BATE	EUR	489171428518
08/01/2020 16:13:28	150	26.8800	BATE	EUR	489171428519
08/01/2020 16:13:28	59	26.8800	BATE	EUR	489171428520
08/01/2020 16:13:28	447	26.8800	BATE	EUR	489171428521
08/01/2020 16:13:28	709	26.8800	BATE	EUR	489171428522
08/01/2020 16:13:28	715	26.8800	CHIX	EUR	3310281370837
08/01/2020 16:13:45	625	2,281.00	BATE	GBp	175714759448
08/01/2020 16:13:45	718	26.8750	CHIX	EUR	3310281370921
08/01/2020 16:14:01	787	26.8700	CHIX	EUR	3310281371024
08/01/2020 16:14:05	631	2,280.50	XLON	GBp	E00DASXCVSrC
08/01/2020 16:14:13	602	2,280.50	XLON	GBp	E00DASXCVT3H
08/01/2020 16:14:13	761	26.8750	CHIX	EUR	3310281371108
08/01/2020 16:14:33	736	26.8600	CHIX	EUR	3310281371306
08/01/2020 16:14:41	596	2,279.00	XLON	GBp	E00DASXCVTIk
08/01/2020 16:14:41	114	2,279.00	XLON	GBp	E00DASXCVTIo
08/01/2020 16:14:41	441	2,279.00	XLON	GBp	E00DASXCVTIr
08/01/2020 16:15:03	45	2,278.50	XLON	GBp	E00DASXCVUL2
08/01/2020 16:15:03	609	2,278.50	XLON	GBp	E00DASXCVUL4
08/01/2020 16:15:13	68	2,278.50	BATE	GBp	175714759761
08/01/2020 16:15:13	492	2,278.50	BATE	GBp	175714759762
08/01/2020 16:15:13	791	26.8550	CHIX	EUR	3310281371596
08/01/2020 16:15:13	776	26.8550	CHIX	EUR	3310281371597
08/01/2020 16:15:54	1,068	2,277.50	XLON	GBp	E00DASXCVW5c
08/01/2020 16:15:54	207	2,277.50	XLON	GBp	E00DASXCVW5e
08/01/2020 16:15:54	292	26.8450	CHIX	EUR	3310281371912
08/01/2020 16:15:54	442	26.8450	CHIX	EUR	3310281371913
08/01/2020 16:15:54	84	26.8450	CHIX	EUR	3310281371914
08/01/2020 16:15:54	182	26.8450	CHIX	EUR	3310281371916
08/01/2020 16:15:54	439	26.8450	CHIX	EUR	3310281371917
08/01/2020 16:15:54	589	26.8450	CHIX	EUR	3310281371918



08/01/2020 16:15:54	138	26.8450	CHIX	EUR	3310281371919
08/01/2020 16:16:00	5	2,277.00	XLON	GBp	E00DASXCVDy
08/01/2020 16:16:00	549	2,277.00	XLON	GBp	E00DASXCVWEU
08/01/2020 16:16:27	224	26.8550	CHIX	EUR	3310281372204
08/01/2020 16:16:27	204	26.8550	CHIX	EUR	3310281372205
08/01/2020 16:16:27	347	26.8550	CHIX	EUR	3310281372206
08/01/2020 16:16:27	769	26.8550	CHIX	EUR	3310281372208
08/01/2020 16:16:34	613	2,278.00	XLON	GBp	E00DASXCVX8r
08/01/2020 16:16:34	612	2,278.00	XLON	GBp	E00DASXCVX8t
08/01/2020 16:16:39	609	2,277.50	BATE	GBp	175714760084
08/01/2020 16:16:40	769	26.8400	CHIX	EUR	3310281372302
08/01/2020 16:17:22	429	2,278.50	XLON	GBp	E00DASXCVYXr
08/01/2020 16:17:42	264	2,278.50	CHIX	GBp	2996824711229
08/01/2020 16:17:42	331	2,278.50	CHIX	GBp	2996824711230
08/01/2020 16:17:42	21	2,278.50	XLON	GBp	E00DASXCVYs3
08/01/2020 16:17:42	138	2,278.50	XLON	GBp	E00DASXCVYs8
08/01/2020 16:17:42	230	2,278.50	XLON	GBp	E00DASXCVYsC
08/01/2020 16:17:42	245	2,278.50	XLON	GBp	E00DASXCVYsF
08/01/2020 16:17:42	98	2,278.50	XLON	GBp	E00DASXCVYsH
08/01/2020 16:17:42	163	2,278.50	XLON	GBp	E00DASXCVYsJ
08/01/2020 16:17:42	390	2,278.50	XLON	GBp	E00DASXCVYsM
08/01/2020 16:17:42	2	2,278.50	XLON	GBp	E00DASXCVYsQ
08/01/2020 16:17:47	859	26.8450	CHIX	EUR	3310281372736
08/01/2020 16:17:47	724	26.8450	CHIX	EUR	3310281372737
08/01/2020 16:17:47	722	26.8450	CHIX	EUR	3310281372739
08/01/2020 16:17:47	382	26.8450	CHIX	EUR	3310281372740
08/01/2020 16:17:47	323	26.8450	CHIX	EUR	3310281372741
08/01/2020 16:18:12	505	26.8400	CHIX	EUR	3310281372990
08/01/2020 16:18:12	202	26.8400	CHIX	EUR	3310281372991
08/01/2020 16:18:16	23	2,277.50	BATE	GBp	175714760431
08/01/2020 16:18:16	52	2,277.50	BATE	GBp	175714760432
08/01/2020 16:18:16	75	2,277.50	BATE	GBp	175714760433
08/01/2020 16:18:16	61	2,277.50	BATE	GBp	175714760434
08/01/2020 16:18:16	49	2,277.50	BATE	GBp	175714760437



08/01/2020 16:18:16	324	2,277.50	BATE	GBp	175714760438
08/01/2020 16:18:16	577	2,277.50	XLON	GBp	E00DASXCVZbi
08/01/2020 16:18:29	781	26.8350	CHIX	EUR	3310281373128
08/01/2020 16:19:06	260	26.8350	BATE	EUR	489171429966
08/01/2020 16:19:09	597	2,277.00	XLON	GBp	E00DASXCVaaY
08/01/2020 16:19:11	28	2,277.00	XLON	GBp	E00DASXCVafL
08/01/2020 16:19:11	551	2,277.00	XLON	GBp	E00DASXCVafN
08/01/2020 16:19:21	302	2,277.00	BATE	GBp	175714760616
08/01/2020 16:19:21	287	2,277.00	BATE	GBp	175714760617
08/01/2020 16:19:21	48	2,277.00	XLON	GBp	E00DASXCVase
08/01/2020 16:19:21	565	2,277.00	XLON	GBp	E00DASXCVasi
08/01/2020 16:19:21	543	2,277.00	XLON	GBp	E00DASXCVaso
08/01/2020 16:19:21	549	2,277.00	XLON	GBp	E00DASXCVatJ
08/01/2020 16:19:21	80	26.8350	BATE	EUR	489171430045
08/01/2020 16:19:21	102	26.8350	BATE	EUR	489171430046
08/01/2020 16:19:21	122	26.8350	BATE	EUR	489171430047
08/01/2020 16:19:21	295	26.8350	BATE	EUR	489171430048
08/01/2020 16:19:21	361	26.8350	CHIX	EUR	3310281373511
08/01/2020 16:19:21	304	26.8350	CHIX	EUR	3310281373512
08/01/2020 16:19:21	129	26.8350	CHIX	EUR	3310281373513
08/01/2020 16:19:21	32	26.8350	CHIX	EUR	3310281373515
08/01/2020 16:19:21	743	26.8350	CHIX	EUR	3310281373516
08/01/2020 16:19:21	785	26.8350	CHIX	EUR	3310281373518
08/01/2020 16:19:35	543	2,277.00	XLON	GBp	E00DASXCVbQv
08/01/2020 16:19:40	652	2,277.50	XLON	GBp	E00DASXCVbZI
08/01/2020 16:19:40	50	26.8350	BATE	EUR	489171430104
08/01/2020 16:19:40	117	26.8350	BATE	EUR	489171430105
08/01/2020 16:19:40	18	26.8350	BATE	EUR	489171430106
08/01/2020 16:19:40	562	26.8350	BATE	EUR	489171430107
08/01/2020 16:20:01	764	26.8350	CHIX	EUR	3310281373752
08/01/2020 16:20:02	588	2,277.00	BATE	GBp	175714760786
08/01/2020 16:20:02	628	2,277.00	XLON	GBp	E00DASXCVc52
08/01/2020 16:20:13	747	26.8300	CHIX	EUR	3310281373927
08/01/2020 16:20:40	256	2,277.00	BATE	GBp	175714760978



08/01/2020 16:20:40	1,006	2,277.00	BATE	GBp	175714760979
08/01/2020 16:20:40	660	2,277.00	XLON	GBp	E00DASXCvDFc
08/01/2020 16:20:40	720	26.8300	CHIX	EUR	3310281374195
08/01/2020 16:20:40	726	26.8300	CHIX	EUR	3310281374197
08/01/2020 16:20:52	81	2,276.50	CHIX	GBp	2996824712477
08/01/2020 16:20:52	477	2,276.50	CHIX	GBp	2996824712478
08/01/2020 16:21:20	645	2,278.00	XLON	GBp	E00DASXCvEWx
08/01/2020 16:21:20	550	2,278.00	XLON	GBp	E00DASXCvEWz
08/01/2020 16:21:20	661	2,278.00	XLON	GBp	E00DASXCvEX3
08/01/2020 16:21:20	230	26.8400	BATE	EUR	489171430683
08/01/2020 16:21:20	278	26.8400	BATE	EUR	489171430684
08/01/2020 16:21:20	1,662	26.8400	CHIX	EUR	3310281374643
08/01/2020 16:21:33	692	26.8350	CHIX	EUR	3310281374754
08/01/2020 16:21:33	708	26.8350	CHIX	EUR	3310281374756
08/01/2020 16:22:02	334	26.8300	CHIX	EUR	3310281374940
08/01/2020 16:22:02	514	26.8300	CHIX	EUR	3310281374941
08/01/2020 16:22:02	253	26.8300	CHIX	EUR	3310281374942
08/01/2020 16:22:03	342	2,277.00	XLON	GBp	E00DASXCvfnC
08/01/2020 16:22:09	204	2,278.00	BATE	GBp	175714761356
08/01/2020 16:22:09	301	2,278.00	CHIX	GBp	2996824713012
08/01/2020 16:22:09	1,150	2,278.00	XLON	GBp	E00DASXCvfi
08/01/2020 16:22:14	836	26.8350	CHIX	EUR	3310281375028
08/01/2020 16:22:35	530	26.8350	CHIX	EUR	3310281375142
08/01/2020 16:22:35	302	26.8350	CHIX	EUR	3310281375143
08/01/2020 16:22:35	203	26.8350	CHIX	EUR	3310281375145
08/01/2020 16:22:41	605	2,277.50	BATE	GBp	175714761432
08/01/2020 16:22:41	599	2,277.50	XLON	GBp	E00DASXCvgqd
08/01/2020 16:22:41	463	2,277.50	XLON	GBp	E00DASXCvgqQ
08/01/2020 16:22:41	179	2,277.50	XLON	GBp	E00DASXCvgqV
08/01/2020 16:22:41	603	26.8350	CHIX	EUR	3310281375201
08/01/2020 16:22:51	147	26.8300	CHIX	EUR	3310281375390
08/01/2020 16:22:53	563	26.8300	CHIX	EUR	3310281375398
08/01/2020 16:22:54	563	2,277.00	CHIX	GBp	2996824713244
08/01/2020 16:22:54	27	26.8300	CHIX	EUR	3310281375399



08/01/2020 16:23:05	586	2,277.00	BATE	GBp	175714761514
08/01/2020 16:23:09	330	26.8300	CHIX	EUR	3310281375496
08/01/2020 16:23:09	199	26.8300	CHIX	EUR	3310281375497
08/01/2020 16:23:09	210	26.8300	CHIX	EUR	3310281375498
08/01/2020 16:23:09	33	26.8300	CHIX	EUR	3310281375499
08/01/2020 16:23:20	581	2,276.50	XLON	GBp	E00DASXCVhuU
08/01/2020 16:23:29	603	2,277.50	BATE	GBp	175714761586
08/01/2020 16:23:29	259	2,277.50	BATE	GBp	175714761587
08/01/2020 16:23:46	490	26.8350	CHIX	EUR	3310281375728
08/01/2020 16:24:03	1,174	2,278.00	XLON	GBp	E00DASXCVill
08/01/2020 16:24:03	651	2,278.00	XLON	GBp	E00DASXCVilr
08/01/2020 16:24:13	47	26.8350	BATE	EUR	489171431480
08/01/2020 16:24:13	162	26.8350	BATE	EUR	489171431481
08/01/2020 16:24:13	23	26.8350	BATE	EUR	489171431482
08/01/2020 16:24:13	81	26.8350	BATE	EUR	489171431483
08/01/2020 16:24:13	104	26.8350	BATE	EUR	489171431484
08/01/2020 16:24:13	699	26.8350	CHIX	EUR	3310281376021
08/01/2020 16:24:13	258	26.8350	CHIX	EUR	3310281376022
08/01/2020 16:24:13	288	26.8350	CHIX	EUR	3310281376023
08/01/2020 16:24:13	119	26.8350	CHIX	EUR	3310281376024
08/01/2020 16:24:13	746	26.8350	CHIX	EUR	3310281376025
08/01/2020 16:24:13	724	26.8350	CHIX	EUR	3310281376027
08/01/2020 16:24:19	7	2,277.50	BATE	GBp	175714761803
08/01/2020 16:25:14	733	26.8450	BATE	EUR	489171431863
08/01/2020 16:25:14	2,398	26.8450	CHIX	EUR	3310281376716
08/01/2020 16:25:15	33	2,278.50	BATE	GBp	175714762083
08/01/2020 16:25:15	33	2,278.50	BATE	GBp	175714762084
08/01/2020 16:25:15	50	2,278.50	CHIX	GBp	2996824714281
08/01/2020 16:25:15	50	2,278.50	CHIX	GBp	2996824714283
08/01/2020 16:25:15	50	2,278.50	CHIX	GBp	2996824714284
08/01/2020 16:25:15	50	2,278.50	CHIX	GBp	2996824714285
08/01/2020 16:25:15	50	2,278.50	CHIX	GBp	2996824714286
08/01/2020 16:25:15	4	2,278.50	CHIX	GBp	2996824714287
08/01/2020 16:25:15	300	2,278.50	XLON	GBp	E00DASXCVkuy



08/01/2020 16:25:15	600	2,278.50	XLON	GBp	E00DASXCVkv0
08/01/2020 16:25:15	300	2,278.50	XLON	GBp	E00DASXCVkvA
08/01/2020 16:25:15	1,045	2,278.50	XLON	GBp	E00DASXCVkvC
08/01/2020 16:25:15	300	2,278.50	XLON	GBp	E00DASXCVkvu
08/01/2020 16:25:16	33	2,278.50	BATE	GBp	175714762088
08/01/2020 16:25:16	31	2,278.50	BATE	GBp	175714762090
08/01/2020 16:25:16	50	2,278.50	CHIX	GBp	2996824714295
08/01/2020 16:25:24	736	26.8450	CHIX	EUR	3310281376839
08/01/2020 16:25:34	314	2,279.00	BATE	GBp	175714762156
08/01/2020 16:25:34	737	2,279.00	XLON	GBp	E00DASXCVIV3
08/01/2020 16:25:36	168	2,279.00	XLON	GBp	E00DASXCVIXR
08/01/2020 16:25:36	594	2,279.00	XLON	GBp	E00DASXCVIXy
08/01/2020 16:25:36	138	2,279.00	XLON	GBp	E00DASXCVIY6
08/01/2020 16:25:40	726	26.8450	BATE	EUR	489171431962
08/01/2020 16:25:49	144	2,278.50	XLON	GBp	E00DASXCVIvD
08/01/2020 16:25:49	463	2,278.50	XLON	GBp	E00DASXCVIvh
08/01/2020 16:25:56	73	26.8450	BATE	EUR	489171432029
08/01/2020 16:25:56	722	26.8450	BATE	EUR	489171432030
08/01/2020 16:26:03	609	2,278.00	XLON	GBp	E00DASXCVmFw
08/01/2020 16:26:05	168	2,278.00	XLON	GBp	E00DASXCVmlz
08/01/2020 16:26:26	313	2,278.00	XLON	GBp	E00DASXCVmqN
08/01/2020 16:26:27	92	2,278.00	XLON	GBp	E00DASXCVmr0
08/01/2020 16:26:27	643	2,278.00	XLON	GBp	E00DASXCVmr2
08/01/2020 16:26:27	343	26.8400	CHIX	EUR	3310281377354
08/01/2020 16:26:33	668	2,278.50	XLON	GBp	E00DASXCVn2T
08/01/2020 16:26:33	422	26.8450	BATE	EUR	489171432204
08/01/2020 16:26:33	1,380	26.8450	CHIX	EUR	3310281377419
08/01/2020 16:26:53	731	26.8450	CHIX	EUR	3310281377580
08/01/2020 16:26:59	168	2,278.50	XLON	GBp	E00DASXCVngr
08/01/2020 16:27:08	379	2,278.50	XLON	GBp	E00DASXCVo6E
08/01/2020 16:27:08	245	2,278.50	XLON	GBp	E00DASXCVo6G
08/01/2020 16:27:08	311	2,278.50	XLON	GBp	E00DASXCVo6M
08/01/2020 16:27:14	567	2,278.50	CHIX	GBp	2996824715170
08/01/2020 16:27:14	577	2,278.50	XLON	GBp	E00DASXCVoPc



08/01/2020 16:27:35	656	2,278.50	BATE	GBp	175714762644
08/01/2020 16:27:35	1,543	26.8450	CHIX	EUR	3310281378006
08/01/2020 16:27:35	838	26.8450	CHIX	EUR	3310281378009
08/01/2020 16:27:49	565	2,278.00	XLON	GBp	E00DASXCVpQW
08/01/2020 16:27:49	891	26.8400	CHIX	EUR	3310281378192
08/01/2020 16:27:49	150	26.8400	CHIX	EUR	3310281378193
08/01/2020 16:27:57	464	2,278.00	CHIX	GBp	2996824715518
08/01/2020 16:28:04	101	2,278.00	CHIX	GBp	2996824715615
08/01/2020 16:28:17	349	2,277.00	XLON	GBp	E00DASXCVqWG
08/01/2020 16:28:17	349	2,277.00	XLON	GBp	E00DASXCVqWX
08/01/2020 16:28:19	332	2,277.00	BATE	GBp	175714762893