



Transaction in Own Shares

9 April 2020

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Royal Dutch Shell plc (the 'Company') announces that on 9 April 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
09 April 2020	169,514	17.9080 EUR	17.2740 EUR	17.5836 EUR	BATS (BXE)
09 April 2020	394,369	17.9700 EUR	17.2560 EUR	17.5857 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
09 April 2020	789,376	1,512.80 GBp	1,452.60 GBp	1,483.86 GBp	LSE
09 April 2020	88,400	1,511.00 GBp	1,454.80 GBp	1,482.01 GBp	BATS (BXE)
09 April 2020	83,899	1,511.60 GBp	1,454.20 GBp	1,484.17 GBp	Chi-X (CXE)

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

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from January 30, 2020 up to and including April 27, 2020.

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
09/04/2020 08:00:30	556	1,488.20	XLON	GBp	E01HqXTjeooJ
09/04/2020 08:00:30	593	1,488.20	XLON	GBp	E01HqXTjeooL
09/04/2020 08:01:00	594	1,486.00	BATE	GBp	175714707567
09/04/2020 08:01:05	165	1,487.40	XLON	GBp	E01HqXTjeuUS
09/04/2020 08:01:05	450	1,487.40	XLON	GBp	E01HqXTjeuUY
09/04/2020 08:01:05	600	1,487.80	XLON	GBp	E01HqXTjeuTS
09/04/2020 08:01:05	45	1,487.80	XLON	GBp	E01HqXTjeuTU
09/04/2020 08:01:12	551	1,488.40	XLON	GBp	E01HqXTjevW3
09/04/2020 08:01:16	633	1,487.80	XLON	GBp	E01HqXTjew1q
09/04/2020 08:01:35	646	1,488.80	XLON	GBp	E01HqXTjeyqK
09/04/2020 08:01:35	707	17.6560	BATE	EUR	489171364053
09/04/2020 08:01:35	691	17.6560	CHIX	EUR	3310281271826
09/04/2020 08:01:44	576	1,486.60	XLON	GBp	E01HqXTjf0DM
09/04/2020 08:02:13	694	17.6640	CHIX	EUR	3310281272002
09/04/2020 08:02:14	592	1,489.00	XLON	GBp	E01HqXTjf4lq
09/04/2020 08:02:27	375	1,490.60	XLON	GBp	E01HqXTjf5Ha
09/04/2020 08:02:27	206	1,490.60	XLON	GBp	E01HqXTjf5HY
09/04/2020 08:02:27	569	1,490.80	XLON	GBp	E01HqXTjf5FM
09/04/2020 08:02:34	554	1,489.80	XLON	GBp	E01HqXTjf5pQ
09/04/2020 08:02:35	823	17.6440	BATE	EUR	489171364153
09/04/2020 08:02:35	778	17.6440	CHIX	EUR	3310281272092
09/04/2020 08:02:56	14	17.6120	CHIX	EUR	3310281272220
09/04/2020 08:03:05	600	1,487.60	XLON	GBp	E01HqXTjf9Ho
09/04/2020 08:03:12	10	17.6220	CHIX	EUR	3310281272290
09/04/2020 08:03:14	527	1,486.40	XLON	GBp	E01HqXTjfAP1



09/04/2020 08:03:29	602	1,484.80	XLON	GBp	E01HqXTjfBbT
09/04/2020 08:03:29	530	1,484.80	XLON	GBp	E01HqXTjfBbV
09/04/2020 08:03:29	637	1,485.00	XLON	GBp	E01HqXTjfBbA
09/04/2020 08:03:29	702	17.6120	CHIX	EUR	3310281272360
09/04/2020 08:03:29	711	17.6200	CHIX	EUR	3310281272359
09/04/2020 08:04:17	695	17.6240	CHIX	EUR	3310281272551
09/04/2020 08:04:17	699	17.6400	CHIX	EUR	3310281272544
09/04/2020 08:04:19	549	1,488.60	XLON	GBp	E01HqXTjfHNY
09/04/2020 08:04:24	9	1,488.60	XLON	GBp	E01HqXTjflCk
09/04/2020 08:04:24	52	1,488.60	XLON	GBp	E01HqXTjflCm
09/04/2020 08:04:24	41	1,488.60	XLON	GBp	E01HqXTjflCo
09/04/2020 08:04:24	626	1,488.60	XLON	GBp	E01HqXTjflCq
09/04/2020 08:04:24	988	17.6480	BATE	EUR	489171364365
09/04/2020 08:04:32	546	1,488.60	XLON	GBp	E01HqXTjflz6
09/04/2020 08:04:32	214	1,488.80	XLON	GBp	E01HqXTjflyc
09/04/2020 08:04:32	34	1,488.80	XLON	GBp	E01HqXTjflye
09/04/2020 08:04:32	39	1,488.80	XLON	GBp	E01HqXTjflyg
09/04/2020 08:04:32	106	1,488.80	XLON	GBp	E01HqXTjflyi
09/04/2020 08:04:32	214	1,488.80	XLON	GBp	E01HqXTjflyk
09/04/2020 08:04:33	345	1,488.40	XLON	GBp	E01HqXTjfJCa
09/04/2020 08:04:33	188	1,488.40	XLON	GBp	E01HqXTjfJCc
09/04/2020 08:04:33	15	1,488.40	XLON	GBp	E01HqXTjfJCY
09/04/2020 08:04:48	817	17.6760	BATE	EUR	489171364394
09/04/2020 08:05:12	46	1,489.60	XLON	GBp	E01HqXTjfNCT
09/04/2020 08:05:12	503	1,489.60	XLON	GBp	E01HqXTjfNCV
09/04/2020 08:05:12	173	17.6540	BATE	EUR	489171364448
09/04/2020 08:05:12	519	17.6540	BATE	EUR	489171364449
09/04/2020 08:05:13	149	1,488.60	XLON	GBp	E01HqXTjfNKz
09/04/2020 08:05:13	391	1,488.60	XLON	GBp	E01HqXTjfNL2
09/04/2020 08:05:13	40	1,488.80	XLON	GBp	E01HqXTjfNKM
09/04/2020 08:05:13	537	1,488.80	XLON	GBp	E01HqXTjfNKO
09/04/2020 08:05:13	11	1,489.00	XLON	GBp	E01HqXTjfNKB
09/04/2020 08:05:13	574	1,489.00	XLON	GBp	E01HqXTjfNKE



09/04/2020 08:05:13	707	17.6460	CHIX	EUR	3310281272764
09/04/2020 08:05:41	755	17.6600	CHIX	EUR	3310281272938
09/04/2020 08:05:51	593	1,488.60	XLON	GBp	E01HqXTjfRAb
09/04/2020 08:05:51	668	1,488.60	XLON	GBp	E01HqXTjfRAZ
09/04/2020 08:05:51	615	1,489.00	XLON	GBp	E01HqXTjfRA1
09/04/2020 08:05:53	695	17.6440	CHIX	EUR	3310281273011
09/04/2020 08:06:07	599	1,489.80	XLON	GBp	E01HqXTjfSjf
09/04/2020 08:06:09	744	17.6500	CHIX	EUR	3310281273139
09/04/2020 08:06:24	592	1,488.60	XLON	GBp	E01HqXTjfUVK
09/04/2020 08:06:42	206	1,486.60	XLON	GBp	E01HqXTjfw7M
09/04/2020 08:06:43	389	1,486.60	XLON	GBp	E01HqXTjfwlc
09/04/2020 08:06:43	555	1,486.60	XLON	GBp	E01HqXTjfwle
09/04/2020 08:06:43	400	17.6180	CHIX	EUR	3310281273245
09/04/2020 08:06:43	341	17.6180	CHIX	EUR	3310281273246
09/04/2020 08:06:43	80	17.6180	CHIX	EUR	3310281273247
09/04/2020 08:07:20	748	17.6280	CHIX	EUR	3310281273492
09/04/2020 08:07:32	1,090	1,489.20	XLON	GBp	E01HqXTjfbPQ
09/04/2020 08:07:47	691	17.6980	CHIX	EUR	3310281273631
09/04/2020 08:07:48	729	17.6920	CHIX	EUR	3310281273642
09/04/2020 08:07:48	712	17.6940	CHIX	EUR	3310281273638
09/04/2020 08:07:49	564	1,492.80	XLON	GBp	E01HqXTjfcPJ
09/04/2020 08:07:58	618	1,494.00	XLON	GBp	E01HqXTjfdaz
09/04/2020 08:07:58	533	1,494.00	XLON	GBp	E01HqXTjfdb1
09/04/2020 08:07:58	595	1,494.20	XLON	GBp	E01HqXTjfdZw
09/04/2020 08:07:58	581	1,494.60	XLON	GBp	E01HqXTjfdYc
09/04/2020 08:08:08	545	1,492.40	CHIX	GBp	2996824617218
09/04/2020 08:08:08	480	17.6740	CHIX	EUR	3310281273731
09/04/2020 08:08:08	266	17.6740	CHIX	EUR	3310281273732
09/04/2020 08:08:47	594	1,495.60	XLON	GBp	E01HqXTjfhMW
09/04/2020 08:09:02	22	1,498.00	XLON	GBp	E01HqXTjfi1x
09/04/2020 08:09:02	567	1,498.00	XLON	GBp	E01HqXTjfi1z
09/04/2020 08:09:02	33	1,498.00	XLON	GBp	E01HqXTjfi21
09/04/2020 08:09:02	232	1,498.20	XLON	GBp	E01HqXTjfi1U



09/04/2020 08:09:02	392	1,498.20	XLON	GBp	E01HqXTjfj1W
09/04/2020 08:09:02	802	17.7300	CHIX	EUR	3310281273952
09/04/2020 08:09:02	766	17.7360	CHIX	EUR	3310281273946
09/04/2020 08:09:03	550	1,497.80	XLON	GBp	E01HqXTjfj6U
09/04/2020 08:09:03	586	1,498.00	XLON	GBp	E01HqXTjfj5x
09/04/2020 08:09:13	198	1,498.40	CHIX	GBp	2996824617648
09/04/2020 08:09:13	390	1,498.40	CHIX	GBp	2996824617649
09/04/2020 08:09:34	688	17.7320	BATE	EUR	489171364982
09/04/2020 08:09:50	581	1,497.60	XLON	GBp	E01HqXTjfn4T
09/04/2020 08:09:50	609	1,497.80	XLON	GBp	E01HqXTjfn3R
09/04/2020 08:09:50	562	1,497.80	XLON	GBp	E01HqXTjfn3T
09/04/2020 08:09:50	823	17.7300	BATE	EUR	489171365006
09/04/2020 08:09:51	741	17.7260	BATE	EUR	489171365007
09/04/2020 08:10:05	545	1,497.60	XLON	GBp	E01HqXTjfoSE
09/04/2020 08:10:05	698	17.7240	BATE	EUR	489171365019
09/04/2020 08:10:14	368	1,496.80	XLON	GBp	E01HqXTjfpWU
09/04/2020 08:10:14	202	1,496.80	XLON	GBp	E01HqXTjfpWX
09/04/2020 08:10:31	255	1,497.00	XLON	GBp	E01HqXTjfrPz
09/04/2020 08:10:31	301	1,497.00	XLON	GBp	E01HqXTjfrQ2
09/04/2020 08:10:55	500	1,498.60	CHIX	GBp	2996824618412
09/04/2020 08:10:55	102	1,498.60	CHIX	GBp	2996824618413
09/04/2020 08:10:55	560	1,498.60	XLON	GBp	E01HqXTjftH9
09/04/2020 08:10:55	725	17.7640	CHIX	EUR	3310281274455
09/04/2020 08:10:55	809	17.7660	CHIX	EUR	3310281274454
09/04/2020 08:11:16	300	1,496.80	BATE	GBp	175714708906
09/04/2020 08:11:16	240	1,496.80	BATE	GBp	175714708907
09/04/2020 08:11:16	600	1,497.00	XLON	GBp	E01HqXTjfvq3
09/04/2020 08:11:16	59	1,497.00	XLON	GBp	E01HqXTjfvq6
09/04/2020 08:11:19	704	17.7560	CHIX	EUR	3310281274660
09/04/2020 08:11:24	500	1,495.80	XLON	GBp	E01HqXTjfwYA
09/04/2020 08:11:33	686	17.7420	CHIX	EUR	3310281274783
09/04/2020 08:11:38	536	1,495.60	XLON	GBp	E01HqXTjfxkj
09/04/2020 08:12:03	629	1,497.20	XLON	GBp	E01HqXTjfpzQ



09/04/2020 08:12:03	624	1,497.40	XLON	GBp	E01HqXTjfzpD
09/04/2020 08:12:18	550	1,497.80	XLON	GBp	E01HqXTjg1gE
09/04/2020 08:12:26	792	17.7900	CHIX	EUR	3310281275048
09/04/2020 08:12:28	621	1,498.60	XLON	GBp	E01HqXTjg2cQ
09/04/2020 08:12:29	745	17.7860	CHIX	EUR	3310281275059
09/04/2020 08:12:47	249	1,498.00	CHIX	GBp	2996824619196
09/04/2020 08:12:47	326	1,498.00	CHIX	GBp	2996824619197
09/04/2020 08:12:47	567	1,498.20	XLON	GBp	E01HqXTjg4Nc
09/04/2020 08:12:47	684	17.7740	CHIX	EUR	3310281275133
09/04/2020 08:13:15	563	1,497.00	XLON	GBp	E01HqXTjg6OX
09/04/2020 08:13:15	526	1,497.20	XLON	GBp	E01HqXTjg6OV
09/04/2020 08:13:15	822	17.7480	CHIX	EUR	3310281275264
09/04/2020 08:13:31	776	17.7680	CHIX	EUR	3310281275311
09/04/2020 08:13:50	505	1,498.00	XLON	GBp	E01HqXTjg8pv
09/04/2020 08:13:50	593	1,498.20	CHIX	GBp	2996824619503
09/04/2020 08:13:50	555	1,498.40	XLON	GBp	E01HqXTjg8nm
09/04/2020 08:14:01	5	17.7660	CHIX	EUR	3310281275436
09/04/2020 08:14:24	595	1,498.40	XLON	GBp	E01HqXTjgBH7
09/04/2020 08:14:24	536	1,498.40	XLON	GBp	E01HqXTjgBH9
09/04/2020 08:14:24	721	17.7840	CHIX	EUR	3310281275528
09/04/2020 08:14:25	600	1,498.20	XLON	GBp	E01HqXTjgBJ2
09/04/2020 08:14:25	24	1,498.20	XLON	GBp	E01HqXTjgBJ4
09/04/2020 08:14:32	721	17.7740	CHIX	EUR	3310281275550
09/04/2020 08:14:39	200	1,496.60	BATE	GBp	175714709374
09/04/2020 08:14:39	377	1,496.60	BATE	GBp	175714709375
09/04/2020 08:14:42	837	17.7600	CHIX	EUR	3310281275578
09/04/2020 08:14:53	525	1,494.60	XLON	GBp	E01HqXTjgDJf
09/04/2020 08:15:19	607	1,494.20	BATE	GBp	175714709464
09/04/2020 08:15:19	559	17.7220	BATE	EUR	489171365642
09/04/2020 08:15:43	611	1,495.40	XLON	GBp	E01HqXTjgH1X
09/04/2020 08:15:57	1	17.7700	CHIX	EUR	3310281276037
09/04/2020 08:15:57	761	17.7700	CHIX	EUR	3310281276038
09/04/2020 08:16:06	563	1,497.80	XLON	GBp	E01HqXTjgIl7



09/04/2020 08:16:07	547	1,497.60	XLON	GBp	E01HqXTjgIp2
09/04/2020 08:16:08	300	1,497.40	CHIX	GBp	2996824620335
09/04/2020 08:16:08	249	1,497.40	CHIX	GBp	2996824620336
09/04/2020 08:16:08	733	17.7620	CHIX	EUR	3310281276129
09/04/2020 08:16:09	568	1,496.20	XLON	GBp	E01HqXTjgJ9w
09/04/2020 08:16:09	500	1,496.40	XLON	GBp	E01HqXTjgJ8w
09/04/2020 08:16:09	43	1,496.40	XLON	GBp	E01HqXTjgJ8y
09/04/2020 08:16:39	808	17.7880	CHIX	EUR	3310281276270
09/04/2020 08:16:53	745	17.7880	BATE	EUR	489171365956
09/04/2020 08:17:00	500	1,499.40	XLON	GBp	E01HqXTjgMi7
09/04/2020 08:17:00	37	1,499.40	XLON	GBp	E01HqXTjgMiB
09/04/2020 08:17:17	557	1,501.00	XLON	GBp	E01HqXTjgO4d
09/04/2020 08:17:17	756	17.7940	CHIX	EUR	3310281276517
09/04/2020 08:17:17	405	17.7960	CHIX	EUR	3310281276515
09/04/2020 08:17:17	281	17.7960	CHIX	EUR	3310281276516
09/04/2020 08:17:18	574	1,500.40	CHIX	GBp	2996824620804
09/04/2020 08:17:18	564	1,500.60	XLON	GBp	E01HqXTjgO87
09/04/2020 08:17:18	534	1,500.60	XLON	GBp	E01HqXTjgO89
09/04/2020 08:17:30	500	1,501.00	XLON	GBp	E01HqXTjgOi3
09/04/2020 08:17:30	95	1,501.00	XLON	GBp	E01HqXTjgOi5
09/04/2020 08:17:50	725	17.7760	CHIX	EUR	3310281276648
09/04/2020 08:17:52	557	1,498.60	XLON	GBp	E01HqXTjgPso
09/04/2020 08:17:52	117	1,498.80	XLON	GBp	E01HqXTjgPsJ
09/04/2020 08:17:52	422	1,498.80	XLON	GBp	E01HqXTjgPsL
09/04/2020 08:17:52	785	17.7640	CHIX	EUR	3310281276654
09/04/2020 08:18:06	573	1,497.80	XLON	GBp	E01HqXTjgR2m
09/04/2020 08:18:10	566	1,496.80	XLON	GBp	E01HqXTjgRCA
09/04/2020 08:18:33	357	1,497.80	XLON	GBp	E01HqXTjgSjs
09/04/2020 08:18:33	224	1,497.80	XLON	GBp	E01HqXTjgSju
09/04/2020 08:18:33	376	1,497.80	XLON	GBp	E01HqXTjgSjw
09/04/2020 08:18:33	174	1,497.80	XLON	GBp	E01HqXTjgSjy
09/04/2020 08:18:49	633	1,496.80	XLON	GBp	E01HqXTjgTh4
09/04/2020 08:18:49	737	17.7420	CHIX	EUR	3310281276993



09/04/2020 08:18:49	778	17.7500	CHIX	EUR	3310281276973
09/04/2020 08:19:04	500	1,496.80	XLON	GBp	E01HqXTjgUvc
09/04/2020 08:19:04	54	1,496.80	XLON	GBp	E01HqXTjgUve
09/04/2020 08:19:07	579	1,496.40	XLON	GBp	E01HqXTjgV8v
09/04/2020 08:19:09	401	17.7340	CHIX	EUR	3310281277127
09/04/2020 08:19:09	363	17.7340	CHIX	EUR	3310281277128
09/04/2020 08:19:30	576	1,496.00	XLON	GBp	E01HqXTjgWel
09/04/2020 08:19:30	786	17.7320	CHIX	EUR	3310281277232
09/04/2020 08:20:13	28	1,497.40	XLON	GBp	E01HqXTjgZzd
09/04/2020 08:20:13	505	1,497.40	XLON	GBp	E01HqXTjgZzf
09/04/2020 08:20:20	43	17.7440	BATE	EUR	489171366647
09/04/2020 08:20:20	12	17.7440	BATE	EUR	489171366648
09/04/2020 08:20:20	39	17.7440	BATE	EUR	489171366649
09/04/2020 08:20:20	11	17.7440	BATE	EUR	489171366650
09/04/2020 08:20:20	28	17.7440	BATE	EUR	489171366651
09/04/2020 08:20:20	518	17.7440	BATE	EUR	489171366653
09/04/2020 08:20:20	74	17.7440	BATE	EUR	489171366654
09/04/2020 08:20:20	49	17.7440	BATE	EUR	489171366655
09/04/2020 08:20:20	556	17.7460	BATE	EUR	489171366643
09/04/2020 08:20:20	52	17.7460	BATE	EUR	489171366644
09/04/2020 08:20:20	30	17.7460	BATE	EUR	489171366645
09/04/2020 08:20:20	70	17.7460	BATE	EUR	489171366646
09/04/2020 08:20:30	600	1,498.00	XLON	GBp	E01HqXTjgbBa
09/04/2020 08:20:30	93	1,498.00	XLON	GBp	E01HqXTjgbBf
09/04/2020 08:20:54	400	1,497.20	XLON	GBp	E01HqXTjgcfB
09/04/2020 08:20:54	146	1,497.20	XLON	GBp	E01HqXTjgcfD
09/04/2020 08:20:58	652	1,497.40	XLON	GBp	E01HqXTjgd5Q
09/04/2020 08:21:06	611	1,497.20	XLON	GBp	E01HqXTjgdiL
09/04/2020 08:21:06	627	1,497.20	XLON	GBp	E01HqXTjgdiN
09/04/2020 08:21:21	758	17.7340	CHIX	EUR	3310281277798
09/04/2020 08:21:21	33	17.7340	CHIX	EUR	3310281277799
09/04/2020 08:21:32	609	1,497.00	XLON	GBp	E01HqXTjgf4G
09/04/2020 08:21:32	631	1,497.00	XLON	GBp	E01HqXTjgf4I



09/04/2020 08:21:37	626	1,496.00	XLON	GBp	E01HqXTjgfFm
09/04/2020 08:21:38	810	17.7360	BATE	EUR	489171366835
09/04/2020 08:21:53	813	17.7300	BATE	EUR	489171366881
09/04/2020 08:21:55	265	1,496.00	CHIX	GBp	2996824622335
09/04/2020 08:21:55	200	1,496.00	CHIX	GBp	2996824622336
09/04/2020 08:21:55	189	1,496.00	CHIX	GBp	2996824622337
09/04/2020 08:21:58	90	1,495.00	XLON	GBp	E01HqXTjggYI
09/04/2020 08:21:58	543	1,495.00	XLON	GBp	E01HqXTjggYU
09/04/2020 08:22:14	57	17.6920	BATE	EUR	489171366928
09/04/2020 08:22:14	151	17.6920	BATE	EUR	489171366929
09/04/2020 08:22:14	53	17.6920	BATE	EUR	489171366930
09/04/2020 08:22:14	457	17.6920	BATE	EUR	489171366931
09/04/2020 08:22:15	468	1,492.60	XLON	GBp	E01HqXTjghiP
09/04/2020 08:22:15	108	1,492.60	XLON	GBp	E01HqXTjghiR
09/04/2020 08:22:25	206	1,491.40	CHIX	GBp	2996824622538
09/04/2020 08:22:35	612	1,489.60	CHIX	GBp	2996824622560
09/04/2020 08:23:03	103	17.6800	BATE	EUR	489171367060
09/04/2020 08:23:03	234	17.6800	BATE	EUR	489171367061
09/04/2020 08:23:03	37	17.6800	BATE	EUR	489171367062
09/04/2020 08:23:03	26	17.6800	BATE	EUR	489171367063
09/04/2020 08:23:03	17	17.6800	BATE	EUR	489171367064
09/04/2020 08:23:03	69	17.6800	BATE	EUR	489171367065
09/04/2020 08:23:03	223	17.6800	BATE	EUR	489171367066
09/04/2020 08:23:32	600	1,493.00	XLON	GBp	E01HqXTjgmdm
09/04/2020 08:23:32	21	1,493.00	XLON	GBp	E01HqXTjgmdp
09/04/2020 08:23:35	596	1,493.20	XLON	GBp	E01HqXTjgmjm
09/04/2020 08:23:38	622	1,493.20	CHIX	GBp	2996824622782
09/04/2020 08:24:04	704	17.7300	CHIX	EUR	3310281278552
09/04/2020 08:24:06	276	1,494.60	XLON	GBp	E01HqXTjgoHa
09/04/2020 08:24:06	374	1,494.60	XLON	GBp	E01HqXTjgoHc
09/04/2020 08:24:06	226	1,494.60	XLON	GBp	E01HqXTjgoHe
09/04/2020 08:24:06	386	1,494.60	XLON	GBp	E01HqXTjgoHi
09/04/2020 08:24:06	700	17.7240	CHIX	EUR	3310281278556



09/04/2020 08:24:18	646	1,494.20	XLON	GBp	E01HqXTjgp1V
09/04/2020 08:24:22	665	1,493.60	XLON	GBp	E01HqXTjgpFz
09/04/2020 08:24:27	406	17.7040	CHIX	EUR	3310281278639
09/04/2020 08:24:27	356	17.7040	CHIX	EUR	3310281278640
09/04/2020 08:24:29	5	17.6960	CHIX	EUR	3310281278643
09/04/2020 08:24:29	500	17.6960	CHIX	EUR	3310281278644
09/04/2020 08:24:29	13	17.6960	CHIX	EUR	3310281278645
09/04/2020 08:24:29	216	17.6960	CHIX	EUR	3310281278646
09/04/2020 08:24:32	550	1,491.20	XLON	GBp	E01HqXTjgpoy
09/04/2020 08:24:52	632	1,489.40	XLON	GBp	E01HqXTjgr1B
09/04/2020 08:25:23	657	1,489.60	XLON	GBp	E01HqXTjgsok
09/04/2020 08:25:23	300	1,489.80	BATE	GBp	175714711360
09/04/2020 08:25:23	349	1,489.80	BATE	GBp	175714711361
09/04/2020 08:25:23	41	17.6740	BATE	EUR	489171367448
09/04/2020 08:25:23	90	17.6740	BATE	EUR	489171367449
09/04/2020 08:25:23	18	17.6740	BATE	EUR	489171367450
09/04/2020 08:25:23	3	17.6740	BATE	EUR	489171367451
09/04/2020 08:25:23	10	17.6740	BATE	EUR	489171367452
09/04/2020 08:25:23	537	17.6740	BATE	EUR	489171367453
09/04/2020 08:25:39	717	17.6680	BATE	EUR	489171367502
09/04/2020 08:25:41	658	1,489.20	XLON	GBp	E01HqXTjgts2
09/04/2020 08:25:57	540	1,489.40	CHIX	GBp	2996824623559
09/04/2020 08:25:58	64	1,489.20	XLON	GBp	E01HqXTjguxk
09/04/2020 08:25:58	30	1,489.20	XLON	GBp	E01HqXTjguxm
09/04/2020 08:25:58	28	1,489.20	XLON	GBp	E01HqXTjguxo
09/04/2020 08:25:58	496	1,489.20	XLON	GBp	E01HqXTjguxu
09/04/2020 08:26:23	14	17.6600	CHIX	EUR	3310281279163
09/04/2020 08:26:24	307	17.6600	CHIX	EUR	3310281279164
09/04/2020 08:26:24	516	17.6600	CHIX	EUR	3310281279165
09/04/2020 08:26:49	755	17.6720	CHIX	EUR	3310281279254
09/04/2020 08:26:52	377	1,489.80	CHIX	GBp	2996824623750
09/04/2020 08:26:52	167	1,489.80	CHIX	GBp	2996824623751
09/04/2020 08:27:06	537	1,489.80	XLON	GBp	E01HqXTjgyh0



09/04/2020 08:27:06	622	1,489.80	XLON	GBp	E01HqXTjgyh2
09/04/2020 08:27:06	533	1,490.00	XLON	GBp	E01HqXTjgyge
09/04/2020 08:27:21	765	17.6660	CHIX	EUR	3310281279390
09/04/2020 08:27:23	219	1,489.20	CHIX	GBp	2996824623857
09/04/2020 08:27:23	367	1,489.20	CHIX	GBp	2996824623858
09/04/2020 08:27:24	13	1,489.00	XLON	GBp	E01HqXTjgzjl
09/04/2020 08:27:24	605	1,489.00	XLON	GBp	E01HqXTjgzjo
09/04/2020 08:27:47	25	17.6580	BATE	EUR	489171367765
09/04/2020 08:27:47	20	17.6580	BATE	EUR	489171367766
09/04/2020 08:27:47	134	17.6580	BATE	EUR	489171367767
09/04/2020 08:27:47	30	17.6580	BATE	EUR	489171367768
09/04/2020 08:27:47	127	17.6580	BATE	EUR	489171367769
09/04/2020 08:27:47	24	17.6580	BATE	EUR	489171367770
09/04/2020 08:27:47	81	17.6580	BATE	EUR	489171367771
09/04/2020 08:27:47	385	17.6580	BATE	EUR	489171367772
09/04/2020 08:27:48	596	17.6500	CHIX	EUR	3310281279506
09/04/2020 08:27:48	173	17.6500	CHIX	EUR	3310281279507
09/04/2020 08:28:10	423	1,489.80	XLON	GBp	E01HqXTjh29P
09/04/2020 08:28:10	253	1,489.80	XLON	GBp	E01HqXTjh29S
09/04/2020 08:28:35	668	1,492.20	XLON	GBp	E01HqXTjh3dD
09/04/2020 08:28:38	600	1,491.60	XLON	GBp	E01HqXTjh3qx
09/04/2020 08:28:38	83	1,491.60	XLON	GBp	E01HqXTjh3qz
09/04/2020 08:28:38	676	1,491.80	XLON	GBp	E01HqXTjh3qe
09/04/2020 08:28:38	645	1,491.80	XLON	GBp	E01HqXTjh3qg
09/04/2020 08:28:43	770	17.6840	CHIX	EUR	3310281279705
09/04/2020 08:29:32	612	1,493.40	XLON	GBp	E01HqXTjh5yl
09/04/2020 08:29:32	743	1,493.40	XLON	GBp	E01HqXTjh5yn
09/04/2020 08:29:32	561	1,493.60	CHIX	GBp	2996824624376
09/04/2020 08:29:32	608	1,493.80	XLON	GBp	E01HqXTjh5yD
09/04/2020 08:29:32	702	17.7080	BATE	EUR	489171368010
09/04/2020 08:29:35	678	17.7020	CHIX	EUR	3310281279907
09/04/2020 08:29:39	834	17.6940	BATE	EUR	489171368034
09/04/2020 08:29:56	780	17.6920	BATE	EUR	489171368075



09/04/2020 08:30:45	480	1,491.60	XLON	GBp	E01HqXTjh9dg
09/04/2020 08:30:58	59	1,491.40	BATE	GBp	175714712260
09/04/2020 08:30:58	154	1,491.40	BATE	GBp	175714712261
09/04/2020 08:30:58	323	1,491.40	BATE	GBp	175714712262
09/04/2020 08:31:15	560	1,491.20	XLON	GBp	E01HqXTjhB5X
09/04/2020 08:31:18	526	1,490.40	XLON	GBp	E01HqXTjhBEr
09/04/2020 08:31:18	541	1,490.60	XLON	GBp	E01HqXTjhBDB
09/04/2020 08:31:18	789	17.6800	CHIX	EUR	3310281280265
09/04/2020 08:31:19	400	1,490.20	CHIX	GBp	2996824624815
09/04/2020 08:31:19	140	1,490.20	CHIX	GBp	2996824624816
09/04/2020 08:31:19	600	1,490.20	XLON	GBp	E01HqXTjhBH6
09/04/2020 08:31:19	448	1,490.20	XLON	GBp	E01HqXTjhBHB
09/04/2020 08:31:19	766	17.6720	BATE	EUR	489171368304
09/04/2020 08:32:07	766	17.6580	CHIX	EUR	3310281280445
09/04/2020 08:32:41	284	1,491.40	XLON	GBp	E01HqXTjhG4R
09/04/2020 08:32:41	290	1,491.40	XLON	GBp	E01HqXTjhG4U
09/04/2020 08:32:45	100	1,491.60	XLON	GBp	E01HqXTjhGHi
09/04/2020 08:32:46	436	1,491.60	XLON	GBp	E01HqXTjhGJf
09/04/2020 08:32:46	687	17.6940	CHIX	EUR	3310281280654
09/04/2020 08:32:47	1,119	1,490.60	CHIX	GBp	2996824625266
09/04/2020 08:32:47	609	1,490.60	XLON	GBp	E01HqXTjhGPm
09/04/2020 08:32:47	218	1,490.80	XLON	GBp	E01HqXTjhGLT
09/04/2020 08:32:47	341	1,490.80	XLON	GBp	E01HqXTjhGN0
09/04/2020 08:32:47	691	17.6900	BATE	EUR	489171368515
09/04/2020 08:33:13	614	17.6620	CHIX	EUR	3310281280758
09/04/2020 08:33:13	131	17.6620	CHIX	EUR	3310281280759
09/04/2020 08:34:13	200	1,490.80	XLON	GBp	E01HqXTjhLGF
09/04/2020 08:34:14	368	1,490.60	XLON	GBp	E01HqXTjhLow
09/04/2020 08:34:14	442	1,490.60	XLON	GBp	E01HqXTjhLOy
09/04/2020 08:34:33	713	1,491.40	XLON	GBp	E01HqXTjhMgd
09/04/2020 08:34:33	766	1,491.60	XLON	GBp	E01HqXTjhMgL
09/04/2020 08:34:34	1,049	1,491.20	XLON	GBp	E01HqXTjhMIU
09/04/2020 08:34:34	718	17.6780	BATE	EUR	489171368792



09/04/2020 08:34:57	642	1,492.20	XLON	GBp	E01HqXTjhOBa
09/04/2020 08:34:57	644	1,492.20	XLON	GBp	E01HqXTjhOBY
09/04/2020 08:34:57	800	17.6800	CHIX	EUR	3310281281203
09/04/2020 08:35:11	846	17.6880	BATE	EUR	489171368889
09/04/2020 08:35:48	840	17.6800	CHIX	EUR	3310281281444
09/04/2020 08:36:05	238	1,491.00	BATE	GBp	175714713170
09/04/2020 08:36:05	300	1,491.00	BATE	GBp	175714713171
09/04/2020 08:36:05	21	1,491.00	BATE	GBp	175714713172
09/04/2020 08:36:05	77	1,491.00	BATE	GBp	175714713173
09/04/2020 08:36:05	681	1,491.00	XLON	GBp	E01HqXTjhTF8
09/04/2020 08:36:13	809	17.6660	BATE	EUR	489171369110
09/04/2020 08:36:46	524	1,492.20	XLON	GBp	E01HqXTjhVC7
09/04/2020 08:36:54	519	1,491.60	XLON	GBp	E01HqXTjhVUn
09/04/2020 08:36:54	121	1,491.60	XLON	GBp	E01HqXTjhVUp
09/04/2020 08:36:54	300	17.6780	BATE	EUR	489171369235
09/04/2020 08:36:54	382	17.6780	BATE	EUR	489171369236
09/04/2020 08:36:54	685	17.6780	CHIX	EUR	3310281281798
09/04/2020 08:37:12	6	1,491.60	BATE	GBp	175714713345
09/04/2020 08:37:12	9	1,491.60	BATE	GBp	175714713346
09/04/2020 08:37:12	9	1,491.60	BATE	GBp	175714713347
09/04/2020 08:37:12	3	1,491.60	BATE	GBp	175714713348
09/04/2020 08:37:12	178	1,491.60	BATE	GBp	175714713349
09/04/2020 08:37:12	165	1,491.60	CHIX	GBp	2996824626221
09/04/2020 08:37:12	1,003	1,491.60	XLON	GBp	E01HqXTjhWHa
09/04/2020 08:37:12	88	1,491.60	XLON	GBp	E01HqXTjhWHf
09/04/2020 08:37:12	60	1,491.60	XLON	GBp	E01HqXTjhWHI
09/04/2020 08:37:12	663	1,491.60	XLON	GBp	E01HqXTjhWHY
09/04/2020 08:37:17	681	1,490.80	XLON	GBp	E01HqXTjhWc8
09/04/2020 08:37:17	730	17.6620	CHIX	EUR	3310281281875
09/04/2020 08:38:31	374	1,492.40	BATE	GBp	175714713515
09/04/2020 08:38:31	231	1,492.40	BATE	GBp	175714713516
09/04/2020 08:38:37	717	17.6940	CHIX	EUR	3310281282212
09/04/2020 08:38:48	571	1,492.60	CHIX	GBp	2996824626482



09/04/2020 08:39:02	800	1,492.40	CHIX	GBp	2996824626524
09/04/2020 08:39:02	229	1,492.40	CHIX	GBp	2996824626525
09/04/2020 08:39:02	711	17.6840	CHIX	EUR	3310281282281
09/04/2020 08:39:02	734	17.6860	CHIX	EUR	3310281282280
09/04/2020 08:39:04	814	1,491.60	XLON	GBp	E01HqXTjhbnO
09/04/2020 08:39:18	293	1,491.80	XLON	GBp	E01HqXTjhcbS
09/04/2020 08:39:47	500	1,492.80	XLON	GBp	E01HqXTjheCw
09/04/2020 08:39:47	52	1,492.80	XLON	GBp	E01HqXTjheD0
09/04/2020 08:39:47	165	1,492.80	XLON	GBp	E01HqXTjheD2
09/04/2020 08:39:47	426	1,492.80	XLON	GBp	E01HqXTjheDE
09/04/2020 08:40:09	696	17.6960	CHIX	EUR	3310281282568
09/04/2020 08:40:10	615	1,493.00	XLON	GBp	E01HqXTjhfrV
09/04/2020 08:40:10	705	17.6940	CHIX	EUR	3310281282570
09/04/2020 08:40:23	750	17.6900	CHIX	EUR	3310281282605
09/04/2020 08:40:24	200	1,492.60	XLON	GBp	E01HqXTjhfW0
09/04/2020 08:40:25	154	1,492.60	BATE	GBp	175714713742
09/04/2020 08:40:25	123	1,492.60	CHIX	GBp	2996824626827
09/04/2020 08:40:25	661	1,492.60	XLON	GBp	E01HqXTjhfwP
09/04/2020 08:40:43	83	1,492.20	BATE	GBp	175714713776
09/04/2020 08:40:43	477	1,492.20	BATE	GBp	175714713777
09/04/2020 08:40:43	374	1,492.20	XLON	GBp	E01HqXTjhh7h
09/04/2020 08:40:43	186	1,492.20	XLON	GBp	E01HqXTjhh7Z
09/04/2020 08:41:09	580	1,490.40	XLON	GBp	E01HqXTjhiBB
09/04/2020 08:41:09	542	1,490.40	XLON	GBp	E01HqXTjhiBD
09/04/2020 08:41:14	730	17.6560	BATE	EUR	489171369931
09/04/2020 08:41:30	568	1,487.40	XLON	GBp	E01HqXTjhjKo
09/04/2020 08:41:30	811	17.6300	BATE	EUR	489171369957
09/04/2020 08:41:51	604	1,488.20	XLON	GBp	E01HqXTjhkfi
09/04/2020 08:42:50	300	1,488.60	BATE	GBp	175714714095
09/04/2020 08:42:50	270	1,488.60	BATE	GBp	175714714096
09/04/2020 08:42:50	17	1,488.60	BATE	GBp	175714714097
09/04/2020 08:42:51	611	1,488.40	XLON	GBp	E01HqXTjhnGv
09/04/2020 08:43:05	300	1,490.60	BATE	GBp	175714714133



09/04/2020 08:43:05	731	1,490.60	BATE	GBp	175714714134
09/04/2020 08:43:05	549	1,490.80	XLON	GBp	E01HqXTjho8s
09/04/2020 08:43:05	14	17.6620	CHIX	EUR	3310281283244
09/04/2020 08:43:05	738	17.6620	CHIX	EUR	3310281283245
09/04/2020 08:43:22	694	17.6680	BATE	EUR	489171370206
09/04/2020 08:44:03	548	1,492.20	XLON	GBp	E01HqXTjhqv
09/04/2020 08:44:13	718	17.6520	CHIX	EUR	3310281283448
09/04/2020 08:44:13	516	17.6560	CHIX	EUR	3310281283443
09/04/2020 08:44:13	519	17.6560	CHIX	EUR	3310281283444
09/04/2020 08:44:41	68	1,489.20	XLON	GBp	E01HqXTjthv
09/04/2020 08:44:43	540	1,489.20	XLON	GBp	E01HqXTjhtID
09/04/2020 08:44:49	15	17.6220	CHIX	EUR	3310281283571
09/04/2020 08:44:54	200	1,488.60	XLON	GBp	E01HqXTjhuU3
09/04/2020 08:45:00	400	1,489.00	CHIX	GBp	2996824627670
09/04/2020 08:45:00	190	1,489.00	CHIX	GBp	2996824627671
09/04/2020 08:45:04	400	1,488.60	XLON	GBp	E01HqXTjhxXi
09/04/2020 08:45:47	600	17.6480	CHIX	EUR	3310281283765
09/04/2020 08:45:47	117	17.6480	CHIX	EUR	3310281283766
09/04/2020 08:45:49	4	1,491.00	XLON	GBp	E01HqXTjhy8V
09/04/2020 08:45:49	12	17.6480	CHIX	EUR	3310281283768
09/04/2020 08:45:56	340	1,491.00	XLON	GBp	E01HqXTjhyRD
09/04/2020 08:45:56	340	1,491.00	XLON	GBp	E01HqXTjhyRH
09/04/2020 08:45:56	340	1,491.00	XLON	GBp	E01HqXTjhyRr
09/04/2020 08:45:56	74	1,491.00	XLON	GBp	E01HqXTjhyRt
09/04/2020 08:45:56	167	1,491.20	BATE	GBp	175714714548
09/04/2020 08:45:56	134	1,491.20	BATE	GBp	175714714549
09/04/2020 08:45:56	935	1,491.20	XLON	GBp	E01HqXTjhyQD
09/04/2020 08:45:57	593	1,490.60	XLON	GBp	E01HqXTjhyXy
09/04/2020 08:45:57	549	1,490.60	XLON	GBp	E01HqXTjhyY0
09/04/2020 08:46:21	553	1,491.40	CHIX	GBp	2996824627921
09/04/2020 08:46:21	634	1,491.40	XLON	GBp	E01HqXTjhzo5
09/04/2020 08:46:23	735	17.6620	CHIX	EUR	3310281283904
09/04/2020 08:46:45	885	17.6720	CHIX	EUR	3310281283952



09/04/2020 08:46:47	922	17.6660	CHIX	EUR	3310281283956
09/04/2020 08:47:37	670	1,491.60	XLON	GBp	E01HqXTji3hs
09/04/2020 08:47:37	870	17.6600	CHIX	EUR	3310281284136
09/04/2020 08:47:39	206	1,491.40	BATE	GBp	175714714726
09/04/2020 08:47:39	266	1,491.40	BATE	GBp	175714714727
09/04/2020 08:47:39	187	1,491.40	BATE	GBp	175714714728
09/04/2020 08:47:39	557	1,491.40	CHIX	GBp	2996824628121
09/04/2020 08:48:22	462	1,492.20	XLON	GBp	E01HqXTji6I3
09/04/2020 08:48:22	88	1,492.20	XLON	GBp	E01HqXTji6I5
09/04/2020 08:48:36	415	1,491.60	XLON	GBp	E01HqXTji76f
09/04/2020 08:48:44	744	1,491.40	XLON	GBp	E01HqXTji7Xc
09/04/2020 08:48:44	785	1,491.40	XLON	GBp	E01HqXTji7Xe
09/04/2020 08:48:44	113	1,491.40	XLON	GBp	E01HqXTji7XW
09/04/2020 08:48:45	692	17.6600	CHIX	EUR	3310281284382
09/04/2020 08:48:50	632	1,490.40	XLON	GBp	E01HqXTji80I
09/04/2020 08:48:50	233	17.6460	BATE	EUR	489171370933
09/04/2020 08:48:50	538	17.6460	BATE	EUR	489171370934
09/04/2020 08:48:50	720	17.6480	CHIX	EUR	3310281284398
09/04/2020 08:49:34	826	17.6120	CHIX	EUR	3310281284494
09/04/2020 08:50:20	557	1,487.60	XLON	GBp	E01HqXTjiCjt
09/04/2020 08:50:39	741	1,487.60	XLON	GBp	E01HqXTjiDJZ
09/04/2020 08:50:46	725	17.6120	BATE	EUR	489171371157
09/04/2020 08:50:46	729	17.6140	CHIX	EUR	3310281284691
09/04/2020 08:50:54	493	1,486.60	XLON	GBp	E01HqXTjiDzc
09/04/2020 08:51:26	400	1,486.80	XLON	GBp	E01HqXTjiFKu
09/04/2020 08:51:26	42	1,486.80	XLON	GBp	E01HqXTjiFKw
09/04/2020 08:51:26	143	1,486.80	XLON	GBp	E01HqXTjiFKy
09/04/2020 08:51:39	262	1,486.60	CHIX	GBp	2996824628788
09/04/2020 08:51:39	443	1,486.60	CHIX	GBp	2996824628789
09/04/2020 08:51:57	174	1,486.60	BATE	GBp	175714715189
09/04/2020 08:51:57	140	1,486.60	CHIX	GBp	2996824628826
09/04/2020 08:51:57	286	1,486.60	XLON	GBp	E01HqXTjiGpB
09/04/2020 08:51:57	600	1,486.60	XLON	GBp	E01HqXTjiGpE



09/04/2020 08:51:57	90	1,486.60	XLON	GBp	E01HqXTjiGpH
09/04/2020 08:51:57	150	1,486.80	BATE	GBp	175714715183
09/04/2020 08:51:57	618	1,486.80	BATE	GBp	175714715184
09/04/2020 08:51:57	239	1,486.80	XLON	GBp	E01HqXTjiGnc
09/04/2020 08:51:57	500	1,486.80	XLON	GBp	E01HqXTjiGne
09/04/2020 08:51:57	36	1,486.80	XLON	GBp	E01HqXTjiGng
09/04/2020 08:51:57	807	17.6020	CHIX	EUR	3310281284984
09/04/2020 08:51:57	16	17.6040	BATE	EUR	489171371317
09/04/2020 08:51:57	26	17.6040	BATE	EUR	489171371318
09/04/2020 08:51:57	46	17.6040	BATE	EUR	489171371319
09/04/2020 08:51:57	731	17.6040	BATE	EUR	489171371320
09/04/2020 08:52:34	654	17.6080	CHIX	EUR	3310281285109
09/04/2020 08:52:34	60	17.6080	CHIX	EUR	3310281285110
09/04/2020 08:52:45	200	1,486.40	XLON	GBp	E01HqXTjilgu
09/04/2020 08:52:45	471	1,486.40	XLON	GBp	E01HqXTjilgz
09/04/2020 08:53:38	4	1,485.40	BATE	GBp	175714715364
09/04/2020 08:53:38	541	1,485.40	BATE	GBp	175714715365
09/04/2020 08:54:08	818	17.5820	CHIX	EUR	3310281285397
09/04/2020 08:54:09	929	1,484.00	XLON	GBp	E01HqXTjiLuv
09/04/2020 08:54:09	543	1,484.20	XLON	GBp	E01HqXTjiLud
09/04/2020 08:55:07	500	1,485.00	XLON	GBp	E01HqXTjiO3g
09/04/2020 08:55:08	197	1,485.00	XLON	GBp	E01HqXTjiO4Q
09/04/2020 08:55:30	757	17.5920	CHIX	EUR	3310281285658
09/04/2020 08:55:49	600	1,485.80	XLON	GBp	E01HqXTjiPV2
09/04/2020 08:55:49	59	1,485.80	XLON	GBp	E01HqXTjiPV4
09/04/2020 08:55:49	620	1,485.80	XLON	GBp	E01HqXTjiPV6
09/04/2020 08:55:49	620	1,486.00	XLON	GBp	E01HqXTjiPUE
09/04/2020 08:55:51	715	17.5980	CHIX	EUR	3310281285698
09/04/2020 08:56:00	603	17.5880	CHIX	EUR	3310281285715
09/04/2020 08:56:00	217	17.5880	CHIX	EUR	3310281285716
09/04/2020 08:56:01	807	1,483.80	XLON	GBp	E01HqXTjiPzX
09/04/2020 08:56:01	773	17.5840	BATE	EUR	489171371788
09/04/2020 08:56:07	520	1,483.20	XLON	GBp	E01HqXTjiQK6



09/04/2020 08:56:07	109	1,483.20	XLON	GBp	E01HqXTjiQRM
09/04/2020 08:57:10	769	1,481.80	XLON	GBp	E01HqXTjiTcF
09/04/2020 08:57:14	801	17.5680	BATE	EUR	489171372029
09/04/2020 08:57:17	400	1,481.00	BATE	GBp	175714715708
09/04/2020 08:57:17	618	1,481.00	BATE	GBp	175714715709
09/04/2020 08:57:17	692	1,481.20	XLON	GBp	E01HqXTjiTwE
09/04/2020 08:57:17	55	1,481.20	XLON	GBp	E01HqXTjiTwH
09/04/2020 08:57:19	851	17.5600	BATE	EUR	489171372047
09/04/2020 08:58:03	773	17.5480	CHIX	EUR	3310281286233
09/04/2020 08:58:52	590	1,483.00	XLON	GBp	E01HqXTjiXn6
09/04/2020 08:58:53	124	1,482.20	CHIX	GBp	2996824629959
09/04/2020 08:58:53	154	1,482.20	XLON	GBp	E01HqXTjiXsg
09/04/2020 08:58:53	863	1,482.20	XLON	GBp	E01HqXTjiXsT
09/04/2020 08:58:53	582	1,482.40	XLON	GBp	E01HqXTjiXq4
09/04/2020 08:58:53	888	17.5700	CHIX	EUR	3310281286433
09/04/2020 09:00:03	380	1,485.00	XLON	GBp	E01HqXTjiaMb
09/04/2020 09:00:03	380	1,485.00	XLON	GBp	E01HqXTjiaMT
09/04/2020 09:00:06	831	1,484.00	XLON	GBp	E01HqXTjiaUb
09/04/2020 09:00:06	422	1,484.20	BATE	GBp	175714715961
09/04/2020 09:00:06	170	1,484.20	BATE	GBp	175714715962
09/04/2020 09:00:06	724	17.5940	BATE	EUR	489171372366
09/04/2020 09:00:17	411	17.5940	CHIX	EUR	3310281286712
09/04/2020 09:00:17	291	17.5940	CHIX	EUR	3310281286713
09/04/2020 09:01:04	600	1,487.60	XLON	GBp	E01HqXTjicp6
09/04/2020 09:01:04	145	1,487.60	XLON	GBp	E01HqXTjicp8
09/04/2020 09:01:13	224	1,487.20	XLON	GBp	E01HqXTjidAO
09/04/2020 09:01:17	643	1,487.20	XLON	GBp	E01HqXTjidMM
09/04/2020 09:01:18	719	17.6080	CHIX	EUR	3310281286935
09/04/2020 09:01:23	704	17.5960	BATE	EUR	489171372561
09/04/2020 09:01:25	23	1,485.40	XLON	GBp	E01HqXTjidoe
09/04/2020 09:01:25	100	1,485.40	XLON	GBp	E01HqXTjidoh
09/04/2020 09:01:25	74	1,485.40	XLON	GBp	E01HqXTjidp8
09/04/2020 09:01:25	500	1,485.40	XLON	GBp	E01HqXTjidpp



09/04/2020 09:01:25	253	1,485.40	XLON	GBp	E01HqXTjidqN
09/04/2020 09:01:25	247	1,485.40	XLON	GBp	E01HqXTjidqP
09/04/2020 09:01:25	500	1,485.40	XLON	GBp	E01HqXTjidqw
09/04/2020 09:01:25	74	1,485.40	XLON	GBp	E01HqXTjidrX
09/04/2020 09:02:26	754	17.5980	BATE	EUR	489171372731
09/04/2020 09:02:39	831	17.5940	CHIX	EUR	3310281287284
09/04/2020 09:03:00	589	1,484.20	XLON	GBp	E01HqXTjihMy
09/04/2020 09:03:00	94	1,484.20	XLON	GBp	E01HqXTjihN4
09/04/2020 09:03:00	787	17.5880	CHIX	EUR	3310281287343
09/04/2020 09:03:22	646	1,483.20	XLON	GBp	E01HqXTjiiD9
09/04/2020 09:03:48	356	1,483.80	XLON	GBp	E01HqXTjijA1
09/04/2020 09:03:48	356	1,483.80	XLON	GBp	E01HqXTjijAB
09/04/2020 09:03:48	311	1,483.80	XLON	GBp	E01HqXTjijAp
09/04/2020 09:03:48	785	17.5740	CHIX	EUR	3310281287479
09/04/2020 09:03:57	225	1,482.60	XLON	GBp	E01HqXTjijkQ
09/04/2020 09:03:58	445	1,482.60	XLON	GBp	E01HqXTjiip9
09/04/2020 09:04:00	748	1,482.20	XLON	GBp	E01HqXTjik1b
09/04/2020 09:04:00	670	1,482.60	XLON	GBp	E01HqXTjik19
09/04/2020 09:04:00	328	1,482.60	XLON	GBp	E01HqXTjik1G
09/04/2020 09:04:41	700	17.5440	CHIX	EUR	3310281287685
09/04/2020 09:05:52	485	1,482.00	XLON	GBp	E01HqXTjiolv
09/04/2020 09:05:52	161	1,482.00	XLON	GBp	E01HqXTjioJ7
09/04/2020 09:05:55	243	17.5620	BATE	EUR	489171373182
09/04/2020 09:05:55	438	17.5620	BATE	EUR	489171373183
09/04/2020 09:06:01	103	17.5540	BATE	EUR	489171373192
09/04/2020 09:06:01	577	17.5540	BATE	EUR	489171373193
09/04/2020 09:06:03	62	17.5500	CHIX	EUR	3310281288026
09/04/2020 09:06:03	641	17.5500	CHIX	EUR	3310281288030
09/04/2020 09:06:16	375	1,481.00	XLON	GBp	E01HqXTjip13
09/04/2020 09:06:22	351	1,480.40	XLON	GBp	E01HqXTjipIN
09/04/2020 09:06:22	351	1,480.40	XLON	GBp	E01HqXTjipIT
09/04/2020 09:06:22	195	1,480.40	XLON	GBp	E01HqXTjipIY
09/04/2020 09:06:54	777	1,478.00	CHIX	GBp	2996824631261



09/04/2020 09:06:54	208	1,478.60	BATE	GBp	175714716642
09/04/2020 09:06:54	102	1,478.60	CHIX	GBp	2996824631259
09/04/2020 09:06:54	65	1,478.60	CHIX	GBp	2996824631260
09/04/2020 09:06:54	78	1,478.60	XLON	GBp	E01HqXTjir4s
09/04/2020 09:06:54	135	1,478.60	XLON	GBp	E01HqXTjir4u
09/04/2020 09:06:54	951	1,478.60	XLON	GBp	E01HqXTjir4x
09/04/2020 09:06:56	669	1,477.80	BATE	GBp	175714716648
09/04/2020 09:06:56	133	1,477.80	BATE	GBp	175714716649
09/04/2020 09:07:22	767	17.5120	CHIX	EUR	3310281288309
09/04/2020 09:08:12	749	17.5300	CHIX	EUR	3310281288505
09/04/2020 09:08:12	726	17.5320	CHIX	EUR	3310281288504
09/04/2020 09:08:40	355	1,479.80	XLON	GBp	E01HqXTjivL1
09/04/2020 09:08:40	356	1,479.80	XLON	GBp	E01HqXTjivL3
09/04/2020 09:08:40	589	1,480.20	XLON	GBp	E01HqXTjivlc
09/04/2020 09:08:40	157	1,480.20	XLON	GBp	E01HqXTjivlm
09/04/2020 09:08:41	468	17.5180	CHIX	EUR	3310281288681
09/04/2020 09:08:41	345	17.5180	CHIX	EUR	3310281288682
09/04/2020 09:08:43	719	1,478.60	XLON	GBp	E01HqXTjivVe
09/04/2020 09:08:43	123	1,478.60	XLON	GBp	E01HqXTjivVg
09/04/2020 09:09:46	760	1,477.80	XLON	GBp	E01HqXTjixNu
09/04/2020 09:09:46	16	1,477.80	XLON	GBp	E01HqXTjixO3
09/04/2020 09:09:48	776	1,477.80	XLON	GBp	E01HqXTjixSp
09/04/2020 09:09:48	22	1,477.80	XLON	GBp	E01HqXTjixSr
09/04/2020 09:09:49	705	17.4960	CHIX	EUR	3310281288980
09/04/2020 09:09:51	500	1,476.80	XLON	GBp	E01HqXTjixfM
09/04/2020 09:09:53	500	1,476.60	XLON	GBp	E01HqXTjixpS
09/04/2020 09:09:53	426	1,476.60	XLON	GBp	E01HqXTjixpZ
09/04/2020 09:09:53	103	1,476.80	XLON	GBp	E01HqXTjixnx
09/04/2020 09:09:53	19	1,476.80	XLON	GBp	E01HqXTjixoO
09/04/2020 09:10:03	713	17.4740	CHIX	EUR	3310281289090
09/04/2020 09:10:44	720	17.4460	BATE	EUR	489171373847
09/04/2020 09:10:51	34	1,472.80	BATE	GBp	175714717045
09/04/2020 09:10:51	44	1,472.80	BATE	GBp	175714717046



09/04/2020 09:10:51	70	1,472.80	BATE	GBp	175714717047
09/04/2020 09:10:51	381	1,472.80	BATE	GBp	175714717048
09/04/2020 09:10:51	265	1,472.80	XLON	GBp	E01HqXTjj0pf
09/04/2020 09:10:51	464	1,472.80	XLON	GBp	E01HqXTjj0ph
09/04/2020 09:12:15	271	17.4640	CHIX	EUR	3310281289603
09/04/2020 09:12:21	718	17.4780	CHIX	EUR	3310281289652
09/04/2020 09:12:35	525	1,476.00	XLON	GBp	E01HqXTjj6A9
09/04/2020 09:12:35	42	1,476.00	XLON	GBp	E01HqXTjj6AH
09/04/2020 09:12:45	440	1,475.60	XLON	GBp	E01HqXTjj6Xz
09/04/2020 09:12:54	166	1,475.60	XLON	GBp	E01HqXTjj6ww
09/04/2020 09:13:03	37	1,475.40	BATE	GBp	175714717304
09/04/2020 09:13:03	18	1,475.40	BATE	GBp	175714717305
09/04/2020 09:13:03	11	1,475.40	BATE	GBp	175714717306
09/04/2020 09:13:03	118	1,475.40	BATE	GBp	175714717307
09/04/2020 09:13:03	149	1,475.40	CHIX	GBp	2996824632366
09/04/2020 09:13:03	600	1,475.40	XLON	GBp	E01HqXTjj7Hh
09/04/2020 09:13:03	433	1,475.40	XLON	GBp	E01HqXTjj7Hj
09/04/2020 09:13:10	757	17.4720	CHIX	EUR	3310281289765
09/04/2020 09:13:10	762	17.4780	CHIX	EUR	3310281289764
09/04/2020 09:14:05	488	1,475.60	XLON	GBp	E01HqXTjj9Tb
09/04/2020 09:14:22	358	1,475.80	XLON	GBp	E01HqXTjjA04
09/04/2020 09:14:22	172	1,475.80	XLON	GBp	E01HqXTjjA07
09/04/2020 09:14:22	706	17.4840	CHIX	EUR	3310281289967
09/04/2020 09:14:43	546	1,476.60	CHIX	GBp	2996824632575
09/04/2020 09:14:43	680	17.4880	CHIX	EUR	3310281289998
09/04/2020 09:15:06	400	1,477.20	XLON	GBp	E01HqXTjjBB4
09/04/2020 09:15:18	600	1,477.80	XLON	GBp	E01HqXTjjBZ4
09/04/2020 09:15:22	610	1,477.20	XLON	GBp	E01HqXTjjBjE
09/04/2020 09:15:34	25	17.5080	CHIX	EUR	3310281290107
09/04/2020 09:15:34	670	17.5080	CHIX	EUR	3310281290108
09/04/2020 09:15:49	583	1,477.20	XLON	GBp	E01HqXTjjCaN
09/04/2020 09:15:53	729	17.4900	CHIX	EUR	3310281290170
09/04/2020 09:16:15	358	1,477.60	CHIX	GBp	2996824632829



09/04/2020 09:16:15	255	1,477.60	CHIX	GBp	2996824632830
09/04/2020 09:16:45	544	1,479.60	XLON	GBp	E01HqXTjjFSj
09/04/2020 09:16:46	152	1,479.40	XLON	GBp	E01HqXTjjFVa
09/04/2020 09:16:46	428	1,479.40	XLON	GBp	E01HqXTjjFVW
09/04/2020 09:16:46	822	17.5200	BATE	EUR	489171374570
09/04/2020 09:16:46	795	17.5240	CHIX	EUR	3310281290388
09/04/2020 09:17:07	500	1,479.00	XLON	GBp	E01HqXTjjGri
09/04/2020 09:17:25	739	1,477.00	CHIX	GBp	2996824633029
09/04/2020 09:17:25	130	1,477.00	CHIX	GBp	2996824633030
09/04/2020 09:17:46	139	1,475.80	BATE	GBp	175714717714
09/04/2020 09:17:46	648	1,475.80	BATE	GBp	175714717715
09/04/2020 09:17:46	705	1,476.00	XLON	GBp	E01HqXTjjILj
09/04/2020 09:17:46	705	1,476.00	XLON	GBp	E01HqXTjjILV
09/04/2020 09:17:46	300	1,476.00	XLON	GBp	E01HqXTjjILX
09/04/2020 09:17:46	61	1,476.00	XLON	GBp	E01HqXTjjIM9
09/04/2020 09:18:35	561	17.5080	CHIX	EUR	3310281290790
09/04/2020 09:18:35	219	17.5080	CHIX	EUR	3310281290791
09/04/2020 09:19:02	743	17.5120	CHIX	EUR	3310281290859
09/04/2020 09:19:16	87	17.5020	CHIX	EUR	3310281290888
09/04/2020 09:19:16	490	17.5020	CHIX	EUR	3310281290889
09/04/2020 09:19:16	196	17.5020	CHIX	EUR	3310281290890
09/04/2020 09:19:27	344	1,477.00	XLON	GBp	E01HqXTjjLWc
09/04/2020 09:19:27	289	1,477.00	XLON	GBp	E01HqXTjjLWe
09/04/2020 09:19:44	1,230	1,476.00	XLON	GBp	E01HqXTjjMK2
09/04/2020 09:20:32	600	1,476.80	XLON	GBp	E01HqXTjjO0w
09/04/2020 09:20:32	236	1,476.80	XLON	GBp	E01HqXTjjO10
09/04/2020 09:20:36	455	17.5080	CHIX	EUR	3310281291127
09/04/2020 09:20:36	294	17.5080	CHIX	EUR	3310281291128
09/04/2020 09:21:01	403	1,477.80	XLON	GBp	E01HqXTjjP9I
09/04/2020 09:21:07	779	1,478.20	CHIX	GBp	2996824633546
09/04/2020 09:21:17	4	17.5280	CHIX	EUR	3310281291274
09/04/2020 09:21:19	781	17.5280	CHIX	EUR	3310281291279
09/04/2020 09:21:34	87	1,477.80	CHIX	GBp	2996824633609



09/04/2020 09:21:34	87	1,477.80	CHIX	GBp	2996824633610
09/04/2020 09:21:34	612	1,477.80	XLON	GBp	E01HqXTjjQ0f
09/04/2020 09:21:34	260	1,477.80	XLON	GBp	E01HqXTjjQ0m
09/04/2020 09:21:44	792	17.5220	CHIX	EUR	3310281291332
09/04/2020 09:22:17	536	1,478.20	BATE	GBp	175714718060
09/04/2020 09:22:19	126	1,478.00	XLON	GBp	E01HqXTjjRUF
09/04/2020 09:22:30	734	17.5220	CHIX	EUR	3310281291469
09/04/2020 09:22:31	44	17.5200	BATE	EUR	489171375186
09/04/2020 09:22:31	682	17.5200	BATE	EUR	489171375187
09/04/2020 09:22:44	379	1,477.60	XLON	GBp	E01HqXTjjS98
09/04/2020 09:22:45	379	1,477.60	XLON	GBp	E01HqXTjjSBC
09/04/2020 09:22:45	29	1,477.60	XLON	GBp	E01HqXTjjSBE
09/04/2020 09:23:01	848	1,476.00	XLON	GBp	E01HqXTjjSd2
09/04/2020 09:23:02	13	1,475.60	BATE	GBp	175714718105
09/04/2020 09:23:02	8	1,475.60	BATE	GBp	175714718106
09/04/2020 09:23:02	13	1,475.60	BATE	GBp	175714718107
09/04/2020 09:23:02	18	1,475.60	BATE	GBp	175714718110
09/04/2020 09:23:02	20	1,475.60	BATE	GBp	175714718112
09/04/2020 09:23:02	11	1,475.60	BATE	GBp	175714718113
09/04/2020 09:23:02	11	1,475.60	BATE	GBp	175714718114
09/04/2020 09:23:02	4	1,475.60	BATE	GBp	175714718115
09/04/2020 09:23:02	582	1,475.60	BATE	GBp	175714718116
09/04/2020 09:23:02	306	1,475.60	CHIX	GBp	2996824633768
09/04/2020 09:23:02	88	1,475.60	CHIX	GBp	2996824633769
09/04/2020 09:23:02	543	1,475.60	CHIX	GBp	2996824633770
09/04/2020 09:23:32	52	17.4800	BATE	EUR	489171375307
09/04/2020 09:23:32	55	17.4800	BATE	EUR	489171375308
09/04/2020 09:23:35	617	17.4740	BATE	EUR	489171375312
09/04/2020 09:23:36	458	1,473.40	CHIX	GBp	2996824633878
09/04/2020 09:23:36	560	1,473.40	XLON	GBp	E01HqXTjjU5M
09/04/2020 09:23:36	96	1,473.40	XLON	GBp	E01HqXTjjU5r
09/04/2020 09:24:15	400	17.4460	CHIX	EUR	3310281291758
09/04/2020 09:24:15	316	17.4460	CHIX	EUR	3310281291759



09/04/2020 09:25:00	626	1,471.00	XLON	GBp	E01HqXTjjXHF
09/04/2020 09:25:00	896	1,471.00	XLON	GBp	E01HqXTjjXHH
09/04/2020 09:25:00	4	1,471.20	BATE	GBp	175714718282
09/04/2020 09:25:00	32	1,471.20	BATE	GBp	175714718283
09/04/2020 09:25:00	11	1,471.20	BATE	GBp	175714718284
09/04/2020 09:25:00	554	1,471.20	BATE	GBp	175714718285
09/04/2020 09:25:00	722	17.4420	CHIX	EUR	3310281291971
09/04/2020 09:25:00	742	17.4440	CHIX	EUR	3310281291965
09/04/2020 09:26:20	19	17.4360	BATE	EUR	489171375593
09/04/2020 09:26:23	600	1,470.40	CHIX	GBp	2996824634313
09/04/2020 09:26:23	292	1,470.40	CHIX	GBp	2996824634314
09/04/2020 09:26:23	161	1,470.60	XLON	GBp	E01HqXTjjjaeJ
09/04/2020 09:26:23	51	1,470.60	XLON	GBp	E01HqXTjjjaeL
09/04/2020 09:26:23	79	1,470.60	XLON	GBp	E01HqXTjjjaeO
09/04/2020 09:26:23	285	1,470.60	XLON	GBp	E01HqXTjjjaeR
09/04/2020 09:26:23	725	17.4340	CHIX	EUR	3310281292239
09/04/2020 09:26:23	696	17.4360	BATE	EUR	489171375601
09/04/2020 09:27:06	169	1,468.60	BATE	GBp	175714718545
09/04/2020 09:27:06	135	1,468.60	CHIX	GBp	2996824634392
09/04/2020 09:27:06	945	1,468.60	XLON	GBp	E01HqXTjjc9z
09/04/2020 09:27:06	87	17.4140	BATE	EUR	489171375695
09/04/2020 09:27:06	644	17.4140	BATE	EUR	489171375696
09/04/2020 09:27:12	159	1,467.80	XLON	GBp	E01HqXTjjcNQ
09/04/2020 09:27:12	200	1,468.00	CHIX	GBp	2996824634407
09/04/2020 09:27:12	400	1,468.00	CHIX	GBp	2996824634408
09/04/2020 09:27:34	531	1,466.60	XLON	GBp	E01HqXTjjdMO
09/04/2020 09:27:34	68	1,466.60	XLON	GBp	E01HqXTjjdMQ
09/04/2020 09:27:54	683	17.3960	BATE	EUR	489171375862
09/04/2020 09:28:55	287	1,467.80	XLON	GBp	E01HqXTjjgUj
09/04/2020 09:28:55	354	1,467.80	XLON	GBp	E01HqXTjjgYS
09/04/2020 09:28:55	687	17.3960	BATE	EUR	489171375993
09/04/2020 09:28:55	694	17.3980	CHIX	EUR	3310281292842
09/04/2020 09:29:22	156	1,467.20	BATE	GBp	175714718792



09/04/2020 09:29:22	522	1,467.20	BATE	GBp	175714718793
09/04/2020 09:29:40	681	17.3900	CHIX	EUR	3310281292972
09/04/2020 09:29:42	908	1,466.60	XLON	GBp	E01HqXTjjiZz
09/04/2020 09:30:10	559	1,468.40	XLON	GBp	E01HqXTjjiInV
09/04/2020 09:30:40	153	1,469.00	XLON	GBp	E01HqXTjjiNaA
09/04/2020 09:30:49	546	1,469.80	CHIX	GBp	2996824635062
09/04/2020 09:30:55	302	1,470.00	XLON	GBp	E01HqXTjjiNb
09/04/2020 09:30:55	250	1,470.00	XLON	GBp	E01HqXTjjiNX
09/04/2020 09:30:59	821	17.4180	CHIX	EUR	3310281293305
09/04/2020 09:31:02	814	1,469.20	XLON	GBp	E01HqXTjjiOm9
09/04/2020 09:31:02	859	1,469.40	XLON	GBp	E01HqXTjjiOlq
09/04/2020 09:31:27	479	17.4040	BATE	EUR	489171376327
09/04/2020 09:32:21	178	1,470.00	BATE	GBp	175714719137
09/04/2020 09:32:21	144	1,470.00	CHIX	GBp	2996824635299
09/04/2020 09:32:21	740	1,470.00	XLON	GBp	E01HqXTjjiRky
09/04/2020 09:32:21	260	1,470.00	XLON	GBp	E01HqXTjjiRl0
09/04/2020 09:32:21	580	1,470.20	XLON	GBp	E01HqXTjjiRk3
09/04/2020 09:32:21	600	1,470.40	XLON	GBp	E01HqXTjjiRjw
09/04/2020 09:32:21	42	1,470.40	XLON	GBp	E01HqXTjjiRk0
09/04/2020 09:32:21	749	17.4280	CHIX	EUR	3310281293585
09/04/2020 09:32:21	745	17.4320	CHIX	EUR	3310281293584
09/04/2020 09:32:22	600	1,470.00	XLON	GBp	E01HqXTjjiRnh
09/04/2020 09:32:22	140	1,470.00	XLON	GBp	E01HqXTjjiRno
09/04/2020 09:33:07	509	17.4240	CHIX	EUR	3310281293740
09/04/2020 09:33:07	169	17.4240	CHIX	EUR	3310281293741
09/04/2020 09:33:58	257	17.4220	CHIX	EUR	3310281293895
09/04/2020 09:34:10	606	1,469.80	XLON	GBp	E01HqXTjjiVKd
09/04/2020 09:34:18	295	17.4180	CHIX	EUR	3310281293955
09/04/2020 09:34:18	142	17.4180	CHIX	EUR	3310281293956
09/04/2020 09:34:18	62	17.4180	CHIX	EUR	3310281293957
09/04/2020 09:34:18	42	17.4180	CHIX	EUR	3310281293958
09/04/2020 09:34:18	191	17.4180	CHIX	EUR	3310281293960
09/04/2020 09:34:47	547	1,470.20	XLON	GBp	E01HqXTjjiWCZ



09/04/2020 09:34:49	243	1,469.80	XLON	GBp	E01HqXTjwwlJ
09/04/2020 09:34:49	163	1,469.80	XLON	GBp	E01HqXTjwwlM
09/04/2020 09:34:49	221	1,469.80	XLON	GBp	E01HqXTjwwJq
09/04/2020 09:35:30	600	1,469.60	XLON	GBp	E01HqXTjwxZR
09/04/2020 09:35:30	26	1,469.60	XLON	GBp	E01HqXTjwxZT
09/04/2020 09:35:32	277	17.4120	CHIX	EUR	3310281294176
09/04/2020 09:35:32	312	17.4120	CHIX	EUR	3310281294177
09/04/2020 09:35:32	277	17.4120	CHIX	EUR	3310281294178
09/04/2020 09:35:48	144	1,470.00	CHIX	GBp	2996824635767
09/04/2020 09:35:48	102	1,470.00	XLON	GBp	E01HqXTjwxuO
09/04/2020 09:35:48	3	1,470.00	XLON	GBp	E01HqXTjwxuQ
09/04/2020 09:35:58	340	1,470.00	CHIX	GBp	2996824635785
09/04/2020 09:35:58	117	1,470.00	CHIX	GBp	2996824635786
09/04/2020 09:35:58	147	1,470.00	CHIX	GBp	2996824635787
09/04/2020 09:36:11	277	17.4100	CHIX	EUR	3310281294294
09/04/2020 09:36:11	359	17.4100	CHIX	EUR	3310281294295
09/04/2020 09:36:11	106	17.4100	CHIX	EUR	3310281294296
09/04/2020 09:36:12	558	1,468.60	XLON	GBp	E01HqXTjxz2D
09/04/2020 09:36:12	310	1,468.60	XLON	GBp	E01HqXTjxz2H
09/04/2020 09:36:12	721	17.4040	BATE	EUR	489171376844
09/04/2020 09:36:56	273	1,468.80	BATE	GBp	175714719507
09/04/2020 09:36:56	731	1,468.80	BATE	GBp	175714719508
09/04/2020 09:36:56	93	1,468.80	BATE	GBp	175714719509
09/04/2020 09:36:56	617	1,469.00	XLON	GBp	E01HqXTjk1NI
09/04/2020 09:36:56	908	1,469.00	XLON	GBp	E01HqXTjk1Nn
09/04/2020 09:36:56	78	1,469.20	XLON	GBp	E01HqXTjk1MK
09/04/2020 09:36:56	475	1,469.20	XLON	GBp	E01HqXTjk1NT
09/04/2020 09:36:56	713	17.4000	BATE	EUR	489171376962
09/04/2020 09:37:13	747	17.3920	CHIX	EUR	3310281294557
09/04/2020 09:38:02	547	1,467.20	XLON	GBp	E01HqXTjk3a0
09/04/2020 09:38:02	841	1,467.20	XLON	GBp	E01HqXTjk3a2
09/04/2020 09:38:02	611	1,467.20	XLON	GBp	E01HqXTjk3Zy
09/04/2020 09:38:21	142	17.3640	BATE	EUR	489171377191



09/04/2020 09:38:21	654	17.3640	BATE	EUR	489171377192
09/04/2020 09:38:38	550	1,465.20	XLON	GBp	E01HqXTjk5JX
09/04/2020 09:38:38	574	1,465.20	XLON	GBp	E01HqXTjk5JZ
09/04/2020 09:38:40	400	17.3520	CHIX	EUR	3310281294868
09/04/2020 09:38:40	339	17.3520	CHIX	EUR	3310281294869
09/04/2020 09:39:46	875	1,461.60	XLON	GBp	E01HqXTjk9bt
09/04/2020 09:39:46	540	1,461.80	XLON	GBp	E01HqXTjk9aX
09/04/2020 09:39:46	553	1,461.80	XLON	GBp	E01HqXTjk9aZ
09/04/2020 09:39:46	755	17.3220	CHIX	EUR	3310281295237
09/04/2020 09:40:19	765	17.3360	CHIX	EUR	3310281295432
09/04/2020 09:41:15	742	17.3500	CHIX	EUR	3310281295666
09/04/2020 09:41:44	777	1,464.60	XLON	GBp	E01HqXTjkFQX
09/04/2020 09:41:52	2	1,464.20	BATE	GBp	175714720114
09/04/2020 09:41:52	10	1,464.20	BATE	GBp	175714720115
09/04/2020 09:41:52	12	1,464.20	BATE	GBp	175714720116
09/04/2020 09:41:52	3	1,464.20	BATE	GBp	175714720117
09/04/2020 09:41:52	170	1,464.20	BATE	GBp	175714720118
09/04/2020 09:41:52	400	1,464.20	BATE	GBp	175714720119
09/04/2020 09:41:52	658	1,464.20	BATE	GBp	175714720120
09/04/2020 09:41:52	158	1,464.20	CHIX	GBp	2996824637072
09/04/2020 09:41:52	465	1,464.40	XLON	GBp	E01HqXTjkFdv
09/04/2020 09:41:52	235	1,464.40	XLON	GBp	E01HqXTjkFdx
09/04/2020 09:42:40	700	17.3800	CHIX	EUR	3310281295951
09/04/2020 09:43:18	790	17.3940	BATE	EUR	489171377927
09/04/2020 09:43:33	643	1,467.40	XLON	GBp	E01HqXTjkJQD
09/04/2020 09:43:41	893	17.4000	CHIX	EUR	3310281296098
09/04/2020 09:43:49	625	1,467.20	XLON	GBp	E01HqXTjkK6W
09/04/2020 09:44:12	182	1,467.20	BATE	GBp	175714720369
09/04/2020 09:44:12	146	1,467.20	CHIX	GBp	2996824637473
09/04/2020 09:44:24	844	17.3840	CHIX	EUR	3310281296231
09/04/2020 09:44:25	1,021	1,466.40	XLON	GBp	E01HqXTjkLOC
09/04/2020 09:45:05	3	1,464.80	BATE	GBp	175714720425
09/04/2020 09:45:05	9	1,464.80	BATE	GBp	175714720426



09/04/2020 09:45:05	12	1,464.80	BATE	GBp	175714720427
09/04/2020 09:45:05	4	1,464.80	BATE	GBp	175714720428
09/04/2020 09:45:05	169	1,464.80	BATE	GBp	175714720429
09/04/2020 09:45:05	158	1,464.80	CHIX	GBp	2996824637614
09/04/2020 09:45:05	1,102	1,464.80	XLON	GBp	E01HqXTjkMws
09/04/2020 09:45:52	765	17.4000	CHIX	EUR	3310281296521
09/04/2020 09:46:06	771	1,468.00	BATE	GBp	175714720507
09/04/2020 09:46:09	783	17.4000	CHIX	EUR	3310281296583
09/04/2020 09:46:28	688	17.4000	BATE	EUR	489171378248
09/04/2020 09:46:45	400	1,468.80	XLON	GBp	E01HqXTjkQhO
09/04/2020 09:46:45	166	1,468.80	XLON	GBp	E01HqXTjkQhQ
09/04/2020 09:46:46	77	1,468.40	CHIX	GBp	2996824637913
09/04/2020 09:46:46	76	1,468.40	XLON	GBp	E01HqXTjkQjM
09/04/2020 09:46:46	600	1,468.60	XLON	GBp	E01HqXTjkQiP
09/04/2020 09:46:46	28	1,468.60	XLON	GBp	E01HqXTjkQiT
09/04/2020 09:46:46	607	1,468.60	XLON	GBp	E01HqXTjkQiV
09/04/2020 09:46:47	365	1,468.40	CHIX	GBp	2996824637940
09/04/2020 09:46:47	310	1,468.40	CHIX	GBp	2996824637941
09/04/2020 09:46:47	429	1,468.40	XLON	GBp	E01HqXTjkQt4
09/04/2020 09:46:47	234	1,468.40	XLON	GBp	E01HqXTjkQt6
09/04/2020 09:47:51	709	17.4080	CHIX	EUR	3310281296842
09/04/2020 09:48:14	546	1,469.40	CHIX	GBp	2996824638191
09/04/2020 09:48:24	710	17.4060	CHIX	EUR	3310281296920
09/04/2020 09:49:02	604	1,469.60	CHIX	GBp	2996824638350
09/04/2020 09:49:04	836	17.4100	CHIX	EUR	3310281297046
09/04/2020 09:49:15	564	1,469.00	XLON	GBp	E01HqXTjkW4h
09/04/2020 09:49:39	600	1,469.20	XLON	GBp	E01HqXTjkWrh
09/04/2020 09:49:39	373	1,469.20	XLON	GBp	E01HqXTjkWs5
09/04/2020 09:50:18	484	1,469.60	XLON	GBp	E01HqXTjkYCd
09/04/2020 09:50:40	500	1,470.00	XLON	GBp	E01HqXTjkZ4D
09/04/2020 09:50:40	257	1,470.00	XLON	GBp	E01HqXTjkZ4F
09/04/2020 09:50:40	140	1,470.20	XLON	GBp	E01HqXTjkZ0j
09/04/2020 09:50:40	814	17.4140	CHIX	EUR	3310281297328



09/04/2020 09:51:12	703	1,470.80	XLON	GBp	E01HqXTjkZtA
09/04/2020 09:51:12	812	17.4220	BATE	EUR	489171378714
09/04/2020 09:51:13	800	17.4180	CHIX	EUR	3310281297408
09/04/2020 09:51:40	394	1,471.00	XLON	GBp	E01HqXTjkaxq
09/04/2020 09:51:40	18	1,471.00	XLON	GBp	E01HqXTjkaxs
09/04/2020 09:51:40	228	1,471.00	XLON	GBp	E01HqXTjkaxu
09/04/2020 09:51:49	684	1,470.40	XLON	GBp	E01HqXTjkbHU
09/04/2020 09:51:49	183	1,470.40	XLON	GBp	E01HqXTjkbIK
09/04/2020 09:51:49	700	17.4200	CHIX	EUR	3310281297528
09/04/2020 09:51:49	40	17.4200	CHIX	EUR	3310281297529
09/04/2020 09:52:17	1,043	1,469.40	XLON	GBp	E01HqXTjkcRe
09/04/2020 09:52:17	877	1,469.60	XLON	GBp	E01HqXTjkcRa
09/04/2020 09:52:17	179	1,469.60	XLON	GBp	E01HqXTjkcRc
09/04/2020 09:53:07	308	1,468.20	XLON	GBp	E01HqXTjke7a
09/04/2020 09:53:07	388	1,468.20	XLON	GBp	E01HqXTjke7e
09/04/2020 09:53:07	720	1,468.40	XLON	GBp	E01HqXTjke7K
09/04/2020 09:53:50	375	17.3800	BATE	EUR	489171379058
09/04/2020 09:53:55	43	17.3800	BATE	EUR	489171379068
09/04/2020 09:53:55	78	17.3800	BATE	EUR	489171379069
09/04/2020 09:53:55	400	17.3800	BATE	EUR	489171379073
09/04/2020 09:53:55	6	17.3800	BATE	EUR	489171379075
09/04/2020 09:54:39	613	1,468.40	XLON	GBp	E01HqXTjkj9B
09/04/2020 09:54:41	705	17.3960	CHIX	EUR	3310281298185
09/04/2020 09:54:53	167	1,469.20	XLON	GBp	E01HqXTjkjku
09/04/2020 09:54:53	463	1,469.20	XLON	GBp	E01HqXTjkjkx
09/04/2020 09:55:16	302	1,468.60	XLON	GBp	E01HqXTjkkkd
09/04/2020 09:55:16	254	1,468.60	XLON	GBp	E01HqXTjkkkZ
09/04/2020 09:55:33	702	17.3840	CHIX	EUR	3310281298354
09/04/2020 09:55:34	188	1,467.20	BATE	GBp	175714721397
09/04/2020 09:55:34	152	1,467.20	CHIX	GBp	2996824639575
09/04/2020 09:55:34	1,055	1,467.20	XLON	GBp	E01HqXTjklev
09/04/2020 09:55:52	713	17.3760	BATE	EUR	489171379282
09/04/2020 09:56:22	705	17.3600	CHIX	EUR	3310281298515



09/04/2020 09:56:52	142	1,466.40	XLON	GBp	E01HqXTjkpln
09/04/2020 09:56:52	647	1,466.40	XLON	GBp	E01HqXTjkplR
09/04/2020 09:56:52	50	1,466.40	XLON	GBp	E01HqXTjkplz
09/04/2020 09:57:05	789	17.3720	BATE	EUR	489171379462
09/04/2020 09:57:48	592	1,467.60	XLON	GBp	E01HqXTjkrvP
09/04/2020 09:57:55	880	1,466.80	XLON	GBp	E01HqXTjks7B
09/04/2020 09:57:55	171	1,466.80	XLON	GBp	E01HqXTjks9a
09/04/2020 09:57:55	112	1,466.80	XLON	GBp	E01HqXTjks9Y
09/04/2020 09:58:18	495	1,467.40	XLON	GBp	E01HqXTjktDb
09/04/2020 09:58:18	94	1,467.40	XLON	GBp	E01HqXTjktDY
09/04/2020 09:58:24	712	17.3760	BATE	EUR	489171379681
09/04/2020 09:58:24	748	17.3800	CHIX	EUR	3310281298914
09/04/2020 09:58:59	538	1,466.00	XLON	GBp	E01HqXTjkulV
09/04/2020 09:59:00	142	1,465.80	CHIX	GBp	2996824640159
09/04/2020 09:59:08	155	1,465.60	BATE	GBp	175714721704
09/04/2020 09:59:45	778	17.3760	BATE	EUR	489171379869
09/04/2020 09:59:49	621	1,466.00	XLON	GBp	E01HqXTjkwxd
09/04/2020 09:59:49	534	1,466.60	XLON	GBp	E01HqXTjkwuL
09/04/2020 10:00:20	85	1,466.60	XLON	GBp	E01HqXTjkyM0
09/04/2020 10:00:28	136	1,467.60	BATE	GBp	175714721801
09/04/2020 10:00:32	600	1,467.60	XLON	GBp	E01HqXTjkyx7
09/04/2020 10:00:32	406	1,467.60	XLON	GBp	E01HqXTjkyxH
09/04/2020 10:01:04	179	17.4220	BATE	EUR	489171380146
09/04/2020 10:01:04	779	17.4220	BATE	EUR	489171380147
09/04/2020 10:01:08	22	1,470.40	BATE	GBp	175714721890
09/04/2020 10:01:08	10	1,470.40	BATE	GBp	175714721891
09/04/2020 10:01:08	26	1,470.40	BATE	GBp	175714721892
09/04/2020 10:01:08	108	1,470.40	BATE	GBp	175714721893
09/04/2020 10:01:08	762	1,470.40	BATE	GBp	175714721894
09/04/2020 10:01:08	133	1,470.40	CHIX	GBp	2996824640483
09/04/2020 10:01:08	167	1,470.40	XLON	GBp	E01HqXTjl1W4
09/04/2020 10:01:48	130	1,470.00	BATE	GBp	175714721946
09/04/2020 10:01:48	12	1,470.00	BATE	GBp	175714721947



09/04/2020 10:01:48	11	1,470.00	BATE	GBp	175714721948
09/04/2020 10:01:48	122	1,470.00	CHIX	GBp	2996824640548
09/04/2020 10:01:48	600	1,470.00	XLON	GBp	E01HqXTjI30P
09/04/2020 10:01:48	256	1,470.00	XLON	GBp	E01HqXTjI30W
09/04/2020 10:01:48	698	17.4160	CHIX	EUR	3310281299627
09/04/2020 10:01:48	735	17.4200	CHIX	EUR	3310281299624
09/04/2020 10:02:32	414	1,470.00	XLON	GBp	E01HqXTjI4Ou
09/04/2020 10:02:57	600	1,470.00	XLON	GBp	E01HqXTjI5Fo
09/04/2020 10:02:57	845	17.4100	BATE	EUR	489171380374
09/04/2020 10:03:14	678	1,468.60	XLON	GBp	E01HqXTjI64x
09/04/2020 10:03:31	328	1,466.00	XLON	GBp	E01HqXTjI7Fh
09/04/2020 10:03:31	577	1,466.00	XLON	GBp	E01HqXTjI7Fj
09/04/2020 10:04:15	729	1,467.60	XLON	GBp	E01HqXTjI9Id
09/04/2020 10:04:15	7	17.3920	BATE	EUR	489171380700
09/04/2020 10:04:15	21	17.3920	BATE	EUR	489171380701
09/04/2020 10:04:15	11	17.3920	BATE	EUR	489171380702
09/04/2020 10:04:15	30	17.3920	BATE	EUR	489171380703
09/04/2020 10:04:15	600	17.3920	BATE	EUR	489171380706
09/04/2020 10:04:15	54	17.3920	BATE	EUR	489171380707
09/04/2020 10:04:15	285	17.3960	CHIX	EUR	3310281300341
09/04/2020 10:04:15	424	17.3960	CHIX	EUR	3310281300342
09/04/2020 10:04:17	729	1,467.60	XLON	GBp	E01HqXTjI9Ok
09/04/2020 10:04:27	217	1,467.20	XLON	GBp	E01HqXTjI9q9
09/04/2020 10:04:27	340	1,467.20	XLON	GBp	E01HqXTjI9sZ
09/04/2020 10:04:28	679	1,467.00	XLON	GBp	E01HqXTjI9zu
09/04/2020 10:04:28	336	1,467.20	XLON	GBp	E01HqXTjI9xZ
09/04/2020 10:05:15	119	1,466.00	BATE	GBp	175714722192
09/04/2020 10:05:15	119	1,466.00	BATE	GBp	175714722193
09/04/2020 10:05:30	642	1,464.80	BATE	GBp	175714722213
09/04/2020 10:05:30	643	1,465.00	XLON	GBp	E01HqXTjICnf
09/04/2020 10:05:49	686	17.3540	BATE	EUR	489171380937
09/04/2020 10:05:53	710	17.3460	CHIX	EUR	3310281300679
09/04/2020 10:06:44	78	1,462.60	XLON	GBp	E01HqXTjIGQW



09/04/2020 10:07:07	598	1,462.00	XLON	GBp	E01HqXTjIHTV
09/04/2020 10:07:42	797	17.3180	BATE	EUR	489171381236
09/04/2020 10:07:51	70	1,462.20	XLON	GBp	E01HqXTjllmk
09/04/2020 10:07:53	157	1,462.60	BATE	GBp	175714722439
09/04/2020 10:07:59	77	1,463.40	XLON	GBp	E01HqXTjIJDz
09/04/2020 10:07:59	224	1,463.40	XLON	GBp	E01HqXTjIJE3
09/04/2020 10:07:59	239	1,463.40	XLON	GBp	E01HqXTjIJE8
09/04/2020 10:08:11	63	1,461.80	XLON	GBp	E01HqXTjIJws
09/04/2020 10:08:11	690	17.3160	BATE	EUR	489171381293
09/04/2020 10:08:24	260	1,462.40	BATE	GBp	175714722512
09/04/2020 10:08:24	100	1,462.40	BATE	GBp	175714722513
09/04/2020 10:08:24	196	1,462.40	BATE	GBp	175714722514
09/04/2020 10:08:46	413	1,462.00	XLON	GBp	E01HqXTjILMj
09/04/2020 10:08:46	173	1,462.00	XLON	GBp	E01HqXTjILMI
09/04/2020 10:09:08	4	1,461.80	BATE	GBp	175714722546
09/04/2020 10:09:08	10	1,461.80	BATE	GBp	175714722547
09/04/2020 10:09:08	723	1,461.80	BATE	GBp	175714722548
09/04/2020 10:09:08	718	17.3180	CHIX	EUR	3310281301349
09/04/2020 10:09:09	600	17.3120	CHIX	EUR	3310281301354
09/04/2020 10:09:09	90	17.3120	CHIX	EUR	3310281301355
09/04/2020 10:09:40	223	1,461.40	BATE	GBp	175714722584
09/04/2020 10:09:40	100	1,461.40	BATE	GBp	175714722585
09/04/2020 10:09:40	200	1,461.40	CHIX	GBp	2996824641670
09/04/2020 10:10:08	556	1,461.80	BATE	GBp	175714722655
09/04/2020 10:10:08	78	1,462.00	XLON	GBp	E01HqXTjIPDo
09/04/2020 10:10:08	401	1,462.00	XLON	GBp	E01HqXTjIPDq
09/04/2020 10:10:08	115	1,462.00	XLON	GBp	E01HqXTjIPFI
09/04/2020 10:10:10	253	1,461.60	XLON	GBp	E01HqXTjIPNf
09/04/2020 10:10:10	207	1,461.60	XLON	GBp	E01HqXTjIPNi
09/04/2020 10:10:10	87	1,461.60	XLON	GBp	E01HqXTjIPNK
09/04/2020 10:10:10	19	1,461.80	BATE	GBp	175714722657
09/04/2020 10:10:10	718	17.3200	CHIX	EUR	3310281301530
09/04/2020 10:10:11	709	17.3160	BATE	EUR	489171381509



09/04/2020 10:10:31	512	1,461.00	XLON	GBp	E01HqXTjIQ9b
09/04/2020 10:10:31	83	1,461.00	XLON	GBp	E01HqXTjIQ9Z
09/04/2020 10:11:09	695	17.3060	CHIX	EUR	3310281301666
09/04/2020 10:11:31	555	1,461.00	CHIX	GBp	2996824641960
09/04/2020 10:11:42	96	1,461.20	XLON	GBp	E01HqXTjISWa
09/04/2020 10:11:42	462	1,461.20	XLON	GBp	E01HqXTjISWR
09/04/2020 10:12:04	382	1,461.60	XLON	GBp	E01HqXTjITLf
09/04/2020 10:12:04	382	1,461.60	XLON	GBp	E01HqXTjITMB
09/04/2020 10:12:17	500	17.3140	BATE	EUR	489171381689
09/04/2020 10:12:17	108	17.3140	BATE	EUR	489171381690
09/04/2020 10:12:17	79	17.3140	BATE	EUR	489171381691
09/04/2020 10:12:17	14	17.3140	BATE	EUR	489171381692
09/04/2020 10:12:37	394	1,460.00	XLON	GBp	E01HqXTjIVwg
09/04/2020 10:12:37	394	1,460.00	XLON	GBp	E01HqXTjIVwR
09/04/2020 10:12:47	461	1,459.80	XLON	GBp	E01HqXTjIWJA
09/04/2020 10:13:16	952	17.3080	CHIX	EUR	3310281302039
09/04/2020 10:13:25	599	1,460.00	XLON	GBp	E01HqXTjIXtJ
09/04/2020 10:13:25	124	1,460.00	XLON	GBp	E01HqXTjIXtL
09/04/2020 10:13:26	1	1,459.80	BATE	GBp	175714722975
09/04/2020 10:13:26	8	1,459.80	BATE	GBp	175714722976
09/04/2020 10:13:26	2	1,459.80	BATE	GBp	175714722977
09/04/2020 10:13:26	18	1,459.80	BATE	GBp	175714722978
09/04/2020 10:13:26	11	1,459.80	BATE	GBp	175714722979
09/04/2020 10:14:06	1	1,459.80	BATE	GBp	175714723040
09/04/2020 10:14:06	25	1,459.80	BATE	GBp	175714723041
09/04/2020 10:14:06	8	1,459.80	BATE	GBp	175714723042
09/04/2020 10:14:06	10	1,459.80	BATE	GBp	175714723043
09/04/2020 10:14:06	145	1,459.80	BATE	GBp	175714723044
09/04/2020 10:14:06	151	1,459.80	CHIX	GBp	2996824642481
09/04/2020 10:14:06	480	1,459.80	XLON	GBp	E01HqXTjIZe6
09/04/2020 10:14:06	577	1,459.80	XLON	GBp	E01HqXTjIZeA
09/04/2020 10:14:07	86	1,459.20	XLON	GBp	E01HqXTjIZjy
09/04/2020 10:14:07	86	1,459.20	XLON	GBp	E01HqXTjIZk3



09/04/2020 10:14:07	86	1,459.20	XLON	GBp	E01HqXTjIzk9
09/04/2020 10:14:07	567	1,459.20	XLON	GBp	E01HqXTjIzkH
09/04/2020 10:14:11	684	17.2940	CHIX	EUR	3310281302199
09/04/2020 10:14:11	108	17.2940	CHIX	EUR	3310281302200
09/04/2020 10:15:22	530	1,458.40	XLON	GBp	E01HqXTjIdXq
09/04/2020 10:15:22	106	1,458.40	XLON	GBp	E01HqXTjIdXt
09/04/2020 10:15:47	742	1,458.20	XLON	GBp	E01HqXTjIerG
09/04/2020 10:15:47	685	17.2880	CHIX	EUR	3310281302536
09/04/2020 10:15:48	89	1,457.80	XLON	GBp	E01HqXTjIes6
09/04/2020 10:15:48	400	1,457.80	XLON	GBp	E01HqXTjIes8
09/04/2020 10:15:48	256	1,457.80	XLON	GBp	E01HqXTjIetH
09/04/2020 10:15:58	440	1,457.80	BATE	GBp	175714723337
09/04/2020 10:15:58	151	1,457.80	BATE	GBp	175714723338
09/04/2020 10:15:58	651	1,458.00	XLON	GBp	E01HqXTjIfLH
09/04/2020 10:15:58	258	1,458.00	XLON	GBp	E01HqXTjIfLJ
09/04/2020 10:16:00	8	1,457.80	BATE	GBp	175714723348
09/04/2020 10:16:00	18	1,457.80	BATE	GBp	175714723349
09/04/2020 10:16:02	748	17.2740	BATE	EUR	489171382202
09/04/2020 10:16:43	14	17.2780	CHIX	EUR	3310281302671
09/04/2020 10:16:43	746	17.2780	CHIX	EUR	3310281302672
09/04/2020 10:17:31	534	1,455.40	XLON	GBp	E01HqXTjIj99
09/04/2020 10:17:31	560	1,455.60	BATE	GBp	175714723489
09/04/2020 10:18:05	167	17.2920	CHIX	EUR	3310281302945
09/04/2020 10:18:22	512	17.3140	CHIX	EUR	3310281302978
09/04/2020 10:18:48	767	1,458.80	XLON	GBp	E01HqXTjImEU
09/04/2020 10:18:54	761	17.3180	CHIX	EUR	3310281303094
09/04/2020 10:19:20	295	17.3440	CHIX	EUR	3310281303165
09/04/2020 10:19:39	538	1,464.00	XLON	GBp	E01HqXTjIoqj
09/04/2020 10:19:40	337	1,463.40	XLON	GBp	E01HqXTjIosy
09/04/2020 10:19:40	663	1,463.40	XLON	GBp	E01HqXTjIot0
09/04/2020 10:19:40	231	1,463.40	XLON	GBp	E01HqXTjIotE
09/04/2020 10:19:40	337	1,463.40	XLON	GBp	E01HqXTjIoug
09/04/2020 10:19:40	106	1,463.40	XLON	GBp	E01HqXTjIouK



09/04/2020 10:19:40	819	17.3640	CHIX	EUR	3310281303256
09/04/2020 10:19:41	35	1,463.40	XLON	GBp	E01HqXTjlloxz
09/04/2020 10:20:14	598	1,461.40	XLON	GBp	E01HqXTjlqPs
09/04/2020 10:20:14	588	1,461.40	XLON	GBp	E01HqXTjlqPu
09/04/2020 10:20:14	108	1,461.40	XLON	GBp	E01HqXTjlqPw
09/04/2020 10:20:15	463	1,461.00	XLON	GBp	E01HqXTjlqXp
09/04/2020 10:20:15	129	1,461.00	XLON	GBp	E01HqXTjlqXy
09/04/2020 10:20:51	297	17.3580	BATE	EUR	489171382863
09/04/2020 10:21:28	750	17.3720	BATE	EUR	489171382931
09/04/2020 10:21:42	592	1,462.00	XLON	GBp	E01HqXTjlu0e
09/04/2020 10:21:42	784	17.3600	BATE	EUR	489171382971
09/04/2020 10:22:05	599	1,461.80	CHIX	GBp	2996824644005
09/04/2020 10:22:05	148	1,461.80	CHIX	GBp	2996824644006
09/04/2020 10:22:53	236	1,460.60	XLON	GBp	E01HqXTjlwDL
09/04/2020 10:23:02	498	1,461.20	XLON	GBp	E01HqXTjlwWt
09/04/2020 10:23:02	34	1,461.20	XLON	GBp	E01HqXTjlwXC
09/04/2020 10:23:06	382	1,461.60	XLON	GBp	E01HqXTjlwf6
09/04/2020 10:23:06	34	1,461.60	XLON	GBp	E01HqXTjlwfl
09/04/2020 10:23:09	838	17.3600	CHIX	EUR	3310281303828
09/04/2020 10:23:54	480	1,462.00	XLON	GBp	E01HqXTjlyMy
09/04/2020 10:23:54	85	1,462.00	XLON	GBp	E01HqXTjlyN0
09/04/2020 10:23:54	1,086	17.3740	CHIX	EUR	3310281303962
09/04/2020 10:24:06	323	1,461.60	BATE	GBp	175714724322
09/04/2020 10:24:06	616	1,461.60	BATE	GBp	175714724323
09/04/2020 10:24:17	770	17.3640	CHIX	EUR	3310281304030
09/04/2020 10:24:28	814	1,463.00	XLON	GBp	E01HqXTjlzq2
09/04/2020 10:24:28	992	1,463.20	XLON	GBp	E01HqXTjlzps
09/04/2020 10:24:29	742	1,462.80	XLON	GBp	E01HqXTjlztq
09/04/2020 10:24:29	276	1,462.80	XLON	GBp	E01HqXTjlzuK
09/04/2020 10:25:38	776	17.3680	CHIX	EUR	3310281304309
09/04/2020 10:26:55	273	1,461.20	XLON	GBp	E01HqXTjm5Yz
09/04/2020 10:27:05	6	17.3820	BATE	EUR	489171383660
09/04/2020 10:27:05	36	17.3820	BATE	EUR	489171383661



09/04/2020 10:27:05	91	17.3820	BATE	EUR	489171383662
09/04/2020 10:27:05	17	17.3820	BATE	EUR	489171383663
09/04/2020 10:27:05	596	17.3820	BATE	EUR	489171383664
09/04/2020 10:27:14	584	1,462.60	XLON	GBp	E01HqXTjm6mC
09/04/2020 10:27:14	54	1,462.80	XLON	GBp	E01HqXTjm6lz
09/04/2020 10:27:14	569	1,462.80	XLON	GBp	E01HqXTjm6m1
09/04/2020 10:27:14	708	17.3800	CHIX	EUR	3310281304565
09/04/2020 10:27:35	482	1,462.00	XLON	GBp	E01HqXTjm7I5
09/04/2020 10:27:35	74	1,462.00	XLON	GBp	E01HqXTjm7IA
09/04/2020 10:27:57	299	1,461.00	XLON	GBp	E01HqXTjm8NH
09/04/2020 10:27:57	250	1,461.00	XLON	GBp	E01HqXTjm8NU
09/04/2020 10:27:57	497	1,461.00	XLON	GBp	E01HqXTjm8NZ
09/04/2020 10:27:57	590	1,461.20	XLON	GBp	E01HqXTjm8M6
09/04/2020 10:27:57	562	1,461.40	XLON	GBp	E01HqXTjm8M0
09/04/2020 10:28:18	806	17.3480	CHIX	EUR	3310281304728
09/04/2020 10:28:42	686	17.3560	BATE	EUR	489171383874
09/04/2020 10:29:40	73	1,463.80	XLON	GBp	E01HqXTjmCR8
09/04/2020 10:29:40	164	1,463.80	XLON	GBp	E01HqXTjmCRD
09/04/2020 10:29:40	452	1,463.80	XLON	GBp	E01HqXTjmCRG
09/04/2020 10:30:00	148	1,464.20	XLON	GBp	E01HqXTjmDJn
09/04/2020 10:30:07	609	1,464.20	XLON	GBp	E01HqXTjmDV5
09/04/2020 10:30:29	172	1,466.20	XLON	GBp	E01HqXTjmEWd
09/04/2020 10:30:29	374	1,466.20	XLON	GBp	E01HqXTjmEWg
09/04/2020 10:30:34	430	17.4040	BATE	EUR	489171384126
09/04/2020 10:30:37	500	1,466.00	XLON	GBp	E01HqXTjmEug
09/04/2020 10:30:37	70	1,466.00	XLON	GBp	E01HqXTjmEun
09/04/2020 10:30:48	911	17.4040	BATE	EUR	489171384156
09/04/2020 10:30:56	573	1,466.20	XLON	GBp	E01HqXTjmFqH
09/04/2020 10:30:56	3	1,466.20	XLON	GBp	E01HqXTjmFqR
09/04/2020 10:31:29	44	1,467.20	CHIX	GBp	2996824645707
09/04/2020 10:31:29	312	1,467.20	XLON	GBp	E01HqXTjmGuA
09/04/2020 10:31:29	312	1,467.20	XLON	GBp	E01HqXTjmGuJ
09/04/2020 10:31:29	1	1,467.20	XLON	GBp	E01HqXTjmGuL



09/04/2020 10:31:29	87	1,467.20	XLON	GBp	E01HqXTjmGuU
09/04/2020 10:31:29	356	1,467.20	XLON	GBp	E01HqXTjmGv4
09/04/2020 10:31:29	228	1,467.20	XLON	GBp	E01HqXTjmGvH
09/04/2020 10:31:36	545	1,466.40	XLON	GBp	E01HqXTjmHFx
09/04/2020 10:31:36	577	1,466.60	XLON	GBp	E01HqXTjmHFW
09/04/2020 10:31:38	902	17.4060	CHIX	EUR	3310281305254
09/04/2020 10:32:57	719	17.4020	BATE	EUR	489171384372
09/04/2020 10:33:00	592	1,465.20	CHIX	GBp	2996824645973
09/04/2020 10:33:00	594	1,465.20	XLON	GBp	E01HqXTjmKFO
09/04/2020 10:33:00	589	1,465.40	XLON	GBp	E01HqXTjmKF0
09/04/2020 10:33:48	26	17.3960	BATE	EUR	489171384493
09/04/2020 10:33:48	59	17.3960	BATE	EUR	489171384494
09/04/2020 10:33:48	633	17.3960	BATE	EUR	489171384498
09/04/2020 10:33:49	725	17.3920	CHIX	EUR	3310281305592
09/04/2020 10:34:28	672	1,463.40	BATE	GBp	175714725437
09/04/2020 10:34:28	9	17.3740	BATE	EUR	489171384622
09/04/2020 10:34:28	34	17.3740	BATE	EUR	489171384623
09/04/2020 10:34:28	28	17.3740	BATE	EUR	489171384624
09/04/2020 10:34:28	6	17.3740	BATE	EUR	489171384625
09/04/2020 10:34:29	680	1,463.20	XLON	GBp	E01HqXTjmMvX
09/04/2020 10:34:29	647	17.3740	BATE	EUR	489171384626
09/04/2020 10:35:23	674	1,461.40	XLON	GBp	E01HqXTjmOis
09/04/2020 10:36:12	116	1,461.80	XLON	GBp	E01HqXTjmQ9H
09/04/2020 10:36:12	282	1,461.80	XLON	GBp	E01HqXTjmQ9J
09/04/2020 10:36:24	833	17.3500	CHIX	EUR	3310281306010
09/04/2020 10:36:24	874	17.3540	CHIX	EUR	3310281306005
09/04/2020 10:36:31	400	1,462.00	XLON	GBp	E01HqXTjmQql
09/04/2020 10:36:31	171	1,462.00	XLON	GBp	E01HqXTjmQqn
09/04/2020 10:36:31	4	1,462.00	XLON	GBp	E01HqXTjmQqt
09/04/2020 10:36:58	547	1,462.60	XLON	GBp	E01HqXTjmRW3
09/04/2020 10:37:11	578	1,463.60	XLON	GBp	E01HqXTjmRoK
09/04/2020 10:37:12	704	1,463.00	XLON	GBp	E01HqXTjmRpm
09/04/2020 10:37:12	445	1,463.20	XLON	GBp	E01HqXTjmRp8



09/04/2020 10:37:12	305	1,463.20	XLON	GBp	E01HqXTjmRpE
09/04/2020 10:37:35	606	1,461.80	XLON	GBp	E01HqXTjmSVt
09/04/2020 10:37:35	624	1,462.00	XLON	GBp	E01HqXTjmSUL
09/04/2020 10:37:35	704	17.3400	CHIX	EUR	3310281306135
09/04/2020 10:38:39	558	1,457.80	BATE	GBp	175714725810
09/04/2020 10:38:39	570	1,457.80	CHIX	GBp	2996824646911
09/04/2020 10:39:08	693	17.2800	CHIX	EUR	3310281306451
09/04/2020 10:40:03	751	17.2880	CHIX	EUR	3310281306658
09/04/2020 10:40:03	763	17.2900	CHIX	EUR	3310281306657
09/04/2020 10:40:05	552	1,457.00	XLON	GBp	E01HqXTjmYCj
09/04/2020 10:40:06	554	1,456.80	XLON	GBp	E01HqXTjmyDE
09/04/2020 10:40:07	300	1,456.60	CHIX	GBp	2996824647179
09/04/2020 10:40:07	297	1,456.60	CHIX	GBp	2996824647180
09/04/2020 10:41:10	144	17.2880	CHIX	EUR	3310281306775
09/04/2020 10:41:31	460	1,457.20	XLON	GBp	E01HqXTjmama
09/04/2020 10:41:31	95	1,457.20	XLON	GBp	E01HqXTjmamc
09/04/2020 10:41:42	934	1,456.60	XLON	GBp	E01HqXTjmb20
09/04/2020 10:41:42	557	1,456.80	XLON	GBp	E01HqXTjmb1d
09/04/2020 10:41:42	551	1,457.00	XLON	GBp	E01HqXTjmb1H
09/04/2020 10:41:42	685	17.2840	CHIX	EUR	3310281306847
09/04/2020 10:41:42	714	17.2880	CHIX	EUR	3310281306842
09/04/2020 10:41:57	574	1,457.40	XLON	GBp	E01HqXTjmbVm
09/04/2020 10:42:30	274	17.2900	CHIX	EUR	3310281306967
09/04/2020 10:42:30	454	17.2900	CHIX	EUR	3310281306968
09/04/2020 10:43:21	122	1,457.40	XLON	GBp	E01HqXTjmeCb
09/04/2020 10:43:21	548	1,457.60	XLON	GBp	E01HqXTjmeCO
09/04/2020 10:43:50	600	1,458.00	XLON	GBp	E01HqXTjmf0O
09/04/2020 10:44:32	767	17.2940	CHIX	EUR	3310281307269
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647956
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647957
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647958
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647959
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647960



09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647961
09/04/2020 10:45:31	20	1,461.00	CHIX	GBp	2996824647962
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647963
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647964
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647965
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647966
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647967
09/04/2020 10:45:31	20	1,461.00	CHIX	GBp	2996824647968
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647969
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647970
09/04/2020 10:45:31	28	1,461.00	CHIX	GBp	2996824647971
09/04/2020 10:45:31	16	1,461.00	CHIX	GBp	2996824647972
09/04/2020 10:45:31	300	1,461.00	XLON	GBp	E01HqXTjmhif
09/04/2020 10:45:31	300	1,461.00	XLON	GBp	E01HqXTjmhik
09/04/2020 10:45:31	200	1,461.00	XLON	GBp	E01HqXTjmhim
09/04/2020 10:45:31	169	1,461.00	XLON	GBp	E01HqXTjmhiq
09/04/2020 10:45:31	182	1,461.00	XLON	GBp	E01HqXTjmhjc
09/04/2020 10:45:31	895	17.3220	CHIX	EUR	3310281307433
09/04/2020 10:45:35	31	1,460.60	CHIX	GBp	2996824648004
09/04/2020 10:45:35	70	1,460.60	CHIX	GBp	2996824648005
09/04/2020 10:45:35	101	1,460.60	CHIX	GBp	2996824648006
09/04/2020 10:45:35	101	1,460.60	CHIX	GBp	2996824648007
09/04/2020 10:45:35	707	1,460.60	XLON	GBp	E01HqXTjmhy3
09/04/2020 10:45:35	707	1,460.60	XLON	GBp	E01HqXTjmhyh
09/04/2020 10:45:35	310	1,460.60	XLON	GBp	E01HqXTjmhyl
09/04/2020 10:45:35	327	1,460.60	XLON	GBp	E01HqXTjmhzo
09/04/2020 10:46:05	20	17.3160	CHIX	EUR	3310281307598
09/04/2020 10:46:22	7	1,461.00	XLON	GBp	E01HqXTjmjls
09/04/2020 10:46:22	86	1,461.20	CHIX	GBp	2996824648222
09/04/2020 10:46:22	120	1,461.20	XLON	GBp	E01HqXTjmjlA
09/04/2020 10:46:22	380	1,461.20	XLON	GBp	E01HqXTjmjlO
09/04/2020 10:46:22	718	17.3200	BATE	EUR	489171386039
09/04/2020 10:46:26	252	1,460.20	XLON	GBp	E01HqXTjmk02



09/04/2020 10:46:26	199	1,460.20	XLON	GBp	E01HqXTjmk2i
09/04/2020 10:46:26	101	1,460.20	XLON	GBp	E01HqXTjmk2l
09/04/2020 10:46:27	734	17.3020	BATE	EUR	489171386052
09/04/2020 10:46:52	559	1,458.80	XLON	GBp	E01HqXTjmkST
09/04/2020 10:47:48	6	1,460.40	XLON	GBp	E01HqXTjmnlv
09/04/2020 10:47:48	561	1,460.40	XLON	GBp	E01HqXTjmnlx
09/04/2020 10:47:48	582	1,460.60	XLON	GBp	E01HqXTjmnIF
09/04/2020 10:47:49	729	17.3240	BATE	EUR	489171386236
09/04/2020 10:47:57	758	17.2980	BATE	EUR	489171386282
09/04/2020 10:48:54	570	1,455.60	XLON	GBp	E01HqXTjmrLq
09/04/2020 10:48:54	576	1,455.60	XLON	GBp	E01HqXTjmrLs
09/04/2020 10:48:54	630	1,455.60	XLON	GBp	E01HqXTjmrLu
09/04/2020 10:48:56	725	17.2560	CHIX	EUR	3310281308233
09/04/2020 10:49:22	547	1,455.80	XLON	GBp	E01HqXTjmt3x
09/04/2020 10:50:02	537	1,454.20	XLON	GBp	E01HqXTjmuaK
09/04/2020 10:50:02	818	17.2560	CHIX	EUR	3310281308466
09/04/2020 10:50:09	645	1,452.60	XLON	GBp	E01HqXTjmuy8
09/04/2020 10:50:56	13	1,454.80	BATE	GBp	175714727091
09/04/2020 10:50:56	574	1,454.80	BATE	GBp	175714727092
09/04/2020 10:50:56	529	1,454.80	XLON	GBp	E01HqXTjmx2H
09/04/2020 10:51:35	17	17.2780	BATE	EUR	489171386829
09/04/2020 10:51:35	6	17.2780	BATE	EUR	489171386830
09/04/2020 10:51:35	26	17.2780	BATE	EUR	489171386831
09/04/2020 10:51:35	12	17.2780	BATE	EUR	489171386832
09/04/2020 10:51:35	13	17.2780	BATE	EUR	489171386834
09/04/2020 10:51:35	38	17.2780	BATE	EUR	489171386835
09/04/2020 10:51:35	18	17.2780	BATE	EUR	489171386836
09/04/2020 10:51:35	54	17.2780	BATE	EUR	489171386837
09/04/2020 10:51:35	38	17.2780	BATE	EUR	489171386838
09/04/2020 10:51:35	59	17.2780	BATE	EUR	489171386839
09/04/2020 10:51:35	482	17.2780	BATE	EUR	489171386840
09/04/2020 10:51:57	589	1,456.80	XLON	GBp	E01HqXTjzmMj
09/04/2020 10:51:57	692	17.2880	CHIX	EUR	3310281308810



09/04/2020 10:52:22	775	17.2860	BATE	EUR	489171386934
09/04/2020 10:52:50	610	1,457.00	XLON	GBp	E01HqXTjn1vh
09/04/2020 10:53:39	554	1,457.40	XLON	GBp	E01HqXTjn3oC
09/04/2020 10:53:52	561	1,456.80	XLON	GBp	E01HqXTjn4Dn
09/04/2020 10:53:55	678	1,456.00	XLON	GBp	E01HqXTjn4R4
09/04/2020 10:53:55	293	1,456.00	XLON	GBp	E01HqXTjn4RM
09/04/2020 10:53:55	506	1,456.20	XLON	GBp	E01HqXTjn4Qb
09/04/2020 10:53:55	57	1,456.20	XLON	GBp	E01HqXTjn4Qd
09/04/2020 10:54:03	770	17.2760	CHIX	EUR	3310281309170
09/04/2020 10:54:33	832	17.2780	CHIX	EUR	3310281309262
09/04/2020 10:55:14	634	1,455.60	XLON	GBp	E01HqXTjn8bB
09/04/2020 10:55:15	619	1,455.20	XLON	GBp	E01HqXTjn8dj
09/04/2020 10:55:15	600	1,455.40	XLON	GBp	E01HqXTjn8dR
09/04/2020 10:55:15	22	1,455.40	XLON	GBp	E01HqXTjn8dT
09/04/2020 10:55:41	834	17.2760	CHIX	EUR	3310281309453
09/04/2020 10:56:22	577	1,454.20	CHIX	GBp	2996824649946
09/04/2020 10:56:23	550	1,453.80	XLON	GBp	E01HqXTjnC9G
09/04/2020 10:56:23	553	1,454.00	XLON	GBp	E01HqXTjnC8w
09/04/2020 10:57:21	391	17.2840	CHIX	EUR	3310281309713
09/04/2020 10:57:21	341	17.2840	CHIX	EUR	3310281309714
09/04/2020 10:57:54	774	17.2680	CHIX	EUR	3310281309769
09/04/2020 10:57:56	648	1,454.40	XLON	GBp	E01HqXTjnFTw
09/04/2020 10:57:56	47	1,454.40	XLON	GBp	E01HqXTjnFTy
09/04/2020 10:58:21	688	1,455.60	XLON	GBp	E01HqXTjnGmo
09/04/2020 10:58:39	724	17.2720	CHIX	EUR	3310281309944
09/04/2020 10:59:05	530	1,455.80	BATE	GBp	175714727838
09/04/2020 10:59:31	400	1,455.40	XLON	GBp	E01HqXTjnJXt
09/04/2020 10:59:31	164	1,455.40	XLON	GBp	E01HqXTjnJXv
09/04/2020 10:59:46	327	1,454.60	XLON	GBp	E01HqXTjnJvd
09/04/2020 10:59:46	713	17.2760	BATE	EUR	489171387924
09/04/2020 10:59:47	239	1,454.60	XLON	GBp	E01HqXTjnJz0
09/04/2020 10:59:48	28	1,454.60	XLON	GBp	E01HqXTjnK14
09/04/2020 10:59:48	500	17.2700	CHIX	EUR	3310281310149



09/04/2020 10:59:48	237	17.2700	CHIX	EUR	3310281310150
09/04/2020 11:00:04	647	1,454.40	XLON	GBp	E01HqXTjnKdR
09/04/2020 11:00:06	616	1,453.80	XLON	GBp	E01HqXTjnKxS
09/04/2020 11:01:04	356	1,455.00	XLON	GBp	E01HqXTjnMxg
09/04/2020 11:01:04	328	1,455.00	XLON	GBp	E01HqXTjnMxi
09/04/2020 11:01:04	224	1,455.00	XLON	GBp	E01HqXTjnMxm
09/04/2020 11:01:04	69	17.2860	CHIX	EUR	3310281310379
09/04/2020 11:01:04	684	17.2860	CHIX	EUR	3310281310380
09/04/2020 11:01:34	600	1,457.60	BATE	GBp	175714728062
09/04/2020 11:01:34	194	1,457.60	BATE	GBp	175714728063
09/04/2020 11:01:35	790	17.3100	CHIX	EUR	3310281310517
09/04/2020 11:02:31	400	1,459.20	XLON	GBp	E01HqXTjnQQI
09/04/2020 11:02:45	400	1,459.20	XLON	GBp	E01HqXTjnQpl
09/04/2020 11:02:45	210	1,459.20	XLON	GBp	E01HqXTjnQpK
09/04/2020 11:03:10	15	1,460.60	XLON	GBp	E01HqXTjnRrl
09/04/2020 11:03:10	156	1,460.60	XLON	GBp	E01HqXTjnRs3
09/04/2020 11:03:10	405	1,460.60	XLON	GBp	E01HqXTjnRs5
09/04/2020 11:03:25	200	17.3500	BATE	EUR	489171388343
09/04/2020 11:03:25	529	17.3500	BATE	EUR	489171388344
09/04/2020 11:03:26	691	17.3440	CHIX	EUR	3310281310730
09/04/2020 11:03:27	600	1,459.80	XLON	GBp	E01HqXTjnSlf
09/04/2020 11:03:27	58	1,459.80	XLON	GBp	E01HqXTjnSJ7
09/04/2020 11:03:27	600	1,460.00	XLON	GBp	E01HqXTjnSIB
09/04/2020 11:03:27	2	1,460.00	XLON	GBp	E01HqXTjnSIR
09/04/2020 11:04:31	400	1,461.00	XLON	GBp	E01HqXTjnUPs
09/04/2020 11:04:35	407	1,460.80	XLON	GBp	E01HqXTjnUXD
09/04/2020 11:04:35	47	1,460.80	XLON	GBp	E01HqXTjnUXG
09/04/2020 11:04:35	199	1,460.80	XLON	GBp	E01HqXTjnUXK
09/04/2020 11:04:36	7	1,460.60	XLON	GBp	E01HqXTjnUYX
09/04/2020 11:04:36	43	1,460.60	XLON	GBp	E01HqXTjnUYZ
09/04/2020 11:04:37	585	1,460.60	XLON	GBp	E01HqXTjnUar
09/04/2020 11:04:37	19	1,460.60	XLON	GBp	E01HqXTjnUaw
09/04/2020 11:04:37	673	1,460.60	XLON	GBp	E01HqXTjnUay



09/04/2020 11:04:37	823	17.3380	CHIX	EUR	3310281310879
09/04/2020 11:05:55	705	17.3420	CHIX	EUR	3310281311095
09/04/2020 11:06:15	252	1,461.00	BATE	GBp	175714728475
09/04/2020 11:06:26	107	1,462.20	XLON	GBp	E01HqXTjnYDj
09/04/2020 11:06:27	600	1,462.20	XLON	GBp	E01HqXTjnYFk
09/04/2020 11:06:27	5	1,462.20	XLON	GBp	E01HqXTjnYFn
09/04/2020 11:06:28	607	1,462.00	XLON	GBp	E01HqXTjnYG2
09/04/2020 11:06:53	355	1,463.60	XLON	GBp	E01HqXTjnZfV
09/04/2020 11:06:56	925	17.3820	CHIX	EUR	3310281311249
09/04/2020 11:07:29	552	1,462.40	XLON	GBp	E01HqXTjnaKX
09/04/2020 11:07:29	538	1,462.40	XLON	GBp	E01HqXTjnaKZ
09/04/2020 11:07:59	215	1,461.80	XLON	GBp	E01HqXTjnbUE
09/04/2020 11:08:43	383	1,461.80	BATE	GBp	175714728686
09/04/2020 11:08:47	546	1,461.00	XLON	GBp	E01HqXTjnd8X
09/04/2020 11:09:01	1,370	17.3820	CHIX	EUR	3310281311527
09/04/2020 11:09:30	714	17.3760	CHIX	EUR	3310281311570
09/04/2020 11:09:38	546	1,462.20	CHIX	GBp	2996824651683
09/04/2020 11:09:38	70	1,462.20	CHIX	GBp	2996824651684
09/04/2020 11:09:38	540	1,462.20	XLON	GBp	E01HqXTjnnewu
09/04/2020 11:10:09	191	1,464.00	XLON	GBp	E01HqXTjnglQ
09/04/2020 11:10:09	397	1,464.00	XLON	GBp	E01HqXTjnglT
09/04/2020 11:10:11	543	1,463.40	XLON	GBp	E01HqXTjngPQ
09/04/2020 11:10:24	563	1,463.40	XLON	GBp	E01HqXTjnglM
09/04/2020 11:10:51	452	17.3880	CHIX	EUR	3310281311715
09/04/2020 11:11:11	771	17.3760	CHIX	EUR	3310281311756
09/04/2020 11:11:23	671	1,462.60	XLON	GBp	E01HqXTjniL9
09/04/2020 11:11:23	698	1,462.80	XLON	GBp	E01HqXTjniKu
09/04/2020 11:12:14	5	17.4120	CHIX	EUR	3310281311912
09/04/2020 11:12:16	643	17.4140	BATE	EUR	489171389220
09/04/2020 11:12:16	92	17.4140	BATE	EUR	489171389221
09/04/2020 11:12:26	37	1,465.40	XLON	GBp	E01HqXTjnkN0
09/04/2020 11:12:26	58	1,465.40	XLON	GBp	E01HqXTjnkN2
09/04/2020 11:12:26	518	1,465.40	XLON	GBp	E01HqXTjnkN8



09/04/2020 11:12:48	574	1,465.40	XLON	GBp	E01HqXTjnlGZ
09/04/2020 11:12:48	784	17.4060	CHIX	EUR	3310281311984
09/04/2020 11:12:49	822	17.4020	CHIX	EUR	3310281311987
09/04/2020 11:13:12	112	1,465.00	XLON	GBp	E01HqXTjnlsi
09/04/2020 11:13:12	484	1,465.00	XLON	GBp	E01HqXTjnlsk
09/04/2020 11:13:35	600	1,465.40	XLON	GBp	E01HqXTjnmk1
09/04/2020 11:14:12	163	1,465.60	CHIX	GBp	2996824652221
09/04/2020 11:14:12	218	1,465.60	CHIX	GBp	2996824652222
09/04/2020 11:14:12	147	1,465.60	XLON	GBp	E01HqXTjnner
09/04/2020 11:14:28	952	1,465.00	XLON	GBp	E01HqXTjnnxi
09/04/2020 11:15:00	579	1,466.00	XLON	GBp	E01HqXTjnp6o
09/04/2020 11:15:01	592	1,465.80	XLON	GBp	E01HqXTjnpAH
09/04/2020 11:15:01	8	1,465.80	XLON	GBp	E01HqXTjnpAJ
09/04/2020 11:15:01	593	1,465.80	XLON	GBp	E01HqXTjnpAL
09/04/2020 11:15:14	748	17.4080	BATE	EUR	489171389517
09/04/2020 11:15:36	554	1,464.40	XLON	GBp	E01HqXTjnq7O
09/04/2020 11:15:46	412	17.3980	CHIX	EUR	3310281312384
09/04/2020 11:15:46	283	17.3980	CHIX	EUR	3310281312388
09/04/2020 11:15:58	679	17.3940	CHIX	EUR	3310281312439
09/04/2020 11:16:33	599	1,463.20	CHIX	GBp	2996824652512
09/04/2020 11:17:36	586	1,463.40	BATE	GBp	175714729442
09/04/2020 11:18:00	610	1,464.00	CHIX	GBp	2996824652642
09/04/2020 11:18:02	13	17.3960	BATE	EUR	489171389805
09/04/2020 11:18:02	10	17.3960	BATE	EUR	489171389806
09/04/2020 11:18:02	21	17.3960	BATE	EUR	489171389807
09/04/2020 11:18:02	94	17.3960	BATE	EUR	489171389808
09/04/2020 11:18:02	266	17.3960	BATE	EUR	489171389809
09/04/2020 11:18:03	294	17.3960	BATE	EUR	489171389813
09/04/2020 11:18:57	83	1,464.60	XLON	GBp	E01HqXTjnvCb
09/04/2020 11:18:57	115	1,464.60	XLON	GBp	E01HqXTjnvDC
09/04/2020 11:18:57	115	1,464.60	XLON	GBp	E01HqXTjnvDE
09/04/2020 11:18:57	329	1,464.60	XLON	GBp	E01HqXTjnvDf
09/04/2020 11:18:57	214	1,464.60	XLON	GBp	E01HqXTjnvE1



09/04/2020 11:18:57	115	1,464.60	XLON	GBp	E01HqXTjnvE3
09/04/2020 11:19:05	395	1,464.40	BATE	GBp	175714729562
09/04/2020 11:19:05	26	1,464.40	BATE	GBp	175714729563
09/04/2020 11:19:05	113	1,464.40	BATE	GBp	175714729564
09/04/2020 11:19:05	256	1,464.40	BATE	GBp	175714729565
09/04/2020 11:19:05	139	1,464.40	BATE	GBp	175714729566
09/04/2020 11:19:05	182	1,464.40	BATE	GBp	175714729567
09/04/2020 11:19:05	262	17.4080	BATE	EUR	489171389899
09/04/2020 11:19:05	25	17.4080	BATE	EUR	489171389900
09/04/2020 11:19:05	442	17.4080	BATE	EUR	489171389901
09/04/2020 11:19:25	690	17.3960	CHIX	EUR	3310281312838
09/04/2020 11:19:31	744	17.3880	BATE	EUR	489171389951
09/04/2020 11:19:53	600	1,464.00	XLON	GBp	E01HqXTjnweW
09/04/2020 11:19:53	38	1,464.00	XLON	GBp	E01HqXTjnweZ
09/04/2020 11:20:37	213	1,464.40	XLON	GBp	E01HqXTjnxaa
09/04/2020 11:20:37	355	1,464.40	XLON	GBp	E01HqXTjnxaY
09/04/2020 11:21:03	354	1,463.00	XLON	GBp	E01HqXTjn्याM
09/04/2020 11:21:03	82	1,463.00	XLON	GBp	E01HqXTjn्याO
09/04/2020 11:21:03	103	1,463.00	XLON	GBp	E01HqXTjn्याQ
09/04/2020 11:21:33	400	1,464.00	XLON	GBp	E01HqXTjnzji
09/04/2020 11:21:39	811	17.3980	CHIX	EUR	3310281313149
09/04/2020 11:21:41	549	1,463.60	XLON	GBp	E01HqXTjnzww
09/04/2020 11:22:02	741	17.3840	BATE	EUR	489171390208
09/04/2020 11:22:03	529	1,461.80	XLON	GBp	E01HqXTjo0uX
09/04/2020 11:22:03	752	1,462.00	XLON	GBp	E01HqXTjo0pq
09/04/2020 11:22:03	786	1,462.40	XLON	GBp	E01HqXTjo0je
09/04/2020 11:22:03	65	17.3800	CHIX	EUR	3310281313196
09/04/2020 11:22:03	667	17.3800	CHIX	EUR	3310281313197
09/04/2020 11:23:09	293	1,464.40	XLON	GBp	E01HqXTjo3ZG
09/04/2020 11:23:09	321	1,464.40	XLON	GBp	E01HqXTjo3ZO
09/04/2020 11:23:09	738	17.4080	CHIX	EUR	3310281313346
09/04/2020 11:24:10	592	1,463.20	CHIX	GBp	2996824653467
09/04/2020 11:24:50	600	1,464.00	XLON	GBp	E01HqXTjo75C



09/04/2020 11:24:50	32	1,464.00	XLON	GBp	E01HqXTjo75E
09/04/2020 11:24:52	705	1,463.40	XLON	GBp	E01HqXTjo7DD
09/04/2020 11:25:04	691	17.3900	CHIX	EUR	3310281313576
09/04/2020 11:25:05	917	1,462.60	XLON	GBp	E01HqXTjo7mi
09/04/2020 11:25:05	658	1,462.80	XLON	GBp	E01HqXTjo7lX
09/04/2020 11:25:05	723	17.3860	CHIX	EUR	3310281313587
09/04/2020 11:26:41	555	1,464.40	BATE	GBp	175714730239
09/04/2020 11:26:41	604	1,464.60	XLON	GBp	E01HqXTjoB5Y
09/04/2020 11:26:59	748	17.4080	CHIX	EUR	3310281313816
09/04/2020 11:27:36	707	17.4120	CHIX	EUR	3310281313882
09/04/2020 11:27:54	109	1,465.60	CHIX	GBp	2996824653936
09/04/2020 11:27:54	418	1,465.60	CHIX	GBp	2996824653937
09/04/2020 11:27:57	574	1,465.40	XLON	GBp	E01HqXTjoDMh
09/04/2020 11:27:58	330	1,465.20	BATE	GBp	175714730327
09/04/2020 11:27:58	46	1,465.20	BATE	GBp	175714730328
09/04/2020 11:27:58	400	1,465.20	BATE	GBp	175714730329
09/04/2020 11:27:58	2	1,465.20	BATE	GBp	175714730330
09/04/2020 11:27:58	332	1,465.20	BATE	GBp	175714730331
09/04/2020 11:27:58	22	1,465.20	XLON	GBp	E01HqXTjoDNj
09/04/2020 11:27:58	530	1,465.20	XLON	GBp	E01HqXTjoDNn
09/04/2020 11:29:02	738	17.4160	CHIX	EUR	3310281314026
09/04/2020 11:29:43	683	17.4280	CHIX	EUR	3310281314115
09/04/2020 11:30:09	400	1,467.60	XLON	GBp	E01HqXTjoHSO
09/04/2020 11:30:15	662	1,467.40	CHIX	GBp	2996824654203
09/04/2020 11:30:32	501	1,468.00	CHIX	GBp	2996824654262
09/04/2020 11:30:32	4	1,468.00	CHIX	GBp	2996824654263
09/04/2020 11:30:57	695	17.4560	CHIX	EUR	3310281314292
09/04/2020 11:31:20	400	1,470.80	XLON	GBp	E01HqXTjoJyr
09/04/2020 11:31:20	149	1,470.80	XLON	GBp	E01HqXTjoJyt
09/04/2020 11:31:27	53	1,470.20	CHIX	GBp	2996824654353
09/04/2020 11:31:27	244	1,470.40	XLON	GBp	E01HqXTjoKA9
09/04/2020 11:31:27	126	1,470.40	XLON	GBp	E01HqXTjoKAB
09/04/2020 11:31:27	327	1,470.40	XLON	GBp	E01HqXTjoKAD



09/04/2020 11:31:27	726	17.4700	CHIX	EUR	3310281314336
09/04/2020 11:32:41	329	1,472.20	XLON	GBp	E01HqXTjoMHB
09/04/2020 11:32:41	289	1,472.20	XLON	GBp	E01HqXTjoMHO
09/04/2020 11:32:48	705	17.4880	CHIX	EUR	3310281314496
09/04/2020 11:32:50	150	1,472.00	XLON	GBp	E01HqXTjoMdl
09/04/2020 11:32:50	1,018	1,472.00	XLON	GBp	E01HqXTjoMdt
09/04/2020 11:32:52	526	1,471.40	XLON	GBp	E01HqXTjoMkd
09/04/2020 11:33:08	172	17.4720	CHIX	EUR	3310281314522
09/04/2020 11:33:08	536	17.4720	CHIX	EUR	3310281314525
09/04/2020 11:34:06	116	1,468.80	XLON	GBp	E01HqXTjoOvQ
09/04/2020 11:34:06	564	1,469.00	XLON	GBp	E01HqXTjoOvK
09/04/2020 11:34:06	79	1,469.00	XLON	GBp	E01HqXTjoOvN
09/04/2020 11:34:06	600	1,469.20	XLON	GBp	E01HqXTjoOuH
09/04/2020 11:34:06	31	1,469.20	XLON	GBp	E01HqXTjoOuT
09/04/2020 11:34:07	537	1,468.80	XLON	GBp	E01HqXTjoOxg
09/04/2020 11:34:11	813	17.4320	BATE	EUR	489171391351
09/04/2020 11:35:46	153	1,469.60	XLON	GBp	E01HqXTjoSwN
09/04/2020 11:35:50	608	1,469.20	XLON	GBp	E01HqXTjoT8T
09/04/2020 11:35:50	35	1,469.40	XLON	GBp	E01HqXTjoT7p
09/04/2020 11:35:50	600	1,469.40	XLON	GBp	E01HqXTjoT7s
09/04/2020 11:35:50	2	1,469.40	XLON	GBp	E01HqXTjoT7v
09/04/2020 11:35:51	723	1,469.00	XLON	GBp	E01HqXTjoT98
09/04/2020 11:35:51	60	1,469.20	XLON	GBp	E01HqXTjoT94
09/04/2020 11:36:01	777	17.4400	CHIX	EUR	3310281315079
09/04/2020 11:37:32	598	1,470.80	XLON	GBp	E01HqXTjoVrc
09/04/2020 11:37:32	803	17.4660	CHIX	EUR	3310281315246
09/04/2020 11:37:32	770	17.4680	CHIX	EUR	3310281315245
09/04/2020 11:37:38	590	1,470.20	CHIX	GBp	2996824655141
09/04/2020 11:37:38	292	1,470.40	XLON	GBp	E01HqXTjoW8Q
09/04/2020 11:37:38	78	1,470.40	XLON	GBp	E01HqXTjoW8V
09/04/2020 11:37:38	188	1,470.40	XLON	GBp	E01HqXTjoW8Y
09/04/2020 11:39:03	400	1,471.60	XLON	GBp	E01HqXTjoZOR
09/04/2020 11:39:16	1	17.4840	CHIX	EUR	3310281315537



09/04/2020 11:39:24	233	1,471.80	XLON	GBp	E01HqXTjoaCA
09/04/2020 11:39:24	358	1,471.80	XLON	GBp	E01HqXTjoaCD
09/04/2020 11:39:33	200	17.4880	CHIX	EUR	3310281315574
09/04/2020 11:39:36	783	17.4920	CHIX	EUR	3310281315576
09/04/2020 11:39:59	600	1,471.80	XLON	GBp	E01HqXTjobSZ
09/04/2020 11:39:59	624	1,472.00	XLON	GBp	E01HqXTjobR5
09/04/2020 11:39:59	372	1,472.40	XLON	GBp	E01HqXTjobPp
09/04/2020 11:39:59	159	1,472.40	XLON	GBp	E01HqXTjobPr
09/04/2020 11:39:59	78	1,472.60	XLON	GBp	E01HqXTjobMR
09/04/2020 11:39:59	480	1,472.60	XLON	GBp	E01HqXTjobMU
09/04/2020 11:40:10	926	17.4960	CHIX	EUR	3310281315651
09/04/2020 11:41:23	128	1,471.40	XLON	GBp	E01HqXTjodxy
09/04/2020 11:41:23	446	1,471.40	XLON	GBp	E01HqXTjody6
09/04/2020 11:41:23	748	17.4840	CHIX	EUR	3310281315796
09/04/2020 11:42:05	626	1,471.80	XLON	GBp	E01HqXTjoewa
09/04/2020 11:42:18	356	1,471.40	XLON	GBp	E01HqXTjofF9
09/04/2020 11:42:18	302	1,471.40	XLON	GBp	E01HqXTjofFF
09/04/2020 11:43:11	545	1,473.60	XLON	GBp	E01HqXTjohBF
09/04/2020 11:43:13	697	17.5180	CHIX	EUR	3310281316045
09/04/2020 11:43:28	690	1,473.80	XLON	GBp	E01HqXTjohVb
09/04/2020 11:43:57	689	17.5300	CHIX	EUR	3310281316124
09/04/2020 11:44:00	366	1,474.40	XLON	GBp	E01HqXTjoiNP
09/04/2020 11:44:00	377	1,474.40	XLON	GBp	E01HqXTjoiNS
09/04/2020 11:44:01	38	1,474.20	XLON	GBp	E01HqXTjoiOd
09/04/2020 11:44:01	738	1,474.20	XLON	GBp	E01HqXTjoiOP
09/04/2020 11:44:01	683	1,474.20	XLON	GBp	E01HqXTjoiOR
09/04/2020 11:44:01	16	1,474.40	XLON	GBp	E01HqXTjoiON
09/04/2020 11:44:47	789	17.5380	CHIX	EUR	3310281316228
09/04/2020 11:45:39	749	17.5580	CHIX	EUR	3310281316322
09/04/2020 11:45:57	135	1,476.80	XLON	GBp	E01HqXTjolQc
09/04/2020 11:45:57	415	1,476.80	XLON	GBp	E01HqXTjolQg
09/04/2020 11:46:18	97	1,478.00	BATE	GBp	175714731882
09/04/2020 11:46:18	477	1,478.00	BATE	GBp	175714731883



09/04/2020 11:46:22	567	1,477.20	XLON	GBp	E01HqXTjomls
09/04/2020 11:46:22	1,007	17.5660	CHIX	EUR	3310281316431
09/04/2020 11:47:19	150	1,476.40	BATE	GBp	175714731999
09/04/2020 11:47:19	497	1,476.40	BATE	GBp	175714732000
09/04/2020 11:48:01	207	1,476.60	BATE	GBp	175714732057
09/04/2020 11:48:07	600	1,476.20	XLON	GBp	E01HqXTjopVk
09/04/2020 11:48:07	222	1,476.20	XLON	GBp	E01HqXTjopVm
09/04/2020 11:48:24	234	17.5560	BATE	EUR	489171392891
09/04/2020 11:48:43	206	1,478.00	XLON	GBp	E01HqXTjoqT4
09/04/2020 11:48:43	66	1,478.00	XLON	GBp	E01HqXTjoqTA
09/04/2020 11:48:43	475	1,478.00	XLON	GBp	E01HqXTjoqTD
09/04/2020 11:48:43	759	17.5720	BATE	EUR	489171392936
09/04/2020 11:48:43	769	17.5760	CHIX	EUR	3310281316775
09/04/2020 11:49:30	400	1,480.80	XLON	GBp	E01HqXTjorjv
09/04/2020 11:49:43	778	17.6020	CHIX	EUR	3310281316949
09/04/2020 11:49:44	600	1,480.60	XLON	GBp	E01HqXTjos8c
09/04/2020 11:49:44	164	1,480.60	XLON	GBp	E01HqXTjos8e
09/04/2020 11:49:54	500	1,480.60	XLON	GBp	E01HqXTjosJt
09/04/2020 11:49:54	211	1,480.60	XLON	GBp	E01HqXTjosK2
09/04/2020 11:50:32	684	17.5980	BATE	EUR	489171393180
09/04/2020 11:51:03	447	1,481.00	XLON	GBp	E01HqXTjouAs
09/04/2020 11:51:03	111	1,481.00	XLON	GBp	E01HqXTjouAv
09/04/2020 11:51:35	144	1,480.40	XLON	GBp	E01HqXTjoujY
09/04/2020 11:51:39	815	1,479.60	XLON	GBp	E01HqXTjour8
09/04/2020 11:51:56	341	1,478.60	BATE	GBp	175714732400
09/04/2020 11:51:56	685	1,478.60	XLON	GBp	E01HqXTjovGB
09/04/2020 11:51:56	575	1,478.80	XLON	GBp	E01HqXTjovG9
09/04/2020 11:51:57	217	1,478.60	BATE	GBp	175714732412
09/04/2020 11:51:57	111	1,478.60	BATE	GBp	175714732413
09/04/2020 11:51:57	49	1,478.60	XLON	GBp	E01HqXTjovJp
09/04/2020 11:53:07	609	17.5840	CHIX	EUR	3310281317467
09/04/2020 11:53:07	102	17.5840	CHIX	EUR	3310281317468
09/04/2020 11:53:34	692	1,479.00	XLON	GBp	E01HqXTjoy8z



09/04/2020 11:53:36	911	17.5900	CHIX	EUR	3310281317543
09/04/2020 11:54:05	699	17.5720	BATE	EUR	489171393546
09/04/2020 11:54:42	11	1,477.60	CHIX	GBp	2996824657405
09/04/2020 11:54:42	523	1,477.60	CHIX	GBp	2996824657409
09/04/2020 11:54:42	193	1,477.60	CHIX	GBp	2996824657410
09/04/2020 11:54:58	268	1,476.80	BATE	GBp	175714732752
09/04/2020 11:54:58	648	1,477.00	XLON	GBp	E01HqXTjp0V2
09/04/2020 11:54:58	46	1,477.00	XLON	GBp	E01HqXTjp0V7
09/04/2020 11:54:58	681	17.5760	CHIX	EUR	3310281317729
09/04/2020 11:54:59	416	1,476.80	BATE	GBp	175714732758
09/04/2020 11:54:59	698	1,476.80	XLON	GBp	E01HqXTjp0dT
09/04/2020 11:55:19	514	1,477.20	XLON	GBp	E01HqXTjp1cU
09/04/2020 11:57:14	628	17.6000	BATE	EUR	489171393853
09/04/2020 11:57:14	292	17.6000	BATE	EUR	489171393854
09/04/2020 11:57:32	120	1,478.80	XLON	GBp	E01HqXTjp5BM
09/04/2020 11:57:32	495	1,478.80	XLON	GBp	E01HqXTjp5C0
09/04/2020 11:58:04	295	1,481.80	XLON	GBp	E01HqXTjp6Ae
09/04/2020 11:58:04	200	1,481.80	XLON	GBp	E01HqXTjp6B5
09/04/2020 11:58:04	574	1,482.00	XLON	GBp	E01HqXTjp6AQ
09/04/2020 11:58:49	802	17.6740	CHIX	EUR	3310281318237
09/04/2020 11:58:57	714	1,485.00	XLON	GBp	E01HqXTjp8Mx
09/04/2020 11:58:57	702	17.6700	CHIX	EUR	3310281318263
09/04/2020 11:58:57	161	17.6700	CHIX	EUR	3310281318264
09/04/2020 11:58:58	47	1,483.80	XLON	GBp	E01HqXTjp8RP
09/04/2020 11:58:58	583	1,483.80	XLON	GBp	E01HqXTjp8RU
09/04/2020 11:58:59	72	1,483.80	XLON	GBp	E01HqXTjp8XS
09/04/2020 11:58:59	569	1,483.80	XLON	GBp	E01HqXTjp8XU
09/04/2020 11:58:59	631	1,483.80	XLON	GBp	E01HqXTjp8XW
09/04/2020 12:00:57	805	17.6880	CHIX	EUR	3310281318635
09/04/2020 12:00:59	710	17.6820	BATE	EUR	489171394256
09/04/2020 12:02:16	400	1,486.80	XLON	GBp	E01HqXTjpEV8
09/04/2020 12:02:16	143	1,486.80	XLON	GBp	E01HqXTjpEVA
09/04/2020 12:02:23	400	1,485.20	XLON	GBp	E01HqXTjpF1F



09/04/2020 12:02:23	188	1,485.20	XLON	GBp	E01HqXTjpF1H
09/04/2020 12:02:23	86	1,485.20	XLON	GBp	E01HqXTjpF1J
09/04/2020 12:02:36	429	17.6800	BATE	EUR	489171394421
09/04/2020 12:02:36	99	17.6800	BATE	EUR	489171394422
09/04/2020 12:02:36	23	17.6800	BATE	EUR	489171394423
09/04/2020 12:02:36	44	17.6800	BATE	EUR	489171394424
09/04/2020 12:02:36	23	17.6800	BATE	EUR	489171394425
09/04/2020 12:02:36	32	17.6800	BATE	EUR	489171394426
09/04/2020 12:02:36	87	17.6800	BATE	EUR	489171394427
09/04/2020 12:03:04	498	1,485.80	XLON	GBp	E01HqXTjpGxD
09/04/2020 12:03:04	63	1,485.80	XLON	GBp	E01HqXTjpGxF
09/04/2020 12:03:19	300	1,483.80	BATE	GBp	175714733557
09/04/2020 12:03:19	361	1,483.80	BATE	GBp	175714733558
09/04/2020 12:03:19	700	17.6620	BATE	EUR	489171394551
09/04/2020 12:03:54	60	1,485.60	XLON	GBp	E01HqXTjpIZU
09/04/2020 12:04:00	409	1,485.80	CHIX	GBp	2996824658645
09/04/2020 12:04:58	158	1,486.40	XLON	GBp	E01HqXTjpKeD
09/04/2020 12:04:58	334	1,486.60	CHIX	GBp	2996824658831
09/04/2020 12:04:58	208	1,486.60	CHIX	GBp	2996824658832
09/04/2020 12:05:19	293	1,487.60	XLON	GBp	E01HqXTjpLX3
09/04/2020 12:05:24	751	17.6940	BATE	EUR	489171394786
09/04/2020 12:05:33	608	1,487.40	XLON	GBp	E01HqXTjpM8E
09/04/2020 12:05:33	853	1,487.40	XLON	GBp	E01HqXTjpM8G
09/04/2020 12:05:33	304	1,487.60	XLON	GBp	E01HqXTjpM81
09/04/2020 12:05:33	276	1,487.60	XLON	GBp	E01HqXTjpM83
09/04/2020 12:05:43	544	1,487.80	BATE	GBp	175714733882
09/04/2020 12:06:17	1	17.6880	CHIX	EUR	3310281319504
09/04/2020 12:06:27	530	17.6940	BATE	EUR	489171394919
09/04/2020 12:06:27	195	17.6940	BATE	EUR	489171394920
09/04/2020 12:06:46	500	17.6800	BATE	EUR	489171394948
09/04/2020 12:07:33	291	1,487.80	XLON	GBp	E01HqXTjpQLh
09/04/2020 12:07:33	200	1,487.80	XLON	GBp	E01HqXTjpQLj
09/04/2020 12:07:33	593	1,488.00	XLON	GBp	E01HqXTjpQL8



09/04/2020 12:07:33	584	1,488.00	XLON	GBp	E01HqXTjpQLA
09/04/2020 12:07:34	106	1,487.60	CHIX	GBp	2996824659222
09/04/2020 12:07:34	257	1,487.80	XLON	GBp	E01HqXTjpQO5
09/04/2020 12:07:34	759	17.6880	CHIX	EUR	3310281319699
09/04/2020 12:08:57	1,072	1,489.60	XLON	GBp	E01HqXTjpTcm
09/04/2020 12:08:57	833	17.6920	CHIX	EUR	3310281320077
09/04/2020 12:08:58	526	1,489.20	XLON	GBp	E01HqXTjpTk4
09/04/2020 12:08:59	182	1,489.00	XLON	GBp	E01HqXTjpTm9
09/04/2020 12:09:31	487	1,488.20	XLON	GBp	E01HqXTjpVKI
09/04/2020 12:09:31	133	1,488.20	XLON	GBp	E01HqXTjpVKK
09/04/2020 12:09:31	537	1,488.20	XLON	GBp	E01HqXTjpVKM
09/04/2020 12:09:31	557	1,488.20	XLON	GBp	E01HqXTjpVKO
09/04/2020 12:10:03	737	17.6780	BATE	EUR	489171395396
09/04/2020 12:10:46	770	17.6900	BATE	EUR	489171395507
09/04/2020 12:11:21	364	1,489.60	CHIX	GBp	2996824659909
09/04/2020 12:11:21	368	1,489.80	XLON	GBp	E01HqXTjpaps
09/04/2020 12:11:21	261	1,489.80	XLON	GBp	E01HqXTjpapy
09/04/2020 12:11:48	346	1,490.20	CHIX	GBp	2996824660012
09/04/2020 12:12:21	463	17.6880	CHIX	EUR	3310281320614
09/04/2020 12:12:21	293	17.6880	CHIX	EUR	3310281320615
09/04/2020 12:12:25	99	1,489.20	CHIX	GBp	2996824660108
09/04/2020 12:12:54	117	1,490.80	XLON	GBp	E01HqXTjpejT
09/04/2020 12:13:03	551	1,490.80	XLON	GBp	E01HqXTjpf7q
09/04/2020 12:13:15	562	1,489.60	XLON	GBp	E01HqXTjpf7g
09/04/2020 12:13:30	65	1,489.00	XLON	GBp	E01HqXTjpgMa
09/04/2020 12:13:30	475	1,489.00	XLON	GBp	E01HqXTjpgMc
09/04/2020 12:13:32	718	17.6740	CHIX	EUR	3310281320775
09/04/2020 12:13:40	670	1,489.20	XLON	GBp	E01HqXTjph7j
09/04/2020 12:13:40	608	1,489.20	XLON	GBp	E01HqXTjph7l
09/04/2020 12:14:58	339	1,489.20	CHIX	GBp	2996824660484
09/04/2020 12:14:58	20	17.6840	BATE	EUR	489171395958
09/04/2020 12:14:58	76	17.6840	BATE	EUR	489171395959
09/04/2020 12:14:58	3	17.6840	BATE	EUR	489171395960



09/04/2020 12:14:58	669	17.6840	BATE	EUR	489171395961
09/04/2020 12:14:58	105	17.6840	BATE	EUR	489171395962
09/04/2020 12:15:13	543	1,488.80	XLON	GBp	E01HqXTjpkvE
09/04/2020 12:16:09	725	17.7080	CHIX	EUR	3310281321150
09/04/2020 12:16:21	200	1,491.60	CHIX	GBp	2996824660702
09/04/2020 12:16:35	200	1,491.40	CHIX	GBp	2996824660725
09/04/2020 12:16:40	374	1,490.40	XLON	GBp	E01HqXTjpoRN
09/04/2020 12:17:02	212	1,491.40	CHIX	GBp	2996824660772
09/04/2020 12:17:02	346	1,491.40	CHIX	GBp	2996824660773
09/04/2020 12:17:05	131	1,490.20	CHIX	GBp	2996824660781
09/04/2020 12:17:05	334	1,490.20	XLON	GBp	E01HqXTjpov0
09/04/2020 12:17:05	570	1,490.40	XLON	GBp	E01HqXTjpouR
09/04/2020 12:17:13	1	17.7080	CHIX	EUR	3310281321230
09/04/2020 12:17:30	828	17.7100	CHIX	EUR	3310281321254
09/04/2020 12:18:34	615	1,491.60	BATE	GBp	175714735169
09/04/2020 12:18:34	255	1,491.60	XLON	GBp	E01HqXTjpsFv
09/04/2020 12:18:34	255	1,491.60	XLON	GBp	E01HqXTjpsGA
09/04/2020 12:18:34	127	1,491.60	XLON	GBp	E01HqXTjpsGD
09/04/2020 12:18:34	534	1,491.80	XLON	GBp	E01HqXTjpsEk
09/04/2020 12:18:34	73	1,491.80	XLON	GBp	E01HqXTjpsEZ
09/04/2020 12:18:34	607	1,492.00	XLON	GBp	E01HqXTjpsEL
09/04/2020 12:18:35	697	17.7040	BATE	EUR	489171396276
09/04/2020 12:19:10	226	1,490.40	XLON	GBp	E01HqXTjptRB
09/04/2020 12:19:10	324	1,490.40	XLON	GBp	E01HqXTjptRF
09/04/2020 12:19:10	54	17.6960	BATE	EUR	489171396322
09/04/2020 12:19:10	35	17.6960	BATE	EUR	489171396323
09/04/2020 12:19:10	635	17.6960	BATE	EUR	489171396324
09/04/2020 12:20:03	733	17.6780	CHIX	EUR	3310281321568
09/04/2020 12:20:46	475	1,489.60	XLON	GBp	E01HqXTjpwHC
09/04/2020 12:21:22	37	1,492.40	XLON	GBp	E01HqXTjpxbi
09/04/2020 12:21:22	162	1,492.40	XLON	GBp	E01HqXTjpxbl
09/04/2020 12:21:22	493	1,492.40	XLON	GBp	E01HqXTjpxbx
09/04/2020 12:21:36	773	17.7200	CHIX	EUR	3310281321759



09/04/2020 12:21:46	98	1,491.20	XLON	GBp	E01HqXTjpyEd
09/04/2020 12:21:46	69	1,491.40	XLON	GBp	E01HqXTjpyDV
09/04/2020 12:21:46	681	1,491.40	XLON	GBp	E01HqXTjpyER
09/04/2020 12:22:31	14	1,490.60	XLON	GBp	E01HqXTjpdzX
09/04/2020 12:22:33	594	1,489.80	CHIX	GBp	2996824661488
09/04/2020 12:22:33	575	1,490.20	XLON	GBp	E01HqXTjpszR
09/04/2020 12:22:46	685	17.6800	CHIX	EUR	3310281321922
09/04/2020 12:22:47	501	1,488.00	XLON	GBp	E01HqXTjq0Hx
09/04/2020 12:23:00	648	1,487.60	XLON	GBp	E01HqXTjq0ef
09/04/2020 12:23:19	726	17.6540	CHIX	EUR	3310281321979
09/04/2020 12:23:37	585	1,483.80	XLON	GBp	E01HqXTjq2z7
09/04/2020 12:23:37	604	1,483.80	XLON	GBp	E01HqXTjq2z9
09/04/2020 12:24:42	748	17.5500	CHIX	EUR	3310281322254
09/04/2020 12:25:00	256	1,476.60	XLON	GBp	E01HqXTjq8kx
09/04/2020 12:25:00	289	1,476.60	XLON	GBp	E01HqXTjq8IS
09/04/2020 12:25:00	562	1,476.80	XLON	GBp	E01HqXTjq8kt
09/04/2020 12:25:29	768	17.5120	CHIX	EUR	3310281322383
09/04/2020 12:26:52	332	1,477.20	XLON	GBp	E01HqXTjqEtB
09/04/2020 12:26:52	301	1,477.20	XLON	GBp	E01HqXTjqEtp
09/04/2020 12:26:52	52	1,477.40	XLON	GBp	E01HqXTjqEsF
09/04/2020 12:26:52	591	1,477.40	XLON	GBp	E01HqXTjqEsK
09/04/2020 12:26:52	40	1,477.60	CHIX	GBp	2996824662253
09/04/2020 12:26:52	580	1,477.60	CHIX	GBp	2996824662254
09/04/2020 12:26:52	621	1,477.80	XLON	GBp	E01HqXTjqErg
09/04/2020 12:27:34	612	1,479.60	XLON	GBp	E01HqXTjqHn3
09/04/2020 12:27:34	803	17.5900	CHIX	EUR	3310281322742
09/04/2020 12:27:34	701	17.5940	CHIX	EUR	3310281322739
09/04/2020 12:28:06	492	1,476.80	XLON	GBp	E01HqXTjqJPQ
09/04/2020 12:28:09	92	1,476.00	XLON	GBp	E01HqXTjqJdo
09/04/2020 12:29:12	500	17.5020	CHIX	EUR	3310281323013
09/04/2020 12:29:12	195	17.5020	CHIX	EUR	3310281323014
09/04/2020 12:29:26	594	1,472.60	XLON	GBp	E01HqXTjqP8C
09/04/2020 12:29:26	548	1,472.80	XLON	GBp	E01HqXTjqP81



09/04/2020 12:29:26	549	1,473.00	XLON	GBp	E01HqXTjqP7a
09/04/2020 12:29:41	713	17.4280	BATE	EUR	489171397549
09/04/2020 12:29:57	534	1,464.20	XLON	GBp	E01HqXTjqTUv
09/04/2020 12:30:24	532	1,465.20	XLON	GBp	E01HqXTjqXZ2
09/04/2020 12:30:40	585	1,462.80	XLON	GBp	E01HqXTjqZEs
09/04/2020 12:30:55	861	17.3520	CHIX	EUR	3310281323512
09/04/2020 12:31:31	650	1,462.00	XLON	GBp	E01HqXTjqgOa
09/04/2020 12:32:24	618	1,467.60	XLON	GBp	E01HqXTjqnrX
09/04/2020 12:32:24	269	1,467.80	CHIX	GBp	2996824663271
09/04/2020 12:32:24	410	1,467.80	CHIX	GBp	2996824663272
09/04/2020 12:32:44	326	17.4720	CHIX	EUR	3310281323866
09/04/2020 12:32:44	416	17.4720	CHIX	EUR	3310281323867
09/04/2020 12:32:57	528	1,470.00	XLON	GBp	E01HqXTjqSsEc
09/04/2020 12:33:13	400	17.4440	CHIX	EUR	3310281323926
09/04/2020 12:33:13	298	17.4440	CHIX	EUR	3310281323927
09/04/2020 12:34:13	340	1,469.80	XLON	GBp	E01HqXTjr0ql
09/04/2020 12:34:13	214	1,469.80	XLON	GBp	E01HqXTjr0qn
09/04/2020 12:34:18	448	1,469.00	BATE	GBp	175714736753
09/04/2020 12:34:18	182	1,469.00	BATE	GBp	175714736754
09/04/2020 12:34:18	556	1,469.00	XLON	GBp	E01HqXTjr1HD
09/04/2020 12:34:20	648	17.4360	BATE	EUR	489171398507
09/04/2020 12:34:20	111	17.4360	BATE	EUR	489171398508
09/04/2020 12:34:20	72	17.4360	BATE	EUR	489171398509
09/04/2020 12:35:20	27	1,471.20	BATE	GBp	175714736857
09/04/2020 12:35:20	9	1,471.20	BATE	GBp	175714736858
09/04/2020 12:35:20	15	1,471.20	BATE	GBp	175714736859
09/04/2020 12:35:20	25	1,471.20	BATE	GBp	175714736860
09/04/2020 12:35:20	517	1,471.20	BATE	GBp	175714736861
09/04/2020 12:35:20	83	1,471.20	BATE	GBp	175714736862
09/04/2020 12:35:20	534	1,471.20	BATE	GBp	175714736863
09/04/2020 12:36:32	817	17.4500	CHIX	EUR	3310281324480
09/04/2020 12:37:00	548	1,470.00	XLON	GBp	E01HqXTjrGaj
09/04/2020 12:37:00	538	1,470.20	XLON	GBp	E01HqXTjrGXt



09/04/2020 12:37:00	683	17.4500	BATE	EUR	489171398828
09/04/2020 12:37:58	99	1,470.20	XLON	GBp	E01HqXTjrLg9
09/04/2020 12:38:26	580	1,470.60	XLON	GBp	E01HqXTjrNev
09/04/2020 12:38:26	482	1,470.80	XLON	GBp	E01HqXTjrNdr
09/04/2020 12:38:26	99	1,470.80	XLON	GBp	E01HqXTjrNdt
09/04/2020 12:38:27	600	1,470.40	XLON	GBp	E01HqXTjrNkh
09/04/2020 12:38:27	26	1,470.40	XLON	GBp	E01HqXTjrNkj
09/04/2020 12:38:27	829	17.4800	BATE	EUR	489171399002
09/04/2020 12:38:31	200	1,470.00	CHIX	GBp	2996824664025
09/04/2020 12:38:31	430	1,470.00	CHIX	GBp	2996824664026
09/04/2020 12:39:22	703	17.4640	BATE	EUR	489171399082
09/04/2020 12:40:28	37	1,467.80	XLON	GBp	E01HqXTjrWkb
09/04/2020 12:40:28	600	1,467.80	XLON	GBp	E01HqXTjrWkZ
09/04/2020 12:40:48	478	1,465.40	XLON	GBp	E01HqXTjrYAn
09/04/2020 12:40:48	225	1,465.40	XLON	GBp	E01HqXTjrYBD
09/04/2020 12:40:48	710	1,465.60	XLON	GBp	E01HqXTjrYAI
09/04/2020 12:40:48	730	1,465.80	XLON	GBp	E01HqXTjrYAj
09/04/2020 12:41:16	250	17.4060	CHIX	EUR	3310281325112
09/04/2020 12:41:16	499	17.4060	CHIX	EUR	3310281325113
09/04/2020 12:42:12	606	1,465.20	BATE	GBp	175714737421
09/04/2020 12:42:12	361	17.4280	BATE	EUR	489171399368
09/04/2020 12:42:12	28	17.4280	BATE	EUR	489171399369
09/04/2020 12:42:12	20	17.4280	BATE	EUR	489171399370
09/04/2020 12:42:12	185	17.4280	BATE	EUR	489171399371
09/04/2020 12:42:12	18	17.4280	BATE	EUR	489171399372
09/04/2020 12:42:12	26	17.4280	BATE	EUR	489171399373
09/04/2020 12:42:12	3	17.4280	BATE	EUR	489171399374
09/04/2020 12:42:12	66	17.4280	BATE	EUR	489171399375
09/04/2020 12:43:01	624	1,465.40	CHIX	GBp	2996824664618
09/04/2020 12:43:01	556	1,465.60	XLON	GBp	E01HqXTjrhY6
09/04/2020 12:43:01	89	1,465.80	XLON	GBp	E01HqXTjrhW7
09/04/2020 12:43:01	461	1,465.80	XLON	GBp	E01HqXTjrhW9
09/04/2020 12:43:01	724	17.4300	CHIX	EUR	3310281325383



09/04/2020 12:44:10	745	17.4380	CHIX	EUR	3310281325545
09/04/2020 12:44:33	501	1,467.20	XLON	GBp	E01HqXTjrnA3
09/04/2020 12:44:33	84	1,467.20	XLON	GBp	E01HqXTjrnA5
09/04/2020 12:44:33	669	1,467.20	XLON	GBp	E01HqXTjrnA7
09/04/2020 12:44:33	576	1,467.40	XLON	GBp	E01HqXTjrn98
09/04/2020 12:45:38	24	17.4640	BATE	EUR	489171399779
09/04/2020 12:45:38	6	17.4640	BATE	EUR	489171399780
09/04/2020 12:45:38	648	17.4640	BATE	EUR	489171399781
09/04/2020 12:46:26	361	1,467.60	XLON	GBp	E01HqXTjruVG
09/04/2020 12:46:26	435	1,467.60	XLON	GBp	E01HqXTjruVJ
09/04/2020 12:46:33	684	17.4540	BATE	EUR	489171399868
09/04/2020 12:46:50	124	1,467.60	XLON	GBp	E01HqXTjrwcg
09/04/2020 12:46:50	453	1,467.60	XLON	GBp	E01HqXTjrwci
09/04/2020 12:47:04	702	1,467.20	XLON	GBp	E01HqXTjrxbC
09/04/2020 12:47:42	52	1,469.40	XLON	GBp	E01HqXTjs00I
09/04/2020 12:47:42	45	1,469.60	XLON	GBp	E01HqXTjs00a
09/04/2020 12:47:42	80	1,469.60	XLON	GBp	E01HqXTjs00c
09/04/2020 12:47:42	570	1,469.60	XLON	GBp	E01HqXTjs00T
09/04/2020 12:47:59	825	17.4780	CHIX	EUR	3310281326171
09/04/2020 12:48:54	749	17.4860	CHIX	EUR	3310281326294
09/04/2020 12:48:58	189	1,470.60	XLON	GBp	E01HqXTjs4K7
09/04/2020 12:48:58	100	1,470.60	XLON	GBp	E01HqXTjs4K9
09/04/2020 12:49:05	640	1,471.40	XLON	GBp	E01HqXTjs508
09/04/2020 12:49:27	431	1,472.20	XLON	GBp	E01HqXTjs6N3
09/04/2020 12:49:27	180	1,472.20	XLON	GBp	E01HqXTjs6N7
09/04/2020 12:49:31	738	17.5040	CHIX	EUR	3310281326549
09/04/2020 12:50:05	581	1,471.60	XLON	GBp	E01HqXTjs8Em
09/04/2020 12:50:05	635	1,472.00	XLON	GBp	E01HqXTjs8Dt
09/04/2020 12:50:06	310	1,471.20	XLON	GBp	E01HqXTjs8Gi
09/04/2020 12:50:06	29	1,471.20	XLON	GBp	E01HqXTjs8HO
09/04/2020 12:50:06	212	1,471.40	BATE	GBp	175714738078
09/04/2020 12:50:06	325	1,471.40	BATE	GBp	175714738079
09/04/2020 12:50:51	203	1,470.40	XLON	GBp	E01HqXTjsAa6



09/04/2020 12:50:51	191	1,470.40	XLON	GBp	E01HqXTjsAa8
09/04/2020 12:50:51	214	1,470.40	XLON	GBp	E01HqXTjsAb6
09/04/2020 12:50:54	568	1,470.20	BATE	GBp	175714738116
09/04/2020 12:51:08	912	17.4780	CHIX	EUR	3310281326700
09/04/2020 12:51:54	841	17.4960	CHIX	EUR	3310281326815
09/04/2020 12:52:50	200	1,473.60	XLON	GBp	E01HqXTjsGRQ
09/04/2020 12:52:50	565	1,473.60	XLON	GBp	E01HqXTjsGRT
09/04/2020 12:53:25	687	1,473.80	XLON	GBp	E01HqXTjsHzv
09/04/2020 12:53:25	84	1,473.80	XLON	GBp	E01HqXTjsHzx
09/04/2020 12:53:25	594	1,473.80	XLON	GBp	E01HqXTjsI0M
09/04/2020 12:53:25	386	1,474.20	XLON	GBp	E01HqXTjsHyf
09/04/2020 12:53:25	329	1,474.20	XLON	GBp	E01HqXTjsHyh
09/04/2020 12:53:25	407	17.5120	CHIX	EUR	3310281326987
09/04/2020 12:53:25	327	17.5120	CHIX	EUR	3310281326988
09/04/2020 12:54:32	461	1,471.80	XLON	GBp	E01HqXTjsL0i
09/04/2020 12:54:32	57	1,471.80	XLON	GBp	E01HqXTjsL0s
09/04/2020 12:54:32	929	17.4980	BATE	EUR	489171400823
09/04/2020 12:54:44	526	1,472.00	XLON	GBp	E01HqXTjsLv0
09/04/2020 12:54:44	74	1,472.00	XLON	GBp	E01HqXTjsLv2
09/04/2020 12:54:44	450	1,472.00	XLON	GBp	E01HqXTjsLv5
09/04/2020 12:54:44	749	17.4960	CHIX	EUR	3310281327159
09/04/2020 12:55:34	300	17.5240	CHIX	EUR	3310281327337
09/04/2020 12:55:34	300	17.5240	CHIX	EUR	3310281327338
09/04/2020 12:55:34	179	17.5240	CHIX	EUR	3310281327339
09/04/2020 12:55:47	578	1,475.40	CHIX	GBp	2996824666312
09/04/2020 12:55:47	351	1,475.60	XLON	GBp	E01HqXTjsQLL
09/04/2020 12:55:47	214	1,475.60	XLON	GBp	E01HqXTjsQLX
09/04/2020 12:55:47	230	1,475.80	XLON	GBp	E01HqXTjsQLE
09/04/2020 12:55:47	312	1,475.80	XLON	GBp	E01HqXTjsQLJ
09/04/2020 12:56:34	289	1,476.60	XLON	GBp	E01HqXTjsSze
09/04/2020 12:56:37	93	1,477.00	XLON	GBp	E01HqXTjsT7w
09/04/2020 12:56:37	95	1,477.00	XLON	GBp	E01HqXTjsT8Y
09/04/2020 12:56:38	347	1,477.00	XLON	GBp	E01HqXTjsT9C



09/04/2020 12:57:09	626	1,474.00	XLON	GBp	E01HqXTjsV4V
09/04/2020 12:57:09	716	17.5240	CHIX	EUR	3310281327563
09/04/2020 12:58:41	589	1,473.60	XLON	GBp	E01HqXTjsYnB
09/04/2020 12:58:42	559	1,473.00	XLON	GBp	E01HqXTjsYs0
09/04/2020 12:58:42	400	1,473.20	BATE	GBp	175714738679
09/04/2020 12:58:42	182	1,473.20	BATE	GBp	175714738680
09/04/2020 12:58:42	55	17.5120	BATE	EUR	489171401287
09/04/2020 12:58:42	215	17.5120	BATE	EUR	489171401288
09/04/2020 12:58:42	33	17.5120	BATE	EUR	489171401289
09/04/2020 12:58:42	430	17.5120	BATE	EUR	489171401290
09/04/2020 12:59:32	522	17.5080	CHIX	EUR	3310281327823
09/04/2020 12:59:32	222	17.5080	CHIX	EUR	3310281327824
09/04/2020 12:59:45	552	1,472.80	XLON	GBp	E01HqXTjsbF9
09/04/2020 12:59:45	157	1,473.00	XLON	GBp	E01HqXTjsbEk
09/04/2020 12:59:45	420	1,473.00	XLON	GBp	E01HqXTjsbF1
09/04/2020 13:00:43	40	17.4980	CHIX	EUR	3310281327941
09/04/2020 13:00:43	686	17.4980	CHIX	EUR	3310281327942
09/04/2020 13:00:53	79	1,472.00	XLON	GBp	E01HqXTjsdnA
09/04/2020 13:00:53	127	1,472.00	XLON	GBp	E01HqXTjsdnF
09/04/2020 13:00:53	192	1,472.00	XLON	GBp	E01HqXTjsdnK
09/04/2020 13:01:27	673	1,470.40	XLON	GBp	E01HqXTjsfMn
09/04/2020 13:01:29	50	1,470.00	XLON	GBp	E01HqXTjsfdi
09/04/2020 13:01:29	568	1,470.00	XLON	GBp	E01HqXTjsfdk
09/04/2020 13:01:29	14	1,470.00	XLON	GBp	E01HqXTjsfdS
09/04/2020 13:01:29	93	1,470.00	XLON	GBp	E01HqXTjsfdU
09/04/2020 13:01:29	176	1,470.00	XLON	GBp	E01HqXTjsfdW
09/04/2020 13:01:29	223	1,470.00	XLON	GBp	E01HqXTjsfdZ
09/04/2020 13:01:29	5	17.4720	BATE	EUR	489171401571
09/04/2020 13:01:29	47	17.4720	BATE	EUR	489171401572
09/04/2020 13:01:29	69	17.4720	BATE	EUR	489171401573
09/04/2020 13:01:29	9	17.4720	BATE	EUR	489171401574
09/04/2020 13:01:29	4	17.4720	BATE	EUR	489171401575
09/04/2020 13:01:29	3	17.4720	BATE	EUR	489171401576



09/04/2020 13:01:29	668	17.4720	BATE	EUR	489171401577
09/04/2020 13:02:23	300	1,472.80	CHIX	GBp	2996824667222
09/04/2020 13:02:23	232	1,472.80	CHIX	GBp	2996824667223
09/04/2020 13:02:23	529	1,472.80	XLON	GBp	E01HqXTjsiK9
09/04/2020 13:02:24	135	1,472.60	XLON	GBp	E01HqXTjsiOI
09/04/2020 13:02:24	395	1,472.60	XLON	GBp	E01HqXTjsiOn
09/04/2020 13:02:38	745	17.4780	CHIX	EUR	3310281328164
09/04/2020 13:03:15	453	1,469.80	XLON	GBp	E01HqXTjskCQ
09/04/2020 13:04:32	485	17.4720	BATE	EUR	489171401869
09/04/2020 13:04:43	400	1,470.60	BATE	GBp	175714739128
09/04/2020 13:04:43	577	1,470.80	XLON	GBp	E01HqXTjssoCH
09/04/2020 13:04:44	791	17.4640	CHIX	EUR	3310281328426
09/04/2020 13:05:21	227	1,470.40	XLON	GBp	E01HqXTjsqAG
09/04/2020 13:05:21	591	1,470.60	XLON	GBp	E01HqXTjsq9v
09/04/2020 13:05:33	646	1,470.00	BATE	GBp	175714739202
09/04/2020 13:05:33	144	1,470.20	XLON	GBp	E01HqXTjsqh7
09/04/2020 13:05:33	381	1,470.20	XLON	GBp	E01HqXTjsqhC
09/04/2020 13:05:33	654	1,470.40	XLON	GBp	E01HqXTjsqgf
09/04/2020 13:05:33	206	17.4560	BATE	EUR	489171401947
09/04/2020 13:06:23	755	17.4760	BATE	EUR	489171402056
09/04/2020 13:06:47	149	1,470.40	XLON	GBp	E01HqXTjstZF
09/04/2020 13:07:35	277	17.4620	CHIX	EUR	3310281328810
09/04/2020 13:07:35	533	17.4620	CHIX	EUR	3310281328811
09/04/2020 13:07:37	437	1,469.60	XLON	GBp	E01HqXTjsv8G
09/04/2020 13:07:37	96	1,469.60	XLON	GBp	E01HqXTjsv8Q
09/04/2020 13:07:42	178	1,469.00	XLON	GBp	E01HqXTjsvJA
09/04/2020 13:07:43	55	1,468.80	XLON	GBp	E01HqXTjsvOo
09/04/2020 13:07:43	384	1,469.00	XLON	GBp	E01HqXTjsvNO
09/04/2020 13:07:43	55	1,469.00	XLON	GBp	E01HqXTjsvNR
09/04/2020 13:08:35	893	17.4640	BATE	EUR	489171402272
09/04/2020 13:08:41	173	1,470.20	XLON	GBp	E01HqXTjsxCd
09/04/2020 13:08:46	15	1,470.40	XLON	GBp	E01HqXTjsxSD
09/04/2020 13:08:46	154	1,470.40	XLON	GBp	E01HqXTjsxSF



09/04/2020 13:08:46	35	1,470.40	XLON	GBp	E01HqXTjsxSJ
09/04/2020 13:08:46	354	1,470.40	XLON	GBp	E01HqXTjsxSM
09/04/2020 13:08:48	139	1,470.00	XLON	GBp	E01HqXTjsxY1
09/04/2020 13:08:57	307	1,470.00	XLON	GBp	E01HqXTjsxo1
09/04/2020 13:08:57	61	1,470.00	XLON	GBp	E01HqXTjsxo3
09/04/2020 13:08:59	419	1,469.00	XLON	GBp	E01HqXTjsxvu
09/04/2020 13:08:59	168	1,469.00	XLON	GBp	E01HqXTjsxwM
09/04/2020 13:08:59	530	1,469.20	XLON	GBp	E01HqXTjsxvN
09/04/2020 13:08:59	18	1,469.20	XLON	GBp	E01HqXTjsxvS
09/04/2020 13:08:59	700	17.4480	CHIX	EUR	3310281328941
09/04/2020 13:09:15	338	1,468.00	XLON	GBp	E01HqXTjsyz4
09/04/2020 13:09:15	9	1,468.00	XLON	GBp	E01HqXTjsyz6
09/04/2020 13:09:15	84	1,468.00	XLON	GBp	E01HqXTjsyzB
09/04/2020 13:09:15	118	1,468.00	XLON	GBp	E01HqXTjsyzE
09/04/2020 13:09:41	591	1,468.60	XLON	GBp	E01HqXTjszvr
09/04/2020 13:10:21	61	1,470.60	BATE	GBp	175714739521
09/04/2020 13:10:47	681	17.4680	CHIX	EUR	3310281329130
09/04/2020 13:10:59	98	1,471.00	XLON	GBp	E01HqXTjt2Kc
09/04/2020 13:10:59	126	1,471.00	XLON	GBp	E01HqXTjt2KY
09/04/2020 13:10:59	400	1,471.20	BATE	GBp	175714739551
09/04/2020 13:10:59	160	1,471.20	BATE	GBp	175714739552
09/04/2020 13:11:19	185	1,470.40	XLON	GBp	E01HqXTjt2vC
09/04/2020 13:11:19	181	1,470.40	XLON	GBp	E01HqXTjt2vF
09/04/2020 13:11:22	263	1,470.40	XLON	GBp	E01HqXTjt31t
09/04/2020 13:11:22	123	1,470.40	XLON	GBp	E01HqXTjt31v
09/04/2020 13:11:29	760	17.4480	CHIX	EUR	3310281329209
09/04/2020 13:12:02	189	1,469.80	XLON	GBp	E01HqXTjt4ia
09/04/2020 13:12:02	411	1,469.80	XLON	GBp	E01HqXTjt4ic
09/04/2020 13:12:02	196	1,469.80	XLON	GBp	E01HqXTjt4if
09/04/2020 13:12:02	400	1,469.80	XLON	GBp	E01HqXTjt4iW
09/04/2020 13:12:10	331	1,469.20	CHIX	GBp	2996824668299
09/04/2020 13:12:10	200	1,469.20	CHIX	GBp	2996824668300
09/04/2020 13:12:10	48	1,469.20	CHIX	GBp	2996824668302



09/04/2020 13:12:11	837	17.4360	BATE	EUR	489171402601
09/04/2020 13:13:41	168	1,471.40	XLON	GBp	E01HqXTjt8ia
09/04/2020 13:13:41	473	1,471.40	XLON	GBp	E01HqXTjt8iY
09/04/2020 13:13:42	834	17.4640	CHIX	EUR	3310281329473
09/04/2020 13:13:47	391	1,470.00	XLON	GBp	E01HqXTjt96o
09/04/2020 13:13:47	248	1,470.00	XLON	GBp	E01HqXTjt96r
09/04/2020 13:13:47	423	1,470.00	XLON	GBp	E01HqXTjt96t
09/04/2020 13:14:22	665	1,471.00	XLON	GBp	E01HqXTjtAnn
09/04/2020 13:15:15	742	17.4860	CHIX	EUR	3310281329756
09/04/2020 13:15:33	254	1,472.60	XLON	GBp	E01HqXTjtDa7
09/04/2020 13:15:33	527	1,472.80	XLON	GBp	E01HqXTjtDZ7
09/04/2020 13:15:51	792	17.4700	CHIX	EUR	3310281329813
09/04/2020 13:16:07	199	1,471.80	XLON	GBp	E01HqXTjtEvv
09/04/2020 13:16:07	199	1,471.80	XLON	GBp	E01HqXTjtEvv
09/04/2020 13:16:10	794	1,471.00	XLON	GBp	E01HqXTjtF4e
09/04/2020 13:16:29	590	1,470.00	XLON	GBp	E01HqXTjtG2R
09/04/2020 13:16:30	542	1,469.80	XLON	GBp	E01HqXTjtG6E
09/04/2020 13:16:51	781	17.4440	BATE	EUR	489171403115
09/04/2020 13:17:32	410	1,468.60	CHIX	GBp	2996824669068
09/04/2020 13:18:08	269	17.4540	CHIX	EUR	3310281330113
09/04/2020 13:18:08	443	17.4540	CHIX	EUR	3310281330114
09/04/2020 13:18:24	650	1,469.00	CHIX	GBp	2996824669219
09/04/2020 13:18:24	689	1,469.20	XLON	GBp	E01HqXTjtKJK
09/04/2020 13:18:24	670	1,469.40	CHIX	GBp	2996824669199
09/04/2020 13:18:24	855	17.4480	CHIX	EUR	3310281330243
09/04/2020 13:19:20	753	17.4680	CHIX	EUR	3310281330671
09/04/2020 13:20:09	693	17.4780	CHIX	EUR	3310281330809
09/04/2020 13:20:41	400	1,474.40	XLON	GBp	E01HqXTjtQQi
09/04/2020 13:20:42	37	1,474.40	XLON	GBp	E01HqXTjtQSN
09/04/2020 13:20:50	145	1,474.80	XLON	GBp	E01HqXTjtQh1
09/04/2020 13:20:50	249	1,474.80	XLON	GBp	E01HqXTjtQh3
09/04/2020 13:20:54	157	1,474.80	XLON	GBp	E01HqXTjtQor
09/04/2020 13:20:54	234	1,474.80	XLON	GBp	E01HqXTjtQot



09/04/2020 13:20:54	36	1,474.80	XLON	GBp	E01HqXTjtQow
09/04/2020 13:21:31	777	17.5440	CHIX	EUR	3310281331049
09/04/2020 13:21:32	85	1,478.80	XLON	GBp	E01HqXTjtSoa
09/04/2020 13:21:33	233	1,478.80	XLON	GBp	E01HqXTjtSqA
09/04/2020 13:21:33	401	1,478.80	XLON	GBp	E01HqXTjtSqC
09/04/2020 13:21:41	600	1,478.40	XLON	GBp	E01HqXTjtT3U
09/04/2020 13:21:41	13	1,478.40	XLON	GBp	E01HqXTjtT3X
09/04/2020 13:22:12	625	1,480.00	XLON	GBp	E01HqXTjtUPC
09/04/2020 13:22:18	102	1,479.00	XLON	GBp	E01HqXTjtUbO
09/04/2020 13:22:18	550	1,479.00	XLON	GBp	E01HqXTjtUbQ
09/04/2020 13:22:38	700	17.5480	CHIX	EUR	3310281331210
09/04/2020 13:22:38	51	17.5480	CHIX	EUR	3310281331211
09/04/2020 13:22:52	624	1,478.20	XLON	GBp	E01HqXTjtVkh
09/04/2020 13:22:53	388	1,477.60	XLON	GBp	E01HqXTjtVmU
09/04/2020 13:22:53	126	1,477.80	XLON	GBp	E01HqXTjtVmP
09/04/2020 13:22:53	515	1,477.80	XLON	GBp	E01HqXTjtVmS
09/04/2020 13:22:58	528	1,477.80	XLON	GBp	E01HqXTjtVzm
09/04/2020 13:23:19	530	1,476.80	XLON	GBp	E01HqXTjtWV0
09/04/2020 13:23:19	5	1,476.80	XLON	GBp	E01HqXTjtWV5
09/04/2020 13:23:35	648	17.5260	CHIX	EUR	3310281331367
09/04/2020 13:23:35	69	17.5260	CHIX	EUR	3310281331368
09/04/2020 13:23:36	813	17.5180	CHIX	EUR	3310281331373
09/04/2020 13:24:07	280	1,476.40	XLON	GBp	E01HqXTjtZ0w
09/04/2020 13:24:15	266	1,476.80	XLON	GBp	E01HqXTjtZNS
09/04/2020 13:24:15	400	1,477.00	XLON	GBp	E01HqXTjtZNE
09/04/2020 13:24:15	150	1,477.00	XLON	GBp	E01HqXTjtZNG
09/04/2020 13:24:41	722	17.5140	CHIX	EUR	3310281331553
09/04/2020 13:25:48	107	1,476.60	XLON	GBp	E01HqXTjtctx
09/04/2020 13:25:48	207	1,476.60	XLON	GBp	E01HqXTjtcrj
09/04/2020 13:25:48	221	1,476.60	XLON	GBp	E01HqXTjtcrn
09/04/2020 13:25:48	868	17.5200	CHIX	EUR	3310281331715
09/04/2020 13:25:49	221	1,476.20	XLON	GBp	E01HqXTjtctP
09/04/2020 13:25:49	340	1,476.20	XLON	GBp	E01HqXTjtctS



09/04/2020 13:26:18	280	1,476.40	XLON	GBp	E01HqXTjtdtn
09/04/2020 13:26:27	500	1,476.20	XLON	GBp	E01HqXTjte3E
09/04/2020 13:26:27	95	1,476.20	XLON	GBp	E01HqXTjte3w
09/04/2020 13:26:50	560	1,476.40	XLON	GBp	E01HqXTjte1
09/04/2020 13:27:04	60	1,476.00	XLON	GBp	E01HqXTjtfBI
09/04/2020 13:27:04	477	1,476.00	XLON	GBp	E01HqXTjtfBn
09/04/2020 13:27:04	326	1,476.00	XLON	GBp	E01HqXTjtfBp
09/04/2020 13:27:04	262	1,476.00	XLON	GBp	E01HqXTjtfBu
09/04/2020 13:27:38	1	17.5140	CHIX	EUR	3310281332076
09/04/2020 13:27:57	710	17.5180	CHIX	EUR	3310281332127
09/04/2020 13:27:58	731	17.5120	BATE	EUR	489171404551
09/04/2020 13:28:13	164	1,475.60	XLON	GBp	E01HqXTjthAw
09/04/2020 13:28:13	556	1,475.80	XLON	GBp	E01HqXTjthAj
09/04/2020 13:28:13	568	1,476.00	XLON	GBp	E01HqXTjth8t
09/04/2020 13:28:20	691	17.4960	CHIX	EUR	3310281332195
09/04/2020 13:29:18	59	1,475.80	XLON	GBp	E01HqXTjtj7m
09/04/2020 13:29:18	205	1,475.80	XLON	GBp	E01HqXTjtj7o
09/04/2020 13:29:41	386	1,476.60	XLON	GBp	E01HqXTjtjsH
09/04/2020 13:29:47	370	1,476.40	XLON	GBp	E01HqXTjtjzr
09/04/2020 13:29:47	230	1,476.40	XLON	GBp	E01HqXTjtjzt
09/04/2020 13:29:47	609	1,476.40	XLON	GBp	E01HqXTjtk03
09/04/2020 13:29:47	600	1,476.60	XLON	GBp	E01HqXTjtjzF
09/04/2020 13:29:47	91	1,476.60	XLON	GBp	E01HqXTjtjzV
09/04/2020 13:30:00	536	1,476.40	BATE	GBp	175714741194
09/04/2020 13:30:00	684	17.5020	CHIX	EUR	3310281332501
09/04/2020 13:30:39	711	17.5680	CHIX	EUR	3310281332870
09/04/2020 13:30:42	190	1,479.80	XLON	GBp	E01HqXTjtoBK
09/04/2020 13:30:42	421	1,479.80	XLON	GBp	E01HqXTjtoBN
09/04/2020 13:30:42	721	17.5560	CHIX	EUR	3310281332895
09/04/2020 13:31:26	568	1,486.60	XLON	GBp	E01HqXTjtsMa
09/04/2020 13:31:26	93	1,486.60	XLON	GBp	E01HqXTjtsMc
09/04/2020 13:31:27	113	1,486.60	XLON	GBp	E01HqXTjtsQj
09/04/2020 13:31:27	338	1,486.60	XLON	GBp	E01HqXTjtsQr



09/04/2020 13:31:40	415	1,488.00	XLON	GBp	E01HqXTjttuK
09/04/2020 13:31:40	118	1,488.00	XLON	GBp	E01HqXTjttuN
09/04/2020 13:32:11	769	17.6540	CHIX	EUR	3310281333576
09/04/2020 13:32:13	804	17.6500	CHIX	EUR	3310281333584
09/04/2020 13:32:34	583	1,488.80	XLON	GBp	E01HqXTjtyyi
09/04/2020 13:32:34	175	1,488.80	XLON	GBp	E01HqXTjtyyk
09/04/2020 13:33:53	531	1,489.00	XLON	GBp	E01HqXTju4yf
09/04/2020 13:33:53	336	1,489.40	XLON	GBp	E01HqXTju4yP
09/04/2020 13:33:53	196	1,489.40	XLON	GBp	E01HqXTju4yR
09/04/2020 13:34:17	651	17.6800	CHIX	EUR	3310281334150
09/04/2020 13:34:17	152	17.6800	CHIX	EUR	3310281334151
09/04/2020 13:34:33	391	1,490.20	XLON	GBp	E01HqXTju7vl
09/04/2020 13:34:44	908	1,490.80	XLON	GBp	E01HqXTju8Vu
09/04/2020 13:34:48	129	17.6780	CHIX	EUR	3310281334271
09/04/2020 13:34:48	771	17.6800	CHIX	EUR	3310281334270
09/04/2020 13:34:52	164	1,489.80	XLON	GBp	E01HqXTju8xU
09/04/2020 13:34:52	705	1,490.00	XLON	GBp	E01HqXTju8xQ
09/04/2020 13:34:54	360	1,489.80	XLON	GBp	E01HqXTju92L
09/04/2020 13:34:54	144	1,489.80	XLON	GBp	E01HqXTju92Q
09/04/2020 13:35:34	193	1,491.00	XLON	GBp	E01HqXTjuBo9
09/04/2020 13:35:34	426	1,491.00	XLON	GBp	E01HqXTjuBoD
09/04/2020 13:35:34	694	17.6820	CHIX	EUR	3310281334498
09/04/2020 13:36:06	253	17.6840	BATE	EUR	489171406131
09/04/2020 13:36:06	583	17.6840	BATE	EUR	489171406132
09/04/2020 13:36:47	12	1,491.60	BATE	GBp	175714742171
09/04/2020 13:36:47	35	1,491.60	BATE	GBp	175714742172
09/04/2020 13:36:47	400	1,491.60	BATE	GBp	175714742173
09/04/2020 13:36:47	6	1,491.80	BATE	GBp	175714742168
09/04/2020 13:36:47	5	1,491.80	BATE	GBp	175714742169
09/04/2020 13:36:47	630	1,491.80	BATE	GBp	175714742170
09/04/2020 13:36:48	413	1,491.40	XLON	GBp	E01HqXTjuGRb
09/04/2020 13:36:48	203	1,491.40	XLON	GBp	E01HqXTjuGRU
09/04/2020 13:36:48	187	1,491.60	BATE	GBp	175714742174



09/04/2020 13:37:03	500	17.6740	CHIX	EUR	3310281334821
09/04/2020 13:37:03	221	17.6740	CHIX	EUR	3310281334822
09/04/2020 13:37:29	10	1,488.40	BATE	GBp	175714742262
09/04/2020 13:37:29	9	1,488.40	BATE	GBp	175714742263
09/04/2020 13:37:29	21	1,488.40	BATE	GBp	175714742264
09/04/2020 13:37:29	6	1,488.40	BATE	GBp	175714742265
09/04/2020 13:37:29	14	1,488.40	BATE	GBp	175714742266
09/04/2020 13:37:29	557	1,488.40	BATE	GBp	175714742267
09/04/2020 13:38:17	704	17.6040	BATE	EUR	489171406370
09/04/2020 13:38:21	661	1,485.60	XLON	GBp	E01HqXTjuM76
09/04/2020 13:38:21	651	1,485.80	XLON	GBp	E01HqXTjuM6m
09/04/2020 13:39:01	471	1,484.80	CHIX	GBp	2996824672775
09/04/2020 13:39:01	150	1,485.00	XLON	GBp	E01HqXTjuOAD
09/04/2020 13:39:01	582	1,485.00	XLON	GBp	E01HqXTjuOAF
09/04/2020 13:39:20	286	17.5820	CHIX	EUR	3310281335186
09/04/2020 13:39:20	714	17.5860	BATE	EUR	489171406480
09/04/2020 13:39:21	541	17.5820	CHIX	EUR	3310281335187
09/04/2020 13:39:24	639	1,483.20	XLON	GBp	E01HqXTjuOz3
09/04/2020 13:39:24	644	1,483.40	XLON	GBp	E01HqXTjuOye
09/04/2020 13:40:01	589	1,481.40	XLON	GBp	E01HqXTjuQZt
09/04/2020 13:40:33	776	17.5820	CHIX	EUR	3310281335402
09/04/2020 13:41:19	559	1,483.00	XLON	GBp	E01HqXTjuToc
09/04/2020 13:41:32	791	1,483.20	XLON	GBp	E01HqXTjuUNW
09/04/2020 13:42:21	314	17.5900	CHIX	EUR	3310281335646
09/04/2020 13:42:21	482	17.5900	CHIX	EUR	3310281335647
09/04/2020 13:42:39	555	1,484.80	CHIX	GBp	2996824673207
09/04/2020 13:43:04	503	1,487.00	XLON	GBp	E01HqXTjuY4a
09/04/2020 13:43:04	9	1,487.00	XLON	GBp	E01HqXTjuY4h
09/04/2020 13:43:04	16	1,487.00	XLON	GBp	E01HqXTjuY4X
09/04/2020 13:43:05	82	1,487.00	XLON	GBp	E01HqXTjuY5F
09/04/2020 13:43:12	713	17.6140	CHIX	EUR	3310281335848
09/04/2020 13:43:23	550	1,487.00	XLON	GBp	E01HqXTjuYrk
09/04/2020 13:43:25	386	1,486.40	XLON	GBp	E01HqXTjuYuc



09/04/2020 13:43:47	290	1,489.00	XLON	GBp	E01HqXTjuaPa
09/04/2020 13:43:47	600	1,489.00	XLON	GBp	E01HqXTjuaPc
09/04/2020 13:43:48	763	17.6380	CHIX	EUR	3310281335997
09/04/2020 13:44:32	289	1,492.40	XLON	GBp	E01HqXTjucar
09/04/2020 13:44:32	386	1,492.40	XLON	GBp	E01HqXTjucZp
09/04/2020 13:44:33	97	1,492.40	XLON	GBp	E01HqXTjuccH
09/04/2020 13:44:38	669	1,492.00	XLON	GBp	E01HqXTjucnN
09/04/2020 13:44:38	20	1,492.20	XLON	GBp	E01HqXTjucm1
09/04/2020 13:44:38	642	1,492.20	XLON	GBp	E01HqXTjucm3
09/04/2020 13:44:38	229	1,492.20	XLON	GBp	E01HqXTjucm5
09/04/2020 13:45:02	301	1,493.80	BATE	GBp	175714742957
09/04/2020 13:45:02	349	1,493.80	BATE	GBp	175714742958
09/04/2020 13:45:02	48	1,494.00	XLON	GBp	E01HqXTjudxa
09/04/2020 13:45:02	381	1,494.00	XLON	GBp	E01HqXTjudxd
09/04/2020 13:45:02	4	1,494.00	XLON	GBp	E01HqXTjudxD
09/04/2020 13:45:02	107	1,494.00	XLON	GBp	E01HqXTjudxJ
09/04/2020 13:45:02	818	17.6760	CHIX	EUR	3310281336255
09/04/2020 13:45:09	774	17.6620	CHIX	EUR	3310281336278
09/04/2020 13:46:27	341	1,490.60	CHIX	GBp	2996824673858
09/04/2020 13:46:27	309	1,490.60	CHIX	GBp	2996824673859
09/04/2020 13:46:27	599	1,490.80	XLON	GBp	E01HqXTjuha1
09/04/2020 13:46:27	35	1,490.80	XLON	GBp	E01HqXTjuhaD
09/04/2020 13:46:44	696	17.6540	CHIX	EUR	3310281336563
09/04/2020 13:46:53	35	1,489.40	XLON	GBp	E01HqXTjuihF
09/04/2020 13:47:35	478	1,490.80	XLON	GBp	E01HqXTjukVx
09/04/2020 13:47:35	83	1,490.80	XLON	GBp	E01HqXTjukW2
09/04/2020 13:47:35	8	1,490.80	XLON	GBp	E01HqXTjukW4
09/04/2020 13:47:35	71	1,490.80	XLON	GBp	E01HqXTjukW9
09/04/2020 13:47:35	622	1,491.00	XLON	GBp	E01HqXTjukVT
09/04/2020 13:47:35	790	17.6560	CHIX	EUR	3310281336762
09/04/2020 13:48:18	600	1,491.00	XLON	GBp	E01HqXTjumVx
09/04/2020 13:48:18	13	1,491.00	XLON	GBp	E01HqXTjumWL
09/04/2020 13:48:18	771	17.6600	CHIX	EUR	3310281336906



09/04/2020 13:48:35	801	1,490.00	CHIX	GBp	2996824674337
09/04/2020 13:48:35	724	17.6460	CHIX	EUR	3310281336954
09/04/2020 13:49:24	238	1,492.40	XLON	GBp	E01HqXTjupn6
09/04/2020 13:49:24	550	1,492.40	XLON	GBp	E01HqXTjupnf
09/04/2020 13:49:24	1	1,492.40	XLON	GBp	E01HqXTjupnP
09/04/2020 13:49:27	125	1,491.80	XLON	GBp	E01HqXTjupuh
09/04/2020 13:49:52	535	1,493.00	XLON	GBp	E01HqXTjur3J
09/04/2020 13:50:05	459	17.6900	CHIX	EUR	3310281337321
09/04/2020 13:50:05	346	17.6900	CHIX	EUR	3310281337322
09/04/2020 13:50:06	857	1,493.40	XLON	GBp	E01HqXTjurhe
09/04/2020 13:50:31	198	1,494.20	XLON	GBp	E01HqXTjut2L
09/04/2020 13:50:31	591	1,494.20	XLON	GBp	E01HqXTjut2R
09/04/2020 13:50:42	730	17.6940	BATE	EUR	489171407803
09/04/2020 13:50:53	750	1,494.60	XLON	GBp	E01HqXTjuuK6
09/04/2020 13:50:53	725	1,494.60	XLON	GBp	E01HqXTjuuK8
09/04/2020 13:50:53	717	17.6840	CHIX	EUR	3310281337529
09/04/2020 13:51:46	576	1,494.00	XLON	GBp	E01HqXTjuyFL
09/04/2020 13:51:46	542	1,494.20	XLON	GBp	E01HqXTjuyEm
09/04/2020 13:51:46	289	1,494.20	XLON	GBp	E01HqXTjuyEo
09/04/2020 13:51:46	321	1,494.20	XLON	GBp	E01HqXTjuyEt
09/04/2020 13:51:46	721	17.6860	CHIX	EUR	3310281337819
09/04/2020 13:52:18	255	17.6840	BATE	EUR	489171408088
09/04/2020 13:52:29	412	1,494.60	XLON	GBp	E01HqXTjv0is
09/04/2020 13:52:29	170	1,494.60	XLON	GBp	E01HqXTjv0iu
09/04/2020 13:52:29	289	1,494.60	XLON	GBp	E01HqXTjv0iy
09/04/2020 13:52:29	289	1,494.60	XLON	GBp	E01HqXTjv0iZ
09/04/2020 13:52:29	164	1,494.60	XLON	GBp	E01HqXTjv0j5
09/04/2020 13:53:08	14	17.7000	BATE	EUR	489171408262
09/04/2020 13:53:08	82	17.7000	BATE	EUR	489171408263
09/04/2020 13:53:08	70	17.7000	BATE	EUR	489171408264
09/04/2020 13:53:08	400	17.7000	BATE	EUR	489171408267
09/04/2020 13:53:08	46	17.7000	BATE	EUR	489171408268
09/04/2020 13:53:08	154	17.7000	BATE	EUR	489171408269



09/04/2020 13:53:08	373	17.7020	CHIX	EUR	3310281338288
09/04/2020 13:53:08	378	17.7020	CHIX	EUR	3310281338289
09/04/2020 13:53:09	201	1,491.80	CHIX	GBp	2996824675756
09/04/2020 13:53:09	410	1,491.80	CHIX	GBp	2996824675757
09/04/2020 13:53:23	238	1,489.60	XLON	GBp	E01HqXTjv4QT
09/04/2020 13:53:29	534	1,489.80	XLON	GBp	E01HqXTjv4YY
09/04/2020 13:55:03	274	17.6940	CHIX	EUR	3310281338719
09/04/2020 13:55:03	441	17.6940	CHIX	EUR	3310281338720
09/04/2020 13:55:11	538	1,490.80	XLON	GBp	E01HqXTjv91B
09/04/2020 13:55:24	21	1,491.40	XLON	GBp	E01HqXTjv9hv
09/04/2020 13:55:24	37	1,491.40	XLON	GBp	E01HqXTjv9iu
09/04/2020 13:55:24	1	1,491.40	XLON	GBp	E01HqXTjv9iy
09/04/2020 13:55:38	615	1,492.60	XLON	GBp	E01HqXTjvAlx
09/04/2020 13:55:46	300	1,492.00	BATE	GBp	175714744595
09/04/2020 13:55:46	300	1,492.00	BATE	GBp	175714744596
09/04/2020 13:55:46	40	1,492.00	BATE	GBp	175714744597
09/04/2020 13:55:46	609	1,492.40	XLON	GBp	E01HqXTjvAga
09/04/2020 13:55:46	705	17.7020	CHIX	EUR	3310281338929
09/04/2020 13:55:54	1	17.6960	CHIX	EUR	3310281338949
09/04/2020 13:55:54	755	17.6960	CHIX	EUR	3310281338951
09/04/2020 13:56:10	564	1,491.60	XLON	GBp	E01HqXTjvBox
09/04/2020 13:56:11	1,073	1,491.40	XLON	GBp	E01HqXTjvBrM
09/04/2020 13:56:36	12	17.7080	BATE	EUR	489171408780
09/04/2020 13:57:12	820	17.7200	BATE	EUR	489171408913
09/04/2020 13:57:32	585	1,496.40	XLON	GBp	E01HqXTjvGBQ
09/04/2020 13:57:57	593	1,498.00	XLON	GBp	E01HqXTjvHLk
09/04/2020 13:58:02	200	1,497.40	XLON	GBp	E01HqXTjvHXo
09/04/2020 13:58:06	604	1,497.00	XLON	GBp	E01HqXTjvHtK
09/04/2020 13:58:06	726	17.7380	CHIX	EUR	3310281339640
09/04/2020 13:58:24	549	1,495.80	XLON	GBp	E01HqXTjvlgN
09/04/2020 13:58:24	540	1,496.00	XLON	GBp	E01HqXTjvlg7
09/04/2020 13:58:24	531	1,496.20	XLON	GBp	E01HqXTjvlfz
09/04/2020 13:58:44	696	17.7180	BATE	EUR	489171409170



09/04/2020 13:58:44	738	17.7200	CHIX	EUR	3310281339765
09/04/2020 13:59:35	698	1,494.20	XLON	GBp	E01HqXTjvLgY
09/04/2020 13:59:36	127	1,493.80	XLON	GBp	E01HqXTjvLmA
09/04/2020 13:59:36	522	1,493.80	XLON	GBp	E01HqXTjvLmE
09/04/2020 13:59:36	600	1,494.00	XLON	GBp	E01HqXTjvLio
09/04/2020 13:59:36	35	1,494.00	XLON	GBp	E01HqXTjvLir
09/04/2020 13:59:36	65	1,494.00	XLON	GBp	E01HqXTjvLiu
09/04/2020 13:59:36	700	17.6880	CHIX	EUR	3310281339879
09/04/2020 14:00:18	705	17.6820	CHIX	EUR	3310281340139
09/04/2020 14:01:18	31	1,491.40	XLON	GBp	E01HqXTjvRPw
09/04/2020 14:01:19	143	1,491.60	CHIX	GBp	2996824677617
09/04/2020 14:01:40	426	1,492.40	XLON	GBp	E01HqXTjvSdE
09/04/2020 14:01:40	177	1,492.40	XLON	GBp	E01HqXTjvSdG
09/04/2020 14:01:42	631	1,492.00	CHIX	GBp	2996824677767
09/04/2020 14:01:44	976	17.6580	CHIX	EUR	3310281340544
09/04/2020 14:02:01	202	1,491.80	XLON	GBp	E01HqXTjvTOg
09/04/2020 14:02:01	43	1,491.80	XLON	GBp	E01HqXTjvTOi
09/04/2020 14:02:01	381	1,491.80	XLON	GBp	E01HqXTjvTOl
09/04/2020 14:02:01	1	1,491.80	XLON	GBp	E01HqXTjvTOo
09/04/2020 14:02:13	393	1,492.20	XLON	GBp	E01HqXTjvTvY
09/04/2020 14:02:34	682	1,493.80	XLON	GBp	E01HqXTjvVFU
09/04/2020 14:02:34	793	1,494.20	XLON	GBp	E01HqXTjvVFN
09/04/2020 14:02:55	306	1,494.40	XLON	GBp	E01HqXTjvWJW
09/04/2020 14:02:56	661	17.6760	CHIX	EUR	3310281340833
09/04/2020 14:02:56	326	17.6760	CHIX	EUR	3310281340834
09/04/2020 14:02:57	527	1,493.40	XLON	GBp	E01HqXTjvWTi
09/04/2020 14:02:57	653	1,493.60	XLON	GBp	E01HqXTjvWT5
09/04/2020 14:02:57	42	17.6680	BATE	EUR	489171409870
09/04/2020 14:02:57	17	17.6680	BATE	EUR	489171409871
09/04/2020 14:02:57	640	17.6680	BATE	EUR	489171409872
09/04/2020 14:02:58	21	1,493.40	XLON	GBp	E01HqXTjvWWc
09/04/2020 14:03:53	722	17.6540	CHIX	EUR	3310281341086
09/04/2020 14:03:54	656	1,491.40	XLON	GBp	E01HqXTjvaH6



09/04/2020 14:03:54	30	1,491.60	XLON	GBp	E01HqXTjvaGf
09/04/2020 14:03:54	179	1,491.60	XLON	GBp	E01HqXTjvaGh
09/04/2020 14:03:54	5	1,491.60	XLON	GBp	E01HqXTjvaGk
09/04/2020 14:03:54	51	1,491.60	XLON	GBp	E01HqXTjvaGm
09/04/2020 14:03:54	280	1,491.60	XLON	GBp	E01HqXTjvaGo
09/04/2020 14:03:54	542	1,491.60	XLON	GBp	E01HqXTjvaGq
09/04/2020 14:04:28	764	17.6400	CHIX	EUR	3310281341207
09/04/2020 14:04:36	146	1,490.80	BATE	GBp	175714745920
09/04/2020 14:04:37	264	1,490.80	BATE	GBp	175714745921
09/04/2020 14:04:48	253	1,490.40	XLON	GBp	E01HqXTjvd6o
09/04/2020 14:05:29	473	1,491.00	XLON	GBp	E01HqXTjvfMP
09/04/2020 14:05:29	64	1,491.00	XLON	GBp	E01HqXTjvfNf
09/04/2020 14:05:29	382	1,491.20	XLON	GBp	E01HqXTjvfMK
09/04/2020 14:05:29	207	1,491.20	XLON	GBp	E01HqXTjvfMN
09/04/2020 14:05:29	41	1,491.40	XLON	GBp	E01HqXTjvfM8
09/04/2020 14:05:29	38	1,491.40	XLON	GBp	E01HqXTjvfMA
09/04/2020 14:05:29	31	1,491.40	XLON	GBp	E01HqXTjvfMC
09/04/2020 14:05:29	511	1,491.40	XLON	GBp	E01HqXTjvfMG
09/04/2020 14:05:32	856	17.6300	CHIX	EUR	3310281341492
09/04/2020 14:07:10	694	17.6760	CHIX	EUR	3310281341861
09/04/2020 14:07:11	214	1,493.60	XLON	GBp	E01HqXTjvlJa
09/04/2020 14:07:11	17	1,493.60	XLON	GBp	E01HqXTjvlJK
09/04/2020 14:07:11	54	1,493.60	XLON	GBp	E01HqXTjvlJN
09/04/2020 14:07:11	9	1,493.60	XLON	GBp	E01HqXTjvlJS
09/04/2020 14:07:11	21	1,493.60	XLON	GBp	E01HqXTjvlJU
09/04/2020 14:07:11	254	1,493.60	XLON	GBp	E01HqXTjvlKX
09/04/2020 14:07:28	532	1,493.80	XLON	GBp	E01HqXTjvmDa
09/04/2020 14:07:41	240	1,494.20	XLON	GBp	E01HqXTjvmpz
09/04/2020 14:07:41	316	1,494.20	XLON	GBp	E01HqXTjvmq1
09/04/2020 14:07:42	380	1,493.80	XLON	GBp	E01HqXTjvmth
09/04/2020 14:07:42	14	1,493.80	XLON	GBp	E01HqXTjvmtj
09/04/2020 14:07:42	12	1,493.80	XLON	GBp	E01HqXTjvmtl
09/04/2020 14:07:42	35	1,493.80	XLON	GBp	E01HqXTjvmtn



09/04/2020 14:07:42	95	1,493.80	XLON	GBp	E01HqXTjvmtt
09/04/2020 14:07:42	849	17.6820	CHIX	EUR	3310281342007
09/04/2020 14:08:27	559	1,496.60	XLON	GBp	E01HqXTjvoyE
09/04/2020 14:08:38	311	1,497.20	XLON	GBp	E01HqXTjvpY6
09/04/2020 14:08:41	816	17.7280	CHIX	EUR	3310281342214
09/04/2020 14:08:45	144	1,498.00	XLON	GBp	E01HqXTjvpz8
09/04/2020 14:08:45	61	1,498.00	XLON	GBp	E01HqXTjvpzB
09/04/2020 14:08:46	333	1,498.00	XLON	GBp	E01HqXTjvpq5u
09/04/2020 14:08:47	401	1,497.80	XLON	GBp	E01HqXTjvpqBL
09/04/2020 14:08:58	512	1,498.40	XLON	GBp	E01HqXTjvqeL
09/04/2020 14:08:59	75	1,498.00	XLON	GBp	E01HqXTjvqga
09/04/2020 14:08:59	783	1,498.00	XLON	GBp	E01HqXTjvqgc
09/04/2020 14:08:59	164	1,498.00	XLON	GBp	E01HqXTjvqgo
09/04/2020 14:08:59	751	17.7260	CHIX	EUR	3310281342259
09/04/2020 14:09:11	676	1,497.00	XLON	GBp	E01HqXTjvrFP
09/04/2020 14:09:24	884	17.7040	CHIX	EUR	3310281342395
09/04/2020 14:10:23	213	1,492.00	XLON	GBp	E01HqXTjvuqR
09/04/2020 14:10:23	196	1,492.20	XLON	GBp	E01HqXTjvuqA
09/04/2020 14:10:23	219	1,492.20	XLON	GBp	E01HqXTjvuqE
09/04/2020 14:10:23	227	1,492.20	XLON	GBp	E01HqXTjvuqJ
09/04/2020 14:10:23	42	1,492.20	XLON	GBp	E01HqXTjvuqM
09/04/2020 14:11:07	200	17.6940	CHIX	EUR	3310281342843
09/04/2020 14:11:07	679	17.6940	CHIX	EUR	3310281342844
09/04/2020 14:11:07	839	17.6980	CHIX	EUR	3310281342840
09/04/2020 14:11:08	324	1,493.40	XLON	GBp	E01HqXTjvwnF
09/04/2020 14:11:08	212	1,493.40	XLON	GBp	E01HqXTjvwnH
09/04/2020 14:11:08	726	1,493.40	XLON	GBp	E01HqXTjvwnJ
09/04/2020 14:11:08	276	1,493.80	XLON	GBp	E01HqXTjvwmy
09/04/2020 14:11:08	251	1,493.80	XLON	GBp	E01HqXTjvwn0
09/04/2020 14:11:48	54	1,494.40	XLON	GBp	E01HqXTjvysa
09/04/2020 14:11:48	265	1,494.60	BATE	GBp	175714746894
09/04/2020 14:11:48	261	1,494.60	BATE	GBp	175714746898
09/04/2020 14:11:48	296	1,494.60	CHIX	GBp	2996824679949



09/04/2020 14:11:48	293	1,494.60	CHIX	GBp	2996824679954
09/04/2020 14:12:26	501	1,494.60	CHIX	GBp	2996824680142
09/04/2020 14:13:06	748	17.7280	CHIX	EUR	3310281343378
09/04/2020 14:13:07	296	17.7260	CHIX	EUR	3310281343381
09/04/2020 14:13:07	417	17.7260	CHIX	EUR	3310281343382
09/04/2020 14:13:23	423	17.7280	CHIX	EUR	3310281343429
09/04/2020 14:13:27	647	1,497.00	XLON	GBp	E01HqXTjw3c8
09/04/2020 14:13:28	637	1,496.60	CHIX	GBp	2996824680365
09/04/2020 14:13:38	52	1,496.40	BATE	GBp	175714747163
09/04/2020 14:13:38	10	1,496.40	BATE	GBp	175714747164
09/04/2020 14:13:38	398	1,496.40	BATE	GBp	175714747176
09/04/2020 14:13:50	987	1,496.80	BATE	GBp	175714747186
09/04/2020 14:13:50	580	1,496.80	XLON	GBp	E01HqXTjw4i9
09/04/2020 14:13:50	769	17.7180	BATE	EUR	489171411460
09/04/2020 14:14:16	594	1,497.00	XLON	GBp	E01HqXTjw5s3
09/04/2020 14:14:16	685	17.7180	CHIX	EUR	3310281343660
09/04/2020 14:14:29	557	1,496.80	XLON	GBp	E01HqXTjw6cS
09/04/2020 14:14:43	423	1,496.60	XLON	GBp	E01HqXTjw7LR
09/04/2020 14:15:05	816	17.7200	CHIX	EUR	3310281343881
09/04/2020 14:16:09	40	1,495.40	XLON	GBp	E01HqXTjwAQC
09/04/2020 14:16:15	222	1,495.20	XLON	GBp	E01HqXTjwAZI
09/04/2020 14:16:21	200	1,495.00	XLON	GBp	E01HqXTjwApn
09/04/2020 14:16:21	324	1,495.00	XLON	GBp	E01HqXTjwApx
09/04/2020 14:16:39	863	1,494.20	XLON	GBp	E01HqXTjwBaz
09/04/2020 14:16:40	77	1,493.80	XLON	GBp	E01HqXTjwBdc
09/04/2020 14:16:40	12	1,493.80	XLON	GBp	E01HqXTjwBde
09/04/2020 14:16:40	600	1,493.80	XLON	GBp	E01HqXTjwBdl
09/04/2020 14:16:41	638	1,493.60	XLON	GBp	E01HqXTjwBkt
09/04/2020 14:16:41	150	1,493.80	XLON	GBp	E01HqXTjwBjB
09/04/2020 14:16:41	694	17.6780	BATE	EUR	489171411820
09/04/2020 14:16:41	711	17.6800	CHIX	EUR	3310281344277
09/04/2020 14:16:42	87	1,493.60	XLON	GBp	E01HqXTjwBnl
09/04/2020 14:16:42	84	1,493.60	XLON	GBp	E01HqXTjwBnM



09/04/2020 14:17:33	39	1,490.60	BATE	GBp	175714747659
09/04/2020 14:17:33	14	1,490.60	BATE	GBp	175714747660
09/04/2020 14:17:33	531	1,490.60	BATE	GBp	175714747661
09/04/2020 14:17:33	199	1,490.60	BATE	GBp	175714747662
09/04/2020 14:17:33	382	1,490.60	BATE	GBp	175714747663
09/04/2020 14:17:33	79	1,490.60	XLON	GBp	E01HqXTjwE6g
09/04/2020 14:17:33	17	1,490.60	XLON	GBp	E01HqXTjwE6m
09/04/2020 14:17:33	89	1,490.60	XLON	GBp	E01HqXTjwE6p
09/04/2020 14:17:33	524	1,490.60	XLON	GBp	E01HqXTjwE6X
09/04/2020 14:17:43	398	17.6440	CHIX	EUR	3310281344524
09/04/2020 14:17:43	202	17.6440	CHIX	EUR	3310281344525
09/04/2020 14:18:05	5	1,489.60	BATE	GBp	175714747712
09/04/2020 14:18:05	60	1,489.60	BATE	GBp	175714747713
09/04/2020 14:18:05	314	1,489.60	BATE	GBp	175714747714
09/04/2020 14:18:05	257	1,489.60	BATE	GBp	175714747715
09/04/2020 14:18:37	396	17.6480	CHIX	EUR	3310281344762
09/04/2020 14:18:50	727	17.6420	CHIX	EUR	3310281344795
09/04/2020 14:18:58	1	1,488.40	BATE	GBp	175714747794
09/04/2020 14:19:55	492	1,491.00	XLON	GBp	E01HqXTjwIYd
09/04/2020 14:19:55	81	1,491.00	XLON	GBp	E01HqXTjwIYg
09/04/2020 14:19:57	44	1,491.00	XLON	GBp	E01HqXTjwIaQ
09/04/2020 14:19:57	534	1,491.00	XLON	GBp	E01HqXTjwIaS
09/04/2020 14:20:04	784	17.6680	CHIX	EUR	3310281345020
09/04/2020 14:20:08	279	1,491.40	XLON	GBp	E01HqXTjwJ0a
09/04/2020 14:20:08	377	1,491.40	XLON	GBp	E01HqXTjwJ0h
09/04/2020 14:20:17	816	17.6720	CHIX	EUR	3310281345081
09/04/2020 14:20:26	714	1,492.60	XLON	GBp	E01HqXTjwJxM
09/04/2020 14:20:27	66	1,492.40	XLON	GBp	E01HqXTjwJys
09/04/2020 14:20:27	621	1,492.40	XLON	GBp	E01HqXTjwJyu
09/04/2020 14:20:27	320	1,492.40	XLON	GBp	E01HqXTjwJyw
09/04/2020 14:20:27	339	1,492.40	XLON	GBp	E01HqXTjwJz2
09/04/2020 14:20:29	184	1,491.60	XLON	GBp	E01HqXTjwK65
09/04/2020 14:20:29	184	1,491.60	XLON	GBp	E01HqXTjwK67



09/04/2020 14:21:00	838	17.6560	CHIX	EUR	3310281345292
09/04/2020 14:21:23	531	1,491.20	XLON	GBp	E01HqXTjwN3d
09/04/2020 14:22:17	180	1,491.80	CHIX	GBp	2996824682128
09/04/2020 14:22:28	600	1,491.80	CHIX	GBp	2996824682165
09/04/2020 14:22:28	6	1,491.80	CHIX	GBp	2996824682166
09/04/2020 14:22:28	589	1,491.80	XLON	GBp	E01HqXTjwPKT
09/04/2020 14:22:35	531	17.6720	CHIX	EUR	3310281345733
09/04/2020 14:22:35	185	17.6720	CHIX	EUR	3310281345734
09/04/2020 14:22:46	802	1,491.60	XLON	GBp	E01HqXTjwPdc
09/04/2020 14:22:51	2	1,491.00	BATE	GBp	175714748407
09/04/2020 14:22:51	6	1,491.00	BATE	GBp	175714748408
09/04/2020 14:22:51	279	1,491.00	BATE	GBp	175714748409
09/04/2020 14:22:51	13	1,491.00	BATE	GBp	175714748410
09/04/2020 14:22:51	76	1,491.00	BATE	GBp	175714748412
09/04/2020 14:22:51	27	1,491.00	BATE	GBp	175714748413
09/04/2020 14:22:51	54	1,491.00	BATE	GBp	175714748414
09/04/2020 14:22:51	16	1,491.00	BATE	GBp	175714748415
09/04/2020 14:22:51	11	1,491.00	BATE	GBp	175714748416
09/04/2020 14:22:51	16	1,491.00	BATE	GBp	175714748417
09/04/2020 14:22:51	13	1,491.00	BATE	GBp	175714748418
09/04/2020 14:22:51	6	1,491.00	BATE	GBp	175714748419
09/04/2020 14:22:51	267	1,491.00	BATE	GBp	175714748420
09/04/2020 14:22:51	750	17.6540	BATE	EUR	489171412766
09/04/2020 14:23:05	1	1,491.00	BATE	GBp	175714748451
09/04/2020 14:23:05	8	1,491.00	BATE	GBp	175714748452
09/04/2020 14:23:05	2	1,491.00	BATE	GBp	175714748453
09/04/2020 14:23:05	13	1,491.00	BATE	GBp	175714748454
09/04/2020 14:23:05	9	1,491.00	BATE	GBp	175714748455
09/04/2020 14:23:05	14	1,491.00	BATE	GBp	175714748456
09/04/2020 14:23:05	134	1,491.00	BATE	GBp	175714748457
09/04/2020 14:23:05	145	1,491.00	CHIX	GBp	2996824682285
09/04/2020 14:23:05	1,013	1,491.00	XLON	GBp	E01HqXTjwQOq
09/04/2020 14:23:05	600	1,491.20	CHIX	GBp	2996824682278



09/04/2020 14:23:05	38	1,491.20	CHIX	GBp	2996824682279
09/04/2020 14:23:05	713	17.6540	BATE	EUR	489171412789
09/04/2020 14:23:05	28	17.6540	BATE	EUR	489171412790
09/04/2020 14:23:34	581	1,491.00	XLON	GBp	E01HqXTjwSBK
09/04/2020 14:23:34	588	1,491.00	XLON	GBp	E01HqXTjwSBM
09/04/2020 14:23:36	241	17.6380	BATE	EUR	489171412892
09/04/2020 14:23:36	33	17.6380	BATE	EUR	489171412893
09/04/2020 14:23:36	303	17.6380	BATE	EUR	489171412894
09/04/2020 14:23:36	26	17.6380	BATE	EUR	489171412895
09/04/2020 14:23:36	124	17.6380	BATE	EUR	489171412896
09/04/2020 14:24:28	714	17.6480	CHIX	EUR	3310281346167
09/04/2020 14:24:29	539	1,491.00	XLON	GBp	E01HqXTjwUM4
09/04/2020 14:24:29	589	1,491.00	XLON	GBp	E01HqXTjwUM6
09/04/2020 14:25:10	805	17.6200	CHIX	EUR	3310281346314
09/04/2020 14:25:42	748	1,492.00	XLON	GBp	E01HqXTjwXLG
09/04/2020 14:25:43	714	17.6320	BATE	EUR	489171413159
09/04/2020 14:25:44	24	1,491.40	BATE	GBp	175714748873
09/04/2020 14:25:44	7	1,491.40	BATE	GBp	175714748874
09/04/2020 14:25:44	27	1,491.40	BATE	GBp	175714748875
09/04/2020 14:25:44	5	1,491.40	BATE	GBp	175714748876
09/04/2020 14:25:44	22	1,491.40	BATE	GBp	175714748877
09/04/2020 14:25:44	140	1,491.40	CHIX	GBp	2996824682896
09/04/2020 14:25:44	600	1,491.40	XLON	GBp	E01HqXTjwXOh
09/04/2020 14:25:44	74	1,491.40	XLON	GBp	E01HqXTjwXOn
09/04/2020 14:25:44	977	1,491.40	XLON	GBp	E01HqXTjwXOp
09/04/2020 14:25:44	89	1,491.40	XLON	GBp	E01HqXTjwXP8
09/04/2020 14:25:44	555	1,491.60	XLON	GBp	E01HqXTjwXO4
09/04/2020 14:25:59	199	1,488.80	XLON	GBp	E01HqXTjwXuq
09/04/2020 14:25:59	368	1,488.80	XLON	GBp	E01HqXTjwXv0
09/04/2020 14:26:29	404	1,489.40	CHIX	GBp	2996824683072
09/04/2020 14:27:00	804	17.5960	CHIX	EUR	3310281346851
09/04/2020 14:27:25	473	1,487.60	CHIX	GBp	2996824683227
09/04/2020 14:27:25	148	1,487.60	CHIX	GBp	2996824683228



09/04/2020 14:27:40	544	1,487.40	XLON	GBp	E01HqXTjwcSK
09/04/2020 14:27:40	737	17.5860	BATE	EUR	489171413489
09/04/2020 14:28:17	594	1,487.60	BATE	GBp	175714749159
09/04/2020 14:28:17	230	1,487.60	BATE	GBp	175714749160
09/04/2020 14:28:23	11	1,487.40	BATE	GBp	175714749162
09/04/2020 14:28:23	20	1,487.40	BATE	GBp	175714749163
09/04/2020 14:28:23	10	1,487.40	BATE	GBp	175714749164
09/04/2020 14:28:23	14	1,487.40	BATE	GBp	175714749165
09/04/2020 14:28:23	183	17.5840	CHIX	EUR	3310281347302
09/04/2020 14:28:23	640	17.5840	CHIX	EUR	3310281347303
09/04/2020 14:28:24	117	1,487.20	XLON	GBp	E01HqXTjwe7D
09/04/2020 14:28:24	617	1,487.20	XLON	GBp	E01HqXTjwe7F
09/04/2020 14:28:24	55	1,487.40	BATE	GBp	175714749166
09/04/2020 14:28:24	7	1,487.40	BATE	GBp	175714749167
09/04/2020 14:28:24	691	1,487.40	BATE	GBp	175714749170
09/04/2020 14:28:26	678	1,486.80	XLON	GBp	E01HqXTjweHe
09/04/2020 14:28:26	126	1,486.80	XLON	GBp	E01HqXTjweHg
09/04/2020 14:28:26	30	1,486.80	XLON	GBp	E01HqXTjweHm
09/04/2020 14:28:26	648	1,486.80	XLON	GBp	E01HqXTjweHq
09/04/2020 14:28:26	152	1,486.80	XLON	GBp	E01HqXTjweHs
09/04/2020 14:29:19	228	1,485.80	CHIX	GBp	2996824683602
09/04/2020 14:29:20	305	1,485.80	CHIX	GBp	2996824683606
09/04/2020 14:29:31	331	1,485.80	XLON	GBp	E01HqXTjwgo8
09/04/2020 14:29:31	359	1,485.80	XLON	GBp	E01HqXTjwgoA
09/04/2020 14:29:31	824	1,485.80	XLON	GBp	E01HqXTjwgoC
09/04/2020 14:29:35	739	17.5540	BATE	EUR	489171413820
09/04/2020 14:29:39	734	17.5440	BATE	EUR	489171413845
09/04/2020 14:30:04	117	17.6780	CHIX	EUR	3310281348146
09/04/2020 14:30:04	591	17.6780	CHIX	EUR	3310281348148
09/04/2020 14:30:09	958	1,498.40	XLON	GBp	E01HqXTjwl0K
09/04/2020 14:30:09	707	1,498.60	XLON	GBp	E01HqXTjwl0H
09/04/2020 14:30:09	231	17.7140	CHIX	EUR	3310281348257
09/04/2020 14:30:09	484	17.7140	CHIX	EUR	3310281348258



09/04/2020 14:30:35	154	1,498.00	BATE	GBp	175714749859
09/04/2020 14:30:35	124	1,498.00	CHIX	GBp	2996824684570
09/04/2020 14:30:35	841	1,498.00	XLON	GBp	E01HqXTjwoGM
09/04/2020 14:30:35	864	1,498.00	XLON	GBp	E01HqXTjwoGO
09/04/2020 14:30:35	45	17.7180	BATE	EUR	489171414450
09/04/2020 14:30:35	191	17.7180	BATE	EUR	489171414451
09/04/2020 14:30:35	72	17.7180	BATE	EUR	489171414452
09/04/2020 14:30:35	75	17.7180	BATE	EUR	489171414453
09/04/2020 14:30:35	21	17.7180	BATE	EUR	489171414454
09/04/2020 14:30:35	332	17.7180	BATE	EUR	489171414455
09/04/2020 14:30:57	505	17.6900	CHIX	EUR	3310281348783
09/04/2020 14:31:01	143	1,494.80	BATE	GBp	175714749938
09/04/2020 14:31:01	13	1,494.80	BATE	GBp	175714749939
09/04/2020 14:31:01	25	1,494.80	BATE	GBp	175714749940
09/04/2020 14:31:01	515	1,494.80	BATE	GBp	175714749941
09/04/2020 14:31:17	29	17.7020	BATE	EUR	489171414647
09/04/2020 14:31:17	18	17.7020	BATE	EUR	489171414648
09/04/2020 14:31:17	100	17.7020	BATE	EUR	489171414649
09/04/2020 14:31:17	21	17.7020	BATE	EUR	489171414650
09/04/2020 14:31:17	31	17.7020	BATE	EUR	489171414651
09/04/2020 14:31:17	500	17.7020	BATE	EUR	489171414652
09/04/2020 14:31:19	154	1,496.20	BATE	GBp	175714750041
09/04/2020 14:31:19	913	1,496.40	XLON	GBp	E01HqXTjwshn
09/04/2020 14:31:22	31	1,495.40	BATE	GBp	175714750042
09/04/2020 14:31:22	905	1,495.40	BATE	GBp	175714750043
09/04/2020 14:31:22	109	1,495.40	BATE	GBp	175714750044
09/04/2020 14:31:40	464	1,496.20	XLON	GBp	E01HqXTjwugz
09/04/2020 14:31:40	348	1,496.20	XLON	GBp	E01HqXTjwuh4
09/04/2020 14:32:12	320	17.7280	CHIX	EUR	3310281349292
09/04/2020 14:32:12	463	17.7280	CHIX	EUR	3310281349293
09/04/2020 14:32:12	20	17.7280	CHIX	EUR	3310281349294
09/04/2020 14:32:12	17	17.7300	BATE	EUR	489171414829
09/04/2020 14:32:12	85	17.7300	BATE	EUR	489171414830



09/04/2020 14:32:12	121	17.7300	BATE	EUR	489171414831
09/04/2020 14:32:12	591	17.7300	BATE	EUR	489171414832
09/04/2020 14:32:52	264	1,502.00	CHIX	GBp	2996824685364
09/04/2020 14:32:52	256	1,502.00	CHIX	GBp	2996824685365
09/04/2020 14:32:52	219	1,502.00	CHIX	GBp	2996824685366
09/04/2020 14:32:52	443	1,502.00	XLON	GBp	E01HqXTjx1la
09/04/2020 14:32:52	122	1,502.00	XLON	GBp	E01HqXTjx1le
09/04/2020 14:32:52	235	1,502.00	XLON	GBp	E01HqXTjx1lV
09/04/2020 14:32:52	414	17.7540	CHIX	EUR	3310281349646
09/04/2020 14:32:52	367	17.7540	CHIX	EUR	3310281349647
09/04/2020 14:32:55	105	1,501.00	BATE	GBp	175714750340
09/04/2020 14:32:55	105	1,501.00	BATE	GBp	175714750341
09/04/2020 14:32:55	105	1,501.00	BATE	GBp	175714750344
09/04/2020 14:32:55	105	1,501.00	BATE	GBp	175714750345
09/04/2020 14:32:55	85	1,501.00	CHIX	GBp	2996824685385
09/04/2020 14:32:55	591	1,501.00	XLON	GBp	E01HqXTjx1p1
09/04/2020 14:32:55	541	1,501.00	XLON	GBp	E01HqXTjx1q4
09/04/2020 14:32:55	600	1,501.00	XLON	GBp	E01HqXTjx1rQ
09/04/2020 14:32:55	534	1,501.20	XLON	GBp	E01HqXTjx1ja
09/04/2020 14:32:55	991	1,501.20	XLON	GBp	E01HqXTjx1jc
09/04/2020 14:32:55	773	17.7400	CHIX	EUR	3310281349686
09/04/2020 14:32:56	121	1,501.00	XLON	GBp	E01HqXTjx1ty
09/04/2020 14:33:21	920	1,498.20	XLON	GBp	E01HqXTjx4ef
09/04/2020 14:33:21	740	17.6980	CHIX	EUR	3310281349952
09/04/2020 14:33:43	304	1,497.60	CHIX	GBp	2996824685660
09/04/2020 14:33:43	582	1,497.60	CHIX	GBp	2996824685661
09/04/2020 14:34:00	7	1,496.60	BATE	GBp	175714750543
09/04/2020 14:34:00	4	1,496.60	BATE	GBp	175714750544
09/04/2020 14:34:00	14	1,496.60	BATE	GBp	175714750545
09/04/2020 14:34:00	14	1,496.60	BATE	GBp	175714750546
09/04/2020 14:34:00	24	1,496.60	BATE	GBp	175714750551
09/04/2020 14:34:00	10	1,496.60	BATE	GBp	175714750552
09/04/2020 14:34:00	8	1,496.60	BATE	GBp	175714750553



09/04/2020 14:34:00	14	1,496.60	BATE	GBp	175714750555
09/04/2020 14:34:00	720	1,496.60	BATE	GBp	175714750563
09/04/2020 14:34:00	223	1,496.60	BATE	GBp	175714750564
09/04/2020 14:34:00	334	1,496.60	CHIX	GBp	2996824685728
09/04/2020 14:34:00	100	1,496.60	CHIX	GBp	2996824685729
09/04/2020 14:34:00	415	1,496.60	CHIX	GBp	2996824685730
09/04/2020 14:34:00	773	17.6820	CHIX	EUR	3310281350318
09/04/2020 14:34:14	7	17.7080	BATE	EUR	489171415477
09/04/2020 14:34:14	9	17.7080	BATE	EUR	489171415478
09/04/2020 14:34:14	67	17.7080	BATE	EUR	489171415479
09/04/2020 14:34:14	21	17.7080	BATE	EUR	489171415480
09/04/2020 14:34:23	200	1,497.00	XLON	GBp	E01HqXTjxAdb
09/04/2020 14:34:23	200	1,497.00	XLON	GBp	E01HqXTjxAdd
09/04/2020 14:34:23	200	1,497.00	XLON	GBp	E01HqXTjxAdf
09/04/2020 14:34:23	233	1,497.00	XLON	GBp	E01HqXTjxAdj
09/04/2020 14:34:23	9	17.6960	BATE	EUR	489171415509
09/04/2020 14:34:23	130	17.6960	BATE	EUR	489171415510
09/04/2020 14:34:23	25	17.6960	BATE	EUR	489171415511
09/04/2020 14:34:23	3	17.6960	BATE	EUR	489171415512
09/04/2020 14:34:23	54	17.6960	BATE	EUR	489171415513
09/04/2020 14:34:23	200	17.6960	BATE	EUR	489171415514
09/04/2020 14:34:23	43	17.6960	BATE	EUR	489171415515
09/04/2020 14:34:23	327	17.6960	BATE	EUR	489171415516
09/04/2020 14:34:39	600	1,496.40	XLON	GBp	E01HqXTjxCRC
09/04/2020 14:34:39	273	1,496.40	XLON	GBp	E01HqXTjxCsU
09/04/2020 14:34:39	695	17.7000	CHIX	EUR	3310281350581
09/04/2020 14:34:55	200	1,495.80	XLON	GBp	E01HqXTjxDyJ
09/04/2020 14:35:34	51	17.7060	BATE	EUR	489171415802
09/04/2020 14:35:34	37	17.7060	BATE	EUR	489171415803
09/04/2020 14:35:34	193	17.7060	BATE	EUR	489171415804
09/04/2020 14:35:34	16	17.7060	BATE	EUR	489171415805
09/04/2020 14:35:34	17	17.7060	BATE	EUR	489171415806
09/04/2020 14:35:34	77	17.7060	BATE	EUR	489171415807



09/04/2020 14:35:34	359	17.7060	BATE	EUR	489171415808
09/04/2020 14:35:37	600	1,496.40	XLON	GBp	E01HqXTjxlHg
09/04/2020 14:35:37	446	1,496.40	XLON	GBp	E01HqXTjxlHi
09/04/2020 14:35:37	787	1,496.40	XLON	GBp	E01HqXTjxlHk
09/04/2020 14:35:37	36	1,496.40	XLON	GBp	E01HqXTjxlHr
09/04/2020 14:35:37	10	1,496.60	XLON	GBp	E01HqXTjxlHA
09/04/2020 14:35:37	63	1,496.60	XLON	GBp	E01HqXTjxlHC
09/04/2020 14:35:37	114	1,496.60	XLON	GBp	E01HqXTjxlHE
09/04/2020 14:35:37	15	1,496.60	XLON	GBp	E01HqXTjxlHG
09/04/2020 14:35:37	220	1,496.60	XLON	GBp	E01HqXTjxlHK
09/04/2020 14:35:37	139	1,496.60	XLON	GBp	E01HqXTjxlHM
09/04/2020 14:35:37	1,010	1,496.60	XLON	GBp	E01HqXTjxlHO
09/04/2020 14:36:24	23	1,497.80	XLON	GBp	E01HqXTjxLme
09/04/2020 14:36:24	114	1,497.80	XLON	GBp	E01HqXTjxLmg
09/04/2020 14:36:24	387	1,497.80	XLON	GBp	E01HqXTjxLmk
09/04/2020 14:36:24	185	1,497.80	XLON	GBp	E01HqXTjxLmq
09/04/2020 14:36:27	68	17.7200	BATE	EUR	489171415998
09/04/2020 14:36:27	18	17.7200	BATE	EUR	489171415999
09/04/2020 14:36:27	21	17.7200	BATE	EUR	489171416000
09/04/2020 14:36:27	604	17.7200	BATE	EUR	489171416001
09/04/2020 14:36:34	732	17.7180	BATE	EUR	489171416037
09/04/2020 14:36:34	704	17.7200	BATE	EUR	489171416035
09/04/2020 14:36:34	717	17.7200	BATE	EUR	489171416036
09/04/2020 14:36:51	728	1,496.80	XLON	GBp	E01HqXTjxNqb
09/04/2020 14:36:51	782	1,496.80	XLON	GBp	E01HqXTjxNqd
09/04/2020 14:36:51	292	1,496.80	XLON	GBp	E01HqXTjxNqi
09/04/2020 14:36:51	728	1,496.80	XLON	GBp	E01HqXTjxNqm
09/04/2020 14:36:51	313	1,496.80	XLON	GBp	E01HqXTjxNqo
09/04/2020 14:36:51	16	1,497.00	XLON	GBp	E01HqXTjxNp4
09/04/2020 14:36:51	52	1,497.00	XLON	GBp	E01HqXTjxNp6
09/04/2020 14:36:51	81	1,497.00	XLON	GBp	E01HqXTjxNp8
09/04/2020 14:36:51	899	1,497.00	XLON	GBp	E01HqXTjxNpA
09/04/2020 14:36:51	620	1,497.00	XLON	GBp	E01HqXTjxNpC



09/04/2020 14:37:11	714	17.6840	CHIX	EUR	3310281351480
09/04/2020 14:37:47	151	1,496.80	XLON	GBp	E01HqXTjxT5z
09/04/2020 14:37:47	130	1,496.80	XLON	GBp	E01HqXTjxT61
09/04/2020 14:37:47	302	1,496.80	XLON	GBp	E01HqXTjxT65
09/04/2020 14:37:58	200	17.6780	BATE	EUR	489171416312
09/04/2020 14:37:58	554	17.6820	BATE	EUR	489171416305
09/04/2020 14:37:58	35	17.6820	BATE	EUR	489171416306
09/04/2020 14:37:58	347	17.6820	BATE	EUR	489171416307
09/04/2020 14:38:00	447	1,495.40	XLON	GBp	E01HqXTjxUCy
09/04/2020 14:38:00	545	1,495.40	XLON	GBp	E01HqXTjxUD4
09/04/2020 14:38:00	997	1,495.40	XLON	GBp	E01HqXTjxUD6
09/04/2020 14:38:00	42	1,495.60	XLON	GBp	E01HqXTjxUBB
09/04/2020 14:38:00	59	1,495.60	XLON	GBp	E01HqXTjxUBD
09/04/2020 14:38:00	65	1,495.60	XLON	GBp	E01HqXTjxUBF
09/04/2020 14:38:00	524	1,495.60	XLON	GBp	E01HqXTjxUBH
09/04/2020 14:38:00	663	17.6780	BATE	EUR	489171416320
09/04/2020 14:38:40	62	1,498.20	XLON	GBp	E01HqXTjxY7F
09/04/2020 14:38:40	554	1,498.20	XLON	GBp	E01HqXTjxY7H
09/04/2020 14:38:40	46	1,498.20	XLON	GBp	E01HqXTjxY7J
09/04/2020 14:38:40	200	1,498.20	XLON	GBp	E01HqXTjxY7L
09/04/2020 14:38:40	731	1,498.20	XLON	GBp	E01HqXTjxY7N
09/04/2020 14:38:40	614	1,498.40	XLON	GBp	E01HqXTjxY6r
09/04/2020 14:38:41	759	17.7020	CHIX	EUR	3310281352030
09/04/2020 14:38:41	200	17.7040	CHIX	EUR	3310281352028
09/04/2020 14:38:41	565	17.7040	CHIX	EUR	3310281352029
09/04/2020 14:38:58	600	1,497.00	CHIX	GBp	2996824687154
09/04/2020 14:38:58	220	1,497.00	CHIX	GBp	2996824687155
09/04/2020 14:38:58	600	1,497.00	XLON	GBp	E01HqXTjxZPx
09/04/2020 14:38:58	94	1,497.00	XLON	GBp	E01HqXTjxZPz
09/04/2020 14:39:06	678	17.6920	CHIX	EUR	3310281352183
09/04/2020 14:39:37	623	1,495.40	CHIX	GBp	2996824687384
09/04/2020 14:39:37	300	1,495.40	CHIX	GBp	2996824687385
09/04/2020 14:39:37	104	1,495.40	CHIX	GBp	2996824687387



09/04/2020 14:39:49	112	1,496.00	XLON	GBp	E01HqXTjxddd
09/04/2020 14:39:49	110	1,496.00	XLON	GBp	E01HqXTjxddg
09/04/2020 14:39:49	226	1,496.00	XLON	GBp	E01HqXTjxddl
09/04/2020 14:39:49	174	1,496.00	XLON	GBp	E01HqXTjxddn
09/04/2020 14:39:49	178	1,496.00	XLON	GBp	E01HqXTjxddp
09/04/2020 14:39:49	78	1,496.00	XLON	GBp	E01HqXTjxddQ
09/04/2020 14:39:49	689	1,496.00	XLON	GBp	E01HqXTjxddS
09/04/2020 14:39:49	34	1,496.00	XLON	GBp	E01HqXTjxddS
09/04/2020 14:39:49	290	1,496.00	XLON	GBp	E01HqXTjxddU
09/04/2020 14:39:49	182	1,496.00	XLON	GBp	E01HqXTjxddX
09/04/2020 14:39:49	218	1,496.00	XLON	GBp	E01HqXTjxddZ
09/04/2020 14:40:03	690	17.6880	CHIX	EUR	3310281352487
09/04/2020 14:40:50	480	1,499.40	XLON	GBp	E01HqXTjxhwz
09/04/2020 14:40:50	684	1,499.80	XLON	GBp	E01HqXTjxhvY
09/04/2020 14:40:52	802	17.7340	CHIX	EUR	3310281352849
09/04/2020 14:41:08	50	17.7400	CHIX	EUR	3310281352974
09/04/2020 14:41:17	370	1,501.20	XLON	GBp	E01HqXTjxkHg
09/04/2020 14:41:17	330	1,501.20	XLON	GBp	E01HqXTjxkHi
09/04/2020 14:41:18	6	17.7500	BATE	EUR	489171417216
09/04/2020 14:41:18	65	17.7500	BATE	EUR	489171417217
09/04/2020 14:41:18	30	17.7500	BATE	EUR	489171417218
09/04/2020 14:41:18	96	17.7500	BATE	EUR	489171417219
09/04/2020 14:41:18	18	17.7500	BATE	EUR	489171417220
09/04/2020 14:41:18	400	17.7500	BATE	EUR	489171417221
09/04/2020 14:41:18	84	17.7500	BATE	EUR	489171417222
09/04/2020 14:41:18	30	17.7500	BATE	EUR	489171417223
09/04/2020 14:41:18	61	17.7500	BATE	EUR	489171417224
09/04/2020 14:41:27	280	1,501.80	XLON	GBp	E01HqXTjxl5e
09/04/2020 14:41:27	395	1,501.80	XLON	GBp	E01HqXTjxl5o
09/04/2020 14:41:28	156	1,501.20	BATE	GBp	175714751802
09/04/2020 14:41:28	49	1,501.40	XLON	GBp	E01HqXTjxlA0
09/04/2020 14:41:28	43	1,501.40	XLON	GBp	E01HqXTjxlA2
09/04/2020 14:41:28	222	1,501.40	XLON	GBp	E01HqXTjxlA4



09/04/2020 14:41:28	7	1,501.40	XLON	GBp	E01HqXTjxlA9
09/04/2020 14:41:28	42	1,501.40	XLON	GBp	E01HqXTjxlAK
09/04/2020 14:41:28	122	1,501.40	XLON	GBp	E01HqXTjxlAM
09/04/2020 14:41:28	60	1,501.40	XLON	GBp	E01HqXTjxlAO
09/04/2020 14:41:28	184	1,501.40	XLON	GBp	E01HqXTjxlAQ
09/04/2020 14:41:28	1,159	1,501.40	XLON	GBp	E01HqXTjxlAS
09/04/2020 14:41:51	260	17.7580	CHIX	EUR	3310281353353
09/04/2020 14:41:51	262	17.7580	CHIX	EUR	3310281353354
09/04/2020 14:41:51	260	17.7580	CHIX	EUR	3310281353355
09/04/2020 14:41:53	402	1,501.20	XLON	GBp	E01HqXTjxn5h
09/04/2020 14:41:53	600	1,501.20	XLON	GBp	E01HqXTjxn5U
09/04/2020 14:41:54	571	1,501.00	XLON	GBp	E01HqXTjxn7a
09/04/2020 14:41:54	345	17.7420	CHIX	EUR	3310281353399
09/04/2020 14:41:54	775	17.7460	CHIX	EUR	3310281353398
09/04/2020 14:42:13	684	17.7380	CHIX	EUR	3310281353565
09/04/2020 14:42:35	234	1,501.00	XLON	GBp	E01HqXTjxq5a
09/04/2020 14:42:35	168	1,501.00	XLON	GBp	E01HqXTjxq5c
09/04/2020 14:42:35	280	1,501.00	XLON	GBp	E01HqXTjxq5e
09/04/2020 14:42:35	122	1,501.00	XLON	GBp	E01HqXTjxq5g
09/04/2020 14:42:38	256	1,501.00	XLON	GBp	E01HqXTjxqOW
09/04/2020 14:42:38	123	1,501.00	XLON	GBp	E01HqXTjxqOY
09/04/2020 14:42:39	341	1,501.00	XLON	GBp	E01HqXTjxqTF
09/04/2020 14:43:13	18	1,503.20	BATE	GBp	175714752203
09/04/2020 14:43:13	19	1,503.20	BATE	GBp	175714752204
09/04/2020 14:43:20	42	1,503.20	XLON	GBp	E01HqXTjxtlc
09/04/2020 14:43:20	33	1,503.20	XLON	GBp	E01HqXTjxtle
09/04/2020 14:43:20	300	1,503.20	XLON	GBp	E01HqXTjxtlg
09/04/2020 14:43:21	200	1,503.20	XLON	GBp	E01HqXTjxtKD
09/04/2020 14:43:22	176	1,503.20	XLON	GBp	E01HqXTjxtQd
09/04/2020 14:43:30	744	1,503.40	XLON	GBp	E01HqXTjxuAD
09/04/2020 14:43:36	737	17.7680	CHIX	EUR	3310281354051
09/04/2020 14:43:47	43	1,505.20	XLON	GBp	E01HqXTjxv90
09/04/2020 14:43:47	325	1,505.20	XLON	GBp	E01HqXTjxv93



09/04/2020 14:43:47	49	1,505.20	XLON	GBp	E01HqXTjxv96
09/04/2020 14:43:48	244	1,505.20	XLON	GBp	E01HqXTjxvB1
09/04/2020 14:44:02	349	1,506.40	XLON	GBp	E01HqXTjxvyG
09/04/2020 14:44:02	600	1,506.40	XLON	GBp	E01HqXTjxvyJ
09/04/2020 14:44:02	23	1,506.40	XLON	GBp	E01HqXTjxvyL
09/04/2020 14:44:03	875	1,506.00	XLON	GBp	E01HqXTjxw5B
09/04/2020 14:44:03	154	1,506.00	XLON	GBp	E01HqXTjxw5D
09/04/2020 14:44:09	776	17.8120	BATE	EUR	489171418005
09/04/2020 14:44:21	400	1,507.40	XLON	GBp	E01HqXTjxxW2
09/04/2020 14:44:21	500	1,507.40	XLON	GBp	E01HqXTjxxW6
09/04/2020 14:44:44	4	1,507.60	XLON	GBp	E01HqXTjxypJ
09/04/2020 14:44:44	104	1,507.60	XLON	GBp	E01HqXTjxypL
09/04/2020 14:44:44	41	1,507.60	XLON	GBp	E01HqXTjxypP
09/04/2020 14:44:44	467	1,507.60	XLON	GBp	E01HqXTjxypT
09/04/2020 14:44:44	500	1,507.80	XLON	GBp	E01HqXTjxyna
09/04/2020 14:44:44	187	1,507.80	XLON	GBp	E01HqXTjxynf
09/04/2020 14:44:49	691	17.8280	CHIX	EUR	3310281354561
09/04/2020 14:44:51	500	1,507.80	XLON	GBp	E01HqXTjxzPk
09/04/2020 14:44:51	157	1,507.80	XLON	GBp	E01HqXTjxzPn
09/04/2020 14:44:52	600	1,507.60	XLON	GBp	E01HqXTjxzTV
09/04/2020 14:44:52	477	1,507.60	XLON	GBp	E01HqXTjxzTY
09/04/2020 14:44:52	824	17.8120	CHIX	EUR	3310281354583
09/04/2020 14:44:53	812	17.8080	CHIX	EUR	3310281354601
09/04/2020 14:45:17	620	1,506.60	XLON	GBp	E01HqXTjy12n
09/04/2020 14:45:17	633	1,506.60	XLON	GBp	E01HqXTjy12p
09/04/2020 14:45:17	292	1,506.60	XLON	GBp	E01HqXTjy12r
09/04/2020 14:45:17	769	17.8120	CHIX	EUR	3310281354758
09/04/2020 14:45:18	338	1,506.60	XLON	GBp	E01HqXTjy17l
09/04/2020 14:45:46	567	1,502.00	XLON	GBp	E01HqXTjy3CJ
09/04/2020 14:45:46	33	1,502.00	XLON	GBp	E01HqXTjy3CL
09/04/2020 14:45:46	676	1,502.00	XLON	GBp	E01HqXTjy3CO
09/04/2020 14:46:20	579	1,501.20	XLON	GBp	E01HqXTjy5P0
09/04/2020 14:46:20	601	17.7600	CHIX	EUR	3310281355188



09/04/2020 14:46:20	195	17.7600	CHIX	EUR	3310281355189
09/04/2020 14:46:28	525	1,500.20	XLON	GBp	E01HqXTjy5ml
09/04/2020 14:46:28	36	1,500.20	XLON	GBp	E01HqXTjy5mK
09/04/2020 14:46:28	5	17.7520	BATE	EUR	489171418642
09/04/2020 14:46:28	25	17.7520	BATE	EUR	489171418643
09/04/2020 14:46:28	161	17.7520	BATE	EUR	489171418644
09/04/2020 14:46:28	66	17.7520	BATE	EUR	489171418645
09/04/2020 14:46:28	453	17.7520	BATE	EUR	489171418646
09/04/2020 14:46:39	5	17.7500	BATE	EUR	489171418713
09/04/2020 14:46:39	20	17.7500	BATE	EUR	489171418714
09/04/2020 14:46:39	76	17.7500	BATE	EUR	489171418715
09/04/2020 14:46:39	16	17.7500	BATE	EUR	489171418716
09/04/2020 14:46:39	3	17.7500	BATE	EUR	489171418717
09/04/2020 14:46:39	60	17.7500	BATE	EUR	489171418718
09/04/2020 14:46:39	56	17.7500	BATE	EUR	489171418719
09/04/2020 14:46:39	20	17.7500	BATE	EUR	489171418720
09/04/2020 14:46:39	5	17.7500	BATE	EUR	489171418721
09/04/2020 14:46:39	118	17.7500	BATE	EUR	489171418722
09/04/2020 14:46:39	94	17.7500	BATE	EUR	489171418723
09/04/2020 14:46:39	139	17.7500	BATE	EUR	489171418724
09/04/2020 14:46:39	91	17.7500	BATE	EUR	489171418725
09/04/2020 14:46:39	10	17.7500	BATE	EUR	489171418726
09/04/2020 14:46:52	715	1,498.40	XLON	GBp	E01HqXTjy7Ns
09/04/2020 14:47:03	519	1,498.20	XLON	GBp	E01HqXTjy81D
09/04/2020 14:47:05	57	1,498.00	XLON	GBp	E01HqXTjy87r
09/04/2020 14:47:05	9	1,498.00	XLON	GBp	E01HqXTjy87t
09/04/2020 14:47:06	200	1,497.80	CHIX	GBp	2996824690145
09/04/2020 14:47:06	200	1,497.80	CHIX	GBp	2996824690146
09/04/2020 14:47:06	389	1,497.80	CHIX	GBp	2996824690147
09/04/2020 14:47:06	571	1,497.80	XLON	GBp	E01HqXTjy8BP
09/04/2020 14:48:02	600	1,502.00	XLON	GBp	E01HqXTjyBwo
09/04/2020 14:48:02	500	1,502.00	XLON	GBp	E01HqXTjyBwt
09/04/2020 14:48:02	99	1,502.00	XLON	GBp	E01HqXTjyBxN



09/04/2020 14:48:02	493	1,502.20	XLON	GBp	E01HqXTjyBv7
09/04/2020 14:48:02	188	1,502.20	XLON	GBp	E01HqXTjyBvE
09/04/2020 14:48:02	674	1,502.20	XLON	GBp	E01HqXTjyBvG
09/04/2020 14:48:02	600	1,502.40	XLON	GBp	E01HqXTjyBup
09/04/2020 14:48:02	98	1,502.40	XLON	GBp	E01HqXTjyBus
09/04/2020 14:48:02	702	17.7800	CHIX	EUR	3310281356087
09/04/2020 14:48:02	167	17.7840	BATE	EUR	489171419096
09/04/2020 14:48:02	273	17.7840	BATE	EUR	489171419097
09/04/2020 14:48:02	48	17.7840	BATE	EUR	489171419098
09/04/2020 14:48:02	146	17.7840	BATE	EUR	489171419099
09/04/2020 14:48:02	93	17.7840	BATE	EUR	489171419100
09/04/2020 14:48:19	620	1,500.80	CHIX	GBp	2996824690687
09/04/2020 14:48:19	595	1,500.80	XLON	GBp	E01HqXTjyD0l
09/04/2020 14:48:44	268	17.7780	CHIX	EUR	3310281356416
09/04/2020 14:48:44	271	17.7780	CHIX	EUR	3310281356417
09/04/2020 14:48:44	216	17.7780	CHIX	EUR	3310281356418
09/04/2020 14:48:44	4	17.7800	BATE	EUR	489171419231
09/04/2020 14:48:44	20	17.7800	BATE	EUR	489171419232
09/04/2020 14:48:44	46	17.7800	BATE	EUR	489171419233
09/04/2020 14:48:44	98	17.7800	BATE	EUR	489171419234
09/04/2020 14:48:44	595	17.7800	BATE	EUR	489171419235
09/04/2020 14:48:48	37	1,501.00	BATE	GBp	175714753498
09/04/2020 14:48:48	31	1,501.00	BATE	GBp	175714753499
09/04/2020 14:48:48	3	1,501.00	BATE	GBp	175714753500
09/04/2020 14:48:48	12	1,501.00	BATE	GBp	175714753501
09/04/2020 14:48:48	12	1,501.00	BATE	GBp	175714753502
09/04/2020 14:48:48	8	1,501.00	BATE	GBp	175714753503
09/04/2020 14:48:48	39	1,501.00	BATE	GBp	175714753504
09/04/2020 14:48:48	480	1,501.00	BATE	GBp	175714753505
09/04/2020 14:48:48	268	1,501.00	XLON	GBp	E01HqXTjyFAx
09/04/2020 14:48:48	4	1,501.00	XLON	GBp	E01HqXTjyFB4
09/04/2020 14:48:48	317	1,501.00	XLON	GBp	E01HqXTjyFBD
09/04/2020 14:49:41	53	1,500.00	XLON	GBp	E01HqXTjyHwB



09/04/2020 14:49:41	32	1,500.00	XLON	GBp	E01HqXTjyHwD
09/04/2020 14:49:41	31	1,500.00	XLON	GBp	E01HqXTjyHwF
09/04/2020 14:49:41	78	1,500.20	XLON	GBp	E01HqXTjyHvS
09/04/2020 14:49:41	493	1,500.20	XLON	GBp	E01HqXTjyHvU
09/04/2020 14:49:45	267	1,499.60	CHIX	GBp	2996824691058
09/04/2020 14:50:00	760	17.7620	CHIX	EUR	3310281356895
09/04/2020 14:50:16	235	1,501.60	XLON	GBp	E01HqXTjyJyO
09/04/2020 14:50:16	58	1,501.60	XLON	GBp	E01HqXTjyJyQ
09/04/2020 14:50:16	55	1,501.60	XLON	GBp	E01HqXTjyJyT
09/04/2020 14:50:16	7	1,501.60	XLON	GBp	E01HqXTjyJyV
09/04/2020 14:50:16	200	1,501.60	XLON	GBp	E01HqXTjyJzI
09/04/2020 14:50:16	212	1,501.60	XLON	GBp	E01HqXTjyK0a
09/04/2020 14:50:16	12	1,501.60	XLON	GBp	E01HqXTjyK0D
09/04/2020 14:50:16	190	1,501.60	XLON	GBp	E01HqXTjyK0f
09/04/2020 14:50:16	136	1,501.60	XLON	GBp	E01HqXTjyK0F
09/04/2020 14:50:16	124	1,501.60	XLON	GBp	E01HqXTjyK0J
09/04/2020 14:50:16	12	1,501.60	XLON	GBp	E01HqXTjyK0L
09/04/2020 14:50:22	707	17.7720	CHIX	EUR	3310281357083
09/04/2020 14:50:23	299	17.7700	CHIX	EUR	3310281357088
09/04/2020 14:50:23	396	17.7700	CHIX	EUR	3310281357089
09/04/2020 14:50:26	1,089	1,501.60	XLON	GBp	E01HqXTjyKgo
09/04/2020 14:50:26	503	1,501.80	CHIX	GBp	2996824691306
09/04/2020 14:50:26	192	1,501.80	CHIX	GBp	2996824691307
09/04/2020 14:50:26	600	1,501.80	XLON	GBp	E01HqXTjyKdi
09/04/2020 14:50:26	109	1,501.80	XLON	GBp	E01HqXTjyKgf
09/04/2020 14:51:00	562	1,501.40	BATE	GBp	175714753817
09/04/2020 14:51:00	566	1,501.60	XLON	GBp	E01HqXTjyMeU
09/04/2020 14:51:00	574	1,501.60	XLON	GBp	E01HqXTjyMeW
09/04/2020 14:51:23	311	17.7680	CHIX	EUR	3310281357501
09/04/2020 14:51:23	439	17.7680	CHIX	EUR	3310281357502
09/04/2020 14:51:36	3	1,502.20	BATE	GBp	175714753935
09/04/2020 14:51:36	8	1,502.20	BATE	GBp	175714753936
09/04/2020 14:51:36	5	1,502.20	BATE	GBp	175714753937



09/04/2020 14:51:36	138	1,502.20	BATE	GBp	175714753938
09/04/2020 14:51:36	680	1,502.20	BATE	GBp	175714753939
09/04/2020 14:51:36	123	1,502.20	CHIX	GBp	2996824691650
09/04/2020 14:51:36	862	1,502.20	XLON	GBp	E01HqXTjyONr
09/04/2020 14:51:36	263	1,502.40	BATE	GBp	175714753933
09/04/2020 14:51:36	271	1,502.40	BATE	GBp	175714753934
09/04/2020 14:51:36	542	1,502.40	XLON	GBp	E01HqXTjyONp
09/04/2020 14:51:55	10	17.7700	BATE	EUR	489171420009
09/04/2020 14:52:04	127	17.7700	BATE	EUR	489171420057
09/04/2020 14:52:04	197	17.7700	BATE	EUR	489171420058
09/04/2020 14:52:04	57	17.7700	BATE	EUR	489171420059
09/04/2020 14:52:04	298	17.7700	BATE	EUR	489171420060
09/04/2020 14:52:14	755	17.7700	BATE	EUR	489171420088
09/04/2020 14:52:26	301	17.7780	CHIX	EUR	3310281358015
09/04/2020 14:52:26	494	17.7780	CHIX	EUR	3310281358016
09/04/2020 14:52:37	826	17.7860	BATE	EUR	489171420204
09/04/2020 14:52:48	55	1,503.80	XLON	GBp	E01HqXTjyRn2
09/04/2020 14:52:52	207	1,504.00	XLON	GBp	E01HqXTjyS31
09/04/2020 14:53:01	281	1,504.20	CHIX	GBp	2996824692084
09/04/2020 14:53:01	276	1,504.20	CHIX	GBp	2996824692085
09/04/2020 14:53:01	78	1,504.20	CHIX	GBp	2996824692086
09/04/2020 14:53:02	642	1,504.00	XLON	GBp	E01HqXTjySiL
09/04/2020 14:53:02	712	17.7820	BATE	EUR	489171420290
09/04/2020 14:53:04	164	1,503.00	BATE	GBp	175714754156
09/04/2020 14:53:04	132	1,503.00	CHIX	GBp	2996824692092
09/04/2020 14:53:05	942	1,502.60	XLON	GBp	E01HqXTjyT0s
09/04/2020 14:53:35	77	1,503.00	XLON	GBp	E01HqXTjyV01
09/04/2020 14:53:35	104	1,503.40	BATE	GBp	175714754244
09/04/2020 14:53:35	13	1,503.40	BATE	GBp	175714754245
09/04/2020 14:53:35	62	1,503.40	BATE	GBp	175714754246
09/04/2020 14:53:35	83	1,503.40	CHIX	GBp	2996824692307
09/04/2020 14:53:35	62	1,503.40	CHIX	GBp	2996824692308
09/04/2020 14:53:35	600	1,503.40	XLON	GBp	E01HqXTjyUyC



09/04/2020 14:53:35	2	1,503.40	XLON	GBp	E01HqXTjyUyd
09/04/2020 14:53:35	412	1,503.40	XLON	GBp	E01HqXTjyUyF
09/04/2020 14:53:35	752	17.7840	CHIX	EUR	3310281358594
09/04/2020 14:53:38	505	17.7720	CHIX	EUR	3310281358632
09/04/2020 14:53:38	246	17.7720	CHIX	EUR	3310281358633
09/04/2020 14:53:41	115	1,502.20	XLON	GBp	E01HqXTjyVKz
09/04/2020 14:53:41	574	1,502.20	XLON	GBp	E01HqXTjyVL2
09/04/2020 14:53:41	666	1,502.20	XLON	GBp	E01HqXTjyVL4
09/04/2020 14:53:41	638	1,502.40	XLON	GBp	E01HqXTjyVKp
09/04/2020 14:54:03	382	1,501.60	XLON	GBp	E01HqXTjyWmB
09/04/2020 14:54:29	11	1,502.20	BATE	GBp	175714754460
09/04/2020 14:54:29	33	1,502.20	BATE	GBp	175714754461
09/04/2020 14:54:29	22	1,502.20	BATE	GBp	175714754462
09/04/2020 14:54:29	16	1,502.20	BATE	GBp	175714754463
09/04/2020 14:54:29	471	1,502.20	BATE	GBp	175714754464
09/04/2020 14:54:29	549	1,502.20	XLON	GBp	E01HqXTjyYDa
09/04/2020 14:54:29	141	1,502.40	XLON	GBp	E01HqXTjyYCW
09/04/2020 14:54:29	399	1,502.40	XLON	GBp	E01HqXTjyYDK
09/04/2020 14:54:29	406	17.7660	CHIX	EUR	3310281359054
09/04/2020 14:54:29	296	17.7660	CHIX	EUR	3310281359055
09/04/2020 14:55:00	819	17.7800	BATE	EUR	489171420901
09/04/2020 14:55:00	652	17.7820	CHIX	EUR	3310281359365
09/04/2020 14:55:00	81	17.7820	CHIX	EUR	3310281359366
09/04/2020 14:55:01	680	1,503.00	XLON	GBp	E01HqXTjya5x
09/04/2020 14:55:14	704	1,502.80	XLON	GBp	E01HqXTjyamk
09/04/2020 14:55:18	635	1,502.20	XLON	GBp	E01HqXTjyazP
09/04/2020 14:55:18	656	1,502.20	XLON	GBp	E01HqXTjyazR
09/04/2020 14:55:33	842	17.7720	CHIX	EUR	3310281359677
09/04/2020 14:55:42	85	1,501.20	XLON	GBp	E01HqXTjyclh
09/04/2020 14:55:42	477	1,501.20	XLON	GBp	E01HqXTjyclm
09/04/2020 14:55:42	587	1,501.20	XLON	GBp	E01HqXTjyclo
09/04/2020 14:55:48	293	1,500.20	CHIX	GBp	2996824693224
09/04/2020 14:55:48	249	1,500.20	CHIX	GBp	2996824693225



09/04/2020 14:56:43	816	17.8140	CHIX	EUR	3310281360309
09/04/2020 14:56:46	177	1,504.40	BATE	GBp	175714754946
09/04/2020 14:56:46	141	1,504.40	CHIX	GBp	2996824693584
09/04/2020 14:56:46	871	1,504.40	XLON	GBp	E01HqXTjyggD
09/04/2020 14:56:46	990	1,504.40	XLON	GBp	E01HqXTjyggF
09/04/2020 14:56:46	629	1,504.60	XLON	GBp	E01HqXTjygp7
09/04/2020 14:56:46	113	1,504.60	XLON	GBp	E01HqXTjygp9
09/04/2020 14:56:46	492	1,504.60	XLON	GBp	E01HqXTjygpD
09/04/2020 14:56:46	775	17.8020	CHIX	EUR	3310281360331
09/04/2020 14:57:10	559	1,504.60	XLON	GBp	E01HqXTjyiRM
09/04/2020 14:57:10	736	17.8040	BATE	EUR	489171421670
09/04/2020 14:57:25	20	1,502.40	XLON	GBp	E01HqXTjyjY2
09/04/2020 14:57:25	47	1,502.40	XLON	GBp	E01HqXTjyjY4
09/04/2020 14:57:25	81	1,502.40	XLON	GBp	E01HqXTjyjY6
09/04/2020 14:57:25	185	1,502.40	XLON	GBp	E01HqXTjyjY8
09/04/2020 14:57:25	72	1,502.40	XLON	GBp	E01HqXTjyjYB
09/04/2020 14:57:25	141	1,502.40	XLON	GBp	E01HqXTjyjYE
09/04/2020 14:57:42	585	1,502.80	XLON	GBp	E01HqXTjylYh
09/04/2020 14:57:42	524	1,503.00	XLON	GBp	E01HqXTjylYQ
09/04/2020 14:57:43	500	17.7760	BATE	EUR	489171421867
09/04/2020 14:57:43	252	17.7760	BATE	EUR	489171421868
09/04/2020 14:58:03	308	17.7640	BATE	EUR	489171421922
09/04/2020 14:58:03	409	17.7640	BATE	EUR	489171421923
09/04/2020 14:58:34	94	1,503.20	XLON	GBp	E01HqXTjyod1
09/04/2020 14:58:35	154	1,503.00	BATE	GBp	175714755365
09/04/2020 14:58:35	600	1,503.00	XLON	GBp	E01HqXTjyoe1
09/04/2020 14:58:35	250	1,503.00	XLON	GBp	E01HqXTjyoe4
09/04/2020 14:58:35	350	1,503.00	XLON	GBp	E01HqXTjyoe6
09/04/2020 14:58:35	514	1,503.00	XLON	GBp	E01HqXTjyoe8
09/04/2020 14:58:35	124	1,503.00	XLON	GBp	E01HqXTjyoeM
09/04/2020 14:58:35	492	1,503.20	XLON	GBp	E01HqXTjyodd
09/04/2020 14:58:35	71	1,503.20	XLON	GBp	E01HqXTjyodU
09/04/2020 14:58:35	434	1,503.20	XLON	GBp	E01HqXTjyodW



09/04/2020 14:58:35	168	1,503.20	XLON	GBp	E01HqXTjyodY
09/04/2020 14:58:35	689	17.7800	BATE	EUR	489171422091
09/04/2020 14:58:55	1	1,502.00	BATE	GBp	175714755409
09/04/2020 14:58:55	1	1,502.00	BATE	GBp	175714755410
09/04/2020 14:58:55	561	1,502.00	BATE	GBp	175714755411
09/04/2020 14:59:03	533	1,501.20	BATE	GBp	175714755426
09/04/2020 14:59:33	265	17.7580	CHIX	EUR	3310281361688
09/04/2020 14:59:33	389	17.7580	CHIX	EUR	3310281361689
09/04/2020 14:59:33	199	17.7580	CHIX	EUR	3310281361690
09/04/2020 14:59:47	262	1,502.00	CHIX	GBp	2996824695001
09/04/2020 14:59:47	421	1,502.00	CHIX	GBp	2996824695002
09/04/2020 14:59:50	24	17.7660	CHIX	EUR	3310281361786
09/04/2020 14:59:50	46	17.7660	CHIX	EUR	3310281361787
09/04/2020 15:00:04	516	17.7900	CHIX	EUR	3310281361954
09/04/2020 15:00:04	206	17.7900	CHIX	EUR	3310281361955
09/04/2020 15:00:05	57	17.7880	CHIX	EUR	3310281361963
09/04/2020 15:00:05	462	17.7880	CHIX	EUR	3310281361964
09/04/2020 15:00:05	265	17.7880	CHIX	EUR	3310281361965
09/04/2020 15:00:21	355	1,501.60	CHIX	GBp	2996824695249
09/04/2020 15:00:21	242	1,501.60	CHIX	GBp	2996824695250
09/04/2020 15:00:21	23	1,501.60	XLON	GBp	E01HqXTjyuL4
09/04/2020 15:00:21	573	1,501.60	XLON	GBp	E01HqXTjyuL7
09/04/2020 15:00:21	164	1,501.60	XLON	GBp	E01HqXTjyuLA
09/04/2020 15:00:21	280	1,501.80	XLON	GBp	E01HqXTjyuKx
09/04/2020 15:00:21	309	1,501.80	XLON	GBp	E01HqXTjyuKz
09/04/2020 15:00:21	713	17.7720	CHIX	EUR	3310281362107
09/04/2020 15:00:23	153	1,501.00	BATE	GBp	175714755724
09/04/2020 15:00:23	124	1,501.00	CHIX	GBp	2996824695275
09/04/2020 15:00:23	200	1,501.00	XLON	GBp	E01HqXTjyuWP
09/04/2020 15:00:23	600	1,501.00	XLON	GBp	E01HqXTjyuWr
09/04/2020 15:00:23	60	1,501.00	XLON	GBp	E01HqXTjyuWt
09/04/2020 15:00:35	592	1,498.60	XLON	GBp	E01HqXTjyuAM
09/04/2020 15:00:37	207	1,498.00	BATE	GBp	175714755786



09/04/2020 15:00:37	410	1,498.00	BATE	GBp	175714755787
09/04/2020 15:01:00	26	1,500.20	XLON	GBp	E01HqXTjyyFB
09/04/2020 15:01:00	246	1,500.20	XLON	GBp	E01HqXTjyyFF
09/04/2020 15:01:00	25	1,500.20	XLON	GBp	E01HqXTjyyFJ
09/04/2020 15:01:00	258	1,500.20	XLON	GBp	E01HqXTjyyFQ
09/04/2020 15:01:00	824	17.7560	CHIX	EUR	3310281362626
09/04/2020 15:01:26	29	17.7460	BATE	EUR	489171423136
09/04/2020 15:01:26	33	17.7460	BATE	EUR	489171423137
09/04/2020 15:01:26	22	17.7460	BATE	EUR	489171423138
09/04/2020 15:01:26	733	17.7460	BATE	EUR	489171423139
09/04/2020 15:01:28	295	1,499.60	BATE	GBp	175714755977
09/04/2020 15:01:38	200	1,500.00	XLON	GBp	E01HqXTjz0la
09/04/2020 15:01:38	328	1,500.00	XLON	GBp	E01HqXTjz0mz
09/04/2020 15:01:38	272	1,500.00	XLON	GBp	E01HqXTjz0n1
09/04/2020 15:01:38	297	1,500.00	XLON	GBp	E01HqXTjz0n3
09/04/2020 15:01:38	697	1,500.00	XLON	GBp	E01HqXTjz0n5
09/04/2020 15:01:44	677	17.7340	CHIX	EUR	3310281362946
09/04/2020 15:01:50	564	1,498.60	XLON	GBp	E01HqXTjz1iO
09/04/2020 15:01:56	438	1,497.00	XLON	GBp	E01HqXTjz2EK
09/04/2020 15:02:06	713	17.6880	BATE	EUR	489171423431
09/04/2020 15:02:33	311	1,498.20	CHIX	GBp	2996824696227
09/04/2020 15:02:33	220	1,498.20	CHIX	GBp	2996824696228
09/04/2020 15:02:33	63	1,498.20	XLON	GBp	E01HqXTjz5ri
09/04/2020 15:02:33	712	1,498.20	XLON	GBp	E01HqXTjz5rr
09/04/2020 15:02:33	550	1,498.20	XLON	GBp	E01HqXTjz5rt
09/04/2020 15:02:33	746	17.7220	BATE	EUR	489171423677
09/04/2020 15:03:02	805	17.7360	CHIX	EUR	3310281363864
09/04/2020 15:03:16	183	1,497.60	XLON	GBp	E01HqXTjz9fQ
09/04/2020 15:03:16	371	1,497.60	XLON	GBp	E01HqXTjz9hk
09/04/2020 15:03:16	229	1,497.60	XLON	GBp	E01HqXTjz9hm
09/04/2020 15:03:16	527	1,497.60	XLON	GBp	E01HqXTjz9ho
09/04/2020 15:03:16	7	1,497.80	BATE	GBp	175714756406
09/04/2020 15:03:16	56	1,497.80	BATE	GBp	175714756407



09/04/2020 15:03:16	650	1,497.80	BATE	GBp	175714756408
09/04/2020 15:03:35	689	17.6940	CHIX	EUR	3310281364309
09/04/2020 15:04:01	600	1,495.20	CHIX	GBp	2996824696780
09/04/2020 15:04:01	120	1,495.20	CHIX	GBp	2996824696781
09/04/2020 15:04:01	591	1,495.20	XLON	GBp	E01HqXTjzD7b
09/04/2020 15:04:01	275	1,495.40	CHIX	GBp	2996824696778
09/04/2020 15:04:01	283	1,495.40	CHIX	GBp	2996824696779
09/04/2020 15:04:02	448	17.6780	CHIX	EUR	3310281364545
09/04/2020 15:04:02	287	17.6780	CHIX	EUR	3310281364546
09/04/2020 15:04:10	564	1,492.80	XLON	GBp	E01HqXTjzDz9
09/04/2020 15:04:19	77	1,491.80	XLON	GBp	E01HqXTjzExQ
09/04/2020 15:04:19	77	1,491.80	XLON	GBp	E01HqXTjzExS
09/04/2020 15:04:19	250	1,491.80	XLON	GBp	E01HqXTjzEza
09/04/2020 15:04:19	208	1,491.80	XLON	GBp	E01HqXTjzEzc
09/04/2020 15:04:30	737	17.6300	BATE	EUR	489171424413
09/04/2020 15:04:35	500	1,489.60	CHIX	GBp	2996824697012
09/04/2020 15:04:36	151	1,489.60	CHIX	GBp	2996824697020
09/04/2020 15:04:49	543	1,487.40	XLON	GBp	E01HqXTjzIWI
09/04/2020 15:04:49	78	1,487.40	XLON	GBp	E01HqXTjzIWZ
09/04/2020 15:04:50	728	17.5860	BATE	EUR	489171424552
09/04/2020 15:05:00	538	1,484.40	XLON	GBp	E01HqXTjzKpk
09/04/2020 15:05:05	596	1,481.60	XLON	GBp	E01HqXTjzM98
09/04/2020 15:05:35	604	1,479.80	XLON	GBp	E01HqXTjzT0k
09/04/2020 15:05:35	400	1,480.00	XLON	GBp	E01HqXTjzT0S
09/04/2020 15:05:35	177	1,480.00	XLON	GBp	E01HqXTjzT0X
09/04/2020 15:05:35	283	17.5240	BATE	EUR	489171424888
09/04/2020 15:05:35	557	17.5240	BATE	EUR	489171424889
09/04/2020 15:05:42	135	1,480.80	XLON	GBp	E01HqXTjzUgH
09/04/2020 15:05:42	418	1,480.80	XLON	GBp	E01HqXTjzUgJ
09/04/2020 15:06:00	34	1,482.80	BATE	GBp	175714757058
09/04/2020 15:06:00	15	1,482.80	BATE	GBp	175714757059
09/04/2020 15:06:00	478	1,482.80	BATE	GBp	175714757060
09/04/2020 15:06:00	423	17.5680	CHIX	EUR	3310281365857



09/04/2020 15:06:00	319	17.5680	CHIX	EUR	3310281365858
09/04/2020 15:06:03	28	1,482.00	BATE	GBp	175714757065
09/04/2020 15:06:03	6	1,482.00	BATE	GBp	175714757066
09/04/2020 15:06:03	554	1,482.00	BATE	GBp	175714757067
09/04/2020 15:06:25	560	1,480.00	BATE	GBp	175714757161
09/04/2020 15:06:26	828	17.5320	CHIX	EUR	3310281366091
09/04/2020 15:06:30	495	1,478.20	XLON	GBp	E01HqXTjzdC2
09/04/2020 15:06:30	53	1,478.20	XLON	GBp	E01HqXTjzdCE
09/04/2020 15:06:36	617	1,477.40	XLON	GBp	E01HqXTjzeBO
09/04/2020 15:06:54	470	1,477.60	XLON	GBp	E01HqXTjzfxb
09/04/2020 15:06:54	66	1,477.60	XLON	GBp	E01HqXTjzfxd
09/04/2020 15:06:55	270	17.5100	CHIX	EUR	3310281366364
09/04/2020 15:06:55	412	17.5100	CHIX	EUR	3310281366368
09/04/2020 15:07:11	156	1,479.40	XLON	GBp	E01HqXTjzi3e
09/04/2020 15:07:11	408	1,479.40	XLON	GBp	E01HqXTjzi3g
09/04/2020 15:07:15	569	1,477.80	XLON	GBp	E01HqXTjzigG
09/04/2020 15:07:29	710	17.5300	CHIX	EUR	3310281366680
09/04/2020 15:08:00	711	17.5280	CHIX	EUR	3310281366982
09/04/2020 15:08:05	334	1,479.20	BATE	GBp	175714757538
09/04/2020 15:08:05	225	1,479.20	BATE	GBp	175714757539
09/04/2020 15:08:05	600	1,479.20	XLON	GBp	E01HqXTjzoTG
09/04/2020 15:08:05	266	1,479.20	XLON	GBp	E01HqXTjzoTJ
09/04/2020 15:08:05	60	1,479.40	XLON	GBp	E01HqXTjzoRr
09/04/2020 15:08:05	50	1,479.40	XLON	GBp	E01HqXTjzoRt
09/04/2020 15:08:05	177	1,479.40	XLON	GBp	E01HqXTjzoRv
09/04/2020 15:08:05	297	1,479.40	XLON	GBp	E01HqXTjzoSz
09/04/2020 15:08:05	545	1,479.40	XLON	GBp	E01HqXTjzoT1
09/04/2020 15:08:19	559	1,477.80	CHIX	GBp	2996824698567
09/04/2020 15:08:22	809	17.5040	CHIX	EUR	3310281367198
09/04/2020 15:08:44	795	17.5260	CHIX	EUR	3310281367420
09/04/2020 15:08:49	434	1,477.80	XLON	GBp	E01HqXTjztOG
09/04/2020 15:08:49	95	1,477.80	XLON	GBp	E01HqXTjztOI
09/04/2020 15:09:03	559	1,477.80	XLON	GBp	E01HqXTjzuWi



09/04/2020 15:09:03	36	1,477.80	XLON	GBp	E01HqXTjzuWI
09/04/2020 15:09:18	529	1,477.20	XLON	GBp	E01HqXTjzwUo
09/04/2020 15:09:18	580	1,477.40	XLON	GBp	E01HqXTjzwRa
09/04/2020 15:09:24	546	1,476.40	CHIX	GBp	2996824699023
09/04/2020 15:09:25	20	17.5040	BATE	EUR	489171426614
09/04/2020 15:09:25	20	17.5040	BATE	EUR	489171426615
09/04/2020 15:09:25	31	17.5040	BATE	EUR	489171426616
09/04/2020 15:09:25	300	17.5040	BATE	EUR	489171426617
09/04/2020 15:09:25	410	17.5040	BATE	EUR	489171426618
09/04/2020 15:09:29	610	1,474.80	XLON	GBp	E01HqXTjzxQK
09/04/2020 15:09:38	12	17.5000	BATE	EUR	489171426698
09/04/2020 15:09:38	33	17.5000	BATE	EUR	489171426699
09/04/2020 15:09:38	18	17.5000	BATE	EUR	489171426700
09/04/2020 15:09:38	78	17.5000	BATE	EUR	489171426701
09/04/2020 15:09:38	32	17.5000	BATE	EUR	489171426702
09/04/2020 15:09:38	20	17.5000	BATE	EUR	489171426703
09/04/2020 15:09:38	29	17.5000	BATE	EUR	489171426704
09/04/2020 15:09:38	20	17.5000	BATE	EUR	489171426705
09/04/2020 15:09:38	457	17.5000	BATE	EUR	489171426706
09/04/2020 15:09:47	535	1,475.20	XLON	GBp	E01HqXTjzzB6
09/04/2020 15:09:56	515	1,475.40	XLON	GBp	E01HqXTk004z
09/04/2020 15:09:56	91	1,475.40	XLON	GBp	E01HqXTk0054
09/04/2020 15:10:21	550	1,476.20	XLON	GBp	E01HqXTk02oF
09/04/2020 15:10:21	50	1,476.20	XLON	GBp	E01HqXTk02oH
09/04/2020 15:10:21	574	1,476.20	XLON	GBp	E01HqXTk02oJ
09/04/2020 15:10:48	203	1,480.00	XLON	GBp	E01HqXTk05Wg
09/04/2020 15:10:48	328	1,480.00	XLON	GBp	E01HqXTk05Wo
09/04/2020 15:10:48	172	1,480.00	XLON	GBp	E01HqXTk05Wq
09/04/2020 15:10:48	22	1,480.20	BATE	GBp	175714758231
09/04/2020 15:10:48	8	1,480.20	BATE	GBp	175714758232
09/04/2020 15:10:48	21	1,480.20	BATE	GBp	175714758233
09/04/2020 15:10:48	602	1,480.20	BATE	GBp	175714758234
09/04/2020 15:10:48	486	17.5520	CHIX	EUR	3310281368690



09/04/2020 15:10:48	200	17.5520	CHIX	EUR	3310281368691
09/04/2020 15:10:55	517	1,480.80	XLON	GBp	E01HqXTk06CF
09/04/2020 15:10:55	64	1,480.80	XLON	GBp	E01HqXTk06CM
09/04/2020 15:11:05	713	17.5600	CHIX	EUR	3310281368788
09/04/2020 15:11:12	3	1,481.80	XLON	GBp	E01HqXTk07nB
09/04/2020 15:11:12	555	1,481.80	XLON	GBp	E01HqXTk07nD
09/04/2020 15:11:12	725	17.5580	CHIX	EUR	3310281368820
09/04/2020 15:11:32	400	1,482.80	XLON	GBp	E01HqXTk09UF
09/04/2020 15:11:32	126	1,482.80	XLON	GBp	E01HqXTk09UI
09/04/2020 15:11:32	577	1,482.80	XLON	GBp	E01HqXTk09UK
09/04/2020 15:11:39	562	1,482.60	XLON	GBp	E01HqXTk0AGJ
09/04/2020 15:11:39	65	1,482.60	XLON	GBp	E01HqXTk0AGL
09/04/2020 15:11:39	100	17.5640	CHIX	EUR	3310281368993
09/04/2020 15:12:21	759	17.6380	BATE	EUR	489171427535
09/04/2020 15:12:30	316	1,488.80	XLON	GBp	E01HqXTk0EMJ
09/04/2020 15:12:31	91	1,488.60	XLON	GBp	E01HqXTk0EPu
09/04/2020 15:12:31	32	1,488.60	XLON	GBp	E01HqXTk0EPw
09/04/2020 15:12:31	128	1,488.60	XLON	GBp	E01HqXTk0EPz
09/04/2020 15:12:31	4	1,488.80	XLON	GBp	E01HqXTk0EO9
09/04/2020 15:12:31	226	1,488.80	XLON	GBp	E01HqXTk0EOB
09/04/2020 15:12:31	752	17.6360	BATE	EUR	489171427591
09/04/2020 15:12:32	39	1,488.00	BATE	GBp	175714758529
09/04/2020 15:12:32	28	1,488.00	BATE	GBp	175714758530
09/04/2020 15:12:32	21	1,488.00	BATE	GBp	175714758531
09/04/2020 15:12:32	13	17.6320	BATE	EUR	489171427592
09/04/2020 15:12:32	23	17.6320	BATE	EUR	489171427593
09/04/2020 15:12:32	35	17.6320	BATE	EUR	489171427594
09/04/2020 15:12:32	18	17.6320	BATE	EUR	489171427595
09/04/2020 15:12:32	614	17.6320	BATE	EUR	489171427598
09/04/2020 15:12:43	7	1,487.80	BATE	GBp	175714758561
09/04/2020 15:12:43	33	1,487.80	BATE	GBp	175714758562
09/04/2020 15:12:43	10	1,487.80	BATE	GBp	175714758563
09/04/2020 15:12:43	300	1,487.80	BATE	GBp	175714758564



09/04/2020 15:12:43	283	1,487.80	BATE	GBp	175714758565
09/04/2020 15:13:15	597	1,490.60	XLON	GBp	E01HqXTk0HJW
09/04/2020 15:13:20	532	1,490.60	XLON	GBp	E01HqXTk0Hev
09/04/2020 15:13:41	534	1,492.60	XLON	GBp	E01HqXTk0JAB
09/04/2020 15:13:42	939	1,492.00	XLON	GBp	E01HqXTk0JI1
09/04/2020 15:13:42	27	1,492.20	XLON	GBp	E01HqXTk0JG1
09/04/2020 15:13:42	41	1,492.20	XLON	GBp	E01HqXTk0JG3
09/04/2020 15:13:42	87	1,492.20	XLON	GBp	E01HqXTk0JG6
09/04/2020 15:13:42	26	1,492.20	XLON	GBp	E01HqXTk0JGA
09/04/2020 15:13:42	31	1,492.20	XLON	GBp	E01HqXTk0JGC
09/04/2020 15:13:42	727	1,492.20	XLON	GBp	E01HqXTk0JGE
09/04/2020 15:13:42	29	1,492.40	XLON	GBp	E01HqXTk0JF3
09/04/2020 15:13:42	932	1,492.40	XLON	GBp	E01HqXTk0JF5
09/04/2020 15:13:42	1,050	17.6640	CHIX	EUR	3310281369913
09/04/2020 15:13:42	711	17.6640	CHIX	EUR	3310281369914
09/04/2020 15:14:02	88	1,491.60	XLON	GBp	E01HqXTk0KYa
09/04/2020 15:14:02	456	1,491.60	XLON	GBp	E01HqXTk0KYc
09/04/2020 15:14:07	173	17.6360	BATE	EUR	489171428031
09/04/2020 15:14:07	542	17.6360	BATE	EUR	489171428032
09/04/2020 15:14:21	597	1,492.20	BATE	GBp	175714758976
09/04/2020 15:14:21	72	1,492.20	XLON	GBp	E01HqXTk0Ln8
09/04/2020 15:14:22	381	1,491.80	XLON	GBp	E01HqXTk0Lug
09/04/2020 15:14:23	203	1,491.80	XLON	GBp	E01HqXTk0LxY
09/04/2020 15:15:09	272	17.6800	CHIX	EUR	3310281370536
09/04/2020 15:15:09	433	17.6800	CHIX	EUR	3310281370537
09/04/2020 15:15:10	586	1,493.40	XLON	GBp	E01HqXTk0OoJ
09/04/2020 15:15:10	81	1,493.60	XLON	GBp	E01HqXTk0On0
09/04/2020 15:15:10	451	1,493.60	XLON	GBp	E01HqXTk0On4
09/04/2020 15:15:10	642	1,493.60	XLON	GBp	E01HqXTk0On6
09/04/2020 15:15:11	776	17.6720	CHIX	EUR	3310281370556
09/04/2020 15:15:12	28	1,492.80	XLON	GBp	E01HqXTk0OvV
09/04/2020 15:15:12	575	1,492.80	XLON	GBp	E01HqXTk0OvX
09/04/2020 15:15:29	587	1,489.60	XLON	GBp	E01HqXTk0QSI



09/04/2020 15:16:00	665	1,493.60	XLON	GBp	E01HqXTk0SNy
09/04/2020 15:16:02	329	17.6720	CHIX	EUR	3310281370893
09/04/2020 15:16:02	436	17.6720	CHIX	EUR	3310281370894
09/04/2020 15:16:03	454	17.6680	CHIX	EUR	3310281370916
09/04/2020 15:16:03	428	17.6680	CHIX	EUR	3310281370917
09/04/2020 15:16:07	618	1,491.40	XLON	GBp	E01HqXTk0Ss7
09/04/2020 15:16:21	600	1,492.60	XLON	GBp	E01HqXTk0U5Q
09/04/2020 15:16:21	6	1,492.60	XLON	GBp	E01HqXTk0U5V
09/04/2020 15:16:22	600	1,492.40	XLON	GBp	E01HqXTk0U8F
09/04/2020 15:16:22	34	1,492.40	XLON	GBp	E01HqXTk0U91
09/04/2020 15:16:55	412	17.6740	BATE	EUR	489171428769
09/04/2020 15:16:55	112	17.6740	BATE	EUR	489171428770
09/04/2020 15:16:55	260	17.6740	BATE	EUR	489171428771
09/04/2020 15:17:06	566	1,491.60	BATE	GBp	175714759612
09/04/2020 15:17:06	565	1,491.60	XLON	GBp	E01HqXTk0XEe
09/04/2020 15:17:07	611	1,491.40	XLON	GBp	E01HqXTk0XLQ
09/04/2020 15:17:07	896	1,491.40	XLON	GBp	E01HqXTk0XLS
09/04/2020 15:17:07	678	17.6600	BATE	EUR	489171428810
09/04/2020 15:17:27	542	1,489.80	CHIX	GBp	2996824701873
09/04/2020 15:17:27	53	1,489.80	CHIX	GBp	2996824701874
09/04/2020 15:17:29	300	17.6240	CHIX	EUR	3310281371515
09/04/2020 15:17:29	326	17.6240	CHIX	EUR	3310281371516
09/04/2020 15:17:29	73	17.6240	CHIX	EUR	3310281371518
09/04/2020 15:17:53	624	1,489.20	XLON	GBp	E01HqXTk0bIl
09/04/2020 15:17:53	1	1,489.40	XLON	GBp	E01HqXTk0bIA
09/04/2020 15:17:53	34	1,489.40	XLON	GBp	E01HqXTk0bIC
09/04/2020 15:17:53	44	1,489.40	XLON	GBp	E01HqXTk0bIE
09/04/2020 15:17:53	1	1,489.40	XLON	GBp	E01HqXTk0bIG
09/04/2020 15:17:53	3	1,489.40	XLON	GBp	E01HqXTk0bIl
09/04/2020 15:17:53	60	1,489.40	XLON	GBp	E01HqXTk0bIK
09/04/2020 15:17:53	458	1,489.40	XLON	GBp	E01HqXTk0bIM
09/04/2020 15:18:04	168	1,488.60	XLON	GBp	E01HqXTk0cjB
09/04/2020 15:18:04	13	1,488.60	XLON	GBp	E01HqXTk0cjF



09/04/2020 15:18:04	33	1,488.60	XLON	GBp	E01HqXTk0cjH
09/04/2020 15:18:04	390	1,488.60	XLON	GBp	E01HqXTk0cjK
09/04/2020 15:18:04	496	17.6180	CHIX	EUR	3310281371748
09/04/2020 15:18:04	205	17.6180	CHIX	EUR	3310281371749
09/04/2020 15:18:22	750	17.6100	CHIX	EUR	3310281371890
09/04/2020 15:18:43	54	17.6060	CHIX	EUR	3310281372033
09/04/2020 15:18:47	127	1,487.80	XLON	GBp	E01HqXTk0gmb
09/04/2020 15:18:47	634	1,487.80	XLON	GBp	E01HqXTk0gmd
09/04/2020 15:18:47	423	1,487.80	XLON	GBp	E01HqXTk0gmY
09/04/2020 15:18:47	709	17.6020	CHIX	EUR	3310281372044
09/04/2020 15:18:48	547	1,487.60	XLON	GBp	E01HqXTk0grw
09/04/2020 15:18:53	598	1,487.20	CHIX	GBp	2996824702363
09/04/2020 15:19:18	594	1,485.80	XLON	GBp	E01HqXTk0inN
09/04/2020 15:19:25	783	17.5780	BATE	EUR	489171429432
09/04/2020 15:19:26	575	1,485.20	XLON	GBp	E01HqXTk0jLo
09/04/2020 15:20:08	374	1,483.60	XLON	GBp	E01HqXTk0mg7
09/04/2020 15:20:08	237	1,483.60	XLON	GBp	E01HqXTk0mg9
09/04/2020 15:20:20	39	1,485.80	XLON	GBp	E01HqXTk0nvs
09/04/2020 15:20:20	201	1,485.80	XLON	GBp	E01HqXTk0nvu
09/04/2020 15:20:20	348	1,485.80	XLON	GBp	E01HqXTk0nvw
09/04/2020 15:20:20	779	17.5720	BATE	EUR	489171429683
09/04/2020 15:20:26	524	1,486.20	XLON	GBp	E01HqXTk0oJW
09/04/2020 15:20:28	4	1,485.80	BATE	GBp	175714760424
09/04/2020 15:20:28	24	1,485.80	BATE	GBp	175714760425
09/04/2020 15:20:28	795	1,485.80	BATE	GBp	175714760426
09/04/2020 15:20:28	475	1,486.00	XLON	GBp	E01HqXTk0oS4
09/04/2020 15:20:28	8	1,486.00	XLON	GBp	E01HqXTk0oS6
09/04/2020 15:20:28	174	1,486.00	XLON	GBp	E01HqXTk0oS9
09/04/2020 15:20:28	164	1,486.00	XLON	GBp	E01HqXTk0oSB
09/04/2020 15:20:28	280	17.5740	CHIX	EUR	3310281372737
09/04/2020 15:20:31	500	17.5600	CHIX	EUR	3310281372759
09/04/2020 15:20:31	196	17.5600	CHIX	EUR	3310281372760
09/04/2020 15:20:33	496	1,484.20	XLON	GBp	E01HqXTk0ot0



09/04/2020 15:20:33	67	1,484.20	XLON	GBp	E01HqXTk0ot6
09/04/2020 15:21:02	7	17.5460	BATE	EUR	489171429784
09/04/2020 15:21:02	37	17.5460	BATE	EUR	489171429785
09/04/2020 15:21:02	63	17.5460	BATE	EUR	489171429786
09/04/2020 15:21:02	14	17.5460	BATE	EUR	489171429787
09/04/2020 15:21:02	644	17.5460	BATE	EUR	489171429788
09/04/2020 15:21:03	645	1,483.40	XLON	GBp	E01HqXTk0r3V
09/04/2020 15:21:03	458	1,483.40	XLON	GBp	E01HqXTk0r3X
09/04/2020 15:21:03	175	1,483.40	XLON	GBp	E01HqXTk0r3Z
09/04/2020 15:21:28	746	17.5360	CHIX	EUR	3310281373064
09/04/2020 15:21:39	499	1,480.00	XLON	GBp	E01HqXTk0u0i
09/04/2020 15:21:39	600	1,480.20	XLON	GBp	E01HqXTk0u0M
09/04/2020 15:21:39	160	1,480.20	XLON	GBp	E01HqXTk0u0Q
09/04/2020 15:22:00	548	17.5120	CHIX	EUR	3310281373337
09/04/2020 15:22:00	164	17.5120	CHIX	EUR	3310281373338
09/04/2020 15:22:01	525	1,480.00	XLON	GBp	E01HqXTk0w1Z
09/04/2020 15:22:02	82	1,480.00	XLON	GBp	E01HqXTk0w81
09/04/2020 15:22:03	634	1,479.80	XLON	GBp	E01HqXTk0wBJ
09/04/2020 15:22:03	197	1,479.80	XLON	GBp	E01HqXTk0wBL
09/04/2020 15:22:03	334	1,479.80	XLON	GBp	E01HqXTk0wBT
09/04/2020 15:22:28	678	17.5000	CHIX	EUR	3310281373542
09/04/2020 15:22:29	615	1,479.40	XLON	GBp	E01HqXTk0xrri
09/04/2020 15:22:29	548	1,479.40	XLON	GBp	E01HqXTk0xrk
09/04/2020 15:22:51	533	1,476.40	XLON	GBp	E01HqXTk0zcS
09/04/2020 15:22:51	566	1,476.40	XLON	GBp	E01HqXTk0zcU
09/04/2020 15:23:15	566	1,476.00	XLON	GBp	E01HqXTk129T
09/04/2020 15:23:15	560	1,476.00	XLON	GBp	E01HqXTk129V
09/04/2020 15:23:16	315	17.4580	CHIX	EUR	3310281373858
09/04/2020 15:23:16	429	17.4580	CHIX	EUR	3310281373859
09/04/2020 15:23:26	6	1,476.40	XLON	GBp	E01HqXTk13ls
09/04/2020 15:23:26	592	1,476.40	XLON	GBp	E01HqXTk13lw
09/04/2020 15:23:40	534	1,478.20	CHIX	GBp	2996824704341
09/04/2020 15:23:50	486	1,477.60	XLON	GBp	E01HqXTk15Yq



09/04/2020 15:23:50	45	1,477.60	XLON	GBp	E01HqXTk15Ys
09/04/2020 15:23:51	20	17.4820	BATE	EUR	489171430499
09/04/2020 15:23:51	27	17.4820	BATE	EUR	489171430500
09/04/2020 15:23:51	84	17.4820	BATE	EUR	489171430501
09/04/2020 15:23:51	58	17.4820	BATE	EUR	489171430502
09/04/2020 15:23:51	42	17.4820	BATE	EUR	489171430503
09/04/2020 15:23:53	596	17.4820	BATE	EUR	489171430507
09/04/2020 15:24:17	20	17.6180	CHIX	EUR	3310281374691
09/04/2020 15:24:17	40	17.6180	CHIX	EUR	3310281374692
09/04/2020 15:24:17	140	17.6180	CHIX	EUR	3310281374693
09/04/2020 15:24:17	76	17.6220	BATE	EUR	489171430795
09/04/2020 15:24:17	42	17.6220	BATE	EUR	489171430796
09/04/2020 15:24:17	8	17.6220	BATE	EUR	489171430797
09/04/2020 15:24:17	32	17.6220	BATE	EUR	489171430798
09/04/2020 15:24:17	8	17.6220	BATE	EUR	489171430799
09/04/2020 15:24:17	638	17.6220	BATE	EUR	489171430801
09/04/2020 15:24:19	555	17.6180	CHIX	EUR	3310281374702
09/04/2020 15:24:20	87	1,487.20	XLON	GBp	E01HqXTk1BZ5
09/04/2020 15:24:20	25	1,487.20	XLON	GBp	E01HqXTk1BZ7
09/04/2020 15:24:20	35	1,487.20	XLON	GBp	E01HqXTk1BZ9
09/04/2020 15:24:20	6	1,487.20	XLON	GBp	E01HqXTk1BZB
09/04/2020 15:24:20	436	1,487.20	XLON	GBp	E01HqXTk1BZE
09/04/2020 15:24:20	283	1,487.40	CHIX	GBp	2996824704814
09/04/2020 15:24:20	279	1,487.40	CHIX	GBp	2996824704815
09/04/2020 15:24:22	600	1,486.00	XLON	GBp	E01HqXTk1Cho
09/04/2020 15:24:22	34	1,486.00	XLON	GBp	E01HqXTk1Chq
09/04/2020 15:24:43	400	1,489.00	CHIX	GBp	2996824705047
09/04/2020 15:24:43	186	1,489.00	CHIX	GBp	2996824705048
09/04/2020 15:24:43	831	17.6360	CHIX	EUR	3310281375064
09/04/2020 15:25:05	50	1,489.20	CHIX	GBp	2996824705223
09/04/2020 15:25:06	600	1,489.20	BATE	GBp	175714761580
09/04/2020 15:25:06	588	1,489.20	CHIX	GBp	2996824705230
09/04/2020 15:25:16	124	1,489.80	XLON	GBp	E01HqXTk1NbN



09/04/2020 15:25:16	200	1,489.80	XLON	GBp	E01HqXTk1NbQ
09/04/2020 15:25:16	200	1,489.80	XLON	GBp	E01HqXTk1NbS
09/04/2020 15:25:16	200	17.6220	CHIX	EUR	3310281375348
09/04/2020 15:25:16	200	17.6220	CHIX	EUR	3310281375349
09/04/2020 15:25:16	359	17.6220	CHIX	EUR	3310281375350
09/04/2020 15:25:46	568	1,490.20	XLON	GBp	E01HqXTk1SaH
09/04/2020 15:25:46	242	1,490.40	XLON	GBp	E01HqXTk1SYf
09/04/2020 15:25:46	291	1,490.40	XLON	GBp	E01HqXTk1SYu
09/04/2020 15:25:55	773	17.6140	CHIX	EUR	3310281375631
09/04/2020 15:26:00	529	1,488.20	XLON	GBp	E01HqXTk1UCd
09/04/2020 15:26:00	609	1,488.20	XLON	GBp	E01HqXTk1UCf
09/04/2020 15:26:20	478	1,489.60	XLON	GBp	E01HqXTk1WYo
09/04/2020 15:26:20	91	1,489.60	XLON	GBp	E01HqXTk1WZ0
09/04/2020 15:26:27	6	1,490.80	XLON	GBp	E01HqXTk1XGI
09/04/2020 15:26:27	132	1,490.80	XLON	GBp	E01HqXTk1XGO
09/04/2020 15:26:27	105	1,490.80	XLON	GBp	E01HqXTk1XGW
09/04/2020 15:26:40	643	1,492.60	XLON	GBp	E01HqXTk1YTw
09/04/2020 15:26:40	181	1,492.60	XLON	GBp	E01HqXTk1YTy
09/04/2020 15:26:40	423	1,492.60	XLON	GBp	E01HqXTk1YU1
09/04/2020 15:26:42	762	17.6320	CHIX	EUR	3310281375871
09/04/2020 15:27:00	761	17.6480	CHIX	EUR	3310281376016
09/04/2020 15:27:01	343	1,492.80	XLON	GBp	E01HqXTk1aDs
09/04/2020 15:27:15	587	1,494.60	XLON	GBp	E01HqXTk1bcJ
09/04/2020 15:27:15	599	1,494.60	XLON	GBp	E01HqXTk1bcL
09/04/2020 15:27:18	500	17.6540	CHIX	EUR	3310281376100
09/04/2020 15:27:18	259	17.6540	CHIX	EUR	3310281376101
09/04/2020 15:27:23	537	1,491.20	XLON	GBp	E01HqXTk1cpm
09/04/2020 15:27:35	131	1,497.20	XLON	GBp	E01HqXTk1f4b
09/04/2020 15:27:35	3	1,497.20	XLON	GBp	E01HqXTk1f4d
09/04/2020 15:27:35	219	1,497.20	XLON	GBp	E01HqXTk1f4f
09/04/2020 15:27:35	53	1,497.20	XLON	GBp	E01HqXTk1f4h
09/04/2020 15:27:35	28	1,497.20	XLON	GBp	E01HqXTk1f4j
09/04/2020 15:27:35	144	1,497.20	XLON	GBp	E01HqXTk1f4m



09/04/2020 15:27:35	27	1,497.20	XLON	GBp	E01HqXTk1f4Z
09/04/2020 15:27:53	530	1,499.00	XLON	GBp	E01HqXTk1iAZ
09/04/2020 15:27:53	34	17.7600	BATE	EUR	489171432041
09/04/2020 15:27:53	25	17.7600	BATE	EUR	489171432042
09/04/2020 15:27:53	18	17.7600	BATE	EUR	489171432043
09/04/2020 15:27:53	682	17.7600	BATE	EUR	489171432044
09/04/2020 15:27:59	568	1,500.00	XLON	GBp	E01HqXTk1jR4
09/04/2020 15:28:12	42	1,501.00	XLON	GBp	E01HqXTk1lbd
09/04/2020 15:28:12	322	1,501.00	XLON	GBp	E01HqXTk1lbg
09/04/2020 15:28:12	130	1,501.00	XLON	GBp	E01HqXTk1lbl
09/04/2020 15:28:13	317	17.7600	CHIX	EUR	3310281376886
09/04/2020 15:28:13	456	17.7600	CHIX	EUR	3310281376887
09/04/2020 15:28:27	555	1,498.60	XLON	GBp	E01HqXTk1o1q
09/04/2020 15:28:35	571	1,499.60	BATE	GBp	175714762492
09/04/2020 15:28:36	736	17.7340	CHIX	EUR	3310281377100
09/04/2020 15:28:56	119	1,499.80	BATE	GBp	175714762548
09/04/2020 15:28:56	444	1,499.80	BATE	GBp	175714762549
09/04/2020 15:28:56	549	1,499.80	XLON	GBp	E01HqXTk1s9i
09/04/2020 15:29:17	600	1,498.00	XLON	GBp	E01HqXTk1uDj
09/04/2020 15:29:17	41	1,498.00	XLON	GBp	E01HqXTk1uDm
09/04/2020 15:29:17	138	17.7160	CHIX	EUR	3310281377381
09/04/2020 15:29:25	769	17.7420	CHIX	EUR	3310281377438
09/04/2020 15:29:56	642	1,500.20	XLON	GBp	E01HqXTk1xqe
09/04/2020 15:29:56	624	1,500.40	XLON	GBp	E01HqXTk1xqS
09/04/2020 15:29:56	587	1,500.60	XLON	GBp	E01HqXTk1xqM
09/04/2020 15:30:05	628	1,499.80	XLON	GBp	E01HqXTk1z20
09/04/2020 15:30:17	826	17.7440	CHIX	EUR	3310281377727
09/04/2020 15:30:27	566	1,497.60	XLON	GBp	E01HqXTk211u
09/04/2020 15:30:27	581	1,497.60	XLON	GBp	E01HqXTk211w
09/04/2020 15:30:27	266	17.7420	CHIX	EUR	3310281377812
09/04/2020 15:30:27	581	17.7420	CHIX	EUR	3310281377813
09/04/2020 15:30:44	546	1,498.20	XLON	GBp	E01HqXTk22qw
09/04/2020 15:30:59	536	1,498.80	XLON	GBp	E01HqXTk24NA



09/04/2020 15:30:59	64	1,498.80	XLON	GBp	E01HqXTk24NC
09/04/2020 15:30:59	218	1,498.80	XLON	GBp	E01HqXTk24NF
09/04/2020 15:30:59	254	1,498.80	XLON	GBp	E01HqXTk24NJ
09/04/2020 15:30:59	288	17.7720	CHIX	EUR	3310281378041
09/04/2020 15:30:59	468	17.7720	CHIX	EUR	3310281378042
09/04/2020 15:31:44	588	1,499.80	XLON	GBp	E01HqXTk28rm
09/04/2020 15:31:44	593	1,500.00	XLON	GBp	E01HqXTk28or
09/04/2020 15:31:44	621	1,500.00	XLON	GBp	E01HqXTk28ot
09/04/2020 15:31:46	529	17.7840	CHIX	EUR	3310281378345
09/04/2020 15:31:46	185	17.7840	CHIX	EUR	3310281378346
09/04/2020 15:31:46	695	17.7860	CHIX	EUR	3310281378343
09/04/2020 15:31:54	192	1,499.00	XLON	GBp	E01HqXTk2A38
09/04/2020 15:31:54	400	1,499.00	XLON	GBp	E01HqXTk2A3B
09/04/2020 15:32:09	427	1,499.60	XLON	GBp	E01HqXTk2BsW
09/04/2020 15:32:09	209	1,499.60	XLON	GBp	E01HqXTk2BsZ
09/04/2020 15:32:16	600	1,499.40	XLON	GBp	E01HqXTk2Cc2
09/04/2020 15:32:16	35	1,499.40	XLON	GBp	E01HqXTk2Cc6
09/04/2020 15:32:16	798	17.7920	CHIX	EUR	3310281378540
09/04/2020 15:33:00	543	1,499.60	XLON	GBp	E01HqXTk2Jte
09/04/2020 15:33:00	572	1,499.60	XLON	GBp	E01HqXTk2Jtg
09/04/2020 15:33:07	786	17.8160	CHIX	EUR	3310281378963
09/04/2020 15:33:23	540	1,498.80	CHIX	GBp	2996824709209
09/04/2020 15:33:23	22	17.8100	BATE	EUR	489171433527
09/04/2020 15:33:23	11	17.8100	BATE	EUR	489171433529
09/04/2020 15:33:23	97	17.8100	BATE	EUR	489171433530
09/04/2020 15:33:23	53	17.8100	BATE	EUR	489171433531
09/04/2020 15:33:23	29	17.8100	BATE	EUR	489171433532
09/04/2020 15:33:23	102	17.8100	BATE	EUR	489171433533
09/04/2020 15:33:23	283	17.8100	BATE	EUR	489171433534
09/04/2020 15:33:23	146	17.8100	BATE	EUR	489171433535
09/04/2020 15:33:38	561	1,499.60	BATE	GBp	175714763777
09/04/2020 15:33:38	583	1,499.60	BATE	GBp	175714763778
09/04/2020 15:33:38	559	1,499.60	XLON	GBp	E01HqXTk2PaM



09/04/2020 15:33:39	567	1,499.40	XLON	GBp	E01HqXTk2PnY
09/04/2020 15:34:17	692	17.8640	BATE	EUR	489171433786
09/04/2020 15:34:20	638	1,499.60	BATE	GBp	175714764030
09/04/2020 15:34:21	778	17.8680	CHIX	EUR	3310281379591
09/04/2020 15:34:23	530	1,499.00	XLON	GBp	E01HqXTk2XCj
09/04/2020 15:34:23	564	1,499.00	XLON	GBp	E01HqXTk2XCI
09/04/2020 15:34:32	547	1,499.40	XLON	GBp	E01HqXTk2YWZ
09/04/2020 15:35:01	184	17.9060	BATE	EUR	489171434046
09/04/2020 15:35:01	722	17.9080	BATE	EUR	489171434035
09/04/2020 15:35:02	506	17.9060	BATE	EUR	489171434047
09/04/2020 15:35:03	596	1,503.60	XLON	GBp	E01HqXTk2chk
09/04/2020 15:35:03	593	1,503.80	XLON	GBp	E01HqXTk2chR
09/04/2020 15:35:03	574	1,504.00	XLON	GBp	E01HqXTk2cg2
09/04/2020 15:35:19	133	1,499.80	XLON	GBp	E01HqXTk2f3H
09/04/2020 15:35:19	482	1,499.80	XLON	GBp	E01HqXTk2f3T
09/04/2020 15:35:37	169	17.8180	CHIX	EUR	3310281380188
09/04/2020 15:35:38	4	17.8180	CHIX	EUR	3310281380189
09/04/2020 15:35:38	379	17.8180	CHIX	EUR	3310281380193
09/04/2020 15:35:38	269	17.8180	CHIX	EUR	3310281380194
09/04/2020 15:35:53	607	1,499.00	XLON	GBp	E01HqXTk2jkt
09/04/2020 15:35:53	554	1,499.20	XLON	GBp	E01HqXTk2jjh
09/04/2020 15:35:53	615	1,499.20	XLON	GBp	E01HqXTk2jjj
09/04/2020 15:36:03	531	1,495.80	XLON	GBp	E01HqXTk2l6E
09/04/2020 15:36:05	10	17.7760	BATE	EUR	489171434362
09/04/2020 15:36:05	140	17.7760	BATE	EUR	489171434365
09/04/2020 15:36:05	65	17.7760	BATE	EUR	489171434366
09/04/2020 15:36:05	19	17.7760	BATE	EUR	489171434367
09/04/2020 15:36:06	12	17.7760	BATE	EUR	489171434371
09/04/2020 15:36:06	14	17.7760	BATE	EUR	489171434372
09/04/2020 15:36:06	43	17.7760	BATE	EUR	489171434373
09/04/2020 15:36:06	8	17.7760	BATE	EUR	489171434374
09/04/2020 15:36:06	427	17.7760	BATE	EUR	489171434375
09/04/2020 15:36:39	400	1,501.40	XLON	GBp	E01HqXTk2qOv



09/04/2020 15:36:39	200	1,501.40	XLON	GBp	E01HqXTk2qOx
09/04/2020 15:36:39	8	1,501.40	XLON	GBp	E01HqXTk2qOz
09/04/2020 15:36:39	200	1,501.60	XLON	GBp	E01HqXTk2qNh
09/04/2020 15:36:39	347	1,501.60	XLON	GBp	E01HqXTk2qNw
09/04/2020 15:36:39	539	1,501.60	XLON	GBp	E01HqXTk2qNy
09/04/2020 15:37:09	19	1,505.80	XLON	GBp	E01HqXTk2tno
09/04/2020 15:37:09	79	1,505.80	XLON	GBp	E01HqXTk2tnr
09/04/2020 15:37:09	38	1,505.80	XLON	GBp	E01HqXTk2tnt
09/04/2020 15:37:09	29	1,505.80	XLON	GBp	E01HqXTk2tnv
09/04/2020 15:37:09	76	1,505.80	XLON	GBp	E01HqXTk2tnx
09/04/2020 15:37:09	218	1,505.80	XLON	GBp	E01HqXTk2tnz
09/04/2020 15:37:09	40	1,505.80	XLON	GBp	E01HqXTk2to2
09/04/2020 15:37:09	1	1,505.80	XLON	GBp	E01HqXTk2to4
09/04/2020 15:37:09	38	1,505.80	XLON	GBp	E01HqXTk2toK
09/04/2020 15:37:10	555	1,505.60	XLON	GBp	E01HqXTk2toj
09/04/2020 15:37:10	505	17.8820	CHIX	EUR	3310281380920
09/04/2020 15:37:10	349	17.8820	CHIX	EUR	3310281380921
09/04/2020 15:37:17	362	1,507.40	XLON	GBp	E01HqXTk2ufp
09/04/2020 15:37:24	135	17.9220	CHIX	EUR	3310281381101
09/04/2020 15:37:32	533	1,510.20	XLON	GBp	E01HqXTk2w5E
09/04/2020 15:37:41	548	1,511.60	XLON	GBp	E01HqXTk2wqO
09/04/2020 15:37:41	540	1,511.80	XLON	GBp	E01HqXTk2wq5
09/04/2020 15:37:41	193	17.9460	CHIX	EUR	3310281381230
09/04/2020 15:37:41	200	17.9460	CHIX	EUR	3310281381231
09/04/2020 15:37:51	257	17.9700	CHIX	EUR	3310281381297
09/04/2020 15:37:51	548	17.9700	CHIX	EUR	3310281381298
09/04/2020 15:38:05	594	1,511.60	XLON	GBp	E01HqXTk2z8R
09/04/2020 15:38:06	726	17.9500	CHIX	EUR	3310281381438
09/04/2020 15:38:08	603	1,511.00	CHIX	GBp	2996824711785
09/04/2020 15:38:31	556	1,510.80	XLON	GBp	E01HqXTk31m1
09/04/2020 15:38:31	871	17.9300	CHIX	EUR	3310281381547
09/04/2020 15:38:33	559	1,510.40	XLON	GBp	E01HqXTk31uN
09/04/2020 15:38:47	615	1,511.20	XLON	GBp	E01HqXTk32yb



09/04/2020 15:38:57	596	1,511.60	CHIX	GBp	2996824712058
09/04/2020 15:39:15	579	1,512.80	XLON	GBp	E01HqXTk354k
09/04/2020 15:39:15	379	17.9380	CHIX	EUR	3310281381818
09/04/2020 15:39:15	339	17.9380	CHIX	EUR	3310281381819
09/04/2020 15:39:24	533	1,511.60	XLON	GBp	E01HqXTk35mm
09/04/2020 15:39:48	771	17.9500	CHIX	EUR	3310281382007
09/04/2020 15:40:07	863	17.9420	CHIX	EUR	3310281382137
09/04/2020 15:40:08	575	1,512.40	XLON	GBp	E01HqXTk396l
09/04/2020 15:40:15	28	1,511.80	XLON	GBp	E01HqXTk39UI
09/04/2020 15:40:15	28	1,511.80	XLON	GBp	E01HqXTk39UK
09/04/2020 15:40:15	49	1,511.80	XLON	GBp	E01HqXTk39UM
09/04/2020 15:40:15	30	1,511.80	XLON	GBp	E01HqXTk39UO
09/04/2020 15:40:15	89	1,511.80	XLON	GBp	E01HqXTk39UQ
09/04/2020 15:40:15	160	1,511.80	XLON	GBp	E01HqXTk39US
09/04/2020 15:40:15	162	1,511.80	XLON	GBp	E01HqXTk39UV
09/04/2020 15:40:17	553	1,511.00	XLON	GBp	E01HqXTk39kJ
09/04/2020 15:40:17	525	1,511.20	XLON	GBp	E01HqXTk39k2
09/04/2020 15:40:17	553	1,511.20	XLON	GBp	E01HqXTk39k4
09/04/2020 15:40:44	544	1,511.60	CHIX	GBp	2996824712719
09/04/2020 15:40:44	18	1,511.80	XLON	GBp	E01HqXTk3CEv
09/04/2020 15:40:44	36	1,511.80	XLON	GBp	E01HqXTk3CEx
09/04/2020 15:40:44	44	1,511.80	XLON	GBp	E01HqXTk3CEz
09/04/2020 15:40:44	38	1,511.80	XLON	GBp	E01HqXTk3CF1
09/04/2020 15:40:44	110	1,511.80	XLON	GBp	E01HqXTk3CF4
09/04/2020 15:40:44	45	1,511.80	XLON	GBp	E01HqXTk3CF6
09/04/2020 15:40:44	271	1,511.80	XLON	GBp	E01HqXTk3CFA
09/04/2020 15:40:44	756	17.9200	CHIX	EUR	3310281382426
09/04/2020 15:41:12	581	1,511.00	BATE	GBp	175714765878
09/04/2020 15:41:12	572	1,511.00	XLON	GBp	E01HqXTk3DsC
09/04/2020 15:41:12	687	17.9100	CHIX	EUR	3310281382533
09/04/2020 15:41:21	587	1,511.20	XLON	GBp	E01HqXTk3EoH
09/04/2020 15:41:26	304	17.8960	CHIX	EUR	3310281382644
09/04/2020 15:41:26	404	17.8960	CHIX	EUR	3310281382645



09/04/2020 15:41:30	566	1,507.20	XLON	GBp	E01HqXTk3FXA
09/04/2020 15:41:39	413	1,503.40	XLON	GBp	E01HqXTk3Gc1
09/04/2020 15:41:48	476	1,505.00	XLON	GBp	E01HqXTk3HPf
09/04/2020 15:41:48	57	1,505.00	XLON	GBp	E01HqXTk3HSe
09/04/2020 15:41:53	736	17.8460	CHIX	EUR	3310281382823
09/04/2020 15:42:19	19	1,508.40	XLON	GBp	E01HqXTk3Jua
09/04/2020 15:42:19	33	1,508.40	XLON	GBp	E01HqXTk3JuN
09/04/2020 15:42:19	4	1,508.40	XLON	GBp	E01HqXTk3JuP
09/04/2020 15:42:19	184	1,508.40	XLON	GBp	E01HqXTk3JuR
09/04/2020 15:42:19	20	1,508.40	XLON	GBp	E01HqXTk3JuV
09/04/2020 15:42:19	18	1,508.40	XLON	GBp	E01HqXTk3JuX
09/04/2020 15:42:20	116	1,508.20	BATE	GBp	175714766214
09/04/2020 15:42:20	3	1,508.20	BATE	GBp	175714766215
09/04/2020 15:42:20	10	1,508.20	BATE	GBp	175714766216
09/04/2020 15:42:20	14	1,508.20	BATE	GBp	175714766217
09/04/2020 15:42:20	8	1,508.20	BATE	GBp	175714766218
09/04/2020 15:42:20	4	1,508.20	BATE	GBp	175714766219
09/04/2020 15:42:20	371	1,508.20	BATE	GBp	175714766220
09/04/2020 15:42:20	39	1,508.40	XLON	GBp	E01HqXTk3K03
09/04/2020 15:42:20	30	1,508.40	XLON	GBp	E01HqXTk3K05
09/04/2020 15:42:20	33	1,508.40	XLON	GBp	E01HqXTk3K07
09/04/2020 15:42:20	27	1,508.40	XLON	GBp	E01HqXTk3K09
09/04/2020 15:42:20	99	1,508.40	XLON	GBp	E01HqXTk3K0B
09/04/2020 15:42:20	79	1,508.40	XLON	GBp	E01HqXTk3K0E
09/04/2020 15:42:20	49	1,508.40	XLON	GBp	E01HqXTk3K0I
09/04/2020 15:42:20	30	1,508.40	XLON	GBp	E01HqXTk3K0L
09/04/2020 15:42:21	541	1,507.00	XLON	GBp	E01HqXTk3K7O
09/04/2020 15:42:26	712	17.8540	CHIX	EUR	3310281382982
09/04/2020 15:42:46	631	1,503.20	XLON	GBp	E01HqXTk3MBE
09/04/2020 15:42:46	77	1,503.20	XLON	GBp	E01HqXTk3MBg
09/04/2020 15:42:46	459	1,503.20	XLON	GBp	E01HqXTk3MBG
09/04/2020 15:42:58	568	1,502.60	XLON	GBp	E01HqXTk3NHa
09/04/2020 15:43:19	554	1,503.40	XLON	GBp	E01HqXTk3OgD



09/04/2020 15:43:20	595	1,503.20	CHIX	GBp	2996824713682
09/04/2020 15:43:20	277	17.8260	CHIX	EUR	3310281383405
09/04/2020 15:43:20	453	17.8260	CHIX	EUR	3310281383406
09/04/2020 15:43:20	735	17.8300	CHIX	EUR	3310281383404
09/04/2020 15:43:51	568	1,502.00	XLON	GBp	E01HqXTk3RII
09/04/2020 15:44:13	323	1,503.60	CHIX	GBp	2996824714104
09/04/2020 15:44:13	248	1,503.60	CHIX	GBp	2996824714105
09/04/2020 15:44:13	21	17.8280	BATE	EUR	489171436611
09/04/2020 15:44:13	73	17.8280	BATE	EUR	489171436612
09/04/2020 15:44:13	62	17.8280	BATE	EUR	489171436613
09/04/2020 15:44:13	2	17.8280	BATE	EUR	489171436614
09/04/2020 15:44:13	65	17.8280	BATE	EUR	489171436615
09/04/2020 15:44:14	571	1,503.40	XLON	GBp	E01HqXTk3Sow
09/04/2020 15:44:14	23	1,503.40	XLON	GBp	E01HqXTk3Soy
09/04/2020 15:44:14	118	1,503.40	XLON	GBp	E01HqXTk3Sp5
09/04/2020 15:44:14	44	1,503.40	XLON	GBp	E01HqXTk3Sp7
09/04/2020 15:44:14	384	1,503.40	XLON	GBp	E01HqXTk3Sp9
09/04/2020 15:44:14	7	17.8240	BATE	EUR	489171436634
09/04/2020 15:44:14	20	17.8240	BATE	EUR	489171436635
09/04/2020 15:44:14	12	17.8240	BATE	EUR	489171436636
09/04/2020 15:44:14	255	17.8240	BATE	EUR	489171436637
09/04/2020 15:44:14	25	17.8240	BATE	EUR	489171436638
09/04/2020 15:44:14	393	17.8240	BATE	EUR	489171436639
09/04/2020 15:44:14	8	17.8280	BATE	EUR	489171436619
09/04/2020 15:44:14	17	17.8280	BATE	EUR	489171436620
09/04/2020 15:44:14	459	17.8280	BATE	EUR	489171436621
09/04/2020 15:44:23	480	1,502.80	XLON	GBp	E01HqXTk3TFh
09/04/2020 15:44:23	134	1,502.80	XLON	GBp	E01HqXTk3TFI
09/04/2020 15:44:36	49	1,502.20	XLON	GBp	E01HqXTk3U8f
09/04/2020 15:44:36	222	1,502.20	XLON	GBp	E01HqXTk3U8h
09/04/2020 15:44:36	8	1,502.20	XLON	GBp	E01HqXTk3U8k
09/04/2020 15:44:36	29	1,502.20	XLON	GBp	E01HqXTk3U9C
09/04/2020 15:44:36	4	1,502.20	XLON	GBp	E01HqXTk3U9E



09/04/2020 15:44:36	37	1,502.20	XLON	GBp	E01HqXTk3U9G
09/04/2020 15:44:36	29	1,502.20	XLON	GBp	E01HqXTk3U9I
09/04/2020 15:44:36	29	1,502.20	XLON	GBp	E01HqXTk3U9K
09/04/2020 15:44:36	5	1,502.20	XLON	GBp	E01HqXTk3U9I
09/04/2020 15:44:36	29	1,502.20	XLON	GBp	E01HqXTk3U9o
09/04/2020 15:44:36	12	1,502.20	XLON	GBp	E01HqXTk3U9q
09/04/2020 15:44:36	7	1,502.20	XLON	GBp	E01HqXTk3U9s
09/04/2020 15:44:36	84	1,502.20	XLON	GBp	E01HqXTk3U9v
09/04/2020 15:45:09	15	1,505.60	XLON	GBp	E01HqXTk3WL7
09/04/2020 15:45:09	2	1,505.60	XLON	GBp	E01HqXTk3WL9
09/04/2020 15:45:09	12	1,505.60	XLON	GBp	E01HqXTk3WLC
09/04/2020 15:45:09	654	1,505.60	XLON	GBp	E01HqXTk3WM4
09/04/2020 15:45:09	648	1,505.80	XLON	GBp	E01HqXTk3WKO
09/04/2020 15:45:09	458	1,506.00	XLON	GBp	E01HqXTk3WJh
09/04/2020 15:45:09	205	1,506.00	XLON	GBp	E01HqXTk3WJj
09/04/2020 15:45:09	682	17.8400	BATE	EUR	489171436896
09/04/2020 15:45:09	683	17.8440	CHIX	EUR	3310281384119
09/04/2020 15:45:25	586	1,501.80	XLON	GBp	E01HqXTk3XdN
09/04/2020 15:46:04	602	1,505.00	CHIX	GBp	2996824714742
09/04/2020 15:46:04	587	1,505.00	XLON	GBp	E01HqXTk3ZxC
09/04/2020 15:46:04	591	1,505.20	XLON	GBp	E01HqXTk3Zx0
09/04/2020 15:46:20	777	17.8560	CHIX	EUR	3310281384520
09/04/2020 15:46:36	4	1,505.80	XLON	GBp	E01HqXTk3d9B
09/04/2020 15:46:36	89	1,505.80	XLON	GBp	E01HqXTk3d9E
09/04/2020 15:46:36	3	1,505.80	XLON	GBp	E01HqXTk3d9H
09/04/2020 15:46:36	7	1,505.80	XLON	GBp	E01HqXTk3d9J
09/04/2020 15:46:36	52	1,505.80	XLON	GBp	E01HqXTk3d9L
09/04/2020 15:46:36	91	1,505.80	XLON	GBp	E01HqXTk3d9O
09/04/2020 15:46:36	30	1,505.80	XLON	GBp	E01HqXTk3d9Q
09/04/2020 15:46:36	323	1,505.80	XLON	GBp	E01HqXTk3d9Z
09/04/2020 15:46:36	716	17.8520	CHIX	EUR	3310281384599
09/04/2020 15:46:38	572	1,505.60	XLON	GBp	E01HqXTk3dFs
09/04/2020 15:46:38	219	1,505.60	XLON	GBp	E01HqXTk3dFu



09/04/2020 15:46:38	315	1,505.60	XLON	GBp	E01HqXTk3dG0
09/04/2020 15:46:48	722	17.8360	CHIX	EUR	3310281384628
09/04/2020 15:47:20	600	1,506.80	XLON	GBp	E01HqXTk3g1M
09/04/2020 15:47:20	23	1,506.80	XLON	GBp	E01HqXTk3g1Q
09/04/2020 15:47:22	555	1,506.40	XLON	GBp	E01HqXTk3gBA
09/04/2020 15:47:22	270	1,506.40	XLON	GBp	E01HqXTk3gBC
09/04/2020 15:47:22	83	1,506.40	XLON	GBp	E01HqXTk3gBH
09/04/2020 15:47:22	83	1,506.40	XLON	GBp	E01HqXTk3gBJ
09/04/2020 15:47:22	31	1,506.40	XLON	GBp	E01HqXTk3gBL
09/04/2020 15:47:31	400	17.8460	CHIX	EUR	3310281384870
09/04/2020 15:47:31	299	17.8460	CHIX	EUR	3310281384871
09/04/2020 15:47:32	92	1,506.80	XLON	GBp	E01HqXTk3glr
09/04/2020 15:47:32	204	1,506.80	XLON	GBp	E01HqXTk3glI
09/04/2020 15:47:32	76	1,506.80	XLON	GBp	E01HqXTk3glv
09/04/2020 15:47:32	78	1,506.80	XLON	GBp	E01HqXTk3glx
09/04/2020 15:47:32	109	1,506.80	XLON	GBp	E01HqXTk3gm9
09/04/2020 15:47:32	34	1,507.00	XLON	GBp	E01HqXTk3gl9
09/04/2020 15:47:32	32	1,507.00	XLON	GBp	E01HqXTk3glb
09/04/2020 15:47:32	31	1,507.00	XLON	GBp	E01HqXTk3glD
09/04/2020 15:47:32	45	1,507.00	XLON	GBp	E01HqXTk3glF
09/04/2020 15:47:32	36	1,507.00	XLON	GBp	E01HqXTk3glJ
09/04/2020 15:47:32	60	1,507.00	XLON	GBp	E01HqXTk3glL
09/04/2020 15:47:32	69	1,507.00	XLON	GBp	E01HqXTk3glR
09/04/2020 15:47:32	48	1,507.00	XLON	GBp	E01HqXTk3glT
09/04/2020 15:47:32	1	1,507.00	XLON	GBp	E01HqXTk3glV
09/04/2020 15:47:32	176	1,507.00	XLON	GBp	E01HqXTk3glX
09/04/2020 15:47:32	20	1,507.00	XLON	GBp	E01HqXTk3glZ
09/04/2020 15:47:32	327	17.8400	CHIX	EUR	3310281384875
09/04/2020 15:47:32	295	17.8400	CHIX	EUR	3310281384877
09/04/2020 15:47:32	90	17.8400	CHIX	EUR	3310281384878
09/04/2020 15:47:44	34	1,503.20	BATE	GBp	175714767558
09/04/2020 15:47:44	3	1,503.20	BATE	GBp	175714767559
09/04/2020 15:47:44	4	1,503.20	BATE	GBp	175714767560



09/04/2020 15:47:44	17	1,503.20	BATE	GBp	175714767561
09/04/2020 15:47:44	22	1,503.20	BATE	GBp	175714767562
09/04/2020 15:47:44	530	1,503.20	BATE	GBp	175714767563
09/04/2020 15:48:02	529	1,503.00	XLON	GBp	E01HqXTk3jP3
09/04/2020 15:48:02	36	17.8120	BATE	EUR	489171437573
09/04/2020 15:48:02	167	17.8120	BATE	EUR	489171437574
09/04/2020 15:48:02	19	17.8120	BATE	EUR	489171437575
09/04/2020 15:48:02	95	17.8120	BATE	EUR	489171437576
09/04/2020 15:48:02	25	17.8120	BATE	EUR	489171437577
09/04/2020 15:48:02	48	17.8120	BATE	EUR	489171437578
09/04/2020 15:48:02	18	17.8120	BATE	EUR	489171437579
09/04/2020 15:48:02	68	17.8120	BATE	EUR	489171437580
09/04/2020 15:48:02	4	17.8120	BATE	EUR	489171437581
09/04/2020 15:48:02	24	17.8120	BATE	EUR	489171437582
09/04/2020 15:48:02	37	17.8120	BATE	EUR	489171437583
09/04/2020 15:48:02	23	17.8120	BATE	EUR	489171437584
09/04/2020 15:48:02	14	17.8120	BATE	EUR	489171437585
09/04/2020 15:48:02	41	17.8120	BATE	EUR	489171437586
09/04/2020 15:48:02	31	17.8120	BATE	EUR	489171437587
09/04/2020 15:48:02	59	17.8120	BATE	EUR	489171437588
09/04/2020 15:48:14	543	1,502.00	XLON	GBp	E01HqXTk3kBk
09/04/2020 15:48:14	3	1,502.00	XLON	GBp	E01HqXTk3kBo
09/04/2020 15:48:28	25	1,501.60	XLON	GBp	E01HqXTk3lJ7
09/04/2020 15:48:28	30	1,501.60	XLON	GBp	E01HqXTk3lJ9
09/04/2020 15:48:28	296	1,501.60	XLON	GBp	E01HqXTk3lJB
09/04/2020 15:48:28	9	1,501.60	XLON	GBp	E01HqXTk3lJE
09/04/2020 15:48:28	208	1,501.60	XLON	GBp	E01HqXTk3IKL
09/04/2020 15:48:28	252	1,501.80	XLON	GBp	E01HqXTk3IGN
09/04/2020 15:48:28	373	1,501.80	XLON	GBp	E01HqXTk3IGQ
09/04/2020 15:48:28	275	17.7940	CHIX	EUR	3310281385225
09/04/2020 15:48:28	415	17.7940	CHIX	EUR	3310281385226
09/04/2020 15:48:48	588	1,501.40	XLON	GBp	E01HqXTk3mWD
09/04/2020 15:48:55	441	1,501.00	XLON	GBp	E01HqXTk3mvk



09/04/2020 15:48:55	108	1,501.00	XLON	GBp	E01HqXTk3mvm
09/04/2020 15:48:56	775	17.7820	CHIX	EUR	3310281385362
09/04/2020 15:49:03	586	1,498.00	XLON	GBp	E01HqXTk3ncP
09/04/2020 15:49:19	595	1,494.80	XLON	GBp	E01HqXTk3pO8
09/04/2020 15:49:19	790	17.7260	CHIX	EUR	3310281385534
09/04/2020 15:49:53	586	1,494.40	XLON	GBp	E01HqXTk3rhG
09/04/2020 15:50:04	534	1,495.20	XLON	GBp	E01HqXTk3sMX
09/04/2020 15:50:04	556	1,495.40	XLON	GBp	E01HqXTk3sMI
09/04/2020 15:50:04	648	1,495.40	XLON	GBp	E01HqXTk3sMK
09/04/2020 15:50:06	809	17.7220	CHIX	EUR	3310281385801
09/04/2020 15:50:19	704	17.7240	BATE	EUR	489171438172
09/04/2020 15:50:19	89	17.7240	BATE	EUR	489171438173
09/04/2020 15:50:21	588	1,494.40	XLON	GBp	E01HqXTk3tbt
09/04/2020 15:50:51	277	1,495.20	CHIX	GBp	2996824716539
09/04/2020 15:50:51	278	1,495.20	CHIX	GBp	2996824716540
09/04/2020 15:50:58	222	1,494.00	XLON	GBp	E01HqXTk3wGG
09/04/2020 15:50:58	336	17.7220	CHIX	EUR	3310281386225
09/04/2020 15:50:58	400	17.7220	CHIX	EUR	3310281386226
09/04/2020 15:50:58	60	17.7220	CHIX	EUR	3310281386227
09/04/2020 15:50:59	169	1,493.20	XLON	GBp	E01HqXTk3wJO
09/04/2020 15:50:59	94	1,493.20	XLON	GBp	E01HqXTk3wPp
09/04/2020 15:51:00	90	1,493.00	XLON	GBp	E01HqXTk3wUy
09/04/2020 15:51:00	399	1,493.00	XLON	GBp	E01HqXTk3wV1
09/04/2020 15:51:00	91	1,493.20	XLON	GBp	E01HqXTk3wT4
09/04/2020 15:51:00	191	1,493.20	XLON	GBp	E01HqXTk3wT6
09/04/2020 15:51:02	618	1,492.20	XLON	GBp	E01HqXTk3whX
09/04/2020 15:51:24	42	1,492.20	XLON	GBp	E01HqXTk3yjD
09/04/2020 15:51:24	74	1,492.20	XLON	GBp	E01HqXTk3yjG
09/04/2020 15:51:24	433	1,492.20	XLON	GBp	E01HqXTk3yjI
09/04/2020 15:51:24	539	1,492.20	XLON	GBp	E01HqXTk3yjK
09/04/2020 15:51:51	250	1,493.20	BATE	GBp	175714768656
09/04/2020 15:51:51	7	1,493.20	BATE	GBp	175714768657
09/04/2020 15:51:51	5	1,493.20	BATE	GBp	175714768658



09/04/2020 15:51:51	290	1,493.20	BATE	GBp	175714768660
09/04/2020 15:51:51	592	1,493.20	XLON	GBp	E01HqXTk418F
09/04/2020 15:51:51	787	17.7100	BATE	EUR	489171438739
09/04/2020 15:52:04	90	1,492.60	XLON	GBp	E01HqXTk4266
09/04/2020 15:52:04	51	1,492.60	XLON	GBp	E01HqXTk4268
09/04/2020 15:52:04	313	1,492.60	XLON	GBp	E01HqXTk426A
09/04/2020 15:52:04	53	1,492.60	XLON	GBp	E01HqXTk426F
09/04/2020 15:52:04	106	1,492.60	XLON	GBp	E01HqXTk426J
09/04/2020 15:52:04	863	17.6980	CHIX	EUR	3310281386776
09/04/2020 15:52:06	330	1,492.00	XLON	GBp	E01HqXTk42GS
09/04/2020 15:52:06	101	1,492.00	XLON	GBp	E01HqXTk42PT
09/04/2020 15:52:06	195	1,492.00	XLON	GBp	E01HqXTk42PZ
09/04/2020 15:52:23	592	1,491.40	XLON	GBp	E01HqXTk4462
09/04/2020 15:52:24	732	17.6840	CHIX	EUR	3310281386955
09/04/2020 15:53:05	8	1,497.80	XLON	GBp	E01HqXTk47Tq
09/04/2020 15:53:05	543	1,497.80	XLON	GBp	E01HqXTk47UC
09/04/2020 15:53:08	394	1,497.80	XLON	GBp	E01HqXTk47fu
09/04/2020 15:53:08	241	1,497.80	XLON	GBp	E01HqXTk47g2
09/04/2020 15:53:08	743	17.7440	CHIX	EUR	3310281387268
09/04/2020 15:53:08	717	17.7480	BATE	EUR	489171439182
09/04/2020 15:53:09	400	1,497.60	XLON	GBp	E01HqXTk47h0
09/04/2020 15:53:09	150	1,497.60	XLON	GBp	E01HqXTk47h2
09/04/2020 15:53:09	50	1,497.60	XLON	GBp	E01HqXTk47h4
09/04/2020 15:53:09	500	1,497.60	XLON	GBp	E01HqXTk47hB
09/04/2020 15:53:09	21	1,497.60	XLON	GBp	E01HqXTk47hq
09/04/2020 15:53:25	46	1,496.60	XLON	GBp	E01HqXTk48dS
09/04/2020 15:53:25	318	1,496.80	XLON	GBp	E01HqXTk48cf
09/04/2020 15:53:25	200	1,496.80	XLON	GBp	E01HqXTk48ch
09/04/2020 15:53:25	26	1,496.80	XLON	GBp	E01HqXTk48cj
09/04/2020 15:53:31	20	1,495.60	XLON	GBp	E01HqXTk48zf
09/04/2020 15:53:31	50	1,495.60	XLON	GBp	E01HqXTk48zj
09/04/2020 15:53:31	299	1,495.60	XLON	GBp	E01HqXTk4910
09/04/2020 15:53:31	163	1,495.60	XLON	GBp	E01HqXTk491E



09/04/2020 15:53:57	386	1,496.20	XLON	GBp	E01HqXTk4AnR
09/04/2020 15:54:15	399	1,497.00	XLON	GBp	E01HqXTk4Brm
09/04/2020 15:54:15	285	1,497.00	XLON	GBp	E01HqXTk4BsN
09/04/2020 15:54:23	82	1,497.00	XLON	GBp	E01HqXTk4CHo
09/04/2020 15:54:23	80	1,497.00	XLON	GBp	E01HqXTk4CHx
09/04/2020 15:54:24	561	1,496.60	XLON	GBp	E01HqXTk4CNO
09/04/2020 15:54:24	104	17.7260	BATE	EUR	489171439588
09/04/2020 15:54:24	249	17.7260	BATE	EUR	489171439589
09/04/2020 15:54:24	413	17.7260	BATE	EUR	489171439590
09/04/2020 15:54:25	447	1,496.20	XLON	GBp	E01HqXTk4CTH
09/04/2020 15:54:25	600	1,496.40	XLON	GBp	E01HqXTk4CSy
09/04/2020 15:54:25	137	1,496.40	XLON	GBp	E01HqXTk4CT5
09/04/2020 15:54:25	294	17.7180	CHIX	EUR	3310281387643
09/04/2020 15:54:25	397	17.7180	CHIX	EUR	3310281387644
09/04/2020 15:54:34	122	1,494.20	XLON	GBp	E01HqXTk4DUQ
09/04/2020 15:54:35	747	17.6900	CHIX	EUR	3310281387767
09/04/2020 15:54:36	526	1,493.80	XLON	GBp	E01HqXTk4DaH
09/04/2020 15:55:04	639	1,493.80	XLON	GBp	E01HqXTk4Ft9
09/04/2020 15:55:06	35	1,493.60	XLON	GBp	E01HqXTk4G1R
09/04/2020 15:55:10	1	1,494.00	XLON	GBp	E01HqXTk4GIK
09/04/2020 15:55:10	23	1,494.00	XLON	GBp	E01HqXTk4GIQ
09/04/2020 15:55:10	189	1,494.00	XLON	GBp	E01HqXTk4GIT
09/04/2020 15:55:10	2	1,494.00	XLON	GBp	E01HqXTk4GIV
09/04/2020 15:55:10	107	1,494.00	XLON	GBp	E01HqXTk4GIY
09/04/2020 15:55:14	24	1,493.80	XLON	GBp	E01HqXTk4GXr
09/04/2020 15:55:14	302	1,493.80	XLON	GBp	E01HqXTk4GXu
09/04/2020 15:55:14	28	1,493.80	XLON	GBp	E01HqXTk4GXw
09/04/2020 15:55:14	181	1,493.80	XLON	GBp	E01HqXTk4GXy
09/04/2020 15:55:14	38	1,493.80	XLON	GBp	E01HqXTk4GY0
09/04/2020 15:55:14	5	1,493.80	XLON	GBp	E01HqXTk4GY6
09/04/2020 15:55:14	259	1,493.80	XLON	GBp	E01HqXTk4GY8
09/04/2020 15:55:14	122	17.7020	BATE	EUR	489171439900
09/04/2020 15:55:14	126	17.7020	BATE	EUR	489171439901



09/04/2020 15:55:14	23	17.7020	BATE	EUR	489171439902
09/04/2020 15:55:14	24	17.7020	BATE	EUR	489171439903
09/04/2020 15:55:14	392	17.7020	BATE	EUR	489171439904
09/04/2020 15:55:31	200	17.7320	CHIX	EUR	3310281388161
09/04/2020 15:55:41	94	1,498.00	XLON	GBp	E01HqXTk4IyC
09/04/2020 15:55:41	291	1,498.00	XLON	GBp	E01HqXTk4IyE
09/04/2020 15:55:41	181	1,498.00	XLON	GBp	E01HqXTk4IyG
09/04/2020 15:55:41	561	1,498.00	XLON	GBp	E01HqXTk4IyI
09/04/2020 15:55:41	14	1,498.00	XLON	GBp	E01HqXTk4IyO
09/04/2020 15:55:41	272	17.7440	CHIX	EUR	3310281388241
09/04/2020 15:55:41	431	17.7440	CHIX	EUR	3310281388242
09/04/2020 15:56:08	399	1,499.60	XLON	GBp	E01HqXTk4L41
09/04/2020 15:56:31	294	1,501.40	XLON	GBp	E01HqXTk4MXN
09/04/2020 15:56:31	305	1,501.40	XLON	GBp	E01HqXTk4MXP
09/04/2020 15:56:32	105	1,501.00	XLON	GBp	E01HqXTk4Mds
09/04/2020 15:56:32	400	17.7660	CHIX	EUR	3310281388519
09/04/2020 15:56:32	294	17.7660	CHIX	EUR	3310281388520
09/04/2020 15:56:32	169	17.7680	BATE	EUR	489171440273
09/04/2020 15:56:32	563	17.7680	BATE	EUR	489171440274
09/04/2020 15:56:33	65	1,500.80	XLON	GBp	E01HqXTk4Mg7
09/04/2020 15:56:33	480	1,500.80	XLON	GBp	E01HqXTk4Mg9
09/04/2020 15:56:33	577	1,500.80	XLON	GBp	E01HqXTk4MgB
09/04/2020 15:56:33	474	1,501.00	XLON	GBp	E01HqXTk4Mew
09/04/2020 15:56:35	54	1,500.60	XLON	GBp	E01HqXTk4MpB
09/04/2020 15:56:35	489	1,500.60	XLON	GBp	E01HqXTk4MpF
09/04/2020 15:56:46	532	1,497.80	CHIX	GBp	2996824718780
09/04/2020 15:57:05	609	1,500.20	XLON	GBp	E01HqXTk4P0s
09/04/2020 15:57:05	545	1,500.40	CHIX	GBp	2996824718907
09/04/2020 15:57:12	774	17.7460	CHIX	EUR	3310281388792
09/04/2020 15:57:20	60	1,497.60	BATE	GBp	175714770071
09/04/2020 15:57:21	2	1,497.40	BATE	GBp	175714770074
09/04/2020 15:57:21	5	1,497.40	BATE	GBp	175714770075
09/04/2020 15:57:21	15	1,497.40	BATE	GBp	175714770076



09/04/2020 15:57:21	3	1,497.40	BATE	GBp	175714770077
09/04/2020 15:57:21	4	1,497.40	BATE	GBp	175714770078
09/04/2020 15:57:21	3	1,497.40	BATE	GBp	175714770079
09/04/2020 15:57:21	10	1,497.40	BATE	GBp	175714770080
09/04/2020 15:57:22	2	1,497.40	BATE	GBp	175714770081
09/04/2020 15:57:22	9	1,497.40	BATE	GBp	175714770082
09/04/2020 15:57:22	41	1,497.40	BATE	GBp	175714770083
09/04/2020 15:57:22	6	1,497.40	BATE	GBp	175714770084
09/04/2020 15:57:22	9	1,497.40	BATE	GBp	175714770085
09/04/2020 15:57:22	416	1,497.40	BATE	GBp	175714770086
09/04/2020 15:57:22	83	17.7260	CHIX	EUR	3310281388829
09/04/2020 15:57:22	1	17.7260	CHIX	EUR	3310281388832
09/04/2020 15:57:44	623	1,498.00	XLON	GBp	E01HqXTk4RoE
09/04/2020 15:57:44	191	1,498.00	XLON	GBp	E01HqXTk4RoG
09/04/2020 15:58:07	454	1,499.60	XLON	GBp	E01HqXTk4T8H
09/04/2020 15:58:14	710	17.7600	CHIX	EUR	3310281389090
09/04/2020 15:58:26	540	1,500.60	XLON	GBp	E01HqXTk4UGk
09/04/2020 15:58:26	1	1,500.60	XLON	GBp	E01HqXTk4UGm
09/04/2020 15:58:27	33	1,500.60	XLON	GBp	E01HqXTk4Ulc
09/04/2020 15:58:27	89	1,500.60	XLON	GBp	E01HqXTk4Ule
09/04/2020 15:58:27	8	1,500.60	XLON	GBp	E01HqXTk4Ulm
09/04/2020 15:58:27	6	1,500.60	XLON	GBp	E01HqXTk4UIV
09/04/2020 15:58:27	30	1,500.60	XLON	GBp	E01HqXTk4UIX
09/04/2020 15:58:27	56	1,500.60	XLON	GBp	E01HqXTk4UIZ
09/04/2020 15:58:27	772	17.7640	CHIX	EUR	3310281389174
09/04/2020 15:58:31	75	1,500.20	XLON	GBp	E01HqXTk4Uea
09/04/2020 15:58:31	232	1,500.20	XLON	GBp	E01HqXTk4Uec
09/04/2020 15:58:31	129	1,500.20	XLON	GBp	E01HqXTk4Uef
09/04/2020 15:58:31	128	1,500.20	XLON	GBp	E01HqXTk4Uek
09/04/2020 15:58:31	472	1,500.20	XLON	GBp	E01HqXTk4Uem
09/04/2020 15:58:31	63	1,500.20	XLON	GBp	E01HqXTk4Ueo
09/04/2020 15:58:31	534	1,500.20	XLON	GBp	E01HqXTk4Ueq
09/04/2020 15:58:39	85	1,498.40	XLON	GBp	E01HqXTk4VK7



09/04/2020 15:58:49	610	1,498.60	XLON	GBp	E01HqXTk4Vt5
09/04/2020 15:58:49	787	17.7400	BATE	EUR	489171440815
09/04/2020 15:58:52	771	17.7260	BATE	EUR	489171440869
09/04/2020 15:58:54	557	1,497.20	XLON	GBp	E01HqXTk4WLA
09/04/2020 15:59:08	597	1,497.40	XLON	GBp	E01HqXTk4XOn
09/04/2020 15:59:11	477	17.6920	CHIX	EUR	3310281389449
09/04/2020 15:59:11	331	17.6920	CHIX	EUR	3310281389450
09/04/2020 15:59:18	103	1,494.60	BATE	GBp	175714770590
09/04/2020 15:59:18	16	1,494.60	BATE	GBp	175714770591
09/04/2020 15:59:18	1	1,494.60	BATE	GBp	175714770592
09/04/2020 15:59:18	8	1,494.60	BATE	GBp	175714770593
09/04/2020 15:59:18	8	1,494.60	BATE	GBp	175714770594
09/04/2020 15:59:18	14	1,494.60	BATE	GBp	175714770595
09/04/2020 15:59:18	9	1,494.60	BATE	GBp	175714770596
09/04/2020 15:59:18	255	1,494.60	BATE	GBp	175714770597
09/04/2020 15:59:18	134	1,494.60	BATE	GBp	175714770598
09/04/2020 15:59:23	540	1,491.80	XLON	GBp	E01HqXTk4ZHf
09/04/2020 15:59:48	400	1,493.20	BATE	GBp	175714770685
09/04/2020 16:00:00	375	1,494.60	XLON	GBp	E01HqXTk4dCb
09/04/2020 16:00:00	219	1,494.60	XLON	GBp	E01HqXTk4dCC
09/04/2020 16:00:22	601	1,494.80	XLON	GBp	E01HqXTk4f49
09/04/2020 16:00:22	711	17.6960	CHIX	EUR	3310281389856
09/04/2020 16:00:32	574	1,493.60	XLON	GBp	E01HqXTk4g1E
09/04/2020 16:00:42	200	1,491.20	BATE	GBp	175714770927
09/04/2020 16:00:42	200	1,491.20	BATE	GBp	175714770928
09/04/2020 16:00:42	136	1,491.20	BATE	GBp	175714770929
09/04/2020 16:00:42	12	17.6600	BATE	EUR	489171441411
09/04/2020 16:00:42	700	17.6600	BATE	EUR	489171441412
09/04/2020 16:00:58	4	1,489.80	BATE	GBp	175714771007
09/04/2020 16:00:58	3	1,489.80	BATE	GBp	175714771008
09/04/2020 16:00:58	533	1,489.80	BATE	GBp	175714771009
09/04/2020 16:01:12	600	1,489.80	XLON	GBp	E01HqXTk4IBv
09/04/2020 16:01:12	9	1,489.80	XLON	GBp	E01HqXTk4IC1



09/04/2020 16:01:14	465	17.6320	CHIX	EUR	3310281390214
09/04/2020 16:01:14	312	17.6320	CHIX	EUR	3310281390215
09/04/2020 16:01:31	446	1,488.80	XLON	GBp	E01HqXTk4o2d
09/04/2020 16:01:31	199	1,488.80	XLON	GBp	E01HqXTk4o2T
09/04/2020 16:01:46	635	1,489.20	BATE	GBp	175714771273
09/04/2020 16:02:02	220	1,492.60	XLON	GBp	E01HqXTk4ssN
09/04/2020 16:02:02	413	1,492.60	XLON	GBp	E01HqXTk4ssQ
09/04/2020 16:02:21	839	17.6580	BATE	EUR	489171441912
09/04/2020 16:02:23	602	1,490.80	XLON	GBp	E01HqXTk4vFq
09/04/2020 16:02:34	744	17.6460	CHIX	EUR	3310281390813
09/04/2020 16:02:35	549	1,488.60	XLON	GBp	E01HqXTk4wo3
09/04/2020 16:02:48	631	1,485.60	XLON	GBp	E01HqXTk4yfK
09/04/2020 16:03:15	607	1,484.40	XLON	GBp	E01HqXTk51Le
09/04/2020 16:03:23	765	17.5720	CHIX	EUR	3310281391134
09/04/2020 16:03:27	461	1,480.80	XLON	GBp	E01HqXTk52yq
09/04/2020 16:03:27	215	1,480.80	XLON	GBp	E01HqXTk52ys
09/04/2020 16:03:48	4	1,479.00	BATE	GBp	175714771744
09/04/2020 16:03:49	340	1,479.00	BATE	GBp	175714771747
09/04/2020 16:03:49	222	1,479.00	BATE	GBp	175714771748
09/04/2020 16:03:52	713	17.5220	CHIX	EUR	3310281391391
09/04/2020 16:04:19	572	1,481.20	XLON	GBp	E01HqXTk590G
09/04/2020 16:04:20	583	1,481.00	XLON	GBp	E01HqXTk593y
09/04/2020 16:04:20	31	1,481.00	XLON	GBp	E01HqXTk5940
09/04/2020 16:04:20	1	1,481.00	XLON	GBp	E01HqXTk5942
09/04/2020 16:04:33	67	1,480.80	XLON	GBp	E01HqXTk5AdJ
09/04/2020 16:04:33	366	1,480.80	XLON	GBp	E01HqXTk5AdI
09/04/2020 16:04:33	21	1,480.80	XLON	GBp	E01HqXTk5Adn
09/04/2020 16:04:33	11	1,480.80	XLON	GBp	E01HqXTk5Adp
09/04/2020 16:04:33	28	1,480.80	XLON	GBp	E01HqXTk5Adr
09/04/2020 16:04:33	28	1,480.80	XLON	GBp	E01HqXTk5Adt
09/04/2020 16:04:33	126	1,480.80	XLON	GBp	E01HqXTk5Adw
09/04/2020 16:04:35	350	17.5300	CHIX	EUR	3310281391787
09/04/2020 16:04:35	411	17.5300	CHIX	EUR	3310281391788



09/04/2020 16:04:48	116	1,477.20	XLON	GBp	E01HqXTk5CLR
09/04/2020 16:04:48	354	1,477.20	XLON	GBp	E01HqXTk5CLT
09/04/2020 16:04:48	116	1,477.20	XLON	GBp	E01HqXTk5CLW
09/04/2020 16:05:08	13	1,478.80	BATE	GBp	175714772152
09/04/2020 16:05:08	569	1,478.80	BATE	GBp	175714772153
09/04/2020 16:05:08	613	17.5220	BATE	EUR	489171442681
09/04/2020 16:05:08	189	17.5220	BATE	EUR	489171442682
09/04/2020 16:05:21	595	1,479.00	XLON	GBp	E01HqXTk5GOd
09/04/2020 16:05:58	543	1,479.80	XLON	GBp	E01HqXTk5Keh
09/04/2020 16:05:58	569	1,479.80	XLON	GBp	E01HqXTk5Kej
09/04/2020 16:05:59	276	17.5420	CHIX	EUR	3310281392470
09/04/2020 16:05:59	428	17.5420	CHIX	EUR	3310281392471
09/04/2020 16:06:09	582	1,478.40	XLON	GBp	E01HqXTk5Lx9
09/04/2020 16:06:27	571	1,478.60	XLON	GBp	E01HqXTk5O23
09/04/2020 16:06:28	735	17.5120	CHIX	EUR	3310281392804
09/04/2020 16:06:51	500	1,478.80	XLON	GBp	E01HqXTk5Q0o
09/04/2020 16:06:51	140	1,478.80	XLON	GBp	E01HqXTk5Q0q
09/04/2020 16:07:32	464	1,480.60	CHIX	GBp	2996824723758
09/04/2020 16:07:32	148	1,480.60	CHIX	GBp	2996824723759
09/04/2020 16:07:39	645	1,480.40	XLON	GBp	E01HqXTk5UN1
09/04/2020 16:07:39	619	1,480.60	XLON	GBp	E01HqXTk5UMe
09/04/2020 16:07:45	326	17.5540	CHIX	EUR	3310281393458
09/04/2020 16:07:45	385	17.5540	CHIX	EUR	3310281393459
09/04/2020 16:07:55	143	1,479.20	XLON	GBp	E01HqXTk5Vdn
09/04/2020 16:07:55	482	1,479.20	XLON	GBp	E01HqXTk5Ve9
09/04/2020 16:08:20	758	17.5600	BATE	EUR	489171443731
09/04/2020 16:08:28	13	1,481.60	XLON	GBp	E01HqXTk5YSq
09/04/2020 16:08:28	33	1,481.60	XLON	GBp	E01HqXTk5YSs
09/04/2020 16:08:28	86	1,481.60	XLON	GBp	E01HqXTk5YSu
09/04/2020 16:08:28	31	1,481.60	XLON	GBp	E01HqXTk5YSw
09/04/2020 16:08:28	450	1,481.60	XLON	GBp	E01HqXTk5YSy
09/04/2020 16:08:42	164	1,480.60	XLON	GBp	E01HqXTk5Zlh
09/04/2020 16:08:42	228	1,480.60	XLON	GBp	E01HqXTk5Zll



09/04/2020 16:08:42	243	1,480.60	XLON	GBp	E01HqXTk5Zly
09/04/2020 16:08:42	58	1,480.60	XLON	GBp	E01HqXTk5ZJ2
09/04/2020 16:08:42	599	1,480.60	XLON	GBp	E01HqXTk5ZJ4
09/04/2020 16:08:42	500	17.5460	CHIX	EUR	3310281393855
09/04/2020 16:08:43	235	17.5460	CHIX	EUR	3310281393860
09/04/2020 16:08:45	776	17.5280	CHIX	EUR	3310281393872
09/04/2020 16:09:05	600	1,479.80	XLON	GBp	E01HqXTk5aXP
09/04/2020 16:09:05	35	1,479.80	XLON	GBp	E01HqXTk5aXr
09/04/2020 16:09:17	8	1,480.40	XLON	GBp	E01HqXTk5bWD
09/04/2020 16:09:17	261	1,480.40	XLON	GBp	E01HqXTk5bX3
09/04/2020 16:09:17	340	1,480.40	XLON	GBp	E01HqXTk5bX7
09/04/2020 16:09:34	538	1,479.60	XLON	GBp	E01HqXTk5cka
09/04/2020 16:09:34	752	17.5220	CHIX	EUR	3310281394215
09/04/2020 16:10:01	600	1,477.40	XLON	GBp	E01HqXTk5f92
09/04/2020 16:10:11	6	1,479.80	XLON	GBp	E01HqXTk5g42
09/04/2020 16:10:11	42	1,479.80	XLON	GBp	E01HqXTk5g44
09/04/2020 16:10:11	133	1,479.80	XLON	GBp	E01HqXTk5g46
09/04/2020 16:10:11	59	1,479.80	XLON	GBp	E01HqXTk5g4B
09/04/2020 16:10:12	428	1,479.80	XLON	GBp	E01HqXTk5g4c
09/04/2020 16:10:28	164	1,480.20	XLON	GBp	E01HqXTk5h4W
09/04/2020 16:10:28	376	1,480.20	XLON	GBp	E01HqXTk5h4Z
09/04/2020 16:10:45	548	1,480.00	XLON	GBp	E01HqXTk5iLF
09/04/2020 16:10:46	15	17.5260	BATE	EUR	489171444383
09/04/2020 16:10:46	65	17.5260	BATE	EUR	489171444384
09/04/2020 16:10:46	77	17.5260	BATE	EUR	489171444385
09/04/2020 16:10:46	24	17.5260	BATE	EUR	489171444386
09/04/2020 16:10:49	24	1,479.00	BATE	GBp	175714773930
09/04/2020 16:10:49	5	1,479.00	BATE	GBp	175714773931
09/04/2020 16:10:49	12	1,479.00	BATE	GBp	175714773932
09/04/2020 16:10:49	485	1,479.00	BATE	GBp	175714773933
09/04/2020 16:10:50	727	17.5160	BATE	EUR	489171444446
09/04/2020 16:11:12	600	1,476.20	XLON	GBp	E01HqXTk5kSx
09/04/2020 16:11:12	12	1,476.20	XLON	GBp	E01HqXTk5kT0



09/04/2020 16:11:12	342	17.4860	BATE	EUR	489171444554
09/04/2020 16:11:12	6	17.4860	BATE	EUR	489171444555
09/04/2020 16:11:12	71	17.4860	BATE	EUR	489171444556
09/04/2020 16:11:12	54	17.4860	BATE	EUR	489171444557
09/04/2020 16:11:12	350	17.4860	BATE	EUR	489171444558
09/04/2020 16:11:29	566	1,475.40	XLON	GBp	E01HqXTk5lf9
09/04/2020 16:11:29	335	17.4760	BATE	EUR	489171444652
09/04/2020 16:11:29	376	17.4760	BATE	EUR	489171444653
09/04/2020 16:11:40	594	1,472.00	BATE	GBp	175714774283
09/04/2020 16:12:20	558	1,471.80	CHIX	GBp	2996824726130
09/04/2020 16:12:34	23	17.4980	BATE	EUR	489171444954
09/04/2020 16:12:34	161	17.4980	BATE	EUR	489171444955
09/04/2020 16:12:34	103	17.4980	BATE	EUR	489171444956
09/04/2020 16:12:34	530	17.4980	BATE	EUR	489171444957
09/04/2020 16:12:35	549	1,474.80	XLON	GBp	E01HqXTk5rLy
09/04/2020 16:12:36	527	1,474.60	CHIX	GBp	2996824726352
09/04/2020 16:12:57	570	1,474.80	XLON	GBp	E01HqXTk5tHU
09/04/2020 16:12:59	26	1,474.80	XLON	GBp	E01HqXTk5tOw
09/04/2020 16:12:59	754	17.4880	BATE	EUR	489171445096
09/04/2020 16:12:59	6	17.4920	BATE	EUR	489171445093
09/04/2020 16:12:59	50	17.4920	BATE	EUR	489171445094
09/04/2020 16:12:59	635	17.4920	BATE	EUR	489171445095
09/04/2020 16:13:02	613	1,474.00	XLON	GBp	E01HqXTk5tgC
09/04/2020 16:13:27	596	1,472.60	XLON	GBp	E01HqXTk5vu9
09/04/2020 16:13:37	24	17.4600	BATE	EUR	489171445252
09/04/2020 16:13:37	87	17.4600	BATE	EUR	489171445253
09/04/2020 16:13:38	559	1,471.60	XLON	GBp	E01HqXTk5wjT
09/04/2020 16:13:38	117	17.4600	BATE	EUR	489171445255
09/04/2020 16:13:38	383	17.4600	BATE	EUR	489171445256
09/04/2020 16:13:38	134	17.4600	BATE	EUR	489171445258
09/04/2020 16:14:03	8	1,471.20	XLON	GBp	E01HqXTk5z8i
09/04/2020 16:14:03	59	1,471.20	XLON	GBp	E01HqXTk5z8m
09/04/2020 16:14:03	220	1,471.20	XLON	GBp	E01HqXTk5z8p



09/04/2020 16:14:03	1	1,471.20	XLON	GBp	E01HqXTk5z8r
09/04/2020 16:14:03	43	1,471.20	XLON	GBp	E01HqXTk5z8u
09/04/2020 16:14:03	76	1,471.20	XLON	GBp	E01HqXTk5z8w
09/04/2020 16:14:03	144	1,471.20	XLON	GBp	E01HqXTk5zAD
09/04/2020 16:14:34	588	1,471.00	CHIX	GBp	2996824727043
09/04/2020 16:14:48	106	17.4640	CHIX	EUR	3310281396430
09/04/2020 16:14:49	1	17.4640	CHIX	EUR	3310281396434
09/04/2020 16:15:01	600	1,473.80	XLON	GBp	E01HqXTk635J
09/04/2020 16:15:01	13	1,473.80	XLON	GBp	E01HqXTk635N
09/04/2020 16:15:02	759	17.4980	CHIX	EUR	3310281396605
09/04/2020 16:15:04	74	1,473.40	XLON	GBp	E01HqXTk63SD
09/04/2020 16:15:04	513	1,473.40	XLON	GBp	E01HqXTk63SI
09/04/2020 16:15:06	558	1,473.20	CHIX	GBp	2996824727316
09/04/2020 16:15:22	884	17.4680	CHIX	EUR	3310281396762
09/04/2020 16:15:28	542	1,470.60	BATE	GBp	175714775344
09/04/2020 16:15:31	540	1,470.00	XLON	GBp	E01HqXTk65dV
09/04/2020 16:15:31	5	1,470.00	XLON	GBp	E01HqXTk65gy
09/04/2020 16:15:32	298	17.4420	CHIX	EUR	3310281396828
09/04/2020 16:15:32	412	17.4420	CHIX	EUR	3310281396829
09/04/2020 16:16:00	571	1,472.20	XLON	GBp	E01HqXTk680o
09/04/2020 16:16:14	561	1,473.20	XLON	GBp	E01HqXTk69VC
09/04/2020 16:16:24	544	1,473.80	XLON	GBp	E01HqXTk6ATM
09/04/2020 16:16:24	176	17.5000	CHIX	EUR	3310281397232
09/04/2020 16:16:26	200	17.4920	CHIX	EUR	3310281397236
09/04/2020 16:16:26	366	17.4920	CHIX	EUR	3310281397237
09/04/2020 16:16:27	58	17.4920	CHIX	EUR	3310281397259
09/04/2020 16:16:42	568	1,474.60	XLON	GBp	E01HqXTk6C8o
09/04/2020 16:16:44	764	17.4860	CHIX	EUR	3310281397438
09/04/2020 16:16:58	43	1,472.00	BATE	GBp	175714775749
09/04/2020 16:16:58	595	1,472.00	BATE	GBp	175714775750
09/04/2020 16:17:07	754	17.4700	CHIX	EUR	3310281397600
09/04/2020 16:17:16	9	1,470.40	BATE	GBp	175714775841
09/04/2020 16:17:16	19	1,470.40	BATE	GBp	175714775842



09/04/2020 16:17:16	1	1,470.40	BATE	GBp	175714775845
09/04/2020 16:17:17	540	1,470.40	BATE	GBp	175714775850
09/04/2020 16:17:31	554	1,470.00	XLON	GBp	E01HqXTk6GkE
09/04/2020 16:17:46	614	1,470.00	XLON	GBp	E01HqXTk6Hev
09/04/2020 16:18:02	717	17.4640	CHIX	EUR	3310281397972
09/04/2020 16:18:03	322	1,470.60	CHIX	GBp	2996824728484
09/04/2020 16:18:03	206	1,470.60	CHIX	GBp	2996824728485
09/04/2020 16:18:16	286	1,472.20	CHIX	GBp	2996824728627
09/04/2020 16:18:16	348	1,472.20	CHIX	GBp	2996824728628
09/04/2020 16:18:25	261	17.4620	CHIX	EUR	3310281398164
09/04/2020 16:18:25	420	17.4620	CHIX	EUR	3310281398165
09/04/2020 16:18:25	53	17.4620	CHIX	EUR	3310281398166
09/04/2020 16:18:52	509	1,470.40	XLON	GBp	E01HqXTk6M5P
09/04/2020 16:18:52	38	1,470.40	XLON	GBp	E01HqXTk6M5V
09/04/2020 16:18:53	545	1,470.20	XLON	GBp	E01HqXTk6MBV
09/04/2020 16:18:53	4	17.4500	BATE	EUR	489171446729
09/04/2020 16:18:53	78	17.4500	BATE	EUR	489171446730
09/04/2020 16:18:53	143	17.4500	BATE	EUR	489171446731
09/04/2020 16:18:53	18	17.4500	BATE	EUR	489171446732
09/04/2020 16:18:53	139	17.4500	BATE	EUR	489171446733
09/04/2020 16:18:53	338	17.4500	BATE	EUR	489171446734
09/04/2020 16:19:21	543	1,471.20	XLON	GBp	E01HqXTk6OBc
09/04/2020 16:19:21	22	1,471.20	XLON	GBp	E01HqXTk6OBF
09/04/2020 16:19:23	607	1,471.00	XLON	GBp	E01HqXTk6OHa
09/04/2020 16:19:23	7	17.4540	BATE	EUR	489171446864
09/04/2020 16:19:23	20	17.4540	BATE	EUR	489171446865
09/04/2020 16:19:23	697	17.4540	BATE	EUR	489171446866
09/04/2020 16:19:44	30	1,470.80	BATE	GBp	175714776487
09/04/2020 16:19:44	27	1,470.80	BATE	GBp	175714776488
09/04/2020 16:19:44	18	1,470.80	BATE	GBp	175714776489
09/04/2020 16:19:44	544	1,470.80	BATE	GBp	175714776490
09/04/2020 16:20:14	8	1,472.40	XLON	GBp	E01HqXTk6RzW
09/04/2020 16:20:22	667	1,473.60	XLON	GBp	E01HqXTk6SQg



09/04/2020 16:20:22	341	17.4900	CHIX	EUR	3310281399142
09/04/2020 16:20:22	447	17.4900	CHIX	EUR	3310281399143
09/04/2020 16:20:23	20	1,472.80	XLON	GBp	E01HqXTk6SYE
09/04/2020 16:20:23	25	1,472.80	XLON	GBp	E01HqXTk6SYH
09/04/2020 16:20:23	74	1,472.80	XLON	GBp	E01HqXTk6SYJ
09/04/2020 16:20:23	419	1,472.80	XLON	GBp	E01HqXTk6SYL
09/04/2020 16:20:23	59	1,473.00	XLON	GBp	E01HqXTk6SVr
09/04/2020 16:20:23	33	1,473.00	XLON	GBp	E01HqXTk6SW1
09/04/2020 16:20:23	320	1,473.00	XLON	GBp	E01HqXTk6SW6
09/04/2020 16:20:23	208	1,473.00	XLON	GBp	E01HqXTk6SWA
09/04/2020 16:20:36	177	1,473.60	BATE	GBp	175714776792
09/04/2020 16:20:36	64	1,473.60	BATE	GBp	175714776793
09/04/2020 16:20:36	10	1,473.60	BATE	GBp	175714776794
09/04/2020 16:20:36	304	1,473.60	BATE	GBp	175714776795
09/04/2020 16:20:41	692	17.4980	CHIX	EUR	3310281399294
09/04/2020 16:21:05	368	17.5340	CHIX	EUR	3310281399565
09/04/2020 16:21:05	333	17.5340	CHIX	EUR	3310281399566
09/04/2020 16:21:06	559	1,476.40	CHIX	GBp	2996824729954
09/04/2020 16:21:06	433	1,476.60	XLON	GBp	E01HqXTk6Vqj
09/04/2020 16:21:06	191	1,476.60	XLON	GBp	E01HqXTk6Vqn
09/04/2020 16:21:31	127	17.5300	BATE	EUR	489171447568
09/04/2020 16:21:31	704	17.5300	BATE	EUR	489171447569
09/04/2020 16:21:47	4	1,476.40	BATE	GBp	175714777148
09/04/2020 16:21:47	45	1,476.40	BATE	GBp	175714777149
09/04/2020 16:21:47	5	1,476.40	BATE	GBp	175714777150
09/04/2020 16:21:47	15	1,476.40	BATE	GBp	175714777151
09/04/2020 16:21:47	4	1,476.40	BATE	GBp	175714777152
09/04/2020 16:21:47	428	1,476.40	BATE	GBp	175714777153
09/04/2020 16:21:47	32	1,476.40	BATE	GBp	175714777154
09/04/2020 16:21:47	3	1,476.40	BATE	GBp	175714777155
09/04/2020 16:21:47	16	1,476.40	BATE	GBp	175714777156
09/04/2020 16:21:47	11	1,476.40	BATE	GBp	175714777157
09/04/2020 16:21:47	43	1,476.40	BATE	GBp	175714777158



09/04/2020 16:21:47	5	1,476.40	BATE	GBp	175714777159
09/04/2020 16:21:53	562	1,475.60	XLON	GBp	E01HqXTk6Yeb
09/04/2020 16:21:54	706	17.5160	CHIX	EUR	3310281399912
09/04/2020 16:22:01	500	1,475.00	XLON	GBp	E01HqXTk6Z7P
09/04/2020 16:22:05	600	1,474.80	XLON	GBp	E01HqXTk6Zkt
09/04/2020 16:22:05	37	1,474.80	XLON	GBp	E01HqXTk6Zkw
09/04/2020 16:22:30	24	1,474.80	BATE	GBp	175714777396
09/04/2020 16:22:30	13	1,474.80	BATE	GBp	175714777397
09/04/2020 16:22:30	539	1,475.00	XLON	GBp	E01HqXTk6bTA
09/04/2020 16:22:30	768	17.5140	BATE	EUR	489171447916
09/04/2020 16:22:40	700	17.5240	CHIX	EUR	3310281400335
09/04/2020 16:22:51	12	1,475.80	BATE	GBp	175714777510
09/04/2020 16:22:51	12	1,475.80	BATE	GBp	175714777511
09/04/2020 16:22:51	5	1,475.80	BATE	GBp	175714777512
09/04/2020 16:22:51	8	1,475.80	BATE	GBp	175714777513
09/04/2020 16:22:51	1	1,475.80	BATE	GBp	175714777514
09/04/2020 16:22:51	3	1,475.80	BATE	GBp	175714777515
09/04/2020 16:22:51	1	1,475.80	BATE	GBp	175714777516
09/04/2020 16:22:51	3	1,475.80	BATE	GBp	175714777517
09/04/2020 16:22:51	6	1,475.80	BATE	GBp	175714777518
09/04/2020 16:22:51	27	1,475.80	BATE	GBp	175714777519
09/04/2020 16:22:51	7	1,475.80	BATE	GBp	175714777520
09/04/2020 16:22:51	19	1,475.80	BATE	GBp	175714777521
09/04/2020 16:22:51	70	1,475.80	BATE	GBp	175714777522
09/04/2020 16:22:51	6	1,475.80	BATE	GBp	175714777523
09/04/2020 16:22:51	14	1,475.80	BATE	GBp	175714777524
09/04/2020 16:22:51	353	1,475.80	BATE	GBp	175714777525
09/04/2020 16:22:51	585	1,475.80	XLON	GBp	E01HqXTk6crn
09/04/2020 16:23:03	50	1,474.60	XLON	GBp	E01HqXTk6duA
09/04/2020 16:23:03	521	1,474.60	XLON	GBp	E01HqXTk6dwy
09/04/2020 16:23:08	131	1,473.20	XLON	GBp	E01HqXTk6eJg
09/04/2020 16:23:08	308	1,473.20	XLON	GBp	E01HqXTk6eJj
09/04/2020 16:23:08	131	1,473.20	XLON	GBp	E01HqXTk6eJl



09/04/2020 16:23:10	824	17.4840	CHIX	EUR	3310281400597
09/04/2020 16:23:23	563	1,470.80	XLON	GBp	E01HqXTk6fhT
09/04/2020 16:23:33	541	1,468.80	XLON	GBp	E01HqXTk6gao
09/04/2020 16:23:38	292	17.4280	BATE	EUR	489171448396
09/04/2020 16:23:38	426	17.4280	BATE	EUR	489171448397
09/04/2020 16:23:53	540	1,467.40	CHIX	GBp	2996824731719
09/04/2020 16:24:03	553	1,467.80	XLON	GBp	E01HqXTk6jhZ
09/04/2020 16:24:20	7	1,470.20	BATE	GBp	175714778132
09/04/2020 16:24:20	525	1,470.20	BATE	GBp	175714778133
09/04/2020 16:24:20	10	1,470.40	XLON	GBp	E01HqXTk6l4C
09/04/2020 16:24:20	594	1,470.40	XLON	GBp	E01HqXTk6l4E
09/04/2020 16:24:27	341	17.4520	CHIX	EUR	3310281401801
09/04/2020 16:24:27	351	17.4520	CHIX	EUR	3310281401802
09/04/2020 16:24:34	264	17.4380	CHIX	EUR	3310281401824
09/04/2020 16:24:34	446	17.4380	CHIX	EUR	3310281401825
09/04/2020 16:24:55	32	1,469.60	BATE	GBp	175714778273
09/04/2020 16:24:55	18	1,469.60	BATE	GBp	175714778274
09/04/2020 16:24:55	516	1,469.60	BATE	GBp	175714778275
09/04/2020 16:24:55	680	1,469.60	XLON	GBp	E01HqXTk6n8M
09/04/2020 16:25:03	707	17.4360	CHIX	EUR	3310281402049
09/04/2020 16:25:18	580	1,468.20	XLON	GBp	E01HqXTk6on8
09/04/2020 16:25:18	204	1,468.20	XLON	GBp	E01HqXTk6onA
09/04/2020 16:25:18	333	1,468.20	XLON	GBp	E01HqXTk6onC
09/04/2020 16:25:23	715	17.4080	CHIX	EUR	3310281402303
09/04/2020 16:25:30	524	1,466.80	XLON	GBp	E01HqXTk6peu
09/04/2020 16:25:42	5	1,466.80	XLON	GBp	E01HqXTk6qM8
09/04/2020 16:25:42	590	1,466.80	XLON	GBp	E01HqXTk6qMK
09/04/2020 16:25:51	292	17.4180	CHIX	EUR	3310281402508
09/04/2020 16:25:51	395	17.4180	CHIX	EUR	3310281402509
09/04/2020 16:26:16	313	1,468.60	XLON	GBp	E01HqXTk6sR9
09/04/2020 16:26:16	5	1,468.60	XLON	GBp	E01HqXTk6sRI
09/04/2020 16:26:16	570	1,468.80	XLON	GBp	E01HqXTk6sR5
09/04/2020 16:26:19	596	1,469.20	XLON	GBp	E01HqXTk6saR



09/04/2020 16:26:41	531	1,467.80	XLON	GBp	E01HqXTk6tpH
09/04/2020 16:26:43	310	17.4100	CHIX	EUR	3310281403030
09/04/2020 16:26:43	317	17.4100	CHIX	EUR	3310281403031
09/04/2020 16:26:43	54	17.4100	CHIX	EUR	3310281403032
09/04/2020 16:26:57	549	1,467.80	CHIX	GBp	2996824733330
09/04/2020 16:26:57	548	1,467.80	XLON	GBp	E01HqXTk6uj1
09/04/2020 16:26:57	789	17.4080	CHIX	EUR	3310281403196
09/04/2020 16:27:23	400	17.4180	CHIX	EUR	3310281403481
09/04/2020 16:27:30	583	1,469.40	XLON	GBp	E01HqXTk6woC
09/04/2020 16:27:32	627	1,469.20	XLON	GBp	E01HqXTk6wzc
09/04/2020 16:27:42	824	17.4120	CHIX	EUR	3310281403692
09/04/2020 16:28:02	535	1,471.60	XLON	GBp	E01HqXTk6yzm
09/04/2020 16:28:02	149	1,471.60	XLON	GBp	E01HqXTk6yzo
09/04/2020 16:28:02	431	1,471.60	XLON	GBp	E01HqXTk6yzs
09/04/2020 16:28:15	545	1,473.80	XLON	GBp	E01HqXTk70Ui
09/04/2020 16:28:15	534	1,474.00	XLON	GBp	E01HqXTk70UN
09/04/2020 16:28:15	732	17.4720	CHIX	EUR	3310281404077
09/04/2020 16:28:40	36	1,476.00	XLON	GBp	E01HqXTk72kr
09/04/2020 16:28:40	40	1,476.00	XLON	GBp	E01HqXTk72kt
09/04/2020 16:28:40	36	1,476.00	XLON	GBp	E01HqXTk72kv
09/04/2020 16:28:40	34	1,476.00	XLON	GBp	E01HqXTk72kx
09/04/2020 16:28:40	118	1,476.00	XLON	GBp	E01HqXTk72l0
09/04/2020 16:28:40	62	1,476.00	XLON	GBp	E01HqXTk72l3
09/04/2020 16:28:40	216	1,476.20	XLON	GBp	E01HqXTk72kH
09/04/2020 16:28:40	28	1,476.20	XLON	GBp	E01HqXTk72kO
09/04/2020 16:28:40	308	1,476.20	XLON	GBp	E01HqXTk72kR
09/04/2020 16:28:40	377	17.4980	CHIX	EUR	3310281404394
09/04/2020 16:28:40	334	17.4980	CHIX	EUR	3310281404395
09/04/2020 16:28:41	278	1,476.00	XLON	GBp	E01HqXTk72oK
09/04/2020 16:28:58	489	1,477.80	BATE	GBp	175714779795
09/04/2020 16:29:05	575	1,478.20	XLON	GBp	E01HqXTk74sL
09/04/2020 16:29:06	22	1,478.20	XLON	GBp	E01HqXTk751z
09/04/2020 16:29:08	495	17.5160	CHIX	EUR	3310281404723



09/04/2020 16:29:08	186	17.5160	CHIX	EUR	3310281404724
09/04/2020 16:29:29	664	1,478.80	XLON	GBp	E01HqXTk76sT
09/04/2020 16:29:35	967	17.5100	BATE	EUR	489171450989
09/04/2020 16:29:40	4	1,477.20	XLON	GBp	E01HqXTk77mx
09/04/2020 16:29:40	593	1,477.20	XLON	GBp	E01HqXTk77mz