



Transaction in Own Shares

6 April 2020

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Royal Dutch Shell plc (the 'Company') announces that on 6 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
06 April 2020	183,250	17.2160 EUR	16.7700 EUR	16.9725 EUR	BATS (BXE)
06 April 2020	417,833	17.2300 EUR	16.7760 EUR	16.9713 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
06 April 2020	889,326	1,438.00 GBp	1,403.00 GBp	1,417.33 GBp	LSE
06 April 2020	132,479	1,438.00 GBp	1,403.80 GBp	1,419.24 GBp	BATS (BXE)
06 April 2020	120,148	1,438.00 GBp	1,403.40 GBp	1,419.48 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
06/04/2020 08:02:17	62	1,438.00	BATE	GBp	175714707702
06/04/2020 08:02:17	61	1,438.00	BATE	GBp	175714707703
06/04/2020 08:02:17	963	1,438.00	BATE	GBp	175714707704
06/04/2020 08:02:17	506	1,438.00	BATE	GBp	175714707705
06/04/2020 08:02:17	519	1,438.00	CHIX	GBp	2996824615564
06/04/2020 08:02:17	532	1,438.00	CHIX	GBp	2996824615565
06/04/2020 08:02:17	507	1,438.00	XLON	GBp	E01Fff1x5pnr
06/04/2020 08:49:12	500	17.2300	CHIX	EUR	3310281287836
06/04/2020 08:49:12	278	17.2300	CHIX	EUR	3310281287837
06/04/2020 08:52:31	630	1,436.80	XLON	GBp	E01Fff1x9GYw
06/04/2020 08:52:45	12	1,436.40	BATE	GBp	175714715114
06/04/2020 08:52:45	13	1,436.40	BATE	GBp	175714715115
06/04/2020 08:52:45	16	1,436.40	BATE	GBp	175714715116
06/04/2020 08:52:45	600	1,436.40	BATE	GBp	175714715117
06/04/2020 08:52:45	8	1,436.40	BATE	GBp	175714715118
06/04/2020 08:52:46	100	1,436.40	BATE	GBp	175714715119
06/04/2020 08:52:49	3	1,436.00	BATE	GBp	175714715124
06/04/2020 08:52:49	55	1,436.00	BATE	GBp	175714715125
06/04/2020 08:52:49	98	1,436.00	BATE	GBp	175714715126
06/04/2020 08:52:49	126	1,436.00	CHIX	GBp	2996824630089
06/04/2020 08:52:49	877	1,436.00	XLON	GBp	E01Fff1x9HY3
06/04/2020 08:52:49	717	17.2060	CHIX	EUR	3310281288760
06/04/2020 08:52:57	706	17.1940	CHIX	EUR	3310281288788
06/04/2020 08:53:35	813	1,437.00	XLON	GBp	E01Fff1x9JhB
06/04/2020 08:53:35	832	1,437.20	XLON	GBp	E01Fff1x9Jh3



06/04/2020 08:53:38	66	17.2060	BATE	EUR	489171373008
06/04/2020 08:53:38	124	17.2060	BATE	EUR	489171373009
06/04/2020 08:53:38	2	17.2060	BATE	EUR	489171373010
06/04/2020 08:53:38	300	17.2060	BATE	EUR	489171373011
06/04/2020 08:53:38	81	17.2060	BATE	EUR	489171373012
06/04/2020 08:53:38	182	17.2060	BATE	EUR	489171373013
06/04/2020 08:53:38	423	17.2080	CHIX	EUR	3310281288986
06/04/2020 08:53:38	250	17.2080	CHIX	EUR	3310281288987
06/04/2020 08:53:38	43	17.2080	CHIX	EUR	3310281288988
06/04/2020 08:53:43	96	1,435.00	BATE	GBp	175714715224
06/04/2020 08:53:43	77	1,435.00	CHIX	GBp	2996824630242
06/04/2020 08:53:43	540	1,435.00	XLON	GBp	E01Fff1x9K7x
06/04/2020 08:53:43	196	1,435.00	XLON	GBp	E01Fff1x9K87
06/04/2020 08:53:43	567	1,435.00	XLON	GBp	E01Fff1x9K8U
06/04/2020 08:53:43	600	1,435.20	XLON	GBp	E01Fff1x9K7c
06/04/2020 08:53:43	138	1,435.20	XLON	GBp	E01Fff1x9K7e
06/04/2020 08:53:43	19	1,435.20	XLON	GBp	E01Fff1x9K7i
06/04/2020 08:54:57	77	1,434.60	XLON	GBp	E01Fff1x9O1Q
06/04/2020 08:54:57	198	1,434.60	XLON	GBp	E01Fff1x9O1S
06/04/2020 08:54:57	260	1,434.60	XLON	GBp	E01Fff1x9O1X
06/04/2020 08:55:06	514	1,434.60	XLON	GBp	E01Fff1x9OXE
06/04/2020 08:55:07	573	1,434.20	XLON	GBp	E01Fff1x9OY0
06/04/2020 08:55:07	305	1,434.20	XLON	GBp	E01Fff1x9OY2
06/04/2020 08:55:07	870	1,434.40	XLON	GBp	E01Fff1x9OXu
06/04/2020 08:55:07	683	17.1800	BATE	EUR	489171373254
06/04/2020 08:55:08	1	17.1740	CHIX	EUR	3310281289350
06/04/2020 08:55:09	67	17.1720	CHIX	EUR	3310281289353
06/04/2020 08:55:09	741	17.1720	CHIX	EUR	3310281289360
06/04/2020 08:55:09	799	17.1740	CHIX	EUR	3310281289351
06/04/2020 08:55:29	32	1,434.40	BATE	GBp	175714715450
06/04/2020 08:55:29	53	1,434.40	BATE	GBp	175714715451
06/04/2020 08:55:29	411	1,434.40	BATE	GBp	175714715452
06/04/2020 08:55:31	516	1,434.40	CHIX	GBp	2996824630614



06/04/2020 08:56:17	717	1,435.00	CHIX	GBp	2996824630816
06/04/2020 08:56:17	579	1,435.00	XLON	GBp	E01Fff1x9S7A
06/04/2020 08:56:17	531	1,435.00	XLON	GBp	E01Fff1x9S7C
06/04/2020 08:56:18	688	17.1780	CHIX	EUR	3310281289622
06/04/2020 08:56:42	721	17.1860	CHIX	EUR	3310281289683
06/04/2020 08:56:57	500	1,434.20	XLON	GBp	E01Fff1x9UIg
06/04/2020 08:56:57	100	1,434.20	XLON	GBp	E01Fff1x9Uii
06/04/2020 08:56:57	492	1,434.20	XLON	GBp	E01Fff1x9UIk
06/04/2020 08:57:36	143	17.2100	CHIX	EUR	3310281289816
06/04/2020 08:57:44	689	17.2160	BATE	EUR	489171373555
06/04/2020 08:58:05	173	17.2040	CHIX	EUR	3310281289896
06/04/2020 08:58:05	676	17.2040	CHIX	EUR	3310281289897
06/04/2020 08:58:22	580	1,434.20	XLON	GBp	E01Fff1x9XtN
06/04/2020 08:58:22	686	1,434.60	XLON	GBp	E01Fff1x9Xt3
06/04/2020 08:58:22	337	17.2060	CHIX	EUR	3310281289944
06/04/2020 08:58:22	440	17.2060	CHIX	EUR	3310281289945
06/04/2020 08:58:23	86	17.2020	CHIX	EUR	3310281289952
06/04/2020 08:58:23	739	17.2020	CHIX	EUR	3310281289953
06/04/2020 08:58:27	84	17.2000	BATE	EUR	489171373628
06/04/2020 08:58:27	76	17.2000	BATE	EUR	489171373629
06/04/2020 08:58:27	400	17.2000	BATE	EUR	489171373630
06/04/2020 08:58:27	223	17.2000	BATE	EUR	489171373631
06/04/2020 08:58:33	894	17.1940	CHIX	EUR	3310281289988
06/04/2020 08:58:43	156	1,432.80	XLON	GBp	E01Fff1x9Yge
06/04/2020 08:58:43	620	1,432.80	XLON	GBp	E01Fff1x9YgW
06/04/2020 08:58:43	114	1,432.80	XLON	GBp	E01Fff1x9YgY
06/04/2020 08:58:43	144	1,433.00	BATE	GBp	175714715871
06/04/2020 08:58:43	23	1,433.00	BATE	GBp	175714715872
06/04/2020 08:58:43	135	1,433.00	CHIX	GBp	2996824631314
06/04/2020 08:58:43	403	1,433.00	CHIX	GBp	2996824631315
06/04/2020 08:58:43	310	1,433.00	CHIX	GBp	2996824631316
06/04/2020 08:58:43	376	1,433.00	XLON	GBp	E01Fff1x9Yfj
06/04/2020 08:58:43	257	1,433.00	XLON	GBp	E01Fff1x9YfK



06/04/2020 08:58:43	224	1,433.00	XLON	GBp	E01Fff1x9Yfl
06/04/2020 08:59:09	571	1,431.00	CHIX	GBp	2996824631413
06/04/2020 08:59:09	236	1,431.20	BATE	GBp	175714715925
06/04/2020 08:59:09	276	1,431.20	BATE	GBp	175714715926
06/04/2020 08:59:09	691	17.1740	BATE	EUR	489171373708
06/04/2020 08:59:09	154	17.1740	CHIX	EUR	3310281290094
06/04/2020 08:59:09	258	17.1740	CHIX	EUR	3310281290095
06/04/2020 08:59:09	274	17.1740	CHIX	EUR	3310281290096
06/04/2020 08:59:09	1,356	17.1740	CHIX	EUR	3310281290097
06/04/2020 08:59:09	1,227	17.1760	CHIX	EUR	3310281290092
06/04/2020 08:59:11	518	1,431.20	BATE	GBp	175714715931
06/04/2020 08:59:11	8	1,431.20	BATE	GBp	175714715932
06/04/2020 08:59:11	668	17.1720	CHIX	EUR	3310281290102
06/04/2020 08:59:11	56	17.1720	CHIX	EUR	3310281290103
06/04/2020 08:59:11	892	17.1720	CHIX	EUR	3310281290104
06/04/2020 09:00:07	362	1,429.00	XLON	GBp	E01Fff1x9cSa
06/04/2020 09:00:07	600	1,429.00	XLON	GBp	E01Fff1x9cSY
06/04/2020 09:00:07	722	17.1580	CHIX	EUR	3310281290338
06/04/2020 09:00:07	368	17.1620	CHIX	EUR	3310281290335
06/04/2020 09:00:07	327	17.1620	CHIX	EUR	3310281290336
06/04/2020 09:00:07	26	17.1620	CHIX	EUR	3310281290337
06/04/2020 09:00:23	565	1,429.20	CHIX	GBp	2996824631672
06/04/2020 09:00:38	549	1,429.80	XLON	GBp	E01Fff1x9eG5
06/04/2020 09:00:38	559	1,430.00	XLON	GBp	E01Fff1x9eHS
06/04/2020 09:00:38	1,010	1,430.60	XLON	GBp	E01Fff1x9eFC
06/04/2020 09:00:38	98	1,430.60	XLON	GBp	E01Fff1x9eFE
06/04/2020 09:00:38	16	1,430.60	XLON	GBp	E01Fff1x9eFW
06/04/2020 09:00:39	101	1,428.80	BATE	GBp	175714716106
06/04/2020 09:00:39	101	1,428.80	BATE	GBp	175714716107
06/04/2020 09:00:39	10	1,428.80	BATE	GBp	175714716108
06/04/2020 09:00:39	81	1,428.80	CHIX	GBp	2996824631764
06/04/2020 09:00:39	435	1,428.80	XLON	GBp	E01Fff1x9eKa
06/04/2020 09:00:39	887	1,428.80	XLON	GBp	E01Fff1x9eKW



06/04/2020 09:00:39	131	1,428.80	XLON	GBp	E01Fff1x9eKY
06/04/2020 09:00:39	1,035	1,429.00	CHIX	GBp	2996824631762
06/04/2020 09:00:39	565	1,429.20	BATE	GBp	175714716104
06/04/2020 09:00:39	1,072	1,429.20	XLON	GBp	E01Fff1x9eJX
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716096
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716097
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716098
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716099
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716100
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716101
06/04/2020 09:00:39	92	1,429.40	BATE	GBp	175714716102
06/04/2020 09:00:39	3	1,429.40	BATE	GBp	175714716103
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631752
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631753
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631754
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631755
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631756
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631757
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631758
06/04/2020 09:00:39	74	1,429.40	CHIX	GBp	2996824631759
06/04/2020 09:00:39	55	1,429.40	CHIX	GBp	2996824631760
06/04/2020 09:00:39	515	1,429.40	XLON	GBp	E01Fff1x9eJJ
06/04/2020 09:00:39	781	1,429.40	XLON	GBp	E01Fff1x9eJN
06/04/2020 09:00:39	625	1,429.40	XLON	GBp	E01Fff1x9eJP
06/04/2020 09:00:39	566	1,429.60	XLON	GBp	E01Fff1x9eJB
06/04/2020 09:00:39	464	1,429.80	XLON	GBp	E01Fff1x9eJ7
06/04/2020 09:00:40	1	1,428.80	BATE	GBp	175714716113
06/04/2020 09:00:40	90	1,428.80	BATE	GBp	175714716114
06/04/2020 09:00:40	8	1,428.80	BATE	GBp	175714716115
06/04/2020 09:00:40	51	1,428.80	BATE	GBp	175714716116
06/04/2020 09:00:40	14	1,428.80	BATE	GBp	175714716117
06/04/2020 09:00:40	27	1,428.80	BATE	GBp	175714716118
06/04/2020 09:00:40	482	1,428.80	XLON	GBp	E01Fff1x9ePM



06/04/2020 09:00:50	822	17.1680	CHIX	EUR	3310281290539
06/04/2020 09:01:15	1	17.1840	CHIX	EUR	3310281290645
06/04/2020 09:01:19	86	17.1960	CHIX	EUR	3310281290675
06/04/2020 09:01:26	764	17.1900	CHIX	EUR	3310281290701
06/04/2020 09:01:26	114	17.1920	BATE	EUR	489171373992
06/04/2020 09:01:26	158	17.1920	BATE	EUR	489171373993
06/04/2020 09:01:26	34	17.1920	BATE	EUR	489171373994
06/04/2020 09:01:31	659	17.1940	BATE	EUR	489171374001
06/04/2020 09:01:31	92	17.1940	BATE	EUR	489171374002
06/04/2020 09:01:31	2	17.1940	BATE	EUR	489171374003
06/04/2020 09:01:31	35	17.1940	BATE	EUR	489171374004
06/04/2020 09:01:33	769	17.1940	CHIX	EUR	3310281290714
06/04/2020 09:01:36	663	17.1900	CHIX	EUR	3310281290728
06/04/2020 09:01:39	259	17.1860	CHIX	EUR	3310281290754
06/04/2020 09:01:39	840	17.1900	CHIX	EUR	3310281290751
06/04/2020 09:02:02	736	17.1920	CHIX	EUR	3310281290822
06/04/2020 09:02:14	578	1,430.20	XLON	GBp	E01Fff1x9igp
06/04/2020 09:02:14	116	1,430.20	XLON	GBp	E01Fff1x9igv
06/04/2020 09:02:14	110	1,430.40	XLON	GBp	E01Fff1x9igU
06/04/2020 09:02:14	413	1,430.40	XLON	GBp	E01Fff1x9igW
06/04/2020 09:02:14	101	17.1960	BATE	EUR	489171374091
06/04/2020 09:02:14	90	17.1960	BATE	EUR	489171374092
06/04/2020 09:02:14	590	17.1960	BATE	EUR	489171374093
06/04/2020 09:02:14	246	17.1980	CHIX	EUR	3310281290850
06/04/2020 09:02:14	427	17.1980	CHIX	EUR	3310281290851
06/04/2020 09:02:14	42	17.1980	CHIX	EUR	3310281290852
06/04/2020 09:02:14	23	17.2000	BATE	EUR	489171374087
06/04/2020 09:02:14	153	17.2000	BATE	EUR	489171374088
06/04/2020 09:02:14	107	17.2000	BATE	EUR	489171374089
06/04/2020 09:02:14	469	17.2000	BATE	EUR	489171374090
06/04/2020 09:02:14	716	17.2000	CHIX	EUR	3310281290846
06/04/2020 09:02:14	208	17.2000	CHIX	EUR	3310281290847
06/04/2020 09:02:14	536	17.2000	CHIX	EUR	3310281290848



06/04/2020 09:02:15	410	1,430.00	XLON	GBp	E01Fff1x9imJ
06/04/2020 09:02:16	504	1,429.80	BATE	GBp	175714716258
06/04/2020 09:02:16	91	1,429.80	XLON	GBp	E01Fff1x9ira
06/04/2020 09:02:16	574	1,429.80	XLON	GBp	E01Fff1x9irc
06/04/2020 09:02:16	574	1,429.80	XLON	GBp	E01Fff1x9irg
06/04/2020 09:02:16	91	1,429.80	XLON	GBp	E01Fff1x9irn
06/04/2020 09:02:16	483	1,429.80	XLON	GBp	E01Fff1x9irp
06/04/2020 09:02:16	23	1,429.80	XLON	GBp	E01Fff1x9iry
06/04/2020 09:02:16	605	1,429.80	XLON	GBp	E01Fff1x9irY
06/04/2020 09:02:16	96	1,430.00	XLON	GBp	E01Fff1x9irN
06/04/2020 09:02:18	613	1,429.60	XLON	GBp	E01Fff1x9iyS
06/04/2020 09:02:19	86	1,429.00	BATE	GBp	175714716270
06/04/2020 09:02:19	7	1,429.00	BATE	GBp	175714716271
06/04/2020 09:02:19	86	1,429.00	BATE	GBp	175714716272
06/04/2020 09:02:19	93	1,429.00	BATE	GBp	175714716273
06/04/2020 09:02:19	74	1,429.00	CHIX	GBp	2996824632095
06/04/2020 09:02:19	74	1,429.00	CHIX	GBp	2996824632096
06/04/2020 09:02:19	520	1,429.00	XLON	GBp	E01Fff1x9j4m
06/04/2020 09:02:19	115	1,429.00	XLON	GBp	E01Fff1x9j4o
06/04/2020 09:02:20	520	1,429.00	XLON	GBp	E01Fff1x9j9i
06/04/2020 09:02:20	55	1,429.00	XLON	GBp	E01Fff1x9j9k
06/04/2020 09:02:48	113	17.1620	CHIX	EUR	3310281290982
06/04/2020 09:02:48	701	17.1620	CHIX	EUR	3310281290983
06/04/2020 09:02:49	164	1,426.80	BATE	GBp	175714716334
06/04/2020 09:02:49	212	1,426.80	BATE	GBp	175714716335
06/04/2020 09:02:49	16	1,426.80	BATE	GBp	175714716336
06/04/2020 09:02:49	9	1,426.80	BATE	GBp	175714716337
06/04/2020 09:02:49	799	1,426.80	BATE	GBp	175714716338
06/04/2020 09:02:49	15	1,426.80	XLON	GBp	E01Fff1x9kSi
06/04/2020 09:03:15	736	17.1460	CHIX	EUR	3310281291056
06/04/2020 09:03:17	25	1,425.00	BATE	GBp	175714716381
06/04/2020 09:03:17	4	1,425.00	BATE	GBp	175714716382
06/04/2020 09:03:17	758	17.1360	BATE	EUR	489171374240



06/04/2020 09:03:17	264	17.1360	CHIX	EUR	3310281291068
06/04/2020 09:03:17	493	17.1360	CHIX	EUR	3310281291069
06/04/2020 09:03:36	154	1,423.80	BATE	GBp	175714716416
06/04/2020 09:03:36	124	1,423.80	CHIX	GBp	2996824632407
06/04/2020 09:03:36	866	1,423.80	XLON	GBp	E01Fff1x9nFP
06/04/2020 09:03:36	350	1,424.20	CHIX	GBp	2996824632404
06/04/2020 09:03:36	422	1,424.20	CHIX	GBp	2996824632405
06/04/2020 09:03:36	96	1,424.20	CHIX	GBp	2996824632406
06/04/2020 09:03:49	88	1,423.40	BATE	GBp	175714716438
06/04/2020 09:03:49	145	1,423.40	BATE	GBp	175714716439
06/04/2020 09:03:49	565	1,423.60	XLON	GBp	E01Fff1x9nwj
06/04/2020 09:03:51	653	1,423.40	XLON	GBp	E01Fff1x9o1R
06/04/2020 09:03:51	92	1,423.40	XLON	GBp	E01Fff1x9o1T
06/04/2020 09:03:51	582	1,423.40	XLON	GBp	E01Fff1x9o2r
06/04/2020 09:03:52	1,106	1,423.20	XLON	GBp	E01Fff1x9o8A
06/04/2020 09:03:52	540	1,423.20	XLON	GBp	E01Fff1x9o8C
06/04/2020 09:03:52	261	1,423.20	XLON	GBp	E01Fff1x9o8G
06/04/2020 09:03:52	339	1,423.20	XLON	GBp	E01Fff1x9o8I
06/04/2020 09:03:52	55	1,423.20	XLON	GBp	E01Fff1x9o8N
06/04/2020 09:03:52	132	1,423.20	XLON	GBp	E01Fff1x9o8S
06/04/2020 09:03:52	8	1,423.40	XLON	GBp	E01Fff1x9o7y
06/04/2020 09:03:52	27	1,423.40	XLON	GBp	E01Fff1x9o80
06/04/2020 09:03:52	8	1,423.40	XLON	GBp	E01Fff1x9o85
06/04/2020 09:03:53	774	17.0960	BATE	EUR	489171374340
06/04/2020 09:03:53	324	17.0960	CHIX	EUR	3310281291246
06/04/2020 09:03:53	426	17.0960	CHIX	EUR	3310281291247
06/04/2020 09:03:55	454	1,422.00	XLON	GBp	E01Fff1x9oLa
06/04/2020 09:03:55	317	1,422.00	XLON	GBp	E01Fff1x9oLI
06/04/2020 09:03:55	193	1,422.00	XLON	GBp	E01Fff1x9oLY
06/04/2020 09:03:55	496	1,422.20	BATE	GBp	175714716452
06/04/2020 09:03:55	603	1,422.20	BATE	GBp	175714716454
06/04/2020 09:03:55	751	17.0920	CHIX	EUR	3310281291251
06/04/2020 09:04:20	888	17.0640	BATE	EUR	489171374416



06/04/2020 09:04:22	554	1,419.60	XLON	GBp	E01Fff1x9q22
06/04/2020 09:04:53	288	17.0420	CHIX	EUR	3310281291477
06/04/2020 09:05:26	106	1,419.20	XLON	GBp	E01Fff1x9uMb
06/04/2020 09:05:26	409	1,419.20	XLON	GBp	E01Fff1x9uMf
06/04/2020 09:05:26	40	1,419.40	XLON	GBp	E01Fff1x9uMP
06/04/2020 09:05:26	740	1,419.40	XLON	GBp	E01Fff1x9uMX
06/04/2020 09:05:35	644	1,418.40	XLON	GBp	E01Fff1x9uuf
06/04/2020 09:05:59	576	1,418.40	XLON	GBp	E01Fff1x9vyk
06/04/2020 09:05:59	5	1,418.40	XLON	GBp	E01Fff1x9vzC
06/04/2020 09:05:59	497	1,418.40	XLON	GBp	E01Fff1x9vzE
06/04/2020 09:06:02	796	1,417.60	BATE	GBp	175714716671
06/04/2020 09:06:02	54	1,417.80	XLON	GBp	E01Fff1x9w9k
06/04/2020 09:06:02	493	1,417.80	XLON	GBp	E01Fff1x9w9Y
06/04/2020 09:06:02	361	17.0380	CHIX	EUR	3310281291734
06/04/2020 09:06:02	386	17.0380	CHIX	EUR	3310281291735
06/04/2020 09:06:06	568	1,416.80	XLON	GBp	E01Fff1x9wSG
06/04/2020 09:06:06	726	17.0300	BATE	EUR	489171374671
06/04/2020 09:06:20	739	17.0260	BATE	EUR	489171374730
06/04/2020 09:06:20	809	17.0260	CHIX	EUR	3310281291833
06/04/2020 09:06:22	293	17.0240	CHIX	EUR	3310281291843
06/04/2020 09:06:29	247	1,417.60	BATE	GBp	175714716722
06/04/2020 09:06:29	226	1,417.60	BATE	GBp	175714716723
06/04/2020 09:06:30	45	1,417.60	BATE	GBp	175714716724
06/04/2020 09:06:35	300	1,417.40	XLON	GBp	E01Fff1x9yEM
06/04/2020 09:06:35	633	1,417.40	XLON	GBp	E01Fff1x9yEO
06/04/2020 09:06:41	400	1,418.40	XLON	GBp	E01Fff1x9yZw
06/04/2020 09:06:41	95	1,418.60	XLON	GBp	E01Fff1x9yZy
06/04/2020 09:06:45	185	1,417.20	BATE	GBp	175714716738
06/04/2020 09:06:45	149	1,417.20	CHIX	GBp	2996824633091
06/04/2020 09:06:45	1,039	1,417.20	XLON	GBp	E01Fff1x9yIX
06/04/2020 09:06:53	10	17.0200	BATE	EUR	489171374813
06/04/2020 09:06:57	400	1,417.40	XLON	GBp	E01Fff1x9zEU
06/04/2020 09:06:57	72	1,417.40	XLON	GBp	E01Fff1x9zEW



06/04/2020 09:06:57	42	1,417.40	XLON	GBp	E01Fff1x9zEY
06/04/2020 09:07:00	886	1,416.40	XLON	GBp	E01Fff1x9zZW
06/04/2020 09:07:32	70	17.0420	CHIX	EUR	3310281292131
06/04/2020 09:07:32	170	17.0420	CHIX	EUR	3310281292132
06/04/2020 09:07:32	170	17.0420	CHIX	EUR	3310281292133
06/04/2020 09:07:32	170	17.0420	CHIX	EUR	3310281292134
06/04/2020 09:07:32	156	17.0420	CHIX	EUR	3310281292135
06/04/2020 09:07:39	220	1,418.60	CHIX	GBp	2996824633323
06/04/2020 09:07:39	300	1,418.60	XLON	GBp	E01Fff1xA1qR
06/04/2020 09:07:39	65	1,418.60	XLON	GBp	E01Fff1xA1qT
06/04/2020 09:07:39	300	1,418.60	XLON	GBp	E01Fff1xA1r6
06/04/2020 09:07:39	207	1,418.60	XLON	GBp	E01Fff1xA1r8
06/04/2020 09:07:48	209	1,420.00	XLON	GBp	E01Fff1xA2IA
06/04/2020 09:07:48	306	1,420.00	XLON	GBp	E01Fff1xA2ID
06/04/2020 09:07:49	645	1,419.60	XLON	GBp	E01Fff1xA2L3
06/04/2020 09:07:51	600	1,419.20	XLON	GBp	E01Fff1xA2QU
06/04/2020 09:07:53	700	17.0560	CHIX	EUR	3310281292200
06/04/2020 09:07:53	225	17.0560	CHIX	EUR	3310281292201
06/04/2020 09:08:01	557	1,419.60	XLON	GBp	E01Fff1xA30Z
06/04/2020 09:08:14	567	1,422.60	XLON	GBp	E01Fff1xA47n
06/04/2020 09:08:15	749	17.0860	CHIX	EUR	3310281292296
06/04/2020 09:08:20	600	1,423.40	XLON	GBp	E01Fff1xA4ZM
06/04/2020 09:08:20	189	1,423.40	XLON	GBp	E01Fff1xA4ZO
06/04/2020 09:08:20	792	1,423.40	XLON	GBp	E01Fff1xA4ZQ
06/04/2020 09:08:20	200	1,423.60	XLON	GBp	E01Fff1xA4Yz
06/04/2020 09:08:20	600	1,423.60	XLON	GBp	E01Fff1xA4Z2
06/04/2020 09:08:20	281	1,423.60	XLON	GBp	E01Fff1xA4Z4
06/04/2020 09:08:22	555	1,423.00	XLON	GBp	E01Fff1xA4jF
06/04/2020 09:08:36	328	1,424.00	XLON	GBp	E01Fff1xA5To
06/04/2020 09:08:36	194	1,424.00	XLON	GBp	E01Fff1xA5Tq
06/04/2020 09:08:37	760	17.1160	CHIX	EUR	3310281292378
06/04/2020 09:08:37	722	17.1160	CHIX	EUR	3310281292379
06/04/2020 09:08:43	28	1,423.40	XLON	GBp	E01Fff1xA5ne



06/04/2020 09:08:43	652	1,423.40	XLON	GBp	E01Fff1xA5nJ
06/04/2020 09:08:43	652	1,423.40	XLON	GBp	E01Fff1xA5nR
06/04/2020 09:09:02	380	17.1120	CHIX	EUR	3310281292488
06/04/2020 09:09:02	358	17.1120	CHIX	EUR	3310281292489
06/04/2020 09:09:02	11	17.1120	CHIX	EUR	3310281292490
06/04/2020 09:09:02	731	17.1160	CHIX	EUR	3310281292486
06/04/2020 09:09:02	132	17.1160	CHIX	EUR	3310281292487
06/04/2020 09:09:30	674	1,423.20	XLON	GBp	E01Fff1xA83g
06/04/2020 09:09:37	600	1,422.80	XLON	GBp	E01Fff1xA8OJ
06/04/2020 09:09:37	440	1,422.80	XLON	GBp	E01Fff1xA8OL
06/04/2020 09:09:37	303	17.1040	CHIX	EUR	3310281292582
06/04/2020 09:09:37	395	17.1040	CHIX	EUR	3310281292583
06/04/2020 09:09:40	329	17.0880	BATE	EUR	489171375199
06/04/2020 09:09:40	200	17.0880	BATE	EUR	489171375200
06/04/2020 09:09:40	258	17.0880	BATE	EUR	489171375201
06/04/2020 09:09:54	630	1,422.40	CHIX	GBp	2996824633781
06/04/2020 09:09:55	846	1,421.60	XLON	GBp	E01Fff1xA9Vk
06/04/2020 09:09:55	856	1,421.60	XLON	GBp	E01Fff1xA9Vm
06/04/2020 09:09:55	516	1,421.80	XLON	GBp	E01Fff1xA9Vd
06/04/2020 09:09:55	573	1,422.00	CHIX	GBp	2996824633786
06/04/2020 09:09:55	3	1,422.00	XLON	GBp	E01Fff1xA9VC
06/04/2020 09:09:55	553	1,422.00	XLON	GBp	E01Fff1xA9VH
06/04/2020 09:10:19	292	1,420.20	XLON	GBp	E01Fff1xAAzd
06/04/2020 09:10:19	346	1,420.20	XLON	GBp	E01Fff1xAAzf
06/04/2020 09:10:19	346	1,420.20	XLON	GBp	E01Fff1xAAzl
06/04/2020 09:10:19	292	1,420.20	XLON	GBp	E01Fff1xAAzp
06/04/2020 09:10:19	15	1,420.20	XLON	GBp	E01Fff1xAAzr
06/04/2020 09:10:21	538	1,419.40	XLON	GBp	E01Fff1xAB5z
06/04/2020 09:10:21	932	1,419.60	XLON	GBp	E01Fff1xAB5c
06/04/2020 09:10:21	400	1,419.60	XLON	GBp	E01Fff1xAB5e
06/04/2020 09:10:21	131	1,419.60	XLON	GBp	E01Fff1xAB5g
06/04/2020 09:10:21	936	1,419.80	XLON	GBp	E01Fff1xAB5L
06/04/2020 09:10:21	480	17.0660	BATE	EUR	489171375298



06/04/2020 09:10:21	16	17.0660	BATE	EUR	489171375299
06/04/2020 09:10:21	232	17.0660	BATE	EUR	489171375300
06/04/2020 09:10:21	727	17.0700	CHIX	EUR	3310281292748
06/04/2020 09:11:14	871	1,418.00	BATE	GBp	175714717363
06/04/2020 09:11:14	526	1,418.20	XLON	GBp	E01Fff1xAERR
06/04/2020 09:11:14	116	1,418.20	XLON	GBp	E01Fff1xAERT
06/04/2020 09:11:14	620	1,418.20	XLON	GBp	E01Fff1xAERV
06/04/2020 09:11:17	749	17.0440	BATE	EUR	489171375434
06/04/2020 09:11:35	540	1,416.00	CHIX	GBp	2996824634094
06/04/2020 09:12:13	347	17.0500	CHIX	EUR	3310281293100
06/04/2020 09:12:20	502	1,416.40	XLON	GBp	E01Fff1xAHK0
06/04/2020 09:12:20	930	1,416.60	XLON	GBp	E01Fff1xAHJE
06/04/2020 09:12:20	249	1,416.80	XLON	GBp	E01Fff1xAHIk
06/04/2020 09:12:20	352	1,416.80	XLON	GBp	E01Fff1xAHIn
06/04/2020 09:12:20	514	17.0460	CHIX	EUR	3310281293119
06/04/2020 09:12:20	254	17.0460	CHIX	EUR	3310281293120
06/04/2020 09:12:39	323	17.0340	CHIX	EUR	3310281293178
06/04/2020 09:12:47	90	1,415.00	BATE	GBp	175714717529
06/04/2020 09:12:47	21	1,415.00	BATE	GBp	175714717530
06/04/2020 09:12:47	8	1,415.00	BATE	GBp	175714717531
06/04/2020 09:12:47	5	1,415.00	BATE	GBp	175714717532
06/04/2020 09:12:47	400	1,415.00	BATE	GBp	175714717533
06/04/2020 09:12:47	142	1,415.00	BATE	GBp	175714717534
06/04/2020 09:12:47	566	1,415.00	CHIX	GBp	2996824634322
06/04/2020 09:12:47	495	1,415.00	XLON	GBp	E01Fff1xAIcW
06/04/2020 09:12:47	518	1,415.20	XLON	GBp	E01Fff1xAIcF
06/04/2020 09:12:47	478	1,415.40	XLON	GBp	E01Fff1xAIc9
06/04/2020 09:12:47	24	1,415.40	XLON	GBp	E01Fff1xAIcB
06/04/2020 09:12:47	198	1,415.60	XLON	GBp	E01Fff1xAIbm
06/04/2020 09:12:47	161	1,415.60	XLON	GBp	E01Fff1xAIbo
06/04/2020 09:12:47	10	1,415.60	XLON	GBp	E01Fff1xAIbq
06/04/2020 09:12:47	124	1,415.60	XLON	GBp	E01Fff1xAIbs
06/04/2020 09:13:06	427	1,415.00	XLON	GBp	E01Fff1xAJfj



06/04/2020 09:13:06	75	1,415.00	XLON	GBp	E01Fff1xAJfl
06/04/2020 09:13:07	784	17.0260	CHIX	EUR	3310281293354
06/04/2020 09:13:39	556	1,412.40	XLON	GBp	E01Fff1xALjx
06/04/2020 09:13:39	60	1,412.40	XLON	GBp	E01Fff1xALvP
06/04/2020 09:13:58	278	1,412.00	CHIX	GBp	2996824634744
06/04/2020 09:13:58	539	1,412.20	XLON	GBp	E01Fff1xANDV
06/04/2020 09:14:05	825	17.0040	CHIX	EUR	3310281293652
06/04/2020 09:14:08	740	16.9960	CHIX	EUR	3310281293677
06/04/2020 09:14:14	807	16.9840	CHIX	EUR	3310281293696
06/04/2020 09:14:34	222	1,410.80	XLON	GBp	E01Fff1xAPBg
06/04/2020 09:14:42	86	1,410.40	XLON	GBp	E01Fff1xAPdy
06/04/2020 09:14:42	604	1,410.80	XLON	GBp	E01Fff1xAPdw
06/04/2020 09:14:53	778	16.9680	CHIX	EUR	3310281293893
06/04/2020 09:15:02	8	1,410.80	BATE	GBp	175714717860
06/04/2020 09:15:02	3	1,410.80	BATE	GBp	175714717861
06/04/2020 09:15:02	765	1,410.80	BATE	GBp	175714717862
06/04/2020 09:15:14	209	1,409.20	CHIX	GBp	2996824635043
06/04/2020 09:15:14	647	1,409.20	CHIX	GBp	2996824635044
06/04/2020 09:15:18	638	1,409.00	XLON	GBp	E01Fff1xARJb
06/04/2020 09:15:30	600	1,409.00	XLON	GBp	E01Fff1xARpt
06/04/2020 09:15:31	621	1,409.00	XLON	GBp	E01Fff1xARrh
06/04/2020 09:15:31	298	1,409.00	XLON	GBp	E01Fff1xARrl
06/04/2020 09:15:31	21	1,409.00	XLON	GBp	E01Fff1xARrY
06/04/2020 09:15:52	504	1,410.20	CHIX	GBp	2996824635140
06/04/2020 09:15:55	430	16.9780	CHIX	EUR	3310281294149
06/04/2020 09:15:55	300	16.9780	CHIX	EUR	3310281294150
06/04/2020 09:15:55	162	16.9780	CHIX	EUR	3310281294151
06/04/2020 09:15:55	38	16.9780	CHIX	EUR	3310281294152
06/04/2020 09:16:06	795	16.9600	BATE	EUR	489171376072
06/04/2020 09:16:06	758	16.9620	BATE	EUR	489171376071
06/04/2020 09:16:06	300	16.9640	BATE	EUR	489171376070
06/04/2020 09:16:15	269	16.9580	CHIX	EUR	3310281294227
06/04/2020 09:16:19	438	1,408.60	XLON	GBp	E01Fff1xAU4L



06/04/2020 09:16:20	63	1,408.60	XLON	GBp	E01Fff1xAU4e
06/04/2020 09:16:20	813	1,408.60	XLON	GBp	E01Fff1xAU4g
06/04/2020 09:16:21	85	1,408.60	XLON	GBp	E01Fff1xAU7t
06/04/2020 09:16:21	613	16.9580	CHIX	EUR	3310281294231
06/04/2020 09:16:21	587	16.9580	CHIX	EUR	3310281294232
06/04/2020 09:16:46	761	16.9820	CHIX	EUR	3310281294306
06/04/2020 09:16:50	563	1,411.00	XLON	GBp	E01Fff1xAVUP
06/04/2020 09:16:51	558	1,411.00	XLON	GBp	E01Fff1xAVXo
06/04/2020 09:16:55	1	16.9820	CHIX	EUR	3310281294354
06/04/2020 09:16:58	267	16.9820	CHIX	EUR	3310281294360
06/04/2020 09:17:00	1,542	16.9880	BATE	EUR	489171376193
06/04/2020 09:17:01	460	1,410.40	XLON	GBp	E01Fff1xAVoM
06/04/2020 09:17:06	718	17.0000	CHIX	EUR	3310281294390
06/04/2020 09:17:09	767	1,410.80	XLON	GBp	E01Fff1xAW7B
06/04/2020 09:17:09	393	1,410.80	XLON	GBp	E01Fff1xAW7D
06/04/2020 09:17:09	114	1,410.80	XLON	GBp	E01Fff1xAW7F
06/04/2020 09:17:10	833	16.9980	CHIX	EUR	3310281294405
06/04/2020 09:17:15	50	16.9980	CHIX	EUR	3310281294425
06/04/2020 09:17:15	48	16.9980	CHIX	EUR	3310281294426
06/04/2020 09:17:15	52	16.9980	CHIX	EUR	3310281294427
06/04/2020 09:17:15	170	16.9980	CHIX	EUR	3310281294428
06/04/2020 09:17:15	180	16.9980	CHIX	EUR	3310281294429
06/04/2020 09:17:16	191	1,410.40	BATE	GBp	175714718136
06/04/2020 09:17:16	153	1,410.40	CHIX	GBp	2996824635484
06/04/2020 09:17:16	22	1,410.40	XLON	GBp	E01Fff1xAWPb
06/04/2020 09:17:16	1,047	1,410.40	XLON	GBp	E01Fff1xAWPZ
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718078
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718080
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718081
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718082
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718083
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718084
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718085



06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718086
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718087
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718088
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718089
06/04/2020 09:17:16	9	1,410.80	BATE	GBp	175714718090
06/04/2020 09:17:16	11	1,410.80	BATE	GBp	175714718091
06/04/2020 09:17:16	2	1,410.80	BATE	GBp	175714718092
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718093
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718094
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718095
06/04/2020 09:17:16	3	1,410.80	BATE	GBp	175714718096
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06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718102
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06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718104
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718105
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718106
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718107
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718108
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06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718112
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718113
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06/04/2020 09:17:16	10	1,410.80	BATE	GBp	175714718115
06/04/2020 09:17:16	3	1,410.80	BATE	GBp	175714718116
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718117
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06/04/2020 09:17:16	12	1,410.80	BATE	GBp	175714718127
06/04/2020 09:17:16	1	1,410.80	BATE	GBp	175714718128
06/04/2020 09:17:16	6	1,410.80	BATE	GBp	175714718129
06/04/2020 09:17:16	7	1,410.80	BATE	GBp	175714718130
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718131
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718132
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718133
06/04/2020 09:17:16	13	1,410.80	BATE	GBp	175714718134
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06/04/2020 09:17:16	11	1,410.80	CHIX	GBp	2996824635474
06/04/2020 09:17:16	5	1,410.80	CHIX	GBp	2996824635475
06/04/2020 09:17:16	11	1,410.80	CHIX	GBp	2996824635483
06/04/2020 09:17:16	300	1,410.80	XLON	GBp	E01Fff1xAWOf
06/04/2020 09:17:16	300	1,410.80	XLON	GBp	E01Fff1xAWOj



06/04/2020 09:17:16	300	1,410.80	XLON	GBp	E01Fff1xAWOM
06/04/2020 09:17:16	300	1,410.80	XLON	GBp	E01Fff1xAWP7
06/04/2020 09:17:16	209	1,410.80	XLON	GBp	E01Fff1xAWPI
06/04/2020 09:17:16	133	1,410.80	XLON	GBp	E01Fff1xAWPk
06/04/2020 09:17:16	91	1,410.80	XLON	GBp	E01Fff1xAWPL
06/04/2020 09:17:16	34	1,410.80	XLON	GBp	E01Fff1xAWPS
06/04/2020 09:17:16	841	16.9940	CHIX	EUR	3310281294434
06/04/2020 09:17:16	2,317	16.9960	CHIX	EUR	3310281294433
06/04/2020 09:17:16	282	16.9980	CHIX	EUR	3310281294430
06/04/2020 09:17:16	1,291	16.9980	CHIX	EUR	3310281294431
06/04/2020 09:17:16	1,251	16.9980	CHIX	EUR	3310281294432
06/04/2020 09:17:59	541	1,414.00	XLON	GBp	E01Fff1xAXxX
06/04/2020 09:18:02	97	1,413.60	CHIX	GBp	2996824635661
06/04/2020 09:18:02	97	1,413.60	CHIX	GBp	2996824635662
06/04/2020 09:18:02	195	1,413.60	XLON	GBp	E01Fff1xAY2j
06/04/2020 09:18:02	30	1,413.60	XLON	GBp	E01Fff1xAY2l
06/04/2020 09:18:02	623	1,413.60	XLON	GBp	E01Fff1xAY2q
06/04/2020 09:18:02	679	1,413.60	XLON	GBp	E01Fff1xAY2s
06/04/2020 09:18:02	679	1,413.60	XLON	GBp	E01Fff1xAY33
06/04/2020 09:18:08	558	1,413.00	XLON	GBp	E01Fff1xAYJ6
06/04/2020 09:18:09	864	1,412.60	XLON	GBp	E01Fff1xAYLD
06/04/2020 09:18:09	775	16.9840	CHIX	EUR	3310281294628
06/04/2020 09:18:09	481	16.9840	CHIX	EUR	3310281294629
06/04/2020 09:18:09	280	16.9840	CHIX	EUR	3310281294630
06/04/2020 09:18:13	28	1,411.40	BATE	GBp	175714718276
06/04/2020 09:18:13	30	1,411.40	BATE	GBp	175714718277
06/04/2020 09:18:13	115	1,411.40	BATE	GBp	175714718278
06/04/2020 09:18:13	106	1,411.60	BATE	GBp	175714718273
06/04/2020 09:18:13	33	1,411.60	BATE	GBp	175714718274
06/04/2020 09:18:13	47	1,411.60	BATE	GBp	175714718275
06/04/2020 09:18:13	149	1,411.60	CHIX	GBp	2996824635700
06/04/2020 09:18:13	1,039	1,411.60	XLON	GBp	E01Fff1xAYRa
06/04/2020 09:18:13	844	1,411.60	XLON	GBp	E01Fff1xAYRU



06/04/2020 09:18:13	567	1,411.60	XLON	GBp	E01Fff1xAYRW
06/04/2020 09:18:13	978	1,411.60	XLON	GBp	E01Fff1xAYRY
06/04/2020 09:18:13	1,020	16.9720	CHIX	EUR	3310281294647
06/04/2020 09:18:13	684	16.9740	CHIX	EUR	3310281294643
06/04/2020 09:18:13	79	16.9740	CHIX	EUR	3310281294644
06/04/2020 09:18:13	221	16.9740	CHIX	EUR	3310281294645
06/04/2020 09:18:13	484	16.9740	CHIX	EUR	3310281294646
06/04/2020 09:18:35	693	16.9700	CHIX	EUR	3310281294705
06/04/2020 09:18:47	707	16.9560	CHIX	EUR	3310281294750
06/04/2020 09:19:05	48	1,409.80	BATE	GBp	175714718399
06/04/2020 09:19:05	294	1,409.80	BATE	GBp	175714718400
06/04/2020 09:19:05	123	1,409.80	BATE	GBp	175714718401
06/04/2020 09:19:05	13	1,409.80	BATE	GBp	175714718402
06/04/2020 09:19:05	80	1,409.80	BATE	GBp	175714718403
06/04/2020 09:19:06	173	16.9500	BATE	EUR	489171376494
06/04/2020 09:19:06	216	16.9500	BATE	EUR	489171376495
06/04/2020 09:19:11	522	1,409.20	XLON	GBp	E01Fff1xAbl8
06/04/2020 09:19:11	214	1,409.40	XLON	GBp	E01Fff1xAbHf
06/04/2020 09:19:11	298	1,409.40	XLON	GBp	E01Fff1xAbHi
06/04/2020 09:19:11	16	1,409.40	XLON	GBp	E01Fff1xAbl2
06/04/2020 09:19:12	86	1,408.40	BATE	GBp	175714718415
06/04/2020 09:19:12	214	1,408.40	BATE	GBp	175714718416
06/04/2020 09:19:12	27	1,408.40	BATE	GBp	175714718417
06/04/2020 09:19:12	42	1,408.40	BATE	GBp	175714718418
06/04/2020 09:19:12	315	1,408.40	BATE	GBp	175714718419
06/04/2020 09:19:12	86	1,408.40	BATE	GBp	175714718420
06/04/2020 09:19:12	86	1,408.40	BATE	GBp	175714718421
06/04/2020 09:19:12	256	1,408.40	XLON	GBp	E01Fff1xAbN3
06/04/2020 09:19:12	80	1,408.40	XLON	GBp	E01Fff1xAbOJ
06/04/2020 09:19:12	166	1,408.60	BATE	GBp	175714718414
06/04/2020 09:19:12	133	1,408.60	CHIX	GBp	2996824635938
06/04/2020 09:19:12	931	1,408.60	XLON	GBp	E01Fff1xAbMX
06/04/2020 09:19:12	317	1,408.80	XLON	GBp	E01Fff1xAbM1



06/04/2020 09:19:12	153	1,408.80	XLON	GBp	E01Fff1xAbMG
06/04/2020 09:19:12	74	1,408.80	XLON	GBp	E01Fff1xAbMN
06/04/2020 09:19:12	600	1,409.00	XLON	GBp	E01Fff1xAbLn
06/04/2020 09:19:12	153	1,409.00	XLON	GBp	E01Fff1xAbLq
06/04/2020 09:19:12	429	1,409.00	XLON	GBp	E01Fff1xAbLs
06/04/2020 09:19:12	718	16.9380	CHIX	EUR	3310281294973
06/04/2020 09:19:12	771	16.9380	CHIX	EUR	3310281294974
06/04/2020 09:19:12	763	16.9400	CHIX	EUR	3310281294972
06/04/2020 09:19:12	392	16.9420	BATE	EUR	489171376505
06/04/2020 09:19:12	743	16.9420	CHIX	EUR	3310281294971
06/04/2020 09:19:13	590	1,408.40	XLON	GBp	E01Fff1xAbPK
06/04/2020 09:19:54	514	1,405.60	XLON	GBp	E01Fff1xAdIz
06/04/2020 09:19:54	503	1,405.60	XLON	GBp	E01Fff1xAdJ1
06/04/2020 09:19:54	163	1,405.60	XLON	GBp	E01Fff1xAdJ3
06/04/2020 09:19:54	72	1,405.60	XLON	GBp	E01Fff1xAdJG
06/04/2020 09:19:54	44	1,405.60	XLON	GBp	E01Fff1xAdJK
06/04/2020 09:19:54	28	1,405.60	XLON	GBp	E01Fff1xAdJM
06/04/2020 09:19:54	4	1,405.60	XLON	GBp	E01Fff1xAdJo
06/04/2020 09:19:54	27	1,405.60	XLON	GBp	E01Fff1xAdJO
06/04/2020 09:19:54	36	1,405.60	XLON	GBp	E01Fff1xAdJq
06/04/2020 09:19:54	119	1,405.60	XLON	GBp	E01Fff1xAdJQ
06/04/2020 09:19:54	4	1,405.60	XLON	GBp	E01Fff1xAdJs
06/04/2020 09:19:54	411	1,405.80	XLON	GBp	E01Fff1xAdIa
06/04/2020 09:19:54	100	1,405.80	XLON	GBp	E01Fff1xAdIQ
06/04/2020 09:19:54	600	16.8900	CHIX	EUR	3310281295143
06/04/2020 09:19:54	106	16.8900	CHIX	EUR	3310281295145
06/04/2020 09:19:54	745	16.8920	BATE	EUR	489171376598
06/04/2020 09:19:54	413	16.8960	CHIX	EUR	3310281295141
06/04/2020 09:19:54	439	16.8960	CHIX	EUR	3310281295142
06/04/2020 09:19:55	508	1,405.40	XLON	GBp	E01Fff1xAdLB
06/04/2020 09:19:55	630	1,405.40	XLON	GBp	E01Fff1xAdLD
06/04/2020 09:19:56	587	1,405.20	XLON	GBp	E01Fff1xAdN1
06/04/2020 09:19:56	68	1,405.20	XLON	GBp	E01Fff1xAdNp



06/04/2020 09:19:56	9	1,405.40	BATE	GBp	175714718470
06/04/2020 09:19:56	505	1,405.40	BATE	GBp	175714718471
06/04/2020 09:20:22	852	16.8680	CHIX	EUR	3310281295234
06/04/2020 09:20:29	956	1,403.00	XLON	GBp	E01Fff1xAf2K
06/04/2020 09:20:35	124	16.8460	BATE	EUR	489171376687
06/04/2020 09:20:49	262	16.8340	CHIX	EUR	3310281295317
06/04/2020 09:20:49	40	16.8380	BATE	EUR	489171376728
06/04/2020 09:20:49	276	16.8380	BATE	EUR	489171376729
06/04/2020 09:20:49	540	16.8380	BATE	EUR	489171376730
06/04/2020 09:21:16	12	16.8680	CHIX	EUR	3310281295488
06/04/2020 09:21:20	549	1,405.00	XLON	GBp	E01Fff1xAi1z
06/04/2020 09:21:23	545	1,404.60	CHIX	GBp	2996824636311
06/04/2020 09:21:40	600	1,404.80	XLON	GBp	E01Fff1xAjGE
06/04/2020 09:21:40	58	1,404.80	XLON	GBp	E01Fff1xAjGJ
06/04/2020 09:21:40	312	1,404.80	XLON	GBp	E01Fff1xAjGL
06/04/2020 09:21:40	204	1,404.80	XLON	GBp	E01Fff1xAjGV
06/04/2020 09:21:41	38	1,404.20	BATE	GBp	175714718672
06/04/2020 09:21:41	1	1,404.20	BATE	GBp	175714718674
06/04/2020 09:21:41	6	1,404.20	BATE	GBp	175714718675
06/04/2020 09:21:41	17	1,404.20	BATE	GBp	175714718676
06/04/2020 09:21:41	10	1,404.20	BATE	GBp	175714718677
06/04/2020 09:21:41	190	1,404.40	BATE	GBp	175714718671
06/04/2020 09:21:41	152	1,404.40	CHIX	GBp	2996824636371
06/04/2020 09:21:41	549	1,404.40	XLON	GBp	E01Fff1xAjIK
06/04/2020 09:21:41	499	1,404.40	XLON	GBp	E01Fff1xAjIM
06/04/2020 09:21:41	564	1,404.40	XLON	GBp	E01Fff1xAjIO
06/04/2020 09:21:41	516	1,404.60	XLON	GBp	E01Fff1xAjHz
06/04/2020 09:21:41	118	16.8740	BATE	EUR	489171376842
06/04/2020 09:21:41	130	16.8740	BATE	EUR	489171376843
06/04/2020 09:21:41	20	16.8740	BATE	EUR	489171376844
06/04/2020 09:21:41	47	16.8740	BATE	EUR	489171376845
06/04/2020 09:21:41	295	16.8780	CHIX	EUR	3310281295587
06/04/2020 09:21:41	673	16.8780	CHIX	EUR	3310281295588



06/04/2020 09:21:50	5	16.8560	CHIX	EUR	3310281295610
06/04/2020 09:22:04	193	1,404.80	XLON	GBp	E01Fff1xAI2f
06/04/2020 09:22:04	600	1,404.80	XLON	GBp	E01Fff1xAI2X
06/04/2020 09:22:05	703	16.8960	CHIX	EUR	3310281295693
06/04/2020 09:22:06	95	1,404.20	BATE	GBp	175714718723
06/04/2020 09:22:06	95	1,404.20	BATE	GBp	175714718724
06/04/2020 09:22:06	95	1,404.20	BATE	GBp	175714718725
06/04/2020 09:22:06	29	1,404.20	BATE	GBp	175714718726
06/04/2020 09:22:06	20	1,404.20	BATE	GBp	175714718727
06/04/2020 09:22:06	77	1,404.20	CHIX	GBp	2996824636477
06/04/2020 09:22:06	77	1,404.20	CHIX	GBp	2996824636478
06/04/2020 09:22:06	77	1,404.20	CHIX	GBp	2996824636479
06/04/2020 09:22:06	65	1,404.20	CHIX	GBp	2996824636480
06/04/2020 09:22:06	537	1,404.20	XLON	GBp	E01Fff1xAIEr
06/04/2020 09:22:06	600	1,404.40	XLON	GBp	E01Fff1xAIEM
06/04/2020 09:22:06	15	1,404.40	XLON	GBp	E01Fff1xAIEp
06/04/2020 09:22:06	949	16.8900	CHIX	EUR	3310281295696
06/04/2020 09:22:08	274	16.8840	CHIX	EUR	3310281295710
06/04/2020 09:22:08	421	16.8840	CHIX	EUR	3310281295711
06/04/2020 09:22:09	960	1,403.40	XLON	GBp	E01Fff1xAIRy
06/04/2020 09:22:10	134	1,403.40	XLON	GBp	E01Fff1xAITL
06/04/2020 09:22:25	701	16.8640	CHIX	EUR	3310281295744
06/04/2020 09:22:46	105	1,403.40	CHIX	GBp	2996824636559
06/04/2020 09:22:54	568	1,404.60	XLON	GBp	E01Fff1xAnNP
06/04/2020 09:22:54	776	16.8880	CHIX	EUR	3310281295852
06/04/2020 09:22:54	829	16.8900	CHIX	EUR	3310281295851
06/04/2020 09:22:57	51	1,404.20	BATE	GBp	175714718771
06/04/2020 09:22:57	68	1,404.20	BATE	GBp	175714718772
06/04/2020 09:22:57	11	1,404.20	BATE	GBp	175714718773
06/04/2020 09:22:57	302	16.8860	CHIX	EUR	3310281295858
06/04/2020 09:22:57	339	16.8860	CHIX	EUR	3310281295859
06/04/2020 09:22:57	103	16.8860	CHIX	EUR	3310281295860
06/04/2020 09:22:58	499	1,404.00	XLON	GBp	E01Fff1xAnXA



06/04/2020 09:23:04	523	1,404.00	XLON	GBp	E01Fff1xAniq
06/04/2020 09:23:18	218	1,405.80	XLON	GBp	E01Fff1xAoMa
06/04/2020 09:23:18	22	1,405.80	XLON	GBp	E01Fff1xAoMe
06/04/2020 09:23:18	200	1,405.80	XLON	GBp	E01Fff1xAoMH
06/04/2020 09:23:18	158	1,405.80	XLON	GBp	E01Fff1xAoMJ
06/04/2020 09:23:18	30	1,405.80	XLON	GBp	E01Fff1xAoML
06/04/2020 09:23:18	140	1,405.80	XLON	GBp	E01Fff1xAoMN
06/04/2020 09:23:18	443	1,405.80	XLON	GBp	E01Fff1xAoMR
06/04/2020 09:23:18	715	1,405.80	XLON	GBp	E01Fff1xAoMT
06/04/2020 09:23:18	170	1,405.80	XLON	GBp	E01Fff1xAoMV
06/04/2020 09:23:38	546	1,406.80	XLON	GBp	E01Fff1xApBN
06/04/2020 09:23:38	759	16.8920	CHIX	EUR	3310281295973
06/04/2020 09:23:38	803	16.8920	CHIX	EUR	3310281295974
06/04/2020 09:23:38	734	16.8960	CHIX	EUR	3310281295972
06/04/2020 09:23:47	133	1,406.80	XLON	GBp	E01Fff1xAphd
06/04/2020 09:23:47	25	1,406.80	XLON	GBp	E01Fff1xAphp
06/04/2020 09:23:47	279	1,406.80	XLON	GBp	E01Fff1xAphr
06/04/2020 09:23:47	25	1,406.80	XLON	GBp	E01Fff1xApht
06/04/2020 09:23:47	279	1,406.80	XLON	GBp	E01Fff1xAphx
06/04/2020 09:23:47	171	1,406.80	XLON	GBp	E01Fff1xAphY
06/04/2020 09:23:59	586	1,405.20	CHIX	GBp	2996824636771
06/04/2020 09:23:59	288	1,405.40	XLON	GBp	E01Fff1xAqO6
06/04/2020 09:23:59	326	1,405.40	XLON	GBp	E01Fff1xAqO9
06/04/2020 09:23:59	581	1,405.40	XLON	GBp	E01Fff1xAqOB
06/04/2020 09:23:59	943	1,405.80	XLON	GBp	E01Fff1xAqMS
06/04/2020 09:23:59	733	16.8780	BATE	EUR	489171377060
06/04/2020 09:24:23	160	1,403.80	BATE	GBp	175714718894
06/04/2020 09:24:24	600	1,403.80	XLON	GBp	E01Fff1xArYg
06/04/2020 09:24:24	429	1,403.80	XLON	GBp	E01Fff1xArYi
06/04/2020 09:24:47	590	1,404.00	XLON	GBp	E01Fff1xAsmP
06/04/2020 09:24:47	595	1,404.20	XLON	GBp	E01Fff1xAsm8
06/04/2020 09:24:48	923	1,403.80	XLON	GBp	E01Fff1xAsqh
06/04/2020 09:24:48	297	1,403.80	XLON	GBp	E01Fff1xAsr1



06/04/2020 09:24:50	543	1,403.60	XLON	GBp	E01Fff1xAsx2
06/04/2020 09:25:07	704	16.8640	CHIX	EUR	3310281296329
06/04/2020 09:25:16	685	16.8500	BATE	EUR	489171377212
06/04/2020 09:25:16	780	16.8500	CHIX	EUR	3310281296361
06/04/2020 09:25:18	563	1,403.60	XLON	GBp	E01Fff1xAuGn
06/04/2020 09:25:18	546	1,403.60	XLON	GBp	E01Fff1xAuGp
06/04/2020 09:25:18	91	1,403.60	XLON	GBp	E01Fff1xAuGr
06/04/2020 09:25:18	540	1,403.60	XLON	GBp	E01Fff1xAuGt
06/04/2020 09:25:18	297	16.8440	CHIX	EUR	3310281296374
06/04/2020 09:25:18	413	16.8440	CHIX	EUR	3310281296375
06/04/2020 09:25:20	670	1,403.00	XLON	GBp	E01Fff1xAuSa
06/04/2020 09:25:20	386	1,403.00	XLON	GBp	E01Fff1xAuSc
06/04/2020 09:26:01	35	16.8300	BATE	EUR	489171377287
06/04/2020 09:26:01	703	16.8360	CHIX	EUR	3310281296532
06/04/2020 09:26:12	400	1,404.80	XLON	GBp	E01Fff1xAxLz
06/04/2020 09:26:12	162	1,404.80	XLON	GBp	E01Fff1xAxM1
06/04/2020 09:26:24	583	1,406.60	XLON	GBp	E01Fff1xAy1S
06/04/2020 09:26:25	645	1,406.20	XLON	GBp	E01Fff1xAy8U
06/04/2020 09:26:28	575	1,405.80	XLON	GBp	E01Fff1xAyHF
06/04/2020 09:26:28	741	16.8560	CHIX	EUR	3310281296630
06/04/2020 09:26:29	604	1,405.40	XLON	GBp	E01Fff1xAyLR
06/04/2020 09:26:29	1,128	1,405.40	XLON	GBp	E01Fff1xAyLT
06/04/2020 09:26:35	111	16.8560	CHIX	EUR	3310281296649
06/04/2020 09:26:35	581	16.8560	CHIX	EUR	3310281296650
06/04/2020 09:26:41	691	16.8500	CHIX	EUR	3310281296658
06/04/2020 09:27:04	591	16.8780	CHIX	EUR	3310281296747
06/04/2020 09:27:05	419	1,406.60	XLON	GBp	E01Fff1xB09g
06/04/2020 09:27:05	116	1,406.60	XLON	GBp	E01Fff1xB09i
06/04/2020 09:27:08	326	1,406.40	XLON	GBp	E01Fff1xB0J0
06/04/2020 09:27:08	245	1,406.40	XLON	GBp	E01Fff1xB0L8
06/04/2020 09:27:19	794	16.9040	CHIX	EUR	3310281296807
06/04/2020 09:27:25	189	1,408.60	BATE	GBp	175714719239
06/04/2020 09:27:25	151	1,408.60	CHIX	GBp	2996824637511



06/04/2020 09:27:25	503	1,408.60	XLON	GBp	E01Fff1xB1Bq
06/04/2020 09:27:25	97	1,408.60	XLON	GBp	E01Fff1xB1Bs
06/04/2020 09:27:25	600	1,408.60	XLON	GBp	E01Fff1xB1Bu
06/04/2020 09:27:25	361	1,408.60	XLON	GBp	E01Fff1xB1C0
06/04/2020 09:27:25	499	1,408.60	XLON	GBp	E01Fff1xB1C2
06/04/2020 09:27:25	534	1,408.60	XLON	GBp	E01Fff1xB1C4
06/04/2020 09:27:25	600	1,408.80	XLON	GBp	E01Fff1xB1Bb
06/04/2020 09:27:25	32	1,408.80	XLON	GBp	E01Fff1xB1Bd
06/04/2020 09:27:25	1,039	1,409.00	XLON	GBp	E01Fff1xB19n
06/04/2020 09:27:25	987	1,409.40	XLON	GBp	E01Fff1xB193
06/04/2020 09:27:26	210	16.8880	CHIX	EUR	3310281296831
06/04/2020 09:27:27	279	16.8880	CHIX	EUR	3310281296832
06/04/2020 09:27:57	400	16.9100	CHIX	EUR	3310281296956
06/04/2020 09:27:57	387	16.9100	CHIX	EUR	3310281296957
06/04/2020 09:28:49	587	1,410.80	XLON	GBp	E01Fff1xB5ve
06/04/2020 09:28:54	478	1,410.00	XLON	GBp	E01Fff1xB6Ea
06/04/2020 09:28:54	523	1,410.00	XLON	GBp	E01Fff1xB6EV
06/04/2020 09:28:54	77	1,410.00	XLON	GBp	E01Fff1xB6EX
06/04/2020 09:28:54	500	1,410.20	CHIX	GBp	2996824637829
06/04/2020 09:28:54	504	1,410.60	XLON	GBp	E01Fff1xB6AC
06/04/2020 09:28:54	1,038	1,410.60	XLON	GBp	E01Fff1xB6AJ
06/04/2020 09:28:54	16	1,410.60	XLON	GBp	E01Fff1xB6AL
06/04/2020 09:28:54	508	1,410.80	CHIX	GBp	2996824637820
06/04/2020 09:28:54	297	1,410.80	XLON	GBp	E01Fff1xB69h
06/04/2020 09:28:54	249	1,410.80	XLON	GBp	E01Fff1xB69k
06/04/2020 09:28:54	517	1,410.80	XLON	GBp	E01Fff1xB69m
06/04/2020 09:29:02	604	16.9140	BATE	EUR	489171377594
06/04/2020 09:29:06	500	1,411.80	XLON	GBp	E01Fff1xB77o
06/04/2020 09:29:06	177	16.9140	BATE	EUR	489171377599
06/04/2020 09:29:06	37	16.9140	BATE	EUR	489171377600
06/04/2020 09:29:07	161	1,411.20	BATE	GBp	175714719413
06/04/2020 09:29:07	130	1,411.20	CHIX	GBp	2996824637918
06/04/2020 09:29:07	569	1,411.20	XLON	GBp	E01Fff1xB7D8



06/04/2020 09:29:07	336	1,411.20	XLON	GBp	E01Fff1xB7DA
06/04/2020 09:29:37	783	16.9640	CHIX	EUR	3310281297288
06/04/2020 09:29:55	47	16.9640	BATE	EUR	489171377668
06/04/2020 09:29:55	826	16.9640	BATE	EUR	489171377669
06/04/2020 09:30:06	700	1,416.00	XLON	GBp	E01Fff1xBAml
06/04/2020 09:30:06	346	1,416.00	XLON	GBp	E01Fff1xBAmK
06/04/2020 09:30:06	147	1,416.20	XLON	GBp	E01Fff1xBAm9
06/04/2020 09:30:06	380	1,416.20	XLON	GBp	E01Fff1xBAmC
06/04/2020 09:30:06	502	1,416.40	CHIX	GBp	2996824638117
06/04/2020 09:30:06	513	1,416.40	XLON	GBp	E01Fff1xBAm5
06/04/2020 09:30:08	579	1,414.40	XLON	GBp	E01Fff1xBAzJ
06/04/2020 09:30:08	526	1,414.60	XLON	GBp	E01Fff1xBAz9
06/04/2020 09:30:08	512	1,414.80	XLON	GBp	E01Fff1xBAyy
06/04/2020 09:30:08	682	16.9460	BATE	EUR	489171377716
06/04/2020 09:30:08	47	16.9520	BATE	EUR	489171377712
06/04/2020 09:30:08	104	16.9520	BATE	EUR	489171377713
06/04/2020 09:30:08	589	16.9520	BATE	EUR	489171377714
06/04/2020 09:30:57	552	1,416.60	XLON	GBp	E01Fff1xBDAZ
06/04/2020 09:31:00	551	1,416.40	XLON	GBp	E01Fff1xBDK8
06/04/2020 09:31:02	561	1,415.60	XLON	GBp	E01Fff1xBDUI
06/04/2020 09:31:02	574	1,415.60	XLON	GBp	E01Fff1xBDUn
06/04/2020 09:31:02	90	16.9660	BATE	EUR	489171377789
06/04/2020 09:31:02	343	16.9660	BATE	EUR	489171377790
06/04/2020 09:31:02	389	16.9660	BATE	EUR	489171377791
06/04/2020 09:31:35	123	16.9580	CHIX	EUR	3310281297614
06/04/2020 09:31:50	276	16.9540	CHIX	EUR	3310281297676
06/04/2020 09:31:50	284	16.9540	CHIX	EUR	3310281297677
06/04/2020 09:31:50	137	16.9540	CHIX	EUR	3310281297678
06/04/2020 09:31:55	14	1,413.40	BATE	GBp	175714719700
06/04/2020 09:31:55	1	1,413.40	BATE	GBp	175714719701
06/04/2020 09:31:55	1	1,413.40	BATE	GBp	175714719702
06/04/2020 09:31:55	519	1,413.40	BATE	GBp	175714719703
06/04/2020 09:31:55	600	1,413.60	XLON	GBp	E01Fff1xBFbf



06/04/2020 09:31:55	30	1,413.60	XLON	GBp	E01Fff1xBFbj
06/04/2020 09:31:55	571	1,413.60	XLON	GBp	E01Fff1xBFbl
06/04/2020 09:31:55	645	1,413.60	XLON	GBp	E01Fff1xBFbn
06/04/2020 09:31:55	673	1,413.80	XLON	GBp	E01Fff1xBFxE
06/04/2020 09:32:22	7	1,412.60	BATE	GBp	175714719744
06/04/2020 09:32:22	15	1,412.60	BATE	GBp	175714719745
06/04/2020 09:32:23	300	1,412.60	BATE	GBp	175714719750
06/04/2020 09:32:23	185	1,412.60	BATE	GBp	175714719751
06/04/2020 09:32:23	525	1,412.60	XLON	GBp	E01Fff1xBHMq
06/04/2020 09:32:38	708	16.9220	CHIX	EUR	3310281297851
06/04/2020 09:32:38	722	16.9260	CHIX	EUR	3310281297850
06/04/2020 09:32:54	600	1,411.40	XLON	GBp	E01Fff1xBJFA
06/04/2020 09:32:54	3	1,411.40	XLON	GBp	E01Fff1xBJFd
06/04/2020 09:32:54	1	1,411.40	XLON	GBp	E01Fff1xBJFW
06/04/2020 09:32:55	10	1,411.40	XLON	GBp	E01Fff1xBJLr
06/04/2020 09:32:56	25	1,410.80	BATE	GBp	175714719798
06/04/2020 09:32:56	71	1,410.80	BATE	GBp	175714719799
06/04/2020 09:32:56	3	1,410.80	BATE	GBp	175714719800
06/04/2020 09:32:56	13	1,410.80	BATE	GBp	175714719801
06/04/2020 09:32:56	455	1,410.80	BATE	GBp	175714719802
06/04/2020 09:32:56	579	1,410.80	XLON	GBp	E01Fff1xBJP5
06/04/2020 09:33:35	16	1,410.40	BATE	GBp	175714719869
06/04/2020 09:33:54	300	1,410.20	BATE	GBp	175714719897
06/04/2020 09:33:54	261	1,410.20	BATE	GBp	175714719898
06/04/2020 09:33:54	555	1,410.40	XLON	GBp	E01Fff1xBM2I
06/04/2020 09:33:54	53	1,410.60	XLON	GBp	E01Fff1xBM1t
06/04/2020 09:33:54	475	1,410.60	XLON	GBp	E01Fff1xBM1w
06/04/2020 09:33:54	493	1,410.60	XLON	GBp	E01Fff1xBM1y
06/04/2020 09:33:54	709	16.9120	CHIX	EUR	3310281298032
06/04/2020 09:34:27	593	1,412.40	XLON	GBp	E01Fff1xBNMi
06/04/2020 09:34:29	122	1,412.00	XLON	GBp	E01Fff1xBNUK
06/04/2020 09:34:29	720	1,412.00	XLON	GBp	E01Fff1xBNUM
06/04/2020 09:34:29	210	1,412.00	XLON	GBp	E01Fff1xBNUX



06/04/2020 09:34:30	705	16.9280	CHIX	EUR	3310281298149
06/04/2020 09:34:52	562	1,412.00	XLON	GBp	E01Fff1xBONN
06/04/2020 09:34:53	712	16.9280	CHIX	EUR	3310281298226
06/04/2020 09:34:54	537	1,411.40	XLON	GBp	E01Fff1xBOV1
06/04/2020 09:34:54	129	16.9240	BATE	EUR	489171378205
06/04/2020 09:34:54	274	16.9240	BATE	EUR	489171378206
06/04/2020 09:34:54	289	16.9240	BATE	EUR	489171378207
06/04/2020 09:35:01	202	1,410.40	XLON	GBp	E01Fff1xBOqz
06/04/2020 09:35:03	41	1,410.40	XLON	GBp	E01Fff1xBOxE
06/04/2020 09:35:03	21	1,410.40	XLON	GBp	E01Fff1xBOxG
06/04/2020 09:35:03	78	1,410.40	XLON	GBp	E01Fff1xBOxI
06/04/2020 09:35:03	235	1,410.40	XLON	GBp	E01Fff1xBOxK
06/04/2020 09:35:03	41	1,410.40	XLON	GBp	E01Fff1xBOxT
06/04/2020 09:35:10	632	1,409.80	XLON	GBp	E01Fff1xBPNP
06/04/2020 09:35:10	582	1,410.00	XLON	GBp	E01Fff1xBPN5
06/04/2020 09:35:10	386	1,410.00	XLON	GBp	E01Fff1xBPN7
06/04/2020 09:35:10	165	1,410.00	XLON	GBp	E01Fff1xBPN9
06/04/2020 09:35:10	643	1,410.20	XLON	GBp	E01Fff1xBPMV
06/04/2020 09:35:26	524	1,408.80	XLON	GBp	E01Fff1xBQQE
06/04/2020 09:35:26	533	1,409.00	XLON	GBp	E01Fff1xBQMY
06/04/2020 09:35:45	499	1,408.80	BATE	GBp	175714720099
06/04/2020 09:35:45	510	1,408.80	XLON	GBp	E01Fff1xBRfX
06/04/2020 09:36:12	809	16.8900	CHIX	EUR	3310281298478
06/04/2020 09:36:13	682	16.8820	BATE	EUR	489171378389
06/04/2020 09:36:34	47	1,405.00	BATE	GBp	175714720174
06/04/2020 09:36:34	623	1,405.20	XLON	GBp	E01Fff1xBTw4
06/04/2020 09:37:09	618	1,407.40	XLON	GBp	E01Fff1xBVnJ
06/04/2020 09:37:09	652	1,407.60	XLON	GBp	E01Fff1xBVmc
06/04/2020 09:37:10	121	1,407.00	BATE	GBp	175714720254
06/04/2020 09:37:10	673	1,407.20	XLON	GBp	E01Fff1xBVwE
06/04/2020 09:37:10	584	1,407.20	XLON	GBp	E01Fff1xBVwG
06/04/2020 09:37:11	551	1,407.00	BATE	GBp	175714720257
06/04/2020 09:37:11	700	16.8820	CHIX	EUR	3310281298696



06/04/2020 09:37:17	294	16.8700	CHIX	EUR	3310281298706
06/04/2020 09:37:32	281	1,405.00	CHIX	GBp	2996824639611
06/04/2020 09:37:32	595	1,405.00	CHIX	GBp	2996824639612
06/04/2020 09:37:32	577	16.8620	CHIX	EUR	3310281298748
06/04/2020 09:37:32	172	16.8620	CHIX	EUR	3310281298749
06/04/2020 09:38:09	727	1,406.60	XLON	GBp	E01Fff1xBZ1f
06/04/2020 09:38:09	621	1,406.80	XLON	GBp	E01Fff1xBZ1P
06/04/2020 09:38:14	559	1,405.80	XLON	GBp	E01Fff1xBZ9s
06/04/2020 09:38:14	641	1,405.80	XLON	GBp	E01Fff1xBZ9u
06/04/2020 09:38:14	139	1,406.00	BATE	GBp	175714720347
06/04/2020 09:38:14	25	1,406.00	BATE	GBp	175714720348
06/04/2020 09:38:14	15	1,406.00	BATE	GBp	175714720349
06/04/2020 09:38:14	26	1,406.00	BATE	GBp	175714720350
06/04/2020 09:38:14	37	1,406.00	BATE	GBp	175714720352
06/04/2020 09:38:14	379	1,406.00	BATE	GBp	175714720353
06/04/2020 09:38:14	320	16.8660	CHIX	EUR	3310281298849
06/04/2020 09:38:14	500	16.8660	CHIX	EUR	3310281298850
06/04/2020 09:39:03	595	1,404.00	XLON	GBp	E01Fff1xBbMJ
06/04/2020 09:39:03	600	1,404.20	XLON	GBp	E01Fff1xBbGA
06/04/2020 09:39:03	16	1,404.20	XLON	GBp	E01Fff1xBbGE
06/04/2020 09:39:03	584	1,404.20	XLON	GBp	E01Fff1xBbGG
06/04/2020 09:39:03	5	1,404.20	XLON	GBp	E01Fff1xBbGK
06/04/2020 09:39:03	334	16.8400	CHIX	EUR	3310281298969
06/04/2020 09:39:03	480	16.8400	CHIX	EUR	3310281298970
06/04/2020 09:39:04	818	16.8360	BATE	EUR	489171378752
06/04/2020 09:39:35	597	1,405.00	BATE	GBp	175714720455
06/04/2020 09:39:45	419	1,404.00	XLON	GBp	E01Fff1xBd21
06/04/2020 09:39:45	97	1,404.00	XLON	GBp	E01Fff1xBd26
06/04/2020 09:40:14	7	1,405.60	BATE	GBp	175714720534
06/04/2020 09:40:14	560	1,405.60	BATE	GBp	175714720535
06/04/2020 09:40:22	794	1,406.40	XLON	GBp	E01Fff1xBf11
06/04/2020 09:40:24	788	1,406.00	XLON	GBp	E01Fff1xBf9G
06/04/2020 09:40:40	875	16.8700	CHIX	EUR	3310281299295



06/04/2020 09:40:45	897	16.8620	BATE	EUR	489171378939
06/04/2020 09:41:11	400	1,407.00	XLON	GBp	E01Fff1xBhTo
06/04/2020 09:41:11	400	1,407.00	XLON	GBp	E01Fff1xBhTs
06/04/2020 09:41:11	400	1,407.00	XLON	GBp	E01Fff1xBhTW
06/04/2020 09:41:11	66	1,407.00	XLON	GBp	E01Fff1xBhUM
06/04/2020 09:41:37	329	1,407.20	XLON	GBp	E01Fff1xBiaB
06/04/2020 09:41:42	199	1,407.20	XLON	GBp	E01Fff1xBifh
06/04/2020 09:41:42	820	1,407.20	XLON	GBp	E01Fff1xBifj
06/04/2020 09:41:47	543	1,406.60	XLON	GBp	E01Fff1xBinf
06/04/2020 09:41:57	688	16.8820	BATE	EUR	489171379031
06/04/2020 09:42:06	514	1,407.00	XLON	GBp	E01Fff1xBjd6
06/04/2020 09:42:06	682	16.8740	CHIX	EUR	3310281299480
06/04/2020 09:42:09	12	1,406.20	BATE	GBp	175714720744
06/04/2020 09:42:09	48	1,406.20	BATE	GBp	175714720745
06/04/2020 09:42:09	2	1,406.20	BATE	GBp	175714720746
06/04/2020 09:42:09	34	1,406.20	BATE	GBp	175714720747
06/04/2020 09:42:09	18	1,406.20	BATE	GBp	175714720748
06/04/2020 09:42:09	600	1,406.40	XLON	GBp	E01Fff1xBjld
06/04/2020 09:42:09	111	1,406.40	XLON	GBp	E01Fff1xBjlk
06/04/2020 09:42:10	190	1,406.20	XLON	GBp	E01Fff1xBjoT
06/04/2020 09:42:41	632	1,407.20	XLON	GBp	E01Fff1xBkut
06/04/2020 09:42:50	289	1,409.20	XLON	GBp	E01Fff1xBIMD
06/04/2020 09:43:04	560	16.8940	CHIX	EUR	3310281299615
06/04/2020 09:43:10	512	1,409.80	XLON	GBp	E01Fff1xBmHX
06/04/2020 09:43:13	536	1,409.60	XLON	GBp	E01Fff1xBmNF
06/04/2020 09:43:13	507	1,409.60	XLON	GBp	E01Fff1xBmNH
06/04/2020 09:43:14	15	1,408.80	BATE	GBp	175714720868
06/04/2020 09:43:14	13	1,408.80	BATE	GBp	175714720869
06/04/2020 09:43:14	868	1,408.80	BATE	GBp	175714720870
06/04/2020 09:43:14	40	1,408.80	BATE	GBp	175714720871
06/04/2020 09:43:14	50	1,408.80	BATE	GBp	175714720872
06/04/2020 09:43:14	699	16.8940	CHIX	EUR	3310281299642
06/04/2020 09:43:16	985	1,408.40	XLON	GBp	E01Fff1xBmSU



06/04/2020 09:43:16	600	1,408.60	XLON	GBp	E01Fff1xBmSF
06/04/2020 09:43:16	351	1,408.60	XLON	GBp	E01Fff1xBmSH
06/04/2020 09:43:27	714	16.8880	CHIX	EUR	3310281299699
06/04/2020 09:43:39	517	1,407.00	XLON	GBp	E01Fff1xBnlz
06/04/2020 09:43:39	500	1,407.00	XLON	GBp	E01Fff1xBnJ7
06/04/2020 09:44:25	174	1,406.80	XLON	GBp	E01Fff1xBop7
06/04/2020 09:44:25	394	1,406.80	XLON	GBp	E01Fff1xBop9
06/04/2020 09:44:25	755	16.8660	CHIX	EUR	3310281299855
06/04/2020 09:45:00	144	1,406.00	XLON	GBp	E01Fff1xBpkQ
06/04/2020 09:45:02	157	1,405.60	BATE	GBp	175714721062
06/04/2020 09:45:02	364	1,405.60	CHIX	GBp	2996824640869
06/04/2020 09:45:02	210	1,405.60	CHIX	GBp	2996824640870
06/04/2020 09:45:02	125	1,405.60	CHIX	GBp	2996824640871
06/04/2020 09:45:02	565	1,405.60	XLON	GBp	E01Fff1xBpsb
06/04/2020 09:45:02	535	1,405.60	XLON	GBp	E01Fff1xBpsd
06/04/2020 09:45:02	878	1,405.60	XLON	GBp	E01Fff1xBpsf
06/04/2020 09:45:02	961	1,405.80	XLON	GBp	E01Fff1xBpsF
06/04/2020 09:45:02	521	1,406.00	XLON	GBp	E01Fff1xBpqy
06/04/2020 09:45:02	506	1,406.00	XLON	GBp	E01Fff1xBpr0
06/04/2020 09:45:02	272	16.8460	CHIX	EUR	3310281299960
06/04/2020 09:45:41	802	16.8800	BATE	EUR	489171379402
06/04/2020 09:45:42	765	16.8680	BATE	EUR	489171379404
06/04/2020 09:46:04	531	1,408.60	XLON	GBp	E01Fff1xBsVs
06/04/2020 09:46:12	100	1,408.40	CHIX	GBp	2996824641066
06/04/2020 09:46:12	400	1,408.40	CHIX	GBp	2996824641067
06/04/2020 09:46:12	212	1,408.40	CHIX	GBp	2996824641069
06/04/2020 09:46:12	481	1,408.60	BATE	GBp	175714721174
06/04/2020 09:46:12	73	1,408.60	BATE	GBp	175714721175
06/04/2020 09:46:12	600	1,408.60	XLON	GBp	E01Fff1xBstx
06/04/2020 09:46:12	119	1,408.60	XLON	GBp	E01Fff1xBstz
06/04/2020 09:46:12	517	1,408.80	XLON	GBp	E01Fff1xBstJ
06/04/2020 09:46:12	629	1,409.00	XLON	GBp	E01Fff1xBssd
06/04/2020 09:46:34	145	16.8740	CHIX	EUR	3310281300286



06/04/2020 09:47:06	727	16.8880	BATE	EUR	489171379547
06/04/2020 09:47:06	81	16.8880	BATE	EUR	489171379548
06/04/2020 09:47:41	828	16.8860	CHIX	EUR	3310281300503
06/04/2020 09:47:53	422	1,411.00	CHIX	GBp	2996824641404
06/04/2020 09:47:53	109	1,411.00	CHIX	GBp	2996824641405
06/04/2020 09:47:57	27	1,410.60	XLON	GBp	E01Fff1xBwZc
06/04/2020 09:47:57	500	1,410.60	XLON	GBp	E01Fff1xBwZZ
06/04/2020 09:48:02	633	1,410.20	XLON	GBp	E01Fff1xBwpx
06/04/2020 09:48:05	544	1,409.40	XLON	GBp	E01Fff1xBwz9
06/04/2020 09:48:05	620	16.9040	CHIX	EUR	3310281300613
06/04/2020 09:48:05	203	16.9040	CHIX	EUR	3310281300614
06/04/2020 09:48:12	550	1,407.80	CHIX	GBp	2996824641483
06/04/2020 09:48:27	173	16.8740	CHIX	EUR	3310281300689
06/04/2020 09:48:27	300	16.8740	CHIX	EUR	3310281300690
06/04/2020 09:48:27	207	16.8740	CHIX	EUR	3310281300691
06/04/2020 09:48:42	175	1,408.00	CHIX	GBp	2996824641594
06/04/2020 09:48:42	391	1,408.00	CHIX	GBp	2996824641595
06/04/2020 09:48:43	286	16.8820	CHIX	EUR	3310281300745
06/04/2020 09:48:43	474	16.8820	CHIX	EUR	3310281300746
06/04/2020 09:48:47	546	1,407.20	XLON	GBp	E01Fff1xBypd
06/04/2020 09:48:47	212	1,407.20	XLON	GBp	E01Fff1xBypf
06/04/2020 09:48:47	546	1,407.20	XLON	GBp	E01Fff1xBypj
06/04/2020 09:48:47	20	1,407.20	XLON	GBp	E01Fff1xBypN
06/04/2020 09:48:47	41	1,407.20	XLON	GBp	E01Fff1xBypQ
06/04/2020 09:48:47	171	1,407.20	XLON	GBp	E01Fff1xBypS
06/04/2020 09:48:49	592	1,406.60	XLON	GBp	E01Fff1xByuj
06/04/2020 09:49:29	734	1,406.80	BATE	GBp	175714721459
06/04/2020 09:49:29	747	16.8720	CHIX	EUR	3310281300849
06/04/2020 09:50:00	515	1,406.20	XLON	GBp	E01Fff1xC1RH
06/04/2020 09:50:00	600	1,406.40	XLON	GBp	E01Fff1xC1R1
06/04/2020 09:50:00	223	1,406.40	XLON	GBp	E01Fff1xC1R3
06/04/2020 09:50:00	735	16.8660	CHIX	EUR	3310281300941
06/04/2020 09:50:36	313	1,406.80	XLON	GBp	E01Fff1xC33I



06/04/2020 09:50:36	313	1,406.80	XLON	GBp	E01Fff1xC33X
06/04/2020 09:51:04	544	1,408.80	XLON	GBp	E01Fff1xC3jv
06/04/2020 09:51:04	133	1,408.80	XLON	GBp	E01Fff1xC3jx
06/04/2020 09:51:04	363	1,408.80	XLON	GBp	E01Fff1xC3jz
06/04/2020 09:51:13	524	1,408.00	XLON	GBp	E01Fff1xC3zN
06/04/2020 09:51:13	622	1,408.20	XLON	GBp	E01Fff1xC3ye
06/04/2020 09:51:13	305	1,408.20	XLON	GBp	E01Fff1xC3yg
06/04/2020 09:51:29	983	1,406.80	CHIX	GBp	2996824642052
06/04/2020 09:51:29	600	1,407.00	XLON	GBp	E01Fff1xC4Ss
06/04/2020 09:51:29	331	1,407.00	XLON	GBp	E01Fff1xC4Su
06/04/2020 09:51:29	699	16.8720	BATE	EUR	489171379977
06/04/2020 09:51:49	197	16.8960	BATE	EUR	489171380036
06/04/2020 09:52:18	270	1,410.20	XLON	GBp	E01Fff1xC6QX
06/04/2020 09:52:18	264	1,410.20	XLON	GBp	E01Fff1xC6QZ
06/04/2020 09:52:18	144	16.9220	CHIX	EUR	3310281301374
06/04/2020 09:52:18	312	16.9220	CHIX	EUR	3310281301375
06/04/2020 09:52:18	262	16.9220	CHIX	EUR	3310281301376
06/04/2020 09:52:21	150	16.9140	BATE	EUR	489171380076
06/04/2020 09:52:31	150	1,410.40	XLON	GBp	E01Fff1xC6mq
06/04/2020 09:52:31	212	1,410.40	XLON	GBp	E01Fff1xC6ms
06/04/2020 09:52:51	268	1,411.80	XLON	GBp	E01Fff1xC7Wu
06/04/2020 09:52:51	292	1,411.80	XLON	GBp	E01Fff1xC7Wz
06/04/2020 09:53:03	589	16.9380	BATE	EUR	489171380157
06/04/2020 09:53:04	591	1,411.80	XLON	GBp	E01Fff1xC7tq
06/04/2020 09:53:04	137	16.9380	BATE	EUR	489171380160
06/04/2020 09:53:29	554	1,413.00	XLON	GBp	E01Fff1xC8fN
06/04/2020 09:53:29	595	1,413.00	XLON	GBp	E01Fff1xC8fP
06/04/2020 09:53:35	563	1,414.00	XLON	GBp	E01Fff1xC8uQ
06/04/2020 09:53:39	178	16.9580	CHIX	EUR	3310281301558
06/04/2020 09:53:52	516	1,415.40	XLON	GBp	E01Fff1xC9pf
06/04/2020 09:53:54	589	1,415.20	XLON	GBp	E01Fff1xCA3c
06/04/2020 09:53:54	511	1,415.20	XLON	GBp	E01Fff1xCA3e
06/04/2020 09:53:54	60	1,415.20	XLON	GBp	E01Fff1xCA3g



06/04/2020 09:54:06	298	16.9700	CHIX	EUR	3310281301651
06/04/2020 09:54:06	340	16.9700	CHIX	EUR	3310281301652
06/04/2020 09:54:06	67	16.9700	CHIX	EUR	3310281301653
06/04/2020 09:54:17	963	1,414.60	XLON	GBp	E01Fff1xCB8j
06/04/2020 09:54:17	375	16.9640	CHIX	EUR	3310281301671
06/04/2020 09:54:17	312	16.9640	CHIX	EUR	3310281301672
06/04/2020 09:54:34	79	16.9700	BATE	EUR	489171380284
06/04/2020 09:54:39	145	1,414.80	CHIX	GBp	2996824642486
06/04/2020 09:54:39	1,014	1,414.80	XLON	GBp	E01Fff1xCBvI
06/04/2020 09:54:39	208	1,414.80	XLON	GBp	E01Fff1xCBvK
06/04/2020 09:54:39	362	1,414.80	XLON	GBp	E01Fff1xCBvQ
06/04/2020 09:54:39	871	1,415.00	XLON	GBp	E01Fff1xCBvC
06/04/2020 09:54:39	37	16.9640	BATE	EUR	489171380305
06/04/2020 09:54:39	729	16.9640	BATE	EUR	489171380306
06/04/2020 09:55:47	680	16.9940	CHIX	EUR	3310281301941
06/04/2020 09:55:48	154	1,415.80	CHIX	GBp	2996824642675
06/04/2020 09:55:48	600	1,415.80	XLON	GBp	E01Fff1xCEGN
06/04/2020 09:55:48	481	1,415.80	XLON	GBp	E01Fff1xCEGP
06/04/2020 09:56:04	559	1,417.40	XLON	GBp	E01Fff1xCF1p
06/04/2020 09:56:22	600	1,417.60	XLON	GBp	E01Fff1xCFes
06/04/2020 09:56:22	239	1,417.60	XLON	GBp	E01Fff1xCFeu
06/04/2020 09:56:31	497	1,418.00	XLON	GBp	E01Fff1xCG7F
06/04/2020 09:56:31	140	17.0140	CHIX	EUR	3310281302082
06/04/2020 09:56:31	577	17.0140	CHIX	EUR	3310281302083
06/04/2020 09:56:31	60	17.0140	CHIX	EUR	3310281302084
06/04/2020 09:56:58	333	1,418.20	CHIX	GBp	2996824642856
06/04/2020 09:56:58	201	1,418.20	CHIX	GBp	2996824642857
06/04/2020 09:56:58	499	1,418.20	CHIX	GBp	2996824642858
06/04/2020 09:57:05	686	17.0220	BATE	EUR	489171380563
06/04/2020 09:57:12	26	1,419.80	CHIX	GBp	2996824642895
06/04/2020 09:57:12	474	1,419.80	CHIX	GBp	2996824642896
06/04/2020 09:57:23	526	1,420.20	BATE	GBp	175714722138
06/04/2020 09:57:33	511	1,421.20	XLON	GBp	E01Fff1xCIR2



06/04/2020 09:57:33	21	17.0460	CHIX	EUR	3310281302382
06/04/2020 09:57:33	684	17.0460	CHIX	EUR	3310281302383
06/04/2020 09:57:33	689	17.0500	BATE	EUR	489171380655
06/04/2020 09:57:50	513	1,422.00	CHIX	GBp	2996824643043
06/04/2020 09:58:07	584	1,422.00	CHIX	GBp	2996824643091
06/04/2020 09:58:10	15	1,421.60	BATE	GBp	175714722228
06/04/2020 09:58:10	5	1,421.60	BATE	GBp	175714722229
06/04/2020 09:58:10	34	1,421.60	BATE	GBp	175714722230
06/04/2020 09:58:10	474	1,421.60	BATE	GBp	175714722231
06/04/2020 09:58:25	455	1,421.80	BATE	GBp	175714722244
06/04/2020 09:58:25	455	1,421.80	BATE	GBp	175714722245
06/04/2020 09:58:25	16	1,421.80	BATE	GBp	175714722246
06/04/2020 09:58:25	188	1,421.80	BATE	GBp	175714722247
06/04/2020 09:58:25	271	1,421.80	CHIX	GBp	2996824643142
06/04/2020 09:58:25	95	1,421.80	CHIX	GBp	2996824643143
06/04/2020 09:58:25	366	1,421.80	CHIX	GBp	2996824643144
06/04/2020 09:58:27	795	17.0640	BATE	EUR	489171380717
06/04/2020 09:58:51	681	17.0560	BATE	EUR	489171380757
06/04/2020 09:58:58	567	1,419.00	XLON	GBp	E01Fff1xCM6Q
06/04/2020 09:58:58	212	1,419.00	XLON	GBp	E01Fff1xCM8o
06/04/2020 09:58:58	944	1,419.00	XLON	GBp	E01Fff1xCM8q
06/04/2020 09:59:50	12	1,418.00	BATE	GBp	175714722453
06/04/2020 09:59:58	94	1,419.60	BATE	GBp	175714722488
06/04/2020 09:59:58	24	1,419.60	BATE	GBp	175714722489
06/04/2020 09:59:58	383	1,419.60	BATE	GBp	175714722490
06/04/2020 10:00:03	12	1,418.40	BATE	GBp	175714722521
06/04/2020 10:00:03	2	1,418.40	BATE	GBp	175714722525
06/04/2020 10:00:03	37	1,418.40	BATE	GBp	175714722527
06/04/2020 10:00:03	14	1,418.40	BATE	GBp	175714722528
06/04/2020 10:00:03	12	1,418.40	BATE	GBp	175714722529
06/04/2020 10:00:03	18	1,418.40	BATE	GBp	175714722530
06/04/2020 10:00:03	462	1,418.40	BATE	GBp	175714722531
06/04/2020 10:00:03	770	17.0280	CHIX	EUR	3310281302932



06/04/2020 10:00:03	628	17.0300	BATE	EUR	489171380968
06/04/2020 10:00:03	146	17.0300	BATE	EUR	489171380969
06/04/2020 10:00:15	702	1,416.20	XLON	GBp	E01Fff1xCPzo
06/04/2020 10:00:15	10	1,416.20	XLON	GBp	E01Fff1xCPzz
06/04/2020 10:00:15	19	1,416.20	XLON	GBp	E01Fff1xCQ01
06/04/2020 10:00:16	15	1,416.20	XLON	GBp	E01Fff1xCQ1H
06/04/2020 10:00:16	164	1,416.20	XLON	GBp	E01Fff1xCQ1J
06/04/2020 10:00:16	4	1,416.20	XLON	GBp	E01Fff1xCQ1O
06/04/2020 10:00:16	26	1,416.20	XLON	GBp	E01Fff1xCQ1R
06/04/2020 10:00:48	600	1,416.40	XLON	GBp	E01Fff1xCRTP
06/04/2020 10:00:48	311	1,416.40	XLON	GBp	E01Fff1xCRTT
06/04/2020 10:01:02	72	1,418.00	BATE	GBp	175714722655
06/04/2020 10:01:02	23	1,418.00	BATE	GBp	175714722656
06/04/2020 10:01:23	144	1,419.20	CHIX	GBp	2996824643807
06/04/2020 10:01:23	414	1,419.20	CHIX	GBp	2996824643808
06/04/2020 10:01:28	578	1,418.80	CHIX	GBp	2996824643815
06/04/2020 10:01:31	14	1,418.80	CHIX	GBp	2996824643824
06/04/2020 10:01:32	741	17.0340	CHIX	EUR	3310281303193
06/04/2020 10:01:41	704	1,418.00	XLON	GBp	E01Fff1xCTAI
06/04/2020 10:01:41	171	1,418.00	XLON	GBp	E01Fff1xCTAv
06/04/2020 10:01:41	704	1,418.00	XLON	GBp	E01Fff1xCTAV
06/04/2020 10:01:41	688	17.0240	CHIX	EUR	3310281303214
06/04/2020 10:02:08	720	17.0060	CHIX	EUR	3310281303294
06/04/2020 10:02:42	590	1,419.00	XLON	GBp	E01Fff1xCVgq
06/04/2020 10:02:59	105	17.0340	BATE	EUR	489171381257
06/04/2020 10:03:05	297	1,419.00	XLON	GBp	E01Fff1xCWRL
06/04/2020 10:03:05	563	1,419.20	XLON	GBp	E01Fff1xCWQp
06/04/2020 10:03:05	568	1,419.60	CHIX	GBp	2996824644072
06/04/2020 10:03:05	791	17.0340	BATE	EUR	489171381270
06/04/2020 10:03:07	155	1,419.00	BATE	GBp	175714722839
06/04/2020 10:03:07	124	1,419.00	CHIX	GBp	2996824644078
06/04/2020 10:03:07	570	1,419.00	XLON	GBp	E01Fff1xCWVV
06/04/2020 10:04:12	511	1,417.80	XLON	GBp	E01Fff1xCYLu



06/04/2020 10:04:12	536	1,418.20	CHIX	GBp	2996824644234
06/04/2020 10:04:12	713	17.0160	CHIX	EUR	3310281303679
06/04/2020 10:04:31	832	17.0060	CHIX	EUR	3310281303717
06/04/2020 10:04:40	945	1,416.40	XLON	GBp	E01Fff1xCZ6l
06/04/2020 10:05:19	335	17.0040	CHIX	EUR	3310281303847
06/04/2020 10:05:20	331	1,416.40	XLON	GBp	E01Fff1xCaio
06/04/2020 10:05:20	331	1,416.40	XLON	GBp	E01Fff1xCaiv
06/04/2020 10:05:20	25	1,416.40	XLON	GBp	E01Fff1xCaj1
06/04/2020 10:05:20	306	1,416.40	XLON	GBp	E01Fff1xCaj4
06/04/2020 10:05:38	11	16.9940	CHIX	EUR	3310281303915
06/04/2020 10:05:39	764	1,415.20	CHIX	GBp	2996824644557
06/04/2020 10:05:39	703	16.9900	CHIX	EUR	3310281303922
06/04/2020 10:05:41	385	16.9880	BATE	EUR	489171381522
06/04/2020 10:05:41	398	16.9880	BATE	EUR	489171381523
06/04/2020 10:06:14	21	1,414.40	XLON	GBp	E01Fff1xCdBz
06/04/2020 10:06:14	133	1,414.40	XLON	GBp	E01Fff1xCdC1
06/04/2020 10:06:14	282	1,414.40	XLON	GBp	E01Fff1xCdC3
06/04/2020 10:06:14	18	1,414.40	XLON	GBp	E01Fff1xCdC6
06/04/2020 10:06:14	274	1,414.40	XLON	GBp	E01Fff1xCdC8
06/04/2020 10:06:20	665	16.9340	CHIX	EUR	3310281304017
06/04/2020 10:06:42	200	1,413.20	CHIX	GBp	2996824644790
06/04/2020 10:06:42	254	1,413.20	CHIX	GBp	2996824644791
06/04/2020 10:06:47	340	1,412.40	XLON	GBp	E01Fff1xCeph
06/04/2020 10:06:55	785	1,412.20	XLON	GBp	E01Fff1xCf9q
06/04/2020 10:07:22	144	1,411.40	XLON	GBp	E01Fff1xCg1Y
06/04/2020 10:07:29	334	1,410.60	CHIX	GBp	2996824644953
06/04/2020 10:07:29	53	1,410.60	CHIX	GBp	2996824644954
06/04/2020 10:07:29	334	1,410.60	CHIX	GBp	2996824644955
06/04/2020 10:07:29	319	1,410.60	CHIX	GBp	2996824644956
06/04/2020 10:07:29	707	16.9120	CHIX	EUR	3310281304244
06/04/2020 10:08:04	504	1,413.00	BATE	GBp	175714723402
06/04/2020 10:08:14	341	1,412.00	XLON	GBp	E01Fff1xChHn
06/04/2020 10:08:14	341	1,412.00	XLON	GBp	E01Fff1xChHl



06/04/2020 10:08:14	341	1,412.00	XLON	GBp	E01Fff1xChIM
06/04/2020 10:08:14	213	1,412.00	XLON	GBp	E01Fff1xChIX
06/04/2020 10:08:14	704	16.9240	CHIX	EUR	3310281304367
06/04/2020 10:09:04	250	1,415.40	XLON	GBp	E01Fff1xCjNt
06/04/2020 10:09:04	349	1,415.40	XLON	GBp	E01Fff1xCjNv
06/04/2020 10:09:04	583	1,415.60	XLON	GBp	E01Fff1xCjNZ
06/04/2020 10:09:04	699	16.9680	CHIX	EUR	3310281304519
06/04/2020 10:09:22	276	16.9660	CHIX	EUR	3310281304588
06/04/2020 10:09:23	541	1,415.40	XLON	GBp	E01Fff1xCjwW
06/04/2020 10:09:32	97	1,414.40	CHIX	GBp	2996824645276
06/04/2020 10:09:32	682	1,414.40	XLON	GBp	E01Fff1xCklz
06/04/2020 10:09:32	49	1,414.60	XLON	GBp	E01Fff1xCklf
06/04/2020 10:09:32	267	1,414.60	XLON	GBp	E01Fff1xCkli
06/04/2020 10:09:32	187	1,414.60	XLON	GBp	E01Fff1xCkli
06/04/2020 10:09:32	420	16.9560	CHIX	EUR	3310281304651
06/04/2020 10:09:32	316	16.9560	CHIX	EUR	3310281304652
06/04/2020 10:09:33	97	1,414.40	CHIX	GBp	2996824645280
06/04/2020 10:09:33	682	1,414.40	XLON	GBp	E01Fff1xCkMK
06/04/2020 10:10:02	5	1,411.20	BATE	GBp	175714723636
06/04/2020 10:10:02	10	1,411.20	BATE	GBp	175714723637
06/04/2020 10:10:02	11	1,411.20	BATE	GBp	175714723638
06/04/2020 10:10:02	16	1,411.20	BATE	GBp	175714723639
06/04/2020 10:10:24	679	16.9020	CHIX	EUR	3310281304832
06/04/2020 10:10:50	530	1,411.20	BATE	GBp	175714723715
06/04/2020 10:11:04	470	1,411.60	CHIX	GBp	2996824645597
06/04/2020 10:11:04	38	1,411.60	CHIX	GBp	2996824645598
06/04/2020 10:11:15	144	1,410.40	XLON	GBp	E01Fff1xCoYj
06/04/2020 10:11:15	300	1,410.40	XLON	GBp	E01Fff1xCoYq
06/04/2020 10:11:15	204	1,410.40	XLON	GBp	E01Fff1xCoYU
06/04/2020 10:11:40	985	1,412.80	XLON	GBp	E01Fff1xCpSa
06/04/2020 10:11:40	72	16.9320	BATE	EUR	489171382173
06/04/2020 10:11:40	22	16.9320	BATE	EUR	489171382174
06/04/2020 10:11:40	90	16.9320	BATE	EUR	489171382175



06/04/2020 10:11:40	500	16.9320	BATE	EUR	489171382176
06/04/2020 10:11:40	12	16.9320	BATE	EUR	489171382177
06/04/2020 10:11:40	84	16.9320	BATE	EUR	489171382178
06/04/2020 10:12:11	521	1,412.60	XLON	GBp	E01Fff1xCqK4
06/04/2020 10:12:11	741	16.9300	BATE	EUR	489171382230
06/04/2020 10:12:34	142	1,414.60	CHIX	GBp	2996824645855
06/04/2020 10:12:34	992	1,414.60	XLON	GBp	E01Fff1xCr2q
06/04/2020 10:13:00	726	16.9560	CHIX	EUR	3310281305202
06/04/2020 10:13:01	493	1,415.40	XLON	GBp	E01Fff1xCrmV
06/04/2020 10:13:04	721	1,414.40	XLON	GBp	E01Fff1xCrvi
06/04/2020 10:13:04	11	1,414.40	XLON	GBp	E01Fff1xCrvk
06/04/2020 10:13:04	721	1,414.40	XLON	GBp	E01Fff1xCrxy
06/04/2020 10:13:04	536	1,414.40	XLON	GBp	E01Fff1xCryT
06/04/2020 10:13:04	603	1,414.60	XLON	GBp	E01Fff1xCru6
06/04/2020 10:13:04	18	1,414.60	XLON	GBp	E01Fff1xCru9
06/04/2020 10:13:04	382	1,414.60	XLON	GBp	E01Fff1xCruB
06/04/2020 10:13:04	225	1,414.60	XLON	GBp	E01Fff1xCruO
06/04/2020 10:13:04	286	16.9460	CHIX	EUR	3310281305219
06/04/2020 10:13:04	651	16.9460	CHIX	EUR	3310281305220
06/04/2020 10:13:41	423	16.9500	CHIX	EUR	3310281305286
06/04/2020 10:13:41	382	16.9500	CHIX	EUR	3310281305287
06/04/2020 10:15:06	277	1,417.40	XLON	GBp	E01Fff1xCvnF
06/04/2020 10:15:06	380	1,417.40	XLON	GBp	E01Fff1xCvnM
06/04/2020 10:15:06	910	1,417.40	XLON	GBp	E01Fff1xCvnP
06/04/2020 10:15:06	126	1,417.40	XLON	GBp	E01Fff1xCvnR
06/04/2020 10:15:06	495	16.9780	CHIX	EUR	3310281305517
06/04/2020 10:15:06	332	16.9780	CHIX	EUR	3310281305518
06/04/2020 10:15:10	605	1,416.80	XLON	GBp	E01Fff1xCvxX
06/04/2020 10:15:10	595	1,416.80	XLON	GBp	E01Fff1xCvxZ
06/04/2020 10:15:30	784	16.9660	CHIX	EUR	3310281305603
06/04/2020 10:16:10	105	1,416.20	CHIX	GBp	2996824646441
06/04/2020 10:16:31	505	1,417.20	BATE	GBp	175714724363
06/04/2020 10:16:31	66	1,417.20	BATE	GBp	175714724364



06/04/2020 10:16:48	370	1,417.20	BATE	GBp	175714724377
06/04/2020 10:16:48	163	1,417.20	BATE	GBp	175714724378
06/04/2020 10:16:50	683	16.9820	CHIX	EUR	3310281305774
06/04/2020 10:16:51	242	16.9760	CHIX	EUR	3310281305775
06/04/2020 10:16:53	366	16.9760	CHIX	EUR	3310281305776
06/04/2020 10:16:53	166	16.9760	CHIX	EUR	3310281305777
06/04/2020 10:17:07	491	1,417.80	XLON	GBp	E01Fff1xCzN3
06/04/2020 10:17:10	7	1,417.80	XLON	GBp	E01Fff1xCzTt
06/04/2020 10:17:10	516	1,417.80	XLON	GBp	E01Fff1xCzTv
06/04/2020 10:17:13	179	1,416.60	BATE	GBp	175714724457
06/04/2020 10:17:13	143	1,416.60	CHIX	GBp	2996824646679
06/04/2020 10:17:13	878	1,416.60	CHIX	GBp	2996824646680
06/04/2020 10:17:13	132	1,416.60	CHIX	GBp	2996824646681
06/04/2020 10:17:13	1,001	1,416.60	XLON	GBp	E01Fff1xCzcw
06/04/2020 10:17:13	176	1,417.20	BATE	GBp	175714724456
06/04/2020 10:17:13	105	1,417.20	CHIX	GBp	2996824646669
06/04/2020 10:17:13	33	1,417.20	CHIX	GBp	2996824646670
06/04/2020 10:17:13	4	1,417.20	CHIX	GBp	2996824646671
06/04/2020 10:17:13	987	1,417.20	XLON	GBp	E01Fff1xCzcD
06/04/2020 10:17:13	809	16.9800	CHIX	EUR	3310281305858
06/04/2020 10:18:00	711	16.9540	CHIX	EUR	3310281305954
06/04/2020 10:18:35	690	16.9400	BATE	EUR	489171382730
06/04/2020 10:18:35	1	16.9400	BATE	EUR	489171382732
06/04/2020 10:19:05	1,038	1,413.80	XLON	GBp	E01Fff1xD3JL
06/04/2020 10:19:05	547	1,414.00	XLON	GBp	E01Fff1xD3IH
06/04/2020 10:20:16	788	16.9700	BATE	EUR	489171382932
06/04/2020 10:20:20	514	1,416.60	BATE	GBp	175714724742
06/04/2020 10:20:20	8	1,416.60	BATE	GBp	175714724743
06/04/2020 10:20:33	570	1,416.00	XLON	GBp	E01Fff1xD6QD
06/04/2020 10:20:33	478	1,416.00	XLON	GBp	E01Fff1xD6Qi
06/04/2020 10:20:33	105	1,416.00	XLON	GBp	E01Fff1xD6QP
06/04/2020 10:20:33	465	1,416.00	XLON	GBp	E01Fff1xD6QR
06/04/2020 10:20:35	365	16.9640	BATE	EUR	489171382951



06/04/2020 10:20:35	223	16.9640	BATE	EUR	489171382952
06/04/2020 10:20:35	208	16.9640	BATE	EUR	489171382953
06/04/2020 10:21:13	179	1,416.40	BATE	GBp	175714724860
06/04/2020 10:21:13	105	1,416.40	CHIX	GBp	2996824647441
06/04/2020 10:21:13	39	1,416.40	CHIX	GBp	2996824647443
06/04/2020 10:21:13	1,005	1,416.40	XLON	GBp	E01Fff1xD7my
06/04/2020 10:21:13	756	16.9700	CHIX	EUR	3310281306479
06/04/2020 10:21:45	960	1,417.00	XLON	GBp	E01Fff1xD97f
06/04/2020 10:21:45	551	16.9720	CHIX	EUR	3310281306600
06/04/2020 10:21:45	231	16.9720	CHIX	EUR	3310281306601
06/04/2020 10:22:30	35	1,415.00	BATE	GBp	175714725020
06/04/2020 10:22:30	13	1,415.00	BATE	GBp	175714725021
06/04/2020 10:22:30	171	1,415.00	BATE	GBp	175714725022
06/04/2020 10:22:31	410	1,415.00	XLON	GBp	E01Fff1xDAhM
06/04/2020 10:22:31	815	1,415.00	XLON	GBp	E01Fff1xDAhP
06/04/2020 10:22:38	450	16.9280	CHIX	EUR	3310281306781
06/04/2020 10:22:38	229	16.9280	CHIX	EUR	3310281306782
06/04/2020 10:23:30	517	1,414.80	BATE	GBp	175714725187
06/04/2020 10:23:30	26	1,414.80	BATE	GBp	175714725188
06/04/2020 10:23:34	728	16.9280	CHIX	EUR	3310281306929
06/04/2020 10:23:43	342	1,413.80	XLON	GBp	E01Fff1xDCze
06/04/2020 10:23:43	170	1,413.80	XLON	GBp	E01Fff1xDCzo
06/04/2020 10:23:43	172	1,413.80	XLON	GBp	E01Fff1xDCzt
06/04/2020 10:23:43	172	1,413.80	XLON	GBp	E01Fff1xDCzx
06/04/2020 10:23:48	430	1,413.60	BATE	GBp	175714725227
06/04/2020 10:23:48	331	1,413.60	BATE	GBp	175714725228
06/04/2020 10:23:48	140	1,413.60	BATE	GBp	175714725230
06/04/2020 10:24:09	10	16.9160	BATE	EUR	489171383359
06/04/2020 10:24:09	79	16.9160	BATE	EUR	489171383360
06/04/2020 10:24:09	500	16.9160	BATE	EUR	489171383361
06/04/2020 10:24:09	53	16.9160	BATE	EUR	489171383362
06/04/2020 10:24:09	94	16.9160	BATE	EUR	489171383363
06/04/2020 10:24:09	2	16.9160	BATE	EUR	489171383364



06/04/2020 10:24:09	16	16.9160	BATE	EUR	489171383365
06/04/2020 10:24:24	894	1,412.60	XLON	GBp	E01Fff1xDEaE
06/04/2020 10:25:03	338	1,413.00	XLON	GBp	E01Fff1xDFxg
06/04/2020 10:25:03	338	1,413.00	XLON	GBp	E01Fff1xDFxq
06/04/2020 10:25:03	338	1,413.00	XLON	GBp	E01Fff1xDFy2
06/04/2020 10:25:03	338	1,413.00	XLON	GBp	E01Fff1xDFyP
06/04/2020 10:25:22	440	16.9200	BATE	EUR	489171383506
06/04/2020 10:25:22	286	16.9200	BATE	EUR	489171383507
06/04/2020 10:25:39	105	1,413.20	CHIX	GBp	2996824648327
06/04/2020 10:25:39	18	1,413.80	BATE	GBp	175714725419
06/04/2020 10:25:39	139	1,413.80	BATE	GBp	175714725420
06/04/2020 10:25:39	105	1,413.80	CHIX	GBp	2996824648323
06/04/2020 10:25:39	22	1,413.80	CHIX	GBp	2996824648324
06/04/2020 10:25:39	600	1,413.80	XLON	GBp	E01Fff1xDHKB
06/04/2020 10:25:39	283	1,413.80	XLON	GBp	E01Fff1xDHKD
06/04/2020 10:25:39	1	16.9220	BATE	EUR	489171383546
06/04/2020 10:25:39	60	16.9220	BATE	EUR	489171383547
06/04/2020 10:25:39	46	16.9220	BATE	EUR	489171383548
06/04/2020 10:25:42	638	16.9220	BATE	EUR	489171383551
06/04/2020 10:26:12	105	1,411.80	CHIX	GBp	2996824648410
06/04/2020 10:26:41	764	16.9340	CHIX	EUR	3310281307563
06/04/2020 10:26:42	178	1,415.20	XLON	GBp	E01Fff1xDJAL
06/04/2020 10:26:51	570	1,415.80	XLON	GBp	E01Fff1xDJjk
06/04/2020 10:26:56	400	1,415.80	XLON	GBp	E01Fff1xDJvA
06/04/2020 10:26:56	110	1,415.80	XLON	GBp	E01Fff1xDJvM
06/04/2020 10:27:15	570	1,415.60	XLON	GBp	E01Fff1xDKY3
06/04/2020 10:27:15	803	16.9440	CHIX	EUR	3310281307692
06/04/2020 10:27:33	499	1,416.40	XLON	GBp	E01Fff1xDLWH
06/04/2020 10:27:33	61	1,416.40	XLON	GBp	E01Fff1xDLWJ
06/04/2020 10:27:47	400	1,416.40	XLON	GBp	E01Fff1xDM2V
06/04/2020 10:28:02	400	1,416.20	XLON	GBp	E01Fff1xDMZS
06/04/2020 10:28:02	201	1,416.20	XLON	GBp	E01Fff1xDMZU
06/04/2020 10:28:26	754	16.9660	CHIX	EUR	3310281307907



06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725747
06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725748
06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725749
06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725750
06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725751
06/04/2020 10:28:28	102	1,416.20	BATE	GBp	175714725753
06/04/2020 10:28:28	41	1,416.20	BATE	GBp	175714725754
06/04/2020 10:28:28	76	1,416.20	CHIX	GBp	2996824648901
06/04/2020 10:28:28	6	1,416.20	CHIX	GBp	2996824648903
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648904
06/04/2020 10:28:28	17	1,416.20	CHIX	GBp	2996824648905
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648906
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648907
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648908
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648909
06/04/2020 10:28:28	82	1,416.20	CHIX	GBp	2996824648910
06/04/2020 10:28:28	100	1,416.20	CHIX	GBp	2996824648911
06/04/2020 10:28:28	602	1,416.20	XLON	GBp	E01Fff1xDNg0
06/04/2020 10:28:28	574	1,416.20	XLON	GBp	E01Fff1xDNg2
06/04/2020 10:28:28	535	1,416.20	XLON	GBp	E01Fff1xDNgi
06/04/2020 10:28:28	573	1,416.40	XLON	GBp	E01Fff1xDNfV
06/04/2020 10:28:28	568	1,416.60	XLON	GBp	E01Fff1xDNfC
06/04/2020 10:28:28	570	1,417.00	XLON	GBp	E01Fff1xDNdX
06/04/2020 10:28:28	829	16.9580	CHIX	EUR	3310281307911
06/04/2020 10:29:38	717	16.9520	CHIX	EUR	3310281308138
06/04/2020 10:29:41	733	16.9440	CHIX	EUR	3310281308147
06/04/2020 10:30:16	959	1,412.00	XLON	GBp	E01Fff1xDS8D
06/04/2020 10:30:16	7	1,412.20	BATE	GBp	175714725955
06/04/2020 10:30:16	7	1,412.20	BATE	GBp	175714725956
06/04/2020 10:30:16	24	1,412.20	BATE	GBp	175714725957
06/04/2020 10:30:16	300	1,412.20	BATE	GBp	175714725958
06/04/2020 10:30:16	474	1,412.20	BATE	GBp	175714725959
06/04/2020 10:30:16	792	1,412.40	XLON	GBp	E01Fff1xDS6p



06/04/2020 10:30:16	67	16.9200	BATE	EUR	489171384024
06/04/2020 10:30:16	152	16.9200	BATE	EUR	489171384025
06/04/2020 10:30:16	516	16.9200	BATE	EUR	489171384026
06/04/2020 10:30:59	418	16.9240	CHIX	EUR	3310281308358
06/04/2020 10:30:59	339	16.9240	CHIX	EUR	3310281308359
06/04/2020 10:32:20	531	1,415.20	XLON	GBp	E01Fff1xDVgl
06/04/2020 10:32:26	514	1,415.20	XLON	GBp	E01Fff1xDVp6
06/04/2020 10:32:26	43	1,415.20	XLON	GBp	E01Fff1xDVpF
06/04/2020 10:32:26	102	16.9480	CHIX	EUR	3310281308572
06/04/2020 10:32:28	600	1,415.00	XLON	GBp	E01Fff1xDVsi
06/04/2020 10:32:28	78	1,415.00	XLON	GBp	E01Fff1xDVsy
06/04/2020 10:32:28	268	16.9480	CHIX	EUR	3310281308580
06/04/2020 10:32:28	415	16.9480	CHIX	EUR	3310281308581
06/04/2020 10:32:52	790	16.9560	CHIX	EUR	3310281308701
06/04/2020 10:32:53	600	1,415.00	XLON	GBp	E01Fff1xDWv7
06/04/2020 10:33:19	604	1,415.40	XLON	GBp	E01Fff1xDXdJ
06/04/2020 10:33:49	200	1,414.80	CHIX	GBp	2996824649765
06/04/2020 10:33:49	398	1,414.80	XLON	GBp	E01Fff1xDYXB
06/04/2020 10:34:10	400	1,415.80	XLON	GBp	E01Fff1xDZLh
06/04/2020 10:34:14	535	1,415.40	XLON	GBp	E01Fff1xDZUu
06/04/2020 10:34:14	7	16.9660	BATE	EUR	489171384495
06/04/2020 10:34:14	35	16.9660	BATE	EUR	489171384496
06/04/2020 10:34:14	719	16.9660	BATE	EUR	489171384497
06/04/2020 10:34:43	755	1,415.40	XLON	GBp	E01Fff1xDaj9
06/04/2020 10:34:43	610	1,415.60	XLON	GBp	E01Fff1xDaih
06/04/2020 10:34:43	539	1,415.80	XLON	GBp	E01Fff1xDaiG
06/04/2020 10:34:43	52	1,415.80	XLON	GBp	E01Fff1xDail
06/04/2020 10:34:44	799	16.9560	CHIX	EUR	3310281309110
06/04/2020 10:34:58	600	16.9440	CHIX	EUR	3310281309157
06/04/2020 10:34:58	211	16.9440	CHIX	EUR	3310281309158
06/04/2020 10:35:21	22	1,415.40	BATE	GBp	175714726397
06/04/2020 10:35:21	119	1,415.40	XLON	GBp	E01Fff1xDc1Q
06/04/2020 10:35:45	38	1,415.20	BATE	GBp	175714726419



06/04/2020 10:35:45	20	1,415.20	BATE	GBp	175714726420
06/04/2020 10:35:45	36	1,415.20	BATE	GBp	175714726421
06/04/2020 10:35:45	29	1,415.20	BATE	GBp	175714726422
06/04/2020 10:35:45	123	1,415.20	BATE	GBp	175714726423
06/04/2020 10:35:45	122	1,415.20	BATE	GBp	175714726424
06/04/2020 10:35:45	1	1,415.20	BATE	GBp	175714726425
06/04/2020 10:35:45	284	1,415.20	BATE	GBp	175714726426
06/04/2020 10:35:45	200	1,415.20	XLON	GBp	E01Fff1xDcsE
06/04/2020 10:35:45	489	1,415.20	XLON	GBp	E01Fff1xDcsH
06/04/2020 10:35:45	382	1,415.20	XLON	GBp	E01Fff1xDcsj
06/04/2020 10:35:45	722	16.9500	BATE	EUR	489171384649
06/04/2020 10:36:35	892	1,412.20	XLON	GBp	E01Fff1xDebU
06/04/2020 10:36:39	15	16.9220	BATE	EUR	489171384752
06/04/2020 10:36:39	698	16.9220	BATE	EUR	489171384753
06/04/2020 10:37:13	530	1,415.20	BATE	GBp	175714726620
06/04/2020 10:37:17	1,004	1,414.60	XLON	GBp	E01Fff1xDgBp
06/04/2020 10:37:17	666	1,414.80	XLON	GBp	E01Fff1xDgBR
06/04/2020 10:37:17	55	16.9540	BATE	EUR	489171384846
06/04/2020 10:37:17	203	16.9540	BATE	EUR	489171384847
06/04/2020 10:37:17	48	16.9540	BATE	EUR	489171384848
06/04/2020 10:37:17	4	16.9540	BATE	EUR	489171384849
06/04/2020 10:37:17	514	16.9540	BATE	EUR	489171384850
06/04/2020 10:38:18	47	1,413.00	XLON	GBp	E01Fff1xDhyA
06/04/2020 10:38:18	306	1,413.00	XLON	GBp	E01Fff1xDhyD
06/04/2020 10:38:18	67	1,413.00	XLON	GBp	E01Fff1xDhyF
06/04/2020 10:38:18	110	1,413.00	XLON	GBp	E01Fff1xDhyJ
06/04/2020 10:38:18	383	1,413.00	XLON	GBp	E01Fff1xDhyR
06/04/2020 10:38:20	688	16.9340	CHIX	EUR	3310281309751
06/04/2020 10:38:42	500	1,413.40	XLON	GBp	E01Fff1xDiiq
06/04/2020 10:38:42	386	1,413.40	XLON	GBp	E01Fff1xDijt
06/04/2020 10:38:55	184	1,413.80	BATE	GBp	175714726822
06/04/2020 10:38:55	105	1,413.80	CHIX	GBp	2996824650664
06/04/2020 10:38:55	43	1,413.80	CHIX	GBp	2996824650666



06/04/2020 10:38:55	17	1,413.80	XLON	GBp	E01Fff1xDj7n
06/04/2020 10:38:55	1,016	1,413.80	XLON	GBp	E01Fff1xDj7W
06/04/2020 10:38:55	175	1,414.00	BATE	GBp	175714726821
06/04/2020 10:38:55	105	1,414.00	CHIX	GBp	2996824650655
06/04/2020 10:38:55	36	1,414.00	CHIX	GBp	2996824650657
06/04/2020 10:38:55	986	1,414.00	XLON	GBp	E01Fff1xDj73
06/04/2020 10:38:55	1	1,414.00	XLON	GBp	E01Fff1xDj7M
06/04/2020 10:38:55	706	16.9400	CHIX	EUR	3310281309873
06/04/2020 10:39:27	764	16.9440	CHIX	EUR	3310281309988
06/04/2020 10:40:24	763	16.9540	BATE	EUR	489171385278
06/04/2020 10:40:37	533	1,415.20	XLON	GBp	E01Fff1xDmp8
06/04/2020 10:40:55	600	1,416.00	CHIX	GBp	2996824651145
06/04/2020 10:40:55	465	1,416.00	CHIX	GBp	2996824651146
06/04/2020 10:40:55	871	16.9580	CHIX	EUR	3310281310315
06/04/2020 10:41:37	105	1,415.40	CHIX	GBp	2996824651248
06/04/2020 10:41:37	187	1,415.80	XLON	GBp	E01Fff1xDopd
06/04/2020 10:41:37	376	1,415.80	XLON	GBp	E01Fff1xDopE
06/04/2020 10:41:37	376	1,415.80	XLON	GBp	E01Fff1xDopK
06/04/2020 10:41:37	115	1,415.80	XLON	GBp	E01Fff1xDopM
06/04/2020 10:41:37	133	1,415.80	XLON	GBp	E01Fff1xDopQ
06/04/2020 10:42:17	1,087	1,416.40	XLON	GBp	E01Fff1xDqBo
06/04/2020 10:42:17	200	1,416.80	XLON	GBp	E01Fff1xDqB4
06/04/2020 10:42:17	158	1,416.80	XLON	GBp	E01Fff1xDqB6
06/04/2020 10:42:17	600	1,416.80	XLON	GBp	E01Fff1xDqB8
06/04/2020 10:42:17	111	1,416.80	XLON	GBp	E01Fff1xDqBC
06/04/2020 10:42:21	739	16.9520	CHIX	EUR	3310281310614
06/04/2020 10:42:52	237	16.9640	CHIX	EUR	3310281310730
06/04/2020 10:43:15	143	1,416.80	CHIX	GBp	2996824651616
06/04/2020 10:43:15	1,001	1,416.80	XLON	GBp	E01Fff1xDtE8
06/04/2020 10:43:15	699	16.9540	CHIX	EUR	3310281310798
06/04/2020 10:43:15	730	16.9560	CHIX	EUR	3310281310797
06/04/2020 10:44:01	154	1,417.80	BATE	GBp	175714727398
06/04/2020 10:44:01	123	1,417.80	CHIX	GBp	2996824651742



06/04/2020 10:44:01	863	1,417.80	XLON	GBp	E01Fff1xDv6G
06/04/2020 10:44:17	444	16.9700	CHIX	EUR	3310281311102
06/04/2020 10:44:17	247	16.9700	CHIX	EUR	3310281311103
06/04/2020 10:44:29	766	1,417.60	XLON	GBp	E01Fff1xDvmM
06/04/2020 10:44:34	159	1,417.00	BATE	GBp	175714727465
06/04/2020 10:44:34	128	1,417.00	CHIX	GBp	2996824651848
06/04/2020 10:44:34	894	1,417.00	XLON	GBp	E01Fff1xDw4r
06/04/2020 10:44:34	158	1,417.20	BATE	GBp	175714727464
06/04/2020 10:44:34	127	1,417.20	CHIX	GBp	2996824651847
06/04/2020 10:44:34	32	1,417.20	XLON	GBp	E01Fff1xDw4a
06/04/2020 10:44:34	855	1,417.20	XLON	GBp	E01Fff1xDw4X
06/04/2020 10:45:04	706	16.9680	CHIX	EUR	33102813111310
06/04/2020 10:45:05	457	1,417.20	CHIX	GBp	2996824651951
06/04/2020 10:45:05	146	1,417.20	CHIX	GBp	2996824651952
06/04/2020 10:45:05	570	1,417.20	XLON	GBp	E01Fff1xDxlo
06/04/2020 10:45:05	235	1,417.20	XLON	GBp	E01Fff1xDxIq
06/04/2020 10:45:14	400	16.9600	BATE	EUR	489171385990
06/04/2020 10:45:14	362	16.9600	BATE	EUR	489171385991
06/04/2020 10:46:07	712	16.9780	CHIX	EUR	33102813111599
06/04/2020 10:46:46	718	16.9320	CHIX	EUR	33102813111712
06/04/2020 10:47:04	533	1,414.00	CHIX	GBp	2996824652391
06/04/2020 10:47:06	789	1,413.40	XLON	GBp	E01Fff1xE4Xt
06/04/2020 10:47:06	771	1,413.60	XLON	GBp	E01Fff1xE4XR
06/04/2020 10:47:48	494	1,412.20	XLON	GBp	E01Fff1xE6T6
06/04/2020 10:48:14	1	16.9240	BATE	EUR	489171386358
06/04/2020 10:48:14	8	16.9240	BATE	EUR	489171386359
06/04/2020 10:48:14	627	16.9240	BATE	EUR	489171386360
06/04/2020 10:48:14	92	16.9240	BATE	EUR	489171386361
06/04/2020 10:48:14	80	16.9240	BATE	EUR	489171386362
06/04/2020 10:48:30	698	16.9500	BATE	EUR	489171386439
06/04/2020 10:48:30	94	16.9500	BATE	EUR	489171386440
06/04/2020 10:48:35	318	1,414.80	XLON	GBp	E01Fff1xE8kU
06/04/2020 10:48:46	584	1,414.80	XLON	GBp	E01Fff1xE94e



06/04/2020 10:49:04	30	1,414.80	BATE	GBp	175714728012
06/04/2020 10:49:04	14	1,414.80	BATE	GBp	175714728013
06/04/2020 10:49:04	9	1,414.80	BATE	GBp	175714728014
06/04/2020 10:49:04	104	1,414.80	BATE	GBp	175714728015
06/04/2020 10:49:04	125	1,414.80	CHIX	GBp	2996824652823
06/04/2020 10:49:04	878	1,414.80	XLON	GBp	E01Fff1xE9rf
06/04/2020 10:49:49	571	1,415.00	XLON	GBp	E01Fff1xEBDO
06/04/2020 10:49:53	626	16.9580	CHIX	EUR	3310281312684
06/04/2020 10:49:55	579	1,414.80	XLON	GBp	E01Fff1xEBQ3
06/04/2020 10:50:14	545	1,415.00	CHIX	GBp	2996824652999
06/04/2020 10:50:14	467	1,415.00	CHIX	GBp	2996824653000
06/04/2020 10:50:34	840	16.9600	CHIX	EUR	3310281312816
06/04/2020 10:50:48	158	1,414.60	XLON	GBp	E01Fff1xECqP
06/04/2020 10:50:48	115	1,414.60	XLON	GBp	E01Fff1xECqS
06/04/2020 10:50:48	843	1,414.60	XLON	GBp	E01Fff1xECqX
06/04/2020 10:51:23	441	1,414.80	XLON	GBp	E01Fff1xEE0L
06/04/2020 10:51:23	575	1,414.80	XLON	GBp	E01Fff1xEE0O
06/04/2020 10:51:28	714	16.9520	BATE	EUR	489171386789
06/04/2020 10:52:04	155	1,416.20	BATE	GBp	175714728342
06/04/2020 10:52:04	245	1,416.20	CHIX	GBp	2996824653283
06/04/2020 10:52:04	745	1,416.20	XLON	GBp	E01Fff1xEFFd
06/04/2020 10:52:16	860	16.9580	CHIX	EUR	3310281313185
06/04/2020 10:52:42	545	1,416.20	XLON	GBp	E01Fff1xEG7i
06/04/2020 10:52:43	559	1,415.60	XLON	GBp	E01Fff1xEG8x
06/04/2020 10:53:11	732	16.9560	CHIX	EUR	3310281313380
06/04/2020 10:53:13	400	1,416.80	XLON	GBp	E01Fff1xEHGr
06/04/2020 10:53:23	528	16.9560	CHIX	EUR	3310281313405
06/04/2020 10:53:23	226	16.9560	CHIX	EUR	3310281313407
06/04/2020 10:53:24	1,097	1,416.60	XLON	GBp	E01Fff1xEHY6
06/04/2020 10:53:40	787	16.9500	BATE	EUR	489171387031
06/04/2020 10:53:43	1,004	1,416.00	XLON	GBp	E01Fff1xEI7a
06/04/2020 10:54:31	1,103	1,415.40	XLON	GBp	E01Fff1xEJpY
06/04/2020 10:55:06	159	1,415.20	BATE	GBp	175714728626



06/04/2020 10:55:06	127	1,415.20	CHIX	GBp	2996824653801
06/04/2020 10:55:06	890	1,415.20	XLON	GBp	E01Fff1xELVk
06/04/2020 10:55:06	715	16.9340	BATE	EUR	489171387233
06/04/2020 10:55:47	301	1,416.20	XLON	GBp	E01Fff1xEMyg
06/04/2020 10:55:47	301	1,416.20	XLON	GBp	E01Fff1xEMyS
06/04/2020 10:55:54	637	16.9420	CHIX	EUR	3310281314026
06/04/2020 10:55:54	73	16.9420	CHIX	EUR	3310281314027
06/04/2020 10:55:55	479	1,416.00	CHIX	GBp	2996824653921
06/04/2020 10:55:55	242	1,416.00	CHIX	GBp	2996824653922
06/04/2020 10:56:44	587	1,416.40	CHIX	GBp	2996824654055
06/04/2020 10:56:44	13	16.9540	BATE	EUR	489171387412
06/04/2020 10:56:44	12	16.9540	BATE	EUR	489171387413
06/04/2020 10:56:44	16	16.9540	BATE	EUR	489171387414
06/04/2020 10:56:44	1	16.9540	BATE	EUR	489171387415
06/04/2020 10:56:44	709	16.9540	BATE	EUR	489171387416
06/04/2020 10:56:45	154	1,416.00	BATE	GBp	175714728797
06/04/2020 10:56:45	124	1,416.00	CHIX	GBp	2996824654064
06/04/2020 10:56:45	500	1,416.00	XLON	GBp	E01Fff1xEOyO
06/04/2020 10:56:45	364	1,416.00	XLON	GBp	E01Fff1xEOyQ
06/04/2020 10:56:45	567	1,416.20	CHIX	GBp	2996824654059
06/04/2020 10:56:45	711	16.9480	CHIX	EUR	3310281314201
06/04/2020 10:57:11	680	1,414.40	XLON	GBp	E01Fff1xEPkp
06/04/2020 10:57:55	468	1,412.40	XLON	GBp	E01Fff1xEREC
06/04/2020 10:57:55	437	1,412.40	XLON	GBp	E01Fff1xEREE
06/04/2020 10:57:55	794	16.9160	BATE	EUR	489171387500
06/04/2020 10:58:25	66	1,412.20	XLON	GBp	E01Fff1xESAb
06/04/2020 10:58:25	85	1,412.20	XLON	GBp	E01Fff1xESAd
06/04/2020 10:58:25	100	1,412.20	XLON	GBp	E01Fff1xESAf
06/04/2020 10:58:25	269	1,412.20	XLON	GBp	E01Fff1xESAh
06/04/2020 10:58:25	24	1,412.20	XLON	GBp	E01Fff1xESAN
06/04/2020 10:58:25	55	1,412.20	XLON	GBp	E01Fff1xESAP
06/04/2020 10:58:25	34	1,412.20	XLON	GBp	E01Fff1xESAS
06/04/2020 10:58:25	249	1,412.20	XLON	GBp	E01Fff1xESAV



06/04/2020 10:58:25	23	1,412.20	XLON	GBp	E01Fff1xESAZ
06/04/2020 10:58:29	693	16.9220	CHIX	EUR	3310281314546
06/04/2020 10:59:14	341	16.9380	CHIX	EUR	3310281314724
06/04/2020 10:59:14	406	16.9380	CHIX	EUR	3310281314725
06/04/2020 10:59:17	200	1,412.80	CHIX	GBp	2996824654577
06/04/2020 10:59:24	315	1,413.00	BATE	GBp	175714729096
06/04/2020 10:59:24	100	1,413.00	BATE	GBp	175714729097
06/04/2020 10:59:24	97	1,413.00	BATE	GBp	175714729098
06/04/2020 10:59:36	803	1,413.20	XLON	GBp	E01Fff1xEUMH
06/04/2020 10:59:37	677	16.9240	CHIX	EUR	3310281314804
06/04/2020 10:59:47	633	1,412.40	CHIX	GBp	2996824654650
06/04/2020 10:59:47	249	1,412.40	CHIX	GBp	2996824654651
06/04/2020 11:00:28	816	1,414.00	XLON	GBp	E01Fff1xEW8a
06/04/2020 11:00:28	85	1,414.00	XLON	GBp	E01Fff1xEW8H
06/04/2020 11:00:28	35	1,414.00	XLON	GBp	E01Fff1xEW8J
06/04/2020 11:00:28	413	1,414.00	XLON	GBp	E01Fff1xEW8N
06/04/2020 11:00:28	360	1,414.00	XLON	GBp	E01Fff1xEW8T
06/04/2020 11:00:40	679	16.9220	CHIX	EUR	3310281315009
06/04/2020 11:01:48	575	1,414.20	XLON	GBp	E01Fff1xEYKu
06/04/2020 11:01:49	289	1,413.80	CHIX	GBp	2996824654988
06/04/2020 11:01:49	268	1,413.80	CHIX	GBp	2996824654989
06/04/2020 11:01:49	6	1,413.80	CHIX	GBp	2996824654990
06/04/2020 11:02:07	282	16.9520	CHIX	EUR	3310281315292
06/04/2020 11:02:07	282	16.9520	CHIX	EUR	3310281315293
06/04/2020 11:02:07	171	16.9520	CHIX	EUR	3310281315294
06/04/2020 11:02:10	517	1,415.40	XLON	GBp	E01Fff1xEZ2C
06/04/2020 11:02:26	542	1,414.80	XLON	GBp	E01Fff1xEZRd
06/04/2020 11:02:26	450	1,414.80	XLON	GBp	E01Fff1xEZRk
06/04/2020 11:02:27	834	16.9420	CHIX	EUR	3310281315355
06/04/2020 11:02:40	776	16.9320	BATE	EUR	489171388045
06/04/2020 11:02:57	48	1,414.40	XLON	GBp	E01Fff1xEa5d
06/04/2020 11:02:57	48	1,414.40	XLON	GBp	E01Fff1xEa5g
06/04/2020 11:02:57	394	1,414.40	XLON	GBp	E01Fff1xEa5i



06/04/2020 11:02:57	517	1,414.40	XLON	GBp	E01Fff1xEa5l
06/04/2020 11:03:31	258	1,413.40	XLON	GBp	E01Fff1xEapj
06/04/2020 11:03:44	472	1,415.20	XLON	GBp	E01Fff1xEbCH
06/04/2020 11:03:44	71	1,415.20	XLON	GBp	E01Fff1xEbCJ
06/04/2020 11:04:01	1,038	1,415.20	XLON	GBp	E01Fff1xEbej
06/04/2020 11:04:28	770	16.9380	CHIX	EUR	3310281315604
06/04/2020 11:04:42	299	1,416.40	XLON	GBp	E01Fff1xEcus
06/04/2020 11:04:42	204	1,416.40	XLON	GBp	E01Fff1xEcuu
06/04/2020 11:04:46	552	1,416.00	XLON	GBp	E01Fff1xEd1c
06/04/2020 11:05:05	323	1,416.20	XLON	GBp	E01Fff1xEdgc
06/04/2020 11:05:13	400	1,415.40	XLON	GBp	E01Fff1xEe4O
06/04/2020 11:05:13	1	1,415.40	XLON	GBp	E01Fff1xEe50
06/04/2020 11:05:13	694	16.9420	CHIX	EUR	3310281315753
06/04/2020 11:05:32	1,111	1,415.20	XLON	GBp	E01Fff1xEeke
06/04/2020 11:05:56	815	16.9400	CHIX	EUR	3310281315852
06/04/2020 11:06:06	532	1,415.60	XLON	GBp	E01Fff1xEfYW
06/04/2020 11:06:30	579	1,415.20	XLON	GBp	E01Fff1xEgCY
06/04/2020 11:06:50	782	16.9340	BATE	EUR	489171388440
06/04/2020 11:06:59	500	1,414.60	XLON	GBp	E01Fff1xEgst
06/04/2020 11:06:59	538	1,414.60	XLON	GBp	E01Fff1xEgsv
06/04/2020 11:07:01	1,075	1,414.40	BATE	GBp	175714729844
06/04/2020 11:07:38	843	16.9160	CHIX	EUR	3310281316171
06/04/2020 11:07:53	466	16.9020	BATE	EUR	489171388557
06/04/2020 11:08:03	1,016	1,412.20	BATE	GBp	175714729904
06/04/2020 11:08:34	161	1,411.80	BATE	GBp	175714729935
06/04/2020 11:08:34	599	1,411.80	BATE	GBp	175714729936
06/04/2020 11:08:50	725	16.8880	CHIX	EUR	3310281316339
06/04/2020 11:08:51	632	1,411.20	XLON	GBp	E01Fff1xEjvj
06/04/2020 11:08:51	69	1,411.20	XLON	GBp	E01Fff1xEjw2
06/04/2020 11:08:52	181	1,411.00	BATE	GBp	175714729949
06/04/2020 11:08:52	146	1,411.00	CHIX	GBp	2996824656027
06/04/2020 11:08:52	600	1,411.00	XLON	GBp	E01Fff1xEjzj
06/04/2020 11:08:52	417	1,411.00	XLON	GBp	E01Fff1xEjzl



06/04/2020 11:08:52	738	16.8800	BATE	EUR	489171388654
06/04/2020 11:09:50	628	1,409.20	XLON	GBp	E01Fff1xEly1
06/04/2020 11:09:50	628	1,409.20	XLON	GBp	E01Fff1xElyL
06/04/2020 11:10:30	234	16.8720	BATE	EUR	489171388871
06/04/2020 11:10:50	920	1,409.60	XLON	GBp	E01Fff1xEo7m
06/04/2020 11:11:11	318	1,409.20	XLON	GBp	E01Fff1xEooe
06/04/2020 11:11:11	660	1,409.20	XLON	GBp	E01Fff1xEooh
06/04/2020 11:11:11	935	1,409.40	XLON	GBp	E01Fff1xEooN
06/04/2020 11:11:11	885	1,409.60	XLON	GBp	E01Fff1xEooA
06/04/2020 11:11:11	923	16.8580	BATE	EUR	489171388985
06/04/2020 11:11:11	789	16.8680	CHIX	EUR	3310281316838
06/04/2020 11:11:46	340	1,407.40	BATE	GBp	175714730206
06/04/2020 11:11:46	303	1,407.40	BATE	GBp	175714730207
06/04/2020 11:11:46	511	1,407.40	XLON	GBp	E01Fff1xEprC
06/04/2020 11:12:28	200	1,407.40	XLON	GBp	E01Fff1xErUp
06/04/2020 11:12:28	336	1,407.40	XLON	GBp	E01Fff1xErUv
06/04/2020 11:12:28	264	1,407.40	XLON	GBp	E01Fff1xErUx
06/04/2020 11:12:28	497	1,407.40	XLON	GBp	E01Fff1xErVO
06/04/2020 11:12:29	813	16.8580	BATE	EUR	489171389107
06/04/2020 11:12:36	4	16.8460	BATE	EUR	489171389117
06/04/2020 11:12:36	857	16.8460	BATE	EUR	489171389118
06/04/2020 11:14:20	564	16.8380	CHIX	EUR	3310281317401
06/04/2020 11:14:46	131	1,406.20	XLON	GBp	E01Fff1xEw5d
06/04/2020 11:14:56	390	1,406.20	XLON	GBp	E01Fff1xEwYu
06/04/2020 11:14:56	390	1,406.20	XLON	GBp	E01Fff1xEwZ3
06/04/2020 11:14:56	220	1,406.20	XLON	GBp	E01Fff1xEwZB
06/04/2020 11:14:56	782	16.8600	CHIX	EUR	3310281317460
06/04/2020 11:14:57	669	1,406.00	XLON	GBp	E01Fff1xEwaD
06/04/2020 11:14:57	2	16.8560	BATE	EUR	489171389367
06/04/2020 11:14:57	23	16.8560	BATE	EUR	489171389368
06/04/2020 11:14:57	346	16.8560	BATE	EUR	489171389369
06/04/2020 11:14:57	72	16.8560	BATE	EUR	489171389370
06/04/2020 11:14:57	29	16.8560	BATE	EUR	489171389371



06/04/2020 11:14:57	92	16.8560	BATE	EUR	489171389372
06/04/2020 11:14:57	22	16.8560	BATE	EUR	489171389373
06/04/2020 11:15:56	1,175	1,408.00	XLON	GBp	E01Fff1xEy8z
06/04/2020 11:15:56	25	1,408.00	XLON	GBp	E01Fff1xEy91
06/04/2020 11:15:56	558	1,408.00	XLON	GBp	E01Fff1xEy93
06/04/2020 11:15:58	715	16.8680	BATE	EUR	489171389478
06/04/2020 11:16:16	739	1,406.80	XLON	GBp	E01Fff1xEyq1
06/04/2020 11:16:16	739	1,406.80	XLON	GBp	E01Fff1xEyq9
06/04/2020 11:16:16	395	1,406.80	XLON	GBp	E01Fff1xEyqH
06/04/2020 11:16:16	602	1,407.00	XLON	GBp	E01Fff1xEypl
06/04/2020 11:16:17	694	16.8500	BATE	EUR	489171389508
06/04/2020 11:17:50	2	16.8660	CHIX	EUR	3310281317961
06/04/2020 11:18:04	52	1,408.20	XLON	GBp	E01Fff1xF2yS
06/04/2020 11:18:04	651	1,408.20	XLON	GBp	E01Fff1xF2yU
06/04/2020 11:18:04	772	16.8680	CHIX	EUR	3310281318015
06/04/2020 11:18:18	691	1,408.20	XLON	GBp	E01Fff1xF3Qo
06/04/2020 11:18:50	677	16.9000	BATE	EUR	489171389758
06/04/2020 11:18:52	400	1,410.20	XLON	GBp	E01Fff1xF4fQ
06/04/2020 11:18:58	646	1,409.80	XLON	GBp	E01Fff1xF4uU
06/04/2020 11:18:58	800	1,410.20	XLON	GBp	E01Fff1xF4tr
06/04/2020 11:18:58	303	1,410.20	XLON	GBp	E01Fff1xF4tt
06/04/2020 11:19:11	1	16.8860	CHIX	EUR	3310281318146
06/04/2020 11:19:14	698	16.8860	CHIX	EUR	3310281318151
06/04/2020 11:19:36	15	1,408.40	BATE	GBp	175714730945
06/04/2020 11:19:36	3	1,408.40	BATE	GBp	175714730946
06/04/2020 11:19:36	154	1,408.40	BATE	GBp	175714730947
06/04/2020 11:19:36	138	1,408.40	CHIX	GBp	2996824657931
06/04/2020 11:19:36	431	1,408.40	XLON	GBp	E01Fff1xF6Ey
06/04/2020 11:19:36	533	1,408.40	XLON	GBp	E01Fff1xF6FB
06/04/2020 11:19:36	695	16.8660	CHIX	EUR	3310281318228
06/04/2020 11:19:54	7	16.8640	BATE	EUR	489171389911
06/04/2020 11:19:54	30	16.8640	BATE	EUR	489171389912
06/04/2020 11:19:54	676	16.8640	BATE	EUR	489171389913



06/04/2020 11:20:47	728	1,407.80	XLON	GBp	E01Fff1xF8F5
06/04/2020 11:21:10	182	1,409.20	XLON	GBp	E01Fff1xF8nA
06/04/2020 11:21:16	327	1,409.20	XLON	GBp	E01Fff1xF90E
06/04/2020 11:21:34	500	1,409.20	XLON	GBp	E01Fff1xF9Z1
06/04/2020 11:21:36	689	16.8800	CHIX	EUR	3310281318585
06/04/2020 11:22:08	200	1,409.00	CHIX	GBp	2996824658255
06/04/2020 11:22:08	298	1,409.00	CHIX	GBp	2996824658256
06/04/2020 11:22:09	67	1,407.80	BATE	GBp	175714731123
06/04/2020 11:22:09	9	1,407.80	BATE	GBp	175714731124
06/04/2020 11:22:09	25	1,407.80	BATE	GBp	175714731125
06/04/2020 11:22:09	65	1,407.80	BATE	GBp	175714731126
06/04/2020 11:22:09	134	1,407.80	CHIX	GBp	2996824658260
06/04/2020 11:22:09	933	1,407.80	XLON	GBp	E01Fff1xFAU8
06/04/2020 11:22:09	600	1,408.00	XLON	GBp	E01Fff1xFATk
06/04/2020 11:22:09	201	1,408.00	XLON	GBp	E01Fff1xFATm
06/04/2020 11:22:09	125	1,408.40	XLON	GBp	E01Fff1xFARj
06/04/2020 11:22:09	235	1,408.40	XLON	GBp	E01Fff1xFARl
06/04/2020 11:22:09	210	1,408.40	XLON	GBp	E01Fff1xFARp
06/04/2020 11:22:09	806	16.8700	CHIX	EUR	3310281318673
06/04/2020 11:23:12	739	16.8560	CHIX	EUR	3310281318829
06/04/2020 11:23:23	716	16.8600	CHIX	EUR	3310281318860
06/04/2020 11:23:38	166	1,408.60	BATE	GBp	175714731281
06/04/2020 11:23:38	133	1,408.60	CHIX	GBp	2996824658554
06/04/2020 11:23:38	931	1,408.60	XLON	GBp	E01Fff1xFDnp
06/04/2020 11:23:38	764	1,409.00	XLON	GBp	E01Fff1xFDMj
06/04/2020 11:24:06	759	16.8700	BATE	EUR	489171390350
06/04/2020 11:24:47	1,100	1,408.20	XLON	GBp	E01Fff1xFFxM
06/04/2020 11:24:48	600	1,408.00	XLON	GBp	E01Fff1xFFz4
06/04/2020 11:24:48	506	1,408.00	XLON	GBp	E01Fff1xFFz6
06/04/2020 11:25:33	772	16.8840	CHIX	EUR	3310281319224
06/04/2020 11:26:07	590	1,407.60	XLON	GBp	E01Fff1xFJAK
06/04/2020 11:26:33	351	1,409.00	XLON	GBp	E01Fff1xFKCa
06/04/2020 11:26:34	351	1,409.00	XLON	GBp	E01Fff1xFKDD



06/04/2020 11:26:34	351	1,409.00	XLON	GBp	E01Fff1xFKDJ
06/04/2020 11:26:34	130	1,409.00	XLON	GBp	E01Fff1xFKDO
06/04/2020 11:26:34	58	16.8900	BATE	EUR	489171390614
06/04/2020 11:26:34	679	16.8900	BATE	EUR	489171390615
06/04/2020 11:26:38	693	16.8800	CHIX	EUR	3310281319353
06/04/2020 11:27:22	261	1,408.80	XLON	GBp	E01Fff1xFLLI
06/04/2020 11:27:22	341	1,408.80	XLON	GBp	E01Fff1xFLLX
06/04/2020 11:27:23	629	1,408.40	XLON	GBp	E01Fff1xFLQf
06/04/2020 11:28:01	398	1,409.00	XLON	GBp	E01Fff1xFMS4
06/04/2020 11:28:01	690	1,409.00	XLON	GBp	E01Fff1xFMS6
06/04/2020 11:28:22	197	16.8840	BATE	EUR	489171390761
06/04/2020 11:28:22	175	16.8840	BATE	EUR	489171390762
06/04/2020 11:28:22	537	16.8840	BATE	EUR	489171390763
06/04/2020 11:28:45	1,130	1,408.40	XLON	GBp	E01Fff1xFNiE
06/04/2020 11:29:04	718	16.8740	BATE	EUR	489171390829
06/04/2020 11:29:21	328	1,407.40	XLON	GBp	E01Fff1xFoku
06/04/2020 11:29:50	352	1,407.40	CHIX	GBp	2996824659418
06/04/2020 11:29:50	352	1,407.40	CHIX	GBp	2996824659419
06/04/2020 11:29:50	273	1,407.40	CHIX	GBp	2996824659420
06/04/2020 11:30:00	250	16.8760	CHIX	EUR	3310281319803
06/04/2020 11:30:00	562	16.8760	CHIX	EUR	3310281319804
06/04/2020 11:30:11	374	1,407.00	CHIX	GBp	2996824659453
06/04/2020 11:30:11	374	1,407.00	CHIX	GBp	2996824659454
06/04/2020 11:30:11	374	1,407.00	CHIX	GBp	2996824659455
06/04/2020 11:30:11	3	1,407.00	CHIX	GBp	2996824659456
06/04/2020 11:30:20	507	16.8560	CHIX	EUR	3310281319845
06/04/2020 11:30:20	40	16.8560	CHIX	EUR	3310281319846
06/04/2020 11:31:03	584	1,408.60	XLON	GBp	E01Fff1xFS7d
06/04/2020 11:31:21	300	1,409.00	XLON	GBp	E01Fff1xFSId
06/04/2020 11:31:21	205	1,409.00	XLON	GBp	E01Fff1xFSIf
06/04/2020 11:31:25	293	1,408.60	XLON	GBp	E01Fff1xFT8B
06/04/2020 11:31:25	269	1,408.60	XLON	GBp	E01Fff1xFT8J
06/04/2020 11:31:34	37	16.8760	BATE	EUR	489171391070



06/04/2020 11:31:34	99	16.8760	BATE	EUR	489171391071
06/04/2020 11:31:34	500	16.8760	BATE	EUR	489171391072
06/04/2020 11:31:34	33	16.8760	BATE	EUR	489171391073
06/04/2020 11:31:34	140	16.8760	BATE	EUR	489171391074
06/04/2020 11:32:04	500	1,409.20	XLON	GBp	E01Fff1xFUTg
06/04/2020 11:32:09	524	1,409.00	XLON	GBp	E01Fff1xFUgC
06/04/2020 11:32:24	234	1,408.40	XLON	GBp	E01Fff1xFVDk
06/04/2020 11:32:24	277	1,408.40	XLON	GBp	E01Fff1xFVEL
06/04/2020 11:32:30	87	1,408.20	CHIX	GBp	2996824659823
06/04/2020 11:33:11	592	1,410.00	XLON	GBp	E01Fff1xFWki
06/04/2020 11:33:11	809	16.8700	CHIX	EUR	3310281320162
06/04/2020 11:33:18	513	1,410.00	XLON	GBp	E01Fff1xFWs0
06/04/2020 11:33:38	525	1,409.60	XLON	GBp	E01Fff1xFXU2
06/04/2020 11:33:51	555	1,409.00	XLON	GBp	E01Fff1xFXmv
06/04/2020 11:33:56	628	16.8660	CHIX	EUR	3310281320251
06/04/2020 11:34:17	468	1,410.00	XLON	GBp	E01Fff1xFYfL
06/04/2020 11:34:22	587	1,410.20	XLON	GBp	E01Fff1xFYqy
06/04/2020 11:34:45	95	1,409.60	CHIX	GBp	2996824660204
06/04/2020 11:34:45	750	16.8800	CHIX	EUR	3310281320372
06/04/2020 11:35:16	586	1,410.40	XLON	GBp	E01Fff1xFaJa
06/04/2020 11:35:16	14	1,410.40	XLON	GBp	E01Fff1xFaJc
06/04/2020 11:35:16	549	1,410.40	XLON	GBp	E01Fff1xFaJe
06/04/2020 11:35:31	748	16.8840	CHIX	EUR	3310281320492
06/04/2020 11:35:43	16	1,410.40	BATE	GBp	175714732371
06/04/2020 11:35:43	3	1,410.40	BATE	GBp	175714732372
06/04/2020 11:35:43	22	1,410.40	BATE	GBp	175714732373
06/04/2020 11:35:43	4	1,410.40	BATE	GBp	175714732374
06/04/2020 11:35:43	517	1,410.40	BATE	GBp	175714732375
06/04/2020 11:36:00	747	16.8700	CHIX	EUR	3310281320549
06/04/2020 11:36:01	661	1,409.80	XLON	GBp	E01Fff1xFbV9
06/04/2020 11:36:03	97	1,409.40	BATE	GBp	175714732404
06/04/2020 11:36:03	97	1,409.40	BATE	GBp	175714732405
06/04/2020 11:36:03	97	1,409.40	BATE	GBp	175714732406



06/04/2020 11:36:03	97	1,409.40	BATE	GBp	175714732407
06/04/2020 11:36:03	97	1,409.40	BATE	GBp	175714732408
06/04/2020 11:36:03	78	1,409.40	CHIX	GBp	2996824660471
06/04/2020 11:36:03	78	1,409.40	CHIX	GBp	2996824660472
06/04/2020 11:36:03	78	1,409.40	CHIX	GBp	2996824660473
06/04/2020 11:36:03	200	1,409.40	XLON	GBp	E01Fff1xFbYI
06/04/2020 11:36:03	299	1,409.40	XLON	GBp	E01Fff1xFbYN
06/04/2020 11:36:03	244	1,409.40	XLON	GBp	E01Fff1xFbYR
06/04/2020 11:36:06	492	1,409.40	XLON	GBp	E01Fff1xFbey
06/04/2020 11:36:06	101	1,409.40	XLON	GBp	E01Fff1xFbf0
06/04/2020 11:37:20	50	16.8600	CHIX	EUR	3310281320762
06/04/2020 11:37:20	100	16.8600	CHIX	EUR	3310281320763
06/04/2020 11:37:20	350	16.8600	CHIX	EUR	3310281320764
06/04/2020 11:38:01	588	1,410.40	CHIX	GBp	2996824660779
06/04/2020 11:38:01	542	1,410.40	CHIX	GBp	2996824660780
06/04/2020 11:38:01	685	16.8840	CHIX	EUR	3310281320862
06/04/2020 11:38:27	665	1,410.20	XLON	GBp	E01Fff1xFfJX
06/04/2020 11:38:27	572	1,410.40	XLON	GBp	E01Fff1xFfiW
06/04/2020 11:38:27	562	1,410.60	CHIX	GBp	2996824660833
06/04/2020 11:38:27	244	16.8780	CHIX	EUR	3310281320924
06/04/2020 11:38:27	718	16.8800	CHIX	EUR	3310281320921
06/04/2020 11:38:39	393	1,409.60	BATE	GBp	175714732668
06/04/2020 11:38:39	1,097	1,409.60	XLON	GBp	E01Fff1xFffi
06/04/2020 11:39:55	160	16.8760	CHIX	EUR	3310281321153
06/04/2020 11:39:55	546	16.8760	CHIX	EUR	3310281321154
06/04/2020 11:40:12	753	16.8760	CHIX	EUR	3310281321187
06/04/2020 11:40:17	641	1,408.40	XLON	GBp	E01Fff1xFiDP
06/04/2020 11:40:57	521	1,408.60	XLON	GBp	E01Fff1xFjdO
06/04/2020 11:41:08	25	1,408.00	BATE	GBp	175714732884
06/04/2020 11:41:08	30	1,408.00	BATE	GBp	175714732885
06/04/2020 11:41:08	600	1,408.00	BATE	GBp	175714732886
06/04/2020 11:41:08	16	1,408.00	BATE	GBp	175714732887
06/04/2020 11:41:08	104	1,408.00	BATE	GBp	175714732888



06/04/2020 11:41:35	643	16.8780	CHIX	EUR	3310281321427
06/04/2020 11:41:45	521	1,409.00	XLON	GBp	E01Fff1xFI3F
06/04/2020 11:41:59	307	1,409.00	XLON	GBp	E01Fff1xFIQI
06/04/2020 11:42:15	457	1,410.20	XLON	GBp	E01Fff1xFIzi
06/04/2020 11:42:26	30	1,409.80	XLON	GBp	E01Fff1xFmln
06/04/2020 11:42:26	329	1,409.80	XLON	GBp	E01Fff1xFmlR
06/04/2020 11:42:26	329	1,409.80	XLON	GBp	E01Fff1xFmlW
06/04/2020 11:42:26	135	1,409.80	XLON	GBp	E01Fff1xFmlY
06/04/2020 11:42:29	1,013	1,409.60	XLON	GBp	E01Fff1xFmP9
06/04/2020 11:42:30	453	16.8840	CHIX	EUR	3310281321626
06/04/2020 11:43:11	29	16.8900	BATE	EUR	489171392116
06/04/2020 11:43:11	121	16.8900	BATE	EUR	489171392117
06/04/2020 11:43:11	57	16.8900	BATE	EUR	489171392118
06/04/2020 11:43:11	114	16.8900	BATE	EUR	489171392119
06/04/2020 11:43:11	6	16.8900	BATE	EUR	489171392120
06/04/2020 11:43:11	412	16.8900	BATE	EUR	489171392121
06/04/2020 11:43:46	684	16.8960	CHIX	EUR	3310281321818
06/04/2020 11:43:59	616	1,409.60	XLON	GBp	E01Fff1xFoXM
06/04/2020 11:44:11	36	1,410.40	BATE	GBp	175714733226
06/04/2020 11:44:12	159	1,410.40	BATE	GBp	175714733227
06/04/2020 11:44:17	590	1,410.40	BATE	GBp	175714733232
06/04/2020 11:44:32	214	1,410.00	XLON	GBp	E01Fff1xFpPA
06/04/2020 11:44:32	280	1,410.00	XLON	GBp	E01Fff1xFpPD
06/04/2020 11:44:48	272	1,409.60	XLON	GBp	E01Fff1xFpmg
06/04/2020 11:44:48	692	1,409.60	XLON	GBp	E01Fff1xFpmt
06/04/2020 11:44:48	774	16.9020	CHIX	EUR	3310281322004
06/04/2020 11:45:14	891	1,408.40	XLON	GBp	E01Fff1xFqgq
06/04/2020 11:45:27	60	16.8860	BATE	EUR	489171392332
06/04/2020 11:45:27	83	16.8860	BATE	EUR	489171392333
06/04/2020 11:45:38	555	1,407.20	XLON	GBp	E01Fff1xFrFz
06/04/2020 11:45:47	681	16.8780	BATE	EUR	489171392352
06/04/2020 11:46:40	186	1,407.80	XLON	GBp	E01Fff1xFsUc
06/04/2020 11:46:40	370	1,407.80	XLON	GBp	E01Fff1xFsUZ



06/04/2020 11:46:40	746	16.8820	BATE	EUR	489171392443
06/04/2020 11:46:53	125	1,407.60	XLON	GBp	E01Fff1xFsmz
06/04/2020 11:47:16	390	1,409.00	XLON	GBp	E01Fff1xFtdx
06/04/2020 11:47:16	64	1,409.00	XLON	GBp	E01Fff1xFtdz
06/04/2020 11:47:21	152	1,409.60	XLON	GBp	E01Fff1xFtpx
06/04/2020 11:47:24	143	1,409.60	XLON	GBp	E01Fff1xFtsn
06/04/2020 11:47:45	300	1,411.00	XLON	GBp	E01Fff1xFubj
06/04/2020 11:47:45	284	1,411.00	XLON	GBp	E01Fff1xFubl
06/04/2020 11:47:56	283	16.9320	CHIX	EUR	3310281322525
06/04/2020 11:47:56	421	16.9320	CHIX	EUR	3310281322526
06/04/2020 11:47:56	68	16.9320	CHIX	EUR	3310281322527
06/04/2020 11:48:16	447	1,414.00	XLON	GBp	E01Fff1xFwKa
06/04/2020 11:48:16	695	1,414.00	XLON	GBp	E01Fff1xFwKe
06/04/2020 11:48:25	344	1,413.60	XLON	GBp	E01Fff1xFwa4
06/04/2020 11:48:25	344	1,413.60	XLON	GBp	E01Fff1xFwaD
06/04/2020 11:48:25	303	1,413.60	XLON	GBp	E01Fff1xFwaK
06/04/2020 11:48:32	263	16.9420	CHIX	EUR	3310281322617
06/04/2020 11:48:34	313	16.9420	CHIX	EUR	3310281322619
06/04/2020 11:48:34	260	16.9420	CHIX	EUR	3310281322620
06/04/2020 11:48:52	764	1,414.80	XLON	GBp	E01Fff1xFxOw
06/04/2020 11:48:52	137	1,414.80	XLON	GBp	E01Fff1xFxOy
06/04/2020 11:48:56	680	16.9360	BATE	EUR	489171392656
06/04/2020 11:48:56	149	16.9360	BATE	EUR	489171392657
06/04/2020 11:49:06	500	1,415.00	XLON	GBp	E01Fff1xFyA0
06/04/2020 11:49:06	282	1,415.00	XLON	GBp	E01Fff1xFyB5
06/04/2020 11:49:06	213	1,415.00	XLON	GBp	E01Fff1xFyB7
06/04/2020 11:49:07	239	1,415.00	XLON	GBp	E01Fff1xFyBi
06/04/2020 11:49:07	500	1,415.00	XLON	GBp	E01Fff1xFyBJ
06/04/2020 11:49:53	543	1,416.60	XLON	GBp	E01Fff1xFzqN
06/04/2020 11:49:53	780	1,416.60	XLON	GBp	E01Fff1xFzqP
06/04/2020 11:49:53	693	16.9560	BATE	EUR	489171392781
06/04/2020 11:50:13	523	1,416.40	XLON	GBp	E01Fff1xG0hC
06/04/2020 11:50:13	95	1,416.40	XLON	GBp	E01Fff1xG0hE



06/04/2020 11:50:13	714	16.9460	CHIX	EUR	3310281322846
06/04/2020 11:50:55	525	1,416.80	CHIX	GBp	2996824662701
06/04/2020 11:50:55	591	1,416.80	XLON	GBp	E01Fff1xG1t0
06/04/2020 11:52:13	738	16.9380	CHIX	EUR	3310281323109
06/04/2020 11:52:59	600	1,416.60	CHIX	GBp	2996824662949
06/04/2020 11:52:59	33	1,416.60	CHIX	GBp	2996824662950
06/04/2020 11:52:59	887	16.9420	CHIX	EUR	3310281323236
06/04/2020 11:53:17	659	1,416.40	XLON	GBp	E01Fff1xG5DT
06/04/2020 11:53:30	649	1,415.00	XLON	GBp	E01Fff1xG5gT
06/04/2020 11:53:32	499	1,414.40	XLON	GBp	E01Fff1xG5lb
06/04/2020 11:53:32	258	1,414.40	XLON	GBp	E01Fff1xG5lh
06/04/2020 11:53:32	500	1,414.40	XLON	GBp	E01Fff1xG5lN
06/04/2020 11:53:32	264	1,414.40	XLON	GBp	E01Fff1xG5lQ
06/04/2020 11:53:32	671	1,414.60	XLON	GBp	E01Fff1xG5iu
06/04/2020 11:53:32	13	1,414.60	XLON	GBp	E01Fff1xG5kL
06/04/2020 11:53:32	141	1,414.60	XLON	GBp	E01Fff1xG5kP
06/04/2020 11:53:32	125	1,414.60	XLON	GBp	E01Fff1xG5kt
06/04/2020 11:53:33	5	1,414.40	XLON	GBp	E01Fff1xG5lm
06/04/2020 11:53:33	1	1,414.40	XLON	GBp	E01Fff1xG5lo
06/04/2020 11:53:46	718	16.9120	BATE	EUR	489171393170
06/04/2020 11:55:34	815	16.9580	CHIX	EUR	3310281323652
06/04/2020 11:55:49	558	1,415.00	XLON	GBp	E01Fff1xG9Di
06/04/2020 11:56:30	124	1,416.40	XLON	GBp	E01Fff1xGAYl
06/04/2020 11:56:30	999	1,416.40	XLON	GBp	E01Fff1xGAYn
06/04/2020 11:56:30	500	1,416.40	XLON	GBp	E01Fff1xGAYr
06/04/2020 11:56:30	878	16.9680	BATE	EUR	489171393458
06/04/2020 11:57:07	502	1,416.00	XLON	GBp	E01Fff1xGBST
06/04/2020 11:57:08	420	1,415.60	XLON	GBp	E01Fff1xGBTh
06/04/2020 11:57:28	913	16.9580	CHIX	EUR	3310281323944
06/04/2020 11:57:55	330	1,414.80	CHIX	GBp	2996824663795
06/04/2020 11:57:55	200	1,414.80	CHIX	GBp	2996824663796
06/04/2020 11:57:55	54	1,415.00	CHIX	GBp	2996824663797
06/04/2020 11:58:15	140	1,415.00	XLON	GBp	E01Fff1xGDNI



06/04/2020 11:58:32	522	1,415.60	XLON	GBp	E01Fff1xGDmK
06/04/2020 11:58:34	221	1,415.20	XLON	GBp	E01Fff1xGDrw
06/04/2020 11:58:34	297	1,415.20	XLON	GBp	E01Fff1xGDsL
06/04/2020 11:58:34	566	1,415.60	XLON	GBp	E01Fff1xGDrm
06/04/2020 11:58:34	619	16.9500	BATE	EUR	489171393702
06/04/2020 11:58:34	171	16.9500	BATE	EUR	489171393704
06/04/2020 11:59:18	143	1,415.20	CHIX	GBp	2996824664042
06/04/2020 11:59:18	600	1,415.20	XLON	GBp	E01Fff1xGEul
06/04/2020 11:59:18	402	1,415.20	XLON	GBp	E01Fff1xGEun
06/04/2020 11:59:18	593	1,415.40	XLON	GBp	E01Fff1xGEuR
06/04/2020 11:59:18	73	1,415.40	XLON	GBp	E01Fff1xGEuU
06/04/2020 11:59:43	24	16.9480	BATE	EUR	489171393894
06/04/2020 11:59:43	83	16.9480	CHIX	EUR	3310281324367
06/04/2020 11:59:55	677	16.9560	CHIX	EUR	3310281324401
06/04/2020 12:00:02	927	16.9620	BATE	EUR	489171393949
06/04/2020 12:01:45	398	16.9420	CHIX	EUR	3310281324723
06/04/2020 12:02:05	718	16.9460	CHIX	EUR	3310281324806
06/04/2020 12:02:15	363	1,414.20	BATE	GBp	175714734658
06/04/2020 12:02:15	697	1,414.20	BATE	GBp	175714734659
06/04/2020 12:02:19	411	1,415.00	XLON	GBp	E01Fff1xGlcN
06/04/2020 12:02:19	124	1,415.00	XLON	GBp	E01Fff1xGlcP
06/04/2020 12:02:19	829	16.9460	CHIX	EUR	3310281324859
06/04/2020 12:02:46	400	1,413.80	XLON	GBp	E01Fff1xGJy9
06/04/2020 12:02:46	125	1,413.80	XLON	GBp	E01Fff1xGJyB
06/04/2020 12:03:18	109	1,413.00	XLON	GBp	E01Fff1xGL6A
06/04/2020 12:03:43	696	1,413.40	CHIX	GBp	2996824664523
06/04/2020 12:04:30	377	16.9560	CHIX	EUR	3310281325220
06/04/2020 12:04:30	200	16.9560	CHIX	EUR	3310281325221
06/04/2020 12:04:43	314	1,413.20	XLON	GBp	E01Fff1xGN2N
06/04/2020 12:04:43	314	1,413.20	XLON	GBp	E01Fff1xGN2U
06/04/2020 12:04:43	99	1,413.40	XLON	GBp	E01Fff1xGN1a
06/04/2020 12:04:43	406	1,413.60	XLON	GBp	E01Fff1xGN14
06/04/2020 12:04:43	140	1,413.60	XLON	GBp	E01Fff1xGN1D



06/04/2020 12:04:58	280	16.9400	CHIX	EUR	3310281325264
06/04/2020 12:04:58	502	16.9400	CHIX	EUR	3310281325265
06/04/2020 12:05:02	123	1,412.20	XLON	GBp	E01Fff1xGNca
06/04/2020 12:05:02	331	1,412.20	XLON	GBp	E01Fff1xGNcc
06/04/2020 12:05:02	570	1,412.20	XLON	GBp	E01Fff1xGNZh
06/04/2020 12:05:15	160	1,411.20	BATE	GBp	175714734970
06/04/2020 12:05:15	129	1,411.20	CHIX	GBp	2996824664729
06/04/2020 12:05:15	899	1,411.20	XLON	GBp	E01Fff1xGO9t
06/04/2020 12:05:15	706	16.9200	CHIX	EUR	3310281325318
06/04/2020 12:06:16	606	1,410.60	XLON	GBp	E01Fff1xGQiy
06/04/2020 12:06:22	315	1,410.40	XLON	GBp	E01Fff1xGR00
06/04/2020 12:06:38	520	1,411.20	CHIX	GBp	2996824664999
06/04/2020 12:07:00	118	16.9240	CHIX	EUR	3310281325614
06/04/2020 12:07:03	537	1,411.40	XLON	GBp	E01Fff1xGS6l
06/04/2020 12:07:03	511	1,411.40	XLON	GBp	E01Fff1xGS6n
06/04/2020 12:07:13	551	16.9400	BATE	EUR	489171394856
06/04/2020 12:07:14	652	1,412.60	XLON	GBp	E01Fff1xGSbz
06/04/2020 12:07:19	558	1,412.20	XLON	GBp	E01Fff1xGSn7
06/04/2020 12:07:50	744	1,412.20	XLON	GBp	E01Fff1xGTTZ
06/04/2020 12:07:51	730	16.9340	CHIX	EUR	3310281325758
06/04/2020 12:07:52	150	1,412.20	XLON	GBp	E01Fff1xGTWm
06/04/2020 12:07:52	594	1,412.20	XLON	GBp	E01Fff1xGTWo
06/04/2020 12:08:46	737	1,413.60	XLON	GBp	E01Fff1xGVCf
06/04/2020 12:08:46	54	1,413.60	XLON	GBp	E01Fff1xGVCZ
06/04/2020 12:08:48	294	16.9460	CHIX	EUR	3310281325889
06/04/2020 12:09:06	323	16.9520	CHIX	EUR	3310281325912
06/04/2020 12:09:28	688	16.9680	CHIX	EUR	3310281325993
06/04/2020 12:09:32	462	1,415.20	XLON	GBp	E01Fff1xGWJd
06/04/2020 12:09:32	119	1,415.20	XLON	GBp	E01Fff1xGWJi
06/04/2020 12:09:32	141	1,415.20	XLON	GBp	E01Fff1xGWJm
06/04/2020 12:09:32	374	1,415.20	XLON	GBp	E01Fff1xGWJp
06/04/2020 12:09:54	602	1,415.60	XLON	GBp	E01Fff1xGWyJ
06/04/2020 12:10:05	537	1,414.40	CHIX	GBp	2996824665593



06/04/2020 12:10:05	730	16.9580	CHIX	EUR	3310281326101
06/04/2020 12:10:30	400	1,413.80	XLON	GBp	E01Fff1xGXjf
06/04/2020 12:10:40	57	1,413.60	XLON	GBp	E01Fff1xGXvU
06/04/2020 12:10:40	269	1,413.60	XLON	GBp	E01Fff1xGXvW
06/04/2020 12:10:50	520	1,413.80	XLON	GBp	E01Fff1xGYDa
06/04/2020 12:10:50	302	1,413.80	XLON	GBp	E01Fff1xGYDY
06/04/2020 12:11:15	1	1,413.80	XLON	GBp	E01Fff1xGYIm
06/04/2020 12:11:15	217	1,413.80	XLON	GBp	E01Fff1xGYIo
06/04/2020 12:11:15	152	1,413.80	XLON	GBp	E01Fff1xGYIr
06/04/2020 12:11:15	1,812	1,413.80	XLON	GBp	E01Fff1xGYlu
06/04/2020 12:11:27	702	16.9500	CHIX	EUR	3310281326259
06/04/2020 12:11:43	709	16.9420	CHIX	EUR	3310281326278
06/04/2020 12:12:40	621	1,413.60	XLON	GBp	E01Fff1xGbPg
06/04/2020 12:12:46	725	16.9440	CHIX	EUR	3310281326406
06/04/2020 12:13:14	532	1,414.20	XLON	GBp	E01Fff1xGd4I
06/04/2020 12:13:27	503	1,413.80	XLON	GBp	E01Fff1xGdVP
06/04/2020 12:13:43	828	1,413.20	BATE	GBp	175714735775
06/04/2020 12:14:20	207	1,413.40	CHIX	GBp	2996824666142
06/04/2020 12:14:20	599	1,413.40	XLON	GBp	E01Fff1xGf7o
06/04/2020 12:14:20	600	1,413.40	XLON	GBp	E01Fff1xGf7q
06/04/2020 12:14:20	251	1,413.40	XLON	GBp	E01Fff1xGf7w
06/04/2020 12:14:20	551	16.9540	CHIX	EUR	3310281326601
06/04/2020 12:14:21	143	16.9540	CHIX	EUR	3310281326602
06/04/2020 12:14:56	617	1,411.80	XLON	GBp	E01Fff1xGgHB
06/04/2020 12:15:00	709	16.9380	CHIX	EUR	3310281326713
06/04/2020 12:15:32	747	16.9160	CHIX	EUR	3310281326769
06/04/2020 12:15:58	308	1,411.60	XLON	GBp	E01Fff1xGiIC
06/04/2020 12:15:58	211	1,411.60	XLON	GBp	E01Fff1xGiIE
06/04/2020 12:16:08	595	1,411.40	XLON	GBp	E01Fff1xGial
06/04/2020 12:16:08	311	1,411.40	XLON	GBp	E01Fff1xGiaK
06/04/2020 12:16:56	572	1,411.60	CHIX	GBp	2996824666529
06/04/2020 12:17:08	384	1,411.20	XLON	GBp	E01Fff1xGjuT
06/04/2020 12:17:08	8	1,411.20	XLON	GBp	E01Fff1xGjuX



06/04/2020 12:17:10	217	1,411.20	XLON	GBp	E01Fff1xGjxp
06/04/2020 12:17:10	384	1,411.20	XLON	GBp	E01Fff1xGjxV
06/04/2020 12:17:16	157	16.9060	CHIX	EUR	3310281326914
06/04/2020 12:17:41	274	16.9180	CHIX	EUR	3310281326955
06/04/2020 12:17:48	332	16.9180	CHIX	EUR	3310281326975
06/04/2020 12:17:48	420	16.9180	CHIX	EUR	3310281326976
06/04/2020 12:17:58	108	1,413.00	BATE	GBp	175714736134
06/04/2020 12:17:58	410	1,413.00	BATE	GBp	175714736135
06/04/2020 12:18:10	958	1,412.40	XLON	GBp	E01Fff1xGINP
06/04/2020 12:18:37	793	16.9300	CHIX	EUR	3310281327058
06/04/2020 12:18:55	725	1,413.00	XLON	GBp	E01Fff1xGmPw
06/04/2020 12:19:19	823	1,413.00	XLON	GBp	E01Fff1xGmoE
06/04/2020 12:19:24	813	16.9340	CHIX	EUR	3310281327157
06/04/2020 12:19:25	1,030	1,411.80	XLON	GBp	E01Fff1xGnBM
06/04/2020 12:19:26	687	1,411.60	XLON	GBp	E01Fff1xGnE3
06/04/2020 12:20:50	705	16.9040	CHIX	EUR	3310281327390
06/04/2020 12:21:17	211	1,410.60	BATE	GBp	175714736438
06/04/2020 12:21:17	291	1,410.60	BATE	GBp	175714736439
06/04/2020 12:21:29	744	1,410.00	BATE	GBp	175714736452
06/04/2020 12:21:45	695	16.9100	CHIX	EUR	3310281327489
06/04/2020 12:21:55	625	1,410.80	XLON	GBp	E01Fff1xGrGT
06/04/2020 12:21:55	64	1,410.80	XLON	GBp	E01Fff1xGrGV
06/04/2020 12:21:55	536	1,410.80	XLON	GBp	E01Fff1xGrGX
06/04/2020 12:21:55	136	1,410.80	XLON	GBp	E01Fff1xGrGZ
06/04/2020 12:22:40	810	16.9160	CHIX	EUR	3310281327605
06/04/2020 12:22:45	364	1,412.00	XLON	GBp	E01Fff1xGsmL
06/04/2020 12:22:49	142	1,411.60	XLON	GBp	E01Fff1xGsuo
06/04/2020 12:22:49	709	1,411.60	XLON	GBp	E01Fff1xGsuq
06/04/2020 12:23:33	562	1,410.20	XLON	GBp	E01Fff1xGu8A
06/04/2020 12:23:49	143	16.9000	CHIX	EUR	3310281327777
06/04/2020 12:23:50	683	16.8980	CHIX	EUR	3310281327782
06/04/2020 12:24:01	725	1,409.40	XLON	GBp	E01Fff1xGux2
06/04/2020 12:24:31	577	1,409.60	XLON	GBp	E01Fff1xGvcd



06/04/2020 12:24:31	175	1,409.60	XLON	GBp	E01Fff1xGvcf
06/04/2020 12:25:05	994	1,410.40	BATE	GBp	175714736746
06/04/2020 12:25:16	1	16.9160	BATE	EUR	489171396646
06/04/2020 12:25:16	11	16.9160	BATE	EUR	489171396647
06/04/2020 12:25:16	52	16.9160	BATE	EUR	489171396648
06/04/2020 12:25:16	15	16.9160	BATE	EUR	489171396649
06/04/2020 12:25:16	197	16.9160	BATE	EUR	489171396650
06/04/2020 12:25:16	303	16.9160	BATE	EUR	489171396651
06/04/2020 12:25:33	989	1,409.80	BATE	GBp	175714736784
06/04/2020 12:25:52	248	16.9180	CHIX	EUR	3310281328040
06/04/2020 12:25:54	459	16.9180	CHIX	EUR	3310281328044
06/04/2020 12:25:54	76	16.9180	CHIX	EUR	3310281328045
06/04/2020 12:26:08	564	1,409.00	CHIX	GBp	2996824667913
06/04/2020 12:26:08	596	1,409.20	XLON	GBp	E01Fff1xGyAS
06/04/2020 12:26:08	252	1,409.20	XLON	GBp	E01Fff1xGyAU
06/04/2020 12:26:44	522	16.9160	CHIX	EUR	3310281328164
06/04/2020 12:26:45	243	16.9160	CHIX	EUR	3310281328165
06/04/2020 12:27:01	644	1,410.40	CHIX	GBp	2996824668048
06/04/2020 12:27:01	372	16.9160	BATE	EUR	489171396776
06/04/2020 12:27:52	593	1,412.00	CHIX	GBp	2996824668212
06/04/2020 12:28:10	503	1,411.80	XLON	GBp	E01Fff1xH1I0
06/04/2020 12:28:10	706	16.9380	CHIX	EUR	3310281328460
06/04/2020 12:28:22	727	1,411.60	XLON	GBp	E01Fff1xH1Zo
06/04/2020 12:28:24	756	1,411.40	XLON	GBp	E01Fff1xH1i7
06/04/2020 12:29:16	818	16.9160	CHIX	EUR	3310281328594
06/04/2020 12:29:57	928	1,411.00	XLON	GBp	E01Fff1xH410
06/04/2020 12:29:57	98	1,411.00	XLON	GBp	E01Fff1xH412
06/04/2020 12:29:57	1,046	1,411.00	XLON	GBp	E01Fff1xH414
06/04/2020 12:29:57	764	16.9280	BATE	EUR	489171397044
06/04/2020 12:30:11	772	16.9260	BATE	EUR	489171397058
06/04/2020 12:30:46	334	1,411.80	XLON	GBp	E01Fff1xH5Uo
06/04/2020 12:30:46	334	1,411.80	XLON	GBp	E01Fff1xH5Uw
06/04/2020 12:30:46	7	1,411.80	XLON	GBp	E01Fff1xH5VI



06/04/2020 12:30:46	334	1,411.80	XLON	GBp	E01Fff1xH5VN
06/04/2020 12:31:15	593	1,410.80	XLON	GBp	E01Fff1xH6X3
06/04/2020 12:31:50	490	1,413.20	XLON	GBp	E01Fff1xH7ld
06/04/2020 12:31:50	543	1,413.20	XLON	GBp	E01Fff1xH7lp
06/04/2020 12:31:56	875	16.9420	CHIX	EUR	3310281329004
06/04/2020 12:32:39	502	1,412.00	XLON	GBp	E01Fff1xH93f
06/04/2020 12:33:12	321	1,412.60	BATE	GBp	175714737625
06/04/2020 12:33:16	891	1,411.60	XLON	GBp	E01Fff1xH9qj
06/04/2020 12:33:16	660	1,412.00	XLON	GBp	E01Fff1xH9oV
06/04/2020 12:33:16	707	16.9340	BATE	EUR	489171397389
06/04/2020 12:33:16	723	16.9400	CHIX	EUR	3310281329169
06/04/2020 12:34:14	709	1,411.00	BATE	GBp	175714737731
06/04/2020 12:34:48	543	1,411.00	BATE	GBp	175714737783
06/04/2020 12:35:09	12	1,410.60	BATE	GBp	175714737809
06/04/2020 12:35:09	906	1,410.60	BATE	GBp	175714737810
06/04/2020 12:35:09	703	16.9360	CHIX	EUR	3310281329538
06/04/2020 12:35:39	890	1,409.40	XLON	GBp	E01Fff1xHDMU
06/04/2020 12:36:05	322	16.9340	CHIX	EUR	3310281329657
06/04/2020 12:36:22	523	1,409.80	XLON	GBp	E01Fff1xHEWK
06/04/2020 12:36:22	814	16.9360	BATE	EUR	489171397715
06/04/2020 12:36:42	961	1,410.60	XLON	GBp	E01Fff1xHEzu
06/04/2020 12:37:41	705	16.9520	CHIX	EUR	3310281329878
06/04/2020 12:37:44	87	1,411.00	CHIX	GBp	2996824669792
06/04/2020 12:38:02	150	1,412.00	CHIX	GBp	2996824669850
06/04/2020 12:38:02	863	1,412.00	XLON	GBp	E01Fff1xHHZE
06/04/2020 12:38:02	185	1,412.00	XLON	GBp	E01Fff1xHHZG
06/04/2020 12:38:02	734	16.9560	CHIX	EUR	3310281329970
06/04/2020 12:38:25	552	1,412.40	XLON	GBp	E01Fff1xHICQ
06/04/2020 12:38:25	7	1,412.40	XLON	GBp	E01Fff1xHICS
06/04/2020 12:38:25	595	1,412.40	XLON	GBp	E01Fff1xHICU
06/04/2020 12:38:28	4	16.9560	BATE	EUR	489171397921
06/04/2020 12:38:28	33	16.9560	BATE	EUR	489171397922
06/04/2020 12:38:28	25	16.9560	BATE	EUR	489171397923



06/04/2020 12:38:28	38	16.9560	BATE	EUR	489171397924
06/04/2020 12:38:28	3	16.9560	BATE	EUR	489171397925
06/04/2020 12:38:28	1	16.9560	BATE	EUR	489171397926
06/04/2020 12:38:28	1	16.9560	BATE	EUR	489171397927
06/04/2020 12:38:28	1	16.9560	BATE	EUR	489171397928
06/04/2020 12:38:28	38	16.9560	BATE	EUR	489171397929
06/04/2020 12:38:28	1	16.9560	BATE	EUR	489171397930
06/04/2020 12:38:29	573	16.9560	BATE	EUR	489171397931
06/04/2020 12:38:59	296	1,413.20	XLON	GBp	E01Fff1xHJ8V
06/04/2020 12:39:08	539	1,413.00	XLON	GBp	E01Fff1xHJPF
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670059
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670061
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670062
06/04/2020 12:39:10	60	1,412.60	CHIX	GBp	2996824670063
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670064
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670065
06/04/2020 12:39:10	90	1,412.60	CHIX	GBp	2996824670066
06/04/2020 12:39:10	55	1,412.60	CHIX	GBp	2996824670073
06/04/2020 12:39:10	634	1,412.60	XLON	GBp	E01Fff1xHJWe
06/04/2020 12:39:10	547	1,412.80	XLON	GBp	E01Fff1xHJVn
06/04/2020 12:39:28	270	16.9360	CHIX	EUR	3310281330265
06/04/2020 12:39:28	415	16.9360	CHIX	EUR	3310281330266
06/04/2020 12:40:49	139	1,414.80	XLON	GBp	E01Fff1xHMbn
06/04/2020 12:40:53	165	1,414.80	XLON	GBp	E01Fff1xHMgH
06/04/2020 12:40:53	427	1,414.80	XLON	GBp	E01Fff1xHMgJ
06/04/2020 12:40:58	777	16.9740	CHIX	EUR	3310281330544
06/04/2020 12:41:00	612	1,414.20	XLON	GBp	E01Fff1xHMyu
06/04/2020 12:41:39	500	1,414.80	BATE	GBp	175714738495
06/04/2020 12:41:39	117	1,414.80	BATE	GBp	175714738496
06/04/2020 12:41:58	1,126	1,415.20	XLON	GBp	E01Fff1xHOZV
06/04/2020 12:41:58	812	16.9900	CHIX	EUR	3310281330635
06/04/2020 12:42:09	810	16.9740	BATE	EUR	489171398440
06/04/2020 12:42:42	443	1,413.40	XLON	GBp	E01Fff1xHPi5



06/04/2020 12:43:03	550	1,414.40	XLON	GBp	E01Fff1xHQcQ
06/04/2020 12:43:09	491	1,413.60	XLON	GBp	E01Fff1xHQw7
06/04/2020 12:43:09	109	1,413.60	XLON	GBp	E01Fff1xHQw9
06/04/2020 12:43:10	719	1,413.40	XLON	GBp	E01Fff1xHQzi
06/04/2020 12:43:10	932	1,413.40	XLON	GBp	E01Fff1xHQzk
06/04/2020 12:43:10	175	1,413.40	XLON	GBp	E01Fff1xHQzm
06/04/2020 12:43:14	748	1,413.00	BATE	GBp	175714738644
06/04/2020 12:44:09	752	16.9680	BATE	EUR	489171398696
06/04/2020 12:45:09	749	16.9760	CHIX	EUR	3310281331135
06/04/2020 12:45:10	527	1,414.20	XLON	GBp	E01Fff1xHTPM
06/04/2020 12:45:10	42	1,414.20	XLON	GBp	E01Fff1xHTPO
06/04/2020 12:45:15	579	1,413.60	XLON	GBp	E01Fff1xHTYp
06/04/2020 12:45:17	768	16.9660	CHIX	EUR	3310281331178
06/04/2020 12:46:03	161	1,413.00	XLON	GBp	E01Fff1xHV88
06/04/2020 12:46:20	400	1,414.20	XLON	GBp	E01Fff1xHVey
06/04/2020 12:46:20	170	1,414.20	XLON	GBp	E01Fff1xHVf0
06/04/2020 12:46:34	161	1,413.80	BATE	GBp	175714738966
06/04/2020 12:46:34	130	1,413.80	CHIX	GBp	2996824671310
06/04/2020 12:46:34	378	1,413.80	XLON	GBp	E01Fff1xHW2L
06/04/2020 12:46:34	527	1,413.80	XLON	GBp	E01Fff1xHW2N
06/04/2020 12:47:01	813	16.9960	CHIX	EUR	3310281331398
06/04/2020 12:47:21	994	1,414.40	XLON	GBp	E01Fff1xHX1Y
06/04/2020 12:48:02	512	1,416.20	XLON	GBp	E01Fff1xHXZh
06/04/2020 12:48:02	509	1,416.20	XLON	GBp	E01Fff1xHXZN
06/04/2020 12:48:20	797	17.0220	CHIX	EUR	3310281331571
06/04/2020 12:48:33	280	17.0160	CHIX	EUR	3310281331631
06/04/2020 12:48:34	486	17.0160	CHIX	EUR	3310281331632
06/04/2020 12:48:35	945	1,416.20	XLON	GBp	E01Fff1xHYhV
06/04/2020 12:49:07	62	1,413.80	BATE	GBp	175714739196
06/04/2020 12:49:07	136	1,413.80	BATE	GBp	175714739197
06/04/2020 12:49:07	156	1,413.80	BATE	GBp	175714739198
06/04/2020 12:49:38	400	1,415.20	XLON	GBp	E01Fff1xHaCx
06/04/2020 12:49:40	144	1,414.40	BATE	GBp	175714739239



06/04/2020 12:50:02	14	1,414.40	BATE	GBp	175714739271
06/04/2020 12:50:03	568	1,414.40	BATE	GBp	175714739274
06/04/2020 12:50:10	793	17.0000	CHIX	EUR	3310281331830
06/04/2020 12:50:22	114	1,414.00	XLON	GBp	E01Fff1xHbFa
06/04/2020 12:50:22	100	1,414.00	XLON	GBp	E01Fff1xHbFc
06/04/2020 12:50:22	85	1,414.00	XLON	GBp	E01Fff1xHbFe
06/04/2020 12:50:22	238	16.9900	CHIX	EUR	3310281331854
06/04/2020 12:50:26	38	1,413.60	XLON	GBp	E01Fff1xHbVY
06/04/2020 12:50:38	400	1,414.00	XLON	GBp	E01Fff1xHbpV
06/04/2020 12:50:38	170	1,414.00	XLON	GBp	E01Fff1xHbpX
06/04/2020 12:50:46	375	1,413.80	XLON	GBp	E01Fff1xHbvL
06/04/2020 12:50:47	409	1,413.80	XLON	GBp	E01Fff1xHbwC
06/04/2020 12:51:15	684	16.9920	BATE	EUR	489171399386
06/04/2020 12:51:32	1,017	1,413.20	XLON	GBp	E01Fff1xHd2n
06/04/2020 12:51:32	1,049	1,413.40	XLON	GBp	E01Fff1xHd0z
06/04/2020 12:51:32	584	1,413.60	BATE	GBp	175714739378
06/04/2020 12:51:32	560	1,414.00	XLON	GBp	E01Fff1xHd0R
06/04/2020 12:52:08	743	17.0140	CHIX	EUR	3310281332086
06/04/2020 12:53:09	814	17.0180	CHIX	EUR	3310281332327
06/04/2020 12:53:16	502	1,415.80	XLON	GBp	E01Fff1xHfHm
06/04/2020 12:53:17	35	1,415.80	XLON	GBp	E01Fff1xHfIV
06/04/2020 12:53:44	375	1,415.20	XLON	GBp	E01Fff1xHfm8
06/04/2020 12:53:44	375	1,415.20	XLON	GBp	E01Fff1xHfmE
06/04/2020 12:53:44	252	1,415.20	XLON	GBp	E01Fff1xHfml
06/04/2020 12:53:48	209	1,414.80	BATE	GBp	175714739599
06/04/2020 12:53:48	168	1,414.80	CHIX	GBp	2996824672306
06/04/2020 12:53:48	412	1,414.80	XLON	GBp	E01Fff1xHfpM
06/04/2020 12:53:48	760	1,414.80	XLON	GBp	E01Fff1xHfpP
06/04/2020 12:53:48	321	17.0040	CHIX	EUR	3310281332415
06/04/2020 12:53:48	411	17.0040	CHIX	EUR	3310281332416
06/04/2020 12:54:12	691	16.9740	CHIX	EUR	3310281332520
06/04/2020 12:55:15	778	1,411.20	XLON	GBp	E01Fff1xHifL
06/04/2020 12:55:55	515	16.9680	CHIX	EUR	3310281332754



06/04/2020 12:55:58	600	1,411.40	XLON	GBp	E01Fff1xHjk7
06/04/2020 12:56:00	283	16.9600	CHIX	EUR	3310281332762
06/04/2020 12:56:18	400	1,411.80	XLON	GBp	E01Fff1xHkK0
06/04/2020 12:56:18	85	1,411.80	XLON	GBp	E01Fff1xHkK2
06/04/2020 12:56:33	600	1,412.00	XLON	GBp	E01Fff1xHkXO
06/04/2020 12:56:33	140	1,412.00	XLON	GBp	E01Fff1xHkXW
06/04/2020 12:56:55	658	1,412.40	XLON	GBp	E01Fff1xHI7h
06/04/2020 12:56:55	500	1,412.40	XLON	GBp	E01Fff1xHI7r
06/04/2020 12:56:55	158	1,412.40	XLON	GBp	E01Fff1xHI7v
06/04/2020 12:56:55	16	16.9620	BATE	EUR	489171400063
06/04/2020 12:56:55	12	16.9620	BATE	EUR	489171400064
06/04/2020 12:56:55	41	16.9620	BATE	EUR	489171400065
06/04/2020 12:56:55	5	16.9620	BATE	EUR	489171400066
06/04/2020 12:56:55	16	16.9620	BATE	EUR	489171400067
06/04/2020 12:56:55	30	16.9620	BATE	EUR	489171400068
06/04/2020 12:56:55	8	16.9620	BATE	EUR	489171400069
06/04/2020 12:56:55	46	16.9620	BATE	EUR	489171400070
06/04/2020 12:56:55	1	16.9620	BATE	EUR	489171400071
06/04/2020 12:56:55	50	16.9620	BATE	EUR	489171400072
06/04/2020 12:56:55	24	16.9620	BATE	EUR	489171400073
06/04/2020 12:56:55	34	16.9620	BATE	EUR	489171400074
06/04/2020 12:56:55	539	16.9620	BATE	EUR	489171400075
06/04/2020 12:57:56	589	1,413.40	XLON	GBp	E01Fff1xHmpp
06/04/2020 12:58:04	300	16.9780	CHIX	EUR	3310281333028
06/04/2020 12:58:16	600	1,414.20	XLON	GBp	E01Fff1xHnL2
06/04/2020 12:58:16	311	1,414.20	XLON	GBp	E01Fff1xHnL7
06/04/2020 12:58:24	823	16.9780	CHIX	EUR	3310281333088
06/04/2020 12:58:25	265	16.9700	BATE	EUR	489171400245
06/04/2020 12:58:25	560	16.9700	BATE	EUR	489171400246
06/04/2020 12:58:45	126	1,413.80	XLON	GBp	E01Fff1xHoAB
06/04/2020 12:58:45	600	1,413.80	XLON	GBp	E01Fff1xHoAE
06/04/2020 12:58:45	256	1,413.80	XLON	GBp	E01Fff1xHoAG
06/04/2020 12:58:45	16	1,413.80	XLON	GBp	E01Fff1xHoAM



06/04/2020 12:58:56	1,075	1,412.20	XLON	GBp	E01Fff1xHoTe
06/04/2020 12:59:10	250	16.9500	CHIX	EUR	3310281333186
06/04/2020 12:59:10	484	16.9500	CHIX	EUR	3310281333187
06/04/2020 13:00:00	1	1,409.80	BATE	GBp	175714740065
06/04/2020 13:00:00	2	1,409.80	BATE	GBp	175714740066
06/04/2020 13:00:00	14	1,409.80	BATE	GBp	175714740067
06/04/2020 13:00:00	12	1,409.80	BATE	GBp	175714740068
06/04/2020 13:00:00	95	1,410.40	CHIX	GBp	2996824673169
06/04/2020 13:00:00	475	1,410.40	CHIX	GBp	2996824673170
06/04/2020 13:00:06	305	1,409.20	BATE	GBp	175714740076
06/04/2020 13:00:06	300	1,409.20	BATE	GBp	175714740077
06/04/2020 13:00:06	200	1,409.20	BATE	GBp	175714740078
06/04/2020 13:00:06	232	1,409.20	BATE	GBp	175714740079
06/04/2020 13:00:08	87	1,408.60	XLON	GBp	E01Fff1xHqQ5
06/04/2020 13:00:09	912	1,408.20	XLON	GBp	E01Fff1xHqbM
06/04/2020 13:00:12	746	1,407.80	XLON	GBp	E01Fff1xHqkB
06/04/2020 13:00:12	175	1,407.80	XLON	GBp	E01Fff1xHqki
06/04/2020 13:00:12	1	1,407.80	XLON	GBp	E01Fff1xHqkk
06/04/2020 13:00:12	17	1,408.20	XLON	GBp	E01Fff1xHqjt
06/04/2020 13:00:12	197	16.9040	CHIX	EUR	3310281333326
06/04/2020 13:01:17	459	1,407.20	XLON	GBp	E01Fff1xHspr
06/04/2020 13:01:17	41	1,407.20	XLON	GBp	E01Fff1xHspt
06/04/2020 13:01:17	720	16.9120	CHIX	EUR	3310281333506
06/04/2020 13:01:18	530	1,407.00	XLON	GBp	E01Fff1xHstH
06/04/2020 13:01:18	725	16.9080	CHIX	EUR	3310281333512
06/04/2020 13:02:25	496	1,406.80	XLON	GBp	E01Fff1xHuVM
06/04/2020 13:03:03	847	16.8920	CHIX	EUR	3310281333698
06/04/2020 13:03:05	445	1,406.20	XLON	GBp	E01Fff1xHvMs
06/04/2020 13:03:05	74	1,406.20	XLON	GBp	E01Fff1xHvMw
06/04/2020 13:03:21	29	1,406.80	XLON	GBp	E01Fff1xHvmb
06/04/2020 13:03:21	839	1,406.80	XLON	GBp	E01Fff1xHvmO
06/04/2020 13:04:00	576	1,408.60	BATE	GBp	175714740379
06/04/2020 13:04:15	600	1,408.40	XLON	GBp	E01Fff1xHxOI



06/04/2020 13:04:15	731	16.9020	CHIX	EUR	3310281333860
06/04/2020 13:04:30	752	1,407.80	XLON	GBp	E01Fff1xHxRD
06/04/2020 13:04:53	790	16.9120	CHIX	EUR	3310281333952
06/04/2020 13:05:10	672	1,408.00	CHIX	GBp	2996824673866
06/04/2020 13:05:34	597	1,408.00	XLON	GBp	E01Fff1xHzHD
06/04/2020 13:05:34	204	1,408.00	XLON	GBp	E01Fff1xHzHF
06/04/2020 13:05:49	7	1,407.60	BATE	GBp	175714740546
06/04/2020 13:05:49	22	1,407.60	BATE	GBp	175714740547
06/04/2020 13:05:49	13	1,407.60	BATE	GBp	175714740548
06/04/2020 13:05:49	14	1,407.60	BATE	GBp	175714740549
06/04/2020 13:05:57	400	1,407.20	BATE	GBp	175714740559
06/04/2020 13:05:57	452	1,407.20	BATE	GBp	175714740560
06/04/2020 13:05:57	743	16.8860	CHIX	EUR	3310281334086
06/04/2020 13:05:59	871	1,406.60	BATE	GBp	175714740568
06/04/2020 13:05:59	686	1,406.60	XLON	GBp	E01Fff1xI01C
06/04/2020 13:06:44	497	16.8880	CHIX	EUR	3310281334177
06/04/2020 13:06:44	747	16.8920	CHIX	EUR	3310281334175
06/04/2020 13:07:31	518	1,407.20	XLON	GBp	E01Fff1xI2QS
06/04/2020 13:07:58	791	16.8680	BATE	EUR	489171401179
06/04/2020 13:08:02	594	1,407.60	XLON	GBp	E01Fff1xI3RR
06/04/2020 13:08:11	638	1,406.60	XLON	GBp	E01Fff1xI3kZ
06/04/2020 13:08:11	638	1,406.60	XLON	GBp	E01Fff1xI3mB
06/04/2020 13:08:11	317	1,406.60	XLON	GBp	E01Fff1xI3mK
06/04/2020 13:08:11	337	16.8580	CHIX	EUR	3310281334447
06/04/2020 13:08:11	453	16.8580	CHIX	EUR	3310281334448
06/04/2020 13:09:14	721	1,408.00	XLON	GBp	E01Fff1xI5Kz
06/04/2020 13:09:47	529	1,408.60	XLON	GBp	E01Fff1xI67u
06/04/2020 13:10:02	812	1,408.40	XLON	GBp	E01Fff1xI6MI
06/04/2020 13:10:04	814	16.8880	BATE	EUR	489171401417
06/04/2020 13:10:31	359	1,408.40	XLON	GBp	E01Fff1xI7Kk
06/04/2020 13:10:50	400	1,409.40	XLON	GBp	E01Fff1xI7rE
06/04/2020 13:10:50	151	1,409.40	XLON	GBp	E01Fff1xI7rG
06/04/2020 13:11:02	122	1,409.40	XLON	GBp	E01Fff1xI83D



06/04/2020 13:11:02	951	1,409.40	XLON	GBp	E01Fff1xI83F
06/04/2020 13:11:29	696	16.9120	CHIX	EUR	3310281334891
06/04/2020 13:11:47	362	1,410.00	XLON	GBp	E01Fff1xI96F
06/04/2020 13:11:47	362	1,410.00	XLON	GBp	E01Fff1xI96U
06/04/2020 13:11:56	645	16.9020	CHIX	EUR	3310281334942
06/04/2020 13:12:15	904	1,410.20	XLON	GBp	E01Fff1xI9vn
06/04/2020 13:12:15	36	1,410.20	XLON	GBp	E01Fff1xI9wB
06/04/2020 13:12:38	722	16.9120	CHIX	EUR	3310281335060
06/04/2020 13:12:39	561	1,410.00	XLON	GBp	E01Fff1xIAVE
06/04/2020 13:12:41	83	1,409.80	BATE	GBp	175714741074
06/04/2020 13:12:41	66	1,409.80	CHIX	GBp	2996824674842
06/04/2020 13:12:41	465	1,409.80	XLON	GBp	E01Fff1xIAY3
06/04/2020 13:13:19	765	16.9160	CHIX	EUR	3310281335166
06/04/2020 13:13:30	400	1,411.20	XLON	GBp	E01Fff1xIBuN
06/04/2020 13:13:30	119	1,411.20	XLON	GBp	E01Fff1xIBuP
06/04/2020 13:13:46	782	1,411.00	XLON	GBp	E01Fff1xIC6z
06/04/2020 13:14:17	522	1,411.00	XLON	GBp	E01Fff1xICn9
06/04/2020 13:14:23	645	16.9220	BATE	EUR	489171401779
06/04/2020 13:14:35	211	1,410.20	XLON	GBp	E01Fff1xIDGA
06/04/2020 13:14:44	495	1,410.80	XLON	GBp	E01Fff1xIDUZ
06/04/2020 13:15:17	529	1,412.00	XLON	GBp	E01Fff1xIEHZ
06/04/2020 13:15:26	107	1,411.60	XLON	GBp	E01Fff1xIEZk
06/04/2020 13:15:29	600	1,411.40	XLON	GBp	E01Fff1xIEeD
06/04/2020 13:15:29	83	1,411.40	XLON	GBp	E01Fff1xIEeF
06/04/2020 13:15:29	818	16.9340	CHIX	EUR	3310281335507
06/04/2020 13:15:36	168	1,410.80	XLON	GBp	E01Fff1xIEs5
06/04/2020 13:15:36	34	1,410.80	XLON	GBp	E01Fff1xIEti
06/04/2020 13:15:36	577	1,410.80	XLON	GBp	E01Fff1xIEtk
06/04/2020 13:15:55	702	16.9280	CHIX	EUR	3310281335567
06/04/2020 13:16:28	199	1,410.00	XLON	GBp	E01Fff1xIGXC
06/04/2020 13:16:40	713	1,409.80	XLON	GBp	E01Fff1xIGnj
06/04/2020 13:16:41	28	1,409.40	XLON	GBp	E01Fff1xIGq7
06/04/2020 13:16:41	698	16.9140	CHIX	EUR	3310281335678



06/04/2020 13:17:04	330	1,409.00	XLON	GBp	E01Fff1xIHHg
06/04/2020 13:17:04	330	1,409.00	XLON	GBp	E01Fff1xIHHO
06/04/2020 13:17:20	7	1,408.80	BATE	GBp	175714741461
06/04/2020 13:17:20	8	1,408.80	BATE	GBp	175714741462
06/04/2020 13:17:20	34	1,408.80	BATE	GBp	175714741463
06/04/2020 13:17:20	105	1,408.80	BATE	GBp	175714741464
06/04/2020 13:17:20	124	1,408.80	CHIX	GBp	2996824675539
06/04/2020 13:17:20	866	1,408.80	XLON	GBp	E01Fff1xIHj2
06/04/2020 13:17:24	819	16.9020	CHIX	EUR	3310281335770
06/04/2020 13:17:36	24	1,408.00	BATE	GBp	175714741488
06/04/2020 13:17:36	11	1,408.00	BATE	GBp	175714741489
06/04/2020 13:17:37	529	1,408.00	XLON	GBp	E01Fff1xIIES
06/04/2020 13:17:38	575	1,408.00	XLON	GBp	E01Fff1xIIEm
06/04/2020 13:18:28	953	16.9080	CHIX	EUR	3310281335889
06/04/2020 13:18:49	169	1,409.20	BATE	GBp	175714741572
06/04/2020 13:18:49	135	1,409.20	CHIX	GBp	2996824675806
06/04/2020 13:18:49	248	1,409.20	XLON	GBp	E01Fff1xIK1D
06/04/2020 13:18:49	600	1,409.20	XLON	GBp	E01Fff1xIK1F
06/04/2020 13:18:49	20	1,409.20	XLON	GBp	E01Fff1xIK1H
06/04/2020 13:18:49	78	1,409.20	XLON	GBp	E01Fff1xIK1K
06/04/2020 13:19:42	528	1,409.60	BATE	GBp	175714741653
06/04/2020 13:19:43	598	16.9140	CHIX	EUR	3310281336068
06/04/2020 13:19:43	119	16.9140	CHIX	EUR	3310281336069
06/04/2020 13:19:51	158	1,409.40	BATE	GBp	175714741663
06/04/2020 13:19:51	127	1,409.40	CHIX	GBp	2996824675988
06/04/2020 13:19:51	884	1,409.40	XLON	GBp	E01Fff1xILfm
06/04/2020 13:20:36	163	1,409.80	XLON	GBp	E01Fff1xIMpv
06/04/2020 13:20:47	61	16.9240	CHIX	EUR	3310281336182
06/04/2020 13:20:51	440	1,410.20	XLON	GBp	E01Fff1xINAh
06/04/2020 13:20:51	77	1,410.20	XLON	GBp	E01Fff1xINAw
06/04/2020 13:20:51	400	16.9240	CHIX	EUR	3310281336198
06/04/2020 13:20:51	292	16.9240	CHIX	EUR	3310281336199
06/04/2020 13:20:53	528	1,410.00	XLON	GBp	E01Fff1xINFn



06/04/2020 13:20:53	514	1,410.00	XLON	GBp	E01Fff1xINFP
06/04/2020 13:20:56	250	16.9160	CHIX	EUR	3310281336213
06/04/2020 13:21:24	517	16.9060	CHIX	EUR	3310281336292
06/04/2020 13:21:24	277	16.9060	CHIX	EUR	3310281336293
06/04/2020 13:21:42	516	1,409.40	CHIX	GBp	2996824676210
06/04/2020 13:21:46	181	1,408.80	BATE	GBp	175714741790
06/04/2020 13:21:46	145	1,408.80	CHIX	GBp	2996824676221
06/04/2020 13:21:46	1,014	1,408.80	XLON	GBp	E01Fff1xIOJm
06/04/2020 13:22:14	685	16.9080	CHIX	EUR	3310281336401
06/04/2020 13:22:23	731	1,407.80	XLON	GBp	E01Fff1xIPBb
06/04/2020 13:23:07	739	16.9120	CHIX	EUR	3310281336522
06/04/2020 13:23:14	377	1,408.80	BATE	GBp	175714741903
06/04/2020 13:23:19	1,090	1,408.40	XLON	GBp	E01Fff1xIQGy
06/04/2020 13:23:36	724	16.9020	CHIX	EUR	3310281336589
06/04/2020 13:24:04	391	1,408.40	BATE	GBp	175714741964
06/04/2020 13:24:04	158	1,408.40	BATE	GBp	175714741965
06/04/2020 13:24:21	269	1,408.60	XLON	GBp	E01Fff1xIRxG
06/04/2020 13:24:21	202	1,408.60	XLON	GBp	E01Fff1xIRxI
06/04/2020 13:24:41	242	1,409.40	XLON	GBp	E01Fff1xISXf
06/04/2020 13:24:41	277	1,409.40	XLON	GBp	E01Fff1xISXU
06/04/2020 13:24:43	542	1,409.20	CHIX	GBp	2996824676616
06/04/2020 13:24:43	741	16.9100	BATE	EUR	489171402752
06/04/2020 13:25:15	519	1,408.80	BATE	GBp	175714742106
06/04/2020 13:25:24	274	1,409.20	XLON	GBp	E01Fff1xITdq
06/04/2020 13:25:24	669	1,409.20	XLON	GBp	E01Fff1xITds
06/04/2020 13:25:52	796	16.9120	CHIX	EUR	3310281336973
06/04/2020 13:26:02	963	1,409.60	XLON	GBp	E01Fff1xIUZ4
06/04/2020 13:26:25	600	1,410.40	XLON	GBp	E01Fff1xIVFw
06/04/2020 13:26:25	77	1,410.40	XLON	GBp	E01Fff1xIVFz
06/04/2020 13:26:25	37	1,410.40	XLON	GBp	E01Fff1xIVG1
06/04/2020 13:26:25	681	1,410.40	XLON	GBp	E01Fff1xIVG3
06/04/2020 13:26:25	681	1,410.40	XLON	GBp	E01Fff1xIVG8
06/04/2020 13:26:25	33	1,410.40	XLON	GBp	E01Fff1xIVGJ



06/04/2020 13:26:25	9	1,410.40	XLON	GBp	E01Fff1xIVGL
06/04/2020 13:26:26	350	1,410.40	XLON	GBp	E01Fff1xIVGY
06/04/2020 13:26:46	707	16.9200	CHIX	EUR	3310281337115
06/04/2020 13:27:11	689	16.9200	CHIX	EUR	3310281337177
06/04/2020 13:27:53	681	16.9200	CHIX	EUR	3310281337267
06/04/2020 13:27:59	303	1,410.60	XLON	GBp	E01Fff1xIXys
06/04/2020 13:28:01	149	1,410.60	XLON	GBp	E01Fff1xIY4c
06/04/2020 13:28:01	154	1,410.60	XLON	GBp	E01Fff1xIY5g
06/04/2020 13:28:24	370	1,410.40	XLON	GBp	E01Fff1xIYfu
06/04/2020 13:28:24	130	1,410.60	XLON	GBp	E01Fff1xIYfw
06/04/2020 13:28:42	73	1,410.20	BATE	GBp	175714742376
06/04/2020 13:28:42	370	1,410.20	BATE	GBp	175714742377
06/04/2020 13:28:57	200	1,410.20	XLON	GBp	E01Fff1xIZXU
06/04/2020 13:28:59	378	1,410.20	XLON	GBp	E01Fff1xIZZG
06/04/2020 13:29:01	161	1,409.80	XLON	GBp	E01Fff1xIZh3
06/04/2020 13:29:01	166	1,410.00	BATE	GBp	175714742392
06/04/2020 13:29:01	134	1,410.00	CHIX	GBp	2996824677173
06/04/2020 13:29:01	837	1,410.00	XLON	GBp	E01Fff1xIZgT
06/04/2020 13:29:01	95	1,410.00	XLON	GBp	E01Fff1xIZgV
06/04/2020 13:29:19	729	16.9080	BATE	EUR	489171403175
06/04/2020 13:29:26	689	16.9060	BATE	EUR	489171403186
06/04/2020 13:29:54	715	1,408.80	XLON	GBp	E01Fff1xlajR
06/04/2020 13:29:54	279	1,408.80	XLON	GBp	E01Fff1xlajV
06/04/2020 13:29:54	725	16.8920	CHIX	EUR	3310281337601
06/04/2020 13:31:13	600	1,408.60	XLON	GBp	E01Fff1xld3x
06/04/2020 13:31:13	115	1,408.60	XLON	GBp	E01Fff1xld40
06/04/2020 13:31:14	715	1,408.60	XLON	GBp	E01Fff1xld6h
06/04/2020 13:31:14	5	1,408.60	XLON	GBp	E01Fff1xld6o
06/04/2020 13:31:21	736	16.8980	CHIX	EUR	3310281337923
06/04/2020 13:31:22	535	1,408.60	XLON	GBp	E01Fff1xldS7
06/04/2020 13:31:24	535	1,408.60	XLON	GBp	E01Fff1xldW0
06/04/2020 13:31:24	346	1,408.60	XLON	GBp	E01Fff1xldW2
06/04/2020 13:31:53	275	16.9060	CHIX	EUR	3310281338032



06/04/2020 13:32:08	820	16.9060	CHIX	EUR	3310281338067
06/04/2020 13:32:10	316	1,409.60	XLON	GBp	E01Fff1xleaq
06/04/2020 13:32:10	316	1,409.60	XLON	GBp	E01Fff1xlep2
06/04/2020 13:32:34	594	1,410.60	XLON	GBp	E01Fff1xlfIW
06/04/2020 13:32:59	580	1,411.00	CHIX	GBp	2996824677946
06/04/2020 13:32:59	750	16.9200	CHIX	EUR	3310281338284
06/04/2020 13:33:00	339	1,410.40	XLON	GBp	E01Fff1xlgem
06/04/2020 13:33:00	409	16.9140	CHIX	EUR	3310281338288
06/04/2020 13:33:00	300	16.9140	CHIX	EUR	3310281338289
06/04/2020 13:33:00	67	16.9140	CHIX	EUR	3310281338290
06/04/2020 13:33:00	233	16.9140	CHIX	EUR	3310281338291
06/04/2020 13:33:00	300	16.9140	CHIX	EUR	3310281338292
06/04/2020 13:33:00	155	16.9140	CHIX	EUR	3310281338293
06/04/2020 13:33:12	616	1,409.60	XLON	GBp	E01Fff1xlh1J
06/04/2020 13:33:31	170	1,408.80	BATE	GBp	175714742881
06/04/2020 13:33:31	137	1,408.80	CHIX	GBp	2996824678027
06/04/2020 13:33:31	955	1,408.80	XLON	GBp	E01Fff1xlhRX
06/04/2020 13:34:23	650	1,408.60	XLON	GBp	E01Fff1xliFh
06/04/2020 13:34:23	600	1,408.60	XLON	GBp	E01Fff1xliFl
06/04/2020 13:34:23	50	1,408.60	XLON	GBp	E01Fff1xligD
06/04/2020 13:34:23	104	1,408.60	XLON	GBp	E01Fff1xligF
06/04/2020 13:35:08	445	1,408.20	XLON	GBp	E01Fff1xljXt
06/04/2020 13:35:08	400	1,408.20	XLON	GBp	E01Fff1xljYN
06/04/2020 13:35:08	11	1,408.20	XLON	GBp	E01Fff1xljYP
06/04/2020 13:35:08	757	16.9020	CHIX	EUR	3310281338557
06/04/2020 13:35:52	596	1,409.60	XLON	GBp	E01Fff1xIkXf
06/04/2020 13:35:52	874	16.9120	CHIX	EUR	3310281338713
06/04/2020 13:35:52	847	16.9160	CHIX	EUR	3310281338710
06/04/2020 13:35:54	505	1,409.20	XLON	GBp	E01Fff1xIkCE
06/04/2020 13:36:33	163	1,409.80	XLON	GBp	E01Fff1xIlFI
06/04/2020 13:36:33	420	1,409.80	XLON	GBp	E01Fff1xIlFn
06/04/2020 13:36:33	280	1,409.80	XLON	GBp	E01Fff1xIlFr
06/04/2020 13:36:33	306	1,409.80	XLON	GBp	E01Fff1xIlFt



06/04/2020 13:36:56	543	1,409.60	XLON	GBp	E01Fff1xlliY
06/04/2020 13:37:27	598	1,409.80	XLON	GBp	E01Fff1xlm96
06/04/2020 13:37:28	2	1,409.80	XLON	GBp	E01Fff1xlmAb
06/04/2020 13:37:28	563	1,409.80	XLON	GBp	E01Fff1xlmAZ
06/04/2020 13:37:28	889	16.9060	CHIX	EUR	3310281338958
06/04/2020 13:37:59	566	1,410.00	XLON	GBp	E01Fff1xlmj3
06/04/2020 13:37:59	593	1,410.00	XLON	GBp	E01Fff1xlmj5
06/04/2020 13:38:28	541	1,410.60	XLON	GBp	E01Fff1xlnMz
06/04/2020 13:38:28	35	1,410.60	XLON	GBp	E01Fff1xlnN5
06/04/2020 13:38:28	853	16.9160	BATE	EUR	489171404211
06/04/2020 13:38:46	511	1,411.00	XLON	GBp	E01Fff1xlniT
06/04/2020 13:38:57	543	1,410.80	XLON	GBp	E01Fff1xlnxL
06/04/2020 13:39:18	400	1,410.40	XLON	GBp	E01Fff1xloTz
06/04/2020 13:39:22	972	16.9120	BATE	EUR	489171404291
06/04/2020 13:39:25	129	1,410.20	CHIX	GBp	2996824678973
06/04/2020 13:39:25	842	1,410.20	XLON	GBp	E01Fff1xlofo
06/04/2020 13:39:25	65	1,410.20	XLON	GBp	E01Fff1xlofq
06/04/2020 13:39:25	673	1,410.20	XLON	GBp	E01Fff1xlofs
06/04/2020 13:39:25	490	1,410.20	XLON	GBp	E01Fff1xlogC
06/04/2020 13:39:25	37	1,410.20	XLON	GBp	E01Fff1xlogE
06/04/2020 13:40:44	772	16.9220	CHIX	EUR	3310281339368
06/04/2020 13:40:47	529	1,411.20	XLON	GBp	E01Fff1xlqf8
06/04/2020 13:40:55	310	1,411.60	XLON	GBp	E01Fff1xlquR
06/04/2020 13:41:10	173	1,411.80	XLON	GBp	E01Fff1xlrMH
06/04/2020 13:41:10	769	16.9280	BATE	EUR	489171404469
06/04/2020 13:41:25	144	1,412.20	XLON	GBp	E01Fff1xlro7
06/04/2020 13:41:29	497	1,412.80	BATE	GBp	175714743599
06/04/2020 13:41:35	521	1,412.60	BATE	GBp	175714743606
06/04/2020 13:41:55	250	16.9440	CHIX	EUR	3310281339618
06/04/2020 13:42:07	535	1,413.60	BATE	GBp	175714743684
06/04/2020 13:42:07	510	1,413.60	XLON	GBp	E01Fff1xltkj
06/04/2020 13:42:17	516	1,413.80	BATE	GBp	175714743700
06/04/2020 13:42:17	817	16.9440	CHIX	EUR	3310281339662



06/04/2020 13:42:43	301	1,414.80	XLON	GBp	E01Fff1xluoq
06/04/2020 13:42:43	156	1,414.80	XLON	GBp	E01Fff1xluos
06/04/2020 13:42:43	46	1,414.80	XLON	GBp	E01Fff1xluou
06/04/2020 13:42:55	560	1,414.80	XLON	GBp	E01Fff1xluzC
06/04/2020 13:42:55	26	1,414.80	XLON	GBp	E01Fff1xluzE
06/04/2020 13:43:05	615	1,414.80	XLON	GBp	E01Fff1xlvBk
06/04/2020 13:43:08	100	1,414.60	BATE	GBp	175714743780
06/04/2020 13:43:08	100	1,414.60	BATE	GBp	175714743781
06/04/2020 13:43:08	80	1,414.60	BATE	GBp	175714743782
06/04/2020 13:43:08	80	1,414.60	CHIX	GBp	2996824679592
06/04/2020 13:43:08	80	1,414.60	CHIX	GBp	2996824679595
06/04/2020 13:43:08	559	1,414.60	XLON	GBp	E01Fff1xlvE3
06/04/2020 13:43:08	559	1,414.60	XLON	GBp	E01Fff1xlvE9
06/04/2020 13:43:23	773	16.9600	CHIX	EUR	3310281339858
06/04/2020 13:43:36	782	16.9620	CHIX	EUR	3310281339877
06/04/2020 13:44:00	200	1,415.00	CHIX	GBp	2996824679775
06/04/2020 13:44:00	623	1,415.00	XLON	GBp	E01Fff1xlwci
06/04/2020 13:44:00	623	1,415.00	XLON	GBp	E01Fff1xlwcs
06/04/2020 13:44:00	200	1,415.00	XLON	GBp	E01Fff1xlwdB
06/04/2020 13:44:30	713	16.9580	CHIX	EUR	3310281340011
06/04/2020 13:44:56	161	1,414.40	BATE	GBp	175714743983
06/04/2020 13:44:56	130	1,414.40	CHIX	GBp	2996824679900
06/04/2020 13:44:59	600	1,414.40	XLON	GBp	E01Fff1xlyJG
06/04/2020 13:44:59	303	1,414.40	XLON	GBp	E01Fff1xlyJl
06/04/2020 13:45:06	741	16.9420	BATE	EUR	489171404888
06/04/2020 13:45:29	920	1,413.80	XLON	GBp	E01Fff1xlzKs
06/04/2020 13:45:30	18	1,413.80	BATE	GBp	175714744043
06/04/2020 13:45:30	148	1,413.80	BATE	GBp	175714744044
06/04/2020 13:45:30	134	1,413.80	CHIX	GBp	2996824680012
06/04/2020 13:45:30	13	1,413.80	XLON	GBp	E01Fff1xlzPT
06/04/2020 13:45:51	761	16.9440	CHIX	EUR	3310281340220
06/04/2020 13:46:29	400	1,415.00	XLON	GBp	E01Fff1xJ0oB
06/04/2020 13:46:31	790	16.9500	CHIX	EUR	3310281340306



06/04/2020 13:46:39	280	1,415.00	XLON	GBp	E01Fff1xJ0zj
06/04/2020 13:46:39	258	1,415.00	XLON	GBp	E01Fff1xJ0zl
06/04/2020 13:46:42	500	1,414.80	XLON	GBp	E01Fff1xJ11U
06/04/2020 13:47:00	363	1,415.00	XLON	GBp	E01Fff1xJ1TC
06/04/2020 13:47:17	689	16.9600	CHIX	EUR	3310281340513
06/04/2020 13:47:18	400	1,415.20	XLON	GBp	E01Fff1xJ21L
06/04/2020 13:47:18	170	1,415.20	XLON	GBp	E01Fff1xJ21N
06/04/2020 13:47:36	224	1,415.80	XLON	GBp	E01Fff1xJ2Yv
06/04/2020 13:47:43	304	1,416.20	CHIX	GBp	2996824680476
06/04/2020 13:47:43	304	1,416.20	CHIX	GBp	2996824680477
06/04/2020 13:47:43	304	1,416.20	CHIX	GBp	2996824680478
06/04/2020 13:47:43	13	1,416.20	CHIX	GBp	2996824680479
06/04/2020 13:47:48	242	1,415.80	CHIX	GBp	2996824680510
06/04/2020 13:47:48	289	1,415.80	CHIX	GBp	2996824680511
06/04/2020 13:47:48	942	16.9780	CHIX	EUR	3310281340682
06/04/2020 13:48:23	302	1,416.40	BATE	GBp	175714744415
06/04/2020 13:48:23	158	1,416.40	CHIX	GBp	2996824680602
06/04/2020 13:48:23	84	1,416.40	CHIX	GBp	2996824680603
06/04/2020 13:48:23	300	1,416.40	XLON	GBp	E01Fff1xJ4pO
06/04/2020 13:48:23	1,389	1,416.40	XLON	GBp	E01Fff1xJ4pQ
06/04/2020 13:48:49	12	16.9720	BATE	EUR	489171405349
06/04/2020 13:49:07	719	16.9840	CHIX	EUR	3310281340886
06/04/2020 13:49:28	307	1,417.00	XLON	GBp	E01Fff1xJ6ii
06/04/2020 13:49:28	307	1,417.00	XLON	GBp	E01Fff1xJ6in
06/04/2020 13:49:28	193	1,417.00	XLON	GBp	E01Fff1xJ6ip
06/04/2020 13:49:46	607	16.9900	CHIX	EUR	3310281340964
06/04/2020 13:49:46	176	16.9900	CHIX	EUR	3310281340965
06/04/2020 13:49:58	400	1,417.40	XLON	GBp	E01Fff1xJ7Rs
06/04/2020 13:50:07	31	1,417.00	BATE	GBp	175714744594
06/04/2020 13:50:21	2	16.9920	CHIX	EUR	3310281341059
06/04/2020 13:50:21	697	16.9920	CHIX	EUR	3310281341061
06/04/2020 13:50:32	358	1,418.00	XLON	GBp	E01Fff1xJ8Lk
06/04/2020 13:50:32	739	1,418.00	XLON	GBp	E01Fff1xJ8Lo



06/04/2020 13:50:44	890	1,418.00	XLON	GBp	E01Fff1xJ8kV
06/04/2020 13:51:17	369	1,418.80	CHIX	GBp	2996824681125
06/04/2020 13:51:19	571	1,418.20	XLON	GBp	E01Fff1xJA4W
06/04/2020 13:51:32	707	17.0000	CHIX	EUR	3310281341254
06/04/2020 13:51:37	303	1,418.40	BATE	GBp	175714744754
06/04/2020 13:51:40	303	1,418.40	BATE	GBp	175714744758
06/04/2020 13:51:40	303	1,418.40	BATE	GBp	175714744760
06/04/2020 13:51:40	5	1,418.40	BATE	GBp	175714744761
06/04/2020 13:51:43	711	17.0000	CHIX	EUR	3310281341316
06/04/2020 13:51:58	101	1,418.80	BATE	GBp	175714744796
06/04/2020 13:51:58	81	1,418.80	CHIX	GBp	2996824681256
06/04/2020 13:51:58	463	1,418.80	XLON	GBp	E01Fff1xJBMh
06/04/2020 13:51:58	566	1,418.80	XLON	GBp	E01Fff1xJBMT
06/04/2020 13:51:58	398	1,419.00	XLON	GBp	E01Fff1xJBLi
06/04/2020 13:51:58	145	1,419.00	XLON	GBp	E01Fff1xJBLm
06/04/2020 13:51:58	697	16.9980	BATE	EUR	489171405702
06/04/2020 13:52:05	1,082	1,419.80	XLON	GBp	E01Fff1xJBfC
06/04/2020 13:53:29	2,235	1,421.40	XLON	GBp	E01Fff1xJDgt
06/04/2020 13:53:29	411	1,421.40	XLON	GBp	E01Fff1xJDgx
06/04/2020 13:53:29	400	17.0180	CHIX	EUR	3310281341685
06/04/2020 13:53:29	362	17.0180	CHIX	EUR	3310281341686
06/04/2020 13:53:29	10	17.0180	CHIX	EUR	3310281341687
06/04/2020 13:53:35	754	17.0140	BATE	EUR	489171405888
06/04/2020 13:53:58	715	17.0080	CHIX	EUR	3310281341788
06/04/2020 13:54:41	709	1,419.80	BATE	GBp	175714745139
06/04/2020 13:54:53	174	1,419.40	BATE	GBp	175714745160
06/04/2020 13:54:53	78	1,419.40	CHIX	GBp	2996824681863
06/04/2020 13:54:53	62	1,419.40	CHIX	GBp	2996824681864
06/04/2020 13:54:53	600	1,419.40	XLON	GBp	E01Fff1xJFns
06/04/2020 13:54:53	374	1,419.40	XLON	GBp	E01Fff1xJFnu
06/04/2020 13:55:15	738	17.0080	CHIX	EUR	3310281342004
06/04/2020 13:55:39	159	1,419.60	BATE	GBp	175714745214
06/04/2020 13:55:39	127	1,419.60	CHIX	GBp	2996824682008



06/04/2020 13:55:39	476	1,419.60	XLON	GBp	E01Fff1xJH6A
06/04/2020 13:55:39	414	1,419.60	XLON	GBp	E01Fff1xJH6J
06/04/2020 13:55:50	751	17.0060	BATE	EUR	489171406125
06/04/2020 13:56:13	637	1,418.60	XLON	GBp	E01Fff1xJI8b
06/04/2020 13:56:13	739	1,418.80	XLON	GBp	E01Fff1xJI7e
06/04/2020 13:56:13	474	1,418.80	XLON	GBp	E01Fff1xJI7j
06/04/2020 13:56:18	719	16.9900	BATE	EUR	489171406163
06/04/2020 13:57:08	300	16.9800	BATE	EUR	489171406251
06/04/2020 13:57:08	212	16.9800	BATE	EUR	489171406252
06/04/2020 13:57:08	271	16.9800	BATE	EUR	489171406253
06/04/2020 13:57:17	500	1,417.00	XLON	GBp	E01Fff1xJJt1
06/04/2020 13:57:17	88	1,417.00	XLON	GBp	E01Fff1xJJt3
06/04/2020 13:57:34	186	1,416.60	BATE	GBp	175714745389
06/04/2020 13:57:34	150	1,416.60	CHIX	GBp	2996824682359
06/04/2020 13:57:34	600	1,416.60	XLON	GBp	E01Fff1xJKNp
06/04/2020 13:57:34	444	1,416.60	XLON	GBp	E01Fff1xJKNu
06/04/2020 13:57:35	48	16.9760	CHIX	EUR	3310281342408
06/04/2020 13:58:04	20	16.9800	CHIX	EUR	3310281342491
06/04/2020 13:58:15	324	1,417.00	XLON	GBp	E01Fff1xJLQB
06/04/2020 13:58:15	324	1,417.00	XLON	GBp	E01Fff1xJLQQ
06/04/2020 13:58:31	200	1,417.80	XLON	GBp	E01Fff1xJLxL
06/04/2020 13:58:31	147	1,417.80	XLON	GBp	E01Fff1xJLxN
06/04/2020 13:58:31	147	1,417.80	XLON	GBp	E01Fff1xJLxU
06/04/2020 13:58:32	200	1,417.80	XLON	GBp	E01Fff1xJLy3
06/04/2020 13:58:32	5	16.9960	BATE	EUR	489171406397
06/04/2020 13:58:32	31	16.9960	BATE	EUR	489171406398
06/04/2020 13:58:32	21	16.9960	BATE	EUR	489171406399
06/04/2020 13:58:32	38	16.9960	BATE	EUR	489171406400
06/04/2020 13:58:32	10	16.9960	BATE	EUR	489171406401
06/04/2020 13:58:33	5	16.9960	BATE	EUR	489171406404
06/04/2020 13:58:33	3	16.9960	BATE	EUR	489171406405
06/04/2020 13:58:33	31	16.9960	BATE	EUR	489171406406
06/04/2020 13:58:33	118	16.9960	BATE	EUR	489171406407



06/04/2020 13:58:33	19	16.9960	BATE	EUR	489171406408
06/04/2020 13:58:33	88	16.9960	BATE	EUR	489171406409
06/04/2020 13:58:34	65	16.9960	BATE	EUR	489171406410
06/04/2020 13:58:34	3	16.9960	BATE	EUR	489171406411
06/04/2020 13:58:34	10	16.9960	BATE	EUR	489171406412
06/04/2020 13:58:34	9	16.9960	BATE	EUR	489171406413
06/04/2020 13:58:34	80	16.9960	BATE	EUR	489171406414
06/04/2020 13:58:34	27	16.9960	BATE	EUR	489171406415
06/04/2020 13:58:34	54	16.9960	BATE	EUR	489171406416
06/04/2020 13:58:34	77	16.9960	BATE	EUR	489171406417
06/04/2020 13:58:34	29	16.9960	BATE	EUR	489171406418
06/04/2020 13:58:41	264	16.9940	CHIX	EUR	3310281342605
06/04/2020 13:58:41	469	16.9940	CHIX	EUR	3310281342606
06/04/2020 13:58:58	601	1,418.20	XLON	GBp	E01Fff1xJMdF
06/04/2020 13:58:58	601	1,418.40	XLON	GBp	E01Fff1xJMcZ
06/04/2020 13:58:59	842	1,418.00	XLON	GBp	E01Fff1xJMeQ
06/04/2020 13:59:14	763	16.9940	CHIX	EUR	3310281342692
06/04/2020 14:00:02	558	1,419.40	XLON	GBp	E01Fff1xJOSH
06/04/2020 14:00:02	877	17.0000	CHIX	EUR	3310281342873
06/04/2020 14:00:03	620	1,419.00	XLON	GBp	E01Fff1xJOVj
06/04/2020 14:00:03	521	1,419.20	XLON	GBp	E01Fff1xJOVF
06/04/2020 14:00:03	735	16.9940	CHIX	EUR	3310281342878
06/04/2020 14:00:03	750	16.9940	CHIX	EUR	3310281342879
06/04/2020 14:00:31	728	1,419.80	XLON	GBp	E01Fff1xJP7h
06/04/2020 14:00:35	104	1,418.80	BATE	GBp	175714745642
06/04/2020 14:00:35	171	1,418.80	BATE	GBp	175714745643
06/04/2020 14:00:35	104	1,418.80	BATE	GBp	175714745644
06/04/2020 14:00:35	137	1,418.80	CHIX	GBp	2996824682974
06/04/2020 14:00:35	83	1,418.80	CHIX	GBp	2996824682975
06/04/2020 14:00:35	83	1,418.80	CHIX	GBp	2996824682976
06/04/2020 14:00:35	1,036	1,418.80	XLON	GBp	E01Fff1xJPBn
06/04/2020 14:00:35	584	1,418.80	XLON	GBp	E01Fff1xJPBp
06/04/2020 14:00:35	130	1,418.80	XLON	GBp	E01Fff1xJPBr



06/04/2020 14:00:35	827	1,418.80	XLON	GBp	E01Fff1xJPBv
06/04/2020 14:00:35	235	1,418.80	XLON	GBp	E01Fff1xJPC4
06/04/2020 14:00:55	698	16.9760	CHIX	EUR	3310281343036
06/04/2020 14:02:40	4	1,417.20	XLON	GBp	E01Fff1xJSyW
06/04/2020 14:02:51	14	1,417.80	CHIX	GBp	2996824683364
06/04/2020 14:02:54	500	16.9980	BATE	EUR	489171407000
06/04/2020 14:02:59	263	1,418.00	XLON	GBp	E01Fff1xJTPI
06/04/2020 14:02:59	845	1,418.00	XLON	GBp	E01Fff1xJTPn
06/04/2020 14:03:15	460	1,418.40	XLON	GBp	E01Fff1xJTj1
06/04/2020 14:03:15	188	1,418.40	XLON	GBp	E01Fff1xJTj8
06/04/2020 14:03:15	312	1,418.40	XLON	GBp	E01Fff1xJTjA
06/04/2020 14:03:15	48	1,418.40	XLON	GBp	E01Fff1xJTjc
06/04/2020 14:03:15	5	1,418.40	XLON	GBp	E01Fff1xJTjg
06/04/2020 14:03:15	600	1,418.40	XLON	GBp	E01Fff1xJTjZ
06/04/2020 14:03:18	784	16.9960	BATE	EUR	489171407050
06/04/2020 14:03:55	2	1,418.60	BATE	GBp	175714745944
06/04/2020 14:03:55	316	1,418.60	BATE	GBp	175714745945
06/04/2020 14:03:55	22	1,418.60	BATE	GBp	175714745946
06/04/2020 14:03:55	422	1,418.60	BATE	GBp	175714745947
06/04/2020 14:03:55	718	16.9980	CHIX	EUR	3310281343555
06/04/2020 14:04:23	500	1,419.00	XLON	GBp	E01Fff1xJVQm
06/04/2020 14:04:47	524	1,419.20	CHIX	GBp	2996824683734
06/04/2020 14:04:47	20	1,419.20	XLON	GBp	E01Fff1xJVxp
06/04/2020 14:04:47	486	1,419.20	XLON	GBp	E01Fff1xJVxr
06/04/2020 14:05:07	520	1,418.60	BATE	GBp	175714746060
06/04/2020 14:05:24	400	1,419.00	XLON	GBp	E01Fff1xJWpC
06/04/2020 14:05:30	549	1,419.00	XLON	GBp	E01Fff1xJX5e
06/04/2020 14:05:41	160	16.9940	CHIX	EUR	3310281343871
06/04/2020 14:05:46	180	1,418.40	BATE	GBp	175714746132
06/04/2020 14:05:46	146	1,418.40	CHIX	GBp	2996824683935
06/04/2020 14:05:46	153	1,418.40	XLON	GBp	E01Fff1xJXaU
06/04/2020 14:05:46	858	1,418.40	XLON	GBp	E01Fff1xJXdZ
06/04/2020 14:05:46	712	16.9860	CHIX	EUR	3310281343906



06/04/2020 14:05:46	100	16.9880	BATE	EUR	489171407356
06/04/2020 14:05:46	1,316	16.9900	BATE	EUR	489171407357
06/04/2020 14:05:52	88	1,417.20	BATE	GBp	175714746153
06/04/2020 14:05:52	88	1,417.20	BATE	GBp	175714746154
06/04/2020 14:05:52	70	1,417.20	CHIX	GBp	2996824684001
06/04/2020 14:05:52	1,087	1,417.20	XLON	GBp	E01Fff1xJXwy
06/04/2020 14:05:52	494	1,417.20	XLON	GBp	E01Fff1xJXx0
06/04/2020 14:05:52	494	1,417.20	XLON	GBp	E01Fff1xJXx6
06/04/2020 14:05:53	64	1,417.20	BATE	GBp	175714746161
06/04/2020 14:07:11	702	16.9960	CHIX	EUR	3310281344179
06/04/2020 14:07:11	720	16.9960	CHIX	EUR	3310281344180
06/04/2020 14:07:35	150	1,419.00	CHIX	GBp	2996824684312
06/04/2020 14:07:35	147	1,419.00	CHIX	GBp	2996824684313
06/04/2020 14:07:35	200	1,419.00	CHIX	GBp	2996824684314
06/04/2020 14:07:52	341	1,419.00	BATE	GBp	175714746318
06/04/2020 14:07:55	258	1,419.00	BATE	GBp	175714746326
06/04/2020 14:07:55	445	1,419.00	BATE	GBp	175714746327
06/04/2020 14:07:55	513	1,419.20	XLON	GBp	E01Fff1xJbSC
06/04/2020 14:08:21	742	16.9960	BATE	EUR	489171407643
06/04/2020 14:08:25	779	1,418.60	CHIX	GBp	2996824684445
06/04/2020 14:08:25	144	1,418.60	CHIX	GBp	2996824684446
06/04/2020 14:08:30	731	16.9900	CHIX	EUR	3310281344380
06/04/2020 14:08:57	910	1,418.40	XLON	GBp	E01Fff1xJd2M
06/04/2020 14:08:57	189	1,418.40	XLON	GBp	E01Fff1xJd2O
06/04/2020 14:09:08	162	1,417.60	BATE	GBp	175714746463
06/04/2020 14:09:08	130	1,417.60	CHIX	GBp	2996824684608
06/04/2020 14:09:08	764	1,417.60	XLON	GBp	E01Fff1xJdLP
06/04/2020 14:09:10	144	1,417.60	XLON	GBp	E01Fff1xJdOZ
06/04/2020 14:09:10	694	16.9760	CHIX	EUR	3310281344520
06/04/2020 14:09:30	813	16.9780	CHIX	EUR	3310281344590
06/04/2020 14:09:30	765	16.9780	CHIX	EUR	3310281344591
06/04/2020 14:09:30	736	16.9800	BATE	EUR	489171407786
06/04/2020 14:10:28	613	1,419.20	BATE	GBp	175714746643



06/04/2020 14:10:28	600	1,419.60	CHIX	GBp	2996824684934
06/04/2020 14:10:28	442	1,419.60	CHIX	GBp	2996824684935
06/04/2020 14:10:53	16	1,420.20	XLON	GBp	E01Fff1xJgo9
06/04/2020 14:10:53	282	1,420.20	XLON	GBp	E01Fff1xJgoB
06/04/2020 14:11:02	600	1,420.40	BATE	GBp	175714746701
06/04/2020 14:11:14	630	1,420.00	XLON	GBp	E01Fff1xJhQf
06/04/2020 14:11:30	446	1,420.00	XLON	GBp	E01Fff1xJi0A
06/04/2020 14:11:36	83	1,419.60	BATE	GBp	175714746761
06/04/2020 14:11:36	83	1,419.60	BATE	GBp	175714746762
06/04/2020 14:11:36	83	1,419.60	BATE	GBp	175714746763
06/04/2020 14:11:36	50	1,419.60	CHIX	GBp	2996824685111
06/04/2020 14:11:36	17	1,419.60	CHIX	GBp	2996824685112
06/04/2020 14:11:36	33	1,419.60	CHIX	GBp	2996824685113
06/04/2020 14:11:36	467	1,419.60	XLON	GBp	E01Fff1xJi8t
06/04/2020 14:11:36	467	1,419.60	XLON	GBp	E01Fff1xJi8x
06/04/2020 14:11:36	337	1,419.60	XLON	GBp	E01Fff1xJi95
06/04/2020 14:11:36	821	16.9880	BATE	EUR	489171408086
06/04/2020 14:11:37	688	16.9860	BATE	EUR	489171408087
06/04/2020 14:11:37	849	16.9860	CHIX	EUR	3310281345027
06/04/2020 14:12:38	400	1,419.40	XLON	GBp	E01Fff1xJjfK
06/04/2020 14:12:44	7	1,419.40	CHIX	GBp	2996824685314
06/04/2020 14:12:45	504	1,419.20	XLON	GBp	E01Fff1xJjnb
06/04/2020 14:12:51	919	1,419.40	CHIX	GBp	2996824685343
06/04/2020 14:12:55	142	1,419.00	CHIX	GBp	2996824685368
06/04/2020 14:12:55	145	1,419.00	CHIX	GBp	2996824685369
06/04/2020 14:12:55	47	1,419.00	CHIX	GBp	2996824685370
06/04/2020 14:13:29	943	1,420.00	XLON	GBp	E01Fff1xJkig
06/04/2020 14:13:29	106	1,420.00	XLON	GBp	E01Fff1xJkii
06/04/2020 14:13:53	353	1,420.00	BATE	GBp	175714746994
06/04/2020 14:13:53	390	1,420.00	XLON	GBp	E01Fff1xJIJO
06/04/2020 14:13:53	390	1,420.00	XLON	GBp	E01Fff1xJIJX
06/04/2020 14:13:53	886	16.9940	BATE	EUR	489171408312
06/04/2020 14:14:39	321	1,419.60	XLON	GBp	E01Fff1xJmPu



06/04/2020 14:14:39	315	1,419.60	XLON	GBp	E01Fff1xJmPw
06/04/2020 14:14:39	195	1,419.60	XLON	GBp	E01Fff1xJmQ0
06/04/2020 14:14:39	259	1,419.60	XLON	GBp	E01Fff1xJmQA
06/04/2020 14:14:39	723	16.9900	BATE	EUR	489171408416
06/04/2020 14:14:51	609	1,419.60	XLON	GBp	E01Fff1xJmnc
06/04/2020 14:14:51	609	1,419.60	XLON	GBp	E01Fff1xJmnW
06/04/2020 14:14:51	433	1,419.60	XLON	GBp	E01Fff1xJmol
06/04/2020 14:15:05	645	1,419.60	XLON	GBp	E01Fff1xJnBT
06/04/2020 14:15:05	216	1,419.60	XLON	GBp	E01Fff1xJnBu
06/04/2020 14:15:05	1,100	1,419.60	XLON	GBp	E01Fff1xJnBV
06/04/2020 14:15:07	141	1,419.40	CHIX	GBp	2996824685914
06/04/2020 14:15:38	797	16.9780	CHIX	EUR	3310281345762
06/04/2020 14:15:53	719	16.9960	CHIX	EUR	3310281345847
06/04/2020 14:16:44	735	17.0100	CHIX	EUR	3310281345997
06/04/2020 14:16:50	300	1,422.80	XLON	GBp	E01Fff1xJqJr
06/04/2020 14:16:50	48	1,422.80	XLON	GBp	E01Fff1xJqJt
06/04/2020 14:16:50	34	1,422.80	XLON	GBp	E01Fff1xJqJv
06/04/2020 14:16:50	133	1,422.80	XLON	GBp	E01Fff1xJqJx
06/04/2020 14:16:56	519	1,422.60	CHIX	GBp	2996824686338
06/04/2020 14:17:04	168	1,422.60	BATE	GBp	175714747440
06/04/2020 14:17:13	51	17.0120	CHIX	EUR	3310281346098
06/04/2020 14:17:13	750	17.0120	CHIX	EUR	3310281346099
06/04/2020 14:17:28	410	1,422.80	XLON	GBp	E01Fff1xJrHG
06/04/2020 14:17:28	104	1,422.80	XLON	GBp	E01Fff1xJrHI
06/04/2020 14:17:28	518	1,422.80	XLON	GBp	E01Fff1xJrHQ
06/04/2020 14:17:29	644	1,422.60	XLON	GBp	E01Fff1xJrHu
06/04/2020 14:17:29	200	1,422.60	XLON	GBp	E01Fff1xJrIk
06/04/2020 14:17:47	868	17.0100	CHIX	EUR	3310281346199
06/04/2020 14:18:07	516	1,423.00	XLON	GBp	E01Fff1xJs4y
06/04/2020 14:18:07	765	17.0080	CHIX	EUR	3310281346267
06/04/2020 14:18:07	902	17.0100	BATE	EUR	489171408827
06/04/2020 14:18:08	91	1,422.80	BATE	GBp	175714747535
06/04/2020 14:18:08	74	1,422.80	CHIX	GBp	2996824686517



06/04/2020 14:18:08	74	1,422.80	CHIX	GBp	2996824686518
06/04/2020 14:18:08	431	1,422.80	XLON	GBp	E01Fff1xJs5m
06/04/2020 14:18:08	82	1,422.80	XLON	GBp	E01Fff1xJs5o
06/04/2020 14:18:08	689	1,422.80	XLON	GBp	E01Fff1xJs5q
06/04/2020 14:18:08	72	1,422.80	XLON	GBp	E01Fff1xJs5u
06/04/2020 14:19:06	244	1,424.60	XLON	GBp	E01Fff1xJtRb
06/04/2020 14:19:06	304	1,424.60	XLON	GBp	E01Fff1xJtRd
06/04/2020 14:19:33	1,109	1,425.00	CHIX	GBp	2996824686782
06/04/2020 14:19:33	509	1,425.00	CHIX	GBp	2996824686784
06/04/2020 14:19:45	1,024	1,424.80	XLON	GBp	E01Fff1xJuL5
06/04/2020 14:19:45	763	17.0280	CHIX	EUR	3310281346541
06/04/2020 14:19:57	527	1,424.40	XLON	GBp	E01Fff1xJubg
06/04/2020 14:19:57	200	1,424.40	XLON	GBp	E01Fff1xJubi
06/04/2020 14:20:33	236	1,426.00	XLON	GBp	E01Fff1xJvIv
06/04/2020 14:20:39	104	1,425.80	BATE	GBp	175714747800
06/04/2020 14:20:39	104	1,425.80	BATE	GBp	175714747802
06/04/2020 14:20:39	84	1,425.80	CHIX	GBp	2996824687094
06/04/2020 14:20:39	80	1,425.80	CHIX	GBp	2996824687097
06/04/2020 14:20:39	4	1,425.80	CHIX	GBp	2996824687098
06/04/2020 14:20:39	84	1,425.80	CHIX	GBp	2996824687101
06/04/2020 14:20:39	772	1,425.80	CHIX	GBp	2996824687102
06/04/2020 14:20:39	64	1,425.80	CHIX	GBp	2996824687103
06/04/2020 14:20:39	584	1,425.80	XLON	GBp	E01Fff1xJvyx
06/04/2020 14:20:39	410	1,425.80	XLON	GBp	E01Fff1xJvzo
06/04/2020 14:20:42	752	17.0520	BATE	EUR	489171409200
06/04/2020 14:21:12	777	17.0400	BATE	EUR	489171409277
06/04/2020 14:21:34	275	1,423.60	XLON	GBp	E01Fff1xJxRa
06/04/2020 14:21:34	483	1,423.60	XLON	GBp	E01Fff1xJxRd
06/04/2020 14:21:34	17	1,423.60	XLON	GBp	E01Fff1xJxRf
06/04/2020 14:21:49	774	17.0280	CHIX	EUR	3310281347099
06/04/2020 14:22:17	400	1,423.40	XLON	GBp	E01Fff1xJyLh
06/04/2020 14:22:17	179	1,423.40	XLON	GBp	E01Fff1xJyLj
06/04/2020 14:22:33	734	17.0300	BATE	EUR	489171409413



06/04/2020 14:22:41	340	1,423.80	CHIX	GBp	2996824687442
06/04/2020 14:22:44	124	1,423.80	CHIX	GBp	2996824687448
06/04/2020 14:22:45	216	1,423.80	CHIX	GBp	2996824687455
06/04/2020 14:22:45	300	1,423.80	CHIX	GBp	2996824687457
06/04/2020 14:22:45	40	1,423.80	CHIX	GBp	2996824687458
06/04/2020 14:22:45	60	1,423.80	CHIX	GBp	2996824687459
06/04/2020 14:22:46	355	1,423.80	XLON	GBp	E01Fff1xJyxQ
06/04/2020 14:23:02	35	1,423.80	XLON	GBp	E01Fff1xJzOz
06/04/2020 14:23:02	400	1,423.80	XLON	GBp	E01Fff1xJzP1
06/04/2020 14:23:02	95	1,423.80	XLON	GBp	E01Fff1xJzP6
06/04/2020 14:23:08	4	1,423.40	BATE	GBp	175714748090
06/04/2020 14:23:08	11	1,423.40	BATE	GBp	175714748091
06/04/2020 14:23:08	19	1,423.40	BATE	GBp	175714748092
06/04/2020 14:23:08	5	1,423.40	BATE	GBp	175714748093
06/04/2020 14:23:08	29	1,423.40	BATE	GBp	175714748094
06/04/2020 14:23:08	11	1,423.40	BATE	GBp	175714748095
06/04/2020 14:23:08	23	1,423.40	BATE	GBp	175714748096
06/04/2020 14:23:08	34	1,423.40	BATE	GBp	175714748097
06/04/2020 14:23:08	300	1,423.40	XLON	GBp	E01Fff1xJzaa
06/04/2020 14:23:08	300	1,423.40	XLON	GBp	E01Fff1xJzaf
06/04/2020 14:23:08	300	1,423.40	XLON	GBp	E01Fff1xJzaF
06/04/2020 14:23:08	136	1,423.40	XLON	GBp	E01Fff1xJzaN
06/04/2020 14:23:08	164	1,423.40	XLON	GBp	E01Fff1xJzaP
06/04/2020 14:23:08	300	1,423.40	XLON	GBp	E01Fff1xJzaU
06/04/2020 14:23:08	476	1,423.40	XLON	GBp	E01Fff1xJzaW
06/04/2020 14:23:10	889	17.0200	CHIX	EUR	3310281347379
06/04/2020 14:23:36	70	1,423.00	XLON	GBp	E01Fff1xK05d
06/04/2020 14:23:36	751	1,423.00	XLON	GBp	E01Fff1xK05O
06/04/2020 14:23:36	500	1,423.00	XLON	GBp	E01Fff1xK05X
06/04/2020 14:23:36	251	1,423.00	XLON	GBp	E01Fff1xK05Z
06/04/2020 14:23:52	103	1,421.80	BATE	GBp	175714748148
06/04/2020 14:23:52	84	1,421.80	CHIX	GBp	2996824687628
06/04/2020 14:23:52	339	1,421.80	XLON	GBp	E01Fff1xK0Oo



06/04/2020 14:23:52	792	17.0100	BATE	EUR	489171409637
06/04/2020 14:24:34	928	17.0200	BATE	EUR	489171409722
06/04/2020 14:25:03	1,096	1,423.40	XLON	GBp	E01Fff1xK1rD
06/04/2020 14:25:07	259	1,423.20	XLON	GBp	E01Fff1xK1uF
06/04/2020 14:25:07	12	17.0300	BATE	EUR	489171409779
06/04/2020 14:25:07	766	17.0300	BATE	EUR	489171409782
06/04/2020 14:25:11	61	1,423.20	XLON	GBp	E01Fff1xK1yj
06/04/2020 14:25:11	24	1,423.20	XLON	GBp	E01Fff1xK1yZ
06/04/2020 14:25:23	288	1,423.60	BATE	GBp	175714748328
06/04/2020 14:25:23	100	1,423.60	BATE	GBp	175714748329
06/04/2020 14:25:57	220	1,423.60	BATE	GBp	175714748387
06/04/2020 14:25:57	177	1,423.60	CHIX	GBp	2996824688027
06/04/2020 14:25:57	377	1,423.60	XLON	GBp	E01Fff1xK34F
06/04/2020 14:25:57	377	1,423.60	XLON	GBp	E01Fff1xK34h
06/04/2020 14:25:57	1,235	1,423.60	XLON	GBp	E01Fff1xK34J
06/04/2020 14:25:57	377	1,423.60	XLON	GBp	E01Fff1xK34n
06/04/2020 14:25:57	39	1,423.60	XLON	GBp	E01Fff1xK34r
06/04/2020 14:25:57	900	17.0360	CHIX	EUR	3310281348003
06/04/2020 14:26:04	782	17.0240	BATE	EUR	489171409908
06/04/2020 14:26:25	209	1,423.40	XLON	GBp	E01Fff1xK3jy
06/04/2020 14:26:35	159	1,423.40	BATE	GBp	175714748471
06/04/2020 14:26:35	159	1,423.40	BATE	GBp	175714748472
06/04/2020 14:26:35	159	1,423.40	BATE	GBp	175714748473
06/04/2020 14:26:35	38	1,423.40	BATE	GBp	175714748474
06/04/2020 14:26:35	121	1,423.40	BATE	GBp	175714748475
06/04/2020 14:26:35	14	1,423.40	BATE	GBp	175714748476
06/04/2020 14:26:35	127	1,423.40	CHIX	GBp	2996824688146
06/04/2020 14:26:35	127	1,423.40	CHIX	GBp	2996824688147
06/04/2020 14:26:35	127	1,423.40	CHIX	GBp	2996824688148
06/04/2020 14:26:35	579	1,423.40	XLON	GBp	E01Fff1xK3rK
06/04/2020 14:26:35	269	1,423.40	XLON	GBp	E01Fff1xK3rm
06/04/2020 14:26:35	311	1,423.40	XLON	GBp	E01Fff1xK3rM
06/04/2020 14:26:35	311	1,423.40	XLON	GBp	E01Fff1xK3rR



06/04/2020 14:26:35	579	1,423.40	XLON	GBp	E01Fff1xK3rT
06/04/2020 14:26:35	335	1,423.40	XLON	GBp	E01Fff1xK3rV
06/04/2020 14:27:46	726	17.0500	BATE	EUR	489171410124
06/04/2020 14:27:54	517	1,425.60	XLON	GBp	E01Fff1xK5gm
06/04/2020 14:27:54	781	17.0500	BATE	EUR	489171410138
06/04/2020 14:28:27	129	1,426.20	BATE	GBp	175714748688
06/04/2020 14:28:28	400	1,426.20	BATE	GBp	175714748689
06/04/2020 14:28:28	620	1,426.20	BATE	GBp	175714748690
06/04/2020 14:28:29	790	17.0540	CHIX	EUR	3310281348529
06/04/2020 14:28:33	1,057	1,425.80	BATE	GBp	175714748707
06/04/2020 14:28:33	144	1,426.20	XLON	GBp	E01Fff1xK6Wa
06/04/2020 14:28:33	438	1,426.20	XLON	GBp	E01Fff1xK6Wc
06/04/2020 14:28:35	104	1,425.60	BATE	GBp	175714748709
06/04/2020 14:28:35	83	1,425.60	CHIX	GBp	2996824688604
06/04/2020 14:28:35	312	1,425.60	XLON	GBp	E01Fff1xK6e3
06/04/2020 14:28:35	582	1,425.60	XLON	GBp	E01Fff1xK6e5
06/04/2020 14:28:35	245	1,425.60	XLON	GBp	E01Fff1xK6e7
06/04/2020 14:28:35	582	1,425.60	XLON	GBp	E01Fff1xK6eB
06/04/2020 14:28:35	362	1,425.60	XLON	GBp	E01Fff1xK6eD
06/04/2020 14:28:46	173	1,425.60	XLON	GBp	E01Fff1xK73N
06/04/2020 14:29:16	100	17.0560	BATE	EUR	489171410360
06/04/2020 14:29:20	715	17.0520	BATE	EUR	489171410365
06/04/2020 14:29:28	20	1,425.20	BATE	GBp	175714748812
06/04/2020 14:29:28	6	1,425.20	BATE	GBp	175714748813
06/04/2020 14:29:28	11	1,425.20	BATE	GBp	175714748814
06/04/2020 14:29:28	16	1,425.20	BATE	GBp	175714748815
06/04/2020 14:29:28	24	1,425.20	BATE	GBp	175714748816
06/04/2020 14:29:44	87	1,425.40	BATE	GBp	175714748842
06/04/2020 14:29:44	87	1,425.40	BATE	GBp	175714748843
06/04/2020 14:29:44	505	17.0440	CHIX	EUR	3310281348782
06/04/2020 14:29:44	172	17.0440	CHIX	EUR	3310281348783
06/04/2020 14:29:45	14	1,425.40	BATE	GBp	175714748844
06/04/2020 14:29:45	28	1,425.40	BATE	GBp	175714748845



06/04/2020 14:29:45	23	1,425.40	BATE	GBp	175714748846
06/04/2020 14:29:45	22	1,425.40	BATE	GBp	175714748847
06/04/2020 14:29:45	2	1,425.40	BATE	GBp	175714748848
06/04/2020 14:29:45	12	1,425.40	BATE	GBp	175714748849
06/04/2020 14:29:45	10	1,425.40	BATE	GBp	175714748850
06/04/2020 14:29:45	41	1,425.40	BATE	GBp	175714748851
06/04/2020 14:29:45	22	1,425.40	BATE	GBp	175714748852
06/04/2020 14:29:45	2	1,425.40	BATE	GBp	175714748853
06/04/2020 14:29:45	12	1,425.40	BATE	GBp	175714748854
06/04/2020 14:29:45	2	1,425.40	BATE	GBp	175714748855
06/04/2020 14:29:45	8	1,425.40	BATE	GBp	175714748856
06/04/2020 14:29:45	36	1,425.40	BATE	GBp	175714748857
06/04/2020 14:29:45	21	1,425.40	BATE	GBp	175714748858
06/04/2020 14:29:45	6	1,425.40	BATE	GBp	175714748859
06/04/2020 14:29:45	70	1,425.40	CHIX	GBp	2996824688821
06/04/2020 14:29:46	12	1,425.40	BATE	GBp	175714748860
06/04/2020 14:29:46	8	1,425.40	BATE	GBp	175714748861
06/04/2020 14:29:46	50	1,425.40	BATE	GBp	175714748862
06/04/2020 14:29:46	17	1,425.40	BATE	GBp	175714748863
06/04/2020 14:29:46	1	1,425.40	BATE	GBp	175714748864
06/04/2020 14:29:46	17	1,425.40	BATE	GBp	175714748865
06/04/2020 14:29:46	21	1,425.40	BATE	GBp	175714748866
06/04/2020 14:29:46	39	1,425.40	BATE	GBp	175714748867
06/04/2020 14:29:46	9	1,425.40	BATE	GBp	175714748868
06/04/2020 14:29:46	20	1,425.40	BATE	GBp	175714748869
06/04/2020 14:29:46	5	1,425.40	BATE	GBp	175714748870
06/04/2020 14:29:46	15	1,425.40	BATE	GBp	175714748871
06/04/2020 14:29:46	487	1,425.40	XLON	GBp	E01Fff1xK8Hz
06/04/2020 14:29:46	644	1,425.40	XLON	GBp	E01Fff1xK8I9
06/04/2020 14:29:46	273	1,425.40	XLON	GBp	E01Fff1xK8IB
06/04/2020 14:30:00	140	17.0380	CHIX	EUR	3310281348905
06/04/2020 14:30:00	40	17.0380	CHIX	EUR	3310281348906
06/04/2020 14:30:00	800	17.0380	CHIX	EUR	3310281348907



06/04/2020 14:30:01	684	17.0360	BATE	EUR	489171410490
06/04/2020 14:30:01	177	17.0380	CHIX	EUR	3310281348916
06/04/2020 14:30:09	84	1,425.20	BATE	GBp	175714748984
06/04/2020 14:30:09	44	1,425.20	CHIX	GBp	2996824689048
06/04/2020 14:30:09	472	1,425.20	XLON	GBp	E01Fff1xKAH2
06/04/2020 14:30:09	315	1,425.20	XLON	GBp	E01Fff1xKAHA
06/04/2020 14:30:25	1	1,425.80	BATE	GBp	175714749105
06/04/2020 14:30:25	16	1,425.80	BATE	GBp	175714749106
06/04/2020 14:30:25	5	1,425.80	BATE	GBp	175714749107
06/04/2020 14:30:25	4	1,425.80	BATE	GBp	175714749108
06/04/2020 14:30:25	3	1,425.80	BATE	GBp	175714749109
06/04/2020 14:30:25	1	1,425.80	BATE	GBp	175714749110
06/04/2020 14:30:25	2	1,425.80	BATE	GBp	175714749111
06/04/2020 14:30:25	28	1,425.80	BATE	GBp	175714749112
06/04/2020 14:30:25	3	1,425.80	BATE	GBp	175714749113
06/04/2020 14:30:25	104	1,425.80	BATE	GBp	175714749114
06/04/2020 14:30:25	104	1,425.80	BATE	GBp	175714749115
06/04/2020 14:30:25	31	1,425.80	BATE	GBp	175714749116
06/04/2020 14:30:25	104	1,425.80	BATE	GBp	175714749117
06/04/2020 14:30:25	104	1,425.80	BATE	GBp	175714749118
06/04/2020 14:30:25	31	1,425.80	BATE	GBp	175714749119
06/04/2020 14:30:25	53	1,425.80	BATE	GBp	175714749120
06/04/2020 14:30:25	2	1,425.80	BATE	GBp	175714749121
06/04/2020 14:30:25	5	1,425.80	BATE	GBp	175714749122
06/04/2020 14:30:25	10	1,425.80	BATE	GBp	175714749123
06/04/2020 14:30:25	754	1,425.80	BATE	GBp	175714749124
06/04/2020 14:30:25	10	1,425.80	BATE	GBp	175714749125
06/04/2020 14:30:25	5	1,425.80	BATE	GBp	175714749126
06/04/2020 14:30:25	134	1,425.80	CHIX	GBp	2996824689255
06/04/2020 14:30:25	83	1,425.80	CHIX	GBp	2996824689256
06/04/2020 14:30:25	934	1,425.80	XLON	GBp	E01Fff1xKBSw
06/04/2020 14:30:25	94	1,425.80	XLON	GBp	E01Fff1xKBSy
06/04/2020 14:30:25	488	1,425.80	XLON	GBp	E01Fff1xKBT0



06/04/2020 14:30:25	253	1,425.80	XLON	GBp	E01Fff1xKBT2
06/04/2020 14:30:26	2	1,425.60	BATE	GBp	175714749127
06/04/2020 14:30:26	8	1,425.60	BATE	GBp	175714749128
06/04/2020 14:30:26	62	1,425.60	BATE	GBp	175714749129
06/04/2020 14:30:26	28	1,425.60	BATE	GBp	175714749130
06/04/2020 14:30:26	4	1,425.60	BATE	GBp	175714749131
06/04/2020 14:30:26	9	1,425.60	BATE	GBp	175714749132
06/04/2020 14:30:26	3	1,425.60	BATE	GBp	175714749133
06/04/2020 14:30:26	2	1,425.60	BATE	GBp	175714749134
06/04/2020 14:30:26	22	1,425.60	BATE	GBp	175714749135
06/04/2020 14:30:26	7	1,425.60	BATE	GBp	175714749136
06/04/2020 14:30:26	22	1,425.60	BATE	GBp	175714749137
06/04/2020 14:30:26	2	1,425.60	BATE	GBp	175714749138
06/04/2020 14:30:26	1	1,425.60	BATE	GBp	175714749139
06/04/2020 14:30:26	1	1,425.60	BATE	GBp	175714749140
06/04/2020 14:30:26	14	1,425.60	BATE	GBp	175714749141
06/04/2020 14:30:26	5	1,425.60	BATE	GBp	175714749142
06/04/2020 14:30:26	16	1,425.60	BATE	GBp	175714749143
06/04/2020 14:30:26	58	1,425.60	BATE	GBp	175714749144
06/04/2020 14:30:26	17	1,425.60	BATE	GBp	175714749145
06/04/2020 14:30:26	18	1,425.60	BATE	GBp	175714749146
06/04/2020 14:30:26	11	1,425.60	BATE	GBp	175714749147
06/04/2020 14:30:26	27	1,425.60	BATE	GBp	175714749148
06/04/2020 14:30:26	19	1,425.60	BATE	GBp	175714749149
06/04/2020 14:30:26	58	1,425.60	BATE	GBp	175714749150
06/04/2020 14:30:26	1	1,425.60	BATE	GBp	175714749151
06/04/2020 14:30:26	10	1,425.60	BATE	GBp	175714749152
06/04/2020 14:30:26	62	1,425.60	BATE	GBp	175714749153
06/04/2020 14:30:26	3	1,425.60	BATE	GBp	175714749154
06/04/2020 14:30:26	28	1,425.60	BATE	GBp	175714749155
06/04/2020 14:30:26	16	1,425.60	BATE	GBp	175714749156
06/04/2020 14:30:26	22	1,425.60	BATE	GBp	175714749157
06/04/2020 14:30:26	21	1,425.60	BATE	GBp	175714749158



06/04/2020 14:30:26	22	1,425.60	BATE	GBp	175714749159
06/04/2020 14:30:26	23	1,425.60	BATE	GBp	175714749160
06/04/2020 14:30:26	8	1,425.60	BATE	GBp	175714749161
06/04/2020 14:30:26	11	1,425.60	BATE	GBp	175714749162
06/04/2020 14:30:26	6	1,425.60	BATE	GBp	175714749163
06/04/2020 14:30:26	38	1,425.60	XLON	GBp	E01Fff1xKBU0
06/04/2020 14:30:26	149	1,425.60	XLON	GBp	E01Fff1xKBU3
06/04/2020 14:30:26	68	1,425.60	XLON	GBp	E01Fff1xKBU5
06/04/2020 14:30:26	12	1,425.60	XLON	GBp	E01Fff1xKBU7
06/04/2020 14:30:26	187	1,425.60	XLON	GBp	E01Fff1xKBUA
06/04/2020 14:30:26	110	1,425.60	XLON	GBp	E01Fff1xKBUC
06/04/2020 14:30:26	14	1,425.60	XLON	GBp	E01Fff1xKBUE
06/04/2020 14:30:26	771	17.0500	CHIX	EUR	3310281349500
06/04/2020 14:30:27	4	1,424.40	BATE	GBp	175714749191
06/04/2020 14:30:27	786	1,424.40	BATE	GBp	175714749192
06/04/2020 14:30:27	8	1,424.40	BATE	GBp	175714749193
06/04/2020 14:30:27	22	1,424.40	BATE	GBp	175714749194
06/04/2020 14:30:27	198	1,424.40	BATE	GBp	175714749195
06/04/2020 14:30:39	822	17.0520	BATE	EUR	489171411085
06/04/2020 14:30:55	768	17.0500	CHIX	EUR	3310281349907
06/04/2020 14:30:56	600	1,424.20	XLON	GBp	E01Fff1xKDyJ
06/04/2020 14:30:56	71	1,424.20	XLON	GBp	E01Fff1xKDyO
06/04/2020 14:30:56	13	1,424.20	XLON	GBp	E01Fff1xKDyR
06/04/2020 14:30:56	71	1,424.20	XLON	GBp	E01Fff1xKDyT
06/04/2020 14:30:58	640	1,423.40	CHIX	GBp	2996824689501
06/04/2020 14:31:01	176	1,422.00	BATE	GBp	175714749301
06/04/2020 14:31:01	141	1,422.00	CHIX	GBp	2996824689520
06/04/2020 14:31:01	791	1,422.00	XLON	GBp	E01Fff1xKERE
06/04/2020 14:31:02	194	1,422.00	XLON	GBp	E01Fff1xKEU7
06/04/2020 14:31:19	198	1,421.00	BATE	GBp	175714749378
06/04/2020 14:31:19	160	1,421.00	CHIX	GBp	2996824689627
06/04/2020 14:31:19	600	1,421.00	XLON	GBp	E01Fff1xKFnl
06/04/2020 14:31:19	511	1,421.00	XLON	GBp	E01Fff1xKFno



06/04/2020 14:31:19	781	17.0000	CHIX	EUR	3310281350042
06/04/2020 14:31:56	842	16.9560	CHIX	EUR	3310281350260
06/04/2020 14:31:57	192	1,417.00	XLON	GBp	E01Fff1xKJCj
06/04/2020 14:31:57	967	1,417.00	XLON	GBp	E01Fff1xKJCV
06/04/2020 14:31:57	544	1,417.00	XLON	GBp	E01Fff1xKJCX
06/04/2020 14:31:58	279	1,417.00	XLON	GBp	E01Fff1xKJE7
06/04/2020 14:32:05	860	1,416.80	XLON	GBp	E01Fff1xKJqu
06/04/2020 14:32:11	696	16.9460	CHIX	EUR	3310281350382
06/04/2020 14:32:28	85	1,414.80	BATE	GBp	175714749578
06/04/2020 14:32:28	69	1,414.80	CHIX	GBp	2996824690120
06/04/2020 14:32:28	69	1,414.80	CHIX	GBp	2996824690121
06/04/2020 14:32:28	69	1,414.80	CHIX	GBp	2996824690122
06/04/2020 14:32:28	69	1,414.80	CHIX	GBp	2996824690123
06/04/2020 14:32:28	10	1,414.80	CHIX	GBp	2996824690124
06/04/2020 14:32:28	253	1,414.80	XLON	GBp	E01Fff1xKKzb
06/04/2020 14:32:28	479	1,414.80	XLON	GBp	E01Fff1xKKzZ
06/04/2020 14:32:28	368	1,414.80	XLON	GBp	E01Fff1xKL0z
06/04/2020 14:32:29	724	16.9340	CHIX	EUR	3310281350538
06/04/2020 14:33:15	600	1,413.00	XLON	GBp	E01Fff1xKNfi
06/04/2020 14:33:15	105	1,413.00	XLON	GBp	E01Fff1xKNfV
06/04/2020 14:33:15	569	16.9180	CHIX	EUR	3310281350862
06/04/2020 14:33:15	208	16.9180	CHIX	EUR	3310281350863
06/04/2020 14:33:15	810	16.9200	CHIX	EUR	3310281350860
06/04/2020 14:33:25	332	16.9320	CHIX	EUR	3310281350891
06/04/2020 14:33:25	448	16.9320	CHIX	EUR	3310281350892
06/04/2020 14:33:27	916	1,413.00	XLON	GBp	E01Fff1xKOcL
06/04/2020 14:33:28	29	1,412.80	BATE	GBp	175714749798
06/04/2020 14:33:28	55	1,412.80	BATE	GBp	175714749799
06/04/2020 14:33:28	97	1,412.80	BATE	GBp	175714749800
06/04/2020 14:33:28	97	1,412.80	BATE	GBp	175714749801
06/04/2020 14:33:28	21	1,412.80	BATE	GBp	175714749802
06/04/2020 14:33:28	13	1,412.80	BATE	GBp	175714749803
06/04/2020 14:33:28	29	1,412.80	BATE	GBp	175714749804



06/04/2020 14:33:28	25	1,412.80	BATE	GBp	175714749805
06/04/2020 14:33:28	473	1,412.80	XLON	GBp	E01Fff1xKOdD
06/04/2020 14:33:28	349	1,412.80	XLON	GBp	E01Fff1xKOdF
06/04/2020 14:33:33	616	1,410.80	XLON	GBp	E01Fff1xKP5y
06/04/2020 14:33:33	922	1,410.80	XLON	GBp	E01Fff1xKP60
06/04/2020 14:33:34	1	1,410.80	XLON	GBp	E01Fff1xKP94
06/04/2020 14:33:34	616	1,410.80	XLON	GBp	E01Fff1xKP96
06/04/2020 14:33:51	399	1,409.60	XLON	GBp	E01Fff1xKQ9E
06/04/2020 14:33:51	201	1,409.60	XLON	GBp	E01Fff1xKQ9G
06/04/2020 14:33:51	501	1,409.60	XLON	GBp	E01Fff1xKQ9Q
06/04/2020 14:34:17	759	16.8740	CHIX	EUR	3310281351278
06/04/2020 14:34:37	98	1,406.80	BATE	GBp	175714750036
06/04/2020 14:34:37	87	1,406.80	BATE	GBp	175714750037
06/04/2020 14:34:37	98	1,406.80	BATE	GBp	175714750038
06/04/2020 14:34:37	87	1,406.80	BATE	GBp	175714750039
06/04/2020 14:34:37	98	1,406.80	BATE	GBp	175714750040
06/04/2020 14:34:37	87	1,406.80	BATE	GBp	175714750041
06/04/2020 14:34:37	87	1,406.80	BATE	GBp	175714750042
06/04/2020 14:34:37	87	1,406.80	BATE	GBp	175714750043
06/04/2020 14:34:37	600	1,406.80	BATE	GBp	175714750044
06/04/2020 14:34:37	128	1,406.80	BATE	GBp	175714750045
06/04/2020 14:34:37	75	1,406.80	BATE	GBp	175714750047
06/04/2020 14:34:37	79	1,406.80	CHIX	GBp	2996824690994
06/04/2020 14:34:37	70	1,406.80	CHIX	GBp	2996824690995
06/04/2020 14:34:37	70	1,406.80	CHIX	GBp	2996824690998
06/04/2020 14:34:37	644	1,406.80	CHIX	GBp	2996824690999
06/04/2020 14:34:37	551	1,406.80	XLON	GBp	E01Fff1xKT3v
06/04/2020 14:34:37	370	1,406.80	XLON	GBp	E01Fff1xKT3x
06/04/2020 14:34:37	117	1,406.80	XLON	GBp	E01Fff1xKT5M
06/04/2020 14:34:37	275	1,406.80	XLON	GBp	E01Fff1xKT5O
06/04/2020 14:34:37	32	1,406.80	XLON	GBp	E01Fff1xKT5Q
06/04/2020 14:34:37	449	1,406.80	XLON	GBp	E01Fff1xKT5V
06/04/2020 14:34:37	138	1,406.80	XLON	GBp	E01Fff1xKT69



06/04/2020 14:34:37	95	1,406.80	XLON	GBp	E01Fff1xKT6F
06/04/2020 14:34:37	1,129	1,407.00	XLON	GBp	E01Fff1xKT1v
06/04/2020 14:34:37	757	16.8600	BATE	EUR	489171412396
06/04/2020 14:34:37	637	16.8600	CHIX	EUR	3310281351347
06/04/2020 14:34:37	98	16.8600	CHIX	EUR	3310281351348
06/04/2020 14:35:18	183	1,404.80	BATE	GBp	175714750164
06/04/2020 14:35:18	148	1,404.80	CHIX	GBp	2996824691184
06/04/2020 14:35:18	1,027	1,404.80	XLON	GBp	E01Fff1xKVJC
06/04/2020 14:35:18	1	1,405.00	BATE	GBp	175714750159
06/04/2020 14:35:18	37	1,405.00	BATE	GBp	175714750160
06/04/2020 14:35:18	2	1,405.00	BATE	GBp	175714750161
06/04/2020 14:35:18	22	1,405.00	BATE	GBp	175714750162
06/04/2020 14:35:18	117	1,405.00	BATE	GBp	175714750163
06/04/2020 14:35:18	144	1,405.00	CHIX	GBp	2996824691183
06/04/2020 14:35:18	1,005	1,405.00	XLON	GBp	E01Fff1xKVlr
06/04/2020 14:35:29	741	16.8580	CHIX	EUR	3310281351591
06/04/2020 14:35:32	157	1,404.20	XLON	GBp	E01Fff1xKW9f
06/04/2020 14:35:32	200	1,404.20	XLON	GBp	E01Fff1xKW9P
06/04/2020 14:35:32	667	1,404.20	XLON	GBp	E01Fff1xKW9X
06/04/2020 14:35:32	760	16.8560	BATE	EUR	489171412616
06/04/2020 14:35:34	758	16.8440	CHIX	EUR	3310281351611
06/04/2020 14:36:05	718	16.8340	BATE	EUR	489171412743
06/04/2020 14:36:43	737	16.8600	CHIX	EUR	3310281351962
06/04/2020 14:36:44	730	16.8580	CHIX	EUR	3310281351965
06/04/2020 14:36:53	709	1,405.20	XLON	GBp	E01Fff1xKabj
06/04/2020 14:36:53	709	1,405.20	XLON	GBp	E01Fff1xKabs
06/04/2020 14:37:01	950	1,405.20	XLON	GBp	E01Fff1xKb7X
06/04/2020 14:37:02	45	1,405.00	XLON	GBp	E01Fff1xKb9w
06/04/2020 14:37:02	703	1,405.00	XLON	GBp	E01Fff1xKbA0
06/04/2020 14:37:02	671	1,405.00	XLON	GBp	E01Fff1xKbA2
06/04/2020 14:37:02	224	1,405.00	XLON	GBp	E01Fff1xKbA8
06/04/2020 14:37:02	8	1,405.00	XLON	GBp	E01Fff1xKbAB
06/04/2020 14:37:02	503	1,405.00	XLON	GBp	E01Fff1xKbAf



06/04/2020 14:37:02	671	1,405.00	XLON	GBp	E01Fff1xKbAh
06/04/2020 14:37:02	4	1,405.00	XLON	GBp	E01Fff1xKbAj
06/04/2020 14:37:02	13	1,405.00	XLON	GBp	E01Fff1xKbAK
06/04/2020 14:37:02	9	1,405.00	XLON	GBp	E01Fff1xKbAl
06/04/2020 14:37:02	255	1,405.00	XLON	GBp	E01Fff1xKbAv
06/04/2020 14:37:02	406	1,405.00	XLON	GBp	E01Fff1xKbAx
06/04/2020 14:37:02	218	1,405.00	XLON	GBp	E01Fff1xKbAz
06/04/2020 14:37:20	810	16.8440	CHIX	EUR	3310281352124
06/04/2020 14:37:27	278	1,404.80	XLON	GBp	E01Fff1xKcSh
06/04/2020 14:37:27	67	1,404.80	XLON	GBp	E01Fff1xKcSj
06/04/2020 14:37:27	730	1,404.80	XLON	GBp	E01Fff1xKcSq
06/04/2020 14:37:28	722	16.8420	BATE	EUR	489171413059
06/04/2020 14:37:49	400	16.8340	CHIX	EUR	3310281352298
06/04/2020 14:37:49	392	16.8340	CHIX	EUR	3310281352299
06/04/2020 14:38:40	1,200	1,406.20	XLON	GBp	E01Fff1xKfem
06/04/2020 14:38:40	72	1,406.20	XLON	GBp	E01Fff1xKfeo
06/04/2020 14:38:41	680	16.8460	BATE	EUR	489171413394
06/04/2020 14:38:41	725	16.8480	BATE	EUR	489171413392
06/04/2020 14:38:42	703	16.8400	BATE	EUR	489171413398
06/04/2020 14:38:58	356	1,406.40	XLON	GBp	E01Fff1xKga2
06/04/2020 14:38:58	356	1,406.40	XLON	GBp	E01Fff1xKgZr
06/04/2020 14:38:59	356	1,406.40	XLON	GBp	E01Fff1xKggc
06/04/2020 14:38:59	211	1,406.40	XLON	GBp	E01Fff1xKgge
06/04/2020 14:38:59	356	1,406.40	XLON	GBp	E01Fff1xKggT
06/04/2020 14:39:12	151	1,406.60	CHIX	GBp	2996824692483
06/04/2020 14:39:12	151	1,406.60	CHIX	GBp	2996824692484
06/04/2020 14:39:12	151	1,406.60	CHIX	GBp	2996824692485
06/04/2020 14:39:12	151	1,406.60	CHIX	GBp	2996824692486
06/04/2020 14:39:12	1,027	1,406.60	XLON	GBp	E01Fff1xKha0
06/04/2020 14:39:12	3	1,406.60	XLON	GBp	E01Fff1xKha2
06/04/2020 14:39:12	1,054	1,406.60	XLON	GBp	E01Fff1xKhaJ
06/04/2020 14:39:12	24	1,406.60	XLON	GBp	E01Fff1xKhZw
06/04/2020 14:39:12	3	1,406.60	XLON	GBp	E01Fff1xKhZy



06/04/2020 14:39:39	53	1,406.00	BATE	GBp	175714750952
06/04/2020 14:39:39	14	1,406.00	BATE	GBp	175714750953
06/04/2020 14:39:39	18	1,406.00	BATE	GBp	175714750954
06/04/2020 14:39:39	7	1,406.00	BATE	GBp	175714750955
06/04/2020 14:39:39	32	1,406.00	BATE	GBp	175714750956
06/04/2020 14:39:39	27	1,406.00	BATE	GBp	175714750957
06/04/2020 14:39:39	65	1,406.00	BATE	GBp	175714750958
06/04/2020 14:39:39	65	1,406.00	BATE	GBp	175714750959
06/04/2020 14:39:39	6	1,406.00	BATE	GBp	175714750960
06/04/2020 14:39:39	21	1,406.00	BATE	GBp	175714750961
06/04/2020 14:39:39	75	1,406.00	CHIX	GBp	2996824692616
06/04/2020 14:39:39	75	1,406.00	CHIX	GBp	2996824692619
06/04/2020 14:39:39	75	1,406.00	CHIX	GBp	2996824692620
06/04/2020 14:39:39	265	1,406.00	XLON	GBp	E01Fff1xKitj
06/04/2020 14:39:39	391	1,406.00	XLON	GBp	E01Fff1xKitl
06/04/2020 14:39:39	518	1,406.00	XLON	GBp	E01Fff1xKitn
06/04/2020 14:39:39	291	1,406.00	XLON	GBp	E01Fff1xKitr
06/04/2020 14:39:39	227	1,406.00	XLON	GBp	E01Fff1xKiu5
06/04/2020 14:39:39	8	1,406.00	XLON	GBp	E01Fff1xKiuA
06/04/2020 14:40:04	686	16.8700	CHIX	EUR	3310281352942
06/04/2020 14:40:04	702	16.8700	CHIX	EUR	3310281352943
06/04/2020 14:40:04	212	16.8700	CHIX	EUR	3310281352944
06/04/2020 14:40:04	930	16.8700	CHIX	EUR	3310281352945
06/04/2020 14:40:04	8	16.8700	CHIX	EUR	3310281352946
06/04/2020 14:40:04	677	16.8700	CHIX	EUR	3310281352947
06/04/2020 14:40:15	5	1,409.40	XLON	GBp	E01Fff1xKki7
06/04/2020 14:40:15	600	1,409.40	XLON	GBp	E01Fff1xKkjA
06/04/2020 14:40:15	434	1,409.40	XLON	GBp	E01Fff1xKkjC
06/04/2020 14:40:21	548	1,408.60	XLON	GBp	E01Fff1xKI6B
06/04/2020 14:40:21	746	1,408.80	XLON	GBp	E01Fff1xKI5m
06/04/2020 14:40:21	822	1,408.80	XLON	GBp	E01Fff1xKI5o
06/04/2020 14:40:21	350	1,409.40	XLON	GBp	E01Fff1xKI2H
06/04/2020 14:40:21	350	1,409.40	XLON	GBp	E01Fff1xKI2L



06/04/2020 14:40:21	250	1,409.40	XLON	GBp	E01Fff1xKI2N
06/04/2020 14:40:21	350	1,409.40	XLON	GBp	E01Fff1xKI2R
06/04/2020 14:40:21	462	1,409.40	XLON	GBp	E01Fff1xKI2T
06/04/2020 14:41:10	197	1,411.60	BATE	GBp	175714751187
06/04/2020 14:41:10	144	1,411.60	CHIX	GBp	2996824693037
06/04/2020 14:41:10	15	1,411.60	CHIX	GBp	2996824693038
06/04/2020 14:41:10	1,105	1,411.60	XLON	GBp	E01Fff1xKnGJ
06/04/2020 14:41:37	400	1,413.40	XLON	GBp	E01Fff1xKoFS
06/04/2020 14:41:37	194	1,413.40	XLON	GBp	E01Fff1xKoFU
06/04/2020 14:41:52	597	1,414.80	CHIX	GBp	2996824693304
06/04/2020 14:41:53	6	16.9480	BATE	EUR	489171414123
06/04/2020 14:41:53	8	16.9480	BATE	EUR	489171414124
06/04/2020 14:41:53	23	16.9480	BATE	EUR	489171414125
06/04/2020 14:41:53	23	16.9480	BATE	EUR	489171414126
06/04/2020 14:41:53	1	16.9480	BATE	EUR	489171414127
06/04/2020 14:41:53	12	16.9480	BATE	EUR	489171414128
06/04/2020 14:41:53	623	16.9480	BATE	EUR	489171414129
06/04/2020 14:41:54	320	1,413.60	XLON	GBp	E01Fff1xKpKx
06/04/2020 14:41:54	44	1,414.20	CHIX	GBp	2996824693315
06/04/2020 14:41:54	44	1,414.20	CHIX	GBp	2996824693316
06/04/2020 14:41:54	44	1,414.20	CHIX	GBp	2996824693317
06/04/2020 14:41:54	44	1,414.20	CHIX	GBp	2996824693318
06/04/2020 14:41:54	353	1,414.20	CHIX	GBp	2996824693319
06/04/2020 14:41:54	125	1,414.20	CHIX	GBp	2996824693320
06/04/2020 14:41:54	309	1,414.20	XLON	GBp	E01Fff1xKpl2
06/04/2020 14:41:54	309	1,414.20	XLON	GBp	E01Fff1xKplC
06/04/2020 14:41:54	605	1,414.20	XLON	GBp	E01Fff1xKplE
06/04/2020 14:41:54	372	16.9440	CHIX	EUR	3310281353690
06/04/2020 14:41:54	344	16.9440	CHIX	EUR	3310281353691
06/04/2020 14:41:58	702	16.9360	CHIX	EUR	3310281353695
06/04/2020 14:42:30	565	1,416.60	XLON	GBp	E01Fff1xKqlV
06/04/2020 14:42:35	576	1,417.80	XLON	GBp	E01Fff1xKr1X
06/04/2020 14:42:40	307	1,417.80	XLON	GBp	E01Fff1xKrCb



06/04/2020 14:42:40	307	1,417.80	XLON	GBp	E01Fff1xKrCf
06/04/2020 14:42:40	307	1,417.80	XLON	GBp	E01Fff1xKrCI
06/04/2020 14:42:40	307	1,417.80	XLON	GBp	E01Fff1xKrCp
06/04/2020 14:42:40	307	1,417.80	XLON	GBp	E01Fff1xKrCU
06/04/2020 14:42:41	307	1,417.80	XLON	GBp	E01Fff1xKrDP
06/04/2020 14:42:49	794	16.9940	CHIX	EUR	3310281353923
06/04/2020 14:43:03	854	16.9980	CHIX	EUR	3310281353980
06/04/2020 14:43:05	332	1,419.00	XLON	GBp	E01Fff1xKs84
06/04/2020 14:43:05	332	1,419.00	XLON	GBp	E01Fff1xKs8a
06/04/2020 14:43:05	332	1,419.00	XLON	GBp	E01Fff1xKs8U
06/04/2020 14:43:14	1	16.9980	CHIX	EUR	3310281354017
06/04/2020 14:43:22	2	1,419.60	BATE	GBp	175714751532
06/04/2020 14:43:23	31	1,419.60	BATE	GBp	175714751535
06/04/2020 14:43:23	15	1,419.60	BATE	GBp	175714751536
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751537
06/04/2020 14:43:23	16	1,419.60	BATE	GBp	175714751538
06/04/2020 14:43:23	24	1,419.60	BATE	GBp	175714751539
06/04/2020 14:43:23	8	1,419.60	BATE	GBp	175714751540
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751541
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751542
06/04/2020 14:43:23	2	1,419.60	BATE	GBp	175714751543
06/04/2020 14:43:23	9	1,419.60	BATE	GBp	175714751544
06/04/2020 14:43:23	37	1,419.60	BATE	GBp	175714751545
06/04/2020 14:43:23	9	1,419.60	BATE	GBp	175714751546
06/04/2020 14:43:23	37	1,419.60	BATE	GBp	175714751547
06/04/2020 14:43:23	11	1,419.60	BATE	GBp	175714751548
06/04/2020 14:43:23	37	1,419.60	BATE	GBp	175714751549
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751550
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751551
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751552
06/04/2020 14:43:23	48	1,419.60	BATE	GBp	175714751553
06/04/2020 14:43:23	39	1,419.60	CHIX	GBp	2996824693739
06/04/2020 14:43:23	39	1,419.60	CHIX	GBp	2996824693740



06/04/2020 14:43:23	39	1,419.60	CHIX	GBp	2996824693741
06/04/2020 14:43:23	39	1,419.60	CHIX	GBp	2996824693742
06/04/2020 14:43:23	300	1,419.60	XLON	GBp	E01Fff1xKsqf
06/04/2020 14:43:23	805	17.0000	CHIX	EUR	3310281354047
06/04/2020 14:43:25	300	1,419.60	XLON	GBp	E01Fff1xKsx1
06/04/2020 14:43:31	930	1,420.40	XLON	GBp	E01Fff1xKtVp
06/04/2020 14:43:31	482	1,420.40	XLON	GBp	E01Fff1xKtVv
06/04/2020 14:43:31	683	1,420.60	CHIX	GBp	2996824693826
06/04/2020 14:43:32	186	1,420.40	XLON	GBp	E01Fff1xKtZF
06/04/2020 14:43:32	258	1,420.40	XLON	GBp	E01Fff1xKtZL
06/04/2020 14:43:33	600	1,420.40	XLON	GBp	E01Fff1xKtbn
06/04/2020 14:43:33	68	1,420.40	XLON	GBp	E01Fff1xKtbv
06/04/2020 14:43:33	115	1,420.40	XLON	GBp	E01Fff1xKtbx
06/04/2020 14:43:33	68	1,420.40	XLON	GBp	E01Fff1xKtc1
06/04/2020 14:43:33	94	1,420.40	XLON	GBp	E01Fff1xKtc4
06/04/2020 14:43:38	47	1,419.60	BATE	GBp	175714751622
06/04/2020 14:43:38	135	1,419.60	BATE	GBp	175714751623
06/04/2020 14:43:38	228	1,419.60	BATE	GBp	175714751626
06/04/2020 14:43:38	300	1,419.60	BATE	GBp	175714751627
06/04/2020 14:43:38	11	1,419.60	BATE	GBp	175714751628
06/04/2020 14:43:38	479	1,419.60	BATE	GBp	175714751629
06/04/2020 14:43:38	146	1,419.60	CHIX	GBp	2996824693868
06/04/2020 14:43:38	233	17.0020	BATE	EUR	489171414435
06/04/2020 14:43:38	505	17.0060	CHIX	EUR	3310281354161
06/04/2020 14:43:38	205	17.0060	CHIX	EUR	3310281354162
06/04/2020 14:44:10	672	1,421.80	CHIX	GBp	2996824694054
06/04/2020 14:44:10	600	1,421.80	XLON	GBp	E01Fff1xKvdv
06/04/2020 14:44:10	249	1,421.80	XLON	GBp	E01Fff1xKvdx
06/04/2020 14:44:10	125	17.0300	BATE	EUR	489171414530
06/04/2020 14:44:10	162	17.0300	BATE	EUR	489171414531
06/04/2020 14:44:10	46	17.0300	BATE	EUR	489171414532
06/04/2020 14:44:10	7	17.0300	BATE	EUR	489171414533
06/04/2020 14:44:10	307	17.0300	BATE	EUR	489171414534



06/04/2020 14:44:10	84	17.0300	BATE	EUR	489171414535
06/04/2020 14:44:10	392	17.0300	CHIX	EUR	3310281354339
06/04/2020 14:44:10	377	17.0300	CHIX	EUR	3310281354340
06/04/2020 14:44:11	600	1,421.60	XLON	GBp	E01Fff1xKvgq
06/04/2020 14:44:11	514	1,421.60	XLON	GBp	E01Fff1xKvgs
06/04/2020 14:44:29	600	1,420.60	XLON	GBp	E01Fff1xKwYb
06/04/2020 14:44:29	62	1,420.60	XLON	GBp	E01Fff1xKwYd
06/04/2020 14:45:12	412	17.0120	BATE	EUR	489171414767
06/04/2020 14:45:12	211	17.0120	BATE	EUR	489171414768
06/04/2020 14:45:12	14	17.0120	BATE	EUR	489171414769
06/04/2020 14:45:12	51	17.0120	BATE	EUR	489171414770
06/04/2020 14:45:22	400	1,420.80	CHIX	GBp	2996824694490
06/04/2020 14:45:22	538	1,420.80	CHIX	GBp	2996824694491
06/04/2020 14:45:22	662	1,420.80	XLON	GBp	E01Fff1xKzRj
06/04/2020 14:45:22	78	1,420.80	XLON	GBp	E01Fff1xKzRI
06/04/2020 14:45:22	322	17.0080	CHIX	EUR	3310281354748
06/04/2020 14:45:22	392	17.0080	CHIX	EUR	3310281354749
06/04/2020 14:45:52	505	17.0260	CHIX	EUR	3310281354903
06/04/2020 14:46:00	265	1,424.40	BATE	GBp	175714752021
06/04/2020 14:46:00	213	1,424.40	CHIX	GBp	2996824694606
06/04/2020 14:46:00	1,483	1,424.40	XLON	GBp	E01Fff1xL1Aq
06/04/2020 14:46:01	70	1,424.00	BATE	GBp	175714752022
06/04/2020 14:46:01	2	1,424.00	BATE	GBp	175714752023
06/04/2020 14:46:01	56	1,424.00	CHIX	GBp	2996824694607
06/04/2020 14:46:01	394	1,424.00	XLON	GBp	E01Fff1xL1FB
06/04/2020 14:46:01	200	1,424.00	XLON	GBp	E01Fff1xL1FO
06/04/2020 14:46:01	337	1,424.00	XLON	GBp	E01Fff1xL1FS
06/04/2020 14:46:08	2	1,423.40	BATE	GBp	175714752046
06/04/2020 14:46:08	3	1,423.40	BATE	GBp	175714752047
06/04/2020 14:46:08	208	1,423.40	BATE	GBp	175714752048
06/04/2020 14:46:08	3	1,423.40	BATE	GBp	175714752049
06/04/2020 14:46:08	13	1,423.40	BATE	GBp	175714752050
06/04/2020 14:46:08	300	1,423.40	BATE	GBp	175714752051



06/04/2020 14:46:08	382	1,423.40	BATE	GBp	175714752052
06/04/2020 14:46:08	181	1,423.40	BATE	GBp	175714752053
06/04/2020 14:46:08	145	1,423.40	CHIX	GBp	2996824694642
06/04/2020 14:46:08	1,015	1,423.40	XLON	GBp	E01Fff1xL1ZG
06/04/2020 14:46:08	799	17.0180	BATE	EUR	489171414973
06/04/2020 14:46:08	279	17.0200	CHIX	EUR	3310281354972
06/04/2020 14:46:08	347	17.0200	CHIX	EUR	3310281354973
06/04/2020 14:46:08	177	17.0200	CHIX	EUR	3310281354974
06/04/2020 14:46:32	3	1,424.80	BATE	GBp	175714752144
06/04/2020 14:46:32	66	1,424.80	BATE	GBp	175714752145
06/04/2020 14:46:32	875	1,424.80	BATE	GBp	175714752146
06/04/2020 14:46:32	718	1,424.80	XLON	GBp	E01Fff1xL3BG
06/04/2020 14:46:49	615	1,423.60	XLON	GBp	E01Fff1xL4GZ
06/04/2020 14:47:04	925	1,424.80	XLON	GBp	E01Fff1xL4xb
06/04/2020 14:47:04	275	1,424.80	XLON	GBp	E01Fff1xL4xd
06/04/2020 14:47:04	418	1,424.80	XLON	GBp	E01Fff1xL4xf
06/04/2020 14:47:04	759	17.0360	BATE	EUR	489171415180
06/04/2020 14:47:29	165	1,424.00	XLON	GBp	E01Fff1xL6Dr
06/04/2020 14:47:29	490	1,424.00	XLON	GBp	E01Fff1xL6E4
06/04/2020 14:47:29	775	1,424.00	XLON	GBp	E01Fff1xL6E6
06/04/2020 14:47:37	701	1,423.20	XLON	GBp	E01Fff1xL6WA
06/04/2020 14:48:01	798	17.0240	CHIX	EUR	3310281355599
06/04/2020 14:48:04	431	1,423.40	CHIX	GBp	2996824695255
06/04/2020 14:48:04	244	1,423.40	CHIX	GBp	2996824695256
06/04/2020 14:48:04	657	1,423.40	XLON	GBp	E01Fff1xL7y0
06/04/2020 14:48:04	29	17.0120	BATE	EUR	489171415406
06/04/2020 14:48:04	679	17.0120	BATE	EUR	489171415407
06/04/2020 14:48:17	4	1,422.60	BATE	GBp	175714752433
06/04/2020 14:48:17	12	1,422.60	BATE	GBp	175714752434
06/04/2020 14:48:17	840	1,422.60	BATE	GBp	175714752435
06/04/2020 14:48:17	725	1,422.60	XLON	GBp	E01Fff1xL8gJ
06/04/2020 14:48:17	765	17.0000	BATE	EUR	489171415456
06/04/2020 14:48:17	27	17.0020	BATE	EUR	489171415449



06/04/2020 14:48:17	18	17.0020	BATE	EUR	489171415450
06/04/2020 14:48:17	124	17.0020	BATE	EUR	489171415451
06/04/2020 14:48:17	13	17.0020	BATE	EUR	489171415452
06/04/2020 14:48:17	19	17.0020	BATE	EUR	489171415453
06/04/2020 14:48:17	200	17.0020	BATE	EUR	489171415454
06/04/2020 14:48:17	288	17.0020	BATE	EUR	489171415455
06/04/2020 14:48:53	102	1,421.60	BATE	GBp	175714752540
06/04/2020 14:49:20	665	1,422.20	XLON	GBp	E01Fff1xLBMX
06/04/2020 14:49:20	92	1,422.40	XLON	GBp	E01Fff1xLBLb
06/04/2020 14:49:20	600	1,422.40	XLON	GBp	E01Fff1xLBLd
06/04/2020 14:49:20	33	1,422.40	XLON	GBp	E01Fff1xLBLf
06/04/2020 14:49:20	257	1,422.40	XLON	GBp	E01Fff1xLBLh
06/04/2020 14:49:21	62	1,422.00	BATE	GBp	175714752633
06/04/2020 14:49:21	32	1,422.00	BATE	GBp	175714752634
06/04/2020 14:49:21	2	1,422.00	BATE	GBp	175714752635
06/04/2020 14:49:21	77	1,422.00	CHIX	GBp	2996824695611
06/04/2020 14:49:21	77	1,422.00	CHIX	GBp	2996824695612
06/04/2020 14:49:21	77	1,422.00	CHIX	GBp	2996824695613
06/04/2020 14:49:21	100	1,422.00	CHIX	GBp	2996824695614
06/04/2020 14:49:21	373	1,422.20	XLON	GBp	E01Fff1xLBNs
06/04/2020 14:49:36	802	17.0120	CHIX	EUR	3310281356127
06/04/2020 14:49:39	799	17.0060	CHIX	EUR	3310281356157
06/04/2020 14:49:44	336	1,421.20	BATE	GBp	175714752731
06/04/2020 14:49:51	655	1,420.80	XLON	GBp	E01Fff1xLCpt
06/04/2020 14:49:51	693	1,420.80	XLON	GBp	E01Fff1xLCpv
06/04/2020 14:49:51	850	1,421.00	BATE	GBp	175714752748
06/04/2020 14:49:51	166	1,421.00	BATE	GBp	175714752749
06/04/2020 14:49:51	773	1,421.00	XLON	GBp	E01Fff1xLCpr
06/04/2020 14:50:08	391	1,422.20	CHIX	GBp	2996824695913
06/04/2020 14:50:10	223	1,422.20	CHIX	GBp	2996824695924
06/04/2020 14:50:10	226	1,422.20	XLON	GBp	E01Fff1xLDpc
06/04/2020 14:50:10	75	1,422.20	XLON	GBp	E01Fff1xLDpT
06/04/2020 14:50:10	254	1,422.20	XLON	GBp	E01Fff1xLDpX



06/04/2020 14:50:21	526	1,422.20	XLON	GBp	E01Fff1xLEPb
06/04/2020 14:50:24	10	16.9980	CHIX	EUR	3310281356384
06/04/2020 14:50:28	680	17.0000	BATE	EUR	489171415912
06/04/2020 14:50:42	513	1,421.60	XLON	GBp	E01Fff1xLFLx
06/04/2020 14:50:42	725	1,421.60	XLON	GBp	E01Fff1xLFLz
06/04/2020 14:50:42	698	1,421.60	XLON	GBp	E01Fff1xLFM1
06/04/2020 14:50:42	1	1,421.60	XLON	GBp	E01Fff1xLFMZ
06/04/2020 14:50:42	723	16.9940	CHIX	EUR	3310281356473
06/04/2020 14:50:42	715	16.9960	CHIX	EUR	3310281356472
06/04/2020 14:51:03	938	17.0120	CHIX	EUR	3310281356739
06/04/2020 14:51:13	528	1,423.40	BATE	GBp	175714753029
06/04/2020 14:51:13	862	1,423.40	BATE	GBp	175714753030
06/04/2020 14:51:13	550	1,423.40	XLON	GBp	E01Fff1xLHqy
06/04/2020 14:51:39	693	17.0220	BATE	EUR	489171416297
06/04/2020 14:51:39	737	17.0240	BATE	EUR	489171416296
06/04/2020 14:52:03	21	1,423.80	BATE	GBp	175714753254
06/04/2020 14:52:03	23	1,423.80	BATE	GBp	175714753255
06/04/2020 14:52:03	7	1,423.80	BATE	GBp	175714753256
06/04/2020 14:52:03	14	1,423.80	BATE	GBp	175714753257
06/04/2020 14:52:03	7	1,423.80	BATE	GBp	175714753258
06/04/2020 14:52:03	200	1,423.80	BATE	GBp	175714753259
06/04/2020 14:52:03	530	17.0160	CHIX	EUR	3310281357231
06/04/2020 14:52:03	217	17.0160	CHIX	EUR	3310281357232
06/04/2020 14:52:04	11	1,423.80	BATE	GBp	175714753263
06/04/2020 14:52:04	572	1,423.80	BATE	GBp	175714753267
06/04/2020 14:52:05	517	1,423.00	XLON	GBp	E01Fff1xLMGA
06/04/2020 14:52:35	697	1,424.80	XLON	GBp	E01Fff1xLO1c
06/04/2020 14:52:38	4	1,424.80	CHIX	GBp	2996824696760
06/04/2020 14:52:38	83	1,424.80	CHIX	GBp	2996824696762
06/04/2020 14:52:38	87	1,424.80	CHIX	GBp	2996824696763
06/04/2020 14:52:38	87	1,424.80	CHIX	GBp	2996824696764
06/04/2020 14:52:38	87	1,424.80	CHIX	GBp	2996824696765
06/04/2020 14:52:38	20	1,424.80	CHIX	GBp	2996824696766



06/04/2020 14:52:38	221	1,424.80	CHIX	GBp	2996824696767
06/04/2020 14:52:38	613	1,424.80	XLON	GBp	E01Fff1xLODZ
06/04/2020 14:52:38	198	1,424.80	XLON	GBp	E01Fff1xLOE2
06/04/2020 14:52:39	60	1,424.80	CHIX	GBp	2996824696768
06/04/2020 14:52:40	403	17.0140	CHIX	EUR	3310281357510
06/04/2020 14:52:40	289	17.0140	CHIX	EUR	3310281357511
06/04/2020 14:53:13	72	1,426.40	CHIX	GBp	2996824696917
06/04/2020 14:53:13	86	1,426.40	CHIX	GBp	2996824696922
06/04/2020 14:53:13	1,103	1,426.40	XLON	GBp	E01Fff1xLQCI
06/04/2020 14:53:14	884	17.0360	CHIX	EUR	3310281357705
06/04/2020 14:53:39	333	1,427.20	XLON	GBp	E01Fff1xLRk0
06/04/2020 14:53:39	333	1,427.20	XLON	GBp	E01Fff1xLRkA
06/04/2020 14:53:39	60	1,427.20	XLON	GBp	E01Fff1xLRkC
06/04/2020 14:53:39	333	1,427.20	XLON	GBp	E01Fff1xLRke
06/04/2020 14:53:39	139	1,427.20	XLON	GBp	E01Fff1xLRkg
06/04/2020 14:53:39	838	17.0500	CHIX	EUR	3310281357861
06/04/2020 14:53:39	41	17.0500	CHIX	EUR	3310281357862
06/04/2020 14:53:46	36	1,426.80	CHIX	GBp	2996824697090
06/04/2020 14:53:47	400	1,426.80	XLON	GBp	E01Fff1xLSIO
06/04/2020 14:53:52	310	1,426.80	CHIX	GBp	2996824697128
06/04/2020 14:53:52	200	1,426.80	CHIX	GBp	2996824697129
06/04/2020 14:53:52	110	1,426.80	CHIX	GBp	2996824697130
06/04/2020 14:53:52	310	1,426.80	CHIX	GBp	2996824697131
06/04/2020 14:53:52	33	1,426.80	CHIX	GBp	2996824697132
06/04/2020 14:54:22	337	1,428.40	XLON	GBp	E01Fff1xLTqc
06/04/2020 14:54:24	6	1,428.20	CHIX	GBp	2996824697279
06/04/2020 14:54:24	32	1,428.40	XLON	GBp	E01Fff1xLTsK
06/04/2020 14:54:24	493	1,428.40	XLON	GBp	E01Fff1xLTsM
06/04/2020 14:54:24	78	1,428.40	XLON	GBp	E01Fff1xLTtB
06/04/2020 14:54:24	369	1,428.40	XLON	GBp	E01Fff1xLTtD
06/04/2020 14:54:24	369	1,428.40	XLON	GBp	E01Fff1xLTtK
06/04/2020 14:54:24	369	1,428.40	XLON	GBp	E01Fff1xLTtS
06/04/2020 14:54:24	264	1,428.40	XLON	GBp	E01Fff1xLTu3



06/04/2020 14:54:24	105	1,428.40	XLON	GBp	E01Fff1xLTuF
06/04/2020 14:54:24	98	1,428.40	XLON	GBp	E01Fff1xLTuI
06/04/2020 14:54:25	97	1,428.20	BATE	GBp	175714753681
06/04/2020 14:54:25	72	1,428.20	CHIX	GBp	2996824697286
06/04/2020 14:54:25	75	1,428.20	XLON	GBp	E01Fff1xLTwj
06/04/2020 14:54:25	390	1,428.20	XLON	GBp	E01Fff1xLTwn
06/04/2020 14:54:25	322	1,428.20	XLON	GBp	E01Fff1xLTwQ
06/04/2020 14:54:25	222	1,428.20	XLON	GBp	E01Fff1xLTwX
06/04/2020 14:54:25	34	1,428.20	XLON	GBp	E01Fff1xLTxI
06/04/2020 14:54:31	847	17.0640	BATE	EUR	489171416956
06/04/2020 14:54:36	357	17.0580	CHIX	EUR	3310281358172
06/04/2020 14:54:36	413	17.0580	CHIX	EUR	3310281358173
06/04/2020 14:54:37	192	1,428.20	BATE	GBp	175714753732
06/04/2020 14:54:37	155	1,428.20	CHIX	GBp	2996824697401
06/04/2020 14:54:37	1,078	1,428.20	XLON	GBp	E01Fff1xLUkx
06/04/2020 14:54:37	774	17.0560	BATE	EUR	489171416986
06/04/2020 14:54:55	76	1,426.60	XLON	GBp	E01Fff1xLW70
06/04/2020 14:54:55	11	1,426.60	XLON	GBp	E01Fff1xLW72
06/04/2020 14:54:55	335	1,426.60	XLON	GBp	E01Fff1xLW74
06/04/2020 14:54:55	179	1,426.60	XLON	GBp	E01Fff1xLW7B
06/04/2020 14:54:55	9	1,426.60	XLON	GBp	E01Fff1xLW7D
06/04/2020 14:54:55	881	1,426.60	XLON	GBp	E01Fff1xLW7F
06/04/2020 14:54:55	204	1,426.60	XLON	GBp	E01Fff1xLW7H
06/04/2020 14:54:55	408	1,426.60	XLON	GBp	E01Fff1xLW7L
06/04/2020 14:55:17	564	1,425.80	XLON	GBp	E01Fff1xLXeI
06/04/2020 14:55:17	36	1,425.80	XLON	GBp	E01Fff1xLXeK
06/04/2020 14:55:17	615	1,425.80	XLON	GBp	E01Fff1xLXeM
06/04/2020 14:55:46	7	1,425.00	BATE	GBp	175714753947
06/04/2020 14:55:46	8	1,425.00	BATE	GBp	175714753948
06/04/2020 14:55:46	300	1,425.00	BATE	GBp	175714753949
06/04/2020 14:55:46	25	1,425.00	BATE	GBp	175714753950
06/04/2020 14:55:46	12	1,425.00	BATE	GBp	175714753951
06/04/2020 14:55:46	202	1,425.00	BATE	GBp	175714753952



06/04/2020 14:55:46	21	1,425.00	BATE	GBp	175714753953
06/04/2020 14:55:46	587	1,425.00	BATE	GBp	175714753954
06/04/2020 14:55:46	64	1,425.00	XLON	GBp	E01Fff1xLZ7b
06/04/2020 14:55:46	705	1,425.00	XLON	GBp	E01Fff1xLZ7d
06/04/2020 14:55:46	12	1,425.00	XLON	GBp	E01Fff1xLZ7i
06/04/2020 14:55:46	4	1,425.00	XLON	GBp	E01Fff1xLZ7u
06/04/2020 14:55:46	137	1,425.00	XLON	GBp	E01Fff1xLZ7X
06/04/2020 14:55:46	3	1,425.00	XLON	GBp	E01Fff1xLZ7Z
06/04/2020 14:55:46	753	17.0340	CHIX	EUR	3310281358579
06/04/2020 14:56:07	685	17.0320	BATE	EUR	489171417335
06/04/2020 14:56:08	306	17.0300	CHIX	EUR	3310281358718
06/04/2020 14:56:08	261	17.0300	CHIX	EUR	3310281358719
06/04/2020 14:56:08	133	17.0300	CHIX	EUR	3310281358720
06/04/2020 14:56:15	776	17.0220	BATE	EUR	489171417361
06/04/2020 14:56:22	137	1,423.00	XLON	GBp	E01Fff1xLawP
06/04/2020 14:56:33	297	1,422.60	CHIX	GBp	2996824698026
06/04/2020 14:56:33	671	1,422.60	CHIX	GBp	2996824698027
06/04/2020 14:56:33	239	1,422.60	XLON	GBp	E01Fff1xLbVi
06/04/2020 14:56:33	16	1,422.60	XLON	GBp	E01Fff1xLbVP
06/04/2020 14:56:33	239	1,422.60	XLON	GBp	E01Fff1xLbVR
06/04/2020 14:56:33	55	1,422.60	XLON	GBp	E01Fff1xLbVV
06/04/2020 14:56:33	179	1,422.60	XLON	GBp	E01Fff1xLbVY
06/04/2020 14:56:33	827	17.0140	BATE	EUR	489171417412
06/04/2020 14:57:00	600	1,422.40	XLON	GBp	E01Fff1xLcif
06/04/2020 14:57:00	21	1,422.40	XLON	GBp	E01Fff1xLcii
06/04/2020 14:57:00	40	1,422.40	XLON	GBp	E01Fff1xLcin
06/04/2020 14:57:00	160	1,422.40	XLON	GBp	E01Fff1xLcip
06/04/2020 14:57:00	732	1,422.40	XLON	GBp	E01Fff1xLcis
06/04/2020 14:57:00	866	1,422.60	XLON	GBp	E01Fff1xLciR
06/04/2020 14:57:25	691	16.9960	BATE	EUR	489171417618
06/04/2020 14:57:35	6	1,422.00	BATE	GBp	175714754225
06/04/2020 14:57:35	14	1,422.00	BATE	GBp	175714754226
06/04/2020 14:57:36	12	1,422.00	BATE	GBp	175714754228



06/04/2020 14:57:36	14	1,422.00	BATE	GBp	175714754229
06/04/2020 14:57:36	8	1,422.00	BATE	GBp	175714754230
06/04/2020 14:57:36	249	1,422.00	BATE	GBp	175714754231
06/04/2020 14:57:36	58	1,422.00	BATE	GBp	175714754232
06/04/2020 14:57:36	19	1,422.00	BATE	GBp	175714754233
06/04/2020 14:57:36	235	1,422.00	BATE	GBp	175714754234
06/04/2020 14:57:36	515	1,422.00	XLON	GBp	E01Fff1xLeZM
06/04/2020 14:57:38	796	16.9880	CHIX	EUR	3310281359312
06/04/2020 14:58:01	37	1,423.40	CHIX	GBp	2996824698562
06/04/2020 14:58:01	563	1,423.40	XLON	GBp	E01Fff1xLfv9
06/04/2020 14:58:02	830	1,423.40	CHIX	GBp	2996824698571
06/04/2020 14:58:02	5	17.0040	BATE	EUR	489171417801
06/04/2020 14:58:02	20	17.0040	BATE	EUR	489171417802
06/04/2020 14:58:03	502	1,423.20	XLON	GBp	E01Fff1xLg1N
06/04/2020 14:58:03	452	1,423.20	XLON	GBp	E01Fff1xLg1P
06/04/2020 14:58:03	30	1,423.20	XLON	GBp	E01Fff1xLg1U
06/04/2020 14:58:03	461	1,423.20	XLON	GBp	E01Fff1xLg1W
06/04/2020 14:58:17	10	17.0160	BATE	EUR	489171417855
06/04/2020 14:58:17	25	17.0160	BATE	EUR	489171417856
06/04/2020 14:58:17	16	17.0160	BATE	EUR	489171417857
06/04/2020 14:58:17	5	17.0160	BATE	EUR	489171417858
06/04/2020 14:58:17	645	17.0160	BATE	EUR	489171417859
06/04/2020 14:58:24	176	1,422.80	XLON	GBp	E01Fff1xLh0K
06/04/2020 14:58:40	709	17.0240	BATE	EUR	489171417914
06/04/2020 14:58:54	400	1,422.60	BATE	GBp	175714754483
06/04/2020 14:59:17	845	1,425.00	BATE	GBp	175714754571
06/04/2020 14:59:17	640	1,425.00	XLON	GBp	E01Fff1xLk2r
06/04/2020 14:59:17	644	1,425.40	XLON	GBp	E01Fff1xLk0Z
06/04/2020 14:59:37	832	17.0580	CHIX	EUR	3310281360132
06/04/2020 14:59:45	755	1,426.40	XLON	GBp	E01Fff1xLISt
06/04/2020 14:59:54	686	17.0640	CHIX	EUR	3310281360238
06/04/2020 15:00:09	59	1,426.40	XLON	GBp	E01Fff1xLmmG
06/04/2020 15:00:09	271	1,426.40	XLON	GBp	E01Fff1xLmmJ



06/04/2020 15:00:09	354	1,426.40	XLON	GBp	E01Fff1xLmmM
06/04/2020 15:00:09	632	1,426.60	XLON	GBp	E01Fff1xLmlf
06/04/2020 15:00:11	423	1,426.20	XLON	GBp	E01Fff1xLmsD
06/04/2020 15:00:11	229	1,426.20	XLON	GBp	E01Fff1xLmsL
06/04/2020 15:00:11	892	1,426.20	XLON	GBp	E01Fff1xLmsN
06/04/2020 15:00:37	100	17.0580	CHIX	EUR	3310281360517
06/04/2020 15:00:37	542	17.0580	CHIX	EUR	3310281360518
06/04/2020 15:00:37	193	17.0580	CHIX	EUR	3310281360519
06/04/2020 15:00:52	678	17.0740	CHIX	EUR	3310281360590
06/04/2020 15:01:00	562	1,427.40	XLON	GBp	E01Fff1xLp4b
06/04/2020 15:01:00	30	1,427.40	XLON	GBp	E01Fff1xLp4Z
06/04/2020 15:01:35	131	1,429.80	XLON	GBp	E01Fff1xLqn9
06/04/2020 15:01:35	388	1,429.80	XLON	GBp	E01Fff1xLqnB
06/04/2020 15:01:35	266	17.1040	CHIX	EUR	3310281360937
06/04/2020 15:01:36	352	17.1040	CHIX	EUR	3310281360938
06/04/2020 15:01:37	91	17.1040	CHIX	EUR	3310281360948
06/04/2020 15:01:47	774	1,430.00	CHIX	GBp	2996824699773
06/04/2020 15:01:47	345	1,430.00	CHIX	GBp	2996824699774
06/04/2020 15:01:47	575	1,430.20	XLON	GBp	E01Fff1xLrF6
06/04/2020 15:02:13	5	17.1120	CHIX	EUR	3310281361142
06/04/2020 15:02:16	419	1,431.40	XLON	GBp	E01Fff1xLsMG
06/04/2020 15:02:16	358	1,431.40	XLON	GBp	E01Fff1xLsMI
06/04/2020 15:02:16	247	1,431.40	XLON	GBp	E01Fff1xLsMO
06/04/2020 15:02:16	707	17.1180	CHIX	EUR	3310281361158
06/04/2020 15:02:17	320	17.1100	CHIX	EUR	3310281361177
06/04/2020 15:02:17	301	17.1100	CHIX	EUR	3310281361178
06/04/2020 15:02:17	726	17.1120	CHIX	EUR	3310281361175
06/04/2020 15:02:42	514	1,432.60	XLON	GBp	E01Fff1xLtzR
06/04/2020 15:02:45	501	1,432.60	XLON	GBp	E01Fff1xLuHa
06/04/2020 15:03:13	152	1,433.40	XLON	GBp	E01Fff1xLvma
06/04/2020 15:03:13	693	1,433.40	XLON	GBp	E01Fff1xLvMG
06/04/2020 15:03:16	279	1,432.80	CHIX	GBp	2996824700255
06/04/2020 15:03:16	327	1,432.80	CHIX	GBp	2996824700256



06/04/2020 15:03:16	281	1,432.80	CHIX	GBp	2996824700261
06/04/2020 15:03:16	724	17.1300	BATE	EUR	489171419165
06/04/2020 15:03:18	23	1,432.40	XLON	GBp	E01Fff1xLw4f
06/04/2020 15:03:18	226	1,432.40	XLON	GBp	E01Fff1xLw4i
06/04/2020 15:03:18	131	1,432.40	XLON	GBp	E01Fff1xLw4k
06/04/2020 15:03:18	530	1,432.40	XLON	GBp	E01Fff1xLw4m
06/04/2020 15:03:19	196	1,432.20	XLON	GBp	E01Fff1xLw7j
06/04/2020 15:03:19	322	1,432.20	XLON	GBp	E01Fff1xLw7l
06/04/2020 15:03:19	678	17.1180	CHIX	EUR	3310281361623
06/04/2020 15:03:36	6	1,430.60	BATE	GBp	175714755451
06/04/2020 15:03:36	2	1,430.60	BATE	GBp	175714755452
06/04/2020 15:03:36	19	1,430.60	BATE	GBp	175714755453
06/04/2020 15:03:36	1	1,430.60	BATE	GBp	175714755454
06/04/2020 15:03:36	495	1,430.60	BATE	GBp	175714755456
06/04/2020 15:03:36	577	1,430.60	XLON	GBp	E01Fff1xLx9H
06/04/2020 15:03:38	13	17.1020	BATE	EUR	489171419312
06/04/2020 15:03:38	81	17.1020	BATE	EUR	489171419313
06/04/2020 15:03:38	711	17.1020	BATE	EUR	489171419314
06/04/2020 15:04:02	335	1,430.60	XLON	GBp	E01Fff1xLyeT
06/04/2020 15:04:02	231	1,430.60	XLON	GBp	E01Fff1xLyfN
06/04/2020 15:04:02	558	1,430.60	XLON	GBp	E01Fff1xLyfP
06/04/2020 15:04:34	105	1,430.60	CHIX	GBp	2996824700812
06/04/2020 15:04:34	360	17.0940	CHIX	EUR	3310281362190
06/04/2020 15:04:34	343	17.0940	CHIX	EUR	3310281362191
06/04/2020 15:04:35	77	1,430.40	CHIX	GBp	2996824700819
06/04/2020 15:04:35	105	1,430.60	CHIX	GBp	2996824700814
06/04/2020 15:04:35	105	1,430.60	CHIX	GBp	2996824700816
06/04/2020 15:04:35	190	1,430.60	CHIX	GBp	2996824700818
06/04/2020 15:04:35	692	17.0860	BATE	EUR	489171419570
06/04/2020 15:04:38	501	1,429.40	CHIX	GBp	2996824700835
06/04/2020 15:04:38	544	1,429.40	XLON	GBp	E01Fff1xM0lp
06/04/2020 15:04:50	586	1,428.80	XLON	GBp	E01Fff1xM1Gk
06/04/2020 15:05:08	779	17.0640	BATE	EUR	489171419683



06/04/2020 15:05:08	4	17.0640	BATE	EUR	489171419684
06/04/2020 15:05:10	38	1,428.00	XLON	GBp	E01Fff1xM2Gn
06/04/2020 15:05:10	521	1,428.00	XLON	GBp	E01Fff1xM2Gp
06/04/2020 15:05:10	500	1,428.00	XLON	GBp	E01Fff1xM2GZ
06/04/2020 15:05:58	698	17.0620	BATE	EUR	489171419869
06/04/2020 15:06:21	589	1,430.40	XLON	GBp	E01Fff1xM5pm
06/04/2020 15:06:24	627	1,430.00	BATE	GBp	175714756017
06/04/2020 15:06:24	724	17.0860	BATE	EUR	489171419963
06/04/2020 15:06:24	703	17.0880	BATE	EUR	489171419962
06/04/2020 15:06:26	66	1,429.60	CHIX	GBp	2996824701649
06/04/2020 15:06:27	105	1,429.40	CHIX	GBp	2996824701658
06/04/2020 15:06:27	105	1,429.60	CHIX	GBp	2996824701652
06/04/2020 15:06:27	561	1,429.60	CHIX	GBp	2996824701654
06/04/2020 15:06:27	287	1,429.60	CHIX	GBp	2996824701655
06/04/2020 15:06:27	595	1,429.60	XLON	GBp	E01Fff1xM6An
06/04/2020 15:06:50	155	1,427.40	BATE	GBp	175714756109
06/04/2020 15:06:50	105	1,427.40	CHIX	GBp	2996824701760
06/04/2020 15:06:50	100	1,427.40	XLON	GBp	E01Fff1xM7YB
06/04/2020 15:06:50	342	1,427.40	XLON	GBp	E01Fff1xM7YD
06/04/2020 15:06:50	447	1,427.40	XLON	GBp	E01Fff1xM7YF
06/04/2020 15:07:10	684	1,426.60	XLON	GBp	E01Fff1xM8aC
06/04/2020 15:07:10	548	1,426.60	XLON	GBp	E01Fff1xM8aE
06/04/2020 15:07:10	600	1,426.80	XLON	GBp	E01Fff1xM8Zm
06/04/2020 15:07:10	73	1,426.80	XLON	GBp	E01Fff1xM8Zt
06/04/2020 15:07:11	757	17.0480	CHIX	EUR	3310281363045
06/04/2020 15:07:38	80	1,424.80	BATE	GBp	175714756336
06/04/2020 15:07:38	73	1,424.80	CHIX	GBp	2996824702184
06/04/2020 15:07:39	546	1,424.80	BATE	GBp	175714756373
06/04/2020 15:07:39	54	1,424.80	CHIX	GBp	2996824702230
06/04/2020 15:07:39	443	1,424.80	CHIX	GBp	2996824702231
06/04/2020 15:07:39	10	17.0340	BATE	EUR	489171420269
06/04/2020 15:07:39	72	17.0340	BATE	EUR	489171420270
06/04/2020 15:07:39	819	17.0340	BATE	EUR	489171420271



06/04/2020 15:07:55	82	1,424.60	XLON	GBp	E01Fff1xMBpv
06/04/2020 15:07:55	247	1,424.60	XLON	GBp	E01Fff1xMBpy
06/04/2020 15:07:55	9	1,424.60	XLON	GBp	E01Fff1xMBq3
06/04/2020 15:07:55	222	1,424.60	XLON	GBp	E01Fff1xMBq7
06/04/2020 15:07:58	94	1,424.40	XLON	GBp	E01Fff1xMC0E
06/04/2020 15:08:11	527	1,424.40	BATE	GBp	175714756483
06/04/2020 15:08:11	526	1,424.40	XLON	GBp	E01Fff1xMCYI
06/04/2020 15:08:11	725	17.0320	CHIX	EUR	3310281363556
06/04/2020 15:08:21	422	1,424.00	CHIX	GBp	2996824702553
06/04/2020 15:08:21	80	1,424.00	CHIX	GBp	2996824702554
06/04/2020 15:08:39	540	1,425.20	XLON	GBp	E01Fff1xMDeS
06/04/2020 15:08:39	700	17.0400	BATE	EUR	489171420542
06/04/2020 15:09:36	21	1,428.40	XLON	GBp	E01Fff1xMGwN
06/04/2020 15:09:36	527	1,428.40	XLON	GBp	E01Fff1xMGwP
06/04/2020 15:09:36	5	17.0780	BATE	EUR	489171420843
06/04/2020 15:09:36	36	17.0780	BATE	EUR	489171420844
06/04/2020 15:09:36	76	17.0780	BATE	EUR	489171420845
06/04/2020 15:09:36	30	17.0780	BATE	EUR	489171420846
06/04/2020 15:09:36	1	17.0780	BATE	EUR	489171420847
06/04/2020 15:09:36	84	17.0780	BATE	EUR	489171420848
06/04/2020 15:09:37	2	1,428.00	XLON	GBp	E01Fff1xMGzH
06/04/2020 15:09:37	556	1,428.00	XLON	GBp	E01Fff1xMGzJ
06/04/2020 15:09:37	44	1,428.00	XLON	GBp	E01Fff1xMGzL
06/04/2020 15:09:37	495	1,428.00	XLON	GBp	E01Fff1xMGzN
06/04/2020 15:09:37	685	17.0740	CHIX	EUR	3310281364105
06/04/2020 15:09:37	400	17.0780	BATE	EUR	489171420852
06/04/2020 15:09:37	32	17.0780	BATE	EUR	489171420853
06/04/2020 15:09:37	98	17.0780	BATE	EUR	489171420854
06/04/2020 15:10:02	45	17.0720	BATE	EUR	489171420911
06/04/2020 15:10:02	14	17.0720	BATE	EUR	489171420912
06/04/2020 15:10:02	363	17.0720	BATE	EUR	489171420913
06/04/2020 15:10:02	57	17.0720	BATE	EUR	489171420914
06/04/2020 15:10:02	1	17.0720	BATE	EUR	489171420915



06/04/2020 15:10:02	13	17.0720	BATE	EUR	489171420916
06/04/2020 15:10:02	16	17.0720	BATE	EUR	489171420917
06/04/2020 15:10:02	16	17.0720	BATE	EUR	489171420918
06/04/2020 15:10:02	280	17.0720	BATE	EUR	489171420919
06/04/2020 15:10:12	1,084	1,428.40	XLON	GBp	E01Fff1xMIgE
06/04/2020 15:10:19	314	1,429.20	XLON	GBp	E01Fff1xMJ7A
06/04/2020 15:10:19	750	1,429.20	XLON	GBp	E01Fff1xMJ7D
06/04/2020 15:10:32	719	17.0760	CHIX	EUR	3310281364327
06/04/2020 15:10:56	312	1,430.60	XLON	GBp	E01Fff1xMKtI
06/04/2020 15:10:56	314	1,430.60	XLON	GBp	E01Fff1xMKto
06/04/2020 15:10:57	699	1,430.40	XLON	GBp	E01Fff1xMKwm
06/04/2020 15:11:17	1,034	1,431.20	XLON	GBp	E01Fff1xMLgm
06/04/2020 15:11:31	837	17.1040	CHIX	EUR	3310281364543
06/04/2020 15:11:44	924	1,431.60	XLON	GBp	E01Fff1xMNGu
06/04/2020 15:11:44	561	1,431.80	XLON	GBp	E01Fff1xMNEQ
06/04/2020 15:11:46	297	17.0940	CHIX	EUR	3310281364625
06/04/2020 15:11:46	413	17.0940	CHIX	EUR	3310281364626
06/04/2020 15:12:03	454	1,432.20	XLON	GBp	E01Fff1xMODa
06/04/2020 15:12:11	40	1,433.40	BATE	GBp	175714757198
06/04/2020 15:12:11	5	1,433.40	BATE	GBp	175714757199
06/04/2020 15:12:11	100	1,433.40	BATE	GBp	175714757200
06/04/2020 15:12:11	274	1,433.40	XLON	GBp	E01Fff1xMOc7
06/04/2020 15:12:11	105	1,433.40	XLON	GBp	E01Fff1xMOcf
06/04/2020 15:12:11	329	1,433.40	XLON	GBp	E01Fff1xMODm
06/04/2020 15:12:11	472	1,433.60	XLON	GBp	E01Fff1xMObo
06/04/2020 15:12:11	50	1,433.60	XLON	GBp	E01Fff1xMOc3
06/04/2020 15:12:11	931	1,433.60	XLON	GBp	E01Fff1xMOc5
06/04/2020 15:12:11	765	17.1120	CHIX	EUR	3310281364746
06/04/2020 15:12:37	776	17.1100	CHIX	EUR	3310281364885
06/04/2020 15:12:39	520	1,432.80	XLON	GBp	E01Fff1xMQRm
06/04/2020 15:12:55	614	1,431.80	XLON	GBp	E01Fff1xMRQy
06/04/2020 15:12:55	617	1,431.80	XLON	GBp	E01Fff1xMRR0
06/04/2020 15:12:55	504	1,432.00	XLON	GBp	E01Fff1xMRQk



06/04/2020 15:12:55	860	17.0920	CHIX	EUR	3310281364971
06/04/2020 15:13:10	5	1,432.20	CHIX	GBp	2996824705027
06/04/2020 15:13:10	105	1,432.20	CHIX	GBp	2996824705030
06/04/2020 15:13:10	105	1,432.20	CHIX	GBp	2996824705032
06/04/2020 15:13:10	105	1,432.20	CHIX	GBp	2996824705034
06/04/2020 15:13:10	105	1,432.20	CHIX	GBp	2996824705036
06/04/2020 15:13:10	105	1,432.20	CHIX	GBp	2996824705038
06/04/2020 15:13:10	34	1,432.20	CHIX	GBp	2996824705040
06/04/2020 15:13:19	550	1,432.80	XLON	GBp	E01Fff1xMSXH
06/04/2020 15:13:29	555	1,432.00	XLON	GBp	E01Fff1xMT0i
06/04/2020 15:13:46	724	17.0880	CHIX	EUR	3310281365175
06/04/2020 15:14:30	502	1,430.20	XLON	GBp	E01Fff1xMW3b
06/04/2020 15:14:36	160	1,429.80	XLON	GBp	E01Fff1xMWKd
06/04/2020 15:14:36	374	1,429.80	XLON	GBp	E01Fff1xMWKu
06/04/2020 15:14:36	207	17.0720	BATE	EUR	489171421834
06/04/2020 15:14:36	141	17.0720	BATE	EUR	489171421835
06/04/2020 15:14:36	320	17.0720	BATE	EUR	489171421836
06/04/2020 15:14:36	79	17.0720	BATE	EUR	489171421837
06/04/2020 15:14:55	1,108	1,430.40	XLON	GBp	E01Fff1xMXCZ
06/04/2020 15:14:58	720	17.0740	CHIX	EUR	3310281365611
06/04/2020 15:15:09	3	1,429.80	BATE	GBp	175714757737
06/04/2020 15:15:09	300	1,429.80	BATE	GBp	175714757738
06/04/2020 15:15:09	232	1,429.80	BATE	GBp	175714757739
06/04/2020 15:15:11	105	1,429.00	CHIX	GBp	2996824706098
06/04/2020 15:15:27	341	1,430.80	XLON	GBp	E01Fff1xMZ1R
06/04/2020 15:15:27	341	1,430.80	XLON	GBp	E01Fff1xMZ22
06/04/2020 15:15:27	105	1,430.80	XLON	GBp	E01Fff1xMZ24
06/04/2020 15:15:27	301	1,430.80	XLON	GBp	E01Fff1xMZ2J
06/04/2020 15:15:28	6	1,430.80	XLON	GBp	E01Fff1xMZ4y
06/04/2020 15:15:29	1,129	1,430.60	XLON	GBp	E01Fff1xMZ9a
06/04/2020 15:15:40	734	17.0760	CHIX	EUR	3310281365827
06/04/2020 15:15:49	720	17.0780	CHIX	EUR	3310281365873
06/04/2020 15:15:59	375	1,431.40	XLON	GBp	E01Fff1xMaUZ



06/04/2020 15:16:26	8	1,434.60	XLON	GBp	E01Fff1xMcQQ
06/04/2020 15:16:26	958	1,434.60	XLON	GBp	E01Fff1xMcQT
06/04/2020 15:16:26	598	1,434.80	XLON	GBp	E01Fff1xMcQ7
06/04/2020 15:16:26	588	1,435.00	XLON	GBp	E01Fff1xMcPM
06/04/2020 15:16:26	53	1,435.00	XLON	GBp	E01Fff1xMcPS
06/04/2020 15:16:28	832	1,434.40	XLON	GBp	E01Fff1xMcYU
06/04/2020 15:16:28	83	1,434.40	XLON	GBp	E01Fff1xMcYW
06/04/2020 15:16:28	787	17.1180	CHIX	EUR	3310281366087
06/04/2020 15:16:29	342	17.1140	BATE	EUR	489171422200
06/04/2020 15:16:29	37	17.1140	BATE	EUR	489171422201
06/04/2020 15:16:29	373	17.1140	BATE	EUR	489171422202
06/04/2020 15:16:45	603	1,433.00	XLON	GBp	E01Fff1xMdSO
06/04/2020 15:16:45	531	1,433.00	XLON	GBp	E01Fff1xMdSQ
06/04/2020 15:16:45	691	17.1040	CHIX	EUR	3310281366155
06/04/2020 15:16:57	544	1,432.60	XLON	GBp	E01Fff1xMdwv
06/04/2020 15:17:23	105	1,431.80	CHIX	GBp	2996824707313
06/04/2020 15:17:23	105	1,431.80	CHIX	GBp	2996824707315
06/04/2020 15:17:37	522	1,432.40	XLON	GBp	E01Fff1xMg8d
06/04/2020 15:17:39	498	1,432.20	XLON	GBp	E01Fff1xMgC1
06/04/2020 15:17:39	690	1,432.20	XLON	GBp	E01Fff1xMgC3
06/04/2020 15:17:49	300	1,431.40	BATE	GBp	175714758277
06/04/2020 15:17:49	200	1,431.40	BATE	GBp	175714758278
06/04/2020 15:17:49	75	1,431.40	BATE	GBp	175714758279
06/04/2020 15:17:49	749	17.0880	CHIX	EUR	3310281366568
06/04/2020 15:17:49	735	17.0920	CHIX	EUR	3310281366567
06/04/2020 15:18:26	611	1,434.00	XLON	GBp	E01Fff1xMiRd
06/04/2020 15:18:27	600	1,433.80	XLON	GBp	E01Fff1xMiTb
06/04/2020 15:18:27	68	1,433.80	XLON	GBp	E01Fff1xMiTg
06/04/2020 15:18:27	543	1,433.80	XLON	GBp	E01Fff1xMiTi
06/04/2020 15:18:27	713	17.1100	BATE	EUR	489171422634
06/04/2020 15:18:47	679	17.1280	CHIX	EUR	3310281366835
06/04/2020 15:18:55	517	1,433.60	XLON	GBp	E01Fff1xMjs1
06/04/2020 15:18:55	510	1,433.60	XLON	GBp	E01Fff1xMjs3



06/04/2020 15:18:55	62	1,433.60	XLON	GBp	E01Fff1xMjsF
06/04/2020 15:18:58	15	1,432.60	CHIX	GBp	2996824708375
06/04/2020 15:19:49	804	17.1400	CHIX	EUR	3310281367155
06/04/2020 15:19:55	572	1,435.80	XLON	GBp	E01Fff1xMmxh
06/04/2020 15:20:09	452	1,435.60	XLON	GBp	E01Fff1xMo0N
06/04/2020 15:20:09	67	1,435.60	XLON	GBp	E01Fff1xMo0Q
06/04/2020 15:20:09	28	1,435.60	XLON	GBp	E01Fff1xMo0S
06/04/2020 15:20:20	295	1,436.60	BATE	GBp	175714758763
06/04/2020 15:20:20	275	1,436.60	BATE	GBp	175714758764
06/04/2020 15:20:24	393	1,436.20	XLON	GBp	E01Fff1xMor5
06/04/2020 15:20:24	501	1,436.20	XLON	GBp	E01Fff1xMorK
06/04/2020 15:20:24	532	1,436.40	XLON	GBp	E01Fff1xMoq1
06/04/2020 15:20:24	394	1,436.40	XLON	GBp	E01Fff1xMoqi
06/04/2020 15:20:24	543	1,436.40	XLON	GBp	E01Fff1xMoqk
06/04/2020 15:20:24	782	17.1360	BATE	EUR	489171423004
06/04/2020 15:20:34	736	17.1440	CHIX	EUR	3310281367402
06/04/2020 15:20:57	522	1,435.20	XLON	GBp	E01Fff1xMqIU
06/04/2020 15:20:57	90	1,435.20	XLON	GBp	E01Fff1xMqIW
06/04/2020 15:20:57	493	1,435.20	XLON	GBp	E01Fff1xMqIY
06/04/2020 15:20:57	705	17.1180	BATE	EUR	489171423151
06/04/2020 15:20:58	617	1,435.00	XLON	GBp	E01Fff1xMqpj
06/04/2020 15:21:08	763	17.1080	BATE	EUR	489171423231
06/04/2020 15:21:23	515	1,434.60	CHIX	GBp	2996824709393
06/04/2020 15:21:24	607	1,434.40	XLON	GBp	E01Fff1xMtXe
06/04/2020 15:21:24	539	1,434.40	XLON	GBp	E01Fff1xMtXg
06/04/2020 15:22:02	643	1,433.80	XLON	GBp	E01Fff1xMwvk
06/04/2020 15:22:38	532	1,435.40	XLON	GBp	E01Fff1xMzK2
06/04/2020 15:22:38	70	1,435.40	XLON	GBp	E01Fff1xMzK4
06/04/2020 15:22:38	714	17.1200	CHIX	EUR	3310281368162
06/04/2020 15:22:45	127	17.1260	CHIX	EUR	3310281368198
06/04/2020 15:22:57	545	1,437.40	BATE	GBp	175714759261
06/04/2020 15:22:59	311	1,436.60	XLON	GBp	E01Fff1xN0se
06/04/2020 15:22:59	289	1,436.60	XLON	GBp	E01Fff1xN0sg



06/04/2020 15:22:59	685	1,436.60	XLON	GBp	E01Fff1xN0si
06/04/2020 15:22:59	285	1,436.60	XLON	GBp	E01Fff1xN0sY
06/04/2020 15:22:59	562	1,437.00	XLON	GBp	E01Fff1xN0qR
06/04/2020 15:22:59	700	17.1320	CHIX	EUR	3310281368264
06/04/2020 15:22:59	713	17.1360	CHIX	EUR	3310281368263
06/04/2020 15:23:17	353	17.1220	CHIX	EUR	3310281368334
06/04/2020 15:23:22	85	1,435.20	BATE	GBp	175714759332
06/04/2020 15:23:22	14	1,435.20	BATE	GBp	175714759333
06/04/2020 15:23:22	819	1,435.40	XLON	GBp	E01Fff1xN2AB
06/04/2020 15:23:41	250	17.1240	CHIX	EUR	3310281368449
06/04/2020 15:23:41	504	17.1240	CHIX	EUR	3310281368451
06/04/2020 15:23:41	101	17.1240	CHIX	EUR	3310281368452
06/04/2020 15:24:05	147	1,435.80	BATE	GBp	175714759451
06/04/2020 15:24:05	4	1,435.80	BATE	GBp	175714759452
06/04/2020 15:24:05	387	1,435.80	BATE	GBp	175714759453
06/04/2020 15:24:22	602	1,435.80	XLON	GBp	E01Fff1xN4v4
06/04/2020 15:24:22	400	1,436.40	XLON	GBp	E01Fff1xN4tt
06/04/2020 15:24:22	777	17.1220	CHIX	EUR	3310281368661
06/04/2020 15:24:24	41	1,435.60	XLON	GBp	E01Fff1xN52f
06/04/2020 15:24:24	246	1,435.60	XLON	GBp	E01Fff1xN52h
06/04/2020 15:24:24	16	1,435.60	XLON	GBp	E01Fff1xN52k
06/04/2020 15:24:24	19	1,435.60	XLON	GBp	E01Fff1xN52m
06/04/2020 15:24:25	600	1,435.40	XLON	GBp	E01Fff1xN59H
06/04/2020 15:24:25	563	1,435.60	XLON	GBp	E01Fff1xN58c
06/04/2020 15:24:30	751	17.1060	CHIX	EUR	3310281368683
06/04/2020 15:25:12	549	1,434.80	CHIX	GBp	2996824710595
06/04/2020 15:25:12	22	1,435.00	CHIX	GBp	2996824710591
06/04/2020 15:25:12	547	1,435.00	CHIX	GBp	2996824710592
06/04/2020 15:25:32	15	17.1140	BATE	EUR	489171424159
06/04/2020 15:25:32	4	17.1140	BATE	EUR	489171424160
06/04/2020 15:25:32	275	17.1160	CHIX	EUR	3310281368995
06/04/2020 15:25:32	445	17.1160	CHIX	EUR	3310281368996
06/04/2020 15:25:34	495	1,435.60	CHIX	GBp	2996824710726



06/04/2020 15:25:38	200	1,435.40	BATE	GBp	175714759704
06/04/2020 15:25:41	596	1,435.40	BATE	GBp	175714759711
06/04/2020 15:25:45	123	1,434.80	XLON	GBp	E01Fff1xN95J
06/04/2020 15:25:46	473	1,434.60	CHIX	GBp	2996824710775
06/04/2020 15:25:46	135	1,434.60	CHIX	GBp	2996824710776
06/04/2020 15:25:46	775	1,434.60	XLON	GBp	E01Fff1xN96J
06/04/2020 15:25:46	600	1,434.80	XLON	GBp	E01Fff1xN960
06/04/2020 15:25:46	300	1,434.80	XLON	GBp	E01Fff1xN963
06/04/2020 15:25:46	22	17.1000	BATE	EUR	489171424186
06/04/2020 15:25:46	40	17.1000	BATE	EUR	489171424187
06/04/2020 15:25:46	12	17.1000	BATE	EUR	489171424188
06/04/2020 15:25:46	656	17.1000	BATE	EUR	489171424189
06/04/2020 15:25:50	809	17.0880	BATE	EUR	489171424216
06/04/2020 15:26:11	170	1,431.20	XLON	GBp	E01Fff1xNAkM
06/04/2020 15:26:11	336	1,431.20	XLON	GBp	E01Fff1xNAkT
06/04/2020 15:26:13	257	1,430.80	XLON	GBp	E01Fff1xNAwV
06/04/2020 15:26:14	200	1,430.80	CHIX	GBp	2996824711096
06/04/2020 15:26:17	2	1,430.20	BATE	GBp	175714759862
06/04/2020 15:26:17	305	1,430.20	BATE	GBp	175714759863
06/04/2020 15:26:17	239	1,430.20	BATE	GBp	175714759864
06/04/2020 15:26:35	477	1,430.00	XLON	GBp	E01Fff1xNCI4
06/04/2020 15:26:36	200	1,430.00	CHIX	GBp	2996824711362
06/04/2020 15:26:36	59	1,430.00	XLON	GBp	E01Fff1xNCoE
06/04/2020 15:26:36	336	1,430.00	XLON	GBp	E01Fff1xNCoN
06/04/2020 15:26:38	115	17.0340	BATE	EUR	489171424408
06/04/2020 15:26:38	30	17.0340	BATE	EUR	489171424409
06/04/2020 15:26:38	564	17.0340	BATE	EUR	489171424410
06/04/2020 15:26:55	313	1,427.80	XLON	GBp	E01Fff1xNE0c
06/04/2020 15:26:55	302	17.0140	CHIX	EUR	3310281369442
06/04/2020 15:26:55	404	17.0140	CHIX	EUR	3310281369443
06/04/2020 15:27:11	587	1,429.60	BATE	GBp	175714760083
06/04/2020 15:27:11	543	1,429.60	BATE	GBp	175714760084
06/04/2020 15:27:21	562	1,429.40	BATE	GBp	175714760130



06/04/2020 15:27:22	733	17.0200	CHIX	EUR	3310281369601
06/04/2020 15:27:55	562	1,430.80	XLON	GBp	E01Fff1xNHtH
06/04/2020 15:28:21	120	1,429.00	CHIX	GBp	2996824712055
06/04/2020 15:28:21	639	1,429.00	XLON	GBp	E01Fff1xNJFT
06/04/2020 15:28:21	110	1,429.20	CHIX	GBp	2996824712053
06/04/2020 15:28:21	477	1,429.20	CHIX	GBp	2996824712054
06/04/2020 15:28:21	124	1,429.20	XLON	GBp	E01Fff1xNJDy
06/04/2020 15:28:21	433	1,429.20	XLON	GBp	E01Fff1xNJE0
06/04/2020 15:28:33	707	17.0040	BATE	EUR	489171424872
06/04/2020 15:28:34	512	17.0020	CHIX	EUR	3310281370022
06/04/2020 15:28:45	400	1,427.40	CHIX	GBp	2996824712231
06/04/2020 15:28:45	200	1,427.40	CHIX	GBp	2996824712232
06/04/2020 15:28:45	200	1,427.40	CHIX	GBp	2996824712236
06/04/2020 15:28:45	178	1,427.40	CHIX	GBp	2996824712237
06/04/2020 15:28:46	559	1,427.20	XLON	GBp	E01Fff1xNKta
06/04/2020 15:28:46	812	16.9960	CHIX	EUR	3310281370082
06/04/2020 15:29:28	657	1,427.00	XLON	GBp	E01Fff1xNNIK
06/04/2020 15:29:48	8	1,427.60	BATE	GBp	175714760582
06/04/2020 15:29:48	8	1,427.60	BATE	GBp	175714760583
06/04/2020 15:29:48	20	1,427.60	BATE	GBp	175714760584
06/04/2020 15:29:48	7	1,427.60	BATE	GBp	175714760585
06/04/2020 15:29:48	12	1,427.60	BATE	GBp	175714760586
06/04/2020 15:29:48	1	1,427.60	BATE	GBp	175714760587
06/04/2020 15:29:48	204	1,427.60	BATE	GBp	175714760589
06/04/2020 15:29:53	386	1,427.40	XLON	GBp	E01Fff1xNOd3
06/04/2020 15:29:53	392	1,427.40	XLON	GBp	E01Fff1xNOde
06/04/2020 15:29:53	108	1,427.40	XLON	GBp	E01Fff1xNOdg
06/04/2020 15:29:53	678	16.9880	BATE	EUR	489171425189
06/04/2020 15:30:20	102	1,427.60	CHIX	GBp	2996824712758
06/04/2020 15:30:20	169	1,427.60	CHIX	GBp	2996824712759
06/04/2020 15:30:20	800	1,427.60	XLON	GBp	E01Fff1xNQ5b
06/04/2020 15:30:20	688	1,427.80	XLON	GBp	E01Fff1xNQ4y
06/04/2020 15:30:20	539	1,427.80	XLON	GBp	E01Fff1xNQ50



06/04/2020 15:30:20	71	1,427.80	XLON	GBp	E01Fff1xNQ53
06/04/2020 15:30:20	960	1,427.80	XLON	GBp	E01Fff1xNQ55
06/04/2020 15:30:20	69	1,427.80	XLON	GBp	E01Fff1xNQ57
06/04/2020 15:30:20	11	16.9860	BATE	EUR	489171425301
06/04/2020 15:30:20	6	16.9860	BATE	EUR	489171425302
06/04/2020 15:30:20	721	16.9860	BATE	EUR	489171425303
06/04/2020 15:30:35	454	1,425.80	XLON	GBp	E01Fff1xNR1W
06/04/2020 15:30:49	40	1,425.00	CHIX	GBp	2996824712931
06/04/2020 15:30:49	54	1,425.00	CHIX	GBp	2996824712932
06/04/2020 15:30:49	308	1,425.00	CHIX	GBp	2996824712933
06/04/2020 15:30:49	21	1,425.00	CHIX	GBp	2996824712934
06/04/2020 15:30:49	98	1,425.00	CHIX	GBp	2996824712935
06/04/2020 15:30:50	20	16.9520	BATE	EUR	489171425411
06/04/2020 15:30:50	164	16.9520	BATE	EUR	489171425412
06/04/2020 15:30:50	653	16.9520	BATE	EUR	489171425413
06/04/2020 15:31:00	824	16.9380	BATE	EUR	489171425470
06/04/2020 15:31:14	543	1,424.00	XLON	GBp	E01Fff1xNT4B
06/04/2020 15:31:14	296	1,424.00	XLON	GBp	E01Fff1xNT4D
06/04/2020 15:31:14	326	1,424.00	XLON	GBp	E01Fff1xNT4F
06/04/2020 15:31:21	510	1,422.40	BATE	GBp	175714760894
06/04/2020 15:31:22	859	16.9260	CHIX	EUR	3310281371005
06/04/2020 15:31:33	372	1,421.20	XLON	GBp	E01Fff1xNURJ
06/04/2020 15:31:33	192	1,421.20	XLON	GBp	E01Fff1xNURM
06/04/2020 15:32:08	581	1,420.20	BATE	GBp	175714761024
06/04/2020 15:32:08	548	1,420.20	XLON	GBp	E01Fff1xNW2b
06/04/2020 15:32:08	541	1,420.20	XLON	GBp	E01Fff1xNW2d
06/04/2020 15:32:09	36	16.9040	BATE	EUR	489171425750
06/04/2020 15:32:09	138	16.9040	BATE	EUR	489171425751
06/04/2020 15:32:09	26	16.9040	BATE	EUR	489171425752
06/04/2020 15:32:09	496	16.9040	BATE	EUR	489171425753
06/04/2020 15:32:33	848	16.9300	CHIX	EUR	3310281371495
06/04/2020 15:32:46	542	1,422.20	XLON	GBp	E01Fff1xNYvG
06/04/2020 15:33:02	497	1,421.20	XLON	GBp	E01Fff1xNZmf



06/04/2020 15:33:02	67	1,421.20	XLON	GBp	E01Fff1xNZmi
06/04/2020 15:33:04	186	1,421.00	CHIX	GBp	2996824713838
06/04/2020 15:33:04	97	1,421.00	XLON	GBp	E01Fff1xNZxn
06/04/2020 15:33:04	260	1,421.00	XLON	GBp	E01Fff1xNZxp
06/04/2020 15:33:04	652	1,421.00	XLON	GBp	E01Fff1xNZxV
06/04/2020 15:33:28	502	1,420.80	XLON	GBp	E01Fff1xNbNq
06/04/2020 15:33:28	308	1,420.80	XLON	GBp	E01Fff1xNbNs
06/04/2020 15:33:28	303	1,420.80	XLON	GBp	E01Fff1xNbNx
06/04/2020 15:33:29	815	16.9120	BATE	EUR	489171426137
06/04/2020 15:33:31	511	1,420.00	XLON	GBp	E01Fff1xNbXh
06/04/2020 15:33:31	816	16.9100	CHIX	EUR	3310281371810
06/04/2020 15:33:54	567	1,420.60	XLON	GBp	E01Fff1xNcrn
06/04/2020 15:33:54	516	1,420.60	XLON	GBp	E01Fff1xNcrp
06/04/2020 15:34:04	493	1,419.40	XLON	GBp	E01Fff1xNdb5
06/04/2020 15:34:18	858	16.9260	CHIX	EUR	3310281372199
06/04/2020 15:34:56	600	1,421.40	XLON	GBp	E01Fff1xNgsS
06/04/2020 15:34:56	590	1,421.40	XLON	GBp	E01Fff1xNgua
06/04/2020 15:34:56	46	1,421.40	XLON	GBp	E01Fff1xNguY
06/04/2020 15:35:12	200	1,420.60	CHIX	GBp	2996824714662
06/04/2020 15:35:12	289	1,420.80	XLON	GBp	E01Fff1xNhrc
06/04/2020 15:35:12	278	1,420.80	XLON	GBp	E01Fff1xNhrj
06/04/2020 15:35:28	785	16.9120	CHIX	EUR	3310281372579
06/04/2020 15:35:29	444	1,419.80	CHIX	GBp	2996824714769
06/04/2020 15:35:29	309	1,419.80	CHIX	GBp	2996824714770
06/04/2020 15:35:31	45	16.9020	BATE	EUR	489171426632
06/04/2020 15:35:31	43	16.9020	BATE	EUR	489171426633
06/04/2020 15:35:31	851	16.9020	BATE	EUR	489171426634
06/04/2020 15:35:35	247	1,419.40	CHIX	GBp	2996824714800
06/04/2020 15:35:35	100	1,419.40	CHIX	GBp	2996824714801
06/04/2020 15:35:35	100	1,419.40	CHIX	GBp	2996824714802
06/04/2020 15:35:45	200	1,418.80	XLON	GBp	E01Fff1xNjUb
06/04/2020 15:35:45	190	1,418.80	XLON	GBp	E01Fff1xNjUI
06/04/2020 15:35:45	106	1,418.80	XLON	GBp	E01Fff1xNjUK



06/04/2020 15:35:45	94	1,418.80	XLON	GBp	E01Fff1xNjUM
06/04/2020 15:35:46	114	1,418.80	XLON	GBp	E01Fff1xNjYs
06/04/2020 15:35:46	802	16.8920	CHIX	EUR	3310281372637
06/04/2020 15:35:55	626	1,418.00	CHIX	GBp	2996824714901
06/04/2020 15:35:55	591	1,418.00	XLON	GBp	E01Fff1xNkBL
06/04/2020 15:36:09	582	1,417.80	XLON	GBp	E01Fff1xNkuK
06/04/2020 15:36:10	774	16.8740	CHIX	EUR	3310281372792
06/04/2020 15:36:26	511	1,415.80	XLON	GBp	E01Fff1xNly8
06/04/2020 15:36:26	532	1,415.80	XLON	GBp	E01Fff1xNlyA
06/04/2020 15:36:34	498	1,414.80	XLON	GBp	E01Fff1xNmSp
06/04/2020 15:36:48	700	16.8240	CHIX	EUR	3310281373083
06/04/2020 15:36:55	616	1,411.80	XLON	GBp	E01Fff1xNo2j
06/04/2020 15:36:55	512	1,411.80	XLON	GBp	E01Fff1xNo2l
06/04/2020 15:37:32	600	1,414.20	CHIX	GBp	2996824715640
06/04/2020 15:37:55	26	16.8400	BATE	EUR	489171427245
06/04/2020 15:37:55	17	16.8400	BATE	EUR	489171427246
06/04/2020 15:37:55	136	16.8400	BATE	EUR	489171427247
06/04/2020 15:37:55	42	16.8400	BATE	EUR	489171427248
06/04/2020 15:37:55	33	16.8400	BATE	EUR	489171427249
06/04/2020 15:37:55	765	16.8440	CHIX	EUR	3310281373505
06/04/2020 15:38:16	274	1,415.20	XLON	GBp	E01Fff1xNsUg
06/04/2020 15:38:16	293	1,415.20	XLON	GBp	E01Fff1xNsUi
06/04/2020 15:38:23	175	1,415.20	XLON	GBp	E01Fff1xNsuO
06/04/2020 15:38:33	1	1,417.20	BATE	GBp	175714762351
06/04/2020 15:38:33	155	1,417.20	BATE	GBp	175714762352
06/04/2020 15:38:33	126	1,417.20	CHIX	GBp	2996824715976
06/04/2020 15:38:33	545	1,417.60	XLON	GBp	E01Fff1xNtaV
06/04/2020 15:38:35	61	1,416.80	XLON	GBp	E01Fff1xNtj2
06/04/2020 15:38:35	26	1,416.80	XLON	GBp	E01Fff1xNtj4
06/04/2020 15:38:35	666	1,416.80	XLON	GBp	E01Fff1xNtj7
06/04/2020 15:38:35	534	1,416.80	XLON	GBp	E01Fff1xNtj9
06/04/2020 15:38:35	31	1,416.80	XLON	GBp	E01Fff1xNtjB
06/04/2020 15:38:35	124	1,416.80	XLON	GBp	E01Fff1xNtjD



06/04/2020 15:38:35	27	1,416.80	XLON	GBp	E01Fff1xNtjF
06/04/2020 15:38:35	153	1,416.80	XLON	GBp	E01Fff1xNtjH
06/04/2020 15:38:35	39	1,416.80	XLON	GBp	E01Fff1xNtjJ
06/04/2020 15:38:35	203	1,417.20	XLON	GBp	E01Fff1xNtil
06/04/2020 15:38:35	672	1,417.20	XLON	GBp	E01Fff1xNtiK
06/04/2020 15:38:35	2	16.8660	BATE	EUR	489171427423
06/04/2020 15:38:35	17	16.8700	BATE	EUR	489171427412
06/04/2020 15:38:35	16	16.8700	BATE	EUR	489171427413
06/04/2020 15:38:35	39	16.8700	BATE	EUR	489171427414
06/04/2020 15:38:35	130	16.8700	BATE	EUR	489171427415
06/04/2020 15:38:35	39	16.8700	BATE	EUR	489171427416
06/04/2020 15:38:35	103	16.8700	BATE	EUR	489171427417
06/04/2020 15:38:35	14	16.8700	BATE	EUR	489171427418
06/04/2020 15:38:35	7	16.8700	BATE	EUR	489171427419
06/04/2020 15:38:35	360	16.8700	BATE	EUR	489171427420
06/04/2020 15:38:35	32	16.8700	BATE	EUR	489171427421
06/04/2020 15:39:05	529	1,416.80	XLON	GBp	E01Fff1xNvaz
06/04/2020 15:39:05	546	1,416.80	XLON	GBp	E01Fff1xNvb1
06/04/2020 15:39:05	543	1,417.00	XLON	GBp	E01Fff1xNvaC
06/04/2020 15:39:05	30	16.8740	BATE	EUR	489171427532
06/04/2020 15:39:05	118	16.8740	BATE	EUR	489171427533
06/04/2020 15:39:05	588	16.8740	BATE	EUR	489171427534
06/04/2020 15:39:13	381	16.8620	CHIX	EUR	3310281373952
06/04/2020 15:39:13	300	16.8620	CHIX	EUR	3310281373953
06/04/2020 15:39:33	599	1,417.20	XLON	GBp	E01Fff1xNwqv
06/04/2020 15:39:33	549	1,417.20	XLON	GBp	E01Fff1xNwqx
06/04/2020 15:39:56	14	1,416.00	BATE	GBp	175714762597
06/04/2020 15:39:56	6	1,416.00	BATE	GBp	175714762598
06/04/2020 15:39:56	2	1,416.00	BATE	GBp	175714762599
06/04/2020 15:39:56	2	1,416.00	BATE	GBp	175714762600
06/04/2020 15:39:56	3	1,416.00	BATE	GBp	175714762603
06/04/2020 15:39:56	1	1,416.00	BATE	GBp	175714762604
06/04/2020 15:39:56	37	1,416.00	BATE	GBp	175714762605



06/04/2020 15:39:56	10	1,416.00	BATE	GBp	175714762606
06/04/2020 15:39:56	12	1,416.00	BATE	GBp	175714762607
06/04/2020 15:39:56	503	1,416.00	BATE	GBp	175714762608
06/04/2020 15:39:56	136	1,416.00	XLON	GBp	E01Fff1xNxlc
06/04/2020 15:39:56	23	1,416.00	XLON	GBp	E01Fff1xNxlg
06/04/2020 15:39:56	36	1,416.00	XLON	GBp	E01Fff1xNxli
06/04/2020 15:39:56	153	1,416.00	XLON	GBp	E01Fff1xNxlk
06/04/2020 15:39:56	17	1,416.00	XLON	GBp	E01Fff1xNxIU
06/04/2020 15:39:56	31	1,416.00	XLON	GBp	E01Fff1xNxIW
06/04/2020 15:39:56	149	1,416.00	XLON	GBp	E01Fff1xNxIY
06/04/2020 15:39:56	725	16.8540	BATE	EUR	489171427661
06/04/2020 15:39:56	769	16.8560	CHIX	EUR	3310281374172
06/04/2020 15:40:07	9	1,415.20	BATE	GBp	175714762640
06/04/2020 15:40:07	539	1,415.20	BATE	GBp	175714762641
06/04/2020 15:40:18	592	1,413.60	XLON	GBp	E01Fff1xNzI9
06/04/2020 15:40:18	7	1,413.60	XLON	GBp	E01Fff1xNzID
06/04/2020 15:40:18	795	16.8280	CHIX	EUR	3310281374329
06/04/2020 15:40:27	527	1,410.80	XLON	GBp	E01Fff1xNzzr
06/04/2020 15:40:44	600	1,410.80	CHIX	GBp	2996824716814
06/04/2020 15:40:44	19	1,410.80	CHIX	GBp	2996824716815
06/04/2020 15:40:59	147	1,411.20	XLON	GBp	E01Fff1xO1hl
06/04/2020 15:40:59	224	1,411.20	XLON	GBp	E01Fff1xO1hp
06/04/2020 15:40:59	280	1,411.20	XLON	GBp	E01Fff1xO1hu
06/04/2020 15:41:25	709	16.8180	CHIX	EUR	3310281374720
06/04/2020 15:41:25	710	16.8200	CHIX	EUR	3310281374719
06/04/2020 15:41:27	539	1,411.60	CHIX	GBp	2996824717051
06/04/2020 15:41:28	511	1,411.40	BATE	GBp	175714762927
06/04/2020 15:41:28	574	1,411.40	XLON	GBp	E01Fff1xO2s8
06/04/2020 15:41:58	576	1,410.60	XLON	GBp	E01Fff1xO4Tg
06/04/2020 15:42:31	876	16.8160	CHIX	EUR	3310281375044
06/04/2020 15:42:44	400	1,413.60	XLON	GBp	E01Fff1xO6VV
06/04/2020 15:42:44	123	1,413.60	XLON	GBp	E01Fff1xO6VX
06/04/2020 15:42:54	232	1,413.20	XLON	GBp	E01Fff1xO6z4



06/04/2020 15:42:54	442	1,413.20	XLON	GBp	E01Fff1xO6z6
06/04/2020 15:42:56	4	1,413.00	BATE	GBp	175714763217
06/04/2020 15:42:56	26	1,413.00	BATE	GBp	175714763218
06/04/2020 15:42:56	1	1,413.00	BATE	GBp	175714763219
06/04/2020 15:42:59	587	1,412.80	XLON	GBp	E01Fff1xO7AA
06/04/2020 15:43:01	8	1,412.60	BATE	GBp	175714763249
06/04/2020 15:43:01	9	1,412.60	BATE	GBp	175714763250
06/04/2020 15:43:01	9	1,412.60	BATE	GBp	175714763251
06/04/2020 15:43:01	18	1,412.60	BATE	GBp	175714763252
06/04/2020 15:43:01	16	1,412.60	BATE	GBp	175714763253
06/04/2020 15:43:01	5	1,412.60	XLON	GBp	E01Fff1xO7L9
06/04/2020 15:43:01	142	1,412.60	XLON	GBp	E01Fff1xO7LF
06/04/2020 15:43:10	11	1,412.40	BATE	GBp	175714763289
06/04/2020 15:43:10	9	1,412.40	BATE	GBp	175714763290
06/04/2020 15:43:10	9	1,412.40	BATE	GBp	175714763291
06/04/2020 15:43:10	2	1,412.40	BATE	GBp	175714763292
06/04/2020 15:43:10	68	1,412.40	BATE	GBp	175714763293
06/04/2020 15:43:10	14	1,412.40	BATE	GBp	175714763294
06/04/2020 15:43:10	13	1,412.40	BATE	GBp	175714763295
06/04/2020 15:43:10	959	1,412.40	BATE	GBp	175714763296
06/04/2020 15:43:10	502	1,412.40	XLON	GBp	E01Fff1xO7iF
06/04/2020 15:43:13	507	16.8120	CHIX	EUR	3310281375253
06/04/2020 15:43:24	729	16.8280	CHIX	EUR	3310281375326
06/04/2020 15:43:54	500	16.8340	CHIX	EUR	3310281375467
06/04/2020 15:43:54	294	16.8340	CHIX	EUR	3310281375468
06/04/2020 15:44:01	503	1,414.80	XLON	GBp	E01Fff1xO9oe
06/04/2020 15:44:01	730	16.8400	CHIX	EUR	3310281375484
06/04/2020 15:44:07	509	1,414.60	XLON	GBp	E01Fff1xO9yl
06/04/2020 15:44:07	506	1,414.80	CHIX	GBp	2996824717853
06/04/2020 15:44:07	10	1,414.80	CHIX	GBp	2996824717854
06/04/2020 15:44:17	823	16.8220	CHIX	EUR	3310281375617
06/04/2020 15:44:22	148	1,414.00	XLON	GBp	E01Fff1xOAVL
06/04/2020 15:44:22	380	1,414.00	XLON	GBp	E01Fff1xOAW0



06/04/2020 15:44:27	1,007	1,413.40	XLON	GBp	E01Fff1xOArJ
06/04/2020 15:44:27	1,035	1,413.40	XLON	GBp	E01Fff1xOArL
06/04/2020 15:44:47	734	16.8340	BATE	EUR	489171428905
06/04/2020 15:44:48	538	1,413.80	XLON	GBp	E01Fff1xOBqU
06/04/2020 15:44:55	550	1,414.20	XLON	GBp	E01Fff1xOCCM
06/04/2020 15:44:55	2	1,414.20	XLON	GBp	E01Fff1xOCCR
06/04/2020 15:44:56	509	1,414.00	XLON	GBp	E01Fff1xOCFt
06/04/2020 15:45:14	311	16.8420	CHIX	EUR	3310281376022
06/04/2020 15:45:14	386	16.8420	CHIX	EUR	3310281376023
06/04/2020 15:45:17	605	1,413.60	XLON	GBp	E01Fff1xODNb
06/04/2020 15:45:49	191	1,415.00	XLON	GBp	E01Fff1xOEVp
06/04/2020 15:45:49	336	1,415.00	XLON	GBp	E01Fff1xOEVr
06/04/2020 15:45:49	499	1,415.00	XLON	GBp	E01Fff1xOEVt
06/04/2020 15:45:49	76	1,415.00	XLON	GBp	E01Fff1xOEVw
06/04/2020 15:45:53	515	1,414.80	BATE	GBp	175714763815
06/04/2020 15:45:54	835	1,414.60	XLON	GBp	E01Fff1xOEjW
06/04/2020 15:45:54	329	16.8360	CHIX	EUR	3310281376253
06/04/2020 15:46:06	703	16.8720	CHIX	EUR	3310281376328
06/04/2020 15:46:11	233	1,416.20	XLON	GBp	E01Fff1xOG98
06/04/2020 15:46:11	348	1,416.20	XLON	GBp	E01Fff1xOG9A
06/04/2020 15:46:21	545	1,414.80	XLON	GBp	E01Fff1xOGW7
06/04/2020 15:46:21	779	16.8360	CHIX	EUR	3310281376440
06/04/2020 15:46:30	541	1,414.00	XLON	GBp	E01Fff1xOGvT
06/04/2020 15:46:36	551	1,412.60	XLON	GBp	E01Fff1xOHlb
06/04/2020 15:46:53	769	16.8220	BATE	EUR	489171429470
06/04/2020 15:47:12	541	1,413.20	XLON	GBp	E01Fff1xOJ5f
06/04/2020 15:47:33	309	1,412.20	BATE	GBp	175714764299
06/04/2020 15:47:37	200	1,411.80	CHIX	GBp	2996824719473
06/04/2020 15:47:37	330	1,412.00	BATE	GBp	175714764317
06/04/2020 15:47:37	267	1,412.00	BATE	GBp	175714764318
06/04/2020 15:47:37	120	1,412.00	CHIX	GBp	2996824719467
06/04/2020 15:47:37	400	1,412.00	CHIX	GBp	2996824719468
06/04/2020 15:47:37	104	1,412.00	CHIX	GBp	2996824719469



06/04/2020 15:47:38	54	1,411.60	CHIX	GBp	2996824719479
06/04/2020 15:47:38	748	16.8060	CHIX	EUR	3310281376913
06/04/2020 15:48:07	536	1,411.60	XLON	GBp	E01Fff1xOLnV
06/04/2020 15:48:07	502	1,411.60	XLON	GBp	E01Fff1xOLnX
06/04/2020 15:48:07	814	16.7960	CHIX	EUR	3310281377187
06/04/2020 15:48:16	27	1,411.60	XLON	GBp	E01Fff1xOMCh
06/04/2020 15:48:16	530	1,411.60	XLON	GBp	E01Fff1xOMCN
06/04/2020 15:48:17	770	1,411.00	XLON	GBp	E01Fff1xOMGf
06/04/2020 15:48:39	717	16.7760	CHIX	EUR	3310281377367
06/04/2020 15:49:11	189	1,410.00	XLON	GBp	E01Fff1xOOOJ
06/04/2020 15:49:11	498	1,410.20	XLON	GBp	E01Fff1xOONf
06/04/2020 15:49:13	131	1,409.80	BATE	GBp	175714764733
06/04/2020 15:49:13	25	1,409.80	BATE	GBp	175714764734
06/04/2020 15:49:13	32	1,409.80	BATE	GBp	175714764735
06/04/2020 15:49:13	341	1,409.80	BATE	GBp	175714764736
06/04/2020 15:49:13	753	1,410.00	XLON	GBp	E01Fff1xOOSA
06/04/2020 15:49:18	718	16.7700	BATE	EUR	489171430104
06/04/2020 15:49:38	740	16.7960	BATE	EUR	489171430224
06/04/2020 15:49:43	537	1,411.00	XLON	GBp	E01Fff1xOPcq
06/04/2020 15:49:59	519	1,410.40	XLON	GBp	E01Fff1xOQ61
06/04/2020 15:50:15	581	1,413.20	CHIX	GBp	2996824720679
06/04/2020 15:50:16	885	1,412.80	XLON	GBp	E01Fff1xOQvX
06/04/2020 15:50:16	812	1,413.00	CHIX	GBp	2996824720689
06/04/2020 15:50:16	883	1,413.00	XLON	GBp	E01Fff1xOQvA
06/04/2020 15:50:41	738	16.8380	CHIX	EUR	3310281378111
06/04/2020 15:50:57	732	16.8440	CHIX	EUR	3310281378297
06/04/2020 15:50:58	137	1,414.20	XLON	GBp	E01Fff1xOT2P
06/04/2020 15:50:58	566	1,414.40	XLON	GBp	E01Fff1xOT2E
06/04/2020 15:50:58	600	1,414.40	XLON	GBp	E01Fff1xOT2G
06/04/2020 15:50:58	728	16.8420	CHIX	EUR	3310281378298
06/04/2020 15:51:45	338	1,413.40	XLON	GBp	E01Fff1xOV4o
06/04/2020 15:51:50	400	1,414.60	XLON	GBp	E01Fff1xOVlo
06/04/2020 15:51:51	551	1,414.00	XLON	GBp	E01Fff1xOVNM



06/04/2020 15:51:51	738	16.8420	CHIX	EUR	3310281378678
06/04/2020 15:52:08	400	1,416.00	XLON	GBp	E01Fff1xOW7K
06/04/2020 15:52:08	196	1,416.00	XLON	GBp	E01Fff1xOW7M
06/04/2020 15:52:13	276	1,415.40	XLON	GBp	E01Fff1xOWJb
06/04/2020 15:52:13	924	1,415.40	XLON	GBp	E01Fff1xOWJd
06/04/2020 15:52:13	191	1,415.40	XLON	GBp	E01Fff1xOWJf
06/04/2020 15:52:13	739	1,415.40	XLON	GBp	E01Fff1xOWJY
06/04/2020 15:52:13	546	1,415.60	XLON	GBp	E01Fff1xOWJH
06/04/2020 15:52:14	827	16.8480	BATE	EUR	489171430960
06/04/2020 15:52:14	849	16.8500	CHIX	EUR	3310281378857
06/04/2020 15:53:13	302	1,417.60	XLON	GBp	E01Fff1xOYiq
06/04/2020 15:53:13	292	1,417.60	XLON	GBp	E01Fff1xOYis
06/04/2020 15:53:23	703	16.8760	CHIX	EUR	3310281379334
06/04/2020 15:53:25	401	1,417.80	CHIX	GBp	2996824721866
06/04/2020 15:53:25	146	1,417.80	CHIX	GBp	2996824721867
06/04/2020 15:53:26	572	1,417.60	XLON	GBp	E01Fff1xOZEI
06/04/2020 15:53:28	742	16.8700	CHIX	EUR	3310281379370
06/04/2020 15:53:47	512	1,421.20	XLON	GBp	E01Fff1xOaBX
06/04/2020 15:53:47	298	1,421.20	XLON	GBp	E01Fff1xOaDB
06/04/2020 15:53:47	214	1,421.20	XLON	GBp	E01Fff1xOaDS
06/04/2020 15:53:48	7	16.9120	BATE	EUR	489171431381
06/04/2020 15:53:48	26	16.9120	BATE	EUR	489171431382
06/04/2020 15:53:48	72	16.9120	BATE	EUR	489171431383
06/04/2020 15:53:48	41	16.9120	BATE	EUR	489171431384
06/04/2020 15:53:48	567	16.9120	BATE	EUR	489171431385
06/04/2020 15:53:54	670	1,420.80	XLON	GBp	E01Fff1xOaVb
06/04/2020 15:53:58	661	1,420.00	XLON	GBp	E01Fff1xOagM
06/04/2020 15:53:58	276	1,420.20	CHIX	GBp	2996824722060
06/04/2020 15:53:58	662	1,420.20	CHIX	GBp	2996824722070
06/04/2020 15:53:58	49	1,420.20	XLON	GBp	E01Fff1xOafz
06/04/2020 15:53:58	934	1,420.20	XLON	GBp	E01Fff1xOag1
06/04/2020 15:54:02	31	16.9060	BATE	EUR	489171431456
06/04/2020 15:54:02	48	16.9060	BATE	EUR	489171431457



06/04/2020 15:54:02	612	16.9060	BATE	EUR	489171431458
06/04/2020 15:54:27	553	1,421.20	XLON	GBp	E01Fff1xOcFH
06/04/2020 15:54:27	152	1,421.40	XLON	GBp	E01Fff1xOcEs
06/04/2020 15:54:27	429	1,421.40	XLON	GBp	E01Fff1xOcEu
06/04/2020 15:55:11	42	16.9420	BATE	EUR	489171431718
06/04/2020 15:55:11	63	16.9420	BATE	EUR	489171431719
06/04/2020 15:55:11	15	16.9420	BATE	EUR	489171431720
06/04/2020 15:55:11	557	16.9420	BATE	EUR	489171431721
06/04/2020 15:55:24	497	1,424.00	XLON	GBp	E01Fff1xOf5t
06/04/2020 15:55:24	114	1,424.00	XLON	GBp	E01Fff1xOf5w
06/04/2020 15:55:24	412	1,424.20	XLON	GBp	E01Fff1xOf3t
06/04/2020 15:55:24	213	1,424.20	XLON	GBp	E01Fff1xOf3x
06/04/2020 15:55:24	767	16.9540	BATE	EUR	489171431769
06/04/2020 15:55:41	421	1,426.00	XLON	GBp	E01Fff1xOfxf
06/04/2020 15:55:41	166	1,426.00	XLON	GBp	E01Fff1xOfxh
06/04/2020 15:55:43	600	1,425.40	XLON	GBp	E01Fff1xOg7u
06/04/2020 15:55:49	574	1,424.80	XLON	GBp	E01Fff1xOgXE
06/04/2020 15:55:49	26	1,424.80	XLON	GBp	E01Fff1xOgXG
06/04/2020 15:55:49	713	1,424.80	XLON	GBp	E01Fff1xOgXI
06/04/2020 15:55:49	236	1,424.80	XLON	GBp	E01Fff1xOgXK
06/04/2020 15:55:49	748	16.9500	BATE	EUR	489171431884
06/04/2020 15:55:52	21	1,424.20	BATE	GBp	175714766239
06/04/2020 15:55:52	14	1,424.20	BATE	GBp	175714766240
06/04/2020 15:55:52	35	1,424.20	BATE	GBp	175714766241
06/04/2020 15:55:52	8	1,424.20	BATE	GBp	175714766242
06/04/2020 15:55:53	209	1,424.20	BATE	GBp	175714766243
06/04/2020 15:56:12	163	1,426.60	BATE	GBp	175714766337
06/04/2020 15:56:12	425	1,426.60	BATE	GBp	175714766338
06/04/2020 15:56:26	558	1,426.60	XLON	GBp	E01Fff1xOiYO
06/04/2020 15:56:26	42	1,426.60	XLON	GBp	E01Fff1xOiYQ
06/04/2020 15:56:26	480	1,426.60	XLON	GBp	E01Fff1xOiYS
06/04/2020 15:56:26	598	1,426.80	XLON	GBp	E01Fff1xOiXp
06/04/2020 15:56:26	478	16.9680	CHIX	EUR	3310281380323



06/04/2020 15:56:26	298	16.9680	CHIX	EUR	3310281380324
06/04/2020 15:56:26	19	16.9680	CHIX	EUR	3310281380325
06/04/2020 15:56:26	199	16.9700	BATE	EUR	489171432027
06/04/2020 15:56:26	54	16.9700	BATE	EUR	489171432028
06/04/2020 15:56:26	53	16.9700	BATE	EUR	489171432029
06/04/2020 15:56:26	411	16.9700	BATE	EUR	489171432030
06/04/2020 15:56:52	41	16.9720	BATE	EUR	489171432135
06/04/2020 15:56:52	662	16.9720	BATE	EUR	489171432136
06/04/2020 15:57:21	561	1,428.60	XLON	GBp	E01Fff1xOlNk
06/04/2020 15:57:21	39	1,428.60	XLON	GBp	E01Fff1xOlNm
06/04/2020 15:57:21	508	1,428.60	XLON	GBp	E01Fff1xOlnp
06/04/2020 15:57:21	541	1,429.00	BATE	GBp	175714766569
06/04/2020 15:57:21	793	16.9800	CHIX	EUR	3310281380587
06/04/2020 15:57:26	543	1,427.40	XLON	GBp	E01Fff1xOmDN
06/04/2020 15:57:26	65	1,427.60	XLON	GBp	E01Fff1xOmDG
06/04/2020 15:57:26	472	1,427.60	XLON	GBp	E01Fff1xOmDI
06/04/2020 15:57:26	434	1,427.60	XLON	GBp	E01Fff1xOmDL
06/04/2020 15:57:39	571	1,427.40	XLON	GBp	E01Fff1xOnCa
06/04/2020 15:58:17	545	1,427.00	BATE	GBp	175714766786
06/04/2020 15:58:18	319	1,427.00	XLON	GBp	E01Fff1xOowe
06/04/2020 15:58:18	224	1,427.00	XLON	GBp	E01Fff1xOowg
06/04/2020 15:58:21	685	16.9580	BATE	EUR	489171432564
06/04/2020 15:58:21	22	16.9620	BATE	EUR	489171432556
06/04/2020 15:58:21	131	16.9620	BATE	EUR	489171432557
06/04/2020 15:58:21	525	16.9620	BATE	EUR	489171432558
06/04/2020 15:58:43	184	1,427.20	XLON	GBp	E01Fff1xOqTr
06/04/2020 15:58:43	309	1,427.20	XLON	GBp	E01Fff1xOqTv
06/04/2020 15:58:43	564	1,427.20	XLON	GBp	E01Fff1xOqTx
06/04/2020 15:58:43	270	16.9580	CHIX	EUR	3310281381164
06/04/2020 15:58:43	516	16.9580	CHIX	EUR	3310281381165
06/04/2020 15:59:02	4	1,427.80	BATE	GBp	175714766995
06/04/2020 15:59:02	15	1,427.80	BATE	GBp	175714766996
06/04/2020 15:59:02	509	1,427.80	BATE	GBp	175714766997



06/04/2020 15:59:02	857	1,427.80	BATE	GBp	175714766998
06/04/2020 15:59:20	567	1,427.80	XLON	GBp	E01Fff1xOshk
06/04/2020 15:59:20	458	1,427.80	XLON	GBp	E01Fff1xOshm
06/04/2020 15:59:20	103	1,427.80	XLON	GBp	E01Fff1xOshw
06/04/2020 15:59:20	113	16.9720	CHIX	EUR	3310281381404
06/04/2020 15:59:20	200	16.9720	CHIX	EUR	3310281381405
06/04/2020 15:59:20	200	16.9720	CHIX	EUR	3310281381406
06/04/2020 15:59:20	292	16.9720	CHIX	EUR	3310281381407
06/04/2020 15:59:44	497	1,427.40	XLON	GBp	E01Fff1xOtlI
06/04/2020 15:59:44	577	1,427.40	XLON	GBp	E01Fff1xOtlk
06/04/2020 15:59:45	516	1,427.20	XLON	GBp	E01Fff1xOtpz
06/04/2020 15:59:45	492	16.9600	BATE	EUR	489171432957
06/04/2020 15:59:45	291	16.9600	BATE	EUR	489171432958
06/04/2020 16:00:24	734	17.0020	CHIX	EUR	3310281381783
06/04/2020 16:00:27	2	1,429.60	BATE	GBp	175714767342
06/04/2020 16:00:27	6	1,429.60	BATE	GBp	175714767343
06/04/2020 16:00:27	400	1,429.60	BATE	GBp	175714767344
06/04/2020 16:00:27	277	1,429.60	BATE	GBp	175714767345
06/04/2020 16:00:27	89	1,430.00	XLON	GBp	E01Fff1xOxDL
06/04/2020 16:00:27	452	1,430.00	XLON	GBp	E01Fff1xOxDN
06/04/2020 16:00:28	309	1,429.60	CHIX	GBp	2996824724637
06/04/2020 16:00:37	600	1,429.60	CHIX	GBp	2996824724689
06/04/2020 16:00:37	135	1,429.60	CHIX	GBp	2996824724693
06/04/2020 16:00:38	10	1,429.40	BATE	GBp	175714767376
06/04/2020 16:00:38	111	1,429.40	BATE	GBp	175714767378
06/04/2020 16:00:38	83	1,429.40	BATE	GBp	175714767379
06/04/2020 16:00:38	368	1,429.40	BATE	GBp	175714767380
06/04/2020 16:00:38	511	1,429.40	XLON	GBp	E01Fff1xOxhm
06/04/2020 16:00:38	805	16.9940	BATE	EUR	489171433184
06/04/2020 16:00:59	503	1,429.40	XLON	GBp	E01Fff1xOygl
06/04/2020 16:00:59	499	1,429.40	XLON	GBp	E01Fff1xOygK
06/04/2020 16:01:00	772	16.9760	BATE	EUR	489171433296
06/04/2020 16:01:21	549	1,426.20	XLON	GBp	E01Fff1xP0Br



06/04/2020 16:01:29	686	16.9420	CHIX	EUR	3310281382260
06/04/2020 16:01:31	450	1,426.00	XLON	GBp	E01Fff1xP0u2
06/04/2020 16:01:33	152	1,426.00	XLON	GBp	E01Fff1xP0wg
06/04/2020 16:01:34	520	1,425.80	XLON	GBp	E01Fff1xP11E
06/04/2020 16:01:34	36	1,425.80	XLON	GBp	E01Fff1xP11G
06/04/2020 16:02:07	8	16.9240	BATE	EUR	489171433629
06/04/2020 16:02:07	55	16.9240	BATE	EUR	489171433630
06/04/2020 16:02:07	64	16.9240	BATE	EUR	489171433631
06/04/2020 16:02:07	10	16.9240	BATE	EUR	489171433632
06/04/2020 16:02:07	640	16.9240	BATE	EUR	489171433633
06/04/2020 16:02:27	529	1,425.60	XLON	GBp	E01Fff1xP3ev
06/04/2020 16:02:27	86	16.9380	CHIX	EUR	3310281382640
06/04/2020 16:02:28	551	1,425.40	CHIX	GBp	2996824725438
06/04/2020 16:02:34	206	1,425.60	CHIX	GBp	2996824725471
06/04/2020 16:02:34	497	1,425.80	XLON	GBp	E01Fff1xP3vo
06/04/2020 16:02:35	400	1,425.60	CHIX	GBp	2996824725473
06/04/2020 16:02:35	187	1,425.60	CHIX	GBp	2996824725474
06/04/2020 16:02:49	347	16.9460	CHIX	EUR	3310281382739
06/04/2020 16:02:49	388	16.9460	CHIX	EUR	3310281382740
06/04/2020 16:02:59	583	1,426.60	XLON	GBp	E01Fff1xP4yv
06/04/2020 16:02:59	186	1,426.60	XLON	GBp	E01Fff1xP4yx
06/04/2020 16:03:03	168	1,426.40	XLON	GBp	E01Fff1xP5Ft
06/04/2020 16:03:03	339	1,426.40	XLON	GBp	E01Fff1xP5Fv
06/04/2020 16:03:03	251	1,426.40	XLON	GBp	E01Fff1xP5Fx
06/04/2020 16:03:03	349	1,426.40	XLON	GBp	E01Fff1xP5Fz
06/04/2020 16:03:03	175	1,426.40	XLON	GBp	E01Fff1xP5G3
06/04/2020 16:03:03	326	16.9440	CHIX	EUR	3310281382798
06/04/2020 16:03:03	425	16.9440	CHIX	EUR	3310281382799
06/04/2020 16:03:04	193	1,426.20	XLON	GBp	E01Fff1xP5Hz
06/04/2020 16:03:38	761	17.0020	BATE	EUR	489171434102
06/04/2020 16:03:40	576	1,430.60	CHIX	GBp	2996824725921
06/04/2020 16:03:40	419	1,430.60	XLON	GBp	E01Fff1xP7Xe
06/04/2020 16:03:40	126	1,430.60	XLON	GBp	E01Fff1xP7Xi



06/04/2020 16:03:40	542	1,430.60	XLON	GBp	E01Fff1xP7Xk
06/04/2020 16:03:56	756	16.9920	BATE	EUR	489171434154
06/04/2020 16:04:15	425	1,430.00	XLON	GBp	E01Fff1xP900
06/04/2020 16:04:15	127	1,430.00	XLON	GBp	E01Fff1xP902
06/04/2020 16:04:30	400	1,430.80	XLON	GBp	E01Fff1xP9go
06/04/2020 16:04:36	307	1,431.20	XLON	GBp	E01Fff1xPA26
06/04/2020 16:04:36	758	17.0060	CHIX	EUR	3310281383361
06/04/2020 16:04:37	307	1,431.20	XLON	GBp	E01Fff1xPA6L
06/04/2020 16:04:37	93	1,431.20	XLON	GBp	E01Fff1xPA6N
06/04/2020 16:04:37	110	1,431.20	XLON	GBp	E01Fff1xPA6Y
06/04/2020 16:04:50	681	1,431.00	BATE	GBp	175714768498
06/04/2020 16:04:53	727	17.0020	BATE	EUR	489171434374
06/04/2020 16:05:02	505	1,430.60	XLON	GBp	E01Fff1xPB7p
06/04/2020 16:05:02	165	1,430.60	XLON	GBp	E01Fff1xPB7r
06/04/2020 16:05:10	656	1,430.80	XLON	GBp	E01Fff1xPBUI
06/04/2020 16:05:10	169	1,430.80	XLON	GBp	E01Fff1xPBUI
06/04/2020 16:05:12	625	1,430.40	XLON	GBp	E01Fff1xPBZN
06/04/2020 16:05:12	111	1,430.40	XLON	GBp	E01Fff1xPBZZ
06/04/2020 16:05:26	344	17.0000	CHIX	EUR	3310281383715
06/04/2020 16:05:26	421	17.0000	CHIX	EUR	3310281383716
06/04/2020 16:05:26	763	17.0020	CHIX	EUR	3310281383713
06/04/2020 16:05:46	789	1,431.40	XLON	GBp	E01Fff1xPD0x
06/04/2020 16:05:48	798	1,431.00	XLON	GBp	E01Fff1xPD5d
06/04/2020 16:05:49	773	1,430.60	XLON	GBp	E01Fff1xPDDb
06/04/2020 16:05:49	785	1,430.80	CHIX	GBp	2996824726696
06/04/2020 16:05:49	518	1,430.80	XLON	GBp	E01Fff1xPDCd
06/04/2020 16:05:58	243	17.0080	CHIX	EUR	3310281384001
06/04/2020 16:05:58	597	17.0080	CHIX	EUR	3310281384002
06/04/2020 16:06:17	544	1,429.40	XLON	GBp	E01Fff1xPEh2
06/04/2020 16:06:17	49	1,429.40	XLON	GBp	E01Fff1xPEh4
06/04/2020 16:06:18	546	1,429.20	XLON	GBp	E01Fff1xPEjS
06/04/2020 16:06:38	752	16.9880	CHIX	EUR	3310281384279
06/04/2020 16:06:53	538	1,429.40	BATE	GBp	175714768958



06/04/2020 16:06:53	516	1,429.40	XLON	GBp	E01Fff1xPGPx
06/04/2020 16:06:54	4	1,429.20	BATE	GBp	175714768960
06/04/2020 16:06:54	5	1,429.20	BATE	GBp	175714768961
06/04/2020 16:06:54	15	1,429.20	BATE	GBp	175714768962
06/04/2020 16:06:54	13	1,429.20	BATE	GBp	175714768963
06/04/2020 16:06:54	9	1,429.20	BATE	GBp	175714768964
06/04/2020 16:06:54	21	1,429.20	BATE	GBp	175714768965
06/04/2020 16:06:54	5	1,429.20	BATE	GBp	175714768966
06/04/2020 16:06:54	1	1,429.20	BATE	GBp	175714768967
06/04/2020 16:06:54	461	1,429.20	BATE	GBp	175714768968
06/04/2020 16:06:54	768	1,429.20	XLON	GBp	E01Fff1xPGU7
06/04/2020 16:07:00	200	16.9880	CHIX	EUR	3310281384389
06/04/2020 16:07:00	534	16.9880	CHIX	EUR	3310281384390
06/04/2020 16:07:46	548	1,430.00	BATE	GBp	175714769158
06/04/2020 16:07:46	326	1,430.00	XLON	GBp	E01Fff1xPII5
06/04/2020 16:07:46	210	1,430.00	XLON	GBp	E01Fff1xPII7
06/04/2020 16:07:46	390	1,430.00	XLON	GBp	E01Fff1xPII9
06/04/2020 16:07:46	179	1,430.00	XLON	GBp	E01Fff1xPIIB
06/04/2020 16:07:47	679	1,429.80	XLON	GBp	E01Fff1xPIor
06/04/2020 16:07:47	115	16.9980	BATE	EUR	489171435178
06/04/2020 16:07:47	266	16.9980	BATE	EUR	489171435179
06/04/2020 16:07:47	385	16.9980	BATE	EUR	489171435180
06/04/2020 16:07:51	711	16.9900	CHIX	EUR	3310281384820
06/04/2020 16:08:27	721	16.9960	CHIX	EUR	3310281385001
06/04/2020 16:08:38	315	1,429.40	XLON	GBp	E01Fff1xPKko
06/04/2020 16:08:38	189	1,429.40	XLON	GBp	E01Fff1xPKkq
06/04/2020 16:08:46	111	1,429.40	XLON	GBp	E01Fff1xPKxD
06/04/2020 16:08:46	249	1,429.40	XLON	GBp	E01Fff1xPKxF
06/04/2020 16:08:50	45	1,429.20	BATE	GBp	175714769373
06/04/2020 16:08:50	21	1,429.20	BATE	GBp	175714769374
06/04/2020 16:08:50	301	1,429.20	BATE	GBp	175714769375
06/04/2020 16:08:50	500	1,429.20	BATE	GBp	175714769376
06/04/2020 16:08:50	854	1,429.20	XLON	GBp	E01Fff1xPL5x



06/04/2020 16:08:50	49	1,429.40	XLON	GBp	E01Fff1xPL4H
06/04/2020 16:08:50	62	1,429.40	XLON	GBp	E01Fff1xPL4J
06/04/2020 16:08:50	28	1,429.40	XLON	GBp	E01Fff1xPL4L
06/04/2020 16:08:50	230	1,429.40	XLON	GBp	E01Fff1xPL5j
06/04/2020 16:08:50	6	1,429.40	XLON	GBp	E01Fff1xPL5m
06/04/2020 16:08:50	320	1,429.40	XLON	GBp	E01Fff1xPL5o
06/04/2020 16:08:50	741	16.9940	CHIX	EUR	3310281385157
06/04/2020 16:09:00	4	16.9840	BATE	EUR	489171435556
06/04/2020 16:09:00	32	16.9840	BATE	EUR	489171435557
06/04/2020 16:09:00	2	16.9840	BATE	EUR	489171435558
06/04/2020 16:09:00	27	16.9840	BATE	EUR	489171435559
06/04/2020 16:09:00	675	16.9840	BATE	EUR	489171435560
06/04/2020 16:09:01	283	1,428.00	CHIX	GBp	2996824727868
06/04/2020 16:09:01	214	1,428.00	CHIX	GBp	2996824727869
06/04/2020 16:09:01	54	1,428.00	XLON	GBp	E01Fff1xPLbv
06/04/2020 16:09:01	188	1,428.00	XLON	GBp	E01Fff1xPLby
06/04/2020 16:09:01	296	1,428.00	XLON	GBp	E01Fff1xPLc1
06/04/2020 16:09:03	498	1,427.20	XLON	GBp	E01Fff1xPLia
06/04/2020 16:09:24	400	1,425.60	CHIX	GBp	2996824728055
06/04/2020 16:09:24	198	1,425.60	CHIX	GBp	2996824728056
06/04/2020 16:09:34	21	1,425.00	BATE	GBp	175714769604
06/04/2020 16:09:34	356	1,425.00	BATE	GBp	175714769605
06/04/2020 16:09:42	32	1,424.00	BATE	GBp	175714769624
06/04/2020 16:09:42	815	16.9420	CHIX	EUR	3310281385528
06/04/2020 16:10:09	583	1,426.40	BATE	GBp	175714769748
06/04/2020 16:10:17	728	16.9720	CHIX	EUR	3310281385842
06/04/2020 16:10:41	686	1,427.20	CHIX	GBp	2996824728624
06/04/2020 16:10:50	486	1,427.40	XLON	GBp	E01Fff1xPR5e
06/04/2020 16:10:50	283	1,427.40	XLON	GBp	E01Fff1xPR5n
06/04/2020 16:10:52	9	16.9760	CHIX	EUR	3310281386059
06/04/2020 16:10:56	727	16.9820	CHIX	EUR	3310281386073
06/04/2020 16:10:58	775	16.9780	CHIX	EUR	3310281386099
06/04/2020 16:10:59	794	1,427.40	CHIX	GBp	2996824728725



06/04/2020 16:11:11	59	1,427.40	BATE	GBp	175714770006
06/04/2020 16:11:11	10	1,427.40	BATE	GBp	175714770007
06/04/2020 16:11:11	722	1,427.40	BATE	GBp	175714770008
06/04/2020 16:11:12	604	1,427.20	BATE	GBp	175714770018
06/04/2020 16:11:15	8	1,426.80	BATE	GBp	175714770038
06/04/2020 16:11:15	7	1,426.80	BATE	GBp	175714770039
06/04/2020 16:11:25	525	1,426.40	XLON	GBp	E01Fff1xPSke
06/04/2020 16:11:25	9	1,426.40	XLON	GBp	E01Fff1xPSkg
06/04/2020 16:11:25	264	1,426.40	XLON	GBp	E01Fff1xPSkj
06/04/2020 16:11:27	773	1,426.00	XLON	GBp	E01Fff1xPSrW
06/04/2020 16:11:27	757	16.9540	CHIX	EUR	3310281386298
06/04/2020 16:11:56	69	1,427.00	XLON	GBp	E01Fff1xPUOC
06/04/2020 16:11:56	272	1,427.00	XLON	GBp	E01Fff1xPUOL
06/04/2020 16:11:56	230	1,427.00	XLON	GBp	E01Fff1xPUPB
06/04/2020 16:11:56	108	1,427.20	CHIX	GBp	2996824729137
06/04/2020 16:11:56	433	1,427.20	CHIX	GBp	2996824729138
06/04/2020 16:11:56	59	1,427.20	XLON	GBp	E01Fff1xPUMC
06/04/2020 16:11:56	306	1,427.20	XLON	GBp	E01Fff1xPUMt
06/04/2020 16:11:56	98	1,427.20	XLON	GBp	E01Fff1xPUN2
06/04/2020 16:11:56	113	1,427.20	XLON	GBp	E01Fff1xPUN4
06/04/2020 16:11:58	37	16.9700	BATE	EUR	489171436464
06/04/2020 16:11:58	34	16.9700	BATE	EUR	489171436465
06/04/2020 16:11:58	657	16.9700	BATE	EUR	489171436466
06/04/2020 16:11:58	118	16.9740	BATE	EUR	489171436460
06/04/2020 16:11:58	88	16.9740	BATE	EUR	489171436461
06/04/2020 16:11:58	543	16.9740	BATE	EUR	489171436462
06/04/2020 16:12:36	535	1,428.20	XLON	GBp	E01Fff1xPVzJ
06/04/2020 16:12:36	512	1,428.20	XLON	GBp	E01Fff1xPVzL
06/04/2020 16:12:36	153	1,428.20	XLON	GBp	E01Fff1xPVzN
06/04/2020 16:12:36	309	1,428.20	XLON	GBp	E01Fff1xPVzQ
06/04/2020 16:12:36	22	1,428.20	XLON	GBp	E01Fff1xPVzV
06/04/2020 16:12:36	65	1,428.20	XLON	GBp	E01Fff1xPVzY
06/04/2020 16:12:39	377	16.9880	CHIX	EUR	3310281386733



06/04/2020 16:12:39	394	16.9880	CHIX	EUR	3310281386734
06/04/2020 16:13:09	528	1,429.20	BATE	GBp	175714770500
06/04/2020 16:13:09	206	1,429.40	XLON	GBp	E01Fff1xPXaE
06/04/2020 16:13:13	693	17.0020	CHIX	EUR	3310281386896
06/04/2020 16:13:13	699	17.0040	BATE	EUR	489171436752
06/04/2020 16:13:18	139	1,428.60	XLON	GBp	E01Fff1xPXyo
06/04/2020 16:13:19	710	1,428.60	XLON	GBp	E01Fff1xPXz7
06/04/2020 16:13:19	794	1,428.60	XLON	GBp	E01Fff1xPXz9
06/04/2020 16:13:20	39	1,428.40	XLON	GBp	E01Fff1xPY1F
06/04/2020 16:13:20	53	1,428.40	XLON	GBp	E01Fff1xPY1I
06/04/2020 16:13:20	13	1,428.40	XLON	GBp	E01Fff1xPY1K
06/04/2020 16:13:20	318	1,428.40	XLON	GBp	E01Fff1xPY1N
06/04/2020 16:13:20	162	1,428.40	XLON	GBp	E01Fff1xPY1P
06/04/2020 16:13:37	57	16.9840	CHIX	EUR	3310281387104
06/04/2020 16:13:37	400	16.9840	CHIX	EUR	3310281387105
06/04/2020 16:13:37	230	16.9840	CHIX	EUR	3310281387106
06/04/2020 16:13:54	102	16.9880	CHIX	EUR	3310281387213
06/04/2020 16:13:54	623	16.9880	CHIX	EUR	3310281387214
06/04/2020 16:14:29	570	1,429.40	XLON	GBp	E01Fff1xParQ
06/04/2020 16:14:29	148	1,429.80	BATE	GBp	175714770784
06/04/2020 16:14:29	100	1,429.80	BATE	GBp	175714770785
06/04/2020 16:14:33	521	1,429.20	XLON	GBp	E01Fff1xPb4t
06/04/2020 16:14:38	317	1,429.20	BATE	GBp	175714770831
06/04/2020 16:14:38	253	1,429.20	BATE	GBp	175714770832
06/04/2020 16:14:38	687	17.0000	BATE	EUR	489171437101
06/04/2020 16:14:39	200	16.9980	CHIX	EUR	3310281387471
06/04/2020 16:14:39	12	16.9980	CHIX	EUR	3310281387472
06/04/2020 16:14:39	8	16.9980	CHIX	EUR	3310281387473
06/04/2020 16:14:39	26	16.9980	CHIX	EUR	3310281387474
06/04/2020 16:14:47	31	1,428.80	BATE	GBp	175714770856
06/04/2020 16:14:47	2	1,428.80	BATE	GBp	175714770857
06/04/2020 16:14:47	141	1,428.80	BATE	GBp	175714770858
06/04/2020 16:14:47	140	1,428.80	CHIX	GBp	2996824730392



06/04/2020 16:14:47	298	1,428.80	XLON	GBp	E01Fff1xPbgJ
06/04/2020 16:14:47	453	1,428.80	XLON	GBp	E01Fff1xPbgO
06/04/2020 16:14:47	226	1,428.80	XLON	GBp	E01Fff1xPbgQ
06/04/2020 16:14:47	528	1,429.00	XLON	GBp	E01Fff1xPbeD
06/04/2020 16:15:08	748	17.0040	CHIX	EUR	3310281387708
06/04/2020 16:15:08	789	17.0060	CHIX	EUR	3310281387707
06/04/2020 16:15:19	806	1,428.00	CHIX	GBp	2996824730672
06/04/2020 16:15:19	471	1,428.00	XLON	GBp	E01Fff1xPdg3
06/04/2020 16:15:19	141	1,428.00	XLON	GBp	E01Fff1xPdg5
06/04/2020 16:15:19	50	1,428.00	XLON	GBp	E01Fff1xPdg9
06/04/2020 16:15:19	160	1,428.00	XLON	GBp	E01Fff1xPdgH
06/04/2020 16:15:19	497	1,428.20	XLON	GBp	E01Fff1xPdeQ
06/04/2020 16:15:19	716	16.9860	CHIX	EUR	3310281387769
06/04/2020 16:15:26	530	1,427.20	XLON	GBp	E01Fff1xPe9C
06/04/2020 16:16:13	237	1,428.80	XLON	GBp	E01Fff1xPgb3
06/04/2020 16:16:13	357	1,428.80	XLON	GBp	E01Fff1xPgbK
06/04/2020 16:16:14	299	16.9960	CHIX	EUR	3310281388179
06/04/2020 16:16:14	389	16.9960	CHIX	EUR	3310281388181
06/04/2020 16:16:15	863	1,428.00	CHIX	GBp	2996824731143
06/04/2020 16:16:15	337	1,428.00	XLON	GBp	E01Fff1xPgoF
06/04/2020 16:16:15	251	1,428.00	XLON	GBp	E01Fff1xPgoJ
06/04/2020 16:16:15	511	1,428.20	XLON	GBp	E01Fff1xPglW
06/04/2020 16:16:15	717	16.9940	CHIX	EUR	3310281388195
06/04/2020 16:16:43	521	1,426.80	XLON	GBp	E01Fff1xPi9q
06/04/2020 16:16:43	341	1,426.80	XLON	GBp	E01Fff1xPi9s
06/04/2020 16:16:43	178	1,426.80	XLON	GBp	E01Fff1xPi9x
06/04/2020 16:16:53	527	1,426.20	XLON	GBp	E01Fff1xPiht
06/04/2020 16:17:03	728	16.9700	BATE	EUR	489171437862
06/04/2020 16:17:07	526	1,425.60	BATE	GBp	175714771443
06/04/2020 16:17:07	512	1,425.60	XLON	GBp	E01Fff1xPjSv
06/04/2020 16:17:09	200	16.9620	CHIX	EUR	3310281388609
06/04/2020 16:17:10	512	16.9620	CHIX	EUR	3310281388617
06/04/2020 16:17:16	508	1,425.80	XLON	GBp	E01Fff1xPkFA



06/04/2020 16:17:56	133	1,425.40	CHIX	GBp	2996824732100
06/04/2020 16:17:56	300	1,425.40	CHIX	GBp	2996824732101
06/04/2020 16:17:56	165	1,425.40	CHIX	GBp	2996824732102
06/04/2020 16:17:56	688	16.9640	CHIX	EUR	3310281388947
06/04/2020 16:18:00	28	1,425.00	BATE	GBp	175714771701
06/04/2020 16:18:00	38	1,425.00	BATE	GBp	175714771702
06/04/2020 16:18:00	4	1,425.00	BATE	GBp	175714771703
06/04/2020 16:18:00	2	1,425.00	BATE	GBp	175714771704
06/04/2020 16:18:00	18	1,425.00	BATE	GBp	175714771705
06/04/2020 16:18:00	271	1,425.00	BATE	GBp	175714771706
06/04/2020 16:18:00	4	1,425.00	BATE	GBp	175714771707
06/04/2020 16:18:00	9	1,425.00	BATE	GBp	175714771708
06/04/2020 16:18:00	418	1,425.00	BATE	GBp	175714771709
06/04/2020 16:18:00	274	1,425.00	CHIX	GBp	2996824732132
06/04/2020 16:18:00	333	1,425.00	CHIX	GBp	2996824732133
06/04/2020 16:18:00	38	1,425.00	XLON	GBp	E01Fff1xPmXt
06/04/2020 16:18:00	253	1,425.00	XLON	GBp	E01Fff1xPmXv
06/04/2020 16:18:00	11	1,425.00	XLON	GBp	E01Fff1xPmY2
06/04/2020 16:18:00	54	1,425.00	XLON	GBp	E01Fff1xPmY4
06/04/2020 16:18:00	169	1,425.00	XLON	GBp	E01Fff1xPmY7
06/04/2020 16:18:00	84	1,425.00	XLON	GBp	E01Fff1xPmYA
06/04/2020 16:18:00	75	16.9540	CHIX	EUR	3310281389011
06/04/2020 16:18:00	8	16.9540	CHIX	EUR	3310281389012
06/04/2020 16:18:00	200	16.9560	BATE	EUR	489171438184
06/04/2020 16:18:00	40	16.9560	BATE	EUR	489171438185
06/04/2020 16:18:00	48	16.9560	BATE	EUR	489171438186
06/04/2020 16:18:00	200	16.9560	BATE	EUR	489171438187
06/04/2020 16:18:00	192	16.9560	BATE	EUR	489171438194
06/04/2020 16:18:26	798	16.9660	BATE	EUR	489171438332
06/04/2020 16:18:50	912	1,426.20	XLON	GBp	E01Fff1xPouk
06/04/2020 16:18:50	20	1,426.40	XLON	GBp	E01Fff1xPotq
06/04/2020 16:18:50	149	1,426.40	XLON	GBp	E01Fff1xPott
06/04/2020 16:18:50	438	1,426.40	XLON	GBp	E01Fff1xPotx



06/04/2020 16:18:53	576	1,425.60	XLON	GBp	E01Fff1xPp4V
06/04/2020 16:18:53	695	16.9620	BATE	EUR	489171438465
06/04/2020 16:18:53	819	16.9660	CHIX	EUR	3310281389378
06/04/2020 16:19:36	502	1,427.80	XLON	GBp	E01Fff1xPrEG
06/04/2020 16:19:36	559	1,427.80	XLON	GBp	E01Fff1xPrEI
06/04/2020 16:19:36	909	1,427.80	XLON	GBp	E01Fff1xPrEK
06/04/2020 16:19:36	502	1,428.00	XLON	GBp	E01Fff1xPrE8
06/04/2020 16:19:43	311	16.9820	CHIX	EUR	3310281389759
06/04/2020 16:19:43	422	16.9820	CHIX	EUR	3310281389760
06/04/2020 16:19:45	511	1,427.00	XLON	GBp	E01Fff1xPrJl
06/04/2020 16:19:45	720	16.9800	CHIX	EUR	3310281389775
06/04/2020 16:19:52	470	1,426.20	XLON	GBp	E01Fff1xPsCQ
06/04/2020 16:20:06	773	16.9620	CHIX	EUR	3310281389988
06/04/2020 16:20:12	436	1,424.40	XLON	GBp	E01Fff1xPtPb
06/04/2020 16:20:12	89	1,424.40	XLON	GBp	E01Fff1xPtPe
06/04/2020 16:20:12	11	1,424.40	XLON	GBp	E01Fff1xPtPg
06/04/2020 16:20:12	491	1,424.40	XLON	GBp	E01Fff1xPtPm
06/04/2020 16:20:12	18	1,424.40	XLON	GBp	E01Fff1xPtPM
06/04/2020 16:20:12	29	1,424.40	XLON	GBp	E01Fff1xPtPO
06/04/2020 16:20:12	214	1,424.40	XLON	GBp	E01Fff1xPtPS
06/04/2020 16:20:12	74	1,424.40	XLON	GBp	E01Fff1xPtPW
06/04/2020 16:20:12	164	1,424.40	XLON	GBp	E01Fff1xPtPZ
06/04/2020 16:20:32	324	1,424.80	CHIX	GBp	2996824733495
06/04/2020 16:20:32	219	1,424.80	CHIX	GBp	2996824733496
06/04/2020 16:20:32	38	1,424.80	XLON	GBp	E01Fff1xPuib
06/04/2020 16:20:32	525	1,424.80	XLON	GBp	E01Fff1xPuiZ
06/04/2020 16:20:32	500	16.9500	CHIX	EUR	3310281390248
06/04/2020 16:20:32	205	16.9500	CHIX	EUR	3310281390249
06/04/2020 16:20:39	830	16.9440	CHIX	EUR	3310281390320
06/04/2020 16:21:05	556	1,424.40	XLON	GBp	E01Fff1xPwKj
06/04/2020 16:21:11	93	1,424.80	BATE	GBp	175714772619
06/04/2020 16:21:11	842	1,424.80	BATE	GBp	175714772622
06/04/2020 16:21:11	564	1,424.80	XLON	GBp	E01Fff1xPwdl



06/04/2020 16:21:11	543	1,424.80	XLON	GBp	E01Fff1xPwDn
06/04/2020 16:21:12	698	16.9400	CHIX	EUR	3310281390547
06/04/2020 16:21:29	848	16.9500	CHIX	EUR	3310281390684
06/04/2020 16:21:39	238	1,425.60	XLON	GBp	E01Fff1xPy9c
06/04/2020 16:21:39	399	1,425.60	XLON	GBp	E01Fff1xPy9e
06/04/2020 16:21:39	507	1,425.60	XLON	GBp	E01Fff1xPy9J
06/04/2020 16:21:39	393	1,425.60	XLON	GBp	E01Fff1xPy9L
06/04/2020 16:22:08	737	16.9880	CHIX	EUR	3310281391030
06/04/2020 16:22:09	600	1,428.20	XLON	GBp	E01Fff1xPzsG
06/04/2020 16:22:10	32	16.9840	CHIX	EUR	3310281391050
06/04/2020 16:22:24	507	1,430.00	BATE	GBp	175714773020
06/04/2020 16:22:24	737	17.0020	CHIX	EUR	3310281391147
06/04/2020 16:22:26	694	16.9980	CHIX	EUR	3310281391153
06/04/2020 16:22:31	400	1,430.60	XLON	GBp	E01Fff1xQ126
06/04/2020 16:22:35	640	1,430.00	XLON	GBp	E01Fff1xQ1CB
06/04/2020 16:22:38	209	1,429.80	BATE	GBp	175714773089
06/04/2020 16:22:40	112	1,430.60	XLON	GBp	E01Fff1xQ1P8
06/04/2020 16:22:40	566	1,430.60	XLON	GBp	E01Fff1xQ1PE
06/04/2020 16:22:41	1	1,430.40	BATE	GBp	175714773108
06/04/2020 16:22:41	2	1,430.40	BATE	GBp	175714773109
06/04/2020 16:22:41	1	1,430.40	BATE	GBp	175714773110
06/04/2020 16:22:41	9	1,430.40	BATE	GBp	175714773111
06/04/2020 16:22:41	22	1,430.40	BATE	GBp	175714773112
06/04/2020 16:22:41	600	1,430.40	BATE	GBp	175714773113
06/04/2020 16:22:41	27	1,430.40	BATE	GBp	175714773114
06/04/2020 16:22:41	573	1,430.40	CHIX	GBp	2996824734782
06/04/2020 16:22:41	54	1,430.40	CHIX	GBp	2996824734783
06/04/2020 16:22:50	243	16.9960	BATE	EUR	489171439776
06/04/2020 16:22:50	137	16.9960	BATE	EUR	489171439777
06/04/2020 16:22:50	300	16.9960	BATE	EUR	489171439778
06/04/2020 16:22:50	28	16.9960	BATE	EUR	489171439779
06/04/2020 16:22:50	13	16.9960	BATE	EUR	489171439780
06/04/2020 16:22:50	75	16.9960	BATE	EUR	489171439781



06/04/2020 16:23:07	564	1,431.20	BATE	GBp	175714773265
06/04/2020 16:23:07	404	1,431.20	XLON	GBp	E01Fff1xQ2cc
06/04/2020 16:23:07	40	17.0080	BATE	EUR	489171439873
06/04/2020 16:23:07	703	17.0080	BATE	EUR	489171439874
06/04/2020 16:23:08	277	1,431.20	XLON	GBp	E01Fff1xQ2fn
06/04/2020 16:23:08	559	1,431.20	XLON	GBp	E01Fff1xQ2fp
06/04/2020 16:23:35	598	1,431.20	XLON	GBp	E01Fff1xQ3iH
06/04/2020 16:23:35	37	1,431.20	XLON	GBp	E01Fff1xQ3ii
06/04/2020 16:23:35	493	1,431.20	XLON	GBp	E01Fff1xQ3iJ
06/04/2020 16:23:35	509	1,431.20	XLON	GBp	E01Fff1xQ3iL
06/04/2020 16:23:42	20	17.0120	BATE	EUR	489171440043
06/04/2020 16:23:42	18	17.0120	BATE	EUR	489171440044
06/04/2020 16:23:42	10	17.0120	BATE	EUR	489171440045
06/04/2020 16:23:42	13	17.0120	BATE	EUR	489171440046
06/04/2020 16:23:42	1	17.0120	BATE	EUR	489171440047
06/04/2020 16:23:42	8	17.0120	BATE	EUR	489171440048
06/04/2020 16:23:42	19	17.0120	BATE	EUR	489171440049
06/04/2020 16:23:42	39	17.0120	BATE	EUR	489171440050
06/04/2020 16:23:42	8	17.0120	BATE	EUR	489171440051
06/04/2020 16:23:42	11	17.0120	BATE	EUR	489171440052
06/04/2020 16:23:42	6	17.0120	BATE	EUR	489171440053
06/04/2020 16:23:42	34	17.0120	BATE	EUR	489171440054
06/04/2020 16:23:42	4	17.0120	BATE	EUR	489171440055
06/04/2020 16:23:42	3	17.0120	BATE	EUR	489171440056
06/04/2020 16:23:42	19	17.0120	BATE	EUR	489171440057
06/04/2020 16:23:42	11	17.0120	BATE	EUR	489171440058
06/04/2020 16:23:42	13	17.0120	BATE	EUR	489171440059
06/04/2020 16:23:42	446	17.0120	BATE	EUR	489171440062
06/04/2020 16:23:42	690	17.0160	CHIX	EUR	3310281391652
06/04/2020 16:23:43	170	1,430.80	CHIX	GBp	2996824735275
06/04/2020 16:23:43	400	1,430.80	XLON	GBp	E01Fff1xQ488
06/04/2020 16:23:56	9	1,428.80	XLON	GBp	E01Fff1xQ4tc
06/04/2020 16:23:56	31	1,428.80	XLON	GBp	E01Fff1xQ4te



06/04/2020 16:23:56	40	1,428.80	XLON	GBp	E01Fff1xQ4tg
06/04/2020 16:23:56	29	1,428.80	XLON	GBp	E01Fff1xQ4tj
06/04/2020 16:23:56	69	1,428.80	XLON	GBp	E01Fff1xQ4tn
06/04/2020 16:23:56	40	1,428.80	XLON	GBp	E01Fff1xQ4tp
06/04/2020 16:23:56	36	1,428.80	XLON	GBp	E01Fff1xQ4tr
06/04/2020 16:23:56	41	1,428.80	XLON	GBp	E01Fff1xQ4tt
06/04/2020 16:23:56	821	16.9980	CHIX	EUR	3310281391765
06/04/2020 16:24:11	547	1,427.80	XLON	GBp	E01Fff1xQ60B
06/04/2020 16:24:31	686	16.9960	CHIX	EUR	3310281392116
06/04/2020 16:24:37	120	1,429.20	XLON	GBp	E01Fff1xQ7ir
06/04/2020 16:24:41	1,082	1,429.60	BATE	GBp	175714773746
06/04/2020 16:24:42	384	1,429.40	XLON	GBp	E01Fff1xQ83s
06/04/2020 16:24:42	384	1,429.40	XLON	GBp	E01Fff1xQ846
06/04/2020 16:24:42	323	1,429.40	XLON	GBp	E01Fff1xQ848
06/04/2020 16:24:42	384	1,429.40	XLON	GBp	E01Fff1xQ84E
06/04/2020 16:24:42	156	1,429.40	XLON	GBp	E01Fff1xQ85G
06/04/2020 16:24:42	200	17.0060	CHIX	EUR	3310281392204
06/04/2020 16:24:42	200	17.0060	CHIX	EUR	3310281392205
06/04/2020 16:24:42	288	17.0060	CHIX	EUR	3310281392206
06/04/2020 16:24:50	164	1,429.00	XLON	GBp	E01Fff1xQ8X4
06/04/2020 16:24:50	345	1,429.00	XLON	GBp	E01Fff1xQ8X8
06/04/2020 16:24:50	720	17.0000	CHIX	EUR	3310281392245
06/04/2020 16:25:04	500	1,428.60	XLON	GBp	E01Fff1xQ9T1
06/04/2020 16:25:04	9	1,428.60	XLON	GBp	E01Fff1xQ9TA
06/04/2020 16:25:04	591	1,428.80	CHIX	GBp	2996824736072
06/04/2020 16:25:12	200	16.9920	CHIX	EUR	3310281392425
06/04/2020 16:25:26	149	1,428.20	XLON	GBp	E01Fff1xQAiu
06/04/2020 16:25:29	533	1,428.20	XLON	GBp	E01Fff1xQAxC
06/04/2020 16:25:30	200	16.9900	CHIX	EUR	3310281392566
06/04/2020 16:25:40	286	1,428.40	CHIX	GBp	2996824736387
06/04/2020 16:25:40	281	1,428.40	CHIX	GBp	2996824736390
06/04/2020 16:25:47	32	16.9940	CHIX	EUR	3310281392643
06/04/2020 16:25:47	292	16.9940	CHIX	EUR	3310281392649



06/04/2020 16:25:47	421	16.9940	CHIX	EUR	3310281392650
06/04/2020 16:25:50	100	1,428.20	XLON	GBp	E01Fff1xQBm4
06/04/2020 16:25:54	560	1,428.40	BATE	GBp	175714774117
06/04/2020 16:25:59	770	17.0000	CHIX	EUR	3310281392746
06/04/2020 16:26:00	45	1,428.40	XLON	GBp	E01Fff1xQCQ8
06/04/2020 16:26:10	151	1,429.20	CHIX	GBp	2996824736691
06/04/2020 16:26:10	895	1,429.20	XLON	GBp	E01Fff1xQCs4
06/04/2020 16:26:10	158	1,429.20	XLON	GBp	E01Fff1xQCs6
06/04/2020 16:26:12	326	17.0100	CHIX	EUR	3310281392878
06/04/2020 16:26:12	399	17.0100	CHIX	EUR	3310281392880
06/04/2020 16:26:12	35	17.0100	CHIX	EUR	3310281392881
06/04/2020 16:26:23	240	1,430.00	XLON	GBp	E01Fff1xQDzw
06/04/2020 16:26:23	267	1,430.00	XLON	GBp	E01Fff1xQDzz
06/04/2020 16:26:25	507	1,429.80	BATE	GBp	175714774315
06/04/2020 16:26:25	529	1,429.80	CHIX	GBp	2996824736924
06/04/2020 16:26:25	40	17.0160	CHIX	EUR	3310281393061
06/04/2020 16:26:25	58	17.0160	CHIX	EUR	3310281393062
06/04/2020 16:26:25	48	17.0160	CHIX	EUR	3310281393063
06/04/2020 16:26:36	547	1,430.40	XLON	GBp	E01Fff1xQEa0
06/04/2020 16:26:36	572	1,430.40	XLON	GBp	E01Fff1xQEzy
06/04/2020 16:26:36	712	17.0180	CHIX	EUR	3310281393170
06/04/2020 16:26:50	337	1,430.00	XLON	GBp	E01Fff1xQFEm
06/04/2020 16:26:50	27	1,430.00	XLON	GBp	E01Fff1xQFEo
06/04/2020 16:26:50	165	1,430.00	XLON	GBp	E01Fff1xQFF4
06/04/2020 16:26:50	435	1,430.00	XLON	GBp	E01Fff1xQFF6
06/04/2020 16:26:50	98	1,430.00	XLON	GBp	E01Fff1xQFF8
06/04/2020 16:26:50	200	17.0120	CHIX	EUR	3310281393269
06/04/2020 16:27:06	400	17.0140	CHIX	EUR	3310281393407
06/04/2020 16:27:06	309	17.0140	CHIX	EUR	3310281393408
06/04/2020 16:27:06	739	17.0180	CHIX	EUR	3310281393405
06/04/2020 16:27:14	240	1,430.20	XLON	GBp	E01Fff1xQGK7
06/04/2020 16:27:14	293	1,430.20	XLON	GBp	E01Fff1xQGL3
06/04/2020 16:27:14	593	1,430.20	XLON	GBp	E01Fff1xQGL5



06/04/2020 16:27:14	514	1,430.40	XLON	GBp	E01Fff1xQGJp
06/04/2020 16:27:28	3	1,429.40	BATE	GBp	175714774678
06/04/2020 16:27:28	552	1,429.40	BATE	GBp	175714774679
06/04/2020 16:27:38	10	17.0140	BATE	EUR	489171441423
06/04/2020 16:27:45	46	1,430.40	BATE	GBp	175714774765
06/04/2020 16:27:52	570	1,430.60	XLON	GBp	E01Fff1xQIC4
06/04/2020 16:27:52	764	17.0260	CHIX	EUR	3310281393799
06/04/2020 16:27:55	3	17.0220	CHIX	EUR	3310281393825
06/04/2020 16:28:03	1,000	1,431.00	XLON	GBp	E01Fff1xQIfV
06/04/2020 16:28:03	106	1,431.00	XLON	GBp	E01Fff1xQIfY
06/04/2020 16:28:04	591	1,430.60	XLON	GBp	E01Fff1xQIk5
06/04/2020 16:28:04	805	17.0280	CHIX	EUR	3310281393925
06/04/2020 16:28:10	101	1,431.60	CHIX	GBp	2996824737942
06/04/2020 16:28:10	417	1,431.60	CHIX	GBp	2996824737943
06/04/2020 16:28:32	85	1,433.00	CHIX	GBp	2996824738274
06/04/2020 16:28:32	586	1,433.00	CHIX	GBp	2996824738275
06/04/2020 16:28:32	501	1,433.00	XLON	GBp	E01Fff1xQKfb
06/04/2020 16:28:32	504	1,433.00	XLON	GBp	E01Fff1xQKfd
06/04/2020 16:28:32	772	17.0460	CHIX	EUR	3310281394229
06/04/2020 16:28:50	324	17.0540	CHIX	EUR	3310281394384
06/04/2020 16:28:50	355	17.0540	CHIX	EUR	3310281394385
06/04/2020 16:28:51	332	1,433.20	XLON	GBp	E01Fff1xQLhw
06/04/2020 16:28:51	295	1,433.20	XLON	GBp	E01Fff1xQLhy
06/04/2020 16:28:51	597	1,433.20	XLON	GBp	E01Fff1xQLi0
06/04/2020 16:28:58	49	17.0400	BATE	EUR	489171441853
06/04/2020 16:28:58	646	17.0400	BATE	EUR	489171441854
06/04/2020 16:29:16	577	1,433.80	CHIX	GBp	2996824738847
06/04/2020 16:29:16	350	1,433.80	XLON	GBp	E01Fff1xQNWh
06/04/2020 16:29:16	187	1,433.80	XLON	GBp	E01Fff1xQNWV
06/04/2020 16:29:16	509	1,434.00	XLON	GBp	E01Fff1xQNWH
06/04/2020 16:29:18	767	17.0440	BATE	EUR	489171442014
06/04/2020 16:29:33	971	17.0500	CHIX	EUR	3310281394846
06/04/2020 16:29:34	763	1,433.20	BATE	GBp	175714775410



06/04/2020 16:29:46	262	1,435.00	XLON	GBp	E01Fff1xQPaS
06/04/2020 16:29:46	448	1,435.00	XLON	GBp	E01Fff1xQPY0