



Transaction in Own Shares

06 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 06 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
06 January 2020	516,818	2,337.50 GBp	2,309.00 GBp	2,322.72 GBp	LSE
06 January 2020	72,905	2,337.00 GBp	2,309.50 GBp	2,322.80 GBp	BATS (BXE)
06 January 2020	131,213	2,337.50 GBp	2,308.50 GBp	2,322.91 GBp	Chi-X (CXE)
06 January 2020	78,761	27.3700 EUR	27.1750 EUR	27.2840 EUR	BATS (BXE)
06 January 2020	242,094	27.3800 EUR	27.1700 EUR	27.2776 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 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
06/01/2020 08:01:01	39	2,324.50	BATE	GBp	175714707592
06/01/2020 08:01:01	57	2,324.50	CHIX	GBp	2996824615121
06/01/2020 08:01:01	300	2,324.50	XLON	GBp	E00BiXZLlvge
06/01/2020 08:01:01	300	2,324.50	XLON	GBp	E00BiXZLlvgk
06/01/2020 08:01:01	300	2,324.50	XLON	GBp	E00BiXZLlvgy
06/01/2020 08:01:02	300	2,324.50	XLON	GBp	E00BiXZLlviv
06/01/2020 08:01:40	103	2,328.00	BATE	GBp	175714707651
06/01/2020 08:01:40	103	2,328.00	BATE	GBp	175714707652
06/01/2020 08:01:40	118	2,328.00	CHIX	GBp	2996824615223
06/01/2020 08:01:40	33	2,328.00	CHIX	GBp	2996824615224
06/01/2020 08:01:40	236	27.2800	BATE	EUR	489171364082
06/01/2020 08:01:40	236	27.2800	BATE	EUR	489171364083
06/01/2020 08:01:40	129	27.2800	BATE	EUR	489171364084
06/01/2020 08:01:40	236	27.2800	BATE	EUR	489171364085
06/01/2020 08:01:40	43	27.2800	BATE	EUR	489171364086
06/01/2020 08:01:40	772	27.2800	CHIX	EUR	3310281271718
06/01/2020 08:01:40	772	27.2800	CHIX	EUR	3310281271719
06/01/2020 08:01:40	302	27.2800	CHIX	EUR	3310281271720
06/01/2020 08:01:40	772	27.2800	CHIX	EUR	3310281271721
06/01/2020 08:01:40	258	27.2800	CHIX	EUR	3310281271722
06/01/2020 08:01:47	98	2,328.00	BATE	GBp	175714707664
06/01/2020 08:01:47	98	2,328.00	BATE	GBp	175714707665
06/01/2020 08:01:47	98	2,328.00	BATE	GBp	175714707666
06/01/2020 08:01:47	98	2,328.00	BATE	GBp	175714707667
06/01/2020 08:01:47	146	2,328.00	CHIX	GBp	2996824615241
06/01/2020 08:01:47	146	2,328.00	CHIX	GBp	2996824615242
06/01/2020 08:01:47	146	2,328.00	CHIX	GBp	2996824615243
06/01/2020 08:01:47	555	2,328.00	XLON	GBp	E00BiXZLlixUH
06/01/2020 08:01:48	98	2,328.00	BATE	GBp	175714707668
06/01/2020 08:01:48	146	2,328.00	CHIX	GBp	2996824615244
06/01/2020 08:01:48	555	2,328.00	XLON	GBp	E00BiXZLlixUT
06/01/2020 08:01:51	92	2,328.00	BATE	GBp	175714707672



06/01/2020 08:01:51	98	2,328.00	BATE	GBp	175714707673
06/01/2020 08:01:51	98	2,328.00	BATE	GBp	175714707674
06/01/2020 08:01:51	98	2,328.00	BATE	GBp	175714707675
06/01/2020 08:01:51	146	2,328.00	CHIX	GBp	2996824615256
06/01/2020 08:01:51	125	2,328.00	CHIX	GBp	2996824615257
06/01/2020 08:01:51	146	2,328.00	CHIX	GBp	2996824615258
06/01/2020 08:01:51	146	2,328.00	CHIX	GBp	2996824615259
06/01/2020 08:01:51	146	2,328.00	CHIX	GBp	2996824615260
06/01/2020 08:01:51	555	2,328.00	XLON	GBp	E00BiXZLlxZ2
06/01/2020 08:01:51	555	2,328.00	XLON	GBp	E00BiXZLlxZ8
06/01/2020 08:01:51	279	2,328.00	XLON	GBp	E00BiXZLlxZN
06/01/2020 08:01:53	38	2,328.00	XLON	GBp	E00BiXZLlxbh
06/01/2020 08:01:53	664	2,328.00	XLON	GBp	E00BiXZLlxbj
06/01/2020 08:02:03	709	27.2650	CHIX	EUR	3310281271784
06/01/2020 08:03:22	798	27.2250	CHIX	EUR	3310281272072
06/01/2020 08:03:38	1,198	2,326.00	XLON	GBp	E00BiXZLJ0xJ
06/01/2020 08:04:22	1,392	27.2550	CHIX	EUR	3310281272226
06/01/2020 08:04:29	232	2,326.50	XLON	GBp	E00BiXZLJ2D3
06/01/2020 08:04:29	158	2,326.50	XLON	GBp	E00BiXZLJ2D5
06/01/2020 08:04:29	589	2,326.50	XLON	GBp	E00BiXZLJ2D9
06/01/2020 08:04:29	390	2,326.50	XLON	GBp	E00BiXZLJ2DG
06/01/2020 08:04:29	501	2,326.50	XLON	GBp	E00BiXZLJ2DI
06/01/2020 08:05:05	741	27.2850	CHIX	EUR	3310281272298
06/01/2020 08:05:07	583	2,329.00	XLON	GBp	E00BiXZLJ3O1
06/01/2020 08:05:07	596	2,329.00	XLON	GBp	E00BiXZLJ3O7
06/01/2020 08:05:35	852	27.2550	CHIX	EUR	3310281272531
06/01/2020 08:05:40	645	2,326.00	CHIX	GBp	2996824615822
06/01/2020 08:05:51	647	2,324.50	BATE	GBp	175714707967
06/01/2020 08:06:22	862	27.2550	CHIX	EUR	3310281272697
06/01/2020 08:06:48	781	27.2650	CHIX	EUR	3310281272790
06/01/2020 08:06:52	172	2,326.00	XLON	GBp	E00BiXZLJ6C2
06/01/2020 08:06:52	321	2,326.00	XLON	GBp	E00BiXZLJ6C4
06/01/2020 08:06:52	179	2,326.00	XLON	GBp	E00BiXZLJ6C6
06/01/2020 08:07:07	315	2,326.00	XLON	GBp	E00BiXZLJ6jc



06/01/2020 08:07:07	315	2,326.00	XLON	GBp	E00BiXZLJ6jg
06/01/2020 08:07:07	121	2,326.00	XLON	GBp	E00BiXZLJ6jj
06/01/2020 08:07:07	121	2,326.00	XLON	GBp	E00BiXZLJ6jn
06/01/2020 08:07:07	159	2,326.00	XLON	GBp	E00BiXZLJ6jq
06/01/2020 08:07:07	121	2,326.00	XLON	GBp	E00BiXZLJ6jZ
06/01/2020 08:07:30	170	27.2500	BATE	EUR	489171364801
06/01/2020 08:07:30	176	27.2500	BATE	EUR	489171364802
06/01/2020 08:07:30	396	27.2500	BATE	EUR	489171364803
06/01/2020 08:07:43	410	27.2550	CHIX	EUR	3310281273063
06/01/2020 08:07:44	1,101	2,326.00	CHIX	GBp	2996824616176
06/01/2020 08:07:44	153	2,326.00	CHIX	GBp	2996824616178
06/01/2020 08:07:44	285	27.2550	CHIX	EUR	3310281273064
06/01/2020 08:08:27	752	27.2550	CHIX	EUR	3310281273182
06/01/2020 08:08:30	1,056	2,326.50	CHIX	GBp	2996824616342
06/01/2020 08:08:49	564	27.2550	BATE	EUR	489171364955
06/01/2020 08:08:49	275	27.2550	BATE	EUR	489171364956
06/01/2020 08:09:24	1,295	2,328.00	XLON	GBp	E00BiXZLJA1K
06/01/2020 08:09:24	660	2,328.00	XLON	GBp	E00BiXZLJA1M
06/01/2020 08:09:59	1,188	2,328.00	XLON	GBp	E00BiXZLJAq1
06/01/2020 08:10:46	762	27.2750	CHIX	EUR	3310281273622
06/01/2020 08:11:18	134	27.2950	CHIX	EUR	3310281273714
06/01/2020 08:11:18	465	27.2950	CHIX	EUR	3310281273715
06/01/2020 08:11:18	191	27.2950	CHIX	EUR	3310281273716
06/01/2020 08:11:18	18	27.2950	CHIX	EUR	3310281273717
06/01/2020 08:11:30	300	2,331.50	BATE	GBp	175714708645
06/01/2020 08:11:30	56	2,331.50	BATE	GBp	175714708646
06/01/2020 08:11:30	523	2,331.50	CHIX	GBp	2996824617001
06/01/2020 08:11:30	1,971	2,331.50	XLON	GBp	E00BiXZLJDZP
06/01/2020 08:11:30	30	2,331.50	XLON	GBp	E00BiXZLJDZR
06/01/2020 08:13:16	108	2,332.00	BATE	GBp	175714708810
06/01/2020 08:13:16	108	2,332.00	BATE	GBp	175714708811
06/01/2020 08:13:16	14	2,332.00	BATE	GBp	175714708812
06/01/2020 08:13:16	94	2,332.00	BATE	GBp	175714708813
06/01/2020 08:13:16	85	2,332.00	BATE	GBp	175714708815



06/01/2020 08:13:16	160	2,332.00	CHIX	GBp	2996824617329
06/01/2020 08:13:16	160	2,332.00	CHIX	GBp	2996824617330
06/01/2020 08:13:16	160	2,332.00	CHIX	GBp	2996824617331
06/01/2020 08:13:16	120	2,332.00	CHIX	GBp	2996824617333
06/01/2020 08:13:16	129	2,332.00	XLON	GBp	E00BiXZLJGUj
06/01/2020 08:13:16	14	2,332.00	XLON	GBp	E00BiXZLJGUUn
06/01/2020 08:13:16	469	2,332.00	XLON	GBp	E00BiXZLJGUt
06/01/2020 08:13:16	612	2,332.00	XLON	GBp	E00BiXZLJGUv
06/01/2020 08:13:16	880	2,332.00	XLON	GBp	E00BiXZLJGV0
06/01/2020 08:13:22	192	2,332.00	XLON	GBp	E00BiXZLJGft
06/01/2020 08:13:22	567	2,332.00	XLON	GBp	E00BiXZLJGfv
06/01/2020 08:13:34	80	27.3000	CHIX	EUR	3310281274168
06/01/2020 08:13:34	734	27.3000	CHIX	EUR	3310281274171
06/01/2020 08:13:34	720	27.3000	CHIX	EUR	3310281274172
06/01/2020 08:13:42	93	2,333.00	XLON	GBp	E00BiXZLJHSj
06/01/2020 08:14:11	439	2,332.50	BATE	GBp	175714708969
06/01/2020 08:14:11	439	2,332.50	BATE	GBp	175714708970
06/01/2020 08:14:11	439	2,332.50	BATE	GBp	175714708971
06/01/2020 08:14:11	41	2,332.50	BATE	GBp	175714708972
06/01/2020 08:14:15	788	27.3000	CHIX	EUR	3310281274414
06/01/2020 08:14:27	592	2,332.00	CHIX	GBp	2996824617594
06/01/2020 08:15:12	593	2,331.50	XLON	GBp	E00BiXZLJKd2
06/01/2020 08:15:12	605	2,331.50	XLON	GBp	E00BiXZLJKd4
06/01/2020 08:15:24	648	2,331.50	XLON	GBp	E00BiXZLJL4i
06/01/2020 08:16:08	1,183	2,331.50	XLON	GBp	E00BiXZLJMhR
06/01/2020 08:16:08	617	27.3000	CHIX	EUR	3310281274829
06/01/2020 08:16:08	93	27.3000	CHIX	EUR	3310281274830
06/01/2020 08:16:31	457	2,332.50	XLON	GBp	E00BiXZLJNab
06/01/2020 08:16:31	122	2,332.50	XLON	GBp	E00BiXZLJNaX
06/01/2020 08:16:36	605	2,332.50	XLON	GBp	E00BiXZLJNkn
06/01/2020 08:16:54	574	2,333.00	XLON	GBp	E00BiXZLJOGt
06/01/2020 08:17:28	684	2,335.00	XLON	GBp	E00BiXZLJP9e
06/01/2020 08:17:28	117	27.3450	BATE	EUR	489171366173
06/01/2020 08:17:28	134	27.3450	BATE	EUR	489171366174



06/01/2020 08:17:28	349	27.3450	BATE	EUR	489171366175
06/01/2020 08:17:28	117	27.3450	BATE	EUR	489171366176
06/01/2020 08:17:28	71	27.3450	BATE	EUR	489171366177
06/01/2020 08:17:35	572	2,334.00	CHIX	GBp	2996824618107
06/01/2020 08:18:21	436	2,336.50	XLON	GBp	E00BiXZLJQI8
06/01/2020 08:18:21	436	2,336.50	XLON	GBp	E00BiXZLJQIH
06/01/2020 08:18:21	285	2,336.50	XLON	GBp	E00BiXZLJQIT
06/01/2020 08:18:21	95	2,336.50	XLON	GBp	E00BiXZLJQIV
06/01/2020 08:18:48	584	2,337.50	XLON	GBp	E00BiXZLJRWg
06/01/2020 08:19:19	104	27.3800	CHIX	EUR	3310281275515
06/01/2020 08:19:19	409	27.3800	CHIX	EUR	3310281275516
06/01/2020 08:19:19	239	27.3800	CHIX	EUR	3310281275517
06/01/2020 08:19:20	628	2,337.50	XLON	GBp	E00BiXZLJSA5
06/01/2020 08:19:20	631	2,337.50	XLON	GBp	E00BiXZLJSA7
06/01/2020 08:19:20	15	2,337.50	XLON	GBp	E00BiXZLJSA9
06/01/2020 08:19:42	106	2,336.00	XLON	GBp	E00BiXZLJSpj
06/01/2020 08:19:42	310	2,336.00	XLON	GBp	E00BiXZLJSpl
06/01/2020 08:19:42	181	2,336.00	XLON	GBp	E00BiXZLJSpn
06/01/2020 08:20:24	609	2,337.50	CHIX	GBp	2996824618511
06/01/2020 08:20:24	565	2,337.50	XLON	GBp	E00BiXZLJU1e
06/01/2020 08:20:30	722	27.3700	CHIX	EUR	3310281275746
06/01/2020 08:21:03	567	27.3550	BATE	EUR	489171366669
06/01/2020 08:21:03	201	27.3550	BATE	EUR	489171366670
06/01/2020 08:21:17	371	2,335.50	XLON	GBp	E00BiXZLJV04
06/01/2020 08:21:18	371	2,335.50	XLON	GBp	E00BiXZLJV0h
06/01/2020 08:21:18	112	2,335.50	XLON	GBp	E00BiXZLJV0o
06/01/2020 08:21:18	371	2,335.50	XLON	GBp	E00BiXZLJV0W
06/01/2020 08:21:54	651	2,336.00	XLON	GBp	E00BiXZLJW0e
06/01/2020 08:22:04	637	2,336.50	XLON	GBp	E00BiXZLJWc0
06/01/2020 08:22:05	789	27.3550	CHIX	EUR	3310281276107
06/01/2020 08:22:34	661	2,335.00	XLON	GBp	E00BiXZLJXPE
06/01/2020 08:23:02	583	2,337.00	XLON	GBp	E00BiXZLJY4N
06/01/2020 08:23:04	730	27.3550	CHIX	EUR	3310281276265
06/01/2020 08:23:23	632	2,336.50	XLON	GBp	E00BiXZLJYNU



06/01/2020 08:23:50	113	2,336.50	XLON	GBp	E00BiXZLJZ35
06/01/2020 08:23:50	21	2,336.50	XLON	GBp	E00BiXZLJZ37
06/01/2020 08:24:08	308	27.3400	BATE	EUR	489171367126
06/01/2020 08:24:08	288	27.3400	BATE	EUR	489171367127
06/01/2020 08:24:08	248	27.3400	BATE	EUR	489171367128
06/01/2020 08:24:17	1,213	2,336.50	XLON	GBp	E00BiXZLJZgk
06/01/2020 08:24:40	608	2,336.00	XLON	GBp	E00BiXZLJaGW
06/01/2020 08:25:04	810	27.3400	CHIX	EUR	3310281276679
06/01/2020 08:25:22	618	2,335.50	BATE	GBp	175714710369
06/01/2020 08:25:46	581	2,335.00	XLON	GBp	E00BiXZLJc3q
06/01/2020 08:25:53	168	2,334.50	XLON	GBp	E00BiXZLJcQ7
06/01/2020 08:25:54	482	2,334.50	XLON	GBp	E00BiXZLJcRz
06/01/2020 08:25:54	735	27.3250	BATE	EUR	489171367400
06/01/2020 08:26:40	587	2,332.50	CHIX	GBp	2996824619414
06/01/2020 08:26:40	842	27.3000	CHIX	EUR	3310281277136
06/01/2020 08:26:51	123	2,332.50	CHIX	GBp	2996824619426
06/01/2020 08:26:51	500	2,332.50	XLON	GBp	E00BiXZLJeZ4
06/01/2020 08:27:10	671	2,331.00	CHIX	GBp	2996824619525
06/01/2020 08:27:16	731	27.2750	CHIX	EUR	3310281277372
06/01/2020 08:27:40	664	2,330.00	XLON	GBp	E00BiXZLJgCG
06/01/2020 08:28:24	32	27.2600	CHIX	EUR	3310281277693
06/01/2020 08:28:39	587	2,331.50	CHIX	GBp	2996824619761
06/01/2020 08:28:42	39	27.2900	CHIX	EUR	3310281277790
06/01/2020 08:28:42	708	27.2900	CHIX	EUR	3310281277791
06/01/2020 08:28:53	130	2,332.50	XLON	GBp	E00BiXZLJiJG
06/01/2020 08:28:53	525	2,332.50	XLON	GBp	E00BiXZLJiJI
06/01/2020 08:28:54	2	27.3000	CHIX	EUR	3310281277897
06/01/2020 08:28:54	732	27.3000	CHIX	EUR	3310281277898
06/01/2020 08:29:32	587	2,331.00	BATE	GBp	175714711080
06/01/2020 08:29:32	745	27.2850	CHIX	EUR	3310281278077
06/01/2020 08:30:07	250	2,331.50	XLON	GBp	E00BiXZLJkaF
06/01/2020 08:30:07	405	2,331.50	XLON	GBp	E00BiXZLJkaH
06/01/2020 08:30:19	271	27.3050	CHIX	EUR	3310281278293
06/01/2020 08:30:19	524	27.3050	CHIX	EUR	3310281278294



06/01/2020 08:30:20	624	2,332.00	CHIX	GBp	2996824620093
06/01/2020 08:30:44	658	2,331.50	XLON	GBp	E00BiXZLJlqy
06/01/2020 08:31:02	800	27.2950	CHIX	EUR	3310281278442
06/01/2020 08:31:12	302	2,331.50	XLON	GBp	E00BiXZLJmG1
06/01/2020 08:31:12	285	2,331.50	XLON	GBp	E00BiXZLJmG3
06/01/2020 08:31:56	641	2,332.50	XLON	GBp	E00BiXZLJnOE
06/01/2020 08:31:56	727	27.3050	BATE	EUR	489171368682
06/01/2020 08:32:20	574	2,331.50	BATE	GBp	175714711437
06/01/2020 08:32:38	710	27.2900	CHIX	EUR	3310281278855
06/01/2020 08:32:48	601	2,337.00	XLON	GBp	E00BiXZLJpXW
06/01/2020 08:33:06	632	2,337.00	BATE	GBp	175714711576
06/01/2020 08:33:20	300	27.3600	BATE	EUR	489171368968
06/01/2020 08:33:20	199	27.3600	BATE	EUR	489171368969
06/01/2020 08:33:20	211	27.3600	BATE	EUR	489171368970
06/01/2020 08:33:32	585	2,336.50	XLON	GBp	E00BiXZLJrQ6
06/01/2020 08:34:06	617	2,337.50	XLON	GBp	E00BiXZLJsgZ
06/01/2020 08:34:30	300	2,337.50	XLON	GBp	E00BiXZLJt9o
06/01/2020 08:34:31	329	2,337.50	XLON	GBp	E00BiXZLJtAb
06/01/2020 08:34:34	727	27.3700	CHIX	EUR	3310281279493
06/01/2020 08:34:47	165	27.3700	BATE	EUR	489171369185
06/01/2020 08:34:47	588	27.3700	BATE	EUR	489171369187
06/01/2020 08:34:48	635	2,337.00	XLON	GBp	E00BiXZLJtZr
06/01/2020 08:35:32	676	2,337.00	XLON	GBp	E00BiXZLJuaR
06/01/2020 08:35:53	611	2,337.00	XLON	GBp	E00BiXZLJuum
06/01/2020 08:36:03	805	27.3600	CHIX	EUR	3310281279841
06/01/2020 08:36:23	250	2,335.50	XLON	GBp	E00BiXZLJvic
06/01/2020 08:36:23	250	2,335.50	XLON	GBp	E00BiXZLJvie
06/01/2020 08:36:23	131	2,335.50	XLON	GBp	E00BiXZLJvig
06/01/2020 08:36:46	577	2,333.50	XLON	GBp	E00BiXZLJwSx
06/01/2020 08:37:18	88	27.3550	BATE	EUR	489171369690
06/01/2020 08:37:18	636	27.3550	BATE	EUR	489171369691
06/01/2020 08:37:21	559	2,334.50	XLON	GBp	E00BiXZLJxTA
06/01/2020 08:37:21	731	27.3500	CHIX	EUR	3310281280283
06/01/2020 08:37:44	573	2,334.00	XLON	GBp	E00BiXZLJy5Z



06/01/2020 08:37:59	600	2,333.50	XLON	GBp	E00BiXZLJyd4
06/01/2020 08:38:06	755	27.3400	CHIX	EUR	3310281280559
06/01/2020 08:38:32	250	2,331.50	XLON	GBp	E00BiXZLK0ly
06/01/2020 08:38:32	407	2,331.50	XLON	GBp	E00BiXZLK0J0
06/01/2020 08:39:37	165	2,333.00	XLON	GBp	E00BiXZLK2Uc
06/01/2020 08:39:37	19	2,333.00	XLON	GBp	E00BiXZLK2Uh
06/01/2020 08:39:37	165	2,333.00	XLON	GBp	E00BiXZLK2UI
06/01/2020 08:39:37	184	2,333.00	XLON	GBp	E00BiXZLK2Un
06/01/2020 08:39:37	138	2,333.00	XLON	GBp	E00BiXZLK2Ur
06/01/2020 08:39:37	165	2,333.00	XLON	GBp	E00BiXZLK2Ut
06/01/2020 08:39:37	8	2,333.00	XLON	GBp	E00BiXZLK2Uw
06/01/2020 08:39:37	38	2,333.00	XLON	GBp	E00BiXZLK2V2
06/01/2020 08:39:37	139	2,333.00	XLON	GBp	E00BiXZLK2V4
06/01/2020 08:39:37	320	27.3250	BATE	EUR	489171370174
06/01/2020 08:39:38	192	2,333.00	XLON	GBp	E00BiXZLK2X2
06/01/2020 08:39:38	404	27.3250	BATE	EUR	489171370182
06/01/2020 08:40:01	616	2,333.00	BATE	GBp	175714712588
06/01/2020 08:40:03	706	27.3200	BATE	EUR	489171370255
06/01/2020 08:40:31	348	2,332.50	XLON	GBp	E00BiXZLK44a
06/01/2020 08:40:31	235	2,332.50	XLON	GBp	E00BiXZLK44c
06/01/2020 08:40:50	301	27.3200	CHIX	EUR	3310281281217
06/01/2020 08:40:50	548	27.3200	CHIX	EUR	3310281281218
06/01/2020 08:40:56	606	2,332.00	XLON	GBp	E00BiXZLK4gf
06/01/2020 08:40:56	46	2,332.00	XLON	GBp	E00BiXZLK4gz
06/01/2020 08:41:22	790	27.3200	CHIX	EUR	3310281281369
06/01/2020 08:41:28	574	2,331.50	XLON	GBp	E00BiXZLK5UI
06/01/2020 08:42:01	666	2,329.50	XLON	GBp	E00BiXZLK6bG
06/01/2020 08:42:01	776	27.2950	BATE	EUR	489171370578
06/01/2020 08:42:32	648	2,329.50	XLON	GBp	E00BiXZLK7Tj
06/01/2020 08:42:47	268	27.2900	CHIX	EUR	3310281281735
06/01/2020 08:43:04	568	2,329.50	XLON	GBp	E00BiXZLK8C4
06/01/2020 08:43:04	530	27.2900	CHIX	EUR	3310281281807
06/01/2020 08:43:04	204	27.2900	CHIX	EUR	3310281281808
06/01/2020 08:44:06	640	2,329.00	XLON	GBp	E00BiXZLK9ZG



06/01/2020 08:44:06	624	2,329.00	XLON	GBp	E00BiXZLK9ZI
06/01/2020 08:44:15	244	27.2800	CHIX	EUR	3310281282032
06/01/2020 08:44:15	310	27.2800	CHIX	EUR	3310281282035
06/01/2020 08:44:15	244	27.2800	CHIX	EUR	3310281282036
06/01/2020 08:44:44	700	27.2750	CHIX	EUR	3310281282156
06/01/2020 08:44:55	564	2,328.00	XLON	GBp	E00BiXZLKAeI
06/01/2020 08:45:02	469	2,328.50	XLON	GBp	E00BiXZLKArD
06/01/2020 08:45:02	139	2,328.50	XLON	GBp	E00BiXZLKArM
06/01/2020 08:45:13	700	27.2750	CHIX	EUR	3310281282269
06/01/2020 08:45:13	29	27.2750	CHIX	EUR	3310281282270
06/01/2020 08:45:41	680	2,328.00	XLON	GBp	E00BiXZLKBtL
06/01/2020 08:46:07	649	2,327.50	XLON	GBp	E00BiXZLKCWH
06/01/2020 08:46:42	59	2,329.50	XLON	GBp	E00BiXZLKDJH
06/01/2020 08:46:42	570	2,329.50	XLON	GBp	E00BiXZLKDJJ
06/01/2020 08:46:44	288	27.2900	CHIX	EUR	3310281282674
06/01/2020 08:46:44	520	27.2900	CHIX	EUR	3310281282675
06/01/2020 08:47:02	730	27.2900	CHIX	EUR	3310281282753
06/01/2020 08:47:20	668	2,328.50	XLON	GBp	E00BiXZLKE8d
06/01/2020 08:47:51	719	27.2750	CHIX	EUR	3310281282925
06/01/2020 08:48:30	1,181	2,328.00	XLON	GBp	E00BiXZLKG2R
06/01/2020 08:48:30	774	27.2700	CHIX	EUR	3310281283112
06/01/2020 08:48:51	607	2,328.50	XLON	GBp	E00BiXZLKGaO
06/01/2020 08:49:11	707	27.2750	BATE	EUR	489171371651
06/01/2020 08:49:25	668	2,328.50	CHIX	GBp	2996824623062
06/01/2020 08:49:57	675	2,329.50	XLON	GBp	E00BiXZLKICD
06/01/2020 08:50:02	577	2,329.00	CHIX	GBp	2996824623138
06/01/2020 08:50:03	760	27.2900	CHIX	EUR	3310281283510
06/01/2020 08:50:39	607	2,328.00	BATE	GBp	175714713821
06/01/2020 08:51:07	704	27.2650	BATE	EUR	489171371934
06/01/2020 08:51:09	568	2,327.00	XLON	GBp	E00BiXZLKK5L
06/01/2020 08:51:09	98	2,327.00	XLON	GBp	E00BiXZLKK5N
06/01/2020 08:51:51	623	2,325.50	XLON	GBp	E00BiXZLKLc1
06/01/2020 08:51:51	733	27.2400	CHIX	EUR	3310281284055
06/01/2020 08:52:19	576	2,325.50	XLON	GBp	E00BiXZLKLs1



06/01/2020 08:53:36	1,253	2,326.00	XLON	GBp	E00BiXZLKOaq
06/01/2020 08:53:37	1,492	27.2450	BATE	EUR	489171372365
06/01/2020 08:54:20	570	2,325.50	CHIX	GBp	2996824623882
06/01/2020 08:54:51	603	2,326.50	XLON	GBp	E00BiXZLKQFv
06/01/2020 08:54:57	116	27.2650	BATE	EUR	489171372507
06/01/2020 08:54:58	643	27.2650	BATE	EUR	489171372513
06/01/2020 08:55:00	594	2,326.50	XLON	GBp	E00BiXZLKQU0
06/01/2020 08:55:24	310	27.2650	BATE	EUR	489171372603
06/01/2020 08:55:24	393	27.2650	BATE	EUR	489171372604
06/01/2020 08:55:39	603	2,327.00	XLON	GBp	E00BiXZLKRsb
06/01/2020 08:56:16	571	2,328.00	XLON	GBp	E00BiXZLKT7T
06/01/2020 08:56:38	584	2,327.50	XLON	GBp	E00BiXZLKTkX
06/01/2020 08:56:38	778	27.2700	CHIX	EUR	3310281285205
06/01/2020 08:57:15	581	2,325.00	XLON	GBp	E00BiXZLKUpR
06/01/2020 08:57:39	242	2,324.50	XLON	GBp	E00BiXZLKVeJ
06/01/2020 08:57:39	400	2,324.50	XLON	GBp	E00BiXZLKVeq
06/01/2020 08:58:12	681	2,325.00	XLON	GBp	E00BiXZLKWSp
06/01/2020 08:58:36	615	27.2450	CHIX	EUR	3310281285523
06/01/2020 08:59:01	640	2,324.00	XLON	GBp	E00BiXZLkXjK
06/01/2020 08:59:25	639	2,324.00	BATE	GBp	175714714996
06/01/2020 08:59:25	1	27.2450	CHIX	EUR	3310281285718
06/01/2020 08:59:25	42	27.2450	CHIX	EUR	3310281285720
06/01/2020 08:59:29	174	27.2450	CHIX	EUR	3310281285735
06/01/2020 08:59:33	1,250	27.2450	CHIX	EUR	3310281285753
06/01/2020 08:59:58	30	27.2400	BATE	EUR	489171373163
06/01/2020 09:00:11	519	2,323.50	XLON	GBp	E00BiXZLkZz5
06/01/2020 09:00:11	139	2,323.50	XLON	GBp	E00BiXZLkZz7
06/01/2020 09:00:11	67	27.2400	BATE	EUR	489171373217
06/01/2020 09:00:11	63	27.2400	BATE	EUR	489171373218
06/01/2020 09:00:21	52	27.2450	CHIX	EUR	3310281285959
06/01/2020 09:00:24	722	27.2450	CHIX	EUR	3310281285969
06/01/2020 09:01:07	610	2,323.00	XLON	GBp	E00BiXZLkZbZ5
06/01/2020 09:01:07	46	2,323.00	XLON	GBp	E00BiXZLkZbZE
06/01/2020 09:01:20	584	2,322.50	XLON	GBp	E00BiXZLkZbwp



06/01/2020 09:01:23	771	27.2400	CHIX	EUR	3310281286211
06/01/2020 09:02:00	555	27.2400	CHIX	EUR	3310281286356
06/01/2020 09:02:13	509	2,329.00	XLON	GBp	E00BiXZLKdo5
06/01/2020 09:02:13	67	2,329.00	XLON	GBp	E00BiXZLKdo7
06/01/2020 09:02:25	680	2,329.50	XLON	GBp	E00BiXZLKefX
06/01/2020 09:02:35	35	27.3250	CHIX	EUR	3310281286598
06/01/2020 09:02:35	467	27.3250	CHIX	EUR	3310281286599
06/01/2020 09:03:19	423	2,330.50	XLON	GBp	E00BiXZLKg3R
06/01/2020 09:03:19	201	2,330.50	XLON	GBp	E00BiXZLKg3T
06/01/2020 09:03:19	340	27.3300	CHIX	EUR	3310281286755
06/01/2020 09:03:19	450	27.3300	CHIX	EUR	3310281286756
06/01/2020 09:03:41	639	2,331.00	XLON	GBp	E00BiXZLKgWm
06/01/2020 09:04:19	771	27.3350	BATE	EUR	489171373874
06/01/2020 09:04:21	594	2,331.00	XLON	GBp	E00BiXZLKhEL
06/01/2020 09:05:03	573	2,330.50	XLON	GBp	E00BiXZLKi2V
06/01/2020 09:05:32	365	27.3250	BATE	EUR	489171374046
06/01/2020 09:05:32	458	27.3250	BATE	EUR	489171374047
06/01/2020 09:06:01	1,146	2,330.00	XLON	GBp	E00BiXZLKjJn
06/01/2020 09:06:26	717	27.3350	BATE	EUR	489171374201
06/01/2020 09:06:31	596	2,330.50	XLON	GBp	E00BiXZLKkBc
06/01/2020 09:07:01	609	2,331.00	CHIX	GBp	2996824625998
06/01/2020 09:07:19	788	27.3250	BATE	EUR	489171374337
06/01/2020 09:08:12	769	27.3200	CHIX	EUR	3310281287759
06/01/2020 09:08:46	1,173	2,331.00	XLON	GBp	E00BiXZLkmQT
06/01/2020 09:08:46	639	2,331.00	XLON	GBp	E00BiXZLkmQV
06/01/2020 09:09:06	781	27.3300	CHIX	EUR	3310281287903
06/01/2020 09:09:26	608	2,330.50	CHIX	GBp	2996824626244
06/01/2020 09:10:07	660	2,330.00	XLON	GBp	E00BiXZLknfA
06/01/2020 09:10:10	771	27.3200	CHIX	EUR	3310281288075
06/01/2020 09:10:33	632	2,328.00	CHIX	GBp	2996824626408
06/01/2020 09:11:17	160	27.3150	BATE	EUR	489171374869
06/01/2020 09:11:19	500	27.3150	BATE	EUR	489171374872
06/01/2020 09:11:19	74	27.3150	BATE	EUR	489171374873
06/01/2020 09:11:27	636	2,328.50	XLON	GBp	E00BiXZLkpN3



06/01/2020 09:11:56	654	2,328.00	XLON	GBp	E00BiXZLKpqP
06/01/2020 09:12:02	638	2,327.00	XLON	GBp	E00BiXZLKpzD
06/01/2020 09:12:46	304	2,326.50	XLON	GBp	E00BiXZLKqm3
06/01/2020 09:12:46	294	2,326.50	XLON	GBp	E00BiXZLKqm7
06/01/2020 09:12:46	600	27.2950	BATE	EUR	489171375049
06/01/2020 09:12:46	186	27.2950	BATE	EUR	489171375050
06/01/2020 09:13:10	640	2,326.50	XLON	GBp	E00BiXZLKrNi
06/01/2020 09:13:26	5	27.2950	CHIX	EUR	3310281288657
06/01/2020 09:13:57	832	27.2950	CHIX	EUR	3310281288712
06/01/2020 09:14:11	135	2,326.00	XLON	GBp	E00BiXZLKsbU
06/01/2020 09:14:11	460	2,326.00	XLON	GBp	E00BiXZLKsbW
06/01/2020 09:14:30	630	2,326.00	XLON	GBp	E00BiXZLKsx3
06/01/2020 09:14:56	595	2,325.50	XLON	GBp	E00BiXZLKtND
06/01/2020 09:14:56	774	27.2950	BATE	EUR	489171375247
06/01/2020 09:15:02	71	27.2900	CHIX	EUR	3310281288853
06/01/2020 09:15:02	731	27.2900	CHIX	EUR	3310281288854
06/01/2020 09:15:34	648	2,324.50	XLON	GBp	E00BiXZLKuBG
06/01/2020 09:16:12	410	27.2700	CHIX	EUR	3310281289076
06/01/2020 09:16:33	724	27.2800	CHIX	EUR	3310281289131
06/01/2020 09:16:38	579	2,325.00	XLON	GBp	E00BiXZLKvkl
06/01/2020 09:16:38	307	2,325.00	XLON	GBp	E00BiXZLKvkK
06/01/2020 09:16:38	252	2,325.00	XLON	GBp	E00BiXZLKvkM
06/01/2020 09:17:19	593	2,324.00	XLON	GBp	E00BiXZLKwSi
06/01/2020 09:17:46	572	2,324.00	CHIX	GBp	2996824627335
06/01/2020 09:17:46	818	27.2750	CHIX	EUR	3310281289296
06/01/2020 09:18:19	411	2,325.00	XLON	GBp	E00BiXZLKxk7
06/01/2020 09:18:20	264	2,325.00	XLON	GBp	E00BiXZLKxkX
06/01/2020 09:18:43	770	27.2900	CHIX	EUR	3310281289476
06/01/2020 09:19:13	331	2,324.50	CHIX	GBp	2996824627499
06/01/2020 09:19:14	194	2,324.50	CHIX	GBp	2996824627503
06/01/2020 09:19:14	153	2,324.50	CHIX	GBp	2996824627504
06/01/2020 09:19:40	596	2,325.50	XLON	GBp	E00BiXZLKz7F
06/01/2020 09:20:20	610	2,326.00	BATE	GBp	175714716842
06/01/2020 09:20:20	1	2,326.00	BATE	GBp	175714716843



06/01/2020 09:20:20	703	27.2950	CHIX	EUR	3310281289744
06/01/2020 09:20:40	595	2,325.50	XLON	GBp	E00BiXZLL0Mo
06/01/2020 09:20:42	722	27.2900	CHIX	EUR	3310281289865
06/01/2020 09:21:24	652	2,325.00	XLON	GBp	E00BiXZLL1FG
06/01/2020 09:21:50	562	2,325.00	XLON	GBp	E00BiXZLL1fk
06/01/2020 09:21:50	747	27.2950	BATE	EUR	489171376010
06/01/2020 09:22:16	306	27.2800	BATE	EUR	489171376069
06/01/2020 09:22:16	425	27.2800	BATE	EUR	489171376070
06/01/2020 09:22:17	371	2,323.50	XLON	GBp	E00BiXZLL2IG
06/01/2020 09:22:17	255	2,323.50	XLON	GBp	E00BiXZLL2IM
06/01/2020 09:22:17	2	2,323.50	XLON	GBp	E00BiXZLL2IO
06/01/2020 09:23:02	622	2,323.50	XLON	GBp	E00BiXZLL3GW
06/01/2020 09:23:41	415	2,324.00	CHIX	GBp	2996824628073
06/01/2020 09:23:41	243	2,324.00	CHIX	GBp	2996824628074
06/01/2020 09:23:51	60	27.2800	CHIX	EUR	3310281290391
06/01/2020 09:23:51	16	27.2800	CHIX	EUR	3310281290392
06/01/2020 09:23:55	276	27.2800	CHIX	EUR	3310281290401
06/01/2020 09:23:55	432	27.2800	CHIX	EUR	3310281290402
06/01/2020 09:24:22	566	2,324.00	CHIX	GBp	2996824628122
06/01/2020 09:24:35	703	27.2700	CHIX	EUR	3310281290533
06/01/2020 09:25:05	675	2,323.50	BATE	GBp	175714717275
06/01/2020 09:25:27	632	2,324.00	CHIX	GBp	2996824628284
06/01/2020 09:25:27	400	27.2750	CHIX	EUR	3310281290669
06/01/2020 09:25:28	176	27.2750	CHIX	EUR	3310281290671
06/01/2020 09:25:28	206	27.2750	CHIX	EUR	3310281290672
06/01/2020 09:26:37	598	2,324.00	XLON	GBp	E00BiXZLL6Pc
06/01/2020 09:27:40	247	2,324.50	CHIX	GBp	2996824628491
06/01/2020 09:27:40	250	2,324.50	XLON	GBp	E00BiXZLL7VD
06/01/2020 09:27:40	171	2,324.50	XLON	GBp	E00BiXZLL7VF
06/01/2020 09:27:40	500	2,324.50	XLON	GBp	E00BiXZLL7VH
06/01/2020 09:27:40	475	27.2850	CHIX	EUR	3310281290963
06/01/2020 09:27:40	239	27.2850	CHIX	EUR	3310281290964
06/01/2020 09:27:40	147	27.2850	CHIX	EUR	3310281290965
06/01/2020 09:27:40	487	27.2850	CHIX	EUR	3310281290966



06/01/2020 09:27:40	13	27.2850	CHIX	EUR	3310281290967
06/01/2020 09:27:40	67	27.2850	CHIX	EUR	3310281290968
06/01/2020 09:27:44	565	2,324.00	XLON	GBp	E00BiXZLL7p1
06/01/2020 09:28:37	573	2,324.50	XLON	GBp	E00BiXZLL8zD
06/01/2020 09:29:00	773	27.2900	BATE	EUR	489171376686
06/01/2020 09:29:29	571	2,325.50	XLON	GBp	E00BiXZLLAmu
06/01/2020 09:29:29	598	2,325.50	XLON	GBp	E00BiXZLLAmz
06/01/2020 09:29:29	734	27.2950	BATE	EUR	489171376728
06/01/2020 09:30:30	363	2,326.50	XLON	GBp	E00BiXZLLCZO
06/01/2020 09:30:30	324	2,326.50	XLON	GBp	E00BiXZLLCZQ
06/01/2020 09:30:33	25	2,326.50	XLON	GBp	E00BiXZLLCe0
06/01/2020 09:30:33	18	2,326.50	XLON	GBp	E00BiXZLLCe6
06/01/2020 09:30:46	634	2,326.00	XLON	GBp	E00BiXZLLCvf
06/01/2020 09:31:24	649	2,326.00	BATE	GBp	175714717889
06/01/2020 09:31:36	817	27.2900	CHIX	EUR	3310281291561
06/01/2020 09:31:36	697	27.2900	CHIX	EUR	3310281291562
06/01/2020 09:32:20	620	2,324.00	CHIX	GBp	2996824629190
06/01/2020 09:32:20	741	27.2800	CHIX	EUR	3310281291700
06/01/2020 09:32:37	568	2,323.50	XLON	GBp	E00BiXZLLFnC
06/01/2020 09:33:42	630	2,324.50	XLON	GBp	E00BiXZLLHG8
06/01/2020 09:33:51	647	2,324.50	XLON	GBp	E00BiXZLLHSK
06/01/2020 09:34:20	697	27.2950	BATE	EUR	489171377301
06/01/2020 09:34:20	716	27.2950	BATE	EUR	489171377302
06/01/2020 09:35:09	649	2,324.00	XLON	GBp	E00BiXZLLJDA
06/01/2020 09:35:09	733	27.2900	BATE	EUR	489171377422
06/01/2020 09:35:51	671	2,322.50	XLON	GBp	E00BiXZLLKIV
06/01/2020 09:36:00	197	27.2850	CHIX	EUR	3310281292287
06/01/2020 09:36:23	100	27.2850	CHIX	EUR	3310281292367
06/01/2020 09:36:23	93	27.2850	CHIX	EUR	3310281292368
06/01/2020 09:36:56	667	2,322.50	XLON	GBp	E00BiXZLLLvi
06/01/2020 09:37:17	8	27.2900	CHIX	EUR	3310281292475
06/01/2020 09:37:17	764	27.2900	CHIX	EUR	3310281292476
06/01/2020 09:37:31	724	2,322.50	XLON	GBp	E00BiXZLLMY0
06/01/2020 09:37:50	651	2,322.50	BATE	GBp	175714718422



06/01/2020 09:37:50	711	27.2900	CHIX	EUR	3310281292594
06/01/2020 09:38:14	769	27.2800	CHIX	EUR	3310281292652
06/01/2020 09:38:29	625	2,323.00	XLON	GBp	E00BiXZLLO7w
06/01/2020 09:39:12	682	2,323.00	XLON	GBp	E00BiXZLLPVj
06/01/2020 09:39:55	662	2,325.00	XLON	GBp	E00BiXZLLRAw
06/01/2020 09:40:00	762	27.3100	CHIX	EUR	3310281293111
06/01/2020 09:40:53	711	27.3150	CHIX	EUR	3310281293253
06/01/2020 09:41:19	683	2,324.50	XLON	GBp	E00BiXZLLTgy
06/01/2020 09:41:19	701	2,324.50	XLON	GBp	E00BiXZLLTh2
06/01/2020 09:42:18	769	2,327.00	XLON	GBp	E00BiXZLLWpe
06/01/2020 09:42:18	588	2,327.00	XLON	GBp	E00BiXZLLWpg
06/01/2020 09:42:19	709	27.3350	CHIX	EUR	3310281293621
06/01/2020 09:42:43	645	27.3400	BATE	EUR	489171378472
06/01/2020 09:42:43	84	27.3400	BATE	EUR	489171378473
06/01/2020 09:43:39	633	2,326.00	XLON	GBp	E00BiXZLLZPT
06/01/2020 09:44:09	714	2,325.50	BATE	GBp	175714719148
06/01/2020 09:45:02	84	27.3300	BATE	EUR	489171378718
06/01/2020 09:45:02	295	27.3300	BATE	EUR	489171378719
06/01/2020 09:45:02	343	27.3300	BATE	EUR	489171378720
06/01/2020 09:45:05	692	2,326.00	XLON	GBp	E00BiXZLLbJM
06/01/2020 09:45:13	662	2,325.50	CHIX	GBp	2996824631154
06/01/2020 09:45:59	17	27.3200	BATE	EUR	489171378808
06/01/2020 09:45:59	21	27.3200	BATE	EUR	489171378809
06/01/2020 09:45:59	75	27.3200	BATE	EUR	489171378810
06/01/2020 09:45:59	27	27.3200	BATE	EUR	489171378811
06/01/2020 09:45:59	66	27.3200	BATE	EUR	489171378812
06/01/2020 09:45:59	1	27.3200	BATE	EUR	489171378813
06/01/2020 09:45:59	74	27.3200	BATE	EUR	489171378815
06/01/2020 09:46:35	9	27.3200	BATE	EUR	489171378872
06/01/2020 09:46:35	124	27.3200	BATE	EUR	489171378873
06/01/2020 09:46:35	152	27.3200	BATE	EUR	489171378874
06/01/2020 09:46:35	143	27.3200	BATE	EUR	489171378875
06/01/2020 09:46:35	67	27.3200	BATE	EUR	489171378876
06/01/2020 09:46:38	254	27.3200	BATE	EUR	489171378883



06/01/2020 09:46:43	407	2,325.00	XLON	GBp	E00BiXZLLcjd
06/01/2020 09:46:43	407	2,325.00	XLON	GBp	E00BiXZLLcjV
06/01/2020 09:46:45	99	2,325.00	XLON	GBp	E00BiXZLLcob
06/01/2020 09:46:45	407	2,325.00	XLON	GBp	E00BiXZLLcoU
06/01/2020 09:47:22	676	2,325.50	XLON	GBp	E00BiXZLLdMm
06/01/2020 09:47:33	670	2,325.00	CHIX	GBp	2996824631368
06/01/2020 09:48:06	792	27.3100	CHIX	EUR	3310281294459
06/01/2020 09:48:11	69	2,324.50	XLON	GBp	E00BiXZLLe5U
06/01/2020 09:48:11	541	2,324.50	XLON	GBp	E00BiXZLLe5Y
06/01/2020 09:48:35	635	2,324.00	XLON	GBp	E00BiXZLLeUv
06/01/2020 09:49:42	590	27.3150	CHIX	EUR	3310281294718
06/01/2020 09:49:42	184	27.3150	CHIX	EUR	3310281294721
06/01/2020 09:50:54	115	2,326.00	CHIX	GBp	2996824631798
06/01/2020 09:51:05	232	2,326.00	BATE	GBp	175714719616
06/01/2020 09:51:05	226	2,326.00	CHIX	GBp	2996824631821
06/01/2020 09:51:05	683	2,326.00	CHIX	GBp	2996824631822
06/01/2020 09:51:05	1,305	2,326.00	XLON	GBp	E00BiXZLLhOt
06/01/2020 09:51:05	703	27.3150	CHIX	EUR	3310281294958
06/01/2020 09:52:04	659	2,326.00	CHIX	GBp	2996824631919
06/01/2020 09:52:04	618	2,326.00	CHIX	GBp	2996824631920
06/01/2020 09:52:39	624	2,325.00	XLON	GBp	E00BiXZLLikk
06/01/2020 09:52:41	221	27.3050	CHIX	EUR	3310281295191
06/01/2020 09:52:41	259	27.3050	CHIX	EUR	3310281295193
06/01/2020 09:53:33	215	2,325.50	XLON	GBp	E00BiXZLLjbn
06/01/2020 09:53:33	492	2,325.50	XLON	GBp	E00BiXZLLjbp
06/01/2020 09:53:53	726	27.3000	CHIX	EUR	3310281295336
06/01/2020 09:53:56	612	2,325.00	XLON	GBp	E00BiXZLLjtb
06/01/2020 09:54:26	597	2,325.50	XLON	GBp	E00BiXZLLkVL
06/01/2020 09:54:54	610	2,326.00	XLON	GBp	E00BiXZLLkvh
06/01/2020 09:55:00	725	27.3150	CHIX	EUR	3310281295483
06/01/2020 09:55:13	603	2,325.50	XLON	GBp	E00BiXZLLIMD
06/01/2020 09:55:43	609	2,325.50	XLON	GBp	E00BiXZLLm11
06/01/2020 09:56:26	293	2,325.50	XLON	GBp	E00BiXZLLnCT
06/01/2020 09:56:26	392	2,325.50	XLON	GBp	E00BiXZLLnCV



06/01/2020 09:56:55	692	2,325.50	XLON	GBp	E00BiXZLLniQ
06/01/2020 09:56:55	739	27.3150	CHIX	EUR	3310281295772
06/01/2020 09:57:24	779	27.3150	CHIX	EUR	3310281295815
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720250
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720254
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720256
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720258
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720260
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720262
06/01/2020 09:59:06	33	2,326.00	BATE	GBp	175714720264
06/01/2020 09:59:06	46	2,326.00	BATE	GBp	175714720266
06/01/2020 09:59:06	71	2,326.00	CHIX	GBp	2996824632707
06/01/2020 09:59:06	71	2,326.00	CHIX	GBp	2996824632711
06/01/2020 09:59:06	71	2,326.00	CHIX	GBp	2996824632712
06/01/2020 09:59:06	71	2,326.00	CHIX	GBp	2996824632713
06/01/2020 09:59:06	71	2,326.00	CHIX	GBp	2996824632714
06/01/2020 09:59:06	31	2,326.00	CHIX	GBp	2996824632715
06/01/2020 09:59:06	223	2,326.00	XLON	GBp	E00BiXZLLpae
06/01/2020 09:59:06	250	2,326.00	XLON	GBp	E00BiXZLLpak
06/01/2020 09:59:06	50	2,326.00	XLON	GBp	E00BiXZLLpan
06/01/2020 09:59:06	122	2,326.00	XLON	GBp	E00BiXZLLpap
06/01/2020 09:59:06	300	2,326.00	XLON	GBp	E00BiXZLLpaU
06/01/2020 09:59:06	482	2,326.00	XLON	GBp	E00BiXZLLpaY
06/01/2020 09:59:06	31	2,326.00	XLON	GBp	E00BiXZLLpbE
06/01/2020 09:59:25	709	27.3050	CHIX	EUR	3310281296028
06/01/2020 09:59:46	739	2,325.00	XLON	GBp	E00BiXZLLqIf
06/01/2020 10:00:24	773	2,325.00	CHIX	GBp	2996824632848
06/01/2020 10:00:59	748	2,324.50	XLON	GBp	E00BiXZLLri7
06/01/2020 10:00:59	809	27.3000	CHIX	EUR	3310281296286
06/01/2020 10:01:26	583	2,325.00	CHIX	GBp	2996824633021
06/01/2020 10:02:12	584	2,325.00	XLON	GBp	E00BiXZLLt3c
06/01/2020 10:02:57	34	2,326.50	XLON	GBp	E00BiXZLLu0X
06/01/2020 10:03:04	553	2,326.50	XLON	GBp	E00BiXZLLu64
06/01/2020 10:03:04	559	2,326.50	XLON	GBp	E00BiXZLLu68



06/01/2020 10:03:34	744	27.3200	CHIX	EUR	3310281296687
06/01/2020 10:03:38	300	2,327.50	BATE	GBp	175714720676
06/01/2020 10:03:38	312	2,327.50	BATE	GBp	175714720677
06/01/2020 10:04:04	19	2,327.00	CHIX	GBp	2996824633382
06/01/2020 10:04:04	591	2,327.50	XLON	GBp	E00BiXZLLvTg
06/01/2020 10:04:48	608	2,327.50	XLON	GBp	E00BiXZLLw7d
06/01/2020 10:04:59	309	27.3300	CHIX	EUR	3310281296903
06/01/2020 10:04:59	456	27.3300	CHIX	EUR	3310281296904
06/01/2020 10:05:16	580	2,326.50	BATE	GBp	175714720836
06/01/2020 10:05:16	177	2,326.50	CHIX	GBp	2996824633593
06/01/2020 10:05:16	1	2,326.50	XLON	GBp	E00BiXZLLwgb
06/01/2020 10:05:16	437	2,326.50	XLON	GBp	E00BiXZLLwgd
06/01/2020 10:05:16	578	2,327.00	CHIX	GBp	2996824633586
06/01/2020 10:05:16	711	27.3250	CHIX	EUR	3310281296974
06/01/2020 10:07:16	500	2,327.00	CHIX	GBp	2996824633931
06/01/2020 10:07:16	94	2,327.00	CHIX	GBp	2996824633932
06/01/2020 10:08:16	124	27.3250	CHIX	EUR	3310281297374
06/01/2020 10:08:52	652	2,327.50	CHIX	GBp	2996824634049
06/01/2020 10:08:52	626	2,327.50	CHIX	GBp	2996824634050
06/01/2020 10:08:52	619	2,327.50	CHIX	GBp	2996824634055
06/01/2020 10:08:52	730	27.3250	CHIX	EUR	3310281297432
06/01/2020 10:09:34	623	2,327.50	XLON	GBp	E00BiXZLM1JI
06/01/2020 10:09:34	7	2,327.50	XLON	GBp	E00BiXZLM1Jn
06/01/2020 10:09:48	654	2,327.50	CHIX	GBp	2996824634123
06/01/2020 10:10:50	1,316	2,328.50	BATE	GBp	175714721231
06/01/2020 10:10:50	9	27.3300	CHIX	EUR	3310281297622
06/01/2020 10:11:29	85	2,328.50	BATE	GBp	175714721284
06/01/2020 10:11:29	167	2,328.50	BATE	GBp	175714721285
06/01/2020 10:11:30	379	2,328.50	BATE	GBp	175714721286
06/01/2020 10:11:31	1,482	27.3350	CHIX	EUR	3310281297711
06/01/2020 10:11:40	621	2,327.00	XLON	GBp	E00BiXZLM3If
06/01/2020 10:11:40	617	2,327.00	XLON	GBp	E00BiXZLM3Ih
06/01/2020 10:11:40	727	27.3200	CHIX	EUR	3310281297817
06/01/2020 10:13:37	637	2,327.50	CHIX	GBp	2996824634715



06/01/2020 10:13:49	601	2,327.00	XLON	GBp	E00BiXZLM6hd
06/01/2020 10:14:11	603	2,326.50	BATE	GBp	175714721632
06/01/2020 10:14:11	612	2,326.50	XLON	GBp	E00BiXZLM75R
06/01/2020 10:14:14	563	27.3150	BATE	EUR	489171381845
06/01/2020 10:14:14	245	27.3150	BATE	EUR	489171381846
06/01/2020 10:14:58	641	2,326.00	XLON	GBp	E00BiXZLM7cy
06/01/2020 10:15:21	625	2,325.50	XLON	GBp	E00BiXZLM8TY
06/01/2020 10:16:01	585	2,325.00	XLON	GBp	E00BiXZLM9Bw
06/01/2020 10:16:28	619	2,324.50	XLON	GBp	E00BiXZLM9bJ
06/01/2020 10:16:28	283	27.3150	CHIX	EUR	3310281298544
06/01/2020 10:16:31	197	27.3150	CHIX	EUR	3310281298556
06/01/2020 10:16:31	234	27.3150	CHIX	EUR	3310281298557
06/01/2020 10:17:06	601	2,324.00	XLON	GBp	E00BiXZLMAwE
06/01/2020 10:17:42	707	2,324.00	CHIX	GBp	2996824635083
06/01/2020 10:18:20	715	2,324.50	XLON	GBp	E00BiXZLMC6P
06/01/2020 10:18:20	744	27.3200	CHIX	EUR	3310281298773
06/01/2020 10:19:01	302	27.3150	CHIX	EUR	3310281298826
06/01/2020 10:19:01	430	27.3150	CHIX	EUR	3310281298827
06/01/2020 10:19:09	573	2,323.50	XLON	GBp	E00BiXZLMCgE
06/01/2020 10:19:48	591	2,323.00	XLON	GBp	E00BiXZLMDU5
06/01/2020 10:20:10	574	2,323.00	XLON	GBp	E00BiXZLMDss
06/01/2020 10:20:28	592	2,323.00	CHIX	GBp	2996824635334
06/01/2020 10:20:34	295	27.3100	CHIX	EUR	3310281299070
06/01/2020 10:20:35	183	27.3100	CHIX	EUR	3310281299071
06/01/2020 10:20:35	315	27.3100	CHIX	EUR	3310281299072
06/01/2020 10:21:11	583	2,322.50	XLON	GBp	E00BiXZLMEtt
06/01/2020 10:22:23	586	2,323.50	XLON	GBp	E00BiXZLMFuq
06/01/2020 10:22:23	597	2,323.50	XLON	GBp	E00BiXZLMFuw
06/01/2020 10:22:23	755	27.3150	BATE	EUR	489171382490
06/01/2020 10:22:30	588	2,323.00	BATE	GBp	175714722227
06/01/2020 10:23:26	583	2,323.50	CHIX	GBp	2996824635664
06/01/2020 10:24:46	1,181	2,324.00	BATE	GBp	175714722378
06/01/2020 10:25:24	755	27.3150	CHIX	EUR	3310281299713
06/01/2020 10:25:37	1,186	2,323.50	XLON	GBp	E00BiXZLMJUK



06/01/2020 10:25:44	480	27.3150	CHIX	EUR	3310281299781
06/01/2020 10:26:37	221	27.3200	CHIX	EUR	3310281299905
06/01/2020 10:26:43	592	2,324.00	BATE	GBp	175714722497
06/01/2020 10:26:43	572	2,324.00	XLON	GBp	E00BiXZLMKGH
06/01/2020 10:27:43	143	2,324.00	XLON	GBp	E00BiXZLML4a
06/01/2020 10:27:43	43	2,324.00	XLON	GBp	E00BiXZLML4f
06/01/2020 10:27:43	186	2,324.00	XLON	GBp	E00BiXZLML4S
06/01/2020 10:27:43	378	2,324.00	XLON	GBp	E00BiXZLML4U
06/01/2020 10:27:43	383	2,324.00	XLON	GBp	E00BiXZLML4W
06/01/2020 10:27:43	211	27.3200	CHIX	EUR	3310281300025
06/01/2020 10:27:43	556	27.3200	CHIX	EUR	3310281300026
06/01/2020 10:28:15	21	2,324.00	BATE	GBp	175714722611
06/01/2020 10:28:15	564	2,324.00	BATE	GBp	175714722612
06/01/2020 10:28:47	755	27.3200	CHIX	EUR	3310281300161
06/01/2020 10:29:18	565	2,324.50	CHIX	GBp	2996824636138
06/01/2020 10:29:22	567	2,324.00	CHIX	GBp	2996824636167
06/01/2020 10:29:57	609	2,324.00	BATE	GBp	175714722697
06/01/2020 10:29:57	1	2,324.00	BATE	GBp	175714722698
06/01/2020 10:30:34	612	2,324.50	BATE	GBp	175714722776
06/01/2020 10:30:34	727	27.3200	CHIX	EUR	3310281300353
06/01/2020 10:31:50	650	2,324.00	XLON	GBp	E00BiXZLMOW7
06/01/2020 10:32:07	712	27.3050	CHIX	EUR	3310281300510
06/01/2020 10:34:19	227	2,325.50	BATE	GBp	175714723055
06/01/2020 10:34:19	334	2,325.50	CHIX	GBp	2996824636618
06/01/2020 10:34:19	1,107	2,325.50	XLON	GBp	E00BiXZLMQHs
06/01/2020 10:34:19	170	2,325.50	XLON	GBp	E00BiXZLMQHu
06/01/2020 10:34:19	683	2,325.50	XLON	GBp	E00BiXZLMQI0
06/01/2020 10:34:22	721	27.3250	CHIX	EUR	3310281300785
06/01/2020 10:34:48	640	2,325.00	XLON	GBp	E00BiXZLMQgZ
06/01/2020 10:35:39	661	2,325.00	XLON	GBp	E00BiXZLMRNu
06/01/2020 10:36:34	573	2,326.00	XLON	GBp	E00BiXZLMS5p
06/01/2020 10:36:34	572	2,326.00	XLON	GBp	E00BiXZLMS5t
06/01/2020 10:36:51	705	27.3200	CHIX	EUR	3310281301110
06/01/2020 10:36:51	709	27.3250	BATE	EUR	489171383784



06/01/2020 10:38:38	1,210	2,325.50	CHIX	GBp	2996824637075
06/01/2020 10:38:38	44	2,325.50	XLON	GBp	E00BiXZLMTk4
06/01/2020 10:38:38	520	2,325.50	XLON	GBp	E00BiXZLMTk6
06/01/2020 10:39:02	55	27.3250	CHIX	EUR	3310281301339
06/01/2020 10:39:16	611	2,324.50	CHIX	GBp	2996824637116
06/01/2020 10:39:30	588	2,324.00	BATE	GBp	175714723417
06/01/2020 10:39:30	672	27.3250	CHIX	EUR	3310281301380
06/01/2020 10:40:00	622	2,323.00	BATE	GBp	175714723449
06/01/2020 10:41:35	597	2,324.00	CHIX	GBp	2996824637345
06/01/2020 10:41:35	791	27.3250	CHIX	EUR	3310281301619
06/01/2020 10:41:52	606	2,323.50	BATE	GBp	175714723531
06/01/2020 10:42:30	626	2,323.00	BATE	GBp	175714723548
06/01/2020 10:43:20	156	2,324.00	XLON	GBp	E00BiXZLMXtP
06/01/2020 10:43:20	427	2,324.00	XLON	GBp	E00BiXZLMXtS
06/01/2020 10:43:23	56	27.3250	CHIX	EUR	3310281301863
06/01/2020 10:43:23	47	27.3250	CHIX	EUR	3310281301865
06/01/2020 10:44:10	40	2,323.50	XLON	GBp	E00BiXZLMYTE
06/01/2020 10:44:18	270	2,323.50	XLON	GBp	E00BiXZLMYZd
06/01/2020 10:44:44	747	27.3250	CHIX	EUR	3310281302001
06/01/2020 10:44:44	735	27.3250	CHIX	EUR	3310281302002
06/01/2020 10:44:50	296	2,323.50	XLON	GBp	E00BiXZLMYwS
06/01/2020 10:44:50	629	2,323.50	XLON	GBp	E00BiXZLMYwU
06/01/2020 10:45:16	745	27.3150	CHIX	EUR	3310281302088
06/01/2020 10:46:13	790	2,322.50	CHIX	GBp	2996824637784
06/01/2020 10:46:13	1,404	2,322.50	XLON	GBp	E00BiXZLMa0O
06/01/2020 10:47:17	884	2,322.00	XLON	GBp	E00BiXZLMbig
06/01/2020 10:47:52	639	2,322.50	XLON	GBp	E00BiXZLMcNZ
06/01/2020 10:51:36	1,397	27.3150	BATE	EUR	489171385177
06/01/2020 10:51:49	683	2,324.00	BATE	GBp	175714724190
06/01/2020 10:51:49	1	2,324.00	BATE	GBp	175714724191
06/01/2020 10:51:49	1,005	2,324.00	CHIX	GBp	2996824638417
06/01/2020 10:51:49	3,839	2,324.00	XLON	GBp	E00BiXZLMerm
06/01/2020 10:51:49	1,376	27.3100	CHIX	EUR	3310281303094
06/01/2020 10:54:12	529	2,325.00	CHIX	GBp	2996824638617



06/01/2020 10:54:12	44	2,325.00	CHIX	GBp	2996824638618
06/01/2020 10:54:28	576	2,325.00	XLON	GBp	E00BiXZLMh0A
06/01/2020 10:55:19	571	2,325.00	XLON	GBp	E00BiXZLMhcO
06/01/2020 10:55:46	601	2,324.50	XLON	GBp	E00BiXZLMhrt
06/01/2020 10:55:55	743	27.3150	CHIX	EUR	3310281303578
06/01/2020 10:56:29	597	2,324.50	CHIX	GBp	2996824638770
06/01/2020 10:56:42	581	2,324.50	XLON	GBp	E00BiXZLMiX1
06/01/2020 10:57:14	571	2,324.50	XLON	GBp	E00BiXZLMiIP
06/01/2020 10:57:24	773	27.3050	CHIX	EUR	3310281303741
06/01/2020 10:57:24	543	27.3100	BATE	EUR	489171385625
06/01/2020 10:57:24	189	27.3100	BATE	EUR	489171385626
06/01/2020 10:59:27	836	2,324.50	CHIX	GBp	2996824638981
06/01/2020 10:59:27	1,000	2,324.50	XLON	GBp	E00BiXZLMkIx
06/01/2020 10:59:27	287	2,325.00	BATE	GBp	175714724625
06/01/2020 10:59:27	422	2,325.00	CHIX	GBp	2996824638972
06/01/2020 10:59:27	1,614	2,325.00	XLON	GBp	E00BiXZLMkHa
06/01/2020 11:01:37	163	27.3100	CHIX	EUR	3310281304362
06/01/2020 11:01:38	110	2,324.50	XLON	GBp	E00BiXZLMmVh
06/01/2020 11:01:38	332	2,324.50	XLON	GBp	E00BiXZLMmVm
06/01/2020 11:01:38	205	2,324.50	XLON	GBp	E00BiXZLMmVw
06/01/2020 11:03:06	716	2,324.50	BATE	GBp	175714724924
06/01/2020 11:03:06	670	2,324.50	XLON	GBp	E00BiXZLMnh1
06/01/2020 11:03:17	272	27.3100	CHIX	EUR	3310281304549
06/01/2020 11:03:17	202	27.3100	CHIX	EUR	3310281304550
06/01/2020 11:03:17	81	27.3100	CHIX	EUR	3310281304551
06/01/2020 11:03:17	565	27.3100	CHIX	EUR	3310281304552
06/01/2020 11:03:34	731	27.3050	CHIX	EUR	3310281304583
06/01/2020 11:03:43	664	2,323.50	XLON	GBp	E00BiXZLMo7k
06/01/2020 11:04:36	656	2,323.00	XLON	GBp	E00BiXZLMorH
06/01/2020 11:05:07	798	27.3000	CHIX	EUR	3310281304810
06/01/2020 11:05:13	636	2,323.00	XLON	GBp	E00BiXZLMpMj
06/01/2020 11:05:35	618	2,322.50	XLON	GBp	E00BiXZLMpag
06/01/2020 11:06:25	580	2,323.00	XLON	GBp	E00BiXZLMqIT
06/01/2020 11:06:44	568	2,322.50	XLON	GBp	E00BiXZLMquN



06/01/2020 11:07:10	752	27.2950	CHIX	EUR	3310281305181
06/01/2020 11:08:32	294	2,322.50	BATE	GBp	175714725300
06/01/2020 11:08:32	699	2,322.50	CHIX	GBp	2996824639821
06/01/2020 11:08:32	653	2,322.50	CHIX	GBp	2996824639822
06/01/2020 11:08:32	432	2,322.50	CHIX	GBp	2996824639823
06/01/2020 11:08:32	1,652	2,322.50	XLON	GBp	E00BiXZLMrvJ
06/01/2020 11:08:32	404	27.2950	CHIX	EUR	3310281305322
06/01/2020 11:08:32	203	27.2950	CHIX	EUR	3310281305323
06/01/2020 11:08:32	141	27.2950	CHIX	EUR	3310281305324
06/01/2020 11:09:01	250	2,322.50	CHIX	GBp	2996824639893
06/01/2020 11:09:01	379	2,322.50	XLON	GBp	E00BiXZLMsPY
06/01/2020 11:09:31	603	2,322.50	XLON	GBp	E00BiXZLMsoM
06/01/2020 11:10:26	625	2,322.50	CHIX	GBp	2996824640016
06/01/2020 11:10:26	174	2,322.50	XLON	GBp	E00BiXZLMtNb
06/01/2020 11:10:26	435	2,322.50	XLON	GBp	E00BiXZLMtNd
06/01/2020 11:14:17	1,294	2,325.50	XLON	GBp	E00BiXZLMvvO
06/01/2020 11:14:17	532	27.3200	BATE	EUR	489171387120
06/01/2020 11:14:17	1,740	27.3200	CHIX	EUR	3310281306101
06/01/2020 11:15:01	723	2,326.00	XLON	GBp	E00BiXZLMx2w
06/01/2020 11:15:43	693	2,325.50	XLON	GBp	E00BiXZLMxjB
06/01/2020 11:16:27	756	27.3150	CHIX	EUR	3310281306417
06/01/2020 11:16:28	394	2,325.00	XLON	GBp	E00BiXZLMyML
06/01/2020 11:16:35	320	2,325.00	XLON	GBp	E00BiXZLMyTO
06/01/2020 11:17:01	682	2,325.00	CHIX	GBp	2996824640605
06/01/2020 11:17:50	41	27.3050	CHIX	EUR	3310281306530
06/01/2020 11:18:17	754	27.3050	CHIX	EUR	3310281306556
06/01/2020 11:20:44	36	2,325.00	BATE	GBp	175714725936
06/01/2020 11:20:44	36	2,325.00	BATE	GBp	175714725942
06/01/2020 11:20:44	36	2,325.00	BATE	GBp	175714725943
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640831
06/01/2020 11:20:44	707	2,325.00	CHIX	GBp	2996824640835
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640836
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640837
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640838



06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640839
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640840
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640841
06/01/2020 11:20:44	54	2,325.00	CHIX	GBp	2996824640842
06/01/2020 11:20:44	41	2,325.00	CHIX	GBp	2996824640843
06/01/2020 11:20:44	300	2,325.00	XLON	GBp	E00BiXZLN12j
06/01/2020 11:20:44	311	2,325.00	XLON	GBp	E00BiXZLN12I
06/01/2020 11:20:44	300	2,325.00	XLON	GBp	E00BiXZLN12Q
06/01/2020 11:20:44	687	2,325.00	XLON	GBp	E00BiXZLN12S
06/01/2020 11:20:44	70	2,325.00	XLON	GBp	E00BiXZLN12t
06/01/2020 11:20:44	230	2,325.00	XLON	GBp	E00BiXZLN139
06/01/2020 11:20:44	70	2,325.00	XLON	GBp	E00BiXZLN13B
06/01/2020 11:20:44	230	2,325.00	XLON	GBp	E00BiXZLN13I
06/01/2020 11:21:44	123	2,325.00	BATE	GBp	175714725985
06/01/2020 11:21:53	539	2,325.00	BATE	GBp	175714725993
06/01/2020 11:22:06	631	2,325.00	CHIX	GBp	2996824640937
06/01/2020 11:22:17	40	27.3100	CHIX	EUR	3310281306987
06/01/2020 11:22:17	15	27.3100	CHIX	EUR	3310281306989
06/01/2020 11:22:18	286	2,324.50	XLON	GBp	E00BiXZLN279
06/01/2020 11:22:18	395	2,324.50	XLON	GBp	E00BiXZLN27H
06/01/2020 11:24:10	131	27.3300	BATE	EUR	489171387853
06/01/2020 11:24:10	210	27.3300	BATE	EUR	489171387854
06/01/2020 11:24:15	633	2,326.00	BATE	GBp	175714726149
06/01/2020 11:24:15	1,311	2,326.00	XLON	GBp	E00BiXZLN3bB
06/01/2020 11:24:20	18	27.3250	BATE	EUR	489171387895
06/01/2020 11:24:20	33	27.3250	BATE	EUR	489171387896
06/01/2020 11:24:20	2	27.3250	BATE	EUR	489171387897
06/01/2020 11:24:20	11	27.3250	BATE	EUR	489171387898
06/01/2020 11:24:20	464	27.3250	BATE	EUR	489171387899
06/01/2020 11:24:20	181	27.3250	CHIX	EUR	3310281307339
06/01/2020 11:24:20	180	27.3250	CHIX	EUR	3310281307340
06/01/2020 11:24:20	936	27.3250	CHIX	EUR	3310281307341
06/01/2020 11:24:20	259	27.3250	CHIX	EUR	3310281307342
06/01/2020 11:24:20	322	27.3250	CHIX	EUR	3310281307343



06/01/2020 11:26:38	256	2,326.50	BATE	GBp	175714726378
06/01/2020 11:26:38	376	2,326.50	CHIX	GBp	2996824641516
06/01/2020 11:26:38	300	2,326.50	CHIX	GBp	2996824641529
06/01/2020 11:26:38	400	2,326.50	CHIX	GBp	2996824641530
06/01/2020 11:26:41	400	2,326.50	CHIX	GBp	2996824641540
06/01/2020 11:26:41	337	2,326.50	CHIX	GBp	2996824641541
06/01/2020 11:26:41	795	27.3350	CHIX	EUR	3310281307602
06/01/2020 11:26:41	155	27.3350	CHIX	EUR	3310281307603
06/01/2020 11:26:55	356	2,326.50	CHIX	GBp	2996824641563
06/01/2020 11:28:17	586	2,326.50	CHIX	GBp	2996824641660
06/01/2020 11:28:17	659	2,326.50	XLON	GBp	E00BiXZLN82I
06/01/2020 11:28:44	551	2,325.50	XLON	GBp	E00BiXZLN8K8
06/01/2020 11:28:44	95	2,325.50	XLON	GBp	E00BiXZLN8KC
06/01/2020 11:29:03	450	27.3200	CHIX	EUR	3310281307881
06/01/2020 11:30:51	109	2,326.50	BATE	GBp	175714726627
06/01/2020 11:30:51	15	2,326.50	BATE	GBp	175714726628
06/01/2020 11:30:51	113	2,326.50	BATE	GBp	175714726629
06/01/2020 11:30:51	324	2,326.50	CHIX	GBp	2996824641878
06/01/2020 11:30:51	36	2,326.50	CHIX	GBp	2996824641879
06/01/2020 11:32:14	1,386	2,326.50	XLON	GBp	E00BiXZLNApH
06/01/2020 11:32:14	635	2,326.50	XLON	GBp	E00BiXZLNApN
06/01/2020 11:32:14	34	2,326.50	XLON	GBp	E00BiXZLNApQ
06/01/2020 11:32:14	688	2,326.50	XLON	GBp	E00BiXZLNApS
06/01/2020 11:32:14	372	27.3350	BATE	EUR	489171388468
06/01/2020 11:32:14	1,218	27.3350	CHIX	EUR	3310281308311
06/01/2020 11:32:14	805	27.3350	CHIX	EUR	3310281308312
06/01/2020 11:33:35	376	2,325.50	CHIX	GBp	2996824642071
06/01/2020 11:33:35	224	2,325.50	CHIX	GBp	2996824642072
06/01/2020 11:33:35	746	2,325.50	CHIX	GBp	2996824642074
06/01/2020 11:34:15	64	2,325.50	CHIX	GBp	2996824642150
06/01/2020 11:34:36	80	27.3300	BATE	EUR	489171388639
06/01/2020 11:34:36	13	27.3300	BATE	EUR	489171388640
06/01/2020 11:34:36	71	27.3300	BATE	EUR	489171388641
06/01/2020 11:34:50	608	27.3300	BATE	EUR	489171388677



06/01/2020 11:34:54	691	2,325.50	CHIX	GBp	2996824642220
06/01/2020 11:34:54	387	2,325.50	XLON	GBp	E00BiXZLNChf
06/01/2020 11:34:54	321	2,325.50	XLON	GBp	E00BiXZLNChY
06/01/2020 11:35:42	762	2,325.50	XLON	GBp	E00BiXZLNDQI
06/01/2020 11:36:28	350	2,325.50	BATE	GBp	175714726882
06/01/2020 11:36:28	514	2,325.50	CHIX	GBp	2996824642348
06/01/2020 11:36:28	1,967	2,325.50	XLON	GBp	E00BiXZLNE2x
06/01/2020 11:36:57	171	27.3200	CHIX	EUR	3310281308916
06/01/2020 11:36:57	221	27.3200	CHIX	EUR	3310281308920
06/01/2020 11:36:57	377	27.3200	CHIX	EUR	3310281308922
06/01/2020 11:37:24	599	2,324.50	XLON	GBp	E00BiXZLNEZd
06/01/2020 11:37:46	626	2,324.50	XLON	GBp	E00BiXZLNEIn
06/01/2020 11:39:47	587	2,324.00	CHIX	GBp	2996824642606
06/01/2020 11:39:47	562	2,324.00	XLON	GBp	E00BiXZLNFq1
06/01/2020 11:39:47	546	2,324.00	XLON	GBp	E00BiXZLNFq9
06/01/2020 11:39:47	24	2,324.00	XLON	GBp	E00BiXZLNFqB
06/01/2020 11:40:08	603	2,323.00	XLON	GBp	E00BiXZLNGHz
06/01/2020 11:40:22	783	27.2900	CHIX	EUR	3310281309310
06/01/2020 11:40:22	76	27.2900	CHIX	EUR	3310281309311
06/01/2020 11:41:48	204	2,323.00	XLON	GBp	E00BiXZLNHnL
06/01/2020 11:44:07	359	2,323.50	BATE	GBp	175714727342
06/01/2020 11:44:07	528	2,323.50	CHIX	GBp	2996824642968
06/01/2020 11:44:07	1,035	2,323.50	XLON	GBp	E00BiXZLNJMI
06/01/2020 11:44:07	982	2,323.50	XLON	GBp	E00BiXZLNJMK
06/01/2020 11:44:07	658	2,323.50	XLON	GBp	E00BiXZLNJMM
06/01/2020 11:44:25	172	27.2900	CHIX	EUR	3310281309648
06/01/2020 11:44:25	687	27.2900	CHIX	EUR	3310281309649
06/01/2020 11:44:58	662	2,323.50	CHIX	GBp	2996824643003
06/01/2020 11:46:28	602	2,324.00	XLON	GBp	E00BiXZLNL6N
06/01/2020 11:46:28	626	2,324.00	XLON	GBp	E00BiXZLNL6R
06/01/2020 11:46:28	907	27.2900	BATE	EUR	489171389451
06/01/2020 11:46:57	625	2,324.00	BATE	GBp	175714727466
06/01/2020 11:47:53	640	2,324.50	XLON	GBp	E00BiXZLNM3N
06/01/2020 11:48:13	289	2,324.00	XLON	GBp	E00BiXZLNMi5



06/01/2020 11:48:13	286	2,324.00	XLON	GBp	E00BiXZLNMIC
06/01/2020 11:48:13	830	27.2900	BATE	EUR	489171389607
06/01/2020 11:48:38	9	27.2850	BATE	EUR	489171389635
06/01/2020 11:49:51	58	27.2850	CHIX	EUR	3310281310326
06/01/2020 11:50:00	1,240	2,324.00	XLON	GBp	E00BiXZLNNoG
06/01/2020 11:51:38	643	2,324.50	CHIX	GBp	2996824643446
06/01/2020 11:51:38	1,194	2,324.50	XLON	GBp	E00BiXZLNOzn
06/01/2020 11:52:14	23	27.2850	BATE	EUR	489171389807
06/01/2020 11:53:21	578	2,324.00	XLON	GBp	E00BiXZLNPyd
06/01/2020 11:53:21	569	2,324.00	XLON	GBp	E00BiXZLNPyf
06/01/2020 11:53:21	583	2,324.00	XLON	GBp	E00BiXZLNPyN
06/01/2020 11:53:52	225	27.2900	CHIX	EUR	3310281310687
06/01/2020 11:54:13	577	2,324.00	XLON	GBp	E00BiXZLNQxF
06/01/2020 11:54:13	726	27.2900	BATE	EUR	489171389978
06/01/2020 11:54:13	2,376	27.2900	CHIX	EUR	3310281310735
06/01/2020 11:54:51	590	2,323.50	CHIX	GBp	2996824643758
06/01/2020 11:55:20	588	2,323.00	XLON	GBp	E00BiXZLNRpq
06/01/2020 11:56:16	816	27.2700	CHIX	EUR	3310281310934
06/01/2020 11:56:38	621	2,321.50	BATE	GBp	175714727962
06/01/2020 11:56:38	690	2,321.50	XLON	GBp	E00BiXZLNSxf
06/01/2020 11:58:07	12	27.2700	BATE	EUR	489171390240
06/01/2020 11:58:07	705	27.2700	BATE	EUR	489171390241
06/01/2020 11:58:12	672	2,322.50	XLON	GBp	E00BiXZLNU64
06/01/2020 12:00:45	16	27.2550	BATE	EUR	489171390439
06/01/2020 12:00:45	57	27.2550	BATE	EUR	489171390440
06/01/2020 12:01:10	822	27.2550	BATE	EUR	489171390482
06/01/2020 12:02:20	327	2,322.50	BATE	GBp	175714728250
06/01/2020 12:02:20	481	2,322.50	CHIX	GBp	2996824644429
06/01/2020 12:02:20	1,837	2,322.50	XLON	GBp	E00BiXZLNZEr
06/01/2020 12:02:33	662	2,322.50	XLON	GBp	E00BiXZLNaGt
06/01/2020 12:03:37	1,273	2,323.50	CHIX	GBp	2996824644551
06/01/2020 12:03:46	560	2,323.00	BATE	GBp	175714728359
06/01/2020 12:05:41	541	2,323.00	CHIX	GBp	2996824644682
06/01/2020 12:05:41	113	2,323.00	CHIX	GBp	2996824644683



06/01/2020 12:05:41	602	2,323.00	XLON	GBp	E00BiXZLNcT4
06/01/2020 12:05:41	562	2,323.00	XLON	GBp	E00BiXZLNcT6
06/01/2020 12:05:41	812	27.2650	CHIX	EUR	3310281311997
06/01/2020 12:06:44	1,260	2,323.50	XLON	GBp	E00BiXZLNd7N
06/01/2020 12:07:03	568	2,323.50	BATE	GBp	175714728592
06/01/2020 12:07:55	567	2,323.50	XLON	GBp	E00BiXZLNe8C
06/01/2020 12:07:55	821	27.2700	CHIX	EUR	3310281312335
06/01/2020 12:08:13	594	2,323.00	XLON	GBp	E00BiXZLNeEX
06/01/2020 12:09:12	561	2,322.00	XLON	GBp	E00BiXZLNeqa
06/01/2020 12:09:25	453	2,321.50	XLON	GBp	E00BiXZLNf0U
06/01/2020 12:09:25	128	2,321.50	XLON	GBp	E00BiXZLNf0W
06/01/2020 12:10:07	288	2,322.00	XLON	GBp	E00BiXZLNfOP
06/01/2020 12:10:07	218	2,322.00	XLON	GBp	E00BiXZLNfOR
06/01/2020 12:10:07	78	2,322.00	XLON	GBp	E00BiXZLNfOW
06/01/2020 12:10:07	748	27.2550	CHIX	EUR	3310281312479
06/01/2020 12:11:12	508	2,321.50	XLON	GBp	E00BiXZLNg5n
06/01/2020 12:11:12	12	2,321.50	XLON	GBp	E00BiXZLNg5p
06/01/2020 12:11:13	56	2,321.50	XLON	GBp	E00BiXZLNg60
06/01/2020 12:11:22	594	2,321.50	XLON	GBp	E00BiXZLNgcY
06/01/2020 12:11:22	742	27.2450	CHIX	EUR	3310281312615
06/01/2020 12:11:22	760	27.2450	CHIX	EUR	3310281312616
06/01/2020 12:11:57	222	2,321.50	XLON	GBp	E00BiXZLNgUH
06/01/2020 12:12:12	410	2,321.50	XLON	GBp	E00BiXZLNgcK
06/01/2020 12:13:26	605	2,322.00	BATE	GBp	175714728969
06/01/2020 12:13:26	579	2,322.00	XLON	GBp	E00BiXZLNhqm
06/01/2020 12:13:58	636	2,322.50	XLON	GBp	E00BiXZLNiAN
06/01/2020 12:15:08	155	2,321.00	BATE	GBp	175714729094
06/01/2020 12:15:08	475	2,321.00	BATE	GBp	175714729095
06/01/2020 12:15:18	251	2,321.00	CHIX	GBp	2996824645519
06/01/2020 12:16:10	184	27.2650	CHIX	EUR	3310281313178
06/01/2020 12:16:10	711	27.2650	CHIX	EUR	3310281313179
06/01/2020 12:17:37	615	2,321.00	CHIX	GBp	2996824645652
06/01/2020 12:17:37	643	2,321.00	XLON	GBp	E00BiXZLNkSq
06/01/2020 12:17:37	609	2,321.00	XLON	GBp	E00BiXZLNkSy



06/01/2020 12:17:37	592	2,321.00	XLON	GBp	E00BiXZLNkT2
06/01/2020 12:19:30	1,002	27.2650	CHIX	EUR	3310281313496
06/01/2020 12:19:54	656	2,321.50	CHIX	GBp	2996824645881
06/01/2020 12:19:54	1,234	2,321.50	XLON	GBp	E00BiXZLNm9m
06/01/2020 12:21:35	747	27.2550	BATE	EUR	489171391785
06/01/2020 12:24:13	225	2,320.00	BATE	GBp	175714729628
06/01/2020 12:24:13	331	2,320.00	CHIX	GBp	2996824646173
06/01/2020 12:24:13	1,265	2,320.00	XLON	GBp	E00BiXZLNos0
06/01/2020 12:24:13	25	27.2500	BATE	EUR	489171391940
06/01/2020 12:24:13	677	27.2500	BATE	EUR	489171391941
06/01/2020 12:25:52	34	27.2550	CHIX	EUR	3310281314033
06/01/2020 12:25:52	692	27.2550	CHIX	EUR	3310281314034
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729783
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729784
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729785
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729786
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729787
06/01/2020 12:27:18	44	2,322.00	BATE	GBp	175714729788
06/01/2020 12:27:18	68	2,322.00	CHIX	GBp	2996824646426
06/01/2020 12:27:18	68	2,322.00	CHIX	GBp	2996824646427
06/01/2020 12:27:18	56	2,322.00	CHIX	GBp	2996824646428
06/01/2020 12:27:18	68	2,322.00	CHIX	GBp	2996824646429
06/01/2020 12:27:18	56	2,322.00	CHIX	GBp	2996824646430
06/01/2020 12:27:18	68	2,322.00	CHIX	GBp	2996824646431
06/01/2020 12:27:18	56	2,322.00	CHIX	GBp	2996824646432
06/01/2020 12:27:18	45	2,322.00	CHIX	GBp	2996824646433
06/01/2020 12:27:18	300	2,322.00	XLON	GBp	E00BiXZLNr21
06/01/2020 12:27:18	157	2,322.00	XLON	GBp	E00BiXZLNr2d
06/01/2020 12:27:18	115	2,322.00	XLON	GBp	E00BiXZLNr2D
06/01/2020 12:27:18	185	2,322.00	XLON	GBp	E00BiXZLNr2F
06/01/2020 12:27:18	185	2,322.00	XLON	GBp	E00BiXZLNr2J
06/01/2020 12:27:18	115	2,322.00	XLON	GBp	E00BiXZLNr2N
06/01/2020 12:27:18	185	2,322.00	XLON	GBp	E00BiXZLNr2P
06/01/2020 12:27:18	300	2,322.00	XLON	GBp	E00BiXZLNr2X



06/01/2020 12:27:19	373	2,322.00	XLON	GBp	E00BiXZLNr3i
06/01/2020 12:27:19	39	2,322.00	XLON	GBp	E00BiXZLNr3k
06/01/2020 12:27:19	21	2,322.00	XLON	GBp	E00BiXZLNr3t
06/01/2020 12:28:10	200	27.2600	CHIX	EUR	3310281314197
06/01/2020 12:28:10	200	27.2600	CHIX	EUR	3310281314198
06/01/2020 12:28:10	28	27.2600	CHIX	EUR	3310281314199
06/01/2020 12:28:10	200	27.2600	CHIX	EUR	3310281314200
06/01/2020 12:28:10	99	27.2600	CHIX	EUR	3310281314201
06/01/2020 12:28:15	644	2,322.00	XLON	GBp	E00BiXZLNrSJ
06/01/2020 12:28:15	649	2,322.00	XLON	GBp	E00BiXZLNrSQ
06/01/2020 12:30:06	602	2,322.00	CHIX	GBp	2996824646607
06/01/2020 12:30:06	618	2,322.00	XLON	GBp	E00BiXZLNrZ1
06/01/2020 12:30:06	746	27.2550	CHIX	EUR	3310281314377
06/01/2020 12:30:22	661	2,321.50	XLON	GBp	E00BiXZLNrsrx
06/01/2020 12:32:05	663	2,321.00	XLON	GBp	E00BiXZLNtu9
06/01/2020 12:32:05	622	2,321.00	XLON	GBp	E00BiXZLNtuD
06/01/2020 12:32:40	754	27.2500	CHIX	EUR	3310281314652
06/01/2020 12:33:37	375	2,321.50	BATE	GBp	175714730150
06/01/2020 12:33:37	550	2,321.50	CHIX	GBp	2996824646999
06/01/2020 12:33:37	65	2,321.50	CHIX	GBp	2996824647000
06/01/2020 12:33:37	520	2,321.50	CHIX	GBp	2996824647001
06/01/2020 12:33:37	183	2,321.50	XLON	GBp	E00BiXZLNutQ
06/01/2020 12:33:37	375	2,321.50	XLON	GBp	E00BiXZLNutS
06/01/2020 12:33:37	1,547	2,321.50	XLON	GBp	E00BiXZLNutV
06/01/2020 12:33:49	789	27.2500	CHIX	EUR	3310281314754
06/01/2020 12:34:02	597	2,320.50	XLON	GBp	E00BiXZLNvGU
06/01/2020 12:34:57	594	2,320.00	XLON	GBp	E00BiXZLNvnG
06/01/2020 12:36:21	1,205	2,320.00	XLON	GBp	E00BiXZLNx1g
06/01/2020 12:36:52	626	2,319.50	CHIX	GBp	2996824647334
06/01/2020 12:37:30	592	2,320.50	XLON	GBp	E00BiXZLNy98
06/01/2020 12:37:30	788	27.2550	CHIX	EUR	3310281315366
06/01/2020 12:37:53	806	27.2500	CHIX	EUR	3310281315446
06/01/2020 12:40:18	586	27.2500	CHIX	EUR	3310281315674
06/01/2020 12:41:10	326	2,320.50	BATE	GBp	175714730612



06/01/2020 12:41:10	479	2,320.50	CHIX	GBp	2996824647630
06/01/2020 12:41:10	1,830	2,320.50	XLON	GBp	E00BiXZLO0KJ
06/01/2020 12:41:10	570	2,320.50	XLON	GBp	E00BiXZLO0KL
06/01/2020 12:41:39	579	2,320.00	XLON	GBp	E00BiXZLO0gc
06/01/2020 12:41:39	636	27.2450	CHIX	EUR	3310281315811
06/01/2020 12:44:04	709	27.2550	CHIX	EUR	3310281316028
06/01/2020 12:45:30	184	27.2550	CHIX	EUR	3310281316160
06/01/2020 12:45:30	142	27.2550	CHIX	EUR	3310281316163
06/01/2020 12:46:32	392	27.2550	CHIX	EUR	3310281316241
06/01/2020 12:46:32	301	27.2550	CHIX	EUR	3310281316243
06/01/2020 12:47:06	47	2,320.50	XLON	GBp	E00BiXZLO4Fh
06/01/2020 12:48:13	41	2,320.50	BATE	GBp	175714730916
06/01/2020 12:48:13	583	2,320.50	BATE	GBp	175714730918
06/01/2020 12:48:13	41	2,320.50	BATE	GBp	175714730920
06/01/2020 12:48:13	3	2,320.50	BATE	GBp	175714730921
06/01/2020 12:48:13	41	2,320.50	BATE	GBp	175714730925
06/01/2020 12:48:13	62	2,320.50	CHIX	GBp	2996824648100
06/01/2020 12:48:13	62	2,320.50	CHIX	GBp	2996824648107
06/01/2020 12:48:13	253	2,320.50	XLON	GBp	E00BiXZLO4li
06/01/2020 12:48:13	609	2,320.50	XLON	GBp	E00BiXZLO4lt
06/01/2020 12:48:13	596	2,320.50	XLON	GBp	E00BiXZLO4lv
06/01/2020 12:48:13	573	2,320.50	XLON	GBp	E00BiXZLO4lx
06/01/2020 12:48:13	583	2,320.50	XLON	GBp	E00BiXZLO4lz
06/01/2020 12:48:13	363	2,320.50	XLON	GBp	E00BiXZLO4m1
06/01/2020 12:48:13	250	2,320.50	XLON	GBp	E00BiXZLO4m5
06/01/2020 12:48:13	50	2,320.50	XLON	GBp	E00BiXZLO4mC
06/01/2020 12:48:13	363	2,320.50	XLON	GBp	E00BiXZLO4mE
06/01/2020 12:48:13	951	2,320.50	XLON	GBp	E00BiXZLO4mG
06/01/2020 12:48:13	242	2,320.50	XLON	GBp	E00BiXZLO4ml
06/01/2020 12:48:13	248	2,320.50	XLON	GBp	E00BiXZLO4mk
06/01/2020 12:48:13	125	2,320.50	XLON	GBp	E00BiXZLO4mm
06/01/2020 12:48:13	125	2,320.50	XLON	GBp	E00BiXZLO4mo
06/01/2020 12:48:13	45	2,320.50	XLON	GBp	E00BiXZLO4mq
06/01/2020 12:48:19	530	27.2550	CHIX	EUR	3310281316373



06/01/2020 12:48:19	192	27.2550	CHIX	EUR	3310281316375
06/01/2020 12:49:47	250	2,320.00	CHIX	GBp	2996824648220
06/01/2020 12:49:47	250	2,320.00	CHIX	GBp	2996824648221
06/01/2020 12:49:47	125	2,320.00	XLON	GBp	E00BiXZLO5js
06/01/2020 12:49:47	125	2,320.00	XLON	GBp	E00BiXZLO5ju
06/01/2020 12:49:47	496	2,320.00	XLON	GBp	E00BiXZLO5jz
06/01/2020 12:50:55	1,187	2,320.00	XLON	GBp	E00BiXZLO6Rg
06/01/2020 12:51:00	437	27.2500	CHIX	EUR	3310281316655
06/01/2020 12:51:25	589	2,319.50	XLON	GBp	E00BiXZLO6vl
06/01/2020 12:51:58	75	27.2450	CHIX	EUR	3310281316778
06/01/2020 12:52:03	407	2,319.00	BATE	GBp	175714731158
06/01/2020 12:52:03	261	2,319.00	BATE	GBp	175714731159
06/01/2020 12:53:18	22	27.2500	CHIX	EUR	3310281316899
06/01/2020 12:53:18	540	27.2500	CHIX	EUR	3310281316900
06/01/2020 12:53:18	189	27.2500	CHIX	EUR	3310281316901
06/01/2020 12:53:18	401	27.2500	CHIX	EUR	3310281316902
06/01/2020 12:53:18	322	27.2500	CHIX	EUR	3310281316903
06/01/2020 12:53:41	664	2,320.00	CHIX	GBp	2996824648609
06/01/2020 12:53:41	366	2,320.00	XLON	GBp	E00BiXZLO88i
06/01/2020 12:53:41	366	2,320.00	XLON	GBp	E00BiXZLO88n
06/01/2020 12:53:41	366	2,320.00	XLON	GBp	E00BiXZLO88W
06/01/2020 12:55:28	647	2,320.50	XLON	GBp	E00BiXZLO978
06/01/2020 12:55:28	174	2,320.50	XLON	GBp	E00BiXZLO97A
06/01/2020 12:55:28	467	2,320.50	XLON	GBp	E00BiXZLO97C
06/01/2020 12:56:29	435	27.2450	CHIX	EUR	3310281317185
06/01/2020 12:56:58	317	27.2550	CHIX	EUR	3310281317327
06/01/2020 12:56:58	231	27.2550	CHIX	EUR	3310281317328
06/01/2020 12:56:58	216	27.2550	CHIX	EUR	3310281317329
06/01/2020 12:57:59	303	2,321.50	BATE	GBp	175714731467
06/01/2020 12:57:59	420	2,321.50	CHIX	GBp	2996824648980
06/01/2020 12:57:59	25	2,321.50	CHIX	GBp	2996824648981
06/01/2020 12:57:59	950	2,321.50	XLON	GBp	E00BiXZLOAj1
06/01/2020 12:57:59	753	2,321.50	XLON	GBp	E00BiXZLOAj4
06/01/2020 12:59:01	489	27.2550	CHIX	EUR	3310281317516



06/01/2020 12:59:48	92	27.2500	CHIX	EUR	3310281317598
06/01/2020 12:59:48	92	27.2500	CHIX	EUR	3310281317600
06/01/2020 13:00:06	304	27.2500	CHIX	EUR	3310281317640
06/01/2020 13:00:06	450	27.2500	CHIX	EUR	3310281317641
06/01/2020 13:00:30	647	2,321.50	XLON	GBp	E00BiXZLOCqw
06/01/2020 13:01:05	591	2,320.50	XLON	GBp	E00BiXZLODCi
06/01/2020 13:01:05	38	2,320.50	XLON	GBp	E00BiXZLODCu
06/01/2020 13:02:00	38	27.2400	CHIX	EUR	3310281317875
06/01/2020 13:02:08	573	2,320.00	CHIX	GBp	2996824649429
06/01/2020 13:02:12	200	27.2400	CHIX	EUR	3310281317904
06/01/2020 13:02:12	200	27.2400	CHIX	EUR	3310281317905
06/01/2020 13:02:59	630	2,319.50	XLON	GBp	E00BiXZLOEkV
06/01/2020 13:02:59	609	2,319.50	XLON	GBp	E00BiXZLOEkZ
06/01/2020 13:03:18	716	27.2300	CHIX	EUR	3310281318002
06/01/2020 13:03:18	17	27.2300	CHIX	EUR	3310281318003
06/01/2020 13:03:32	125	2,320.00	XLON	GBp	E00BiXZLOFFL
06/01/2020 13:03:32	500	2,320.00	XLON	GBp	E00BiXZLOFFN
06/01/2020 13:04:25	125	2,319.00	XLON	GBp	E00BiXZLOFek
06/01/2020 13:04:25	485	2,319.00	XLON	GBp	E00BiXZLOFem
06/01/2020 13:05:00	591	2,320.00	BATE	GBp	175714731966
06/01/2020 13:05:00	86	27.2300	CHIX	EUR	3310281318193
06/01/2020 13:05:00	100	27.2300	CHIX	EUR	3310281318194
06/01/2020 13:05:00	300	27.2300	CHIX	EUR	3310281318195
06/01/2020 13:05:00	100	27.2300	CHIX	EUR	3310281318196
06/01/2020 13:05:00	100	27.2300	CHIX	EUR	3310281318197
06/01/2020 13:06:10	693	27.2400	BATE	EUR	489171394947
06/01/2020 13:07:12	700	27.2300	CHIX	EUR	3310281318499
06/01/2020 13:07:12	77	27.2300	CHIX	EUR	3310281318500
06/01/2020 13:07:14	597	2,320.00	XLON	GBp	E00BiXZLOHIb
06/01/2020 13:07:14	589	2,320.00	XLON	GBp	E00BiXZLOHIP
06/01/2020 13:07:14	597	2,320.00	XLON	GBp	E00BiXZLOHIR
06/01/2020 13:07:14	593	2,320.00	XLON	GBp	E00BiXZLOHIT
06/01/2020 13:08:44	650	2,319.50	CHIX	GBp	2996824650043
06/01/2020 13:08:44	165	2,319.50	XLON	GBp	E00BiXZLOIal



06/01/2020 13:08:44	454	2,319.50	XLON	GBp	E00BiXZLOlaM
06/01/2020 13:08:44	739	27.2250	BATE	EUR	489171395116
06/01/2020 13:09:40	707	27.2250	CHIX	EUR	3310281318769
06/01/2020 13:09:41	609	2,319.50	CHIX	GBp	2996824650111
06/01/2020 13:10:01	627	2,319.00	BATE	GBp	175714732253
06/01/2020 13:11:41	736	27.2150	CHIX	EUR	3310281318927
06/01/2020 13:12:12	223	2,318.00	BATE	GBp	175714732364
06/01/2020 13:12:12	26	2,318.00	CHIX	GBp	2996824650341
06/01/2020 13:12:12	300	2,318.00	CHIX	GBp	2996824650342
06/01/2020 13:12:12	3	2,318.00	CHIX	GBp	2996824650343
06/01/2020 13:12:12	760	2,318.00	XLON	GBp	E00BiXZLOKSd
06/01/2020 13:12:12	1,255	2,318.00	XLON	GBp	E00BiXZLOKSZ
06/01/2020 13:13:08	37	2,317.50	BATE	GBp	175714732405
06/01/2020 13:13:08	37	2,317.50	BATE	GBp	175714732406
06/01/2020 13:13:08	57	2,317.50	CHIX	GBp	2996824650399
06/01/2020 13:13:08	57	2,317.50	CHIX	GBp	2996824650400
06/01/2020 13:13:08	300	2,317.50	XLON	GBp	E00BiXZLOKvj
06/01/2020 13:13:08	300	2,317.50	XLON	GBp	E00BiXZLOKro
06/01/2020 13:13:08	341	2,317.50	XLON	GBp	E00BiXZLOKrq
06/01/2020 13:13:23	200	27.2050	CHIX	EUR	3310281319102
06/01/2020 13:13:23	507	27.2050	CHIX	EUR	3310281319103
06/01/2020 13:14:52	718	27.2100	CHIX	EUR	3310281319335
06/01/2020 13:15:33	572	2,318.00	CHIX	GBp	2996824650676
06/01/2020 13:15:33	591	2,318.00	XLON	GBp	E00BiXZLOMun
06/01/2020 13:15:33	571	2,318.00	XLON	GBp	E00BiXZLOMup
06/01/2020 13:15:52	591	2,317.50	XLON	GBp	E00BiXZLONEv
06/01/2020 13:17:38	9	27.2100	CHIX	EUR	3310281319639
06/01/2020 13:17:59	595	2,317.50	CHIX	GBp	2996824650879
06/01/2020 13:19:47	1,955	2,317.50	XLON	GBp	E00BiXZLOPaP
06/01/2020 13:20:15	976	2,318.00	XLON	GBp	E00BiXZLOQ1u
06/01/2020 13:20:16	1,491	27.2150	CHIX	EUR	3310281319840
06/01/2020 13:20:17	428	2,317.50	XLON	GBp	E00BiXZLOQ3h
06/01/2020 13:20:17	811	2,318.00	XLON	GBp	E00BiXZLOQ3f
06/01/2020 13:21:38	564	2,318.50	XLON	GBp	E00BiXZLOQmc



06/01/2020 13:21:38	580	2,318.50	XLON	GBp	E00BiXZLOQmY
06/01/2020 13:21:57	117	27.2150	BATE	EUR	489171396078
06/01/2020 13:22:08	640	2,318.00	BATE	GBp	175714732894
06/01/2020 13:24:19	200	27.2150	CHIX	EUR	3310281320207
06/01/2020 13:24:23	642	2,318.00	CHIX	GBp	2996824651327
06/01/2020 13:24:23	669	2,318.00	XLON	GBp	E00BiXZLOSNI
06/01/2020 13:24:23	306	2,318.00	XLON	GBp	E00BiXZLOSNI9
06/01/2020 13:24:23	304	2,318.00	XLON	GBp	E00BiXZLOSNI9B
06/01/2020 13:24:43	19	27.2150	CHIX	EUR	3310281320246
06/01/2020 13:24:43	169	27.2150	CHIX	EUR	3310281320247
06/01/2020 13:26:05	387	2,318.00	XLON	GBp	E00BiXZLOT98
06/01/2020 13:26:05	488	2,318.00	XLON	GBp	E00BiXZLOT9C
06/01/2020 13:26:05	182	2,318.00	XLON	GBp	E00BiXZLOT9G
06/01/2020 13:26:05	387	2,318.00	XLON	GBp	E00BiXZLOT9M
06/01/2020 13:26:05	662	2,318.00	XLON	GBp	E00BiXZLOT9O
06/01/2020 13:27:40	504	2,319.00	XLON	GBp	E00BiXZLOTwe
06/01/2020 13:27:40	886	2,319.00	XLON	GBp	E00BiXZLOTwg
06/01/2020 13:27:40	371	27.2200	BATE	EUR	489171396409
06/01/2020 13:27:40	1,213	27.2200	CHIX	EUR	3310281320553
06/01/2020 13:27:40	740	27.2200	CHIX	EUR	3310281320554
06/01/2020 13:29:10	237	2,319.00	BATE	GBp	175714733199
06/01/2020 13:29:10	418	2,319.00	BATE	GBp	175714733200
06/01/2020 13:29:10	227	2,319.00	XLON	GBp	E00BiXZLOUIz
06/01/2020 13:29:10	1,019	2,319.00	XLON	GBp	E00BiXZLOUm2
06/01/2020 13:29:42	806	27.2200	BATE	EUR	489171396540
06/01/2020 13:29:42	8	27.2200	BATE	EUR	489171396541
06/01/2020 13:29:56	2,836	2,320.50	XLON	GBp	E00BiXZLOVPO
06/01/2020 13:31:08	1,342	2,320.50	XLON	GBp	E00BiXZLOWOj
06/01/2020 13:32:00	1,071	27.2400	CHIX	EUR	3310281320954
06/01/2020 13:32:00	373	27.2400	CHIX	EUR	3310281320955
06/01/2020 13:32:06	688	2,320.50	XLON	GBp	E00BiXZLOWnn
06/01/2020 13:32:06	571	2,320.50	XLON	GBp	E00BiXZLOWnr
06/01/2020 13:32:53	56	27.2350	CHIX	EUR	3310281321061
06/01/2020 13:32:53	250	27.2350	CHIX	EUR	3310281321062



06/01/2020 13:32:53	258	27.2350	CHIX	EUR	3310281321063
06/01/2020 13:32:53	180	27.2350	CHIX	EUR	3310281321064
06/01/2020 13:34:17	217	2,321.00	BATE	GBp	175714733492
06/01/2020 13:34:17	318	2,321.00	CHIX	GBp	2996824652180
06/01/2020 13:34:17	1,219	2,321.00	XLON	GBp	E00BiXZLOYKD
06/01/2020 13:34:17	252	2,321.00	XLON	GBp	E00BiXZLOYKH
06/01/2020 13:34:17	318	2,321.00	XLON	GBp	E00BiXZLOYKJ
06/01/2020 13:36:01	587	2,321.00	BATE	GBp	175714733590
06/01/2020 13:36:01	567	2,321.00	BATE	GBp	175714733592
06/01/2020 13:36:01	595	2,321.00	CHIX	GBp	2996824652279
06/01/2020 13:36:01	724	27.2500	CHIX	EUR	3310281321363
06/01/2020 13:36:01	734	27.2500	CHIX	EUR	3310281321367
06/01/2020 13:36:03	436	2,321.00	XLON	GBp	E00BiXZLOZ9h
06/01/2020 13:36:03	241	2,321.00	XLON	GBp	E00BiXZLOZ9W
06/01/2020 13:37:01	745	27.2450	CHIX	EUR	3310281321512
06/01/2020 13:38:37	595	2,321.00	BATE	GBp	175714733792
06/01/2020 13:38:37	655	2,321.00	XLON	GBp	E00BiXZLOaSf
06/01/2020 13:38:37	604	2,321.00	XLON	GBp	E00BiXZLOaSh
06/01/2020 13:40:57	54	2,320.00	XLON	GBp	E00BiXZLObak
06/01/2020 13:40:57	195	2,320.00	XLON	GBp	E00BiXZLObam
06/01/2020 13:40:57	202	2,320.00	XLON	GBp	E00BiXZLObao
06/01/2020 13:40:57	127	2,320.00	XLON	GBp	E00BiXZLObaq
06/01/2020 13:45:14	100	27.2450	CHIX	EUR	3310281322209
06/01/2020 13:45:14	732	27.2450	CHIX	EUR	3310281322210
06/01/2020 13:45:45	532	2,320.50	BATE	GBp	175714734292
06/01/2020 13:45:45	782	2,320.50	CHIX	GBp	2996824653231
06/01/2020 13:45:45	436	2,320.50	XLON	GBp	E00BiXZLOeDa
06/01/2020 13:45:45	376	2,320.50	XLON	GBp	E00BiXZLOeDc
06/01/2020 13:45:45	2,988	2,320.50	XLON	GBp	E00BiXZLOeDL
06/01/2020 13:45:45	436	2,320.50	XLON	GBp	E00BiXZLOeDN
06/01/2020 13:46:56	231	27.2450	CHIX	EUR	3310281322462
06/01/2020 13:46:56	115	27.2450	CHIX	EUR	3310281322463
06/01/2020 13:46:56	68	27.2450	CHIX	EUR	3310281322464
06/01/2020 13:46:56	341	27.2450	CHIX	EUR	3310281322465



06/01/2020 13:47:47	58	27.2400	BATE	EUR	489171397829
06/01/2020 13:47:48	534	27.2400	BATE	EUR	489171397837
06/01/2020 13:47:53	516	27.2400	CHIX	EUR	3310281322573
06/01/2020 13:48:27	1,488	27.2450	BATE	EUR	489171397886
06/01/2020 13:49:10	298	2,321.00	BATE	GBp	175714734507
06/01/2020 13:49:10	438	2,321.00	CHIX	GBp	2996824653580
06/01/2020 13:49:10	658	2,321.00	CHIX	GBp	2996824653581
06/01/2020 13:49:10	76	2,321.00	XLON	GBp	E00BiXZLOgUb
06/01/2020 13:49:10	659	2,321.00	XLON	GBp	E00BiXZLOgUd
06/01/2020 13:49:10	690	2,321.00	XLON	GBp	E00BiXZLOgUh
06/01/2020 13:49:10	1,600	2,321.00	XLON	GBp	E00BiXZLOgUZ
06/01/2020 13:49:43	766	27.2400	CHIX	EUR	3310281322847
06/01/2020 13:49:44	971	2,320.50	BATE	GBp	175714734555
06/01/2020 13:49:44	44	27.2400	CHIX	EUR	3310281322848
06/01/2020 13:50:40	465	2,320.50	XLON	GBp	E00BiXZLOhXf
06/01/2020 13:50:53	564	2,320.50	BATE	GBp	175714734634
06/01/2020 13:50:53	45	2,320.50	BATE	GBp	175714734635
06/01/2020 13:50:53	112	2,320.50	XLON	GBp	E00BiXZLOhdB
06/01/2020 13:51:38	777	27.2350	BATE	EUR	489171398133
06/01/2020 13:51:42	599	2,320.00	XLON	GBp	E00BiXZLOi0V
06/01/2020 13:54:18	561	2,320.00	BATE	GBp	175714734837
06/01/2020 13:54:18	201	2,320.00	BATE	GBp	175714734838
06/01/2020 13:54:18	583	2,320.00	CHIX	GBp	2996824654041
06/01/2020 13:54:18	603	2,320.00	CHIX	GBp	2996824654042
06/01/2020 13:54:18	297	2,320.00	CHIX	GBp	2996824654043
06/01/2020 13:54:18	560	2,320.00	XLON	GBp	E00BiXZLOjgD
06/01/2020 13:54:18	607	2,320.00	XLON	GBp	E00BiXZLOjgF
06/01/2020 13:54:18	525	2,320.00	XLON	GBp	E00BiXZLOjgH
06/01/2020 13:54:22	839	27.2300	CHIX	EUR	3310281323299
06/01/2020 13:54:23	865	2,319.00	XLON	GBp	E00BiXZLOjnB
06/01/2020 13:54:23	1,200	2,319.00	XLON	GBp	E00BiXZLOjnD
06/01/2020 13:54:23	236	27.2250	CHIX	EUR	3310281323306
06/01/2020 13:54:23	252	27.2250	CHIX	EUR	3310281323307
06/01/2020 13:54:23	330	27.2250	CHIX	EUR	3310281323308



06/01/2020 13:54:23	35	27.2250	CHIX	EUR	3310281323309
06/01/2020 13:54:23	730	27.2250	CHIX	EUR	3310281323310
06/01/2020 13:56:50	585	2,318.00	XLON	GBp	E00BiXZLOiIS
06/01/2020 14:00:05	88	27.2200	BATE	EUR	489171398808
06/01/2020 14:00:05	122	27.2200	BATE	EUR	489171398809
06/01/2020 14:00:05	54	27.2200	BATE	EUR	489171398810
06/01/2020 14:00:05	66	27.2200	BATE	EUR	489171398811
06/01/2020 14:00:05	1,153	27.2200	BATE	EUR	489171398812
06/01/2020 14:00:06	367	2,319.00	BATE	GBp	175714735202
06/01/2020 14:00:06	435	2,319.00	CHIX	GBp	2996824654678
06/01/2020 14:00:06	106	2,319.00	CHIX	GBp	2996824654679
06/01/2020 14:00:06	2,065	2,319.00	XLON	GBp	E00BiXZLOo0U
06/01/2020 14:00:40	197	2,319.50	BATE	GBp	175714735255
06/01/2020 14:00:40	289	2,319.50	CHIX	GBp	2996824654781
06/01/2020 14:00:40	1,107	2,319.50	XLON	GBp	E00BiXZLOoI1
06/01/2020 14:01:40	725	27.2400	CHIX	EUR	3310281324409
06/01/2020 14:01:56	600	2,320.50	CHIX	GBp	2996824654897
06/01/2020 14:01:56	616	2,320.50	XLON	GBp	E00BiXZLOpqa
06/01/2020 14:04:12	1,296	2,321.50	XLON	GBp	E00BiXZLOr6R
06/01/2020 14:05:08	2,111	27.2500	CHIX	EUR	3310281324784
06/01/2020 14:05:13	335	2,322.50	BATE	GBp	175714735521
06/01/2020 14:05:13	492	2,322.50	CHIX	GBp	2996824655199
06/01/2020 14:05:13	1,882	2,322.50	XLON	GBp	E00BiXZLOs8x
06/01/2020 14:05:38	386	2,322.00	XLON	GBp	E00BiXZLOsS5
06/01/2020 14:05:38	760	2,322.00	XLON	GBp	E00BiXZLOsS9
06/01/2020 14:06:31	843	2,322.50	XLON	GBp	E00BiXZLOtJr
06/01/2020 14:07:34	559	2,324.00	CHIX	GBp	2996824655494
06/01/2020 14:07:34	272	2,324.00	CHIX	GBp	2996824655495
06/01/2020 14:07:34	828	2,324.00	XLON	GBp	E00BiXZLOuRt
06/01/2020 14:07:49	20	27.2900	CHIX	EUR	3310281325318
06/01/2020 14:07:49	292	27.2900	CHIX	EUR	3310281325319
06/01/2020 14:07:49	425	27.2900	CHIX	EUR	3310281325320
06/01/2020 14:08:09	500	27.2950	CHIX	EUR	3310281325388
06/01/2020 14:08:15	83	2,325.50	XLON	GBp	E00BiXZLOvli



06/01/2020 14:08:15	589	2,325.50	XLON	GBp	E00BiXZLOvIl
06/01/2020 14:08:16	250	2,325.00	XLON	GBp	E00BiXZLOvLo
06/01/2020 14:08:16	250	2,325.00	XLON	GBp	E00BiXZLOvLq
06/01/2020 14:08:16	250	2,325.00	XLON	GBp	E00BiXZLOvLu
06/01/2020 14:08:19	802	27.2850	BATE	EUR	489171399684
06/01/2020 14:08:19	393	27.2850	CHIX	EUR	3310281325434
06/01/2020 14:09:37	289	2,324.00	XLON	GBp	E00BiXZLOWHO
06/01/2020 14:09:37	218	2,324.00	XLON	GBp	E00BiXZLOWHQ
06/01/2020 14:09:37	129	2,324.00	XLON	GBp	E00BiXZLOWHS
06/01/2020 14:11:04	614	2,324.00	BATE	GBp	175714735945
06/01/2020 14:11:04	719	2,324.00	CHIX	GBp	2996824655965
06/01/2020 14:11:04	82	2,324.00	XLON	GBp	E00BiXZLOx6F
06/01/2020 14:11:04	399	2,324.00	XLON	GBp	E00BiXZLOx6Q
06/01/2020 14:11:04	143	2,324.00	XLON	GBp	E00BiXZLOx6W
06/01/2020 14:11:40	771	27.2750	BATE	EUR	489171399922
06/01/2020 14:11:42	236	2,323.50	XLON	GBp	E00BiXZLOxUp
06/01/2020 14:11:42	616	2,323.50	XLON	GBp	E00BiXZLOxUr
06/01/2020 14:13:05	187	2,323.50	BATE	GBp	175714736094
06/01/2020 14:13:05	276	2,323.50	CHIX	GBp	2996824656207
06/01/2020 14:13:05	1,055	2,323.50	XLON	GBp	E00BiXZLOYVE
06/01/2020 14:13:05	848	27.2800	BATE	EUR	489171400104
06/01/2020 14:13:32	799	27.2800	CHIX	EUR	3310281326135
06/01/2020 14:13:46	692	2,323.50	XLON	GBp	E00BiXZLOYse
06/01/2020 14:13:46	653	2,323.50	XLON	GBp	E00BiXZLOYsi
06/01/2020 14:14:27	637	2,323.00	XLON	GBp	E00BiXZLOzEp
06/01/2020 14:15:45	306	2,323.50	BATE	GBp	175714736258
06/01/2020 14:15:45	449	2,323.50	CHIX	GBp	2996824656459
06/01/2020 14:15:45	1,696	2,323.50	XLON	GBp	E00BiXZLP074
06/01/2020 14:15:45	22	2,323.50	XLON	GBp	E00BiXZLP07C
06/01/2020 14:15:45	806	27.2800	CHIX	EUR	3310281326398
06/01/2020 14:15:46	808	2,323.00	XLON	GBp	E00BiXZLP08d
06/01/2020 14:15:46	1,155	2,323.00	XLON	GBp	E00BiXZLP08f
06/01/2020 14:16:53	400	27.2800	CHIX	EUR	3310281326554
06/01/2020 14:16:53	307	27.2800	CHIX	EUR	3310281326555



06/01/2020 14:17:26	796	27.2650	CHIX	EUR	3310281326637
06/01/2020 14:18:10	694	2,322.00	XLON	GBp	E00BiXZLP24G
06/01/2020 14:18:59	773	27.2650	CHIX	EUR	3310281326944
06/01/2020 14:19:36	770	2,322.50	CHIX	GBp	2996824657035
06/01/2020 14:19:36	779	2,322.50	XLON	GBp	E00BiXZLP3Da
06/01/2020 14:20:39	797	2,322.00	XLON	GBp	E00BiXZLP3g2
06/01/2020 14:20:39	979	2,322.00	XLON	GBp	E00BiXZLP3g4
06/01/2020 14:20:39	757	27.2600	CHIX	EUR	3310281327149
06/01/2020 14:21:08	119	2,322.00	XLON	GBp	E00BiXZLP41E
06/01/2020 14:21:08	204	2,322.00	XLON	GBp	E00BiXZLP41I
06/01/2020 14:21:08	284	2,322.00	XLON	GBp	E00BiXZLP41u
06/01/2020 14:21:50	769	2,321.50	XLON	GBp	E00BiXZLP4UF
06/01/2020 14:21:50	189	27.2550	BATE	EUR	489171400967
06/01/2020 14:21:50	200	27.2550	BATE	EUR	489171400968
06/01/2020 14:21:50	388	27.2550	BATE	EUR	489171400970
06/01/2020 14:21:51	815	2,321.00	XLON	GBp	E00BiXZLP4VH
06/01/2020 14:21:52	735	2,321.00	BATE	GBp	175714736691
06/01/2020 14:21:52	300	2,321.00	XLON	GBp	E00BiXZLP4X5
06/01/2020 14:21:52	756	2,321.00	XLON	GBp	E00BiXZLP4X7
06/01/2020 14:21:52	1,068	2,321.00	XLON	GBp	E00BiXZLP4X9
06/01/2020 14:22:59	604	2,319.50	BATE	GBp	175714736772
06/01/2020 14:22:59	604	2,319.50	CHIX	GBp	2996824657366
06/01/2020 14:22:59	184	2,319.50	XLON	GBp	E00BiXZLP5Xc
06/01/2020 14:22:59	410	2,319.50	XLON	GBp	E00BiXZLP5Xm
06/01/2020 14:22:59	778	27.2300	CHIX	EUR	3310281327484
06/01/2020 14:24:32	669	27.2200	CHIX	EUR	3310281327670
06/01/2020 14:24:41	720	27.2150	CHIX	EUR	3310281327699
06/01/2020 14:25:53	609	2,317.00	CHIX	GBp	2996824657732
06/01/2020 14:28:05	441	2,318.50	BATE	GBp	175714737205
06/01/2020 14:28:05	648	2,318.50	CHIX	GBp	2996824658173
06/01/2020 14:28:05	1,317	2,318.50	XLON	GBp	E00BiXZLP9qm
06/01/2020 14:28:05	1,161	2,318.50	XLON	GBp	E00BiXZLP9qo
06/01/2020 14:28:05	900	27.2250	CHIX	EUR	3310281328282
06/01/2020 14:29:06	733	27.2300	CHIX	EUR	3310281328490



06/01/2020 14:30:03	1,228	2,318.50	XLON	GBp	E00BiXZLPBk0
06/01/2020 14:30:03	1,278	2,318.50	XLON	GBp	E00BiXZLPBk6
06/01/2020 14:30:03	437	2,318.50	XLON	GBp	E00BiXZLPBkA
06/01/2020 14:30:03	773	2,318.50	XLON	GBp	E00BiXZLPBkC
06/01/2020 14:30:04	440	2,318.00	XLON	GBp	E00BiXZLPBmR
06/01/2020 14:30:04	145	2,318.00	XLON	GBp	E00BiXZLPBmT
06/01/2020 14:30:04	1,037	2,318.00	XLON	GBp	E00BiXZLPBmV
06/01/2020 14:30:04	582	2,318.00	XLON	GBp	E00BiXZLPBmX
06/01/2020 14:30:04	50	27.2300	BATE	EUR	489171402027
06/01/2020 14:30:04	187	27.2300	BATE	EUR	489171402029
06/01/2020 14:30:04	498	27.2300	BATE	EUR	489171402033
06/01/2020 14:30:04	744	27.2300	CHIX	EUR	3310281328702
06/01/2020 14:30:04	753	27.2300	CHIX	EUR	3310281328703
06/01/2020 14:30:05	104	2,318.00	BATE	GBp	175714737416
06/01/2020 14:30:05	103	2,318.00	BATE	GBp	175714737418
06/01/2020 14:30:05	103	2,318.00	BATE	GBp	175714737419
06/01/2020 14:30:05	103	2,318.00	BATE	GBp	175714737420
06/01/2020 14:30:05	1	2,318.00	BATE	GBp	175714737421
06/01/2020 14:30:05	153	2,318.00	CHIX	GBp	2996824658600
06/01/2020 14:30:05	152	2,318.00	CHIX	GBp	2996824658602
06/01/2020 14:30:05	1	2,318.00	CHIX	GBp	2996824658603
06/01/2020 14:30:05	153	2,318.00	CHIX	GBp	2996824658604
06/01/2020 14:30:05	153	2,318.00	CHIX	GBp	2996824658605
06/01/2020 14:30:05	110	2,318.00	CHIX	GBp	2996824658606
06/01/2020 14:30:05	81	2,318.00	CHIX	GBp	2996824658607
06/01/2020 14:30:05	36	2,318.00	CHIX	GBp	2996824658608
06/01/2020 14:30:05	180	2,318.00	CHIX	GBp	2996824658609
06/01/2020 14:30:05	41	2,318.00	XLON	GBp	E00BiXZLPBna
06/01/2020 14:30:05	585	2,318.00	XLON	GBp	E00BiXZLPBnO
06/01/2020 14:30:05	582	2,318.00	XLON	GBp	E00BiXZLPBnQ
06/01/2020 14:30:05	455	2,318.00	XLON	GBp	E00BiXZLPBnS
06/01/2020 14:30:05	552	2,318.00	XLON	GBp	E00BiXZLPBnY
06/01/2020 14:30:05	180	2,318.00	XLON	GBp	E00BiXZLPBoL
06/01/2020 14:30:52	730	2,316.50	XLON	GBp	E00BiXZLPDxf



06/01/2020 14:30:52	120	2,316.50	XLON	GBp	E00BiXZLPDxh
06/01/2020 14:30:52	871	2,316.50	XLON	GBp	E00BiXZLPDxj
06/01/2020 14:30:55	50	27.2150	CHIX	EUR	3310281329124
06/01/2020 14:30:56	652	27.2150	CHIX	EUR	3310281329132
06/01/2020 14:32:59	705	27.2600	CHIX	EUR	3310281329754
06/01/2020 14:33:15	168	2,318.50	XLON	GBp	E00BiXZLPI5J
06/01/2020 14:33:15	88	2,318.50	XLON	GBp	E00BiXZLPI5k
06/01/2020 14:33:15	532	2,318.50	XLON	GBp	E00BiXZLPI5m
06/01/2020 14:33:32	719	2,318.50	XLON	GBp	E00BiXZLPIUo
06/01/2020 14:34:22	270	2,319.00	BATE	GBp	175714738000
06/01/2020 14:34:22	397	2,319.00	CHIX	GBp	2996824659496
06/01/2020 14:34:22	1,518	2,319.00	XLON	GBp	E00BiXZLPJMP
06/01/2020 14:34:23	52	27.2550	CHIX	EUR	3310281330108
06/01/2020 14:34:23	52	27.2550	CHIX	EUR	3310281330109
06/01/2020 14:34:23	383	27.2600	CHIX	EUR	3310281330087
06/01/2020 14:34:23	396	27.2600	CHIX	EUR	3310281330089
06/01/2020 14:34:49	365	27.2600	CHIX	EUR	3310281330216
06/01/2020 14:34:58	137	27.2600	CHIX	EUR	3310281330237
06/01/2020 14:34:59	252	2,319.00	BATE	GBp	175714738056
06/01/2020 14:34:59	85	2,319.00	BATE	GBp	175714738057
06/01/2020 14:34:59	495	2,319.00	CHIX	GBp	2996824659593
06/01/2020 14:34:59	1,884	2,319.00	XLON	GBp	E00BiXZLPKKX
06/01/2020 14:34:59	10	2,319.00	XLON	GBp	E00BiXZLPKKZ
06/01/2020 14:34:59	259	27.2600	CHIX	EUR	3310281330257
06/01/2020 14:34:59	186	27.2600	CHIX	EUR	3310281330258
06/01/2020 14:34:59	100	27.2600	CHIX	EUR	3310281330259
06/01/2020 14:34:59	40	27.2600	CHIX	EUR	3310281330260
06/01/2020 14:35:08	91	27.2550	BATE	EUR	489171403214
06/01/2020 14:35:10	85	27.2550	BATE	EUR	489171403215
06/01/2020 14:35:10	39	27.2550	BATE	EUR	489171403216
06/01/2020 14:35:10	46	27.2550	BATE	EUR	489171403217
06/01/2020 14:35:10	115	27.2550	BATE	EUR	489171403218
06/01/2020 14:35:11	91	27.2550	BATE	EUR	489171403222
06/01/2020 14:35:20	250	27.2550	BATE	EUR	489171403247



06/01/2020 14:35:22	694	27.2500	CHIX	EUR	3310281330342
06/01/2020 14:35:23	105	2,318.00	BATE	GBp	175714738103
06/01/2020 14:35:23	98	2,318.00	BATE	GBp	175714738104
06/01/2020 14:35:23	105	2,318.00	BATE	GBp	175714738105
06/01/2020 14:35:23	98	2,318.00	BATE	GBp	175714738106
06/01/2020 14:35:23	105	2,318.00	BATE	GBp	175714738107
06/01/2020 14:35:23	20	2,318.00	BATE	GBp	175714738108
06/01/2020 14:35:23	98	2,318.00	BATE	GBp	175714738109
06/01/2020 14:35:23	69	2,318.00	BATE	GBp	175714738110
06/01/2020 14:35:23	3	2,318.00	BATE	GBp	175714738111
06/01/2020 14:35:23	155	2,318.00	CHIX	GBp	2996824659675
06/01/2020 14:35:23	145	2,318.00	CHIX	GBp	2996824659676
06/01/2020 14:35:23	155	2,318.00	CHIX	GBp	2996824659677
06/01/2020 14:35:23	145	2,318.00	CHIX	GBp	2996824659678
06/01/2020 14:35:23	77	2,318.00	CHIX	GBp	2996824659679
06/01/2020 14:35:23	84	2,318.00	CHIX	GBp	2996824659680
06/01/2020 14:35:23	13	2,318.00	CHIX	GBp	2996824659681
06/01/2020 14:35:23	1,184	2,318.00	XLON	GBp	E00BiXZLPKxp
06/01/2020 14:35:23	592	2,318.00	XLON	GBp	E00BiXZLPKxr
06/01/2020 14:35:23	555	2,318.00	XLON	GBp	E00BiXZLPKxt
06/01/2020 14:35:23	244	2,318.00	XLON	GBp	E00BiXZLPKxv
06/01/2020 14:35:23	902	2,318.00	XLON	GBp	E00BiXZLPKy1
06/01/2020 14:35:23	527	2,318.00	XLON	GBp	E00BiXZLPKy4
06/01/2020 14:35:23	417	2,318.00	XLON	GBp	E00BiXZLPKy6
06/01/2020 14:35:23	73	2,318.00	XLON	GBp	E00BiXZLPKyZ
06/01/2020 14:35:32	680	2,317.00	XLON	GBp	E00BiXZLPLA2
06/01/2020 14:35:51	717	2,316.00	XLON	GBp	E00BiXZLPLe3
06/01/2020 14:35:51	200	27.2250	CHIX	EUR	3310281330463
06/01/2020 14:35:51	200	27.2250	CHIX	EUR	3310281330464
06/01/2020 14:36:36	49	27.2350	CHIX	EUR	3310281330704
06/01/2020 14:36:36	26	27.2350	CHIX	EUR	3310281330707
06/01/2020 14:36:37	144	27.2350	CHIX	EUR	3310281330709
06/01/2020 14:37:28	752	27.2700	CHIX	EUR	3310281330899
06/01/2020 14:37:43	536	27.2700	CHIX	EUR	3310281330930



06/01/2020 14:38:05	170	27.2800	CHIX	EUR	3310281331034
06/01/2020 14:38:13	270	2,320.50	BATE	GBp	175714738432
06/01/2020 14:38:13	398	2,320.50	CHIX	GBp	2996824660378
06/01/2020 14:38:13	1,521	2,320.50	XLON	GBp	E00BiXZLPQUj
06/01/2020 14:38:13	728	27.2750	CHIX	EUR	3310281331116
06/01/2020 14:38:27	1,347	2,320.50	XLON	GBp	E00BiXZLPQnp
06/01/2020 14:38:49	106	27.2800	CHIX	EUR	3310281331230
06/01/2020 14:38:49	14	27.2800	CHIX	EUR	3310281331231
06/01/2020 14:38:49	200	27.2800	CHIX	EUR	3310281331232
06/01/2020 14:38:49	98	27.2800	CHIX	EUR	3310281331233
06/01/2020 14:39:21	200	27.2850	CHIX	EUR	3310281331343
06/01/2020 14:39:21	2	27.2850	CHIX	EUR	3310281331348
06/01/2020 14:39:23	192	2,321.50	XLON	GBp	E00BiXZLPSBK
06/01/2020 14:39:23	684	2,321.50	XLON	GBp	E00BiXZLPSBM
06/01/2020 14:39:23	800	2,321.50	XLON	GBp	E00BiXZLPSBQ
06/01/2020 14:39:23	234	27.2850	CHIX	EUR	3310281331355
06/01/2020 14:39:51	612	27.2900	CHIX	EUR	3310281331429
06/01/2020 14:39:52	752	2,322.00	CHIX	GBp	2996824660689
06/01/2020 14:39:56	120	27.2850	CHIX	EUR	3310281331440
06/01/2020 14:40:00	281	2,321.00	CHIX	GBp	2996824660708
06/01/2020 14:40:00	505	2,321.00	CHIX	GBp	2996824660709
06/01/2020 14:40:00	7	2,321.00	CHIX	GBp	2996824660710
06/01/2020 14:40:48	508	2,321.50	XLON	GBp	E00BiXZLPToC
06/01/2020 14:40:48	737	2,321.50	XLON	GBp	E00BiXZLPToE
06/01/2020 14:41:07	788	27.2800	CHIX	EUR	3310281331709
06/01/2020 14:41:11	318	2,321.50	CHIX	GBp	2996824660841
06/01/2020 14:41:11	25	2,321.50	CHIX	GBp	2996824660842
06/01/2020 14:41:11	343	2,321.50	CHIX	GBp	2996824660843
06/01/2020 14:41:11	343	2,321.50	CHIX	GBp	2996824660844
06/01/2020 14:41:11	270	2,321.50	CHIX	GBp	2996824660845
06/01/2020 14:41:51	401	2,322.00	XLON	GBp	E00BiXZLPUxc
06/01/2020 14:41:51	72	27.2900	CHIX	EUR	3310281331841
06/01/2020 14:41:51	599	27.2900	CHIX	EUR	3310281331842
06/01/2020 14:41:51	122	27.2900	CHIX	EUR	3310281331843



06/01/2020 14:42:54	718	27.2950	CHIX	EUR	3310281332006
06/01/2020 14:43:32	30	27.2950	BATE	EUR	489171404471
06/01/2020 14:43:32	124	27.2950	BATE	EUR	489171404472
06/01/2020 14:43:32	6	27.2950	BATE	EUR	489171404473
06/01/2020 14:43:32	58	27.2950	BATE	EUR	489171404474
06/01/2020 14:43:32	90	27.2950	BATE	EUR	489171404475
06/01/2020 14:43:32	40	27.2950	BATE	EUR	489171404476
06/01/2020 14:43:32	406	27.2950	BATE	EUR	489171404477
06/01/2020 14:44:19	43	2,323.50	BATE	GBp	175714738888
06/01/2020 14:44:19	65	2,323.50	CHIX	GBp	2996824661292
06/01/2020 14:44:19	65	2,323.50	CHIX	GBp	2996824661293
06/01/2020 14:44:19	65	2,323.50	CHIX	GBp	2996824661294
06/01/2020 14:44:19	300	2,323.50	XLON	GBp	E00BiXZLPXQu
06/01/2020 14:44:19	300	2,323.50	XLON	GBp	E00BiXZLPXQy
06/01/2020 14:44:19	296	2,323.50	XLON	GBp	E00BiXZLPXR0
06/01/2020 14:44:19	125	2,323.50	XLON	GBp	E00BiXZLPXR5
06/01/2020 14:44:19	175	2,323.50	XLON	GBp	E00BiXZLPXRB
06/01/2020 14:44:19	300	2,323.50	XLON	GBp	E00BiXZLPXRI
06/01/2020 14:44:19	700	2,323.50	XLON	GBp	E00BiXZLPXRK
06/01/2020 14:44:19	300	2,323.50	XLON	GBp	E00BiXZLPXRQ
06/01/2020 14:45:00	34	2,324.00	BATE	GBp	175714738941
06/01/2020 14:45:00	34	2,324.00	BATE	GBp	175714738942
06/01/2020 14:45:00	53	2,324.00	CHIX	GBp	2996824661431
06/01/2020 14:45:00	300	2,324.00	XLON	GBp	E00BiXZLPYAz
06/01/2020 14:45:00	89	2,324.00	XLON	GBp	E00BiXZLPYB3
06/01/2020 14:45:00	730	27.3100	CHIX	EUR	3310281332262
06/01/2020 14:45:34	174	2,324.00	BATE	GBp	175714739012
06/01/2020 14:45:34	256	2,324.00	CHIX	GBp	2996824661525
06/01/2020 14:45:34	256	2,324.00	CHIX	GBp	2996824661526
06/01/2020 14:45:34	68	2,324.00	CHIX	GBp	2996824661527
06/01/2020 14:45:34	979	2,324.00	XLON	GBp	E00BiXZLPYgl
06/01/2020 14:45:34	979	2,324.00	XLON	GBp	E00BiXZLPYgP
06/01/2020 14:45:45	200	27.3100	CHIX	EUR	3310281332358
06/01/2020 14:45:45	200	27.3100	CHIX	EUR	3310281332359



06/01/2020 14:45:47	37	27.3100	CHIX	EUR	3310281332372
06/01/2020 14:45:47	285	27.3100	CHIX	EUR	3310281332380
06/01/2020 14:46:45	749	27.3200	CHIX	EUR	3310281332593
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739142
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739144
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739145
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739146
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739147
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739148
06/01/2020 14:46:46	8	2,324.50	BATE	GBp	175714739149
06/01/2020 14:46:46	26	2,324.50	BATE	GBp	175714739150
06/01/2020 14:46:46	41	2,324.50	CHIX	GBp	2996824661822
06/01/2020 14:46:46	41	2,324.50	CHIX	GBp	2996824661825
06/01/2020 14:46:46	300	2,324.50	XLON	GBp	E00BiXZLPa3i
06/01/2020 14:46:46	300	2,324.50	XLON	GBp	E00BiXZLPa3s
06/01/2020 14:46:46	1,374	2,324.50	XLON	GBp	E00BiXZLPa3u
06/01/2020 14:46:46	300	2,324.50	XLON	GBp	E00BiXZLPa3y
06/01/2020 14:46:46	1,374	2,324.50	XLON	GBp	E00BiXZLPa40
06/01/2020 14:46:46	81	2,324.50	XLON	GBp	E00BiXZLPa4N
06/01/2020 14:47:03	766	2,324.50	BATE	GBp	175714739171
06/01/2020 14:47:03	1,125	2,324.50	CHIX	GBp	2996824661865
06/01/2020 14:47:03	707	2,324.50	XLON	GBp	E00BiXZLPaNQ
06/01/2020 14:47:07	595	27.3200	CHIX	EUR	3310281332676
06/01/2020 14:47:07	120	27.3200	CHIX	EUR	3310281332677
06/01/2020 14:48:08	6	27.3300	CHIX	EUR	3310281332964
06/01/2020 14:48:13	1,341	2,325.50	XLON	GBp	E00BiXZLPbsK
06/01/2020 14:48:13	794	27.3300	CHIX	EUR	3310281332977
06/01/2020 14:48:20	602	2,325.50	BATE	GBp	175714739300
06/01/2020 14:48:20	885	2,325.50	CHIX	GBp	2996824662071
06/01/2020 14:48:20	1,800	2,325.50	XLON	GBp	E00BiXZLPc2Q
06/01/2020 14:48:20	239	2,325.50	XLON	GBp	E00BiXZLPc2T
06/01/2020 14:49:17	42	27.3250	BATE	EUR	489171405343
06/01/2020 14:49:19	68	27.3250	BATE	EUR	489171405355
06/01/2020 14:49:19	111	27.3250	BATE	EUR	489171405356



06/01/2020 14:49:19	78	27.3250	BATE	EUR	489171405357
06/01/2020 14:49:19	84	27.3250	BATE	EUR	489171405358
06/01/2020 14:49:21	84	27.3250	BATE	EUR	489171405361
06/01/2020 14:49:21	84	27.3250	BATE	EUR	489171405362
06/01/2020 14:49:21	141	27.3250	BATE	EUR	489171405363
06/01/2020 14:49:29	765	2,325.00	CHIX	GBp	2996824662335
06/01/2020 14:50:01	699	2,326.00	XLON	GBp	E00BiXZLPeWM
06/01/2020 14:50:05	708	2,326.50	XLON	GBp	E00BiXZLPeds
06/01/2020 14:50:05	812	27.3300	CHIX	EUR	3310281333413
06/01/2020 14:50:39	221	27.3200	CHIX	EUR	3310281333475
06/01/2020 14:50:39	4	27.3200	CHIX	EUR	3310281333477
06/01/2020 14:50:44	430	2,325.50	XLON	GBp	E00BiXZLPfLf
06/01/2020 14:50:44	512	2,325.50	XLON	GBp	E00BiXZLPfLk
06/01/2020 14:50:44	682	2,325.50	XLON	GBp	E00BiXZLPfLZ
06/01/2020 14:50:44	497	27.3200	CHIX	EUR	3310281333494
06/01/2020 14:51:03	935	2,326.50	XLON	GBp	E00BiXZLPfvl
06/01/2020 14:51:44	256	2,325.50	XLON	GBp	E00BiXZLPgs6
06/01/2020 14:51:44	89	2,325.50	XLON	GBp	E00BiXZLPgsC
06/01/2020 14:51:44	617	2,325.50	XLON	GBp	E00BiXZLPgsE
06/01/2020 14:51:44	753	27.3200	CHIX	EUR	3310281333748
06/01/2020 14:52:13	934	2,325.50	XLON	GBp	E00BiXZLPPhRr
06/01/2020 14:52:16	610	2,325.00	XLON	GBp	E00BiXZLPPhXD
06/01/2020 14:52:18	530	27.3100	CHIX	EUR	3310281333845
06/01/2020 14:52:18	184	27.3100	CHIX	EUR	3310281333846
06/01/2020 14:52:37	1,079	2,324.50	XLON	GBp	E00BiXZLPPhwz
06/01/2020 14:53:05	1,108	2,325.00	CHIX	GBp	2996824662985
06/01/2020 14:53:14	645	27.3150	CHIX	EUR	3310281334010
06/01/2020 14:53:14	172	27.3150	CHIX	EUR	3310281334011
06/01/2020 14:53:32	737	2,325.00	CHIX	GBp	2996824663089
06/01/2020 14:53:59	790	2,324.00	XLON	GBp	E00BiXZLPjPm
06/01/2020 14:54:06	6	27.3050	BATE	EUR	489171406112
06/01/2020 14:54:06	741	27.3050	BATE	EUR	489171406113
06/01/2020 14:54:37	268	2,324.00	BATE	GBp	175714740045
06/01/2020 14:54:37	395	2,324.00	CHIX	GBp	2996824663290



06/01/2020 14:54:37	1,507	2,324.00	XLON	GBp	E00BiXZLPkLj
06/01/2020 14:54:53	43	27.3050	BATE	EUR	489171406315
06/01/2020 14:54:53	671	27.3050	BATE	EUR	489171406316
06/01/2020 14:55:10	782	2,324.50	CHIX	GBp	2996824663426
06/01/2020 14:55:11	280	2,324.00	CHIX	GBp	2996824663446
06/01/2020 14:55:11	230	2,324.00	CHIX	GBp	2996824663447
06/01/2020 14:55:11	185	2,324.00	CHIX	GBp	2996824663448
06/01/2020 14:55:11	224	2,324.00	CHIX	GBp	2996824663449
06/01/2020 14:55:11	180	2,324.00	CHIX	GBp	2996824663450
06/01/2020 14:55:11	803	2,324.00	XLON	GBp	E00BiXZLPIHS
06/01/2020 14:55:11	731	2,324.00	XLON	GBp	E00BiXZLPIHU
06/01/2020 14:55:11	663	2,324.00	XLON	GBp	E00BiXZLPIHW
06/01/2020 14:55:52	84	27.3000	BATE	EUR	489171406589
06/01/2020 14:56:02	155	27.3000	BATE	EUR	489171406618
06/01/2020 14:56:02	92	27.3000	BATE	EUR	489171406619
06/01/2020 14:56:02	110	27.3000	BATE	EUR	489171406621
06/01/2020 14:56:05	68	27.3000	BATE	EUR	489171406628
06/01/2020 14:56:05	38	27.3000	BATE	EUR	489171406629
06/01/2020 14:56:05	30	27.3000	BATE	EUR	489171406631
06/01/2020 14:57:00	696	2,324.50	XLON	GBp	E00BiXZLPoDq
06/01/2020 14:57:00	128	27.3000	CHIX	EUR	3310281335156
06/01/2020 14:57:01	200	27.3000	CHIX	EUR	3310281335157
06/01/2020 14:57:01	252	27.3000	CHIX	EUR	3310281335159
06/01/2020 14:57:01	183	27.3000	CHIX	EUR	3310281335160
06/01/2020 14:58:00	18	2,324.50	BATE	GBp	175714740508
06/01/2020 14:58:00	426	2,324.50	BATE	GBp	175714740511
06/01/2020 14:58:00	653	2,324.50	CHIX	GBp	2996824663846
06/01/2020 14:58:00	2,268	2,324.50	XLON	GBp	E00BiXZLPoxe
06/01/2020 14:58:00	227	2,324.50	XLON	GBp	E00BiXZLPoxg
06/01/2020 14:58:00	716	2,324.50	XLON	GBp	E00BiXZLPoxo
06/01/2020 14:58:00	859	27.3050	CHIX	EUR	3310281335468
06/01/2020 14:58:04	740	2,323.50	XLON	GBp	E00BiXZLPp6O
06/01/2020 14:58:04	688	2,323.50	XLON	GBp	E00BiXZLPp6Q
06/01/2020 14:58:58	200	27.3000	CHIX	EUR	3310281335695



06/01/2020 14:59:06	200	27.3000	CHIX	EUR	3310281335722
06/01/2020 14:59:06	54	27.3000	CHIX	EUR	3310281335723
06/01/2020 14:59:06	96	27.3000	CHIX	EUR	3310281335724
06/01/2020 14:59:06	200	27.3000	CHIX	EUR	3310281335725
06/01/2020 14:59:06	122	27.3000	CHIX	EUR	3310281335726
06/01/2020 14:59:15	542	2,324.00	XLON	GBp	E00BiXZLPqHd
06/01/2020 14:59:15	570	2,324.00	XLON	GBp	E00BiXZLPqHW
06/01/2020 14:59:15	39	2,324.00	XLON	GBp	E00BiXZLPqHY
06/01/2020 14:59:44	49	2,324.50	XLON	GBp	E00BiXZLPqxd
06/01/2020 14:59:44	200	2,324.50	XLON	GBp	E00BiXZLPqxf
06/01/2020 14:59:44	317	2,324.50	XLON	GBp	E00BiXZLPqxh
06/01/2020 14:59:44	15	2,324.50	XLON	GBp	E00BiXZLPqxj
06/01/2020 14:59:44	600	2,324.50	XLON	GBp	E00BiXZLPqxl
06/01/2020 14:59:44	753	27.3000	CHIX	EUR	3310281335892
06/01/2020 15:00:02	200	2,324.00	CHIX	GBp	2996824664201
06/01/2020 15:00:12	371	2,324.00	CHIX	GBp	2996824664273
06/01/2020 15:00:12	616	2,324.00	XLON	GBp	E00BiXZLPro4
06/01/2020 15:00:19	766	27.2950	CHIX	EUR	3310281336015
06/01/2020 15:00:40	255	2,324.50	XLON	GBp	E00BiXZLPsSn
06/01/2020 15:00:40	408	2,324.50	XLON	GBp	E00BiXZLPsSp
06/01/2020 15:00:59	41	2,324.00	BATE	GBp	175714740856
06/01/2020 15:00:59	62	2,324.00	BATE	GBp	175714740857
06/01/2020 15:00:59	29	2,324.00	BATE	GBp	175714740859
06/01/2020 15:00:59	482	2,324.00	BATE	GBp	175714740860
06/01/2020 15:01:38	2	27.2850	CHIX	EUR	3310281336279
06/01/2020 15:01:40	674	2,323.50	BATE	GBp	175714740914
06/01/2020 15:01:40	646	2,323.50	XLON	GBp	E00BiXZLPtMk
06/01/2020 15:01:44	681	2,323.50	XLON	GBp	E00BiXZLPtQh
06/01/2020 15:01:51	400	2,323.00	BATE	GBp	175714740933
06/01/2020 15:01:51	422	27.2850	CHIX	EUR	3310281336311
06/01/2020 15:01:51	333	27.2850	CHIX	EUR	3310281336312
06/01/2020 15:01:52	204	2,323.00	BATE	GBp	175714740936
06/01/2020 15:01:52	654	2,323.00	XLON	GBp	E00BiXZLPtWU
06/01/2020 15:02:46	782	27.2850	CHIX	EUR	3310281336509



06/01/2020 15:02:58	578	2,323.00	BATE	GBp	175714741042
06/01/2020 15:02:58	608	2,323.00	XLON	GBp	E00BiXZLPubt
06/01/2020 15:03:05	206	27.2800	CHIX	EUR	3310281336563
06/01/2020 15:03:05	366	27.2800	CHIX	EUR	3310281336564
06/01/2020 15:03:05	226	27.2800	CHIX	EUR	3310281336565
06/01/2020 15:03:10	582	2,322.50	XLON	GBp	E00BiXZLPuoE
06/01/2020 15:03:34	585	2,322.00	CHIX	GBp	2996824664743
06/01/2020 15:04:03	44	2,322.50	BATE	GBp	175714741158
06/01/2020 15:04:03	74	2,322.50	BATE	GBp	175714741159
06/01/2020 15:04:03	100	2,322.50	BATE	GBp	175714741160
06/01/2020 15:04:03	8	2,322.50	BATE	GBp	175714741161
06/01/2020 15:04:03	232	2,322.50	CHIX	GBp	2996824664871
06/01/2020 15:04:03	423	2,322.50	CHIX	GBp	2996824664872
06/01/2020 15:04:03	333	2,322.50	CHIX	GBp	2996824664873
06/01/2020 15:04:03	26	2,322.50	XLON	GBp	E00BiXZLPw5c
06/01/2020 15:04:03	467	2,322.50	XLON	GBp	E00BiXZLPw5e
06/01/2020 15:04:03	96	2,322.50	XLON	GBp	E00BiXZLPw5g
06/01/2020 15:04:03	230	2,322.50	XLON	GBp	E00BiXZLPw5i
06/01/2020 15:04:03	434	2,322.50	XLON	GBp	E00BiXZLPw5k
06/01/2020 15:04:03	18	2,322.50	XLON	GBp	E00BiXZLPw5m
06/01/2020 15:04:03	721	27.2700	CHIX	EUR	3310281336757
06/01/2020 15:04:50	390	2,323.50	CHIX	GBp	2996824664997
06/01/2020 15:04:50	721	2,323.50	CHIX	GBp	2996824664998
06/01/2020 15:04:50	103	2,323.50	CHIX	GBp	2996824664999
06/01/2020 15:04:50	388	2,323.50	XLON	GBp	E00BiXZLPwqz
06/01/2020 15:04:50	254	2,323.50	XLON	GBp	E00BiXZLPwrQ
06/01/2020 15:05:06	579	2,324.50	XLON	GBp	E00BiXZLPxEI
06/01/2020 15:05:11	704	27.2900	CHIX	EUR	3310281336959
06/01/2020 15:05:27	563	2,324.00	CHIX	GBp	2996824665104
06/01/2020 15:05:49	664	2,324.00	XLON	GBp	E00BiXZLPyF3
06/01/2020 15:05:54	753	27.3000	CHIX	EUR	3310281337132
06/01/2020 15:06:16	50	2,324.00	CHIX	GBp	2996824665249
06/01/2020 15:06:16	200	2,324.00	CHIX	GBp	2996824665250
06/01/2020 15:07:01	692	27.3050	BATE	EUR	489171408394



06/01/2020 15:07:23	530	27.3050	CHIX	EUR	3310281337474
06/01/2020 15:07:23	238	27.3050	CHIX	EUR	3310281337475
06/01/2020 15:07:23	12	27.3050	CHIX	EUR	3310281337476
06/01/2020 15:07:35	697	2,325.00	CHIX	GBp	2996824665519
06/01/2020 15:07:40	99	2,325.50	XLON	GBp	E00BiXZLPzw8
06/01/2020 15:07:40	268	2,325.50	XLON	GBp	E00BiXZLPzwc
06/01/2020 15:07:40	268	2,325.50	XLON	GBp	E00BiXZLPzwG
06/01/2020 15:07:40	99	2,325.50	XLON	GBp	E00BiXZLPzwl
06/01/2020 15:07:40	6	2,325.50	XLON	GBp	E00BiXZLPzwK
06/01/2020 15:07:40	86	2,325.50	XLON	GBp	E00BiXZLPzwR
06/01/2020 15:07:40	281	2,325.50	XLON	GBp	E00BiXZLPzxJ
06/01/2020 15:07:40	118	2,325.50	XLON	GBp	E00BiXZLPzxM
06/01/2020 15:07:40	367	2,325.50	XLON	GBp	E00BiXZLPzxV
06/01/2020 15:07:40	1,097	2,325.50	XLON	GBp	E00BiXZLPzxX
06/01/2020 15:07:46	249	2,325.50	XLON	GBp	E00BiXZLQ03A
06/01/2020 15:07:47	334	2,325.50	CHIX	GBp	2996824665554
06/01/2020 15:08:02	623	2,326.00	XLON	GBp	E00BiXZLQ0KI
06/01/2020 15:08:32	496	2,325.50	BATE	GBp	175714741604
06/01/2020 15:08:32	76	2,325.50	BATE	GBp	175714741605
06/01/2020 15:08:32	591	2,325.50	XLON	GBp	E00BiXZLQ0j0
06/01/2020 15:08:32	720	27.3100	CHIX	EUR	3310281337655
06/01/2020 15:09:23	779	27.3150	CHIX	EUR	3310281337800
06/01/2020 15:09:30	282	2,325.50	CHIX	GBp	2996824665824
06/01/2020 15:09:57	311	2,326.00	BATE	GBp	175714741735
06/01/2020 15:09:57	458	2,326.00	CHIX	GBp	2996824665880
06/01/2020 15:09:57	1,751	2,326.00	XLON	GBp	E00BiXZLQ1vB
06/01/2020 15:10:31	883	2,326.50	XLON	GBp	E00BiXZLQ2c4
06/01/2020 15:10:31	407	2,326.50	XLON	GBp	E00BiXZLQ2cO
06/01/2020 15:10:31	710	27.3250	CHIX	EUR	3310281338130
06/01/2020 15:10:37	242	2,326.00	CHIX	GBp	2996824666114
06/01/2020 15:10:37	358	2,326.00	CHIX	GBp	2996824666115
06/01/2020 15:10:37	26	2,326.00	CHIX	GBp	2996824666116
06/01/2020 15:11:09	202	27.3200	CHIX	EUR	3310281338258
06/01/2020 15:11:09	531	27.3200	CHIX	EUR	3310281338259



06/01/2020 15:11:14	1,157	2,326.50	BATE	GBp	175714741924
06/01/2020 15:11:14	15	2,326.50	BATE	GBp	175714741925
06/01/2020 15:11:39	670	2,327.00	XLON	GBp	E00BiXZLQ3rc
06/01/2020 15:11:50	624	2,326.50	XLON	GBp	E00BiXZLQ42t
06/01/2020 15:11:50	718	27.3250	CHIX	EUR	3310281338425
06/01/2020 15:12:32	205	2,326.00	XLON	GBp	E00BiXZLQ4Zd
06/01/2020 15:12:32	1,000	2,326.00	XLON	GBp	E00BiXZLQ4Zf
06/01/2020 15:13:06	37	2,326.00	BATE	GBp	175714742063
06/01/2020 15:13:06	95	2,326.00	BATE	GBp	175714742064
06/01/2020 15:13:06	469	2,326.00	BATE	GBp	175714742065
06/01/2020 15:13:06	629	2,326.00	XLON	GBp	E00BiXZLQ55d
06/01/2020 15:13:14	200	27.3200	CHIX	EUR	3310281338722
06/01/2020 15:13:14	200	27.3200	CHIX	EUR	3310281338723
06/01/2020 15:13:14	400	27.3200	CHIX	EUR	3310281338724
06/01/2020 15:13:22	78	2,325.50	XLON	GBp	E00BiXZLQ5PN
06/01/2020 15:13:22	533	2,325.50	XLON	GBp	E00BiXZLQ5PP
06/01/2020 15:14:29	454	2,326.00	CHIX	GBp	2996824666773
06/01/2020 15:14:30	309	2,326.00	BATE	GBp	175714742224
06/01/2020 15:14:30	1,735	2,326.00	XLON	GBp	E00BiXZLQ6a4
06/01/2020 15:14:34	286	27.3250	CHIX	EUR	3310281339058
06/01/2020 15:14:34	609	27.3250	CHIX	EUR	3310281339059
06/01/2020 15:14:43	609	2,325.50	XLON	GBp	E00BiXZLQ6kc
06/01/2020 15:15:15	53	2,326.50	BATE	GBp	175714742310
06/01/2020 15:15:15	190	2,326.50	BATE	GBp	175714742311
06/01/2020 15:15:15	295	2,326.50	BATE	GBp	175714742312
06/01/2020 15:15:15	45	2,326.50	BATE	GBp	175714742313
06/01/2020 15:15:15	88	2,326.50	BATE	GBp	175714742314
06/01/2020 15:15:24	12	27.3300	BATE	EUR	489171409731
06/01/2020 15:15:24	720	27.3300	BATE	EUR	489171409732
06/01/2020 15:15:42	596	2,326.00	CHIX	GBp	2996824666982
06/01/2020 15:15:42	667	2,326.00	XLON	GBp	E00BiXZLQ7mW
06/01/2020 15:15:42	26	27.3300	BATE	EUR	489171409758
06/01/2020 15:15:42	3	27.3300	BATE	EUR	489171409760
06/01/2020 15:15:42	744	27.3300	BATE	EUR	489171409761



06/01/2020 15:16:01	594	2,325.50	XLON	GBp	E00BiXZLQ83U
06/01/2020 15:16:38	97	27.3300	CHIX	EUR	3310281339609
06/01/2020 15:16:38	636	27.3300	CHIX	EUR	3310281339610
06/01/2020 15:16:43	412	2,326.00	CHIX	GBp	2996824667148
06/01/2020 15:17:18	200	2,326.00	CHIX	GBp	2996824667223
06/01/2020 15:17:18	212	2,326.00	CHIX	GBp	2996824667224
06/01/2020 15:17:18	619	2,326.00	CHIX	GBp	2996824667226
06/01/2020 15:17:18	412	2,326.00	CHIX	GBp	2996824667227
06/01/2020 15:17:18	601	2,326.00	XLON	GBp	E00BiXZLQ9R3
06/01/2020 15:17:22	576	2,326.00	CHIX	GBp	2996824667235
06/01/2020 15:17:22	45	2,326.00	XLON	GBp	E00BiXZLQ9W8
06/01/2020 15:18:20	583	2,326.00	CHIX	GBp	2996824667411
06/01/2020 15:18:20	329	2,326.00	XLON	GBp	E00BiXZLQAhb
06/01/2020 15:18:20	323	2,326.00	XLON	GBp	E00BiXZLQAhg
06/01/2020 15:18:20	572	2,326.00	XLON	GBp	E00BiXZLQAhi
06/01/2020 15:18:20	23	27.3300	CHIX	EUR	3310281339988
06/01/2020 15:18:20	194	27.3300	CHIX	EUR	3310281339990
06/01/2020 15:18:20	572	27.3300	CHIX	EUR	3310281339991
06/01/2020 15:18:25	758	27.3250	CHIX	EUR	3310281340025
06/01/2020 15:18:32	488	2,325.50	XLON	GBp	E00BiXZLQB06
06/01/2020 15:18:32	128	2,325.50	XLON	GBp	E00BiXZLQB0B
06/01/2020 15:18:47	252	2,325.00	XLON	GBp	E00BiXZLQBId
06/01/2020 15:18:47	368	2,325.00	XLON	GBp	E00BiXZLQBIf
06/01/2020 15:19:04	583	2,324.50	XLON	GBp	E00BiXZLQBfH
06/01/2020 15:19:27	570	2,324.50	XLON	GBp	E00BiXZLQBxI
06/01/2020 15:19:27	417	27.3200	CHIX	EUR	3310281340401
06/01/2020 15:19:27	324	27.3200	CHIX	EUR	3310281340402
06/01/2020 15:19:41	693	2,324.00	XLON	GBp	E00BiXZLQCGU
06/01/2020 15:20:06	641	2,324.00	XLON	GBp	E00BiXZLQCmT
06/01/2020 15:20:40	768	27.3200	CHIX	EUR	3310281340795
06/01/2020 15:21:13	236	2,324.00	BATE	GBp	175714743018
06/01/2020 15:21:13	348	2,324.00	CHIX	GBp	2996824667969
06/01/2020 15:21:13	1,328	2,324.00	XLON	GBp	E00BiXZLQEAI
06/01/2020 15:21:13	145	2,324.00	XLON	GBp	E00BiXZLQEAt



06/01/2020 15:21:13	436	2,324.00	XLON	GBp	E00BiXZLQEAv
06/01/2020 15:21:13	756	27.3150	CHIX	EUR	3310281341005
06/01/2020 15:21:31	575	2,324.00	CHIX	GBp	2996824668017
06/01/2020 15:22:16	25	27.3250	CHIX	EUR	3310281341280
06/01/2020 15:22:19	702	27.3250	CHIX	EUR	3310281341371
06/01/2020 15:22:20	442	2,325.00	XLON	GBp	E00BiXZLQFUh
06/01/2020 15:22:20	400	2,325.00	XLON	GBp	E00BiXZLQFUu
06/01/2020 15:22:20	400	2,325.00	XLON	GBp	E00BiXZLQFUS
06/01/2020 15:22:20	354	2,325.00	XLON	GBp	E00BiXZLQFUv
06/01/2020 15:22:20	266	2,325.00	XLON	GBp	E00BiXZLQFUW
06/01/2020 15:22:29	591	2,325.50	XLON	GBp	E00BiXZLQFhx
06/01/2020 15:22:55	646	2,325.50	XLON	GBp	E00BiXZLQGSE
06/01/2020 15:23:33	307	2,326.00	XLON	GBp	E00BiXZLQH0C
06/01/2020 15:23:33	992	2,326.00	XLON	GBp	E00BiXZLQH0J
06/01/2020 15:23:37	559	2,325.50	XLON	GBp	E00BiXZLQHA9
06/01/2020 15:23:39	792	27.3250	CHIX	EUR	3310281341752
06/01/2020 15:24:08	578	2,324.50	BATE	GBp	175714743443
06/01/2020 15:24:08	8	27.3150	BATE	EUR	489171411449
06/01/2020 15:24:08	747	27.3150	BATE	EUR	489171411450
06/01/2020 15:24:11	682	2,324.00	CHIX	GBp	2996824668692
06/01/2020 15:24:34	4	2,324.50	BATE	GBp	175714743515
06/01/2020 15:24:34	4	2,324.50	BATE	GBp	175714743516
06/01/2020 15:24:34	122	2,324.50	BATE	GBp	175714743517
06/01/2020 15:24:34	110	2,324.50	BATE	GBp	175714743518
06/01/2020 15:24:34	273	2,324.50	BATE	GBp	175714743519
06/01/2020 15:24:34	56	2,324.50	BATE	GBp	175714743520
06/01/2020 15:24:51	599	2,324.00	BATE	GBp	175714743550
06/01/2020 15:24:57	762	27.3100	BATE	EUR	489171411572
06/01/2020 15:25:09	621	2,323.50	XLON	GBp	E00BiXZLQJWt
06/01/2020 15:26:06	52	2,324.50	BATE	GBp	175714743716
06/01/2020 15:26:06	52	2,324.50	BATE	GBp	175714743717
06/01/2020 15:26:06	77	2,324.50	CHIX	GBp	2996824669143
06/01/2020 15:26:06	77	2,324.50	CHIX	GBp	2996824669144
06/01/2020 15:26:06	23	2,324.50	CHIX	GBp	2996824669145



06/01/2020 15:26:06	77	2,324.50	CHIX	GBp	2996824669146
06/01/2020 15:26:06	77	2,324.50	CHIX	GBp	2996824669147
06/01/2020 15:26:06	55	2,324.50	CHIX	GBp	2996824669148
06/01/2020 15:26:06	191	2,324.50	CHIX	GBp	2996824669149
06/01/2020 15:26:06	91	2,324.50	CHIX	GBp	2996824669150
06/01/2020 15:26:06	300	2,324.50	XLON	GBp	E00BiXZLQKaf
06/01/2020 15:26:06	300	2,324.50	XLON	GBp	E00BiXZLQKaj
06/01/2020 15:26:06	353	2,324.50	XLON	GBp	E00BiXZLQKal
06/01/2020 15:26:06	60	27.3150	BATE	EUR	489171411736
06/01/2020 15:26:06	8	27.3150	BATE	EUR	489171411737
06/01/2020 15:26:06	134	27.3150	BATE	EUR	489171411738
06/01/2020 15:26:06	526	27.3150	BATE	EUR	489171411739
06/01/2020 15:26:44	1,254	2,325.00	XLON	GBp	E00BiXZLQLGf
06/01/2020 15:26:44	2	27.3200	BATE	EUR	489171411854
06/01/2020 15:26:44	726	27.3200	BATE	EUR	489171411855
06/01/2020 15:26:45	100	2,325.00	CHIX	GBp	2996824669263
06/01/2020 15:26:45	400	2,325.00	CHIX	GBp	2996824669264
06/01/2020 15:26:45	126	2,325.00	CHIX	GBp	2996824669265
06/01/2020 15:27:03	39	2,325.00	BATE	GBp	175714743809
06/01/2020 15:27:03	508	2,325.00	BATE	GBp	175714743810
06/01/2020 15:27:03	39	2,325.00	XLON	GBp	E00BiXZLQLdN
06/01/2020 15:27:24	253	2,324.50	XLON	GBp	E00BiXZLQLvh
06/01/2020 15:27:24	406	2,324.50	XLON	GBp	E00BiXZLQLvj
06/01/2020 15:27:46	584	2,324.00	XLON	GBp	E00BiXZLQMMk
06/01/2020 15:27:54	496	27.3200	CHIX	EUR	3310281342819
06/01/2020 15:27:54	198	27.3200	CHIX	EUR	3310281342820
06/01/2020 15:27:55	78	2,324.00	CHIX	GBp	2996824669497
06/01/2020 15:27:55	250	2,324.00	XLON	GBp	E00BiXZLQMaJ
06/01/2020 15:27:55	250	2,324.00	XLON	GBp	E00BiXZLQMaL
06/01/2020 15:28:17	601	2,322.50	XLON	GBp	E00BiXZLQN5p
06/01/2020 15:28:31	406	2,322.00	CHIX	GBp	2996824669666
06/01/2020 15:28:31	274	2,322.00	CHIX	GBp	2996824669667
06/01/2020 15:28:31	221	27.2900	BATE	EUR	489171412154
06/01/2020 15:28:31	554	27.2900	BATE	EUR	489171412155



06/01/2020 15:28:46	264	2,322.00	XLON	GBp	E00BiXZLQNeo
06/01/2020 15:28:46	403	2,322.00	XLON	GBp	E00BiXZLQNet
06/01/2020 15:29:51	219	2,323.00	BATE	GBp	175714744155
06/01/2020 15:29:51	323	2,323.00	CHIX	GBp	2996824669895
06/01/2020 15:29:51	1,234	2,323.00	XLON	GBp	E00BiXZLQOqb
06/01/2020 15:30:11	13	27.3100	BATE	EUR	489171412451
06/01/2020 15:30:11	761	27.3100	BATE	EUR	489171412452
06/01/2020 15:30:13	570	2,323.50	XLON	GBp	E00BiXZLQPZJ
06/01/2020 15:30:13	434	2,323.50	XLON	GBp	E00BiXZLQPZL
06/01/2020 15:30:13	131	2,323.50	XLON	GBp	E00BiXZLQPZR
06/01/2020 15:30:36	400	27.3100	BATE	EUR	489171412520
06/01/2020 15:30:36	342	27.3100	BATE	EUR	489171412521
06/01/2020 15:30:44	595	2,323.50	BATE	GBp	175714744254
06/01/2020 15:30:44	63	2,323.50	BATE	GBp	175714744255
06/01/2020 15:30:44	582	2,323.50	XLON	GBp	E00BiXZLQQ3N
06/01/2020 15:31:27	657	2,323.00	XLON	GBp	E00BiXZLQQec
06/01/2020 15:31:27	798	27.2950	CHIX	EUR	3310281343768
06/01/2020 15:31:45	206	2,323.50	BATE	GBp	175714744393
06/01/2020 15:31:45	84	2,323.50	BATE	GBp	175714744394
06/01/2020 15:31:45	1	2,323.50	BATE	GBp	175714744395
06/01/2020 15:31:45	69	2,323.50	BATE	GBp	175714744396
06/01/2020 15:31:45	66	2,323.50	BATE	GBp	175714744397
06/01/2020 15:31:45	655	2,323.50	BATE	GBp	175714744398
06/01/2020 15:31:45	62	2,323.50	BATE	GBp	175714744399
06/01/2020 15:31:46	42	2,323.50	BATE	GBp	175714744400
06/01/2020 15:31:54	571	2,323.00	XLON	GBp	E00BiXZLQR6S
06/01/2020 15:32:07	560	2,323.00	XLON	GBp	E00BiXZLQRUy
06/01/2020 15:32:19	711	27.2950	CHIX	EUR	3310281344233
06/01/2020 15:33:33	4	27.2900	CHIX	EUR	3310281344449
06/01/2020 15:33:35	156	2,322.00	XLON	GBp	E00BiXZLQSnt
06/01/2020 15:33:36	305	2,322.00	BATE	GBp	175714744645
06/01/2020 15:33:36	449	2,322.00	CHIX	GBp	2996824670623
06/01/2020 15:33:36	1,558	2,322.00	XLON	GBp	E00BiXZLQSoe
06/01/2020 15:33:36	673	2,322.00	XLON	GBp	E00BiXZLQSoi



06/01/2020 15:33:36	787	27.2900	CHIX	EUR	3310281344456
06/01/2020 15:33:50	602	2,321.50	XLON	GBp	E00BiXZLQT7m
06/01/2020 15:35:10	131	2,322.50	BATE	GBp	175714744825
06/01/2020 15:35:10	131	2,322.50	BATE	GBp	175714744828
06/01/2020 15:35:10	124	2,322.50	BATE	GBp	175714744830
06/01/2020 15:35:10	192	2,322.50	CHIX	GBp	2996824670958
06/01/2020 15:35:10	737	2,322.50	XLON	GBp	E00BiXZLQUQo
06/01/2020 15:35:10	250	2,322.50	XLON	GBp	E00BiXZLQUQw
06/01/2020 15:35:10	605	2,322.50	XLON	GBp	E00BiXZLQUR0
06/01/2020 15:35:34	225	2,322.50	XLON	GBp	E00BiXZLQUoC
06/01/2020 15:35:45	464	2,322.50	BATE	GBp	175714744896
06/01/2020 15:35:45	115	2,322.50	BATE	GBp	175714744897
06/01/2020 15:35:45	592	2,322.50	CHIX	GBp	2996824671066
06/01/2020 15:36:07	591	2,322.50	BATE	GBp	175714744957
06/01/2020 15:36:07	574	2,322.50	CHIX	GBp	2996824671140
06/01/2020 15:36:07	501	27.3050	BATE	EUR	489171413593
06/01/2020 15:36:07	1,639	27.3050	CHIX	EUR	3310281345142
06/01/2020 15:36:47	425	2,322.00	XLON	GBp	E00BiXZLQVpa
06/01/2020 15:36:47	165	2,322.00	XLON	GBp	E00BiXZLQVpe
06/01/2020 15:36:47	591	2,322.00	XLON	GBp	E00BiXZLQVpi
06/01/2020 15:36:47	765	27.2950	CHIX	EUR	3310281345304
06/01/2020 15:37:02	637	2,321.00	CHIX	GBp	2996824671340
06/01/2020 15:38:01	226	2,321.50	BATE	GBp	175714745168
06/01/2020 15:38:01	333	2,321.50	CHIX	GBp	2996824671497
06/01/2020 15:38:01	315	2,321.50	XLON	GBp	E00BiXZLQX2H
06/01/2020 15:38:01	958	2,321.50	XLON	GBp	E00BiXZLQX2K
06/01/2020 15:38:01	585	2,321.50	XLON	GBp	E00BiXZLQX2O
06/01/2020 15:38:04	704	27.2900	CHIX	EUR	3310281345569
06/01/2020 15:38:26	664	2,321.50	XLON	GBp	E00BiXZLQXUr
06/01/2020 15:39:30	2	27.3050	BATE	EUR	489171414135
06/01/2020 15:39:30	1	27.3050	BATE	EUR	489171414136
06/01/2020 15:39:30	93	27.3050	BATE	EUR	489171414137
06/01/2020 15:39:30	684	27.3050	BATE	EUR	489171414138
06/01/2020 15:39:56	1,253	2,322.50	XLON	GBp	E00BiXZLQYyQ



06/01/2020 15:39:56	675	2,322.50	XLON	GBp	E00BiXZLQYyU
06/01/2020 15:39:56	77	27.3050	BATE	EUR	489171414185
06/01/2020 15:39:56	200	27.3050	BATE	EUR	489171414186
06/01/2020 15:39:56	221	27.3050	BATE	EUR	489171414187
06/01/2020 15:39:56	7	27.3050	BATE	EUR	489171414188
06/01/2020 15:39:56	304	27.3050	BATE	EUR	489171414189
06/01/2020 15:40:12	231	2,323.00	BATE	GBp	175714745485
06/01/2020 15:40:12	341	2,323.00	CHIX	GBp	2996824672061
06/01/2020 15:40:12	1,302	2,323.00	XLON	GBp	E00BiXZLQZWX
06/01/2020 15:40:48	742	27.3100	CHIX	EUR	3310281346212
06/01/2020 15:40:53	41	2,323.50	XLON	GBp	E00BiXZLQaCe
06/01/2020 15:41:20	10	2,324.00	BATE	GBp	175714745590
06/01/2020 15:42:03	30	2,324.00	BATE	GBp	175714745676
06/01/2020 15:42:03	1	2,324.00	BATE	GBp	175714745677
06/01/2020 15:42:03	31	2,324.00	BATE	GBp	175714745678
06/01/2020 15:42:03	11	2,324.00	BATE	GBp	175714745679
06/01/2020 15:42:03	31	2,324.00	BATE	GBp	175714745680
06/01/2020 15:42:03	12	2,324.00	BATE	GBp	175714745681
06/01/2020 15:42:03	31	2,324.00	BATE	GBp	175714745682
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672413
06/01/2020 15:42:03	291	2,324.00	CHIX	GBp	2996824672414
06/01/2020 15:42:03	200	2,324.00	CHIX	GBp	2996824672415
06/01/2020 15:42:03	110	2,324.00	CHIX	GBp	2996824672416
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672417
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672418
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672419
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672420
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672421
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672422
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672423
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672424
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672425
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672426
06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672427



06/01/2020 15:42:03	47	2,324.00	CHIX	GBp	2996824672428
06/01/2020 15:42:03	42	2,324.00	CHIX	GBp	2996824672429
06/01/2020 15:42:03	300	2,324.00	XLON	GBp	E00BiXZLQbMf
06/01/2020 15:42:03	300	2,324.00	XLON	GBp	E00BiXZLQbMG
06/01/2020 15:42:03	250	2,324.00	XLON	GBp	E00BiXZLQbMI
06/01/2020 15:42:03	66	2,324.00	XLON	GBp	E00BiXZLQbMk
06/01/2020 15:42:03	300	2,324.00	XLON	GBp	E00BiXZLQbMn
06/01/2020 15:42:03	21	2,324.00	XLON	GBp	E00BiXZLQbMq
06/01/2020 15:42:03	300	2,324.00	XLON	GBp	E00BiXZLQbMR
06/01/2020 15:42:03	209	2,324.00	XLON	GBp	E00BiXZLQbMs
06/01/2020 15:42:03	300	2,324.00	XLON	GBp	E00BiXZLQbMV
06/01/2020 15:42:03	354	2,324.00	XLON	GBp	E00BiXZLQbMX
06/01/2020 15:42:03	396	2,324.00	XLON	GBp	E00BiXZLQbn3
06/01/2020 15:42:03	794	27.3150	BATE	EUR	489171414572
06/01/2020 15:42:33	126	2,325.00	CHIX	GBp	2996824672695
06/01/2020 15:42:33	513	2,325.00	CHIX	GBp	2996824672698
06/01/2020 15:42:33	663	2,325.00	XLON	GBp	E00BiXZLQcdD
06/01/2020 15:42:54	433	27.3300	CHIX	EUR	3310281346983
06/01/2020 15:42:54	171	27.3300	CHIX	EUR	3310281346984
06/01/2020 15:42:54	154	27.3300	CHIX	EUR	3310281346985
06/01/2020 15:42:57	639	2,325.50	XLON	GBp	E00BiXZLQd15
06/01/2020 15:43:07	658	2,325.00	XLON	GBp	E00BiXZLQdIP
06/01/2020 15:43:29	508	2,324.00	CHIX	GBp	2996824672874
06/01/2020 15:43:29	94	2,324.00	CHIX	GBp	2996824672875
06/01/2020 15:43:50	568	2,324.50	XLON	GBp	E00BiXZLQe2B
06/01/2020 15:43:50	8	27.3200	CHIX	EUR	3310281347238
06/01/2020 15:43:50	714	27.3200	CHIX	EUR	3310281347239
06/01/2020 15:44:07	141	2,324.50	XLON	GBp	E00BiXZLQeJ9
06/01/2020 15:44:07	278	2,324.50	XLON	GBp	E00BiXZLQeJB
06/01/2020 15:44:07	200	2,324.50	XLON	GBp	E00BiXZLQeJD
06/01/2020 15:44:26	586	2,324.50	CHIX	GBp	2996824673069
06/01/2020 15:44:26	114	2,324.50	CHIX	GBp	2996824673070
06/01/2020 15:44:26	300	2,324.50	CHIX	GBp	2996824673071
06/01/2020 15:44:26	161	2,324.50	CHIX	GBp	2996824673072



06/01/2020 15:44:42	771	27.3200	CHIX	EUR	3310281347553
06/01/2020 15:44:50	621	2,324.00	XLON	GBp	E00BiXZLQfE3
06/01/2020 15:45:19	399	2,324.00	XLON	GBp	E00BiXZLQfnt
06/01/2020 15:45:19	399	2,324.00	XLON	GBp	E00BiXZLQfnx
06/01/2020 15:45:19	255	2,324.00	XLON	GBp	E00BiXZLQfnz
06/01/2020 15:45:19	113	2,324.00	XLON	GBp	E00BiXZLQfoH
06/01/2020 15:45:33	589	2,324.00	XLON	GBp	E00BiXZLQg5c
06/01/2020 15:45:35	603	2,323.50	XLON	GBp	E00BiXZLQgBv
06/01/2020 15:45:40	745	27.3150	BATE	EUR	489171415250
06/01/2020 15:46:00	250	2,323.00	XLON	GBp	E00BiXZLQgsJ
06/01/2020 15:46:04	381	2,322.50	CHIX	GBp	2996824673419
06/01/2020 15:46:20	642	2,322.00	XLON	GBp	E00BiXZLQhJ4
06/01/2020 15:46:58	160	2,322.50	CHIX	GBp	2996824673644
06/01/2020 15:46:58	1,002	2,322.50	CHIX	GBp	2996824673645
06/01/2020 15:46:58	79	2,322.50	CHIX	GBp	2996824673648
06/01/2020 15:46:58	317	27.3050	BATE	EUR	489171415458
06/01/2020 15:46:58	50	27.3050	BATE	EUR	489171415459
06/01/2020 15:46:58	256	27.3050	BATE	EUR	489171415460
06/01/2020 15:46:58	87	27.3050	BATE	EUR	489171415461
06/01/2020 15:47:12	573	2,322.50	CHIX	GBp	2996824673691
06/01/2020 15:48:00	109	2,323.50	XLON	GBp	E00BiXZLQjHf
06/01/2020 15:48:00	749	27.3150	CHIX	EUR	3310281348217
06/01/2020 15:48:01	240	2,323.50	BATE	GBp	175714746505
06/01/2020 15:48:01	353	2,323.50	CHIX	GBp	2996824673836
06/01/2020 15:48:01	1,241	2,323.50	XLON	GBp	E00BiXZLQjJi
06/01/2020 15:48:14	478	2,323.00	XLON	GBp	E00BiXZLQjhE
06/01/2020 15:48:14	37	2,323.00	XLON	GBp	E00BiXZLQjhH
06/01/2020 15:48:14	85	2,323.00	XLON	GBp	E00BiXZLQjhK
06/01/2020 15:48:28	806	27.3050	CHIX	EUR	3310281348358
06/01/2020 15:48:36	620	2,323.00	XLON	GBp	E00BiXZLQk20
06/01/2020 15:48:57	623	2,322.00	XLON	GBp	E00BiXZLQkGz
06/01/2020 15:49:04	643	2,322.00	XLON	GBp	E00BiXZLQkWx
06/01/2020 15:49:26	8	27.2950	CHIX	EUR	3310281348552
06/01/2020 15:49:26	743	27.2950	CHIX	EUR	3310281348553



06/01/2020 15:49:30	656	2,322.00	XLON	GBp	E00BiXZLQI2H
06/01/2020 15:49:45	670	2,321.50	XLON	GBp	E00BiXZLQI1b
06/01/2020 15:50:08	700	27.2850	CHIX	EUR	3310281348655
06/01/2020 15:50:35	250	2,321.00	BATE	GBp	175714746838
06/01/2020 15:50:35	369	2,321.00	CHIX	GBp	2996824674393
06/01/2020 15:50:35	1,408	2,321.00	XLON	GBp	E00BiXZLQmS8
06/01/2020 15:51:13	200	2,321.00	BATE	GBp	175714746875
06/01/2020 15:51:13	161	2,321.00	CHIX	GBp	2996824674472
06/01/2020 15:51:13	170	2,321.00	CHIX	GBp	2996824674473
06/01/2020 15:51:13	26	2,321.00	CHIX	GBp	2996824674478
06/01/2020 15:51:13	74	2,321.00	CHIX	GBp	2996824674479
06/01/2020 15:51:13	926	2,321.00	CHIX	GBp	2996824674480
06/01/2020 15:51:13	174	2,321.00	CHIX	GBp	2996824674481
06/01/2020 15:51:14	91	2,321.00	CHIX	GBp	2996824674488
06/01/2020 15:51:37	667	2,321.00	XLON	GBp	E00BiXZLQnUw
06/01/2020 15:51:44	734	27.2950	CHIX	EUR	3310281349049
06/01/2020 15:51:49	42	27.2900	BATE	EUR	489171416162
06/01/2020 15:51:57	676	27.2900	BATE	EUR	489171416186
06/01/2020 15:52:47	2,018	2,321.00	XLON	GBp	E00BiXZLQofX
06/01/2020 15:53:00	603	2,321.00	XLON	GBp	E00BiXZLQos6
06/01/2020 15:53:01	887	2,321.00	CHIX	GBp	2996824674764
06/01/2020 15:53:01	60	27.2900	BATE	EUR	489171416378
06/01/2020 15:53:01	4	27.2950	CHIX	EUR	3310281349381
06/01/2020 15:53:01	729	27.2950	CHIX	EUR	3310281349382
06/01/2020 15:53:05	640	27.2850	BATE	EUR	489171416401
06/01/2020 15:53:13	679	2,320.00	XLON	GBp	E00BiXZLQpFi
06/01/2020 15:54:08	619	2,319.50	BATE	GBp	175714747267
06/01/2020 15:54:08	1,248	2,319.50	XLON	GBp	E00BiXZLQq88
06/01/2020 15:54:44	609	27.2750	CHIX	EUR	3310281349862
06/01/2020 15:54:44	107	27.2750	CHIX	EUR	3310281349863
06/01/2020 15:55:04	1,605	2,320.00	XLON	GBp	E00BiXZLQqyw
06/01/2020 15:55:04	705	2,320.00	XLON	GBp	E00BiXZLQqzC
06/01/2020 15:55:17	413	2,320.00	XLON	GBp	E00BiXZLQrQk
06/01/2020 15:55:17	20	2,320.00	XLON	GBp	E00BiXZLQrQo



06/01/2020 15:55:17	208	2,320.00	XLON	GBp	E00BiXZLQrQq
06/01/2020 15:55:18	502	27.2750	CHIX	EUR	3310281350024
06/01/2020 15:55:18	336	27.2750	CHIX	EUR	3310281350025
06/01/2020 15:55:35	252	2,319.50	XLON	GBp	E00BiXZLQrvi
06/01/2020 15:55:35	208	2,319.50	XLON	GBp	E00BiXZLQrvk
06/01/2020 15:55:35	153	2,319.50	XLON	GBp	E00BiXZLQrvm
06/01/2020 15:56:14	737	27.2750	BATE	EUR	489171416888
06/01/2020 15:56:29	225	2,319.00	BATE	GBp	175714747586
06/01/2020 15:56:29	332	2,319.00	CHIX	GBp	2996824675742
06/01/2020 15:56:29	659	2,319.00	CHIX	GBp	2996824675743
06/01/2020 15:56:29	1,266	2,319.00	XLON	GBp	E00BiXZLQt7J
06/01/2020 15:56:52	563	2,318.00	XLON	GBp	E00BiXZLQtc0
06/01/2020 15:57:00	846	27.2500	CHIX	EUR	3310281350475
06/01/2020 15:57:31	620	2,318.00	CHIX	GBp	2996824676038
06/01/2020 15:57:31	625	2,318.00	XLON	GBp	E00BiXZLQumO
06/01/2020 15:57:31	13	2,318.00	XLON	GBp	E00BiXZLQumU
06/01/2020 15:57:31	625	2,318.00	XLON	GBp	E00BiXZLQumW
06/01/2020 15:57:49	138	2,317.50	XLON	GBp	E00BiXZLQv9j
06/01/2020 15:57:49	427	2,317.50	XLON	GBp	E00BiXZLQv9I
06/01/2020 15:58:06	20	27.2500	CHIX	EUR	3310281350772
06/01/2020 15:58:09	656	2,317.50	XLON	GBp	E00BiXZLQvdQ
06/01/2020 15:58:17	611	2,317.00	XLON	GBp	E00BiXZLQvtr
06/01/2020 15:58:17	781	27.2500	CHIX	EUR	3310281350926
06/01/2020 15:58:37	617	2,316.00	XLON	GBp	E00BiXZLQwNF
06/01/2020 15:59:07	236	2,317.50	CHIX	GBp	2996824676458
06/01/2020 15:59:07	902	2,317.50	CHIX	GBp	2996824676459
06/01/2020 15:59:07	199	2,317.50	CHIX	GBp	2996824676460
06/01/2020 15:59:09	904	27.2550	CHIX	EUR	3310281351151
06/01/2020 15:59:27	581	2,317.00	CHIX	GBp	2996824676552
06/01/2020 15:59:27	588	2,317.50	XLON	GBp	E00BiXZLQxIR
06/01/2020 16:00:00	710	27.2550	BATE	EUR	489171417814
06/01/2020 16:00:02	639	2,317.50	XLON	GBp	E00BiXZLQyXu
06/01/2020 16:00:02	656	2,317.50	XLON	GBp	E00BiXZLQyXx
06/01/2020 16:00:19	643	2,317.00	XLON	GBp	E00BiXZLQz38



06/01/2020 16:00:36	684	2,317.00	CHIX	GBp	2996824676843
06/01/2020 16:00:38	846	27.2450	BATE	EUR	489171417944
06/01/2020 16:00:57	601	2,317.00	XLON	GBp	E00BiXZLQzzh
06/01/2020 16:01:14	572	2,317.00	CHIX	GBp	2996824676955
06/01/2020 16:01:46	586	2,317.00	CHIX	GBp	2996824677049
06/01/2020 16:01:46	632	2,317.00	XLON	GBp	E00BiXZLR0uw
06/01/2020 16:01:46	574	2,317.00	XLON	GBp	E00BiXZLR0v0
06/01/2020 16:01:46	717	27.2450	CHIX	EUR	3310281352021
06/01/2020 16:02:19	661	2,317.00	BATE	GBp	175714748409
06/01/2020 16:02:19	803	2,317.00	BATE	GBp	175714748410
06/01/2020 16:02:34	706	27.2500	CHIX	EUR	3310281352279
06/01/2020 16:02:55	643	2,317.50	XLON	GBp	E00BiXZLR2Wr
06/01/2020 16:02:55	579	2,317.50	XLON	GBp	E00BiXZLR2X3
06/01/2020 16:03:06	11	27.2500	BATE	EUR	489171418426
06/01/2020 16:03:06	728	27.2500	BATE	EUR	489171418427
06/01/2020 16:03:23	679	2,317.00	XLON	GBp	E00BiXZLR3Dg
06/01/2020 16:03:46	783	27.2450	CHIX	EUR	3310281352572
06/01/2020 16:03:55	645	2,317.50	CHIX	GBp	2996824677670
06/01/2020 16:03:55	1,257	2,317.50	XLON	GBp	E00BiXZLR3vU
06/01/2020 16:04:30	188	2,317.50	XLON	GBp	E00BiXZLR4Zn
06/01/2020 16:04:31	420	2,317.50	XLON	GBp	E00BiXZLR4bC
06/01/2020 16:04:31	615	2,317.50	XLON	GBp	E00BiXZLR4bE
06/01/2020 16:04:36	738	27.2400	CHIX	EUR	3310281352760
06/01/2020 16:04:44	575	2,317.00	XLON	GBp	E00BiXZLR4li
06/01/2020 16:04:46	671	2,316.50	XLON	GBp	E00BiXZLR4oF
06/01/2020 16:05:03	22	2,316.50	XLON	GBp	E00BiXZLR5B1
06/01/2020 16:05:03	524	2,316.50	XLON	GBp	E00BiXZLR5BJ
06/01/2020 16:05:03	159	2,316.50	XLON	GBp	E00BiXZLR5BV
06/01/2020 16:05:20	316	2,315.50	XLON	GBp	E00BiXZLR5kA
06/01/2020 16:05:20	267	2,315.50	XLON	GBp	E00BiXZLR5kC
06/01/2020 16:05:20	18	2,315.50	XLON	GBp	E00BiXZLR5kF
06/01/2020 16:05:31	755	27.2200	CHIX	EUR	3310281353058
06/01/2020 16:05:42	643	2,314.00	XLON	GBp	E00BiXZLR6C1
06/01/2020 16:05:42	643	2,314.50	XLON	GBp	E00BiXZLR6AE



06/01/2020 16:06:07	696	2,314.00	BATE	GBp	175714748997
06/01/2020 16:06:14	829	27.2050	BATE	EUR	489171419039
06/01/2020 16:06:35	592	2,312.50	XLON	GBp	E00BiXZLR7Sg
06/01/2020 16:06:46	583	2,312.50	XLON	GBp	E00BiXZLR7ar
06/01/2020 16:06:50	655	2,312.00	XLON	GBp	E00BiXZLR7iX
06/01/2020 16:07:11	593	2,311.50	XLON	GBp	E00BiXZLR88K
06/01/2020 16:07:11	745	27.1850	CHIX	EUR	3310281353608
06/01/2020 16:07:18	571	2,311.50	XLON	GBp	E00BiXZLR8Ja
06/01/2020 16:07:36	583	2,311.50	CHIX	GBp	2996824678496
06/01/2020 16:07:45	618	2,311.00	XLON	GBp	E00BiXZLR8nT
06/01/2020 16:08:09	659	2,311.00	XLON	GBp	E00BiXZLR9Jw
06/01/2020 16:08:09	797	27.1750	CHIX	EUR	3310281353847
06/01/2020 16:08:31	459	2,310.50	XLON	GBp	E00BiXZLR9mP
06/01/2020 16:08:31	151	2,310.50	XLON	GBp	E00BiXZLR9mX
06/01/2020 16:08:43	837	27.1700	CHIX	EUR	3310281354068
06/01/2020 16:08:44	159	2,310.00	XLON	GBp	E00BiXZLRA3z
06/01/2020 16:08:46	424	2,310.00	XLON	GBp	E00BiXZLRA4Z
06/01/2020 16:09:09	614	2,310.00	CHIX	GBp	2996824678942
06/01/2020 16:09:09	622	2,310.00	XLON	GBp	E00BiXZLRAPG
06/01/2020 16:09:21	566	2,309.50	XLON	GBp	E00BiXZLRAae
06/01/2020 16:09:21	47	2,309.50	XLON	GBp	E00BiXZLRAaX
06/01/2020 16:10:12	252	2,310.50	BATE	GBp	175714749726
06/01/2020 16:10:12	219	2,310.50	CHIX	GBp	2996824679187
06/01/2020 16:10:12	152	2,310.50	CHIX	GBp	2996824679188
06/01/2020 16:10:12	1,419	2,310.50	XLON	GBp	E00BiXZLRBcs
06/01/2020 16:10:12	1,500	27.1750	BATE	EUR	489171419942
06/01/2020 16:10:27	681	2,310.00	XLON	GBp	E00BiXZLRBuH
06/01/2020 16:10:39	719	27.1700	CHIX	EUR	3310281354590
06/01/2020 16:10:59	600	2,310.00	BATE	GBp	175714749939
06/01/2020 16:10:59	42	2,310.00	BATE	GBp	175714749941
06/01/2020 16:10:59	443	2,310.00	CHIX	GBp	2996824679412
06/01/2020 16:10:59	100	2,310.00	CHIX	GBp	2996824679413
06/01/2020 16:10:59	31	2,310.00	CHIX	GBp	2996824679414
06/01/2020 16:11:12	750	27.1750	CHIX	EUR	3310281354840



06/01/2020 16:11:13	498	2,310.00	XLON	GBp	E00BiXZLRDAu
06/01/2020 16:11:13	175	2,310.00	XLON	GBp	E00BiXZLRDAw
06/01/2020 16:11:27	448	2,309.50	XLON	GBp	E00BiXZLRDR4
06/01/2020 16:11:27	152	2,309.50	XLON	GBp	E00BiXZLRDRA
06/01/2020 16:13:00	2,828	2,310.50	XLON	GBp	E00BiXZLRFrK
06/01/2020 16:13:01	739	2,310.50	XLON	GBp	E00BiXZLRFtJ
06/01/2020 16:13:03	964	27.1850	CHIX	EUR	3310281355397
06/01/2020 16:13:03	248	27.1850	CHIX	EUR	3310281355398
06/01/2020 16:13:03	189	27.1850	CHIX	EUR	3310281355399
06/01/2020 16:13:15	223	2,310.50	XLON	GBp	E00BiXZLRFjF
06/01/2020 16:13:15	143	2,310.50	XLON	GBp	E00BiXZLRFjI
06/01/2020 16:13:16	291	2,310.50	XLON	GBp	E00BiXZLRFjT
06/01/2020 16:13:17	375	27.1850	CHIX	EUR	3310281355439
06/01/2020 16:13:17	345	27.1850	CHIX	EUR	3310281355440
06/01/2020 16:13:23	597	2,310.50	XLON	GBp	E00BiXZLRFrS
06/01/2020 16:14:14	7	27.1850	BATE	EUR	489171420769
06/01/2020 16:14:19	596	2,310.50	CHIX	GBp	2996824680283
06/01/2020 16:14:19	250	2,310.50	CHIX	GBp	2996824680286
06/01/2020 16:14:19	250	2,310.50	XLON	GBp	E00BiXZLRH5k
06/01/2020 16:14:19	83	2,310.50	XLON	GBp	E00BiXZLRH5m
06/01/2020 16:14:19	580	2,310.50	XLON	GBp	E00BiXZLRH5o
06/01/2020 16:14:19	34	2,310.50	XLON	GBp	E00BiXZLRH5r
06/01/2020 16:14:19	96	27.1850	BATE	EUR	489171420775
06/01/2020 16:14:19	136	27.1850	BATE	EUR	489171420776
06/01/2020 16:14:19	89	27.1850	BATE	EUR	489171420777
06/01/2020 16:14:19	70	27.1850	BATE	EUR	489171420778
06/01/2020 16:14:19	345	27.1850	BATE	EUR	489171420779
06/01/2020 16:14:22	549	2,310.50	XLON	GBp	E00BiXZLRH8a
06/01/2020 16:15:14	228	2,311.00	BATE	GBp	175714750642
06/01/2020 16:15:14	336	2,311.00	CHIX	GBp	2996824680528
06/01/2020 16:15:14	1,285	2,311.00	XLON	GBp	E00BiXZLRILu
06/01/2020 16:15:14	11	27.1850	BATE	EUR	489171421037
06/01/2020 16:15:14	184	27.1850	BATE	EUR	489171421038
06/01/2020 16:15:14	587	27.1850	BATE	EUR	489171421039



06/01/2020 16:15:14	751	27.1850	CHIX	EUR	3310281356106
06/01/2020 16:15:43	569	2,310.50	CHIX	GBp	2996824680658
06/01/2020 16:15:43	594	2,310.50	XLON	GBp	E00BiXZLRJ3o
06/01/2020 16:16:32	22	27.1800	BATE	EUR	489171421274
06/01/2020 16:16:32	165	27.1800	BATE	EUR	489171421275
06/01/2020 16:16:32	166	27.1800	BATE	EUR	489171421276
06/01/2020 16:16:32	443	27.1800	BATE	EUR	489171421277
06/01/2020 16:16:43	335	27.1800	CHIX	EUR	3310281356600
06/01/2020 16:16:43	399	27.1800	CHIX	EUR	3310281356601
06/01/2020 16:16:48	224	2,310.50	BATE	GBp	175714750913
06/01/2020 16:16:48	330	2,310.50	CHIX	GBp	2996824680955
06/01/2020 16:16:48	696	2,310.50	XLON	GBp	E00BiXZLRKYb
06/01/2020 16:16:48	566	2,310.50	XLON	GBp	E00BiXZLRKYd
06/01/2020 16:16:48	666	2,310.50	XLON	GBp	E00BiXZLRKYo
06/01/2020 16:17:01	603	2,310.00	XLON	GBp	E00BiXZLRKyI
06/01/2020 16:17:10	152	2,310.00	XLON	GBp	E00BiXZLRLBu
06/01/2020 16:17:10	529	2,310.00	XLON	GBp	E00BiXZLRLBw
06/01/2020 16:17:52	205	2,310.50	BATE	GBp	175714751103
06/01/2020 16:17:52	726	2,310.50	BATE	GBp	175714751104
06/01/2020 16:17:52	205	2,310.50	BATE	GBp	175714751105
06/01/2020 16:17:53	565	2,310.50	XLON	GBp	E00BiXZLRM7A
06/01/2020 16:17:53	326	27.1750	CHIX	EUR	3310281356942
06/01/2020 16:17:53	423	27.1750	CHIX	EUR	3310281356943
06/01/2020 16:18:08	212	27.1750	CHIX	EUR	3310281357007
06/01/2020 16:18:08	550	27.1750	CHIX	EUR	3310281357008
06/01/2020 16:18:15	597	2,310.00	XLON	GBp	E00BiXZLRMeE
06/01/2020 16:18:15	594	2,310.00	XLON	GBp	E00BiXZLRMeK
06/01/2020 16:18:50	200	2,311.00	BATE	GBp	175714751253
06/01/2020 16:18:50	13	2,311.00	BATE	GBp	175714751254
06/01/2020 16:18:50	272	2,311.00	CHIX	GBp	2996824681506
06/01/2020 16:18:50	42	2,311.00	CHIX	GBp	2996824681507
06/01/2020 16:18:50	1,198	2,311.00	XLON	GBp	E00BiXZLRNJW
06/01/2020 16:19:00	65	27.1800	CHIX	EUR	3310281357291
06/01/2020 16:19:00	665	27.1800	CHIX	EUR	3310281357292



06/01/2020 16:19:02	646	2,311.00	XLON	GBp	E00BiXZLRNa7
06/01/2020 16:19:13	675	2,310.50	BATE	GBp	175714751332
06/01/2020 16:19:22	821	27.1750	CHIX	EUR	3310281357417
06/01/2020 16:19:34	581	2,310.00	XLON	GBp	E00BiXZLROb2
06/01/2020 16:19:55	670	2,309.50	XLON	GBp	E00BiXZLRP8x
06/01/2020 16:19:55	301	2,309.50	XLON	GBp	E00BiXZLRP91
06/01/2020 16:19:55	322	2,309.50	XLON	GBp	E00BiXZLRP93
06/01/2020 16:20:02	319	27.1750	CHIX	EUR	3310281357695
06/01/2020 16:20:02	267	27.1750	CHIX	EUR	3310281357696
06/01/2020 16:20:02	116	27.1750	CHIX	EUR	3310281357697
06/01/2020 16:20:03	582	2,309.50	CHIX	GBp	2996824681951
06/01/2020 16:21:06	198	27.1950	BATE	EUR	489171422484
06/01/2020 16:21:06	12	27.1950	BATE	EUR	489171422485
06/01/2020 16:21:06	167	27.1950	BATE	EUR	489171422486
06/01/2020 16:21:06	627	27.1950	CHIX	EUR	3310281358204
06/01/2020 16:21:06	480	27.1950	CHIX	EUR	3310281358205
06/01/2020 16:21:06	127	27.1950	CHIX	EUR	3310281358206
06/01/2020 16:21:14	438	2,311.50	BATE	GBp	175714751826
06/01/2020 16:21:14	644	2,311.50	CHIX	GBp	2996824682392
06/01/2020 16:21:14	969	2,311.50	XLON	GBp	E00BiXZLRRRb
06/01/2020 16:21:14	1,493	2,311.50	XLON	GBp	E00BiXZLRRRi
06/01/2020 16:21:26	649	2,311.50	XLON	GBp	E00BiXZLRRff
06/01/2020 16:21:34	358	2,311.50	XLON	GBp	E00BiXZLRRr2
06/01/2020 16:21:34	305	2,311.50	XLON	GBp	E00BiXZLRRr5
06/01/2020 16:21:52	660	2,311.00	XLON	GBp	E00BiXZLRSK5
06/01/2020 16:21:52	165	2,311.00	XLON	GBp	E00BiXZLRSK7
06/01/2020 16:21:52	411	2,311.00	XLON	GBp	E00BiXZLRSKG
06/01/2020 16:21:52	165	27.1950	CHIX	EUR	3310281358560
06/01/2020 16:21:52	417	27.1950	CHIX	EUR	3310281358561
06/01/2020 16:21:52	218	27.1950	CHIX	EUR	3310281358562
06/01/2020 16:22:07	660	2,311.00	XLON	GBp	E00BiXZLRSev
06/01/2020 16:22:40	743	27.1900	CHIX	EUR	3310281358834
06/01/2020 16:22:55	696	27.1900	CHIX	EUR	3310281358928
06/01/2020 16:23:24	571	2,310.50	XLON	GBp	E00BiXZLRUW5



06/01/2020 16:23:24	311	2,310.50	XLON	GBp	E00BiXZLRUW9
06/01/2020 16:23:32	745	27.1900	BATE	EUR	489171423168
06/01/2020 16:23:45	248	2,310.50	XLON	GBp	E00BiXZLRUus
06/01/2020 16:23:45	564	2,310.50	XLON	GBp	E00BiXZLRUuu
06/01/2020 16:23:45	568	2,310.50	XLON	GBp	E00BiXZLRUuy
06/01/2020 16:23:45	560	2,310.50	XLON	GBp	E00BiXZLRUv0
06/01/2020 16:24:18	361	2,311.00	BATE	GBp	175714752405
06/01/2020 16:24:18	605	2,311.00	BATE	GBp	175714752408
06/01/2020 16:24:18	532	2,311.00	CHIX	GBp	2996824683591
06/01/2020 16:24:18	2,030	2,311.00	XLON	GBp	E00BiXZLRVuh
06/01/2020 16:24:18	603	2,311.00	XLON	GBp	E00BiXZLRVur
06/01/2020 16:24:18	700	27.1950	CHIX	EUR	3310281359486
06/01/2020 16:24:18	54	27.1950	CHIX	EUR	3310281359487
06/01/2020 16:24:50	635	2,311.00	XLON	GBp	E00BiXZLRWaB
06/01/2020 16:24:53	653	2,311.00	XLON	GBp	E00BiXZLRWen
06/01/2020 16:24:53	121	2,311.00	XLON	GBp	E00BiXZLRWet
06/01/2020 16:24:53	505	2,311.00	XLON	GBp	E00BiXZLRWev
06/01/2020 16:25:00	783	27.1950	BATE	EUR	489171423597
06/01/2020 16:25:04	663	2,310.00	XLON	GBp	E00BiXZLRX5D
06/01/2020 16:25:16	781	27.1800	CHIX	EUR	3310281359966
06/01/2020 16:25:17	150	2,308.50	CHIX	GBp	2996824684034
06/01/2020 16:25:17	224	2,308.50	CHIX	GBp	2996824684035
06/01/2020 16:25:17	200	2,308.50	CHIX	GBp	2996824684036
06/01/2020 16:25:17	71	2,308.50	CHIX	GBp	2996824684037
06/01/2020 16:25:27	615	2,309.50	XLON	GBp	E00BiXZLRXyS
06/01/2020 16:25:41	266	2,309.00	XLON	GBp	E00BiXZLRYOa
06/01/2020 16:25:41	390	2,309.00	XLON	GBp	E00BiXZLRYOc
06/01/2020 16:25:53	200	2,309.00	CHIX	GBp	2996824684264
06/01/2020 16:26:15	812	27.1850	CHIX	EUR	3310281360311
06/01/2020 16:27:16	1,416	27.1900	CHIX	EUR	3310281360706
06/01/2020 16:27:18	2,182	2,309.50	XLON	GBp	E00BiXZLRb2r
06/01/2020 16:27:18	82	2,309.50	XLON	GBp	E00BiXZLRb2z
06/01/2020 16:27:18	519	2,309.50	XLON	GBp	E00BiXZLRb32
06/01/2020 16:27:26	39	2,309.50	BATE	GBp	175714753085



06/01/2020 16:27:26	518	2,309.50	BATE	GBp	175714753086
06/01/2020 16:27:26	75	2,309.50	BATE	GBp	175714753087
06/01/2020 16:27:26	687	2,309.50	CHIX	GBp	2996824684972
06/01/2020 16:27:26	272	2,309.50	CHIX	GBp	2996824684973
06/01/2020 16:27:56	907	2,310.00	XLON	GBp	E00BiXZLRbyj
06/01/2020 16:27:56	817	27.1900	CHIX	EUR	3310281361014