



Transaction in Own Shares

14 April 2020

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Royal Dutch Shell plc (the 'Company') announces that on 14 April 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
14 April 2020	183,670	17.6900 EUR	16.7120 EUR	17.0991 EUR	BATS (BXE)
14 April 2020	421,312	17.6960 EUR	16.6960 EUR	17.0903 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
14 April 2020	838,190	1,487.00 GBp	1,415.80 GBp	1,438.01 GBp	LSE
14 April 2020	114,809	1,482.80 GBp	1,418.60 GBp	1,435.99 GBp	BATS (BXE)
14 April 2020	108,228	1,486.80 GBp	1,406.60 GBp	1,435.38 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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
14/04/2020 08:01:13	498	1,486.80	XLON	GBp	E01LTKtNGur5
14/04/2020 08:01:13	508	1,487.00	XLON	GBp	E01LTKtNGuqk
14/04/2020 08:01:13	85	1,487.00	XLON	GBp	E01LTKtNGuqm
14/04/2020 08:01:13	300	1,487.00	XLON	GBp	E01LTKtNGuqo
14/04/2020 08:01:13	138	1,487.00	XLON	GBp	E01LTKtNGuqq
14/04/2020 08:01:16	573	1,483.00	XLON	GBp	E01LTKtNGvFZ
14/04/2020 08:01:28	190	1,482.80	BATE	GBp	175714707747
14/04/2020 08:01:28	304	1,482.80	BATE	GBp	175714707748
14/04/2020 08:01:41	515	1,482.20	CHIX	GBp	2996824615470
14/04/2020 08:01:56	208	1,479.80	BATE	GBp	175714707841
14/04/2020 08:01:56	294	1,479.80	BATE	GBp	175714707842
14/04/2020 08:01:56	519	1,479.80	XLON	GBp	E01LTKtNGy1i
14/04/2020 08:02:37	47	1,479.80	XLON	GBp	E01LTKtNH0g8
14/04/2020 08:02:37	491	1,479.80	XLON	GBp	E01LTKtNH0h0
14/04/2020 08:02:37	2	1,479.80	XLON	GBp	E01LTKtNH0h2
14/04/2020 08:02:37	517	1,479.80	XLON	GBp	E01LTKtNH0h5
14/04/2020 08:02:37	560	1,480.20	XLON	GBp	E01LTKtNH0fr
14/04/2020 08:03:00	486	1,479.80	XLON	GBp	E01LTKtNH2Dm
14/04/2020 08:03:00	114	1,479.80	XLON	GBp	E01LTKtNH2Do
14/04/2020 08:03:00	483	1,479.80	XLON	GBp	E01LTKtNH2Ds
14/04/2020 08:03:00	483	1,479.80	XLON	GBp	E01LTKtNH2Dx
14/04/2020 08:03:00	3	1,479.80	XLON	GBp	E01LTKtNH2Dz
14/04/2020 08:03:00	297	1,479.80	XLON	GBp	E01LTKtNH2E1
14/04/2020 08:03:00	382	1,479.80	XLON	GBp	E01LTKtNH2E5
14/04/2020 08:03:00	62	1,479.80	XLON	GBp	E01LTKtNH2EA



14/04/2020 08:03:12	588	1,477.00	XLON	GBp	E01LTKtNH3Ao
14/04/2020 08:03:27	520	1,478.00	XLON	GBp	E01LTKtNH3uD
14/04/2020 08:03:29	412	1,477.00	BATE	GBp	175714708085
14/04/2020 08:03:29	124	1,477.00	BATE	GBp	175714708086
14/04/2020 08:03:44	343	1,478.60	XLON	GBp	E01LTKtNH4xj
14/04/2020 08:03:44	200	1,478.60	XLON	GBp	E01LTKtNH4yX
14/04/2020 08:04:09	819	17.6200	BATE	EUR	489171364336
14/04/2020 08:04:21	565	1,482.40	XLON	GBp	E01LTKtNH7Xd
14/04/2020 08:04:21	476	1,482.60	XLON	GBp	E01LTKtNH7XO
14/04/2020 08:04:21	30	1,482.60	XLON	GBp	E01LTKtNH7XS
14/04/2020 08:04:21	525	1,482.80	XLON	GBp	E01LTKtNH7XF
14/04/2020 08:04:21	554	1,483.40	XLON	GBp	E01LTKtNH7W7
14/04/2020 08:04:21	774	17.6440	CHIX	EUR	3310281272523
14/04/2020 08:04:51	554	1,487.00	XLON	GBp	E01LTKtNH97I
14/04/2020 08:04:51	581	1,487.00	XLON	GBp	E01LTKtNH97n
14/04/2020 08:04:51	724	17.6900	BATE	EUR	489171364408
14/04/2020 08:05:06	520	1,486.80	CHIX	GBp	2996824616405
14/04/2020 08:05:06	515	1,486.80	XLON	GBp	E01LTKtNHA5d
14/04/2020 08:05:06	563	1,487.00	XLON	GBp	E01LTKtNHA5X
14/04/2020 08:05:10	835	17.6960	CHIX	EUR	3310281272808
14/04/2020 08:05:32	644	1,486.00	XLON	GBp	E01LTKtNHCF0
14/04/2020 08:05:32	511	1,486.00	XLON	GBp	E01LTKtNHCF2
14/04/2020 08:05:40	320	17.6580	CHIX	EUR	3310281273171
14/04/2020 08:05:40	411	17.6580	CHIX	EUR	3310281273172
14/04/2020 08:05:40	707	17.6620	BATE	EUR	489171364639
14/04/2020 08:05:53	514	1,484.80	XLON	GBp	E01LTKtNHE5B
14/04/2020 08:05:53	529	1,485.00	XLON	GBp	E01LTKtNHE56
14/04/2020 08:05:54	16	1,484.60	XLON	GBp	E01LTKtNHE9Q
14/04/2020 08:05:54	497	1,484.60	XLON	GBp	E01LTKtNHE9S
14/04/2020 08:05:55	750	17.6420	BATE	EUR	489171364687
14/04/2020 08:05:59	552	1,480.80	XLON	GBp	E01LTKtNHEqv
14/04/2020 08:06:20	505	1,481.80	XLON	GBp	E01LTKtNHGV0
14/04/2020 08:06:20	504	1,482.00	XLON	GBp	E01LTKtNHGUn



14/04/2020 08:06:20	505	17.6320	BATE	EUR	489171364766
14/04/2020 08:06:20	262	17.6320	BATE	EUR	489171364767
14/04/2020 08:06:36	505	17.6080	BATE	EUR	489171364822
14/04/2020 08:06:36	348	17.6080	BATE	EUR	489171364823
14/04/2020 08:07:02	627	1,481.00	XLON	GBp	E01LTKtNHJbw
14/04/2020 08:07:15	522	1,480.60	XLON	GBp	E01LTKtNHKd9
14/04/2020 08:07:15	532	1,480.80	XLON	GBp	E01LTKtNHKcv
14/04/2020 08:07:15	542	1,480.80	XLON	GBp	E01LTKtNHKcx
14/04/2020 08:07:15	139	1,481.40	XLON	GBp	E01LTKtNHKc7
14/04/2020 08:07:15	367	1,481.40	XLON	GBp	E01LTKtNHKcA
14/04/2020 08:07:15	139	1,481.40	XLON	GBp	E01LTKtNHKcE
14/04/2020 08:07:15	272	17.6080	CHIX	EUR	3310281273829
14/04/2020 08:07:15	315	17.6080	CHIX	EUR	3310281273830
14/04/2020 08:07:15	206	17.6080	CHIX	EUR	3310281273831
14/04/2020 08:07:15	719	17.6120	CHIX	EUR	3310281273824
14/04/2020 08:07:17	424	1,479.40	XLON	GBp	E01LTKtNHKsQ
14/04/2020 08:07:40	9	1,479.60	XLON	GBp	E01LTKtNHMHV
14/04/2020 08:07:40	174	1,479.60	XLON	GBp	E01LTKtNHMHX
14/04/2020 08:07:42	366	1,479.60	XLON	GBp	E01LTKtNHML3
14/04/2020 08:07:42	46	1,479.60	XLON	GBp	E01LTKtNHML5
14/04/2020 08:07:42	416	1,479.60	XLON	GBp	E01LTKtNHML9
14/04/2020 08:07:42	76	1,479.60	XLON	GBp	E01LTKtNHMLB
14/04/2020 08:07:42	14	1,479.60	XLON	GBp	E01LTKtNHMLF
14/04/2020 08:08:05	526	1,483.00	XLON	GBp	E01LTKtNHOO4
14/04/2020 08:08:05	74	1,483.00	XLON	GBp	E01LTKtNHOO6
14/04/2020 08:08:05	509	1,483.00	XLON	GBp	E01LTKtNHOO8
14/04/2020 08:08:05	510	1,483.20	XLON	GBp	E01LTKtNHONs
14/04/2020 08:08:05	768	17.6320	BATE	EUR	489171365085
14/04/2020 08:08:05	759	17.6340	BATE	EUR	489171365084
14/04/2020 08:08:32	510	1,481.80	XLON	GBp	E01LTKtNHRJr
14/04/2020 08:08:32	497	1,481.80	XLON	GBp	E01LTKtNHRJv
14/04/2020 08:08:32	592	1,482.00	XLON	GBp	E01LTKtNHRII
14/04/2020 08:08:46	541	1,483.20	XLON	GBp	E01LTKtNHSXU



14/04/2020 08:08:46	532	1,483.40	XLON	GBp	E01LTKtNHSXQ
14/04/2020 08:08:46	830	17.6400	CHIX	EUR	3310281274497
14/04/2020 08:08:46	739	17.6420	CHIX	EUR	3310281274496
14/04/2020 08:09:03	10	1,478.80	BATE	GBp	175714709104
14/04/2020 08:09:03	489	1,478.80	BATE	GBp	175714709105
14/04/2020 08:09:03	615	17.5940	CHIX	EUR	3310281274612
14/04/2020 08:09:03	199	17.5940	CHIX	EUR	3310281274613
14/04/2020 08:09:04	498	1,478.60	XLON	GBp	E01LTKtNHUXv
14/04/2020 08:09:22	562	17.5620	CHIX	EUR	3310281274781
14/04/2020 08:09:23	28	1,476.80	BATE	GBp	175714709185
14/04/2020 08:09:23	10	1,476.80	BATE	GBp	175714709186
14/04/2020 08:09:23	41	1,476.80	BATE	GBp	175714709187
14/04/2020 08:09:24	438	1,476.80	BATE	GBp	175714709188
14/04/2020 08:09:24	521	1,476.80	XLON	GBp	E01LTKtNHWgZ
14/04/2020 08:09:24	297	17.5620	CHIX	EUR	3310281274785
14/04/2020 08:10:06	774	17.5460	CHIX	EUR	3310281275077
14/04/2020 08:10:12	24	1,477.60	BATE	GBp	175714709356
14/04/2020 08:10:12	212	1,477.60	BATE	GBp	175714709357
14/04/2020 08:10:12	295	1,477.60	BATE	GBp	175714709358
14/04/2020 08:10:21	705	17.5820	BATE	EUR	489171365480
14/04/2020 08:10:22	502	1,479.20	XLON	GBp	E01LTKtNHHeLK
14/04/2020 08:10:32	54	1,480.00	XLON	GBp	E01LTKtNHfQ5
14/04/2020 08:10:32	400	1,480.20	XLON	GBp	E01LTKtNHfQ7
14/04/2020 08:10:32	54	1,480.20	XLON	GBp	E01LTKtNHfQ9
14/04/2020 08:10:42	18	1,481.20	XLON	GBp	E01LTKtNHgly
14/04/2020 08:10:42	561	1,481.20	XLON	GBp	E01LTKtNHgm1
14/04/2020 08:10:48	505	1,483.40	XLON	GBp	E01LTKtNHhOW
14/04/2020 08:10:56	543	1,483.80	XLON	GBp	E01LTKtNHHiWx
14/04/2020 08:10:58	40	1,482.80	XLON	GBp	E01LTKtNHied
14/04/2020 08:10:58	84	1,482.80	XLON	GBp	E01LTKtNHief
14/04/2020 08:10:58	173	1,482.80	XLON	GBp	E01LTKtNHieh
14/04/2020 08:10:58	220	1,482.80	XLON	GBp	E01LTKtNHiej
14/04/2020 08:10:58	40	1,482.80	XLON	GBp	E01LTKtNHiel



14/04/2020 08:10:58	800	17.6360	CHIX	EUR	3310281275497
14/04/2020 08:10:58	820	17.6380	BATE	EUR	489171365593
14/04/2020 08:11:10	540	1,484.20	XLON	GBp	E01LTKtNHjlp
14/04/2020 08:11:10	60	1,484.20	XLON	GBp	E01LTKtNHjlr
14/04/2020 08:11:10	515	1,484.20	XLON	GBp	E01LTKtNHjlv
14/04/2020 08:11:10	300	1,484.40	CHIX	GBp	2996824618895
14/04/2020 08:11:10	69	1,484.40	CHIX	GBp	2996824618896
14/04/2020 08:11:10	167	1,484.40	CHIX	GBp	2996824618897
14/04/2020 08:11:10	300	1,484.40	XLON	GBp	E01LTKtNHjIM
14/04/2020 08:11:10	231	1,484.40	XLON	GBp	E01LTKtNHjIO
14/04/2020 08:11:29	791	17.6220	CHIX	EUR	3310281275629
14/04/2020 08:11:41	588	1,480.60	XLON	GBp	E01LTKtNHmT2
14/04/2020 08:11:41	513	1,480.60	XLON	GBp	E01LTKtNHmT4
14/04/2020 08:11:41	91	1,480.80	XLON	GBp	E01LTKtNHmSb
14/04/2020 08:11:41	380	1,480.80	XLON	GBp	E01LTKtNHmSe
14/04/2020 08:11:41	34	1,480.80	XLON	GBp	E01LTKtNHmSj
14/04/2020 08:11:41	34	1,480.80	XLON	GBp	E01LTKtNHmSY
14/04/2020 08:11:54	99	1,480.40	XLON	GBp	E01LTKtNHnab
14/04/2020 08:11:54	417	1,480.40	XLON	GBp	E01LTKtNHnaf
14/04/2020 08:11:54	723	17.5940	BATE	EUR	489171365692
14/04/2020 08:12:05	273	17.5600	CHIX	EUR	3310281275835
14/04/2020 08:12:05	493	17.5600	CHIX	EUR	3310281275836
14/04/2020 08:12:21	420	17.5680	CHIX	EUR	3310281275983
14/04/2020 08:12:21	326	17.5680	CHIX	EUR	3310281275984
14/04/2020 08:12:35	658	1,478.60	XLON	GBp	E01LTKtNHsRw
14/04/2020 08:12:36	525	1,478.00	XLON	GBp	E01LTKtNHsVk
14/04/2020 08:12:38	24	1,477.20	BATE	GBp	175714709828
14/04/2020 08:12:38	86	1,477.20	BATE	GBp	175714709829
14/04/2020 08:12:38	473	1,477.20	BATE	GBp	175714709830
14/04/2020 08:12:38	122	1,477.20	CHIX	GBp	2996824619379
14/04/2020 08:12:38	278	1,477.20	CHIX	GBp	2996824619382
14/04/2020 08:12:38	110	1,477.20	CHIX	GBp	2996824619383
14/04/2020 08:12:51	781	17.5660	BATE	EUR	489171365849



14/04/2020 08:13:06	498	1,478.00	BATE	GBp	175714709911
14/04/2020 08:13:06	39	1,478.00	BATE	GBp	175714709912
14/04/2020 08:13:07	523	1,477.60	XLON	GBp	E01LTKtNHvmD
14/04/2020 08:13:07	26	1,477.60	XLON	GBp	E01LTKtNHvmF
14/04/2020 08:13:07	141	1,477.80	XLON	GBp	E01LTKtNHvIb
14/04/2020 08:13:07	72	1,477.80	XLON	GBp	E01LTKtNHvId
14/04/2020 08:13:07	321	1,477.80	XLON	GBp	E01LTKtNHvIf
14/04/2020 08:13:07	1	1,477.80	XLON	GBp	E01LTKtNHvIV
14/04/2020 08:13:07	715	17.5620	CHIX	EUR	3310281276299
14/04/2020 08:13:12	31	1,475.40	XLON	GBp	E01LTKtNHwRo
14/04/2020 08:13:12	464	1,475.40	XLON	GBp	E01LTKtNHwRq
14/04/2020 08:13:12	31	1,475.40	XLON	GBp	E01LTKtNHwRt
14/04/2020 08:13:27	301	1,472.60	XLON	GBp	E01LTKtNH7E
14/04/2020 08:13:27	233	1,472.60	XLON	GBp	E01LTKtNH77i
14/04/2020 08:13:39	524	1,473.60	XLON	GBp	E01LTKtNHZC9
14/04/2020 08:13:42	308	17.5140	CHIX	EUR	3310281276615
14/04/2020 08:13:42	261	17.5140	CHIX	EUR	3310281276616
14/04/2020 08:13:42	308	17.5140	CHIX	EUR	3310281276617
14/04/2020 08:13:57	294	1,472.60	CHIX	GBp	2996824619976
14/04/2020 08:13:57	310	1,472.60	CHIX	GBp	2996824619977
14/04/2020 08:14:06	774	17.5240	CHIX	EUR	3310281276806
14/04/2020 08:14:25	3	1,472.00	BATE	GBp	175714710127
14/04/2020 08:14:25	16	1,472.00	BATE	GBp	175714710128
14/04/2020 08:14:25	52	1,472.00	BATE	GBp	175714710129
14/04/2020 08:14:25	58	1,472.00	BATE	GBp	175714710130
14/04/2020 08:14:25	74	1,472.00	BATE	GBp	175714710131
14/04/2020 08:14:25	27	1,472.00	BATE	GBp	175714710132
14/04/2020 08:14:25	32	1,472.00	BATE	GBp	175714710133
14/04/2020 08:14:39	405	1,473.00	XLON	GBp	E01LTKtNI3U3
14/04/2020 08:14:39	131	1,473.00	XLON	GBp	E01LTKtNI3U8
14/04/2020 08:14:41	300	1,472.60	CHIX	GBp	2996824620211
14/04/2020 08:14:41	263	1,472.60	CHIX	GBp	2996824620212
14/04/2020 08:14:41	845	17.5020	CHIX	EUR	3310281277078



14/04/2020 08:14:52	141	1,473.40	XLON	GBp	E01LTKtNI4b7
14/04/2020 08:14:52	386	1,473.40	XLON	GBp	E01LTKtNI4bA
14/04/2020 08:14:52	141	1,473.40	XLON	GBp	E01LTKtNI4bE
14/04/2020 08:14:52	288	17.5120	BATE	EUR	489171366132
14/04/2020 08:14:52	447	17.5120	BATE	EUR	489171366133
14/04/2020 08:14:53	552	1,473.00	BATE	GBp	175714710211
14/04/2020 08:14:53	581	1,473.20	XLON	GBp	E01LTKtNI4eI
14/04/2020 08:14:53	576	1,473.20	XLON	GBp	E01LTKtNI4en
14/04/2020 08:15:39	242	1,478.40	XLON	GBp	E01LTKtNI7rb
14/04/2020 08:15:39	5	1,478.40	XLON	GBp	E01LTKtNI7rd
14/04/2020 08:15:39	261	1,478.40	XLON	GBp	E01LTKtNI7rg
14/04/2020 08:15:39	101	1,478.40	XLON	GBp	E01LTKtNI7rW
14/04/2020 08:15:39	401	1,478.40	XLON	GBp	E01LTKtNI7rZ
14/04/2020 08:15:39	522	1,478.60	XLON	GBp	E01LTKtNI7rJ
14/04/2020 08:15:39	535	1,479.00	XLON	GBp	E01LTKtNI7qj
14/04/2020 08:15:39	843	17.5800	CHIX	EUR	3310281277561
14/04/2020 08:15:46	569	1,478.00	XLON	GBp	E01LTKtNI8PF
14/04/2020 08:15:53	551	1,476.40	XLON	GBp	E01LTKtNI8rP
14/04/2020 08:15:53	42	17.5600	BATE	EUR	489171366318
14/04/2020 08:15:53	155	17.5600	BATE	EUR	489171366319
14/04/2020 08:15:53	106	17.5600	BATE	EUR	489171366320
14/04/2020 08:15:53	436	17.5600	BATE	EUR	489171366321
14/04/2020 08:15:53	794	17.5640	BATE	EUR	489171366317
14/04/2020 08:16:08	560	1,474.60	XLON	GBp	E01LTKtNI9yu
14/04/2020 08:16:17	302	17.5260	CHIX	EUR	3310281277816
14/04/2020 08:16:30	327	1,473.80	XLON	GBp	E01LTKtNIBDv
14/04/2020 08:16:30	247	1,473.80	XLON	GBp	E01LTKtNIBDy
14/04/2020 08:16:30	583	1,473.80	XLON	GBp	E01LTKtNIBE0
14/04/2020 08:16:30	413	17.5260	CHIX	EUR	3310281277885
14/04/2020 08:16:30	443	17.5260	CHIX	EUR	3310281277886
14/04/2020 08:16:58	493	1,477.40	XLON	GBp	E01LTKtNICzo
14/04/2020 08:16:58	223	1,477.40	XLON	GBp	E01LTKtNICzq
14/04/2020 08:16:58	411	1,477.40	XLON	GBp	E01LTKtNICzs



14/04/2020 08:16:58	551	1,477.60	XLON	GBp	E01LTKtNICz8
14/04/2020 08:17:30	755	17.5760	BATE	EUR	489171366633
14/04/2020 08:17:31	735	17.5700	CHIX	EUR	3310281278335
14/04/2020 08:17:35	519	1,476.60	XLON	GBp	E01LTKtNIFHJ
14/04/2020 08:17:54	526	1,476.20	XLON	GBp	E01LTKtNIGk8
14/04/2020 08:17:54	585	1,476.20	XLON	GBp	E01LTKtNIGkA
14/04/2020 08:17:54	138	1,476.40	XLON	GBp	E01LTKtNIGjQ
14/04/2020 08:17:54	394	1,476.40	XLON	GBp	E01LTKtNIGjS
14/04/2020 08:17:54	487	1,476.60	XLON	GBp	E01LTKtNIGj3
14/04/2020 08:17:54	54	1,476.60	XLON	GBp	E01LTKtNIGj5
14/04/2020 08:18:06	740	17.5360	CHIX	EUR	3310281278576
14/04/2020 08:18:18	750	17.5280	CHIX	EUR	3310281278649
14/04/2020 08:18:18	19	17.5280	CHIX	EUR	3310281278650
14/04/2020 08:18:19	88	1,473.40	XLON	GBp	E01LTKtNIIQE
14/04/2020 08:18:19	406	1,473.40	XLON	GBp	E01LTKtNIIQG
14/04/2020 08:18:29	557	1,473.20	XLON	GBp	E01LTKtNIIZK
14/04/2020 08:18:29	336	17.5220	CHIX	EUR	3310281278697
14/04/2020 08:18:29	510	17.5220	CHIX	EUR	3310281278698
14/04/2020 08:18:30	476	1,472.80	XLON	GBp	E01LTKtNIJ77
14/04/2020 08:18:30	539	1,473.00	XLON	GBp	E01LTKtNIJ6m
14/04/2020 08:18:30	518	1,473.00	XLON	GBp	E01LTKtNIJ6o
14/04/2020 08:18:47	519	1,471.00	XLON	GBp	E01LTKtNIJwZ
14/04/2020 08:18:59	344	17.5040	CHIX	EUR	3310281278911
14/04/2020 08:18:59	401	17.5040	CHIX	EUR	3310281278912
14/04/2020 08:19:20	524	1,468.60	XLON	GBp	E01LTKtNIMLd
14/04/2020 08:19:20	816	17.4760	CHIX	EUR	3310281279070
14/04/2020 08:19:54	579	1,471.00	XLON	GBp	E01LTKtNIOix
14/04/2020 08:19:55	289	1,470.40	XLON	GBp	E01LTKtNIOIW
14/04/2020 08:19:59	548	1,470.20	XLON	GBp	E01LTKtNIP3J
14/04/2020 08:20:02	760	17.4960	CHIX	EUR	3310281279412
14/04/2020 08:20:02	728	17.4980	BATE	EUR	489171367120
14/04/2020 08:20:07	743	1,469.60	XLON	GBp	E01LTKtNIPvd
14/04/2020 08:20:07	21	1,469.60	XLON	GBp	E01LTKtNIPvZ



14/04/2020 08:20:08	84	1,469.40	XLON	GBp	E01LTKtNIQ07
14/04/2020 08:20:08	159	1,469.40	XLON	GBp	E01LTKtNIQ09
14/04/2020 08:20:08	500	1,469.40	XLON	GBp	E01LTKtNIQ0B
14/04/2020 08:20:08	763	1,469.40	XLON	GBp	E01LTKtNIQ0D
14/04/2020 08:20:27	593	1,470.40	XLON	GBp	E01LTKtNIRJm
14/04/2020 08:20:27	782	17.4960	BATE	EUR	489171367222
14/04/2020 08:21:04	71	1,472.20	XLON	GBp	E01LTKtNITRz
14/04/2020 08:21:04	496	1,472.20	XLON	GBp	E01LTKtNITS6
14/04/2020 08:21:04	288	1,472.20	XLON	GBp	E01LTKtNITS8
14/04/2020 08:21:04	270	1,472.20	XLON	GBp	E01LTKtNITSI
14/04/2020 08:21:04	546	1,472.40	XLON	GBp	E01LTKtNITRb
14/04/2020 08:21:11	44	1,471.60	XLON	GBp	E01LTKtNIU1F
14/04/2020 08:21:11	691	1,471.60	XLON	GBp	E01LTKtNIU1H
14/04/2020 08:21:26	495	1,473.00	XLON	GBp	E01LTKtNIVR3
14/04/2020 08:21:26	896	17.5380	CHIX	EUR	3310281279989
14/04/2020 08:21:49	848	17.5440	CHIX	EUR	3310281280183
14/04/2020 08:22:12	433	1,475.20	XLON	GBp	E01LTKtNIYV4
14/04/2020 08:22:12	244	1,475.20	XLON	GBp	E01LTKtNIYV6
14/04/2020 08:22:12	365	1,475.40	XLON	GBp	E01LTKtNIYTE
14/04/2020 08:22:12	340	1,475.40	XLON	GBp	E01LTKtNIYTG
14/04/2020 08:22:26	755	1,473.20	BATE	GBp	175714711945
14/04/2020 08:22:26	747	1,473.40	CHIX	GBp	2996824622777
14/04/2020 08:22:26	707	17.5420	BATE	EUR	489171367632
14/04/2020 08:22:26	10	17.5420	BATE	EUR	489171367633
14/04/2020 08:22:26	732	17.5440	CHIX	EUR	3310281280549
14/04/2020 08:23:03	190	1,474.20	XLON	GBp	E01LTKtNIbu7
14/04/2020 08:23:03	324	1,474.20	XLON	GBp	E01LTKtNIbu9
14/04/2020 08:23:17	100	1,473.80	XLON	GBp	E01LTKtNIcp3
14/04/2020 08:23:17	147	1,473.80	XLON	GBp	E01LTKtNIcp5
14/04/2020 08:23:17	331	1,473.80	XLON	GBp	E01LTKtNIcpB
14/04/2020 08:23:17	100	1,473.80	XLON	GBp	E01LTKtNIcpE
14/04/2020 08:23:17	559	1,474.00	XLON	GBp	E01LTKtNIcnT
14/04/2020 08:23:17	697	1,474.40	XLON	GBp	E01LTKtNIckV



14/04/2020 08:23:17	309	17.5440	CHIX	EUR	3310281280738
14/04/2020 08:23:37	722	17.5540	CHIX	EUR	3310281280871
14/04/2020 08:23:38	344	17.5500	CHIX	EUR	3310281280874
14/04/2020 08:23:50	638	1,472.60	CHIX	GBp	2996824623230
14/04/2020 08:23:50	621	1,472.60	XLON	GBp	E01LTKtNlfSm
14/04/2020 08:23:50	657	1,472.80	XLON	GBp	E01LTKtNlfSR
14/04/2020 08:23:50	812	17.5320	CHIX	EUR	3310281280945
14/04/2020 08:24:08	776	17.5140	CHIX	EUR	3310281281042
14/04/2020 08:24:09	114	1,470.20	BATE	GBp	175714712263
14/04/2020 08:24:09	114	1,470.20	BATE	GBp	175714712264
14/04/2020 08:24:09	323	1,470.20	BATE	GBp	175714712265
14/04/2020 08:24:09	360	1,470.40	XLON	GBp	E01LTKtNlgrD
14/04/2020 08:24:09	197	1,470.40	XLON	GBp	E01LTKtNlgrJ
14/04/2020 08:24:36	545	1,468.40	XLON	GBp	E01LTKtNlmi
14/04/2020 08:25:05	806	17.4980	BATE	EUR	489171368071
14/04/2020 08:25:24	521	1,470.40	XLON	GBp	E01LTKtNlpx
14/04/2020 08:25:24	300	1,470.60	XLON	GBp	E01LTKtNlpf
14/04/2020 08:25:24	230	1,470.60	XLON	GBp	E01LTKtNlph
14/04/2020 08:25:43	154	1,470.60	XLON	GBp	E01LTKtNlmqg
14/04/2020 08:25:43	385	1,470.60	XLON	GBp	E01LTKtNlmqi
14/04/2020 08:25:45	847	17.4900	CHIX	EUR	3310281281488
14/04/2020 08:25:46	539	1,470.40	XLON	GBp	E01LTKtNlmyS
14/04/2020 08:26:01	34	1,470.20	BATE	GBp	175714712634
14/04/2020 08:26:01	268	1,470.20	BATE	GBp	175714712635
14/04/2020 08:26:01	243	1,470.20	CHIX	GBp	2996824623849
14/04/2020 08:26:01	43	1,470.20	XLON	GBp	E01LTKtNlmyb
14/04/2020 08:26:01	1,648	1,470.20	XLON	GBp	E01LTKtNlmyf
14/04/2020 08:26:14	726	17.4720	BATE	EUR	489171368222
14/04/2020 08:26:15	1	1,468.60	XLON	GBp	E01LTKtNloed
14/04/2020 08:26:15	601	1,468.60	XLON	GBp	E01LTKtNloef
14/04/2020 08:26:15	510	1,468.60	XLON	GBp	E01LTKtNloew
14/04/2020 08:26:15	9	1,468.60	XLON	GBp	E01LTKtNloey
14/04/2020 08:26:15	565	1,468.80	XLON	GBp	E01LTKtNloe1



14/04/2020 08:26:15	705	17.4700	CHIX	EUR	3310281281625
14/04/2020 08:26:53	508	1,467.80	XLON	GBp	E01LTKtNIqH7
14/04/2020 08:26:53	37	1,467.80	XLON	GBp	E01LTKtNIqH9
14/04/2020 08:26:59	686	17.4480	CHIX	EUR	3310281281865
14/04/2020 08:26:59	740	17.4500	CHIX	EUR	3310281281864
14/04/2020 08:27:00	563	1,466.20	XLON	GBp	E01LTKtNIqY8
14/04/2020 08:27:00	161	17.4480	CHIX	EUR	3310281281869
14/04/2020 08:27:01	237	1,466.00	CHIX	GBp	2996824624065
14/04/2020 08:27:01	300	1,466.00	CHIX	GBp	2996824624066
14/04/2020 08:27:01	22	1,466.00	CHIX	GBp	2996824624067
14/04/2020 08:27:01	534	1,466.00	XLON	GBp	E01LTKtNIqZH
14/04/2020 08:27:59	300	1,465.20	XLON	GBp	E01LTKtNIsqA
14/04/2020 08:27:59	72	1,465.20	XLON	GBp	E01LTKtNIsqC
14/04/2020 08:27:59	136	1,465.20	XLON	GBp	E01LTKtNIsqH
14/04/2020 08:28:22	65	1,467.60	CHIX	GBp	2996824624396
14/04/2020 08:28:22	534	1,467.60	CHIX	GBp	2996824624397
14/04/2020 08:28:27	800	17.4880	CHIX	EUR	3310281282324
14/04/2020 08:28:27	14	17.4880	CHIX	EUR	3310281282325
14/04/2020 08:28:35	300	1,468.00	XLON	GBp	E01LTKtNIvDr
14/04/2020 08:28:35	255	1,468.00	XLON	GBp	E01LTKtNIvDu
14/04/2020 08:28:45	450	1,467.00	XLON	GBp	E01LTKtNIvqo
14/04/2020 08:28:45	56	1,467.00	XLON	GBp	E01LTKtNIvqq
14/04/2020 08:28:45	725	17.4700	CHIX	EUR	3310281282431
14/04/2020 08:28:46	225	1,466.40	XLON	GBp	E01LTKtNIvx0
14/04/2020 08:28:46	624	1,466.40	XLON	GBp	E01LTKtNIvx4
14/04/2020 08:28:46	848	1,466.60	CHIX	GBp	2996824624511
14/04/2020 08:28:46	507	1,466.60	XLON	GBp	E01LTKtNIvwu
14/04/2020 08:28:46	772	17.4640	CHIX	EUR	3310281282437
14/04/2020 08:29:09	228	1,466.40	XLON	GBp	E01LTKtNIxB4
14/04/2020 08:29:09	166	1,466.40	XLON	GBp	E01LTKtNIxB6
14/04/2020 08:29:09	160	1,466.40	XLON	GBp	E01LTKtNIxB9
14/04/2020 08:29:09	12	1,466.40	XLON	GBp	E01LTKtNIxBC
14/04/2020 08:29:09	760	17.4580	CHIX	EUR	3310281282529



14/04/2020 08:29:28	598	1,465.20	XLON	GBp	E01LTKtNlyDv
14/04/2020 08:29:28	72	1,465.40	XLON	GBp	E01LTKtNlyDa
14/04/2020 08:29:28	141	1,465.40	XLON	GBp	E01LTKtNlyDe
14/04/2020 08:29:28	554	1,465.40	XLON	GBp	E01LTKtNlyDg
14/04/2020 08:29:28	26	1,465.40	XLON	GBp	E01LTKtNlyDV
14/04/2020 08:29:28	341	1,465.40	XLON	GBp	E01LTKtNlyDX
14/04/2020 08:29:29	707	17.4460	BATE	EUR	489171368754
14/04/2020 08:29:49	83	1,463.80	XLON	GBp	E01LTKtNlyC2
14/04/2020 08:29:49	723	17.4280	CHIX	EUR	3310281282743
14/04/2020 08:30:15	300	1,462.60	XLON	GBp	E01LTKtNJ0VS
14/04/2020 08:30:15	254	1,462.80	XLON	GBp	E01LTKtNJ0VE
14/04/2020 08:30:15	346	1,462.80	XLON	GBp	E01LTKtNJ0VG
14/04/2020 08:30:16	16	1,462.40	BATE	GBp	175714713371
14/04/2020 08:30:16	110	1,462.40	BATE	GBp	175714713372
14/04/2020 08:30:16	641	1,462.40	BATE	GBp	175714713373
14/04/2020 08:30:16	222	1,462.60	XLON	GBp	E01LTKtNJ0Vd
14/04/2020 08:30:16	378	1,462.60	XLON	GBp	E01LTKtNJ0Vf
14/04/2020 08:30:16	218	1,462.60	XLON	GBp	E01LTKtNJ0Vh
14/04/2020 08:30:18	796	17.3940	CHIX	EUR	3310281282965
14/04/2020 08:30:24	588	1,460.40	XLON	GBp	E01LTKtNJ14O
14/04/2020 08:30:39	300	1,460.40	XLON	GBp	E01LTKtNJ1jL
14/04/2020 08:30:39	199	1,460.40	XLON	GBp	E01LTKtNJ1jN
14/04/2020 08:30:56	550	1,459.20	XLON	GBp	E01LTKtNJ2nQ
14/04/2020 08:30:56	158	17.3600	BATE	EUR	489171369061
14/04/2020 08:30:56	569	17.3600	BATE	EUR	489171369062
14/04/2020 08:31:40	300	1,462.40	XLON	GBp	E01LTKtNJ5Hq
14/04/2020 08:31:40	284	1,462.40	XLON	GBp	E01LTKtNJ5Hs
14/04/2020 08:32:06	953	17.4340	BATE	EUR	489171369280
14/04/2020 08:32:32	392	1,465.40	XLON	GBp	E01LTKtNJ7Qt
14/04/2020 08:32:32	392	1,465.40	XLON	GBp	E01LTKtNJ7Qx
14/04/2020 08:32:32	426	1,465.40	XLON	GBp	E01LTKtNJ7Qz
14/04/2020 08:32:35	780	17.4400	CHIX	EUR	3310281283919
14/04/2020 08:32:36	57	1,464.60	XLON	GBp	E01LTKtNJ7fr



14/04/2020 08:32:36	80	1,464.60	XLON	GBp	E01LTKtNJ7ft
14/04/2020 08:32:36	493	1,464.60	XLON	GBp	E01LTKtNJ7fw
14/04/2020 08:32:36	384	1,464.80	XLON	GBp	E01LTKtNJ7fd
14/04/2020 08:32:36	479	1,464.80	XLON	GBp	E01LTKtNJ7fX
14/04/2020 08:32:36	7	1,464.80	XLON	GBp	E01LTKtNJ7fZ
14/04/2020 08:32:36	600	1,465.00	CHIX	GBp	2996824625699
14/04/2020 08:32:36	202	1,465.00	CHIX	GBp	2996824625700
14/04/2020 08:32:36	798	17.4360	CHIX	EUR	3310281283922
14/04/2020 08:33:31	282	1,466.00	XLON	GBp	E01LTKtNJ9oa
14/04/2020 08:33:31	119	1,466.00	XLON	GBp	E01LTKtNJ9oc
14/04/2020 08:33:31	50	1,466.00	XLON	GBp	E01LTKtNJ9of
14/04/2020 08:33:31	50	1,466.00	XLON	GBp	E01LTKtNJ9oW
14/04/2020 08:33:31	790	17.4380	CHIX	EUR	3310281284221
14/04/2020 08:33:31	720	17.4400	CHIX	EUR	3310281284219
14/04/2020 08:33:32	160	1,465.60	BATE	GBp	175714713971
14/04/2020 08:33:32	128	1,465.60	CHIX	GBp	2996824625937
14/04/2020 08:33:32	894	1,465.60	XLON	GBp	E01LTKtNJ9qJ
14/04/2020 08:33:32	511	1,465.80	XLON	GBp	E01LTKtNJ9q2
14/04/2020 08:33:32	752	1,465.80	XLON	GBp	E01LTKtNJ9q4
14/04/2020 08:34:16	320	1,464.40	XLON	GBp	E01LTKtNJBye
14/04/2020 08:34:43	547	1,464.80	XLON	GBp	E01LTKtNJDCW
14/04/2020 08:34:46	521	17.4280	CHIX	EUR	3310281284602
14/04/2020 08:34:46	194	17.4280	CHIX	EUR	3310281284603
14/04/2020 08:34:47	743	17.4260	CHIX	EUR	3310281284606
14/04/2020 08:35:01	131	1,463.00	CHIX	GBp	2996824626380
14/04/2020 08:35:01	729	1,463.00	XLON	GBp	E01LTKtNJEK7
14/04/2020 08:35:01	184	1,463.00	XLON	GBp	E01LTKtNJEK9
14/04/2020 08:35:01	163	1,463.00	XLON	GBp	E01LTKtNJEKJ
14/04/2020 08:35:01	755	1,463.20	XLON	GBp	E01LTKtNJEEU
14/04/2020 08:35:01	92	1,463.40	XLON	GBp	E01LTKtNJEDs
14/04/2020 08:35:01	663	1,463.40	XLON	GBp	E01LTKtNJEDw
14/04/2020 08:35:06	322	1,462.00	BATE	GBp	175714714322
14/04/2020 08:35:19	363	17.3980	CHIX	EUR	3310281284758



14/04/2020 08:35:19	480	17.3980	CHIX	EUR	3310281284759
14/04/2020 08:35:22	416	1,460.40	XLON	GBp	E01LTKtNJFnt
14/04/2020 08:35:22	109	1,460.40	XLON	GBp	E01LTKtNJFny
14/04/2020 08:35:22	4	1,460.40	XLON	GBp	E01LTKtNJFo0
14/04/2020 08:35:50	614	1,459.40	CHIX	GBp	2996824626810
14/04/2020 08:35:50	546	1,459.40	CHIX	GBp	2996824626811
14/04/2020 08:36:28	6	17.3640	CHIX	EUR	3310281285161
14/04/2020 08:36:28	727	17.3640	CHIX	EUR	3310281285162
14/04/2020 08:36:35	605	1,458.20	XLON	GBp	E01LTKtNJJlx
14/04/2020 08:36:35	113	1,458.20	XLON	GBp	E01LTKtNJJJ8
14/04/2020 08:36:35	22	1,458.20	XLON	GBp	E01LTKtNJJJA
14/04/2020 08:36:36	300	1,458.00	BATE	GBp	175714714675
14/04/2020 08:36:36	48	1,458.00	BATE	GBp	175714714677
14/04/2020 08:36:36	258	1,458.00	BATE	GBp	175714714678
14/04/2020 08:36:36	192	1,458.00	XLON	GBp	E01LTKtNJJNa
14/04/2020 08:36:36	195	1,458.00	XLON	GBp	E01LTKtNJJNe
14/04/2020 08:36:36	105	1,458.00	XLON	GBp	E01LTKtNJJNh
14/04/2020 08:36:36	270	1,458.00	XLON	GBp	E01LTKtNJJNj
14/04/2020 08:36:36	736	17.3560	CHIX	EUR	3310281285209
14/04/2020 08:36:39	200	1,457.00	CHIX	GBp	2996824627203
14/04/2020 08:36:39	170	1,457.00	CHIX	GBp	2996824627204
14/04/2020 08:36:39	184	1,457.00	CHIX	GBp	2996824627205
14/04/2020 08:37:29	5	17.3340	CHIX	EUR	3310281285500
14/04/2020 08:37:38	764	17.3480	BATE	EUR	489171370168
14/04/2020 08:37:38	837	17.3520	BATE	EUR	489171370165
14/04/2020 08:38:08	291	1,458.40	XLON	GBp	E01LTKtNJNP0
14/04/2020 08:38:08	267	1,458.40	XLON	GBp	E01LTKtNJNP2
14/04/2020 08:38:10	521	1,457.80	XLON	GBp	E01LTKtNJRd
14/04/2020 08:38:11	533	1,457.20	XLON	GBp	E01LTKtNJNVw
14/04/2020 08:38:11	6	1,457.20	XLON	GBp	E01LTKtNJNVy
14/04/2020 08:38:11	136	1,457.40	XLON	GBp	E01LTKtNWNW0
14/04/2020 08:38:11	325	1,457.40	XLON	GBp	E01LTKtNWNWC
14/04/2020 08:38:11	66	1,457.40	XLON	GBp	E01LTKtNWNWE



14/04/2020 08:38:20	883	17.3360	BATE	EUR	489171370295
14/04/2020 08:38:24	93	1,455.80	BATE	GBp	175714715018
14/04/2020 08:38:24	74	1,455.80	CHIX	GBp	2996824627568
14/04/2020 08:38:24	520	1,455.80	XLON	GBp	E01LTKtNjNtL
14/04/2020 08:38:24	503	1,455.80	XLON	GBp	E01LTKtNjNtt
14/04/2020 08:38:24	209	1,455.80	XLON	GBp	E01LTKtNjNtT
14/04/2020 08:38:45	764	17.3020	CHIX	EUR	3310281285890
14/04/2020 08:38:49	417	1,452.20	XLON	GBp	E01LTKtNjP6q
14/04/2020 08:38:49	96	1,452.20	XLON	GBp	E01LTKtNjP6s
14/04/2020 08:38:49	54	1,452.20	XLON	GBp	E01LTKtNjP6u
14/04/2020 08:38:57	448	17.2740	CHIX	EUR	3310281285957
14/04/2020 08:39:21	656	1,449.80	XLON	GBp	E01LTKtNjQxb
14/04/2020 08:39:21	198	1,449.80	XLON	GBp	E01LTKtNjQxd
14/04/2020 08:39:21	407	1,449.80	XLON	GBp	E01LTKtNjQxk
14/04/2020 08:39:21	88	1,449.80	XLON	GBp	E01LTKtNjR0V
14/04/2020 08:39:23	682	1,449.60	BATE	GBp	175714715181
14/04/2020 08:39:23	904	1,449.60	XLON	GBp	E01LTKtNjR49
14/04/2020 08:39:23	173	1,449.60	XLON	GBp	E01LTKtNjR4a
14/04/2020 08:39:23	118	1,449.60	XLON	GBp	E01LTKtNjR4Y
14/04/2020 08:39:25	38	17.2520	BATE	EUR	489171370440
14/04/2020 08:39:26	11	17.2520	BATE	EUR	489171370444
14/04/2020 08:39:26	50	17.2520	BATE	EUR	489171370445
14/04/2020 08:39:26	24	17.2520	BATE	EUR	489171370446
14/04/2020 08:39:26	100	17.2520	BATE	EUR	489171370447
14/04/2020 08:39:26	233	17.2520	BATE	EUR	489171370448
14/04/2020 08:39:26	300	17.2520	BATE	EUR	489171370449
14/04/2020 08:40:06	322	1,449.00	XLON	GBp	E01LTKtNjTGE
14/04/2020 08:40:13	810	17.2460	CHIX	EUR	3310281286284
14/04/2020 08:40:51	47	1,448.80	XLON	GBp	E01LTKtNjVh1
14/04/2020 08:40:51	523	1,448.80	XLON	GBp	E01LTKtNjVh3
14/04/2020 08:40:51	47	1,448.80	XLON	GBp	E01LTKtNjVh7
14/04/2020 08:40:54	25	17.2460	CHIX	EUR	3310281286434
14/04/2020 08:40:54	802	17.2460	CHIX	EUR	3310281286435



14/04/2020 08:41:01	730	1,447.80	XLON	GBp	E01LTKtNJW5i
14/04/2020 08:41:36	9	1,451.80	XLON	GBp	E01LTKtNJXTR
14/04/2020 08:41:36	431	1,451.80	XLON	GBp	E01LTKtNJXTV
14/04/2020 08:41:36	71	1,451.80	XLON	GBp	E01LTKtNJXTX
14/04/2020 08:41:47	452	1,451.20	XLON	GBp	E01LTKtNJY8n
14/04/2020 08:41:47	408	1,451.20	XLON	GBp	E01LTKtNJY8r
14/04/2020 08:41:47	228	1,451.40	XLON	GBp	E01LTKtNJY8E
14/04/2020 08:41:47	80	1,451.40	XLON	GBp	E01LTKtNJY8G
14/04/2020 08:41:47	178	1,451.40	XLON	GBp	E01LTKtNJY8I
14/04/2020 08:41:47	103	1,451.40	XLON	GBp	E01LTKtNJY8L
14/04/2020 08:41:48	276	1,451.20	BATE	GBp	175714715619
14/04/2020 08:42:10	745	1,450.20	XLON	GBp	E01LTKtNJYrv
14/04/2020 08:42:10	813	17.2780	CHIX	EUR	3310281286786
14/04/2020 08:42:23	118	1,450.20	BATE	GBp	175714715682
14/04/2020 08:42:23	38	1,450.20	BATE	GBp	175714715683
14/04/2020 08:42:23	322	1,450.20	XLON	GBp	E01LTKtNJZHb
14/04/2020 08:42:23	229	1,450.20	XLON	GBp	E01LTKtNJZHe
14/04/2020 08:42:23	322	1,450.20	XLON	GBp	E01LTKtNJZHg
14/04/2020 08:42:23	125	1,450.20	XLON	GBp	E01LTKtNJZHw
14/04/2020 08:42:23	802	17.2740	CHIX	EUR	3310281286833
14/04/2020 08:42:23	400	17.2780	BATE	EUR	489171370815
14/04/2020 08:42:23	399	17.2780	BATE	EUR	489171370816
14/04/2020 08:42:25	699	1,450.00	XLON	GBp	E01LTKtNJZLf
14/04/2020 08:42:31	162	1,448.60	XLON	GBp	E01LTKtNJZV2
14/04/2020 08:42:31	256	1,448.60	XLON	GBp	E01LTKtNJZV6
14/04/2020 08:42:49	710	17.2540	CHIX	EUR	3310281286900
14/04/2020 08:42:55	547	1,447.60	XLON	GBp	E01LTKtNJJaV8
14/04/2020 08:42:55	496	1,447.60	XLON	GBp	E01LTKtNJJaVA
14/04/2020 08:43:23	441	1,445.40	XLON	GBp	E01LTKtNJbcL
14/04/2020 08:43:23	148	1,445.40	XLON	GBp	E01LTKtNJbcN
14/04/2020 08:43:56	679	17.2460	CHIX	EUR	3310281287153
14/04/2020 08:43:56	108	17.2460	CHIX	EUR	3310281287154
14/04/2020 08:44:18	308	1,447.00	XLON	GBp	E01LTKtNJdor



14/04/2020 08:44:18	78	1,447.00	XLON	GBp	E01LTKtNJdot
14/04/2020 08:44:18	186	1,447.00	XLON	GBp	E01LTKtNJdov
14/04/2020 08:44:19	538	1,446.60	BATE	GBp	175714715917
14/04/2020 08:44:19	822	1,446.60	XLON	GBp	E01LTKtNJdqa
14/04/2020 08:44:19	65	1,446.60	XLON	GBp	E01LTKtNJdqe
14/04/2020 08:44:19	303	1,446.80	BATE	GBp	175714715915
14/04/2020 08:44:19	243	1,446.80	BATE	GBp	175714715916
14/04/2020 08:44:20	402	17.2260	CHIX	EUR	3310281287251
14/04/2020 08:44:20	472	17.2260	CHIX	EUR	3310281287252
14/04/2020 08:44:23	400	1,445.40	BATE	GBp	175714715931
14/04/2020 08:44:23	113	1,445.40	BATE	GBp	175714715932
14/04/2020 08:44:31	565	17.2140	CHIX	EUR	3310281287284
14/04/2020 08:44:31	286	17.2140	CHIX	EUR	3310281287285
14/04/2020 08:45:15	496	1,444.00	XLON	GBp	E01LTKtNJg2n
14/04/2020 08:45:15	82	1,444.00	XLON	GBp	E01LTKtNJg2t
14/04/2020 08:45:15	537	1,444.00	XLON	GBp	E01LTKtNJg2v
14/04/2020 08:45:15	366	1,444.20	CHIX	GBp	2996824629001
14/04/2020 08:45:15	184	1,444.20	CHIX	GBp	2996824629002
14/04/2020 08:45:57	812	17.2460	BATE	EUR	489171371295
14/04/2020 08:45:58	300	1,447.00	XLON	GBp	E01LTKtNJhUR
14/04/2020 08:45:58	279	1,447.00	XLON	GBp	E01LTKtNJhUT
14/04/2020 08:45:58	707	17.2440	CHIX	EUR	3310281287587
14/04/2020 08:45:59	500	1,446.80	XLON	GBp	E01LTKtNJhX8
14/04/2020 08:45:59	583	1,446.80	XLON	GBp	E01LTKtNJhXA
14/04/2020 08:46:49	843	17.2320	BATE	EUR	489171371395
14/04/2020 08:47:07	53	1,446.60	XLON	GBp	E01LTKtNJkMC
14/04/2020 08:47:07	674	1,446.60	XLON	GBp	E01LTKtNJkML
14/04/2020 08:47:26	514	1,447.60	XLON	GBp	E01LTKtNJko6
14/04/2020 08:47:40	435	1,447.60	XLON	GBp	E01LTKtNJIAU
14/04/2020 08:47:55	576	1,448.40	XLON	GBp	E01LTKtNJId0
14/04/2020 08:47:55	787	17.2600	CHIX	EUR	3310281287973
14/04/2020 08:48:07	742	1,448.40	XLON	GBp	E01LTKtNJlvX
14/04/2020 08:48:16	1,035	17.2720	BATE	EUR	489171371563



14/04/2020 08:48:43	263	1,450.20	XLON	GBp	E01LTKtNJnvY
14/04/2020 08:48:57	333	1,450.80	XLON	GBp	E01LTKtNJJoSE
14/04/2020 08:49:04	264	1,452.20	BATE	GBp	175714716624
14/04/2020 08:49:04	265	1,452.20	BATE	GBp	175714716625
14/04/2020 08:49:05	522	1,452.20	BATE	GBp	175714716627
14/04/2020 08:49:06	300	1,451.60	XLON	GBp	E01LTKtNJogi
14/04/2020 08:49:06	720	1,451.60	XLON	GBp	E01LTKtNJogk
14/04/2020 08:49:22	705	1,450.80	XLON	GBp	E01LTKtNJpNo
14/04/2020 08:49:22	585	1,450.80	XLON	GBp	E01LTKtNJpNq
14/04/2020 08:49:22	156	1,451.00	BATE	GBp	175714716664
14/04/2020 08:49:22	125	1,451.00	CHIX	GBp	2996824629670
14/04/2020 08:49:22	872	1,451.00	XLON	GBp	E01LTKtNJpNT
14/04/2020 08:49:22	839	17.2900	CHIX	EUR	3310281288300
14/04/2020 08:50:17	810	17.3340	BATE	EUR	489171371783
14/04/2020 08:50:40	532	1,455.20	XLON	GBp	E01LTKtNJsIV
14/04/2020 08:50:52	500	1,455.00	XLON	GBp	E01LTKtNJsZM
14/04/2020 08:50:52	3	1,455.00	XLON	GBp	E01LTKtNJsZQ
14/04/2020 08:50:52	1,087	1,455.20	XLON	GBp	E01LTKtNJsYx
14/04/2020 08:50:52	650	1,455.40	XLON	GBp	E01LTKtNJsYf
14/04/2020 08:50:52	179	1,455.60	XLON	GBp	E01LTKtNJsYM
14/04/2020 08:50:52	338	1,455.60	XLON	GBp	E01LTKtNJsYO
14/04/2020 08:50:52	733	17.3460	CHIX	EUR	3310281288603
14/04/2020 08:50:52	400	17.3500	CHIX	EUR	3310281288600
14/04/2020 08:50:52	433	17.3500	CHIX	EUR	3310281288601
14/04/2020 08:51:02	837	17.3460	CHIX	EUR	3310281288645
14/04/2020 08:51:15	598	1,454.80	XLON	GBp	E01LTKtNJtNb
14/04/2020 08:51:15	538	1,454.80	XLON	GBp	E01LTKtNJtNZ
14/04/2020 08:52:00	704	17.3540	BATE	EUR	489171371952
14/04/2020 08:52:00	720	17.3560	CHIX	EUR	3310281288807
14/04/2020 08:52:28	234	1,454.60	BATE	GBp	175714717020
14/04/2020 08:52:28	400	1,454.60	BATE	GBp	175714717021
14/04/2020 08:52:28	66	1,454.60	BATE	GBp	175714717022
14/04/2020 08:52:30	526	1,454.20	XLON	GBp	E01LTKtNJw6T



14/04/2020 08:52:30	8	17.3320	BATE	EUR	489171372012
14/04/2020 08:52:30	193	17.3320	BATE	EUR	489171372013
14/04/2020 08:52:30	535	17.3320	BATE	EUR	489171372014
14/04/2020 08:52:31	600	1,454.00	XLON	GBp	E01LTKtNJw7C
14/04/2020 08:52:31	88	1,454.00	XLON	GBp	E01LTKtNJw7G
14/04/2020 08:52:31	801	1,454.00	XLON	GBp	E01LTKtNJw7I
14/04/2020 08:54:00	400	1,448.40	XLON	GBp	E01LTKtNJzhx
14/04/2020 08:54:08	611	1,449.40	XLON	GBp	E01LTKtNJzzm
14/04/2020 08:54:08	599	1,449.60	XLON	GBp	E01LTKtNJzzk
14/04/2020 08:54:25	113	17.3020	CHIX	EUR	3310281289383
14/04/2020 08:54:31	820	17.3140	CHIX	EUR	3310281289416
14/04/2020 08:54:43	100	1,451.60	XLON	GBp	E01LTKtNK1SU
14/04/2020 08:54:43	407	1,451.60	XLON	GBp	E01LTKtNK1SW
14/04/2020 08:54:54	1,068	1,451.00	XLON	GBp	E01LTKtNK1oa
14/04/2020 08:54:54	200	1,451.40	XLON	GBp	E01LTKtNK1oH
14/04/2020 08:54:54	404	1,451.40	XLON	GBp	E01LTKtNK1oJ
14/04/2020 08:54:54	493	17.3160	CHIX	EUR	3310281289489
14/04/2020 08:54:54	250	17.3160	CHIX	EUR	3310281289490
14/04/2020 08:54:56	707	17.3080	CHIX	EUR	3310281289504
14/04/2020 08:55:42	141	1,450.60	XLON	GBp	E01LTKtNK3hg
14/04/2020 08:55:42	71	1,450.60	XLON	GBp	E01LTKtNK3hi
14/04/2020 08:55:42	814	1,450.60	XLON	GBp	E01LTKtNK3hu
14/04/2020 08:55:42	122	1,450.80	XLON	GBp	E01LTKtNK3hL
14/04/2020 08:55:42	74	1,450.80	XLON	GBp	E01LTKtNK3hN
14/04/2020 08:55:42	433	1,450.80	XLON	GBp	E01LTKtNK3hQ
14/04/2020 08:55:42	107	1,450.80	XLON	GBp	E01LTKtNK3hS
14/04/2020 08:55:42	893	1,450.80	XLON	GBp	E01LTKtNK3hW
14/04/2020 08:55:42	586	1,451.00	XLON	GBp	E01LTKtNK3h9
14/04/2020 08:55:42	62	1,451.00	XLON	GBp	E01LTKtNK3hE
14/04/2020 08:55:43	547	17.2840	CHIX	EUR	3310281289618
14/04/2020 08:56:01	708	17.2620	CHIX	EUR	3310281289686
14/04/2020 08:56:27	754	17.2480	CHIX	EUR	3310281289775
14/04/2020 08:57:04	300	1,445.80	XLON	GBp	E01LTKtNK6Xi



14/04/2020 08:57:04	52	1,445.80	XLON	GBp	E01LTKtNK6XI
14/04/2020 08:57:04	300	1,445.80	XLON	GBp	E01LTKtNK6Xp
14/04/2020 08:57:05	611	1,445.60	CHIX	GBp	2996824631041
14/04/2020 08:57:05	600	1,445.80	BATE	GBp	175714717507
14/04/2020 08:57:05	56	1,445.80	BATE	GBp	175714717508
14/04/2020 08:57:06	311	1,445.60	CHIX	GBp	2996824631046
14/04/2020 08:57:09	3	17.2360	BATE	EUR	489171372494
14/04/2020 08:57:18	26	1,444.40	XLON	GBp	E01LTKtNK71V
14/04/2020 08:57:18	418	17.2340	CHIX	EUR	3310281289898
14/04/2020 08:57:18	414	17.2340	CHIX	EUR	3310281289899
14/04/2020 08:57:18	730	17.2360	CHIX	EUR	3310281289895
14/04/2020 08:57:20	621	1,444.40	XLON	GBp	E01LTKtNK73w
14/04/2020 08:57:36	250	1,444.00	XLON	GBp	E01LTKtNK7cs
14/04/2020 08:58:03	522	1,444.40	BATE	GBp	175714717633
14/04/2020 08:58:13	63	1,444.60	XLON	GBp	E01LTKtNK93I
14/04/2020 08:58:13	92	1,444.60	XLON	GBp	E01LTKtNK93p
14/04/2020 08:58:13	251	1,444.60	XLON	GBp	E01LTKtNK93s
14/04/2020 08:58:14	114	1,444.60	XLON	GBp	E01LTKtNK94Q
14/04/2020 08:58:14	614	1,444.60	XLON	GBp	E01LTKtNK94S
14/04/2020 08:58:30	563	1,443.00	XLON	GBp	E01LTKtNK9m9
14/04/2020 08:58:57	797	17.2300	CHIX	EUR	3310281290190
14/04/2020 08:59:23	189	1,445.60	XLON	GBp	E01LTKtNKbav
14/04/2020 08:59:23	329	1,445.60	XLON	GBp	E01LTKtNKbb0
14/04/2020 08:59:23	189	1,445.60	XLON	GBp	E01LTKtNKbb3
14/04/2020 08:59:23	544	1,445.80	XLON	GBp	E01LTKtNKbaj
14/04/2020 08:59:23	505	1,445.80	XLON	GBp	E01LTKtNKbal
14/04/2020 08:59:51	729	17.2600	BATE	EUR	489171372730
14/04/2020 09:00:10	703	17.2520	CHIX	EUR	3310281290362
14/04/2020 09:00:10	18	17.2520	CHIX	EUR	3310281290363
14/04/2020 09:00:11	718	17.2480	CHIX	EUR	3310281290366
14/04/2020 09:00:32	300	1,446.40	CHIX	GBp	2996824631790
14/04/2020 09:00:32	496	1,446.80	XLON	GBp	E01LTKtNKf1T
14/04/2020 09:00:34	673	1,445.60	XLON	GBp	E01LTKtNKf83



14/04/2020 09:00:34	1,018	1,445.80	CHIX	GBp	2996824631794
14/04/2020 09:00:34	545	1,445.80	XLON	GBp	E01LTKtNKF78
14/04/2020 09:01:20	760	17.2300	BATE	EUR	489171372865
14/04/2020 09:02:05	100	1,444.20	BATE	GBp	175714718235
14/04/2020 09:02:08	400	1,444.20	XLON	GBp	E01LTKtNKIEQ
14/04/2020 09:02:08	10	1,444.20	XLON	GBp	E01LTKtNKIES
14/04/2020 09:02:08	141	1,444.40	XLON	GBp	E01LTKtNKIEU
14/04/2020 09:02:08	93	17.2260	CHIX	EUR	3310281290739
14/04/2020 09:02:09	715	17.2220	CHIX	EUR	3310281290740
14/04/2020 09:02:13	665	1,443.40	XLON	GBp	E01LTKtNKIKf
14/04/2020 09:02:46	553	17.2440	BATE	EUR	489171372999
14/04/2020 09:02:49	558	1,445.20	XLON	GBp	E01LTKtNKJIO
14/04/2020 09:02:52	442	1,444.80	CHIX	GBp	2996824632211
14/04/2020 09:02:52	206	1,444.80	CHIX	GBp	2996824632212
14/04/2020 09:02:52	1,074	1,444.80	XLON	GBp	E01LTKtNKJSR
14/04/2020 09:02:52	915	17.2440	BATE	EUR	489171373005
14/04/2020 09:03:02	789	17.2340	CHIX	EUR	3310281290894
14/04/2020 09:03:07	501	1,443.80	XLON	GBp	E01LTKtNKK2o
14/04/2020 09:03:07	666	1,443.80	XLON	GBp	E01LTKtNKK2q
14/04/2020 09:04:05	38	1,444.40	XLON	GBp	E01LTKtNKMFe
14/04/2020 09:04:05	147	1,444.40	XLON	GBp	E01LTKtNKMFh
14/04/2020 09:04:05	370	1,444.40	XLON	GBp	E01LTKtNKMFk
14/04/2020 09:04:05	38	1,444.40	XLON	GBp	E01LTKtNKMFn
14/04/2020 09:04:05	177	1,444.60	XLON	GBp	E01LTKtNKMEb
14/04/2020 09:04:05	84	1,444.60	XLON	GBp	E01LTKtNKMEd
14/04/2020 09:04:05	16	1,444.60	XLON	GBp	E01LTKtNKMEg
14/04/2020 09:04:05	150	1,444.60	XLON	GBp	E01LTKtNKMEX
14/04/2020 09:04:05	194	1,444.60	XLON	GBp	E01LTKtNKMEZ
14/04/2020 09:04:06	741	1,444.40	CHIX	GBp	2996824632470
14/04/2020 09:04:22	423	1,443.60	XLON	GBp	E01LTKtNKMfu
14/04/2020 09:04:22	164	1,443.60	XLON	GBp	E01LTKtNKMfw
14/04/2020 09:04:22	727	17.2260	CHIX	EUR	3310281291187
14/04/2020 09:04:22	727	17.2280	BATE	EUR	489171373168



14/04/2020 09:05:29	562	1,444.60	XLON	GBp	E01LTKtNKPCY
14/04/2020 09:05:29	578	1,444.80	XLON	GBp	E01LTKtNKPC9
14/04/2020 09:05:29	842	17.2380	BATE	EUR	489171373313
14/04/2020 09:05:41	219	1,442.80	XLON	GBp	E01LTKtNKQ5G
14/04/2020 09:05:41	85	1,442.80	XLON	GBp	E01LTKtNKQ5I
14/04/2020 09:05:41	219	1,442.80	XLON	GBp	E01LTKtNKQ5K
14/04/2020 09:05:48	601	1,442.60	XLON	GBp	E01LTKtNKQPN
14/04/2020 09:06:27	764	17.2220	CHIX	EUR	3310281291620
14/04/2020 09:07:00	788	17.2320	CHIX	EUR	3310281291686
14/04/2020 09:07:02	300	1,444.20	XLON	GBp	E01LTKtNKTGP
14/04/2020 09:07:02	300	1,444.20	XLON	GBp	E01LTKtNKTGT
14/04/2020 09:07:02	1	1,444.20	XLON	GBp	E01LTKtNKTGV
14/04/2020 09:07:09	153	1,444.20	XLON	GBp	E01LTKtNKTQd
14/04/2020 09:07:17	300	1,444.80	XLON	GBp	E01LTKtNKThF
14/04/2020 09:07:17	199	1,444.80	XLON	GBp	E01LTKtNKThH
14/04/2020 09:07:18	522	1,444.40	XLON	GBp	E01LTKtNKTJU
14/04/2020 09:07:54	300	1,445.40	XLON	GBp	E01LTKtNKVQB
14/04/2020 09:07:54	257	1,445.40	XLON	GBp	E01LTKtNKVQE
14/04/2020 09:07:55	302	1,445.00	XLON	GBp	E01LTKtNKVS8
14/04/2020 09:07:55	302	1,445.00	XLON	GBp	E01LTKtNKVSW
14/04/2020 09:07:55	743	17.2400	CHIX	EUR	3310281291852
14/04/2020 09:07:57	302	1,445.00	XLON	GBp	E01LTKtNKVUI
14/04/2020 09:07:57	110	1,445.00	XLON	GBp	E01LTKtNKVUn
14/04/2020 09:07:57	161	1,445.00	XLON	GBp	E01LTKtNKVUt
14/04/2020 09:08:35	342	1,445.60	XLON	GBp	E01LTKtNKWmm
14/04/2020 09:08:35	23	1,446.00	CHIX	GBp	2996824633380
14/04/2020 09:08:45	818	17.2560	CHIX	EUR	3310281291975
14/04/2020 09:08:52	726	17.2700	CHIX	EUR	3310281292004
14/04/2020 09:08:53	598	1,447.40	XLON	GBp	E01LTKtNKXHW
14/04/2020 09:09:09	300	1,448.40	XLON	GBp	E01LTKtNKXwO
14/04/2020 09:09:09	318	1,448.40	XLON	GBp	E01LTKtNKXwS
14/04/2020 09:09:09	509	1,448.60	XLON	GBp	E01LTKtNKXvF
14/04/2020 09:09:30	200	1,448.40	BATE	GBp	175714719149



14/04/2020 09:09:39	300	1,448.40	BATE	GBp	175714719200
14/04/2020 09:09:39	5	1,448.40	BATE	GBp	175714719201
14/04/2020 09:09:44	234	1,448.40	XLON	GBp	E01LTKtNKYyd
14/04/2020 09:09:44	234	1,448.40	XLON	GBp	E01LTKtNKYyV
14/04/2020 09:09:44	74	1,448.40	XLON	GBp	E01LTKtNKYyX
14/04/2020 09:09:44	37	1,448.40	XLON	GBp	E01LTKtNKYyZ
14/04/2020 09:09:44	755	17.2880	CHIX	EUR	3310281292144
14/04/2020 09:10:09	269	1,447.60	XLON	GBp	E01LTKtNKZpu
14/04/2020 09:10:09	101	1,447.60	XLON	GBp	E01LTKtNKZpw
14/04/2020 09:10:09	234	1,447.60	XLON	GBp	E01LTKtNKZq0
14/04/2020 09:10:09	278	17.2760	CHIX	EUR	3310281292221
14/04/2020 09:10:09	543	17.2760	CHIX	EUR	3310281292222
14/04/2020 09:10:09	865	17.2780	CHIX	EUR	3310281292220
14/04/2020 09:10:15	600	1,446.40	XLON	GBp	E01LTKtNKa7W
14/04/2020 09:10:15	248	1,446.40	XLON	GBp	E01LTKtNKa7Y
14/04/2020 09:10:15	109	1,446.60	XLON	GBp	E01LTKtNKa6K
14/04/2020 09:10:15	153	1,446.60	XLON	GBp	E01LTKtNKa6M
14/04/2020 09:10:15	519	1,446.60	XLON	GBp	E01LTKtNKa6O
14/04/2020 09:10:15	153	1,446.60	XLON	GBp	E01LTKtNKa6Q
14/04/2020 09:10:19	297	1,445.80	CHIX	GBp	2996824633752
14/04/2020 09:10:19	314	1,445.80	CHIX	GBp	2996824633753
14/04/2020 09:10:19	40	1,445.80	CHIX	GBp	2996824633754
14/04/2020 09:11:10	633	1,441.60	XLON	GBp	E01LTKtNKcHU
14/04/2020 09:11:33	741	17.2180	CHIX	EUR	3310281292451
14/04/2020 09:11:33	500	17.2200	BATE	EUR	489171373870
14/04/2020 09:11:33	264	17.2200	BATE	EUR	489171373871
14/04/2020 09:12:04	525	1,440.20	XLON	GBp	E01LTKtNKeX7
14/04/2020 09:12:04	10	1,440.20	XLON	GBp	E01LTKtNKeXq
14/04/2020 09:12:05	536	1,440.00	XLON	GBp	E01LTKtNKedg
14/04/2020 09:12:22	586	1,439.60	XLON	GBp	E01LTKtNKfBk
14/04/2020 09:12:23	5	1,439.60	XLON	GBp	E01LTKtNKfCd
14/04/2020 09:12:24	381	1,439.20	XLON	GBp	E01LTKtNKfGE
14/04/2020 09:12:24	149	1,439.20	XLON	GBp	E01LTKtNKfGG



14/04/2020 09:12:24	343	1,439.60	XLON	GBp	E01LTKtNKfFr
14/04/2020 09:12:24	526	17.1940	BATE	EUR	489171373956
14/04/2020 09:12:24	326	17.1940	BATE	EUR	489171373957
14/04/2020 09:12:24	72	17.1940	BATE	EUR	489171373958
14/04/2020 09:12:24	16	17.1940	BATE	EUR	489171373959
14/04/2020 09:13:04	549	1,442.60	BATE	GBp	175714719631
14/04/2020 09:13:04	962	1,442.60	XLON	GBp	E01LTKtNKgkA
14/04/2020 09:13:04	617	1,442.80	XLON	GBp	E01LTKtNKgjs
14/04/2020 09:13:04	600	1,442.80	XLON	GBp	E01LTKtNKgju
14/04/2020 09:13:26	334	17.2200	CHIX	EUR	3310281292809
14/04/2020 09:13:26	355	17.2200	CHIX	EUR	3310281292810
14/04/2020 09:13:26	90	17.2200	CHIX	EUR	3310281292811
14/04/2020 09:13:27	57	1,440.60	XLON	GBp	E01LTKtNKhkG
14/04/2020 09:13:27	469	1,440.60	XLON	GBp	E01LTKtNKhkl
14/04/2020 09:13:44	339	17.1940	CHIX	EUR	3310281292851
14/04/2020 09:13:44	533	17.1940	CHIX	EUR	3310281292852
14/04/2020 09:13:52	200	1,438.20	BATE	GBp	175714719726
14/04/2020 09:13:53	293	1,438.20	BATE	GBp	175714719728
14/04/2020 09:15:16	514	1,438.40	XLON	GBp	E01LTKtNKliR
14/04/2020 09:15:30	519	17.2160	CHIX	EUR	3310281293208
14/04/2020 09:15:44	1	1,439.40	XLON	GBp	E01LTKtNKmdO
14/04/2020 09:15:44	173	1,440.00	XLON	GBp	E01LTKtNKmca
14/04/2020 09:15:44	107	1,440.00	XLON	GBp	E01LTKtNKmcU
14/04/2020 09:15:44	208	1,440.00	XLON	GBp	E01LTKtNKmcW
14/04/2020 09:15:44	544	1,440.00	XLON	GBp	E01LTKtNKmcY
14/04/2020 09:15:46	23	1,439.40	XLON	GBp	E01LTKtNKmis
14/04/2020 09:15:46	536	1,439.40	XLON	GBp	E01LTKtNKmiu
14/04/2020 09:15:46	21	1,439.40	XLON	GBp	E01LTKtNKmix
14/04/2020 09:15:51	356	1,438.80	XLON	GBp	E01LTKtNKn2M
14/04/2020 09:15:51	218	1,438.80	XLON	GBp	E01LTKtNKn2O
14/04/2020 09:15:51	544	1,438.80	XLON	GBp	E01LTKtNKn2Q
14/04/2020 09:15:51	200	1,439.00	CHIX	GBp	2996824634786
14/04/2020 09:15:51	367	1,439.00	CHIX	GBp	2996824634787



14/04/2020 09:15:51	688	17.2260	CHIX	EUR	3310281293302
14/04/2020 09:15:51	91	17.2260	CHIX	EUR	3310281293303
14/04/2020 09:15:52	300	17.2220	CHIX	EUR	3310281293308
14/04/2020 09:15:52	300	17.2220	CHIX	EUR	3310281293309
14/04/2020 09:15:52	261	17.2220	CHIX	EUR	3310281293310
14/04/2020 09:16:24	526	1,437.80	CHIX	GBp	2996824634929
14/04/2020 09:16:24	496	1,437.80	XLON	GBp	E01LTKtNKomb
14/04/2020 09:17:01	291	17.2240	CHIX	EUR	3310281293524
14/04/2020 09:17:01	448	17.2240	CHIX	EUR	3310281293525
14/04/2020 09:17:01	744	17.2260	CHIX	EUR	3310281293523
14/04/2020 09:17:34	543	1,439.00	XLON	GBp	E01LTKtNKs4s
14/04/2020 09:17:49	70	1,439.00	XLON	GBp	E01LTKtNKsgP
14/04/2020 09:17:49	402	1,439.00	XLON	GBp	E01LTKtNKsgR
14/04/2020 09:17:49	70	1,439.00	XLON	GBp	E01LTKtNKsgW
14/04/2020 09:18:01	129	1,438.20	XLON	GBp	E01LTKtNKt5D
14/04/2020 09:18:01	923	1,438.20	XLON	GBp	E01LTKtNKt5J
14/04/2020 09:18:01	236	1,438.40	CHIX	GBp	2996824635250
14/04/2020 09:18:01	417	1,438.40	CHIX	GBp	2996824635251
14/04/2020 09:18:01	135	1,438.40	CHIX	GBp	2996824635252
14/04/2020 09:18:01	45	1,438.60	BATE	GBp	175714720223
14/04/2020 09:18:01	121	1,438.60	BATE	GBp	175714720224
14/04/2020 09:18:01	377	1,438.60	BATE	GBp	175714720225
14/04/2020 09:18:01	71	17.2240	BATE	EUR	489171374506
14/04/2020 09:18:01	38	17.2240	BATE	EUR	489171374507
14/04/2020 09:18:01	199	17.2240	BATE	EUR	489171374508
14/04/2020 09:18:01	73	17.2240	BATE	EUR	489171374509
14/04/2020 09:18:01	344	17.2240	BATE	EUR	489171374510
14/04/2020 09:18:26	802	17.2260	BATE	EUR	489171374552
14/04/2020 09:18:48	67	1,437.40	XLON	GBp	E01LTKtNKv4i
14/04/2020 09:18:48	10	1,437.40	XLON	GBp	E01LTKtNKv4v
14/04/2020 09:18:48	448	1,437.40	XLON	GBp	E01LTKtNKv4x
14/04/2020 09:18:49	69	1,437.20	CHIX	GBp	2996824635381
14/04/2020 09:18:49	67	1,437.20	CHIX	GBp	2996824635382



14/04/2020 09:18:49	12	1,437.20	CHIX	GBp	2996824635383
14/04/2020 09:18:49	451	1,437.20	XLON	GBp	E01LTKtNKv7f
14/04/2020 09:18:49	79	1,437.20	XLON	GBp	E01LTKtNKv7i
14/04/2020 09:19:02	31	1,436.40	CHIX	GBp	2996824635415
14/04/2020 09:19:02	5	1,436.40	CHIX	GBp	2996824635416
14/04/2020 09:19:02	1	1,436.40	CHIX	GBp	2996824635417
14/04/2020 09:19:38	19	17.2100	CHIX	EUR	3310281294031
14/04/2020 09:19:38	481	17.2100	CHIX	EUR	3310281294032
14/04/2020 09:19:38	782	17.2120	CHIX	EUR	3310281294030
14/04/2020 09:20:02	542	1,437.20	CHIX	GBp	2996824635573
14/04/2020 09:20:25	377	1,437.20	CHIX	GBp	2996824635621
14/04/2020 09:20:27	300	1,437.00	BATE	GBp	175714720516
14/04/2020 09:20:27	207	1,437.00	BATE	GBp	175714720517
14/04/2020 09:20:33	538	1,437.00	XLON	GBp	E01LTKtNKyIR
14/04/2020 09:21:02	496	1,437.80	XLON	GBp	E01LTKtNKz2w
14/04/2020 09:21:18	383	17.2400	CHIX	EUR	3310281294398
14/04/2020 09:21:18	153	17.2400	CHIX	EUR	3310281294399
14/04/2020 09:21:19	292	1,438.00	BATE	GBp	175714720596
14/04/2020 09:21:19	19	1,438.00	BATE	GBp	175714720597
14/04/2020 09:21:19	44	1,438.00	BATE	GBp	175714720598
14/04/2020 09:21:19	6	1,438.00	BATE	GBp	175714720599
14/04/2020 09:21:19	1	1,438.00	BATE	GBp	175714720600
14/04/2020 09:21:19	200	1,438.20	CHIX	GBp	2996824635730
14/04/2020 09:21:19	114	1,438.20	CHIX	GBp	2996824635731
14/04/2020 09:21:19	314	1,438.20	CHIX	GBp	2996824635732
14/04/2020 09:21:19	208	1,438.20	CHIX	GBp	2996824635733
14/04/2020 09:21:19	185	17.2320	BATE	EUR	489171374812
14/04/2020 09:21:19	553	17.2320	BATE	EUR	489171374813
14/04/2020 09:21:28	400	1,437.80	BATE	GBp	175714720607
14/04/2020 09:21:28	179	1,437.80	BATE	GBp	175714720608
14/04/2020 09:21:28	205	1,437.80	CHIX	GBp	2996824635754
14/04/2020 09:21:28	200	1,437.80	CHIX	GBp	2996824635755
14/04/2020 09:21:28	200	1,437.80	CHIX	GBp	2996824635756



14/04/2020 09:21:28	100	1,437.80	CHIX	GBp	2996824635757
14/04/2020 09:21:28	152	1,437.80	CHIX	GBp	2996824635758
14/04/2020 09:21:28	377	1,438.00	XLON	GBp	E01LTKtNKzvd
14/04/2020 09:21:28	141	1,438.00	XLON	GBp	E01LTKtNKzvX
14/04/2020 09:21:28	747	17.2260	BATE	EUR	489171374824
14/04/2020 09:21:58	93	1,437.60	XLON	GBp	E01LTKtNL0cG
14/04/2020 09:21:58	422	1,437.60	XLON	GBp	E01LTKtNL0cl
14/04/2020 09:21:58	95	1,437.80	BATE	GBp	175714720650
14/04/2020 09:21:58	200	1,437.80	BATE	GBp	175714720651
14/04/2020 09:21:58	221	1,437.80	BATE	GBp	175714720652
14/04/2020 09:21:58	600	17.2120	CHIX	EUR	3310281294549
14/04/2020 09:21:58	261	17.2120	CHIX	EUR	3310281294550
14/04/2020 09:22:55	24	1,437.00	XLON	GBp	E01LTKtNL1zr
14/04/2020 09:22:55	4	1,437.00	XLON	GBp	E01LTKtNL1zy
14/04/2020 09:22:55	3	1,437.00	XLON	GBp	E01LTKtNL200
14/04/2020 09:22:55	1	1,437.00	XLON	GBp	E01LTKtNL204
14/04/2020 09:22:55	1	1,437.00	XLON	GBp	E01LTKtNL20B
14/04/2020 09:22:57	1	1,436.60	XLON	GBp	E01LTKtNL21y
14/04/2020 09:22:57	12	1,436.60	XLON	GBp	E01LTKtNL23e
14/04/2020 09:22:57	214	1,436.60	XLON	GBp	E01LTKtNL23g
14/04/2020 09:22:57	26	1,436.60	XLON	GBp	E01LTKtNL23j
14/04/2020 09:22:57	214	1,436.60	XLON	GBp	E01LTKtNL23m
14/04/2020 09:22:58	69	1,436.40	XLON	GBp	E01LTKtNL26T
14/04/2020 09:22:59	11	1,436.40	CHIX	GBp	2996824636013
14/04/2020 09:22:59	508	1,436.40	CHIX	GBp	2996824636014
14/04/2020 09:22:59	447	1,436.40	XLON	GBp	E01LTKtNL27P
14/04/2020 09:23:18	67	1,435.00	XLON	GBp	E01LTKtNL2tn
14/04/2020 09:23:18	8	1,435.00	XLON	GBp	E01LTKtNL2tq
14/04/2020 09:23:18	1	1,435.00	XLON	GBp	E01LTKtNL2u2
14/04/2020 09:23:18	811	17.2040	BATE	EUR	489171374994
14/04/2020 09:23:18	740	17.2060	CHIX	EUR	3310281294804
14/04/2020 09:23:25	240	1,435.20	CHIX	GBp	2996824636112
14/04/2020 09:23:25	200	1,435.20	CHIX	GBp	2996824636113



14/04/2020 09:23:25	528	1,435.20	XLON	GBp	E01LTKtNL321
14/04/2020 09:23:25	4	1,435.20	XLON	GBp	E01LTKtNL325
14/04/2020 09:23:25	53	1,435.20	XLON	GBp	E01LTKtNL32S
14/04/2020 09:23:25	107	1,435.20	XLON	GBp	E01LTKtNL32U
14/04/2020 09:23:51	526	1,435.80	XLON	GBp	E01LTKtNL3vX
14/04/2020 09:24:33	907	17.1980	CHIX	EUR	3310281295103
14/04/2020 09:25:03	751	17.1840	BATE	EUR	489171375197
14/04/2020 09:25:08	300	1,435.40	BATE	GBp	175714721047
14/04/2020 09:25:08	237	1,435.40	BATE	GBp	175714721048
14/04/2020 09:25:22	508	1,436.00	XLON	GBp	E01LTKtNL7Ib
14/04/2020 09:25:40	400	1,435.60	XLON	GBp	E01LTKtNL8D9
14/04/2020 09:25:40	131	1,435.60	XLON	GBp	E01LTKtNL8DB
14/04/2020 09:25:49	348	17.1940	CHIX	EUR	3310281295344
14/04/2020 09:26:03	30	1,436.80	XLON	GBp	E01LTKtNL8s0
14/04/2020 09:26:03	41	1,436.80	XLON	GBp	E01LTKtNL8sF
14/04/2020 09:26:03	5	1,436.80	XLON	GBp	E01LTKtNL8sK
14/04/2020 09:26:03	1	1,436.80	XLON	GBp	E01LTKtNL8sp
14/04/2020 09:26:03	6	1,436.80	XLON	GBp	E01LTKtNL8sR
14/04/2020 09:26:03	1	1,436.80	XLON	GBp	E01LTKtNL8sU
14/04/2020 09:26:03	180	1,437.00	XLON	GBp	E01LTKtNL8rc
14/04/2020 09:26:03	19	1,437.00	XLON	GBp	E01LTKtNL8rh
14/04/2020 09:26:03	277	1,437.00	XLON	GBp	E01LTKtNL8rk
14/04/2020 09:26:03	128	1,437.00	XLON	GBp	E01LTKtNL8rX
14/04/2020 09:26:03	564	1,437.20	XLON	GBp	E01LTKtNL8rH
14/04/2020 09:26:10	140	17.1920	CHIX	EUR	3310281295442
14/04/2020 09:26:12	620	17.1880	CHIX	EUR	3310281295444
14/04/2020 09:26:35	300	1,435.60	XLON	GBp	E01LTKtNLA2r
14/04/2020 09:26:35	63	1,435.60	XLON	GBp	E01LTKtNLA2t
14/04/2020 09:26:35	709	17.1740	CHIX	EUR	3310281295495
14/04/2020 09:26:37	19	1,435.20	XLON	GBp	E01LTKtNLA8C
14/04/2020 09:26:37	2	1,435.20	XLON	GBp	E01LTKtNLA8F
14/04/2020 09:26:48	124	1,435.60	CHIX	GBp	2996824636776
14/04/2020 09:27:00	117	1,435.40	XLON	GBp	E01LTKtNLAjr



14/04/2020 09:27:00	10	1,435.40	XLON	GBp	E01LTKtNLake
14/04/2020 09:27:00	1	1,435.40	XLON	GBp	E01LTKtNLAkG
14/04/2020 09:27:00	83	1,435.40	XLON	GBp	E01LTKtNLAkS
14/04/2020 09:27:02	108	1,435.40	XLON	GBp	E01LTKtNLApX
14/04/2020 09:27:02	243	1,435.40	XLON	GBp	E01LTKtNLAq2
14/04/2020 09:27:02	108	1,435.40	XLON	GBp	E01LTKtNLAq4
14/04/2020 09:27:02	133	1,435.40	XLON	GBp	E01LTKtNLAq9
14/04/2020 09:27:02	728	17.1740	CHIX	EUR	3310281295582
14/04/2020 09:27:07	69	1,434.80	XLON	GBp	E01LTKtNLB0x
14/04/2020 09:27:07	112	1,434.80	XLON	GBp	E01LTKtNLB10
14/04/2020 09:27:07	529	1,434.80	XLON	GBp	E01LTKtNLB12
14/04/2020 09:27:07	20	1,434.80	XLON	GBp	E01LTKtNLB14
14/04/2020 09:27:37	683	1,434.60	XLON	GBp	E01LTKtNLC7K
14/04/2020 09:27:56	142	1,434.40	XLON	GBp	E01LTKtNLCnr
14/04/2020 09:28:18	93	1,435.60	XLON	GBp	E01LTKtNLDce
14/04/2020 09:28:19	239	1,435.60	XLON	GBp	E01LTKtNLDD2
14/04/2020 09:28:23	543	1,435.40	XLON	GBp	E01LTKtNLDpk
14/04/2020 09:28:23	546	1,435.60	XLON	GBp	E01LTKtNLDpV
14/04/2020 09:28:24	742	17.1800	BATE	EUR	489171375563
14/04/2020 09:28:24	803	17.1820	CHIX	EUR	3310281295819
14/04/2020 09:28:45	300	1,436.20	XLON	GBp	E01LTKtNLEpj
14/04/2020 09:28:45	277	1,436.20	XLON	GBp	E01LTKtNLEpl
14/04/2020 09:28:57	263	1,436.60	XLON	GBp	E01LTKtNLFRQ
14/04/2020 09:29:08	2	1,437.60	XLON	GBp	E01LTKtNLG6Q
14/04/2020 09:29:08	19	1,437.60	XLON	GBp	E01LTKtNLG7U
14/04/2020 09:29:08	2	1,437.60	XLON	GBp	E01LTKtNLG80
14/04/2020 09:29:08	1	1,437.60	XLON	GBp	E01LTKtNLG8I
14/04/2020 09:29:08	133	1,438.00	XLON	GBp	E01LTKtNLG5D
14/04/2020 09:29:08	491	1,438.00	XLON	GBp	E01LTKtNLG5G
14/04/2020 09:29:09	785	17.1940	CHIX	EUR	3310281295940
14/04/2020 09:29:24	12	1,438.60	XLON	GBp	E01LTKtNLGqR
14/04/2020 09:29:25	600	1,438.60	XLON	GBp	E01LTKtNLGqu
14/04/2020 09:29:25	300	1,438.60	XLON	GBp	E01LTKtNLGqw



14/04/2020 09:29:25	175	1,438.60	XLON	GBp	E01LTKtNLGqz
14/04/2020 09:30:09	15	1,438.40	XLON	GBp	E01LTKtNLlpT
14/04/2020 09:30:09	313	1,438.40	XLON	GBp	E01LTKtNLlpV
14/04/2020 09:30:09	456	1,438.40	XLON	GBp	E01LTKtNLlpX
14/04/2020 09:30:33	600	1,439.80	XLON	GBp	E01LTKtNLJVQ
14/04/2020 09:30:33	169	1,439.80	XLON	GBp	E01LTKtNLJVV
14/04/2020 09:30:36	500	17.2160	CHIX	EUR	3310281296177
14/04/2020 09:30:36	251	17.2160	CHIX	EUR	3310281296178
14/04/2020 09:30:50	300	1,439.00	XLON	GBp	E01LTKtNLKAA
14/04/2020 09:30:50	300	1,439.00	XLON	GBp	E01LTKtNLKAC
14/04/2020 09:30:50	27	1,439.00	XLON	GBp	E01LTKtNLKAE
14/04/2020 09:30:52	111	1,438.40	XLON	GBp	E01LTKtNLKL0
14/04/2020 09:30:52	534	1,438.40	XLON	GBp	E01LTKtNLKL4
14/04/2020 09:30:58	500	17.2000	CHIX	EUR	3310281296231
14/04/2020 09:30:58	202	17.2000	CHIX	EUR	3310281296232
14/04/2020 09:30:58	821	17.2020	BATE	EUR	489171375808
14/04/2020 09:31:10	27	1,436.40	CHIX	GBp	2996824637396
14/04/2020 09:31:10	621	1,436.40	CHIX	GBp	2996824637397
14/04/2020 09:31:10	218	1,436.60	XLON	GBp	E01LTKtNLL5x
14/04/2020 09:31:10	225	1,436.60	XLON	GBp	E01LTKtNLL67
14/04/2020 09:31:10	526	1,436.60	XLON	GBp	E01LTKtNLL69
14/04/2020 09:32:28	67	1,436.60	XLON	GBp	E01LTKtNLO0e
14/04/2020 09:32:28	400	1,436.60	XLON	GBp	E01LTKtNLO0L
14/04/2020 09:32:28	41	1,436.60	XLON	GBp	E01LTKtNLO0N
14/04/2020 09:32:28	33	1,436.60	XLON	GBp	E01LTKtNLO0P
14/04/2020 09:32:43	22	1,436.20	CHIX	GBp	2996824637681
14/04/2020 09:32:47	400	1,436.80	XLON	GBp	E01LTKtNLObk
14/04/2020 09:32:48	741	17.1860	CHIX	EUR	3310281296593
14/04/2020 09:32:50	14	1,435.00	CHIX	GBp	2996824637705
14/04/2020 09:32:50	409	1,435.40	BATE	GBp	175714721840
14/04/2020 09:32:50	300	1,435.40	BATE	GBp	175714721841
14/04/2020 09:32:50	216	1,435.40	BATE	GBp	175714721842
14/04/2020 09:32:51	1	1,435.00	CHIX	GBp	2996824637708



14/04/2020 09:33:01	738	17.1780	CHIX	EUR	3310281296629
14/04/2020 09:33:27	150	1,436.20	XLON	GBp	E01LTKtNLQGe
14/04/2020 09:33:29	23	1,436.20	XLON	GBp	E01LTKtNLQI7
14/04/2020 09:33:30	3	1,436.20	XLON	GBp	E01LTKtNLQly
14/04/2020 09:33:31	1	1,436.20	XLON	GBp	E01LTKtNLQJA
14/04/2020 09:33:52	600	1,436.60	XLON	GBp	E01LTKtNLQvr
14/04/2020 09:33:52	498	1,436.60	XLON	GBp	E01LTKtNLQvy
14/04/2020 09:34:06	801	17.1860	CHIX	EUR	3310281296784
14/04/2020 09:34:07	571	1,435.60	BATE	GBp	175714721963
14/04/2020 09:34:07	189	1,435.60	XLON	GBp	E01LTKtNLRX7
14/04/2020 09:34:07	182	1,435.60	XLON	GBp	E01LTKtNLRX9
14/04/2020 09:34:07	189	1,435.60	XLON	GBp	E01LTKtNLRXB
14/04/2020 09:34:07	212	1,435.80	XLON	GBp	E01LTKtNLRWn
14/04/2020 09:34:07	355	1,435.80	XLON	GBp	E01LTKtNLRWq
14/04/2020 09:34:07	581	1,436.00	XLON	GBp	E01LTKtNLRWN
14/04/2020 09:34:07	855	17.1820	CHIX	EUR	3310281296791
14/04/2020 09:35:18	8	1,435.00	CHIX	GBp	2996824638159
14/04/2020 09:35:18	8	1,435.00	CHIX	GBp	2996824638160
14/04/2020 09:35:18	1	1,435.00	CHIX	GBp	2996824638161
14/04/2020 09:35:18	1	1,435.00	CHIX	GBp	2996824638162
14/04/2020 09:35:18	417	1,435.20	CHIX	GBp	2996824638157
14/04/2020 09:35:18	140	1,435.20	CHIX	GBp	2996824638158
14/04/2020 09:35:18	486	1,435.40	XLON	GBp	E01LTKtNLTfa
14/04/2020 09:35:18	69	1,435.40	XLON	GBp	E01LTKtNLTfY
14/04/2020 09:35:19	757	17.1700	CHIX	EUR	3310281297002
14/04/2020 09:36:06	8	1,435.00	BATE	GBp	175714722234
14/04/2020 09:36:06	137	1,435.00	BATE	GBp	175714722235
14/04/2020 09:36:06	712	1,435.00	BATE	GBp	175714722236
14/04/2020 09:36:17	979	17.1740	CHIX	EUR	3310281297170
14/04/2020 09:36:21	582	1,433.80	XLON	GBp	E01LTKtNLVaX
14/04/2020 09:36:21	334	1,433.80	XLON	GBp	E01LTKtNLVbi
14/04/2020 09:36:42	726	17.1680	CHIX	EUR	3310281297238
14/04/2020 09:36:53	873	1,433.40	XLON	GBp	E01LTKtNLWSR



14/04/2020 09:36:57	961	1,432.60	XLON	GBp	E01LTKtNLWZS
14/04/2020 09:36:59	718	17.1520	BATE	EUR	489171376412
14/04/2020 09:37:23	360	1,431.80	CHIX	GBp	2996824638487
14/04/2020 09:37:23	300	1,431.80	CHIX	GBp	2996824638488
14/04/2020 09:38:26	200	1,434.00	XLON	GBp	E01LTKtNLZac
14/04/2020 09:38:40	509	1,434.40	XLON	GBp	E01LTKtNLZpY
14/04/2020 09:38:44	500	1,434.40	XLON	GBp	E01LTKtNLZuA
14/04/2020 09:38:44	100	1,434.40	XLON	GBp	E01LTKtNLZuC
14/04/2020 09:38:44	851	17.1540	BATE	EUR	489171376611
14/04/2020 09:38:45	315	1,434.20	XLON	GBp	E01LTKtNLZup
14/04/2020 09:38:45	19	1,434.20	XLON	GBp	E01LTKtNLZur
14/04/2020 09:38:45	315	1,434.20	XLON	GBp	E01LTKtNLZv5
14/04/2020 09:38:45	330	1,434.20	XLON	GBp	E01LTKtNLZv7
14/04/2020 09:38:47	826	17.1460	BATE	EUR	489171376620
14/04/2020 09:38:47	805	17.1480	BATE	EUR	489171376619
14/04/2020 09:39:33	384	1,432.80	XLON	GBp	E01LTKtNLbeN
14/04/2020 09:39:33	185	1,432.80	XLON	GBp	E01LTKtNLbeP
14/04/2020 09:39:53	253	1,432.80	CHIX	GBp	2996824638919
14/04/2020 09:39:53	100	1,432.80	CHIX	GBp	2996824638920
14/04/2020 09:39:53	213	1,432.80	XLON	GBp	E01LTKtNLcFP
14/04/2020 09:40:07	77	1,432.20	XLON	GBp	E01LTKtNLcIV
14/04/2020 09:40:08	27	1,432.20	XLON	GBp	E01LTKtNLcmI
14/04/2020 09:40:08	97	1,432.20	XLON	GBp	E01LTKtNLcmK
14/04/2020 09:40:08	321	1,432.20	XLON	GBp	E01LTKtNLcmN
14/04/2020 09:40:08	38	1,432.20	XLON	GBp	E01LTKtNLcmS
14/04/2020 09:40:27	300	1,433.00	XLON	GBp	E01LTKtNLdCN
14/04/2020 09:40:27	247	1,433.00	XLON	GBp	E01LTKtNLdCP
14/04/2020 09:40:40	300	1,433.00	XLON	GBp	E01LTKtNLdRc
14/04/2020 09:40:40	93	1,433.00	XLON	GBp	E01LTKtNLdRj
14/04/2020 09:40:40	184	1,433.00	XLON	GBp	E01LTKtNLdRZ
14/04/2020 09:40:40	784	17.1320	BATE	EUR	489171376802
14/04/2020 09:41:00	84	1,433.40	XLON	GBp	E01LTKtNLdsU
14/04/2020 09:41:00	165	1,433.40	XLON	GBp	E01LTKtNLdsW



14/04/2020 09:41:13	542	1,433.60	XLON	GBp	E01LTKtNLedv
14/04/2020 09:41:13	541	1,433.80	XLON	GBp	E01LTKtNLedc
14/04/2020 09:41:13	800	17.1520	CHIX	EUR	3310281297977
14/04/2020 09:41:13	86	17.1520	CHIX	EUR	3310281297978
14/04/2020 09:41:15	906	17.1460	CHIX	EUR	3310281297986
14/04/2020 09:42:12	289	1,435.00	CHIX	GBp	2996824639254
14/04/2020 09:42:12	863	1,435.00	XLON	GBp	E01LTKtNLfpd
14/04/2020 09:42:18	348	1,435.00	CHIX	GBp	2996824639271
14/04/2020 09:42:19	741	17.1540	CHIX	EUR	3310281298162
14/04/2020 09:42:28	250	1,435.00	XLON	GBp	E01LTKtNLgaW
14/04/2020 09:42:28	35	1,435.00	XLON	GBp	E01LTKtNLgaY
14/04/2020 09:42:35	429	1,434.80	XLON	GBp	E01LTKtNLgqb
14/04/2020 09:42:35	597	1,434.80	XLON	GBp	E01LTKtNLgqZ
14/04/2020 09:42:40	156	1,434.40	XLON	GBp	E01LTKtNLgzJ
14/04/2020 09:42:40	75	1,434.40	XLON	GBp	E01LTKtNLgzM
14/04/2020 09:42:40	527	1,434.40	XLON	GBp	E01LTKtNLgzP
14/04/2020 09:42:40	156	1,434.40	XLON	GBp	E01LTKtNLgzS
14/04/2020 09:42:42	566	17.1460	CHIX	EUR	3310281298241
14/04/2020 09:42:42	138	17.1460	CHIX	EUR	3310281298242
14/04/2020 09:43:41	60	1,434.80	XLON	GBp	E01LTKtNLiaa
14/04/2020 09:43:41	453	1,434.80	XLON	GBp	E01LTKtNLiac
14/04/2020 09:43:41	86	1,434.80	XLON	GBp	E01LTKtNLiae
14/04/2020 09:43:42	705	17.1520	BATE	EUR	489171377129
14/04/2020 09:43:59	289	1,435.00	CHIX	GBp	2996824639549
14/04/2020 09:44:18	380	1,434.80	CHIX	GBp	2996824639596
14/04/2020 09:44:18	143	1,434.80	CHIX	GBp	2996824639597
14/04/2020 09:44:24	54	1,434.80	CHIX	GBp	2996824639603
14/04/2020 09:44:24	255	1,434.80	CHIX	GBp	2996824639604
14/04/2020 09:44:24	163	1,434.80	CHIX	GBp	2996824639605
14/04/2020 09:44:24	109	1,434.80	CHIX	GBp	2996824639606
14/04/2020 09:44:24	5	1,434.80	XLON	GBp	E01LTKtNLjfb
14/04/2020 09:44:43	439	1,435.00	CHIX	GBp	2996824639660
14/04/2020 09:44:43	109	1,435.00	CHIX	GBp	2996824639661



14/04/2020 09:44:50	602	1,435.00	XLON	GBp	E01LTKtNLkEq
14/04/2020 09:44:55	866	1,434.40	CHIX	GBp	2996824639705
14/04/2020 09:44:55	18	1,434.40	XLON	GBp	E01LTKtNLkT3
14/04/2020 09:44:55	1,010	1,434.40	XLON	GBp	E01LTKtNLkT5
14/04/2020 09:44:55	728	1,434.60	XLON	GBp	E01LTKtNLkS3
14/04/2020 09:44:55	832	17.1500	CHIX	EUR	3310281298589
14/04/2020 09:44:55	14	17.1500	CHIX	EUR	3310281298590
14/04/2020 09:45:08	841	17.1440	BATE	EUR	489171377280
14/04/2020 09:45:53	351	17.1240	BATE	EUR	489171377373
14/04/2020 09:45:53	414	17.1240	BATE	EUR	489171377374
14/04/2020 09:46:48	111	1,431.60	BATE	GBp	175714723437
14/04/2020 09:46:48	200	1,431.60	BATE	GBp	175714723438
14/04/2020 09:46:48	200	1,431.60	BATE	GBp	175714723439
14/04/2020 09:46:48	40	1,431.60	BATE	GBp	175714723440
14/04/2020 09:46:48	22	1,431.60	BATE	GBp	175714723441
14/04/2020 09:46:56	744	17.1120	BATE	EUR	489171377478
14/04/2020 09:47:29	748	17.1340	CHIX	EUR	3310281298964
14/04/2020 09:47:43	240	1,434.60	CHIX	GBp	2996824640182
14/04/2020 09:47:46	544	1,434.60	XLON	GBp	E01LTKtNLotd
14/04/2020 09:47:50	150	1,435.00	XLON	GBp	E01LTKtNLp0b
14/04/2020 09:47:50	377	1,435.00	XLON	GBp	E01LTKtNLp0Z
14/04/2020 09:47:56	115	1,434.80	XLON	GBp	E01LTKtNLpHC
14/04/2020 09:47:56	300	1,434.80	XLON	GBp	E01LTKtNLpHH
14/04/2020 09:47:56	172	1,434.80	XLON	GBp	E01LTKtNLpHL
14/04/2020 09:47:56	508	17.1500	CHIX	EUR	3310281299066
14/04/2020 09:47:56	353	17.1500	CHIX	EUR	3310281299067
14/04/2020 09:47:57	18	1,434.40	BATE	GBp	175714723591
14/04/2020 09:47:57	40	1,434.40	BATE	GBp	175714723592
14/04/2020 09:47:57	24	1,434.40	BATE	GBp	175714723593
14/04/2020 09:47:57	64	1,434.40	BATE	GBp	175714723594
14/04/2020 09:47:57	18	1,434.40	BATE	GBp	175714723595
14/04/2020 09:47:57	82	1,434.40	BATE	GBp	175714723597
14/04/2020 09:47:57	66	1,434.40	CHIX	GBp	2996824640208



14/04/2020 09:47:57	66	1,434.40	CHIX	GBp	2996824640209
14/04/2020 09:47:57	463	1,434.40	XLON	GBp	E01LTKtNLpN3
14/04/2020 09:47:57	283	1,434.40	XLON	GBp	E01LTKtNLpNN
14/04/2020 09:47:57	400	1,434.40	XLON	GBp	E01LTKtNLpNu
14/04/2020 09:48:10	708	17.1300	BATE	EUR	489171377600
14/04/2020 09:48:50	726	17.0980	CHIX	EUR	3310281299181
14/04/2020 09:48:53	637	1,431.20	XLON	GBp	E01LTKtNLrRC
14/04/2020 09:48:53	435	1,431.20	XLON	GBp	E01LTKtNLrRF
14/04/2020 09:49:20	549	1,430.80	XLON	GBp	E01LTKtNLs43
14/04/2020 09:49:40	258	1,430.40	XLON	GBp	E01LTKtNLsga
14/04/2020 09:49:40	94	1,430.40	XLON	GBp	E01LTKtNLsgL
14/04/2020 09:49:40	546	1,430.40	XLON	GBp	E01LTKtNLsgN
14/04/2020 09:49:53	764	17.0720	CHIX	EUR	3310281299397
14/04/2020 09:49:54	91	1,429.40	CHIX	GBp	2996824640596
14/04/2020 09:49:54	611	1,429.60	BATE	GBp	175714723804
14/04/2020 09:49:54	400	1,429.60	XLON	GBp	E01LTKtNLt4t
14/04/2020 09:50:10	48	1,428.60	CHIX	GBp	2996824640647
14/04/2020 09:50:10	26	1,428.60	XLON	GBp	E01LTKtNLtiF
14/04/2020 09:50:10	329	1,428.60	XLON	GBp	E01LTKtNLtiH
14/04/2020 09:50:16	850	17.0580	CHIX	EUR	3310281299465
14/04/2020 09:50:19	4	17.0580	CHIX	EUR	3310281299473
14/04/2020 09:50:20	321	1,427.40	CHIX	GBp	2996824640719
14/04/2020 09:50:20	142	1,427.40	CHIX	GBp	2996824640720
14/04/2020 09:50:20	276	1,427.40	CHIX	GBp	2996824640721
14/04/2020 09:50:20	1	1,427.40	CHIX	GBp	2996824640723
14/04/2020 09:50:20	4	1,427.40	CHIX	GBp	2996824640724
14/04/2020 09:50:20	1	1,427.40	CHIX	GBp	2996824640725
14/04/2020 09:50:20	88	1,427.40	XLON	GBp	E01LTKtNLuPf
14/04/2020 09:50:20	11	1,427.40	XLON	GBp	E01LTKtNLuPt
14/04/2020 09:50:20	298	1,427.40	XLON	GBp	E01LTKtNLuPv
14/04/2020 09:50:20	36	1,427.40	XLON	GBp	E01LTKtNLuQd
14/04/2020 09:50:21	4	1,426.60	CHIX	GBp	2996824640736
14/04/2020 09:50:21	1	1,426.60	CHIX	GBp	2996824640737



14/04/2020 09:50:21	32	1,426.60	CHIX	GBp	2996824640740
14/04/2020 09:50:21	33	1,426.60	XLON	GBp	E01LTKtNLUtu
14/04/2020 09:50:21	412	1,426.60	XLON	GBp	E01LTKtNLUWH
14/04/2020 09:50:28	354	1,426.40	CHIX	GBp	2996824640779
14/04/2020 09:50:28	39	1,426.40	CHIX	GBp	2996824640780
14/04/2020 09:50:28	47	1,426.40	CHIX	GBp	2996824640781
14/04/2020 09:50:28	6	1,426.40	CHIX	GBp	2996824640782
14/04/2020 09:50:28	109	1,426.40	CHIX	GBp	2996824640783
14/04/2020 09:50:51	1	1,425.60	BATE	GBp	175714723974
14/04/2020 09:50:51	27	1,425.60	BATE	GBp	175714723975
14/04/2020 09:50:51	59	1,425.60	BATE	GBp	175714723976
14/04/2020 09:50:51	200	1,425.60	BATE	GBp	175714723977
14/04/2020 09:50:51	3	1,425.60	BATE	GBp	175714723978
14/04/2020 09:50:51	9	1,425.60	BATE	GBp	175714723979
14/04/2020 09:50:51	210	1,425.60	BATE	GBp	175714723980
14/04/2020 09:51:03	706	17.0500	CHIX	EUR	3310281299653
14/04/2020 09:51:49	550	17.0280	CHIX	EUR	3310281299803
14/04/2020 09:52:40	239	1,425.00	CHIX	GBp	2996824641286
14/04/2020 09:52:40	266	1,425.00	CHIX	GBp	2996824641287
14/04/2020 09:52:48	2	17.0320	BATE	EUR	489171378135
14/04/2020 09:52:56	84	1,425.00	XLON	GBp	E01LTKtNM0ri
14/04/2020 09:53:01	214	1,425.00	BATE	GBp	175714724274
14/04/2020 09:53:01	360	1,425.00	CHIX	GBp	2996824641357
14/04/2020 09:53:05	706	1,424.60	XLON	GBp	E01LTKtNM1Ld
14/04/2020 09:53:05	761	1,424.60	XLON	GBp	E01LTKtNM1Lf
14/04/2020 09:53:05	80	1,424.60	XLON	GBp	E01LTKtNM1Lt
14/04/2020 09:53:05	85	1,424.60	XLON	GBp	E01LTKtNM1Lv
14/04/2020 09:53:05	738	17.0380	CHIX	EUR	3310281300047
14/04/2020 09:53:34	339	17.0320	CHIX	EUR	3310281300158
14/04/2020 09:53:34	404	17.0320	CHIX	EUR	3310281300159
14/04/2020 09:54:02	645	1,422.60	XLON	GBp	E01LTKtNM357
14/04/2020 09:54:02	9	1,422.60	XLON	GBp	E01LTKtNM359
14/04/2020 09:54:38	300	1,423.80	BATE	GBp	175714724429



14/04/2020 09:54:38	395	1,423.80	BATE	GBp	175714724430
14/04/2020 09:54:38	41	1,423.80	BATE	GBp	175714724431
14/04/2020 09:54:38	755	17.0340	CHIX	EUR	3310281300293
14/04/2020 09:54:53	142	1,424.00	CHIX	GBp	2996824641634
14/04/2020 09:54:53	300	1,424.00	XLON	GBp	E01LTKtNM4I7
14/04/2020 09:54:53	691	1,424.00	XLON	GBp	E01LTKtNM4IA
14/04/2020 09:54:53	763	17.0220	CHIX	EUR	3310281300324
14/04/2020 09:55:39	214	1,425.00	BATE	GBp	175714724544
14/04/2020 09:55:43	384	1,425.00	BATE	GBp	175714724550
14/04/2020 09:55:53	742	1,424.40	XLON	GBp	E01LTKtNM6zm
14/04/2020 09:55:53	415	1,424.60	XLON	GBp	E01LTKtNM6yy
14/04/2020 09:55:53	81	1,424.60	XLON	GBp	E01LTKtNM6z0
14/04/2020 09:55:53	7	1,424.60	XLON	GBp	E01LTKtNM6z5
14/04/2020 09:55:53	819	17.0260	CHIX	EUR	3310281300490
14/04/2020 09:55:53	842	17.0280	CHIX	EUR	3310281300489
14/04/2020 09:55:55	173	1,424.00	XLON	GBp	E01LTKtNM71v
14/04/2020 09:55:55	416	1,424.00	XLON	GBp	E01LTKtNM71x
14/04/2020 09:56:04	476	1,422.80	XLON	GBp	E01LTKtNM7Xy
14/04/2020 09:56:04	361	1,422.80	XLON	GBp	E01LTKtNM7Y0
14/04/2020 09:57:02	875	1,423.80	XLON	GBp	E01LTKtNM9Rj
14/04/2020 09:57:02	300	1,424.00	XLON	GBp	E01LTKtNM9Qp
14/04/2020 09:57:02	560	1,424.00	XLON	GBp	E01LTKtNM9Qr
14/04/2020 09:57:02	343	17.0340	CHIX	EUR	3310281300774
14/04/2020 09:57:02	435	17.0340	CHIX	EUR	3310281300775
14/04/2020 09:58:21	810	1,424.60	XLON	GBp	E01LTKtNMBto
14/04/2020 09:58:21	271	1,424.80	BATE	GBp	175714724865
14/04/2020 09:58:21	254	1,424.80	BATE	GBp	175714724867
14/04/2020 09:58:32	72	17.0440	BATE	EUR	489171378820
14/04/2020 09:58:32	785	17.0440	BATE	EUR	489171378821
14/04/2020 09:58:46	775	17.0420	BATE	EUR	489171378831
14/04/2020 09:58:53	200	1,424.80	BATE	GBp	175714724922
14/04/2020 09:58:53	93	1,424.80	BATE	GBp	175714724923
14/04/2020 09:58:53	300	1,424.80	BATE	GBp	175714724924



14/04/2020 09:58:53	161	1,424.80	BATE	GBp	175714724925
14/04/2020 09:58:53	783	1,424.80	XLON	GBp	E01LTKtNMCjH
14/04/2020 09:59:49	199	1,425.20	BATE	GBp	175714725013
14/04/2020 09:59:49	859	1,425.20	BATE	GBp	175714725014
14/04/2020 09:59:49	160	1,425.20	CHIX	GBp	2996824642480
14/04/2020 09:59:49	257	1,425.20	XLON	GBp	E01LTKtNMEd9
14/04/2020 09:59:59	816	17.0400	BATE	EUR	489171378933
14/04/2020 10:00:21	120	1,424.80	XLON	GBp	E01LTKtNMFxn
14/04/2020 10:00:21	897	1,424.80	XLON	GBp	E01LTKtNMFxp
14/04/2020 10:00:40	537	17.0500	CHIX	EUR	3310281301375
14/04/2020 10:00:40	284	17.0500	CHIX	EUR	3310281301376
14/04/2020 10:00:59	18	1,425.60	BATE	GBp	175714725153
14/04/2020 10:00:59	6	1,425.60	BATE	GBp	175714725154
14/04/2020 10:00:59	1	1,425.60	BATE	GBp	175714725155
14/04/2020 10:01:04	11	1,425.60	BATE	GBp	175714725160
14/04/2020 10:01:09	821	17.0640	BATE	EUR	489171379044
14/04/2020 10:01:18	98	1,425.60	XLON	GBp	E01LTKtNMHwf
14/04/2020 10:01:18	29	1,425.60	XLON	GBp	E01LTKtNMHwk
14/04/2020 10:01:18	11	1,425.60	XLON	GBp	E01LTKtNMHwm
14/04/2020 10:01:18	5	1,425.60	XLON	GBp	E01LTKtNMHws
14/04/2020 10:01:18	1	1,425.60	XLON	GBp	E01LTKtNMHwu
14/04/2020 10:01:18	320	1,425.60	XLON	GBp	E01LTKtNMHwU
14/04/2020 10:01:19	31	1,425.60	XLON	GBp	E01LTKtNMHxj
14/04/2020 10:01:19	31	1,425.60	XLON	GBp	E01LTKtNMHxu
14/04/2020 10:01:19	3	1,425.60	XLON	GBp	E01LTKtNMHxx
14/04/2020 10:01:19	35	1,425.60	XLON	GBp	E01LTKtNMHy1
14/04/2020 10:01:19	4	1,425.60	XLON	GBp	E01LTKtNMHy8
14/04/2020 10:01:19	32	1,425.60	XLON	GBp	E01LTKtNMHyC
14/04/2020 10:01:19	3	1,425.60	XLON	GBp	E01LTKtNMHyI
14/04/2020 10:01:19	1	1,425.60	XLON	GBp	E01LTKtNMHyK
14/04/2020 10:01:24	40	1,425.40	BATE	GBp	175714725188
14/04/2020 10:01:24	5	1,425.40	BATE	GBp	175714725189
14/04/2020 10:01:43	200	1,425.60	CHIX	GBp	2996824642820



14/04/2020 10:01:44	1	1,425.20	BATE	GBp	175714725225
14/04/2020 10:01:44	3	1,425.20	BATE	GBp	175714725226
14/04/2020 10:01:44	25	1,425.20	BATE	GBp	175714725227
14/04/2020 10:01:44	131	1,425.20	BATE	GBp	175714725228
14/04/2020 10:01:44	20	1,425.20	BATE	GBp	175714725230
14/04/2020 10:01:44	76	1,425.20	BATE	GBp	175714725231
14/04/2020 10:01:44	12	1,425.20	BATE	GBp	175714725232
14/04/2020 10:01:44	1	1,425.20	BATE	GBp	175714725233
14/04/2020 10:01:44	15	1,425.20	BATE	GBp	175714725234
14/04/2020 10:01:44	9	1,425.20	BATE	GBp	175714725235
14/04/2020 10:01:44	7	1,425.20	BATE	GBp	175714725236
14/04/2020 10:01:44	3	1,425.20	BATE	GBp	175714725238
14/04/2020 10:01:44	1	1,425.20	BATE	GBp	175714725239
14/04/2020 10:01:44	1	1,425.20	BATE	GBp	175714725240
14/04/2020 10:01:44	61	1,425.20	BATE	GBp	175714725241
14/04/2020 10:01:44	34	1,425.20	BATE	GBp	175714725242
14/04/2020 10:01:44	15	1,425.20	BATE	GBp	175714725243
14/04/2020 10:01:44	43	1,425.20	BATE	GBp	175714725244
14/04/2020 10:01:44	106	1,425.20	BATE	GBp	175714725245
14/04/2020 10:01:44	49	1,425.20	BATE	GBp	175714725246
14/04/2020 10:01:44	6	1,425.20	BATE	GBp	175714725247
14/04/2020 10:01:44	38	1,425.20	BATE	GBp	175714725248
14/04/2020 10:01:44	105	1,425.20	BATE	GBp	175714725249
14/04/2020 10:01:44	18	1,425.20	BATE	GBp	175714725250
14/04/2020 10:01:44	19	1,425.20	BATE	GBp	175714725251
14/04/2020 10:01:44	129	1,425.20	CHIX	GBp	2996824642834
14/04/2020 10:01:44	1	1,425.20	XLON	GBp	E01LTKtNMIdt
14/04/2020 10:01:44	360	1,425.40	XLON	GBp	E01LTKtNMId6
14/04/2020 10:01:44	151	1,425.40	XLON	GBp	E01LTKtNMId8
14/04/2020 10:01:44	259	1,425.60	XLON	GBp	E01LTKtNMIch
14/04/2020 10:01:44	64	1,425.60	XLON	GBp	E01LTKtNMICn
14/04/2020 10:01:44	323	1,425.60	XLON	GBp	E01LTKtNMICo
14/04/2020 10:01:44	104	1,425.60	XLON	GBp	E01LTKtNMICp



14/04/2020 10:01:44	600	17.0500	CHIX	EUR	3310281301580
14/04/2020 10:01:44	327	17.0500	CHIX	EUR	3310281301581
14/04/2020 10:01:45	2	1,425.20	BATE	GBp	175714725252
14/04/2020 10:01:45	258	1,425.20	BATE	GBp	175714725253
14/04/2020 10:01:45	341	1,425.20	XLON	GBp	E01LTKtNMleU
14/04/2020 10:02:36	735	1,424.80	XLON	GBp	E01LTKtNMKCD
14/04/2020 10:02:36	602	1,425.00	XLON	GBp	E01LTKtNMKBp
14/04/2020 10:02:36	516	1,425.00	XLON	GBp	E01LTKtNMKBr
14/04/2020 10:02:53	805	17.0440	BATE	EUR	489171379159
14/04/2020 10:03:50	544	1,424.60	XLON	GBp	E01LTKtNMMDo
14/04/2020 10:03:50	564	1,424.60	XLON	GBp	E01LTKtNMMDq
14/04/2020 10:03:50	719	17.0320	CHIX	EUR	3310281301910
14/04/2020 10:03:50	126	17.0320	CHIX	EUR	3310281301911
14/04/2020 10:04:56	400	1,422.80	CHIX	GBp	2996824643254
14/04/2020 10:04:56	491	1,422.80	CHIX	GBp	2996824643255
14/04/2020 10:04:56	772	16.9940	BATE	EUR	489171379321
14/04/2020 10:04:56	835	16.9980	BATE	EUR	489171379320
14/04/2020 10:05:36	592	1,424.00	XLON	GBp	E01LTKtNMPjP
14/04/2020 10:05:43	64	1,424.20	XLON	GBp	E01LTKtNMPz7
14/04/2020 10:05:43	948	1,424.20	XLON	GBp	E01LTKtNMPz9
14/04/2020 10:06:05	703	17.0140	CHIX	EUR	3310281302312
14/04/2020 10:06:25	62	1,425.00	XLON	GBp	E01LTKtNMQxg
14/04/2020 10:06:25	529	1,425.00	XLON	GBp	E01LTKtNMQxi
14/04/2020 10:06:36	643	1,424.80	XLON	GBp	E01LTKtNMROt
14/04/2020 10:06:49	68	17.0400	CHIX	EUR	3310281302453
14/04/2020 10:06:49	250	17.0400	CHIX	EUR	3310281302457
14/04/2020 10:06:49	250	17.0400	CHIX	EUR	3310281302458
14/04/2020 10:07:02	32	1,426.40	CHIX	GBp	2996824643622
14/04/2020 10:07:02	4	1,426.40	CHIX	GBp	2996824643623
14/04/2020 10:07:02	1	1,426.40	CHIX	GBp	2996824643624
14/04/2020 10:07:03	8	1,426.40	CHIX	GBp	2996824643625
14/04/2020 10:07:03	31	1,426.40	CHIX	GBp	2996824643626
14/04/2020 10:07:03	1	1,426.40	CHIX	GBp	2996824643627



14/04/2020 10:07:03	7	1,426.40	CHIX	GBp	2996824643628
14/04/2020 10:07:08	34	1,426.60	XLON	GBp	E01LTKtNMSpg
14/04/2020 10:07:08	4	1,426.60	XLON	GBp	E01LTKtNMSpl
14/04/2020 10:07:08	1	1,426.60	XLON	GBp	E01LTKtNMSpn
14/04/2020 10:07:08	15	1,426.60	XLON	GBp	E01LTKtNMSpO
14/04/2020 10:07:11	104	1,426.60	CHIX	GBp	2996824643651
14/04/2020 10:07:11	81	1,426.60	CHIX	GBp	2996824643652
14/04/2020 10:07:11	30	1,426.60	XLON	GBp	E01LTKtNMSu8
14/04/2020 10:07:11	35	1,426.60	XLON	GBp	E01LTKtNMSuN
14/04/2020 10:07:11	4	1,426.60	XLON	GBp	E01LTKtNMSuT
14/04/2020 10:07:11	863	1,426.60	XLON	GBp	E01LTKtNMSv8
14/04/2020 10:07:11	31	1,426.60	XLON	GBp	E01LTKtNMSvD
14/04/2020 10:07:11	3	1,426.60	XLON	GBp	E01LTKtNMSvJ
14/04/2020 10:07:11	23	1,426.60	XLON	GBp	E01LTKtNMSvO
14/04/2020 10:07:11	3	1,426.60	XLON	GBp	E01LTKtNMSvV
14/04/2020 10:07:13	71	1,426.60	XLON	GBp	E01LTKtNMT07
14/04/2020 10:07:13	297	1,426.60	XLON	GBp	E01LTKtNMT09
14/04/2020 10:07:28	200	1,426.40	CHIX	GBp	2996824643696
14/04/2020 10:07:28	509	1,426.40	CHIX	GBp	2996824643697
14/04/2020 10:07:28	125	1,426.40	XLON	GBp	E01LTKtNMTRo
14/04/2020 10:07:28	24	1,426.40	XLON	GBp	E01LTKtNMTRr
14/04/2020 10:07:28	61	1,426.40	XLON	GBp	E01LTKtNMTRt
14/04/2020 10:07:28	34	1,426.40	XLON	GBp	E01LTKtNMTSd
14/04/2020 10:07:28	4	1,426.40	XLON	GBp	E01LTKtNMTSsh
14/04/2020 10:07:28	25	1,426.40	XLON	GBp	E01LTKtNMTSK
14/04/2020 10:07:28	31	1,426.40	XLON	GBp	E01LTKtNMTSp
14/04/2020 10:07:28	4	1,426.40	XLON	GBp	E01LTKtNMSSs
14/04/2020 10:07:28	640	1,426.60	XLON	GBp	E01LTKtNMTRb
14/04/2020 10:07:28	816	17.0520	CHIX	EUR	3310281302574
14/04/2020 10:07:29	34	1,426.40	XLON	GBp	E01LTKtNMTTg
14/04/2020 10:07:29	4	1,426.40	XLON	GBp	E01LTKtNMTTi
14/04/2020 10:07:29	1	1,426.40	XLON	GBp	E01LTKtNMTTm
14/04/2020 10:07:29	31	1,426.40	XLON	GBp	E01LTKtNMtto



14/04/2020 10:07:29	3	1,426.40	XLON	GBp	E01LTKtNMTUa
14/04/2020 10:07:29	1	1,426.40	XLON	GBp	E01LTKtNMTUe
14/04/2020 10:07:29	31	1,426.40	XLON	GBp	E01LTKtNMTUT
14/04/2020 10:07:30	188	1,426.40	XLON	GBp	E01LTKtNMTUn
14/04/2020 10:08:44	514	1,426.20	XLON	GBp	E01LTKtNMVLY
14/04/2020 10:08:44	666	1,426.20	XLON	GBp	E01LTKtNMVM0
14/04/2020 10:08:44	497	1,426.40	XLON	GBp	E01LTKtNMVLa
14/04/2020 10:08:44	400	17.0460	CHIX	EUR	3310281302784
14/04/2020 10:08:44	500	17.0460	CHIX	EUR	3310281302785
14/04/2020 10:08:45	787	17.0420	BATE	EUR	489171379707
14/04/2020 10:09:15	536	1,424.40	XLON	GBp	E01LTKtNMWEL
14/04/2020 10:09:35	57	17.0320	CHIX	EUR	3310281302967
14/04/2020 10:09:35	194	17.0320	CHIX	EUR	3310281302968
14/04/2020 10:09:35	40	17.0320	CHIX	EUR	3310281302969
14/04/2020 10:09:35	31	17.0320	CHIX	EUR	3310281302970
14/04/2020 10:09:57	156	1,424.60	BATE	GBp	175714726104
14/04/2020 10:09:57	352	1,424.60	BATE	GBp	175714726105
14/04/2020 10:09:58	358	1,424.40	CHIX	GBp	2996824644054
14/04/2020 10:09:58	159	1,424.40	CHIX	GBp	2996824644055
14/04/2020 10:09:58	293	1,424.40	XLON	GBp	E01LTKtNMX5S
14/04/2020 10:09:58	226	1,424.40	XLON	GBp	E01LTKtNMX5Y
14/04/2020 10:10:01	123	17.0260	CHIX	EUR	3310281303032
14/04/2020 10:10:01	603	17.0260	CHIX	EUR	3310281303033
14/04/2020 10:10:54	159	1,424.20	XLON	GBp	E01LTKtNMYda
14/04/2020 10:11:12	764	17.0600	CHIX	EUR	3310281303215
14/04/2020 10:11:27	773	1,425.00	BATE	GBp	175714726265
14/04/2020 10:11:27	550	1,425.20	XLON	GBp	E01LTKtNMZo1
14/04/2020 10:11:27	680	1,425.40	XLON	GBp	E01LTKtNMZno
14/04/2020 10:11:27	36	1,425.80	XLON	GBp	E01LTKtNMZnJ
14/04/2020 10:11:27	5	1,425.80	XLON	GBp	E01LTKtNMZnO
14/04/2020 10:11:27	688	1,425.80	XLON	GBp	E01LTKtNMZnX
14/04/2020 10:11:36	505	17.0440	CHIX	EUR	3310281303273
14/04/2020 10:11:36	210	17.0440	CHIX	EUR	3310281303274



14/04/2020 10:12:39	734	17.0420	CHIX	EUR	3310281303458
14/04/2020 10:12:52	400	1,425.80	XLON	GBp	E01LTKtNMbfr
14/04/2020 10:12:52	135	1,425.80	XLON	GBp	E01LTKtNMbft
14/04/2020 10:12:52	6	1,425.80	XLON	GBp	E01LTKtNMbfv
14/04/2020 10:12:53	142	1,425.20	XLON	GBp	E01LTKtNMbhn
14/04/2020 10:12:53	105	1,425.20	XLON	GBp	E01LTKtNMbht
14/04/2020 10:12:53	29	1,425.20	XLON	GBp	E01LTKtNMbhx
14/04/2020 10:12:53	4	1,425.20	XLON	GBp	E01LTKtNMbhz
14/04/2020 10:13:07	43	1,425.20	BATE	GBp	175714726413
14/04/2020 10:13:07	5	1,425.20	BATE	GBp	175714726414
14/04/2020 10:13:07	1	1,425.20	BATE	GBp	175714726415
14/04/2020 10:13:10	203	1,425.20	BATE	GBp	175714726419
14/04/2020 10:13:10	200	1,425.20	BATE	GBp	175714726420
14/04/2020 10:13:10	92	1,425.20	BATE	GBp	175714726421
14/04/2020 10:13:44	193	1,427.00	CHIX	GBp	2996824644710
14/04/2020 10:13:44	180	1,427.00	CHIX	GBp	2996824644711
14/04/2020 10:13:51	13	1,426.40	XLON	GBp	E01LTKtNMdTe
14/04/2020 10:13:51	1	1,426.40	XLON	GBp	E01LTKtNMdTg
14/04/2020 10:13:51	103	1,426.40	XLON	GBp	E01LTKtNMdTP
14/04/2020 10:13:51	308	1,426.60	BATE	GBp	175714726540
14/04/2020 10:13:51	209	1,426.60	BATE	GBp	175714726541
14/04/2020 10:13:51	305	1,426.80	XLON	GBp	E01LTKtNMdSU
14/04/2020 10:13:51	710	1,426.80	XLON	GBp	E01LTKtNMdSW
14/04/2020 10:14:14	199	17.0540	CHIX	EUR	3310281303739
14/04/2020 10:14:15	198	17.0540	CHIX	EUR	3310281303745
14/04/2020 10:14:15	49	17.0540	CHIX	EUR	3310281303746
14/04/2020 10:14:37	728	17.0580	CHIX	EUR	3310281303780
14/04/2020 10:14:42	725	17.0560	CHIX	EUR	3310281303793
14/04/2020 10:14:47	26	1,426.00	XLON	GBp	E01LTKtNMf6c
14/04/2020 10:14:47	1	1,426.00	XLON	GBp	E01LTKtNMf6h
14/04/2020 10:14:48	214	1,426.40	BATE	GBp	175714726685
14/04/2020 10:14:56	157	1,426.40	BATE	GBp	175714726707
14/04/2020 10:14:56	329	1,426.40	BATE	GBp	175714726708



14/04/2020 10:15:05	78	1,426.20	CHIX	GBp	2996824644999
14/04/2020 10:15:05	1	1,426.20	CHIX	GBp	2996824645000
14/04/2020 10:15:06	100	1,426.20	CHIX	GBp	2996824645006
14/04/2020 10:15:11	200	1,426.20	CHIX	GBp	2996824645020
14/04/2020 10:15:14	108	1,426.00	XLON	GBp	E01LTKtNMfnQ
14/04/2020 10:15:29	579	1,426.60	CHIX	GBp	2996824645081
14/04/2020 10:15:29	584	1,426.80	XLON	GBp	E01LTKtNMgCP
14/04/2020 10:15:39	100	1,426.60	BATE	GBp	175714726807
14/04/2020 10:15:39	138	1,426.60	CHIX	GBp	2996824645098
14/04/2020 10:15:39	409	1,426.60	XLON	GBp	E01LTKtNMgMB
14/04/2020 10:15:49	190	17.0840	CHIX	EUR	3310281303972
14/04/2020 10:15:49	636	17.0840	CHIX	EUR	3310281303973
14/04/2020 10:15:53	569	1,425.80	BATE	GBp	175714726833
14/04/2020 10:15:53	328	1,426.00	CHIX	GBp	2996824645135
14/04/2020 10:15:53	450	1,426.00	CHIX	GBp	2996824645136
14/04/2020 10:15:53	135	1,426.00	CHIX	GBp	2996824645137
14/04/2020 10:15:53	609	17.0780	CHIX	EUR	3310281303986
14/04/2020 10:15:53	172	17.0780	CHIX	EUR	3310281303987
14/04/2020 10:17:09	35	1,425.60	XLON	GBp	E01LTKtNMiQQ
14/04/2020 10:17:09	4	1,425.60	XLON	GBp	E01LTKtNMiQT
14/04/2020 10:17:09	1	1,425.60	XLON	GBp	E01LTKtNMiQV
14/04/2020 10:17:09	739	17.0380	CHIX	EUR	3310281304180
14/04/2020 10:17:09	801	17.0400	CHIX	EUR	3310281304178
14/04/2020 10:17:22	400	1,425.60	XLON	GBp	E01LTKtNMie6
14/04/2020 10:17:38	220	1,425.20	CHIX	GBp	2996824645336
14/04/2020 10:17:38	317	1,425.20	CHIX	GBp	2996824645337
14/04/2020 10:17:46	471	1,424.40	XLON	GBp	E01LTKtNMj91
14/04/2020 10:18:01	125	1,424.40	XLON	GBp	E01LTKtNMjZO
14/04/2020 10:18:01	395	1,424.40	XLON	GBp	E01LTKtNMjZU
14/04/2020 10:18:01	708	17.0260	CHIX	EUR	3310281304300
14/04/2020 10:18:03	185	1,424.00	XLON	GBp	E01LTKtNMjcd
14/04/2020 10:18:03	374	1,424.00	XLON	GBp	E01LTKtNMjcf
14/04/2020 10:18:46	275	1,423.00	CHIX	GBp	2996824645520



14/04/2020 10:18:46	258	1,423.00	XLON	GBp	E01LTKtNMkWE
14/04/2020 10:19:19	394	1,423.40	XLON	GBp	E01LTKtNMIDJ
14/04/2020 10:19:19	80	1,423.40	XLON	GBp	E01LTKtNMIDM
14/04/2020 10:19:19	169	1,423.40	XLON	GBp	E01LTKtNMIDS
14/04/2020 10:19:31	542	1,424.60	BATE	GBp	175714727191
14/04/2020 10:19:59	719	17.0400	BATE	EUR	489171380812
14/04/2020 10:20:17	677	1,424.80	XLON	GBp	E01LTKtNMmYB
14/04/2020 10:20:17	372	17.0420	BATE	EUR	489171380854
14/04/2020 10:20:17	128	17.0420	BATE	EUR	489171380855
14/04/2020 10:20:17	245	17.0420	BATE	EUR	489171380856
14/04/2020 10:20:17	112	17.0420	BATE	EUR	489171380857
14/04/2020 10:20:22	101	1,425.00	XLON	GBp	E01LTKtNMmjN
14/04/2020 10:20:22	500	1,425.00	XLON	GBp	E01LTKtNMmjP
14/04/2020 10:20:53	1,032	1,426.80	XLON	GBp	E01LTKtNMnJz
14/04/2020 10:20:54	28	1,426.40	XLON	GBp	E01LTKtNMnKb
14/04/2020 10:20:54	25	1,426.40	XLON	GBp	E01LTKtNMnKq
14/04/2020 10:20:54	3	1,426.40	XLON	GBp	E01LTKtNMnKu
14/04/2020 10:20:54	46	1,426.40	XLON	GBp	E01LTKtNMnL7
14/04/2020 10:20:54	47	1,426.40	XLON	GBp	E01LTKtNMnLm
14/04/2020 10:20:54	76	1,426.40	XLON	GBp	E01LTKtNMnLP
14/04/2020 10:20:54	6	1,426.40	XLON	GBp	E01LTKtNMnLv
14/04/2020 10:20:54	9	1,426.40	XLON	GBp	E01LTKtNMnLW
14/04/2020 10:20:54	46	1,426.40	XLON	GBp	E01LTKtNMnM2
14/04/2020 10:20:54	51	1,426.40	XLON	GBp	E01LTKtNMnMF
14/04/2020 10:20:54	25	1,426.40	XLON	GBp	E01LTKtNMnMM
14/04/2020 10:20:54	3	1,426.40	XLON	GBp	E01LTKtNMnMR
14/04/2020 10:20:54	1	1,426.40	XLON	GBp	E01LTKtNMnMV
14/04/2020 10:20:58	94	1,426.60	XLON	GBp	E01LTKtNMnU1
14/04/2020 10:21:00	171	1,426.00	XLON	GBp	E01LTKtNMnYE
14/04/2020 10:21:00	475	1,426.00	XLON	GBp	E01LTKtNMnYH
14/04/2020 10:21:00	46	1,426.20	XLON	GBp	E01LTKtNMnXc
14/04/2020 10:21:00	536	1,426.20	XLON	GBp	E01LTKtNMnXe
14/04/2020 10:21:00	466	1,426.20	XLON	GBp	E01LTKtNMnXg



14/04/2020 10:21:00	218	17.0620	CHIX	EUR	3310281304856
14/04/2020 10:21:00	551	17.0620	CHIX	EUR	3310281304861
14/04/2020 10:21:00	755	17.0660	CHIX	EUR	3310281304855
14/04/2020 10:21:29	539	1,425.80	XLON	GBp	E01LTKtNMofFK
14/04/2020 10:21:29	613	1,425.80	XLON	GBp	E01LTKtNMofFM
14/04/2020 10:21:41	723	17.0500	CHIX	EUR	3310281304974
14/04/2020 10:22:41	300	1,425.00	XLON	GBp	E01LTKtNMqm5
14/04/2020 10:22:41	261	1,425.00	XLON	GBp	E01LTKtNMqm7
14/04/2020 10:23:13	548	1,425.20	XLON	GBp	E01LTKtNMrsI
14/04/2020 10:23:23	582	17.0540	CHIX	EUR	3310281305289
14/04/2020 10:23:23	394	17.0540	CHIX	EUR	3310281305290
14/04/2020 10:23:36	200	1,425.40	CHIX	GBp	2996824646256
14/04/2020 10:23:36	308	1,425.40	CHIX	GBp	2996824646257
14/04/2020 10:23:58	556	1,425.40	CHIX	GBp	2996824646283
14/04/2020 10:24:12	579	1,425.40	XLON	GBp	E01LTKtNMso5
14/04/2020 10:24:20	799	17.0520	BATE	EUR	489171381258
14/04/2020 10:24:28	138	1,425.20	XLON	GBp	E01LTKtNMt6j
14/04/2020 10:24:28	707	1,425.20	XLON	GBp	E01LTKtNMt6l
14/04/2020 10:24:28	787	17.0440	CHIX	EUR	3310281305513
14/04/2020 10:25:05	32	1,426.00	XLON	GBp	E01LTKtNMtvu
14/04/2020 10:25:05	46	1,426.00	XLON	GBp	E01LTKtNMtvw
14/04/2020 10:25:05	230	1,426.00	XLON	GBp	E01LTKtNMtvy
14/04/2020 10:25:05	211	1,426.00	XLON	GBp	E01LTKtNMtw0
14/04/2020 10:25:21	128	1,426.00	BATE	GBp	175714727882
14/04/2020 10:25:21	112	1,426.00	BATE	GBp	175714727883
14/04/2020 10:25:21	72	1,426.00	XLON	GBp	E01LTKtNMuVO
14/04/2020 10:25:21	244	1,426.00	XLON	GBp	E01LTKtNMuVQ
14/04/2020 10:25:40	527	1,425.80	XLON	GBp	E01LTKtNMuoj
14/04/2020 10:25:57	713	17.0560	BATE	EUR	489171381417
14/04/2020 10:26:01	400	1,425.80	XLON	GBp	E01LTKtNMv8R
14/04/2020 10:26:01	114	1,425.80	XLON	GBp	E01LTKtNMv8T
14/04/2020 10:26:10	516	1,425.80	XLON	GBp	E01LTKtNMvR5
14/04/2020 10:26:21	218	1,425.00	CHIX	GBp	2996824646675



14/04/2020 10:26:21	532	1,425.20	XLON	GBp	E01LTKtNMvel
14/04/2020 10:26:21	202	17.0520	CHIX	EUR	3310281305828
14/04/2020 10:26:21	274	17.0520	CHIX	EUR	3310281305832
14/04/2020 10:26:21	246	17.0520	CHIX	EUR	3310281305833
14/04/2020 10:26:22	500	17.0500	BATE	EUR	489171381443
14/04/2020 10:26:22	299	17.0500	BATE	EUR	489171381444
14/04/2020 10:26:27	98	1,424.40	BATE	GBp	175714728013
14/04/2020 10:26:27	57	1,424.40	BATE	GBp	175714728014
14/04/2020 10:26:27	345	1,424.40	BATE	GBp	175714728015
14/04/2020 10:26:27	560	1,424.40	XLON	GBp	E01LTKtNMvxF
14/04/2020 10:26:27	582	1,424.60	CHIX	GBp	2996824646693
14/04/2020 10:27:39	777	17.0740	CHIX	EUR	3310281306046
14/04/2020 10:27:59	167	1,426.80	XLON	GBp	E01LTKtNMyKO
14/04/2020 10:28:03	178	1,426.80	XLON	GBp	E01LTKtNMyQn
14/04/2020 10:28:03	356	1,426.80	XLON	GBp	E01LTKtNMyQp
14/04/2020 10:28:21	533	1,428.80	CHIX	GBp	2996824647002
14/04/2020 10:28:21	74	1,428.80	XLON	GBp	E01LTKtNMzGB
14/04/2020 10:28:21	300	1,428.80	XLON	GBp	E01LTKtNMzGx
14/04/2020 10:28:21	578	1,428.80	XLON	GBp	E01LTKtNMzH2
14/04/2020 10:28:21	200	1,429.00	XLON	GBp	E01LTKtNMzFe
14/04/2020 10:28:21	350	1,429.00	XLON	GBp	E01LTKtNMzFi
14/04/2020 10:28:21	752	17.0920	CHIX	EUR	3310281306138
14/04/2020 10:28:52	200	17.0940	CHIX	EUR	3310281306208
14/04/2020 10:28:53	516	17.0940	CHIX	EUR	3310281306209
14/04/2020 10:29:10	2	1,428.20	XLON	GBp	E01LTKtNN0dA
14/04/2020 10:29:10	597	1,428.20	XLON	GBp	E01LTKtNN0dC
14/04/2020 10:29:11	2	1,428.00	CHIX	GBp	2996824647110
14/04/2020 10:29:11	2	1,428.00	CHIX	GBp	2996824647111
14/04/2020 10:29:11	616	1,428.00	CHIX	GBp	2996824647112
14/04/2020 10:29:11	552	1,428.00	XLON	GBp	E01LTKtNN0e1
14/04/2020 10:29:26	748	17.0820	CHIX	EUR	3310281306301
14/04/2020 10:29:54	36	1,426.60	XLON	GBp	E01LTKtNN1zc
14/04/2020 10:29:54	31	1,426.60	XLON	GBp	E01LTKtNN1zC



14/04/2020 10:29:54	41	1,426.60	XLON	GBp	E01LTKtNN1ze
14/04/2020 10:29:54	36	1,426.60	XLON	GBp	E01LTKtNN1zJ
14/04/2020 10:29:54	300	1,426.60	XLON	GBp	E01LTKtNN1zL
14/04/2020 10:29:54	148	1,426.60	XLON	GBp	E01LTKtNN1zP
14/04/2020 10:29:54	152	1,426.60	XLON	GBp	E01LTKtNN1zR
14/04/2020 10:29:54	5	1,426.60	XLON	GBp	E01LTKtNN1zt
14/04/2020 10:29:54	40	1,426.60	XLON	GBp	E01LTKtNN1zW
14/04/2020 10:29:54	300	1,426.60	XLON	GBp	E01LTKtNN1zY
14/04/2020 10:31:05	154	1,429.60	XLON	GBp	E01LTKtNN4bi
14/04/2020 10:31:05	216	1,429.60	XLON	GBp	E01LTKtNN4bz
14/04/2020 10:31:21	224	1,430.60	XLON	GBp	E01LTKtNN59m
14/04/2020 10:31:21	314	1,430.60	XLON	GBp	E01LTKtNN59o
14/04/2020 10:31:21	737	17.1160	BATE	EUR	489171381885
14/04/2020 10:31:21	500	17.1200	CHIX	EUR	3310281306658
14/04/2020 10:31:21	215	17.1200	CHIX	EUR	3310281306659
14/04/2020 10:31:22	200	1,430.20	XLON	GBp	E01LTKtNN5BJ
14/04/2020 10:31:22	30	1,430.20	XLON	GBp	E01LTKtNN5Bm
14/04/2020 10:31:23	4	1,430.20	XLON	GBp	E01LTKtNN5C5
14/04/2020 10:31:28	44	1,429.20	CHIX	GBp	2996824647514
14/04/2020 10:31:28	6	1,429.20	XLON	GBp	E01LTKtNN5Mo
14/04/2020 10:31:30	20	1,429.20	CHIX	GBp	2996824647517
14/04/2020 10:31:31	3	1,429.20	CHIX	GBp	2996824647519
14/04/2020 10:31:31	7	1,429.20	XLON	GBp	E01LTKtNN5Ug
14/04/2020 10:31:31	45	1,429.20	XLON	GBp	E01LTKtNN5UK
14/04/2020 10:31:32	45	1,428.80	CHIX	GBp	2996824647523
14/04/2020 10:31:32	7	1,428.80	CHIX	GBp	2996824647524
14/04/2020 10:31:33	57	1,428.80	CHIX	GBp	2996824647527
14/04/2020 10:31:33	45	1,428.80	CHIX	GBp	2996824647528
14/04/2020 10:31:33	9	1,428.80	CHIX	GBp	2996824647529
14/04/2020 10:31:33	6	1,428.80	CHIX	GBp	2996824647530
14/04/2020 10:31:47	569	1,428.40	CHIX	GBp	2996824647554
14/04/2020 10:31:47	190	1,428.40	CHIX	GBp	2996824647555
14/04/2020 10:31:50	60	1,428.80	XLON	GBp	E01LTKtNN653



14/04/2020 10:31:50	1	1,428.80	XLON	GBp	E01LTKtNN66p
14/04/2020 10:31:50	1	1,428.80	XLON	GBp	E01LTKtNN66s
14/04/2020 10:31:51	208	1,428.80	XLON	GBp	E01LTKtNN68E
14/04/2020 10:31:51	31	1,428.80	XLON	GBp	E01LTKtNN68K
14/04/2020 10:31:51	5	1,428.80	XLON	GBp	E01LTKtNN68N
14/04/2020 10:31:52	57	1,428.80	XLON	GBp	E01LTKtNN69G
14/04/2020 10:32:08	528	17.1020	CHIX	EUR	3310281306809
14/04/2020 10:32:08	181	17.1020	CHIX	EUR	3310281306810
14/04/2020 10:32:35	692	1,429.00	XLON	GBp	E01LTKtNN7Z3
14/04/2020 10:32:35	684	1,429.20	XLON	GBp	E01LTKtNN7Yz
14/04/2020 10:32:35	667	1,429.40	XLON	GBp	E01LTKtNN7Yj
14/04/2020 10:32:35	232	1,429.60	XLON	GBp	E01LTKtNN7YT
14/04/2020 10:32:36	830	17.1080	CHIX	EUR	3310281306889
14/04/2020 10:33:51	633	1,429.60	XLON	GBp	E01LTKtNN9MZ
14/04/2020 10:33:51	615	1,429.80	XLON	GBp	E01LTKtNN9ML
14/04/2020 10:33:51	613	1,429.80	XLON	GBp	E01LTKtNN9MN
14/04/2020 10:33:52	400	17.1040	CHIX	EUR	3310281307067
14/04/2020 10:33:52	331	17.1040	CHIX	EUR	3310281307068
14/04/2020 10:33:55	373	1,428.40	XLON	GBp	E01LTKtNN9a3
14/04/2020 10:33:55	131	1,428.40	XLON	GBp	E01LTKtNN9Zx
14/04/2020 10:34:15	890	17.0860	CHIX	EUR	3310281307141
14/04/2020 10:35:02	51	1,425.20	BATE	GBp	175714728976
14/04/2020 10:35:02	6	1,425.20	BATE	GBp	175714728977
14/04/2020 10:35:02	1	1,425.20	BATE	GBp	175714728978
14/04/2020 10:35:02	95	1,425.40	XLON	GBp	E01LTKtNNBj5
14/04/2020 10:35:02	11	1,425.40	XLON	GBp	E01LTKtNNBjA
14/04/2020 10:35:02	1	1,425.40	XLON	GBp	E01LTKtNNBjE
14/04/2020 10:35:02	420	1,425.40	XLON	GBp	E01LTKtNNBjG
14/04/2020 10:35:03	29	1,425.20	BATE	GBp	175714728981
14/04/2020 10:35:03	45	1,425.20	BATE	GBp	175714728982
14/04/2020 10:35:03	5	1,425.20	BATE	GBp	175714728983
14/04/2020 10:35:03	4	1,425.20	XLON	GBp	E01LTKtNNBkD
14/04/2020 10:35:03	1	1,425.20	XLON	GBp	E01LTKtNNBkG



14/04/2020 10:35:04	39	1,425.20	BATE	GBp	175714728985
14/04/2020 10:35:04	4	1,425.20	BATE	GBp	175714728986
14/04/2020 10:35:04	6	1,425.20	BATE	GBp	175714728987
14/04/2020 10:35:04	1	1,425.20	BATE	GBp	175714728988
14/04/2020 10:35:04	16	1,425.20	BATE	GBp	175714728989
14/04/2020 10:35:04	67	1,425.20	BATE	GBp	175714728990
14/04/2020 10:35:04	44	1,425.20	BATE	GBp	175714728991
14/04/2020 10:35:04	48	1,425.20	BATE	GBp	175714728992
14/04/2020 10:35:04	78	1,425.20	BATE	GBp	175714728993
14/04/2020 10:35:04	9	1,425.20	BATE	GBp	175714728994
14/04/2020 10:35:04	35	1,425.20	BATE	GBp	175714728995
14/04/2020 10:35:04	28	1,425.20	BATE	GBp	175714728996
14/04/2020 10:35:04	35	1,425.20	BATE	GBp	175714728997
14/04/2020 10:35:04	43	1,425.20	XLON	GBp	E01LTKtNNBmh
14/04/2020 10:35:04	46	1,425.20	XLON	GBp	E01LTKtNNBmH
14/04/2020 10:35:04	5	1,425.20	XLON	GBp	E01LTKtNNBmn
14/04/2020 10:35:04	1	1,425.20	XLON	GBp	E01LTKtNNBmr
14/04/2020 10:35:04	311	17.0680	CHIX	EUR	3310281307288
14/04/2020 10:35:04	343	17.0680	CHIX	EUR	3310281307289
14/04/2020 10:35:04	73	17.0680	CHIX	EUR	3310281307290
14/04/2020 10:35:05	45	1,425.20	XLON	GBp	E01LTKtNNBnB
14/04/2020 10:35:05	6	1,425.20	XLON	GBp	E01LTKtNNBnG
14/04/2020 10:35:05	1	1,425.20	XLON	GBp	E01LTKtNNBnJ
14/04/2020 10:35:56	676	1,424.20	XLON	GBp	E01LTKtNNDP7
14/04/2020 10:36:29	190	1,425.80	XLON	GBp	E01LTKtNNEdA
14/04/2020 10:36:29	434	1,425.80	XLON	GBp	E01LTKtNNEdC
14/04/2020 10:36:39	528	1,425.00	XLON	GBp	E01LTKtNNEt0
14/04/2020 10:36:39	109	1,425.00	XLON	GBp	E01LTKtNNEt2
14/04/2020 10:36:39	640	1,425.00	XLON	GBp	E01LTKtNNEt4
14/04/2020 10:36:39	754	1,425.20	XLON	GBp	E01LTKtNNEsQ
14/04/2020 10:36:39	721	17.0540	BATE	EUR	489171382374
14/04/2020 10:36:39	754	17.0560	CHIX	EUR	3310281307551
14/04/2020 10:37:15	201	17.0460	BATE	EUR	489171382420



14/04/2020 10:37:15	551	17.0460	BATE	EUR	489171382421
14/04/2020 10:38:10	87	1,425.20	XLON	GBp	E01LTKtNNHFL
14/04/2020 10:38:10	245	1,425.80	CHIX	GBp	2996824648500
14/04/2020 10:38:10	100	1,425.80	CHIX	GBp	2996824648501
14/04/2020 10:38:16	16	1,426.00	XLON	GBp	E01LTKtNNHQ6
14/04/2020 10:38:16	507	1,426.00	XLON	GBp	E01LTKtNNHQ9
14/04/2020 10:38:48	239	1,427.80	XLON	GBp	E01LTKtNNIEw
14/04/2020 10:38:52	128	1,427.80	XLON	GBp	E01LTKtNNIL4
14/04/2020 10:38:54	14	1,427.80	XLON	GBp	E01LTKtNNIQY
14/04/2020 10:38:55	128	1,427.80	XLON	GBp	E01LTKtNNIR3
14/04/2020 10:38:59	625	1,427.40	XLON	GBp	E01LTKtNNIXN
14/04/2020 10:38:59	611	1,427.60	XLON	GBp	E01LTKtNNIWc
14/04/2020 10:38:59	727	17.0660	BATE	EUR	489171382561
14/04/2020 10:38:59	729	17.0680	BATE	EUR	489171382560
14/04/2020 10:39:14	73	1,426.00	XLON	GBp	E01LTKtNNJ2Y
14/04/2020 10:39:33	738	17.0500	CHIX	EUR	3310281307989
14/04/2020 10:39:44	433	1,426.00	CHIX	GBp	2996824648693
14/04/2020 10:40:02	239	1,426.80	XLON	GBp	E01LTKtNNKFD
14/04/2020 10:40:21	478	1,427.20	XLON	GBp	E01LTKtNNKcV
14/04/2020 10:40:21	600	1,427.20	XLON	GBp	E01LTKtNNKcX
14/04/2020 10:40:21	126	1,427.20	XLON	GBp	E01LTKtNNKcZ
14/04/2020 10:40:42	470	1,427.00	XLON	GBp	E01LTKtNNL0y
14/04/2020 10:40:43	872	17.0700	CHIX	EUR	3310281308206
14/04/2020 10:41:04	319	1,428.00	XLON	GBp	E01LTKtNNLeD
14/04/2020 10:41:20	412	1,428.40	XLON	GBp	E01LTKtNNLyb
14/04/2020 10:41:20	148	1,428.40	XLON	GBp	E01LTKtNNLyZ
14/04/2020 10:41:28	300	1,427.80	XLON	GBp	E01LTKtNNMFO
14/04/2020 10:41:28	230	1,427.80	XLON	GBp	E01LTKtNNMFQ
14/04/2020 10:41:28	521	1,428.20	XLON	GBp	E01LTKtNNMEk
14/04/2020 10:41:28	903	17.0760	CHIX	EUR	3310281308279
14/04/2020 10:41:57	33	1,427.60	XLON	GBp	E01LTKtNNMIQ
14/04/2020 10:41:57	361	1,427.60	XLON	GBp	E01LTKtNNMIS
14/04/2020 10:41:57	126	1,427.60	XLON	GBp	E01LTKtNNMIU



14/04/2020 10:42:26	564	1,426.40	XLON	GBp	E01LTKtNNNBC
14/04/2020 10:42:42	273	1,426.40	XLON	GBp	E01LTKtNNNTTo
14/04/2020 10:42:55	858	17.0620	CHIX	EUR	3310281308498
14/04/2020 10:42:55	819	17.0660	BATE	EUR	489171382901
14/04/2020 10:42:56	576	1,426.40	XLON	GBp	E01LTKtNNNjv
14/04/2020 10:43:06	860	1,425.80	XLON	GBp	E01LTKtNNNv5
14/04/2020 10:43:37	575	1,426.60	CHIX	GBp	2996824649147
14/04/2020 10:44:12	226	1,426.00	BATE	GBp	175714729827
14/04/2020 10:44:12	166	1,426.00	CHIX	GBp	2996824649224
14/04/2020 10:44:12	107	1,426.00	XLON	GBp	E01LTKtNNP5P
14/04/2020 10:44:17	588	1,425.60	XLON	GBp	E01LTKtNNPGa
14/04/2020 10:44:17	571	1,425.80	XLON	GBp	E01LTKtNNPFx
14/04/2020 10:44:17	582	1,426.00	XLON	GBp	E01LTKtNNPFp
14/04/2020 10:44:24	600	17.0400	CHIX	EUR	3310281308706
14/04/2020 10:44:24	155	17.0400	CHIX	EUR	3310281308707
14/04/2020 10:44:40	151	1,424.40	XLON	GBp	E01LTKtNNPjk
14/04/2020 10:44:40	359	1,424.40	XLON	GBp	E01LTKtNNPjm
14/04/2020 10:45:02	720	17.0120	BATE	EUR	489171383064
14/04/2020 10:45:49	166	1,424.40	CHIX	GBp	2996824649465
14/04/2020 10:45:49	189	1,424.40	XLON	GBp	E01LTKtNNQzp
14/04/2020 10:45:49	75	1,424.40	XLON	GBp	E01LTKtNNQzr
14/04/2020 10:45:56	204	1,423.60	XLON	GBp	E01LTKtNNRAb
14/04/2020 10:45:56	188	1,423.60	XLON	GBp	E01LTKtNNRAW
14/04/2020 10:45:56	211	1,423.60	XLON	GBp	E01LTKtNNRAY
14/04/2020 10:46:32	709	17.0200	CHIX	EUR	3310281308958
14/04/2020 10:46:43	312	1,424.80	XLON	GBp	E01LTKtNNS5q
14/04/2020 10:46:43	191	1,424.80	XLON	GBp	E01LTKtNNS5s
14/04/2020 10:46:54	503	1,424.80	XLON	GBp	E01LTKtNNSF8
14/04/2020 10:46:54	17	1,424.80	XLON	GBp	E01LTKtNNSFJ
14/04/2020 10:46:54	1,003	17.0140	CHIX	EUR	3310281309006
14/04/2020 10:47:16	169	1,424.80	BATE	GBp	175714730128
14/04/2020 10:47:16	367	1,424.80	BATE	GBp	175714730129
14/04/2020 10:47:32	300	1,424.40	XLON	GBp	E01LTKtNNTON



14/04/2020 10:47:32	231	1,424.40	XLON	GBp	E01LTKtNNT0P
14/04/2020 10:47:54	320	1,425.00	CHIX	GBp	2996824649710
14/04/2020 10:47:59	674	1,424.40	XLON	GBp	E01LTKtNNTJJ
14/04/2020 10:47:59	873	1,424.60	XLON	GBp	E01LTKtNNTJ9
14/04/2020 10:47:59	108	1,424.80	XLON	GBp	E01LTKtNNTIc
14/04/2020 10:47:59	300	1,424.80	XLON	GBp	E01LTKtNNTIlg
14/04/2020 10:47:59	111	1,424.80	XLON	GBp	E01LTKtNNTIm
14/04/2020 10:48:00	143	1,424.40	XLON	GBp	E01LTKtNNTL7
14/04/2020 10:48:00	748	17.0260	CHIX	EUR	3310281309184
14/04/2020 10:48:00	746	17.0280	CHIX	EUR	3310281309183
14/04/2020 10:49:21	293	1,424.80	BATE	GBp	175714730307
14/04/2020 10:49:21	262	1,424.80	BATE	GBp	175714730308
14/04/2020 10:49:35	816	17.0340	CHIX	EUR	3310281309449
14/04/2020 10:49:44	300	1,424.80	CHIX	GBp	2996824649913
14/04/2020 10:49:44	267	1,424.80	CHIX	GBp	2996824649914
14/04/2020 10:49:58	200	1,424.60	CHIX	GBp	2996824649975
14/04/2020 10:49:58	233	1,424.60	CHIX	GBp	2996824649976
14/04/2020 10:49:58	784	17.0460	CHIX	EUR	3310281309521
14/04/2020 10:50:23	506	1,423.80	XLON	GBp	E01LTKtNNVrh
14/04/2020 10:50:29	88	1,423.40	BATE	GBp	175714730415
14/04/2020 10:50:29	22	1,423.40	BATE	GBp	175714730416
14/04/2020 10:50:29	127	1,423.40	BATE	GBp	175714730417
14/04/2020 10:50:29	516	1,423.40	BATE	GBp	175714730418
14/04/2020 10:50:29	823	17.0240	BATE	EUR	489171383500
14/04/2020 10:51:13	400	1,423.80	XLON	GBp	E01LTKtNNWek
14/04/2020 10:51:13	118	1,423.80	XLON	GBp	E01LTKtNNWem
14/04/2020 10:51:51	176	1,424.00	XLON	GBp	E01LTKtNNXHP
14/04/2020 10:51:51	400	1,424.00	XLON	GBp	E01LTKtNNXHV
14/04/2020 10:51:52	586	1,423.80	CHIX	GBp	2996824650163
14/04/2020 10:52:58	395	1,424.20	XLON	GBp	E01LTKtNNYST
14/04/2020 10:52:58	305	17.0300	CHIX	EUR	3310281309894
14/04/2020 10:52:58	491	17.0300	CHIX	EUR	3310281309895
14/04/2020 10:53:04	444	1,424.80	XLON	GBp	E01LTKtNNYcK



14/04/2020 10:53:04	298	1,424.80	XLON	GBp	E01LTKtNNYcM
14/04/2020 10:53:04	300	1,424.80	XLON	GBp	E01LTKtNNYcR
14/04/2020 10:53:09	400	1,424.80	XLON	GBp	E01LTKtNNYgq
14/04/2020 10:53:09	155	1,424.80	XLON	GBp	E01LTKtNNYh1
14/04/2020 10:53:22	158	1,424.60	CHIX	GBp	2996824650432
14/04/2020 10:53:22	1,105	1,424.60	XLON	GBp	E01LTKtNNYtu
14/04/2020 10:53:22	738	17.0300	CHIX	EUR	3310281309970
14/04/2020 10:53:22	779	17.0360	CHIX	EUR	3310281309968
14/04/2020 10:53:40	166	1,424.00	BATE	GBp	175714730676
14/04/2020 10:53:40	133	1,424.00	CHIX	GBp	2996824650461
14/04/2020 10:53:40	928	1,424.00	XLON	GBp	E01LTKtNNZ9z
14/04/2020 10:54:42	456	17.0220	CHIX	EUR	3310281310156
14/04/2020 10:54:42	314	17.0220	CHIX	EUR	3310281310157
14/04/2020 10:55:19	994	1,424.40	XLON	GBp	E01LTKtNNb4L
14/04/2020 10:55:34	108	1,424.20	XLON	GBp	E01LTKtNNblu
14/04/2020 10:55:34	853	1,424.20	XLON	GBp	E01LTKtNNbly
14/04/2020 10:55:38	871	17.0140	CHIX	EUR	3310281310304
14/04/2020 10:55:53	778	17.0060	BATE	EUR	489171383932
14/04/2020 10:56:00	577	1,423.80	XLON	GBp	E01LTKtNNbjE
14/04/2020 10:56:00	551	1,424.00	XLON	GBp	E01LTKtNNbid
14/04/2020 10:56:02	173	1,423.60	BATE	GBp	175714730849
14/04/2020 10:56:02	139	1,423.60	CHIX	GBp	2996824650731
14/04/2020 10:56:02	968	1,423.60	XLON	GBp	E01LTKtNNbog
14/04/2020 10:57:51	566	1,425.00	CHIX	GBp	2996824650946
14/04/2020 10:58:12	530	1,425.00	XLON	GBp	E01LTKtNNepj
14/04/2020 10:58:20	619	1,424.40	XLON	GBp	E01LTKtNNefN
14/04/2020 10:58:20	587	1,424.40	XLON	GBp	E01LTKtNNefP
14/04/2020 10:58:25	1,000	17.0400	CHIX	EUR	3310281310661
14/04/2020 10:58:25	547	17.0400	CHIX	EUR	3310281310662
14/04/2020 10:58:25	143	17.0400	CHIX	EUR	3310281310663
14/04/2020 10:58:35	175	1,423.60	BATE	GBp	175714731076
14/04/2020 10:58:35	141	1,423.60	CHIX	GBp	2996824651024
14/04/2020 10:58:35	981	1,423.60	XLON	GBp	E01LTKtNNf40



14/04/2020 10:58:35	931	1,423.80	XLON	GBp	E01LTKtNNf3i
14/04/2020 10:58:53	714	17.0160	CHIX	EUR	3310281310746
14/04/2020 10:58:54	736	17.0140	BATE	EUR	489171384116
14/04/2020 10:59:27	810	17.0080	BATE	EUR	489171384179
14/04/2020 10:59:59	548	1,422.80	XLON	GBp	E01LTKtNNh3y
14/04/2020 11:00:51	703	1,422.40	XLON	GBp	E01LTKtNNi7X
14/04/2020 11:00:52	687	1,422.00	XLON	GBp	E01LTKtNNi9L
14/04/2020 11:01:45	140	1,424.20	XLON	GBp	E01LTKtNNjEI
14/04/2020 11:01:58	556	1,424.20	XLON	GBp	E01LTKtNNjPP
14/04/2020 11:02:02	537	1,424.00	XLON	GBp	E01LTKtNNjVy
14/04/2020 11:02:02	14	1,424.00	XLON	GBp	E01LTKtNNjW0
14/04/2020 11:02:15	745	17.0320	CHIX	EUR	3310281311289
14/04/2020 11:02:16	831	17.0260	CHIX	EUR	3310281311294
14/04/2020 11:02:16	613	17.0280	CHIX	EUR	3310281311292
14/04/2020 11:02:16	220	17.0280	CHIX	EUR	3310281311293
14/04/2020 11:02:32	514	1,424.80	CHIX	GBp	2996824651521
14/04/2020 11:02:52	819	1,424.20	XLON	GBp	E01LTKtNNkMJ
14/04/2020 11:02:55	805	1,423.40	XLON	GBp	E01LTKtNNkOw
14/04/2020 11:02:55	51	1,423.40	XLON	GBp	E01LTKtNNkOy
14/04/2020 11:02:55	504	1,423.40	XLON	GBp	E01LTKtNNkP6
14/04/2020 11:03:53	26	1,423.40	BATE	GBp	175714731519
14/04/2020 11:03:53	95	1,423.40	BATE	GBp	175714731520
14/04/2020 11:03:53	79	1,423.40	BATE	GBp	175714731521
14/04/2020 11:03:53	160	1,423.40	CHIX	GBp	2996824651665
14/04/2020 11:03:53	1,120	1,423.40	XLON	GBp	E01LTKtNNIO8
14/04/2020 11:03:54	540	1,423.20	XLON	GBp	E01LTKtNNIPv
14/04/2020 11:03:54	846	1,423.20	XLON	GBp	E01LTKtNNIPx
14/04/2020 11:03:54	854	16.9960	CHIX	EUR	3310281311494
14/04/2020 11:04:40	717	16.9920	BATE	EUR	489171384658
14/04/2020 11:05:47	563	1,423.40	XLON	GBp	E01LTKtNNo2N
14/04/2020 11:05:47	400	16.9960	BATE	EUR	489171384775
14/04/2020 11:05:47	370	16.9960	BATE	EUR	489171384776
14/04/2020 11:05:47	525	16.9980	BATE	EUR	489171384772



14/04/2020 11:05:47	205	16.9980	BATE	EUR	489171384773
14/04/2020 11:05:47	36	16.9980	BATE	EUR	489171384774
14/04/2020 11:05:48	784	1,423.00	XLON	GBp	E01LTKtNN06A
14/04/2020 11:05:48	383	1,423.00	XLON	GBp	E01LTKtNN06C
14/04/2020 11:05:48	282	1,423.00	XLON	GBp	E01LTKtNN06h
14/04/2020 11:05:48	341	1,423.20	XLON	GBp	E01LTKtNN05u
14/04/2020 11:05:48	250	1,423.20	XLON	GBp	E01LTKtNN05w
14/04/2020 11:07:29	787	1,424.80	BATE	GBp	175714731874
14/04/2020 11:07:43	823	17.0220	CHIX	EUR	3310281312138
14/04/2020 11:07:56	717	1,424.60	XLON	GBp	E01LTKtNNqA7
14/04/2020 11:07:56	715	17.0080	CHIX	EUR	3310281312194
14/04/2020 11:09:38	731	17.0240	BATE	EUR	489171385170
14/04/2020 11:09:40	1,486	1,425.80	XLON	GBp	E01LTKtNNrUQ
14/04/2020 11:09:40	63	1,425.80	XLON	GBp	E01LTKtNNrUS
14/04/2020 11:09:48	6	1,425.80	XLON	GBp	E01LTKtNNrbX
14/04/2020 11:09:48	286	1,425.80	XLON	GBp	E01LTKtNNrbZ
14/04/2020 11:10:04	256	1,427.00	XLON	GBp	E01LTKtNNrou
14/04/2020 11:10:05	583	1,426.80	XLON	GBp	E01LTKtNNrr0
14/04/2020 11:10:05	554	1,427.00	XLON	GBp	E01LTKtNNrqw
14/04/2020 11:10:05	897	17.0320	BATE	EUR	489171385205
14/04/2020 11:10:29	400	1,426.80	XLON	GBp	E01LTKtNNsEz
14/04/2020 11:10:29	168	1,426.80	XLON	GBp	E01LTKtNNsF1
14/04/2020 11:10:52	100	1,427.20	XLON	GBp	E01LTKtNNsaV
14/04/2020 11:10:53	745	1,426.40	XLON	GBp	E01LTKtNNsdG
14/04/2020 11:10:53	1,123	1,426.60	XLON	GBp	E01LTKtNNscs
14/04/2020 11:10:53	594	1,427.00	XLON	GBp	E01LTKtNNsbt
14/04/2020 11:10:53	328	1,427.00	XLON	GBp	E01LTKtNNsc4
14/04/2020 11:10:53	786	17.0340	BATE	EUR	489171385272
14/04/2020 11:10:53	785	17.0360	BATE	EUR	489171385271
14/04/2020 11:11:46	779	16.9860	CHIX	EUR	3310281312851
14/04/2020 11:12:01	548	1,424.80	BATE	GBp	175714732275
14/04/2020 11:12:03	33	1,424.60	XLON	GBp	E01LTKtNNtjO
14/04/2020 11:12:03	677	1,424.60	XLON	GBp	E01LTKtNNtjQ



14/04/2020 11:12:03	570	1,424.60	XLON	GBp	E01LTKtNNtjS
14/04/2020 11:13:18	534	1,425.20	XLON	GBp	E01LTKtNNvHI
14/04/2020 11:13:18	502	1,425.40	CHIX	GBp	2996824652842
14/04/2020 11:13:18	823	1,425.40	XLON	GBp	E01LTKtNNvGy
14/04/2020 11:13:18	825	16.9840	CHIX	EUR	3310281313141
14/04/2020 11:14:22	732	16.9820	BATE	EUR	489171385691
14/04/2020 11:14:58	607	1,426.00	BATE	GBp	175714732585
14/04/2020 11:15:21	456	1,426.40	XLON	GBp	E01LTKtNNxRY
14/04/2020 11:15:35	728	16.9920	CHIX	EUR	3310281313608
14/04/2020 11:15:49	554	1,426.60	CHIX	GBp	2996824653136
14/04/2020 11:15:49	765	16.9900	BATE	EUR	489171385851
14/04/2020 11:15:51	940	1,425.60	XLON	GBp	E01LTKtNNyBE
14/04/2020 11:15:51	563	1,425.60	XLON	GBp	E01LTKtNNyBG
14/04/2020 11:15:51	180	1,426.00	BATE	GBp	175714732650
14/04/2020 11:15:51	145	1,426.00	CHIX	GBp	2996824653138
14/04/2020 11:15:51	1,009	1,426.00	XLON	GBp	E01LTKtNNyAX
14/04/2020 11:16:35	602	1,425.20	BATE	GBp	175714732720
14/04/2020 11:16:36	300	1,425.00	BATE	GBp	175714732721
14/04/2020 11:16:36	332	1,425.00	BATE	GBp	175714732722
14/04/2020 11:17:10	1	16.9620	BATE	EUR	489171386020
14/04/2020 11:17:10	899	16.9620	BATE	EUR	489171386021
14/04/2020 11:17:51	10	16.9600	CHIX	EUR	3310281314019
14/04/2020 11:18:25	38	16.9600	BATE	EUR	489171386138
14/04/2020 11:18:25	100	16.9600	BATE	EUR	489171386139
14/04/2020 11:18:39	600	16.9600	BATE	EUR	489171386164
14/04/2020 11:18:39	250	16.9600	BATE	EUR	489171386165
14/04/2020 11:18:47	400	1,424.00	XLON	GBp	E01LTKtNO18k
14/04/2020 11:18:47	166	1,424.00	XLON	GBp	E01LTKtNO18m
14/04/2020 11:19:04	584	1,424.00	CHIX	GBp	2996824653509
14/04/2020 11:19:21	575	1,424.60	XLON	GBp	E01LTKtNO1pJ
14/04/2020 11:19:21	829	16.9620	BATE	EUR	489171386239
14/04/2020 11:19:48	400	1,424.60	XLON	GBp	E01LTKtNO2Bx
14/04/2020 11:20:04	523	1,425.00	BATE	GBp	175714732990



14/04/2020 11:20:19	486	16.9720	CHIX	EUR	3310281314393
14/04/2020 11:20:23	328	1,425.60	XLON	GBp	E01LTKtNO2hH
14/04/2020 11:20:24	845	16.9660	CHIX	EUR	3310281314420
14/04/2020 11:20:41	556	1,425.60	XLON	GBp	E01LTKtNO2v1
14/04/2020 11:21:08	516	1,426.40	XLON	GBp	E01LTKtNO3lq
14/04/2020 11:21:16	546	1,426.40	XLON	GBp	E01LTKtNO3Tf
14/04/2020 11:21:16	569	1,426.60	XLON	GBp	E01LTKtNO3TS
14/04/2020 11:22:36	800	16.9980	CHIX	EUR	3310281314785
14/04/2020 11:22:48	206	1,427.80	XLON	GBp	E01LTKtNO4wt
14/04/2020 11:22:48	542	1,427.80	XLON	GBp	E01LTKtNO4wv
14/04/2020 11:23:23	651	1,429.20	XLON	GBp	E01LTKtNO5Je
14/04/2020 11:23:23	651	1,429.20	XLON	GBp	E01LTKtNO5Jm
14/04/2020 11:23:23	264	1,429.20	XLON	GBp	E01LTKtNO5K6
14/04/2020 11:23:37	114	1,429.80	XLON	GBp	E01LTKtNO5ae
14/04/2020 11:23:37	199	1,429.80	XLON	GBp	E01LTKtNO5ag
14/04/2020 11:23:37	212	1,429.80	XLON	GBp	E01LTKtNO5ai
14/04/2020 11:24:03	300	1,430.00	XLON	GBp	E01LTKtNO652
14/04/2020 11:24:03	298	1,430.00	XLON	GBp	E01LTKtNO654
14/04/2020 11:24:03	19	17.0280	BATE	EUR	489171386762
14/04/2020 11:24:03	107	17.0280	BATE	EUR	489171386763
14/04/2020 11:24:03	44	17.0280	BATE	EUR	489171386764
14/04/2020 11:24:03	400	17.0280	BATE	EUR	489171386765
14/04/2020 11:24:03	347	17.0280	CHIX	EUR	3310281315043
14/04/2020 11:24:03	773	17.0280	CHIX	EUR	3310281315044
14/04/2020 11:24:10	680	1,429.40	XLON	GBp	E01LTKtNO6Aa
14/04/2020 11:24:10	62	1,429.40	XLON	GBp	E01LTKtNO6An
14/04/2020 11:24:10	618	1,429.40	XLON	GBp	E01LTKtNO6Ap
14/04/2020 11:24:10	62	1,429.40	XLON	GBp	E01LTKtNO6Ar
14/04/2020 11:24:10	109	1,429.40	XLON	GBp	E01LTKtNO6Ay
14/04/2020 11:24:10	532	1,429.60	XLON	GBp	E01LTKtNO6AH
14/04/2020 11:24:10	160	1,429.80	XLON	GBp	E01LTKtNO69s
14/04/2020 11:24:10	389	1,429.80	XLON	GBp	E01LTKtNO69u
14/04/2020 11:24:11	776	17.0200	BATE	EUR	489171386795



14/04/2020 11:25:54	836	17.0220	BATE	EUR	489171386960
14/04/2020 11:26:14	283	1,430.20	XLON	GBp	E01LTKtNO8RJ
14/04/2020 11:26:14	260	1,430.20	XLON	GBp	E01LTKtNO8RL
14/04/2020 11:26:28	300	1,430.40	XLON	GBp	E01LTKtNO8mp
14/04/2020 11:26:28	255	1,430.40	XLON	GBp	E01LTKtNO8mr
14/04/2020 11:26:46	80	1,430.60	CHIX	GBp	2996824654409
14/04/2020 11:26:46	473	1,430.60	CHIX	GBp	2996824654410
14/04/2020 11:27:06	553	1,431.20	XLON	GBp	E01LTKtNO9Y7
14/04/2020 11:27:09	701	17.0300	CHIX	EUR	3310281315523
14/04/2020 11:27:20	1,123	1,431.60	XLON	GBp	E01LTKtNO9pT
14/04/2020 11:27:57	746	17.0440	CHIX	EUR	3310281315595
14/04/2020 11:28:23	129	1,433.20	XLON	GBp	E01LTKtNOAnd
14/04/2020 11:28:36	372	1,434.00	XLON	GBp	E01LTKtNOAy6
14/04/2020 11:28:36	429	1,434.00	XLON	GBp	E01LTKtNOAzC
14/04/2020 11:28:36	140	1,434.00	XLON	GBp	E01LTKtNOAzH
14/04/2020 11:28:56	532	1,434.00	XLON	GBp	E01LTKtNOBDN
14/04/2020 11:29:11	525	1,434.00	XLON	GBp	E01LTKtNOBMK
14/04/2020 11:29:14	830	17.0540	BATE	EUR	489171387225
14/04/2020 11:29:37	540	1,434.00	XLON	GBp	E01LTKtNOBno
14/04/2020 11:29:48	798	17.0600	CHIX	EUR	3310281315831
14/04/2020 11:29:59	253	1,434.20	BATE	GBp	175714733760
14/04/2020 11:30:19	33	1,435.20	XLON	GBp	E01LTKtNOcKS
14/04/2020 11:30:19	554	1,435.20	XLON	GBp	E01LTKtNOcKU
14/04/2020 11:30:22	388	1,434.80	XLON	GBp	E01LTKtNOCnt
14/04/2020 11:30:22	224	1,434.80	XLON	GBp	E01LTKtNOcNv
14/04/2020 11:30:22	802	17.0660	BATE	EUR	489171387354
14/04/2020 11:30:22	767	17.0680	BATE	EUR	489171387353
14/04/2020 11:30:48	178	1,434.20	XLON	GBp	E01LTKtNODIf
14/04/2020 11:30:48	445	1,434.20	XLON	GBp	E01LTKtNODIh
14/04/2020 11:30:56	624	1,433.60	XLON	GBp	E01LTKtNODYA
14/04/2020 11:31:23	644	1,433.20	XLON	GBp	E01LTKtNOE1L
14/04/2020 11:31:27	661	17.0400	CHIX	EUR	3310281316073
14/04/2020 11:31:27	149	17.0400	CHIX	EUR	3310281316074



14/04/2020 11:32:13	107	1,432.20	XLON	GBp	E01LTKtNOF2b
14/04/2020 11:32:13	400	1,432.20	XLON	GBp	E01LTKtNOF2Z
14/04/2020 11:32:33	38	1,431.80	BATE	GBp	175714733988
14/04/2020 11:32:33	15	1,431.80	BATE	GBp	175714733989
14/04/2020 11:32:33	192	1,431.80	BATE	GBp	175714733990
14/04/2020 11:32:33	197	1,431.80	CHIX	GBp	2996824655129
14/04/2020 11:32:33	1,373	1,431.80	XLON	GBp	E01LTKtNOFKd
14/04/2020 11:32:36	877	17.0220	BATE	EUR	489171387539
14/04/2020 11:33:44	595	1,430.40	BATE	GBp	175714734086
14/04/2020 11:34:04	143	1,430.00	CHIX	GBp	2996824655300
14/04/2020 11:34:04	200	1,430.00	CHIX	GBp	2996824655301
14/04/2020 11:34:04	199	1,430.00	CHIX	GBp	2996824655302
14/04/2020 11:34:04	271	1,430.00	CHIX	GBp	2996824655303
14/04/2020 11:34:04	29	16.9940	BATE	EUR	489171387665
14/04/2020 11:34:04	140	16.9940	BATE	EUR	489171387666
14/04/2020 11:34:04	70	16.9940	BATE	EUR	489171387667
14/04/2020 11:34:04	22	16.9940	BATE	EUR	489171387668
14/04/2020 11:34:04	99	16.9940	BATE	EUR	489171387669
14/04/2020 11:34:04	147	16.9940	BATE	EUR	489171387670
14/04/2020 11:34:04	24	16.9940	BATE	EUR	489171387671
14/04/2020 11:34:04	112	16.9940	BATE	EUR	489171387672
14/04/2020 11:34:04	29	16.9940	BATE	EUR	489171387673
14/04/2020 11:34:04	717	16.9960	CHIX	EUR	3310281316495
14/04/2020 11:34:58	300	1,432.40	XLON	GBp	E01LTKtNOIBB
14/04/2020 11:34:58	290	1,432.40	XLON	GBp	E01LTKtNOIBD
14/04/2020 11:35:57	430	1,434.20	XLON	GBp	E01LTKtNOJD0
14/04/2020 11:35:57	232	1,434.20	XLON	GBp	E01LTKtNOJD9
14/04/2020 11:35:57	198	1,434.20	XLON	GBp	E01LTKtNOJDD
14/04/2020 11:35:57	184	1,434.20	XLON	GBp	E01LTKtNOJDH
14/04/2020 11:35:59	385	1,434.00	XLON	GBp	E01LTKtNOJFd
14/04/2020 11:35:59	74	1,434.00	XLON	GBp	E01LTKtNOJFn
14/04/2020 11:36:08	720	17.0480	BATE	EUR	489171387916
14/04/2020 11:36:08	766	17.0500	CHIX	EUR	3310281316835



14/04/2020 11:36:30	244	1,433.00	BATE	GBp	175714734318
14/04/2020 11:36:30	253	1,433.00	CHIX	GBp	2996824655590
14/04/2020 11:36:52	250	1,433.20	XLON	GBp	E01LTKtNOKCy
14/04/2020 11:37:07	500	1,433.60	XLON	GBp	E01LTKtNOKME
14/04/2020 11:37:07	29	1,433.60	XLON	GBp	E01LTKtNOKMG
14/04/2020 11:37:10	300	1,432.80	XLON	GBp	E01LTKtNOKQH
14/04/2020 11:37:10	240	1,432.80	XLON	GBp	E01LTKtNOKQJ
14/04/2020 11:37:10	863	17.0440	BATE	EUR	489171388037
14/04/2020 11:37:41	941	1,432.60	XLON	GBp	E01LTKtNOKoS
14/04/2020 11:38:26	508	1,432.80	XLON	GBp	E01LTKtNOLVH
14/04/2020 11:38:43	1,038	1,433.00	XLON	GBp	E01LTKtNOLgj
14/04/2020 11:38:43	293	1,433.00	XLON	GBp	E01LTKtNOLgl
14/04/2020 11:39:11	500	17.0520	CHIX	EUR	3310281317304
14/04/2020 11:39:11	348	17.0520	CHIX	EUR	3310281317305
14/04/2020 11:39:12	1	1,432.40	XLON	GBp	E01LTKtNOLyj
14/04/2020 11:39:12	39	1,432.40	XLON	GBp	E01LTKtNOLym
14/04/2020 11:39:12	67	1,432.40	XLON	GBp	E01LTKtNOLyo
14/04/2020 11:39:12	308	1,432.40	XLON	GBp	E01LTKtNOLyr
14/04/2020 11:39:12	19	1,432.40	XLON	GBp	E01LTKtNOLyu
14/04/2020 11:39:12	339	1,432.40	XLON	GBp	E01LTKtNOLyw
14/04/2020 11:39:19	829	17.0380	CHIX	EUR	3310281317324
14/04/2020 11:40:10	327	1,431.40	CHIX	GBp	2996824655982
14/04/2020 11:40:10	772	1,431.40	CHIX	GBp	2996824655983
14/04/2020 11:40:10	849	17.0280	BATE	EUR	489171388317
14/04/2020 11:40:54	283	1,430.80	CHIX	GBp	2996824656059
14/04/2020 11:40:54	300	1,430.80	CHIX	GBp	2996824656060
14/04/2020 11:40:54	223	1,430.80	CHIX	GBp	2996824656061
14/04/2020 11:40:54	259	1,430.80	XLON	GBp	E01LTKtNONug
14/04/2020 11:41:38	598	1,431.00	BATE	GBp	175714734684
14/04/2020 11:41:57	722	17.0080	BATE	EUR	489171388461
14/04/2020 11:42:00	237	1,430.20	XLON	GBp	E01LTKtNOP1A
14/04/2020 11:42:00	626	1,430.20	XLON	GBp	E01LTKtNOP1D
14/04/2020 11:42:34	927	1,429.80	XLON	GBp	E01LTKtNOPi6



14/04/2020 11:42:48	751	17.0000	CHIX	EUR	3310281317776
14/04/2020 11:43:00	905	1,429.20	XLON	GBp	E01LTKtNOQM9
14/04/2020 11:44:39	400	1,430.20	XLON	GBp	E01LTKtNOS38
14/04/2020 11:44:39	408	1,430.20	XLON	GBp	E01LTKtNOS3A
14/04/2020 11:44:46	554	1,430.40	XLON	GBp	E01LTKtNOSDf
14/04/2020 11:44:46	784	17.0140	CHIX	EUR	3310281318155
14/04/2020 11:44:49	501	1,429.80	XLON	GBp	E01LTKtNOSLE
14/04/2020 11:45:29	500	1,430.40	XLON	GBp	E01LTKtNOT4G
14/04/2020 11:45:34	720	17.0240	CHIX	EUR	3310281318315
14/04/2020 11:45:40	585	1,430.40	XLON	GBp	E01LTKtNOTC8
14/04/2020 11:45:56	468	1,430.40	XLON	GBp	E01LTKtNOTU1
14/04/2020 11:45:56	102	1,430.40	XLON	GBp	E01LTKtNOTUA
14/04/2020 11:45:56	762	1,430.40	XLON	GBp	E01LTKtNOTUC
14/04/2020 11:46:11	400	17.0220	BATE	EUR	489171388884
14/04/2020 11:46:11	343	17.0220	BATE	EUR	489171388885
14/04/2020 11:46:11	17	17.0220	BATE	EUR	489171388886
14/04/2020 11:46:18	732	17.0180	CHIX	EUR	3310281318402
14/04/2020 11:46:52	49	1,429.00	XLON	GBp	E01LTKtNOUPE
14/04/2020 11:46:52	300	1,429.00	XLON	GBp	E01LTKtNOUPI
14/04/2020 11:46:52	615	1,429.00	XLON	GBp	E01LTKtNOUPK
14/04/2020 11:47:42	510	1,429.60	BATE	GBp	175714735256
14/04/2020 11:47:43	935	1,429.20	XLON	GBp	E01LTKtNOVPU
14/04/2020 11:47:43	302	17.0080	CHIX	EUR	3310281318641
14/04/2020 11:47:43	459	17.0080	CHIX	EUR	3310281318642
14/04/2020 11:48:19	351	1,427.80	XLON	GBp	E01LTKtNOWGg
14/04/2020 11:48:19	654	1,427.80	XLON	GBp	E01LTKtNOWGW
14/04/2020 11:48:20	606	1,427.60	XLON	GBp	E01LTKtNOWLK
14/04/2020 11:48:20	96	1,427.60	XLON	GBp	E01LTKtNOWLI
14/04/2020 11:48:20	107	1,427.60	XLON	GBp	E01LTKtNOWLM
14/04/2020 11:48:20	606	1,427.60	XLON	GBp	E01LTKtNOWLV
14/04/2020 11:48:40	437	1,426.80	XLON	GBp	E01LTKtNOWm8
14/04/2020 11:48:42	105	1,426.80	XLON	GBp	E01LTKtNOWo8
14/04/2020 11:49:10	800	16.9840	BATE	EUR	489171389212



14/04/2020 11:49:10	146	16.9840	BATE	EUR	489171389213
14/04/2020 11:50:03	804	16.9740	BATE	EUR	489171389317
14/04/2020 11:50:05	430	16.9720	BATE	EUR	489171389319
14/04/2020 11:50:06	388	16.9720	BATE	EUR	489171389322
14/04/2020 11:50:31	588	1,425.40	XLON	GBp	E01LTktnOYa6
14/04/2020 11:50:31	80	1,425.40	XLON	GBp	E01LTktnOYa8
14/04/2020 11:50:32	549	1,425.20	CHIX	GBp	2996824657329
14/04/2020 11:51:41	523	1,425.80	CHIX	GBp	2996824657455
14/04/2020 11:52:14	300	1,426.20	XLON	GBp	E01LTktnOa1d
14/04/2020 11:52:14	262	1,426.20	XLON	GBp	E01LTktnOa1j
14/04/2020 11:52:14	793	16.9920	CHIX	EUR	3310281319356
14/04/2020 11:52:17	686	1,426.00	XLON	GBp	E01LTktnOa39
14/04/2020 11:53:20	170	1,426.40	XLON	GBp	E01LTktnObMn
14/04/2020 11:53:20	585	1,426.60	CHIX	GBp	2996824657678
14/04/2020 11:53:20	800	16.9960	CHIX	EUR	3310281319564
14/04/2020 11:54:00	300	1,428.20	XLON	GBp	E01LTktnOcJj
14/04/2020 11:54:00	728	1,428.20	XLON	GBp	E01LTktnOcJI
14/04/2020 11:54:10	157	1,428.00	XLON	GBp	E01LTktnOcTk
14/04/2020 11:54:10	147	1,428.00	XLON	GBp	E01LTktnOcTm
14/04/2020 11:54:10	34	1,428.00	XLON	GBp	E01LTktnOcTo
14/04/2020 11:54:10	497	1,428.00	XLON	GBp	E01LTktnOcU5
14/04/2020 11:54:29	600	1,428.20	XLON	GBp	E01LTktnOcKlM
14/04/2020 11:54:29	300	1,428.20	XLON	GBp	E01LTktnOcKO
14/04/2020 11:54:29	162	1,428.20	XLON	GBp	E01LTktnOcKY
14/04/2020 11:54:29	725	17.0200	CHIX	EUR	3310281319788
14/04/2020 11:54:29	719	17.0220	CHIX	EUR	3310281319785
14/04/2020 11:55:29	559	1,428.00	XLON	GBp	E01LTktnOdc5
14/04/2020 11:55:29	289	17.0020	BATE	EUR	489171389834
14/04/2020 11:55:29	427	17.0020	BATE	EUR	489171389835
14/04/2020 11:55:38	153	1,427.40	BATE	GBp	175714735996
14/04/2020 11:55:38	123	1,427.40	CHIX	GBp	2996824657970
14/04/2020 11:55:38	860	1,427.40	XLON	GBp	E01LTktnOdKY
14/04/2020 11:57:12	400	1,428.20	XLON	GBp	E01LTktnOfTo



14/04/2020 11:57:12	104	1,428.20	XLON	GBp	E01LTKtNOftq
14/04/2020 11:57:12	400	1,428.20	XLON	GBp	E01LTKtNOfTT
14/04/2020 11:57:12	145	1,428.20	XLON	GBp	E01LTKtNOfTV
14/04/2020 11:57:26	603	17.0100	BATE	EUR	489171389996
14/04/2020 11:57:26	112	17.0100	BATE	EUR	489171389997
14/04/2020 11:57:35	300	1,427.40	XLON	GBp	E01LTKtNOfqn
14/04/2020 11:57:35	195	1,427.40	XLON	GBp	E01LTKtNOfqr
14/04/2020 11:58:07	586	1,428.00	XLON	GBp	E01LTKtNOgaW
14/04/2020 11:58:19	193	1,427.60	XLON	GBp	E01LTKtNOgma
14/04/2020 11:58:19	300	1,427.60	XLON	GBp	E01LTKtNOgmY
14/04/2020 11:58:27	737	17.0140	CHIX	EUR	3310281320333
14/04/2020 11:58:48	400	1,427.20	XLON	GBp	E01LTKtNOh8N
14/04/2020 11:58:48	105	1,427.20	XLON	GBp	E01LTKtNOh8P
14/04/2020 11:59:06	300	1,427.40	XLON	GBp	E01LTKtNOhPQ
14/04/2020 11:59:06	241	1,427.40	XLON	GBp	E01LTKtNOhPS
14/04/2020 11:59:11	280	17.0060	CHIX	EUR	3310281320440
14/04/2020 11:59:32	504	1,427.40	XLON	GBp	E01LTKtNOhx4
14/04/2020 11:59:38	773	17.0040	CHIX	EUR	3310281320542
14/04/2020 11:59:46	102	1,426.80	BATE	GBp	175714736454
14/04/2020 11:59:46	12	1,426.80	BATE	GBp	175714736455
14/04/2020 11:59:46	35	1,426.80	BATE	GBp	175714736456
14/04/2020 11:59:46	35	1,426.80	BATE	GBp	175714736457
14/04/2020 11:59:46	20	1,426.80	BATE	GBp	175714736458
14/04/2020 11:59:46	82	1,426.80	CHIX	GBp	2996824658525
14/04/2020 11:59:46	82	1,426.80	CHIX	GBp	2996824658526
14/04/2020 11:59:46	82	1,426.80	CHIX	GBp	2996824658527
14/04/2020 11:59:46	82	1,426.80	CHIX	GBp	2996824658528
14/04/2020 11:59:46	82	1,426.80	CHIX	GBp	2996824658529
14/04/2020 11:59:46	14	1,426.80	CHIX	GBp	2996824658530
14/04/2020 11:59:46	574	1,426.80	XLON	GBp	E01LTKtNOiDN
14/04/2020 12:00:22	727	17.0120	BATE	EUR	489171390232
14/04/2020 12:00:22	947	17.0160	CHIX	EUR	3310281320645
14/04/2020 12:02:26	1,026	1,430.60	XLON	GBp	E01LTKtNOIK6



14/04/2020 12:02:28	91	1,428.60	BATE	GBp	175714736666
14/04/2020 12:02:28	200	1,429.20	XLON	GBp	E01LTKtNOIZv
14/04/2020 12:02:29	267	1,428.60	BATE	GBp	175714736667
14/04/2020 12:02:29	358	1,428.60	BATE	GBp	175714736669
14/04/2020 12:02:30	271	1,428.60	BATE	GBp	175714736671
14/04/2020 12:02:30	40	17.0300	CHIX	EUR	3310281320978
14/04/2020 12:02:30	40	17.0300	CHIX	EUR	3310281320979
14/04/2020 12:02:30	40	17.0300	CHIX	EUR	3310281320980
14/04/2020 12:02:30	140	17.0300	CHIX	EUR	3310281320981
14/04/2020 12:02:30	140	17.0300	CHIX	EUR	3310281320982
14/04/2020 12:02:30	406	17.0300	CHIX	EUR	3310281320983
14/04/2020 12:02:45	365	1,428.20	CHIX	GBp	2996824658810
14/04/2020 12:02:45	197	1,428.20	CHIX	GBp	2996824658811
14/04/2020 12:03:33	390	1,428.40	XLON	GBp	E01LTKtNOmsk
14/04/2020 12:03:33	283	1,428.40	XLON	GBp	E01LTKtNOmsm
14/04/2020 12:03:33	387	1,428.40	XLON	GBp	E01LTKtNOmso
14/04/2020 12:03:39	158	1,428.40	XLON	GBp	E01LTKtNOMwf
14/04/2020 12:03:41	154	1,427.60	XLON	GBp	E01LTKtNON1R
14/04/2020 12:03:41	432	1,427.60	XLON	GBp	E01LTKtNON1T
14/04/2020 12:03:41	69	1,427.80	XLON	GBp	E01LTKtNON0p
14/04/2020 12:03:41	615	1,427.80	XLON	GBp	E01LTKtNON0u
14/04/2020 12:03:48	716	17.0120	CHIX	EUR	3310281321181
14/04/2020 12:03:48	232	17.0140	BATE	EUR	489171390524
14/04/2020 12:03:48	500	17.0140	BATE	EUR	489171390525
14/04/2020 12:04:40	743	16.9920	CHIX	EUR	3310281321296
14/04/2020 12:06:09	200	1,427.80	XLON	GBp	E01LTKtNOpCe
14/04/2020 12:06:09	319	1,427.80	XLON	GBp	E01LTKtNOpCg
14/04/2020 12:06:10	582	1,427.60	XLON	GBp	E01LTKtNOpEM
14/04/2020 12:06:11	600	1,427.40	XLON	GBp	E01LTKtNOpFI
14/04/2020 12:07:19	1,099	1,430.40	XLON	GBp	E01LTKtNOqve
14/04/2020 12:07:19	537	1,430.40	XLON	GBp	E01LTKtNOqvg
14/04/2020 12:07:21	749	17.0380	CHIX	EUR	3310281321684
14/04/2020 12:07:49	600	1,431.00	XLON	GBp	E01LTKtNOrWE



14/04/2020 12:07:49	419	1,431.00	XLON	GBp	E01LTKtNOrWG
14/04/2020 12:07:56	282	17.0360	CHIX	EUR	3310281321752
14/04/2020 12:07:56	473	17.0360	CHIX	EUR	3310281321753
14/04/2020 12:07:56	705	17.0380	CHIX	EUR	3310281321751
14/04/2020 12:08:34	339	1,431.00	CHIX	GBp	2996824659491
14/04/2020 12:08:34	195	1,431.00	CHIX	GBp	2996824659492
14/04/2020 12:08:59	394	1,431.40	XLON	GBp	E01LTKtNOsfb
14/04/2020 12:08:59	171	1,431.40	XLON	GBp	E01LTKtNOsfP
14/04/2020 12:09:06	87	1,430.80	BATE	GBp	175714737191
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659536
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659537
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659538
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659539
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659540
14/04/2020 12:09:06	70	1,430.80	CHIX	GBp	2996824659541
14/04/2020 12:09:06	468	1,431.20	XLON	GBp	E01LTKtNOsn1
14/04/2020 12:09:06	140	1,431.20	XLON	GBp	E01LTKtNOsn5
14/04/2020 12:09:58	567	1,431.40	XLON	GBp	E01LTKtNOteV
14/04/2020 12:10:20	300	1,431.80	XLON	GBp	E01LTKtNOu3L
14/04/2020 12:10:20	300	1,431.80	XLON	GBp	E01LTKtNOu3O
14/04/2020 12:10:20	750	17.0440	BATE	EUR	489171391242
14/04/2020 12:10:20	56	17.0440	BATE	EUR	489171391243
14/04/2020 12:10:35	400	1,432.00	XLON	GBp	E01LTKtNOuIC
14/04/2020 12:10:35	172	1,432.00	XLON	GBp	E01LTKtNOuIE
14/04/2020 12:10:56	400	1,432.60	XLON	GBp	E01LTKtNOunB
14/04/2020 12:11:02	4	17.0460	BATE	EUR	489171391299
14/04/2020 12:11:10	745	17.0480	CHIX	EUR	3310281322282
14/04/2020 12:11:25	600	1,432.40	CHIX	GBp	2996824659807
14/04/2020 12:11:25	505	1,432.40	XLON	GBp	E01LTKtNOvID
14/04/2020 12:11:29	95	1,431.40	CHIX	GBp	2996824659816
14/04/2020 12:11:29	663	1,431.40	XLON	GBp	E01LTKtNOvPA
14/04/2020 12:11:29	525	1,431.60	XLON	GBp	E01LTKtNOvOx
14/04/2020 12:11:29	831	17.0420	CHIX	EUR	3310281322317



14/04/2020 12:12:20	680	1,431.00	XLON	GBp	E01LTktnOWPo
14/04/2020 12:12:22	723	17.0380	BATE	EUR	489171391466
14/04/2020 12:12:43	124	1,429.20	BATE	GBp	175714737546
14/04/2020 12:12:43	64	1,429.20	BATE	GBp	175714737547
14/04/2020 12:12:43	776	1,429.20	BATE	GBp	175714737548
14/04/2020 12:13:32	689	1,429.20	XLON	GBp	E01LTktnOy2S
14/04/2020 12:13:32	563	1,429.20	XLON	GBp	E01LTktnOy2U
14/04/2020 12:13:32	648	1,429.40	XLON	GBp	E01LTktnOy2G
14/04/2020 12:13:52	300	17.0240	BATE	EUR	489171391603
14/04/2020 12:13:52	508	17.0240	BATE	EUR	489171391604
14/04/2020 12:14:47	795	17.0120	BATE	EUR	489171391685
14/04/2020 12:14:58	1,016	1,427.00	XLON	GBp	E01LTktnOzVz
14/04/2020 12:15:02	394	17.0040	CHIX	EUR	3310281322738
14/04/2020 12:15:15	1,122	1,426.40	XLON	GBp	E01LTktnOzvc
14/04/2020 12:16:06	386	1,425.20	CHIX	GBp	2996824660429
14/04/2020 12:16:06	292	1,425.20	CHIX	GBp	2996824660430
14/04/2020 12:16:06	600	1,425.20	XLON	GBp	E01LTktnP12E
14/04/2020 12:16:06	113	1,425.20	XLON	GBp	E01LTktnP12H
14/04/2020 12:16:36	400	16.9720	BATE	EUR	489171391847
14/04/2020 12:16:36	378	16.9720	BATE	EUR	489171391848
14/04/2020 12:16:43	766	16.9660	CHIX	EUR	3310281323047
14/04/2020 12:16:53	562	1,422.80	XLON	GBp	E01LTktnP28e
14/04/2020 12:18:08	255	1,423.60	BATE	GBp	175714738019
14/04/2020 12:18:25	311	1,423.60	BATE	GBp	175714738066
14/04/2020 12:18:44	990	1,423.60	BATE	GBp	175714738098
14/04/2020 12:18:59	219	1,422.60	CHIX	GBp	2996824660907
14/04/2020 12:18:59	278	1,422.60	CHIX	GBp	2996824660913
14/04/2020 12:18:59	200	1,422.60	CHIX	GBp	2996824660914
14/04/2020 12:18:59	157	1,422.60	CHIX	GBp	2996824660915
14/04/2020 12:18:59	788	16.9460	BATE	EUR	489171392090
14/04/2020 12:18:59	803	16.9520	CHIX	EUR	3310281323424
14/04/2020 12:19:12	766	1,420.60	XLON	GBp	E01LTktnP5Y1
14/04/2020 12:20:03	400	16.9260	BATE	EUR	489171392202



14/04/2020 12:20:03	348	16.9260	BATE	EUR	489171392203
14/04/2020 12:20:04	347	1,420.20	XLON	GBp	E01LTKtNP6Ts
14/04/2020 12:20:04	441	1,420.20	XLON	GBp	E01LTKtNP6Tu
14/04/2020 12:20:52	400	1,421.60	XLON	GBp	E01LTKtNP7gQ
14/04/2020 12:21:16	468	1,423.40	CHIX	GBp	2996824661324
14/04/2020 12:21:16	134	1,423.40	CHIX	GBp	2996824661325
14/04/2020 12:22:00	551	1,424.20	XLON	GBp	E01LTKtNP8z3
14/04/2020 12:22:00	565	1,424.40	XLON	GBp	E01LTKtNP8yn
14/04/2020 12:22:01	520	1,423.80	XLON	GBp	E01LTKtNP95N
14/04/2020 12:22:32	741	16.9980	CHIX	EUR	3310281324002
14/04/2020 12:22:47	480	1,426.80	XLON	GBp	E01LTKtNP9yv
14/04/2020 12:22:47	116	1,426.80	XLON	GBp	E01LTKtNP9z3
14/04/2020 12:22:49	728	1,426.20	XLON	GBp	E01LTKtNPA3W
14/04/2020 12:23:23	518	17.0040	CHIX	EUR	3310281324151
14/04/2020 12:23:23	316	17.0040	CHIX	EUR	3310281324152
14/04/2020 12:23:27	750	1,425.40	CHIX	GBp	2996824661641
14/04/2020 12:23:38	787	16.9900	CHIX	EUR	3310281324187
14/04/2020 12:24:21	583	1,425.60	XLON	GBp	E01LTKtNPBp0
14/04/2020 12:24:42	961	1,426.20	XLON	GBp	E01LTKtNPC6v
14/04/2020 12:25:10	762	16.9980	CHIX	EUR	3310281324389
14/04/2020 12:25:26	977	1,425.20	XLON	GBp	E01LTKtNPCmr
14/04/2020 12:25:30	709	16.9840	CHIX	EUR	3310281324475
14/04/2020 12:26:12	400	1,424.60	XLON	GBp	E01LTKtNPDxk
14/04/2020 12:26:12	170	1,424.60	XLON	GBp	E01LTKtNPDxm
14/04/2020 12:26:33	331	1,424.20	XLON	GBp	E01LTKtNPEHB
14/04/2020 12:26:33	331	1,424.20	XLON	GBp	E01LTKtNPEHd
14/04/2020 12:26:33	33	1,424.20	XLON	GBp	E01LTKtNPEHp
14/04/2020 12:27:05	814	1,425.00	XLON	GBp	E01LTKtNPEdL
14/04/2020 12:27:23	780	16.9960	CHIX	EUR	3310281324759
14/04/2020 12:27:26	162	1,424.60	BATE	GBp	175714738912
14/04/2020 12:27:26	130	1,424.60	CHIX	GBp	2996824662145
14/04/2020 12:27:26	907	1,424.60	XLON	GBp	E01LTKtNPEwq
14/04/2020 12:27:26	66	1,424.80	BATE	GBp	175714738906



14/04/2020 12:27:26	30	1,424.80	BATE	GBp	175714738907
14/04/2020 12:27:26	239	1,424.80	BATE	GBp	175714738908
14/04/2020 12:27:26	113	1,424.80	BATE	GBp	175714738909
14/04/2020 12:27:26	300	1,424.80	BATE	GBp	175714738910
14/04/2020 12:27:26	99	1,424.80	BATE	GBp	175714738911
14/04/2020 12:27:26	718	16.9840	BATE	EUR	489171392856
14/04/2020 12:28:40	721	17.0100	CHIX	EUR	3310281324967
14/04/2020 12:29:06	619	1,426.80	XLON	GBp	E01LTKtNPH1J
14/04/2020 12:29:07	618	1,426.60	XLON	GBp	E01LTKtNPH3K
14/04/2020 12:29:21	714	16.9940	BATE	EUR	489171393115
14/04/2020 12:30:01	104	16.9920	CHIX	EUR	3310281325190
14/04/2020 12:30:01	601	16.9920	CHIX	EUR	3310281325191
14/04/2020 12:30:06	300	1,424.60	BATE	GBp	175714739183
14/04/2020 12:30:06	419	1,424.60	BATE	GBp	175714739184
14/04/2020 12:30:51	571	1,425.60	XLON	GBp	E01LTKtNPJ8D
14/04/2020 12:30:52	187	1,425.20	XLON	GBp	E01LTKtNPJAL
14/04/2020 12:30:52	384	1,425.20	XLON	GBp	E01LTKtNPJAN
14/04/2020 12:31:19	600	1,425.00	XLON	GBp	E01LTKtNPJZj
14/04/2020 12:31:19	209	1,425.00	XLON	GBp	E01LTKtNPJZI
14/04/2020 12:31:19	765	16.9880	CHIX	EUR	3310281325365
14/04/2020 12:32:19	571	1,425.80	XLON	GBp	E01LTKtNPKXd
14/04/2020 12:32:24	539	1,425.40	XLON	GBp	E01LTKtNPKcE
14/04/2020 12:32:58	77	1,425.20	XLON	GBp	E01LTKtNPL2M
14/04/2020 12:32:58	490	1,425.20	XLON	GBp	E01LTKtNPL2O
14/04/2020 12:32:58	743	16.9820	CHIX	EUR	3310281325570
14/04/2020 12:33:27	522	1,425.60	CHIX	GBp	2996824662924
14/04/2020 12:33:48	139	1,424.60	XLON	GBp	E01LTKtNPLmc
14/04/2020 12:33:48	325	1,424.60	XLON	GBp	E01LTKtNPLmf
14/04/2020 12:33:48	139	1,424.60	XLON	GBp	E01LTKtNPLmj
14/04/2020 12:34:09	552	1,425.00	XLON	GBp	E01LTKtNPM3r
14/04/2020 12:34:13	799	16.9860	CHIX	EUR	3310281325728
14/04/2020 12:34:42	400	1,425.00	XLON	GBp	E01LTKtNPMca
14/04/2020 12:34:59	839	16.9920	CHIX	EUR	3310281325785



14/04/2020 12:34:59	195	16.9920	CHIX	EUR	3310281325786
14/04/2020 12:35:01	88	1,424.80	BATE	GBp	175714739519
14/04/2020 12:35:01	72	1,424.80	CHIX	GBp	2996824663098
14/04/2020 12:35:01	72	1,424.80	CHIX	GBp	2996824663099
14/04/2020 12:35:01	72	1,424.80	CHIX	GBp	2996824663100
14/04/2020 12:35:01	72	1,424.80	CHIX	GBp	2996824663101
14/04/2020 12:35:01	72	1,424.80	CHIX	GBp	2996824663102
14/04/2020 12:35:01	228	1,424.80	XLON	GBp	E01LTKtNPMud
14/04/2020 12:35:01	283	1,424.80	XLON	GBp	E01LTKtNPMul
14/04/2020 12:35:01	497	1,424.80	XLON	GBp	E01LTKtNPMuT
14/04/2020 12:35:50	10	1,424.60	BATE	GBp	175714739602
14/04/2020 12:35:50	312	1,424.60	BATE	GBp	175714739603
14/04/2020 12:36:16	578	1,425.60	XLON	GBp	E01LTKtNPOZk
14/04/2020 12:36:31	578	1,425.20	XLON	GBp	E01LTKtNPOq0
14/04/2020 12:36:32	1,024	16.9960	CHIX	EUR	3310281325944
14/04/2020 12:36:58	200	1,425.00	XLON	GBp	E01LTKtNPPOy
14/04/2020 12:36:58	501	1,425.00	XLON	GBp	E01LTKtNPPP0
14/04/2020 12:36:58	182	1,425.00	XLON	GBp	E01LTKtNPPP2
14/04/2020 12:37:42	291	1,425.40	XLON	GBp	E01LTKtNPQGd
14/04/2020 12:37:55	2	17.0000	CHIX	EUR	3310281326121
14/04/2020 12:38:00	567	1,426.00	XLON	GBp	E01LTKtNPQYj
14/04/2020 12:38:01	588	1,425.40	BATE	GBp	175714739777
14/04/2020 12:38:01	583	1,425.60	XLON	GBp	E01LTKtNPQaC
14/04/2020 12:38:17	409	17.0060	CHIX	EUR	3310281326151
14/04/2020 12:38:17	348	17.0060	CHIX	EUR	3310281326152
14/04/2020 12:39:10	995	17.0200	CHIX	EUR	3310281326229
14/04/2020 12:39:11	742	1,426.60	XLON	GBp	E01LTKtNPRVx
14/04/2020 12:39:11	9	1,426.60	XLON	GBp	E01LTKtNPRVz
14/04/2020 12:39:55	300	1,428.00	XLON	GBp	E01LTKtNPSNN
14/04/2020 12:39:55	277	1,428.00	XLON	GBp	E01LTKtNPSNP
14/04/2020 12:40:10	301	1,428.20	XLON	GBp	E01LTKtNPSbq
14/04/2020 12:40:10	278	1,428.20	XLON	GBp	E01LTKtNPSbs
14/04/2020 12:40:22	1,076	17.0420	CHIX	EUR	3310281326399



14/04/2020 12:40:35	370	1,428.00	XLON	GBp	E01LTKtNPT7E
14/04/2020 12:40:35	231	1,428.00	XLON	GBp	E01LTKtNPT7G
14/04/2020 12:41:00	400	1,427.20	XLON	GBp	E01LTKtNPTRy
14/04/2020 12:41:00	114	1,427.20	XLON	GBp	E01LTKtNPTS0
14/04/2020 12:41:11	716	17.0240	CHIX	EUR	3310281326487
14/04/2020 12:41:20	544	1,426.60	XLON	GBp	E01LTKtNPTRt
14/04/2020 12:41:29	738	17.0140	CHIX	EUR	3310281326527
14/04/2020 12:41:46	400	1,426.20	XLON	GBp	E01LTKtNPUKj
14/04/2020 12:41:46	194	1,426.20	XLON	GBp	E01LTKtNPUKI
14/04/2020 12:42:04	316	1,425.20	XLON	GBp	E01LTKtNPUcA
14/04/2020 12:42:40	60	1,426.00	XLON	GBp	E01LTKtNPVII
14/04/2020 12:42:40	329	1,426.00	XLON	GBp	E01LTKtNPVIn
14/04/2020 12:42:40	300	1,426.00	XLON	GBp	E01LTKtNPVIp
14/04/2020 12:42:40	329	1,426.00	XLON	GBp	E01LTKtNPVIw
14/04/2020 12:42:40	60	1,426.00	XLON	GBp	E01LTKtNPVmH
14/04/2020 12:42:40	43	1,426.00	XLON	GBp	E01LTKtNPVmT
14/04/2020 12:43:15	342	1,426.40	CHIX	GBp	2996824664152
14/04/2020 12:43:15	200	1,426.40	CHIX	GBp	2996824664153
14/04/2020 12:43:15	35	1,426.40	CHIX	GBp	2996824664154
14/04/2020 12:43:27	724	1,426.60	XLON	GBp	E01LTKtNPXAd
14/04/2020 12:43:34	600	17.0180	BATE	EUR	489171394333
14/04/2020 12:43:34	330	17.0180	BATE	EUR	489171394334
14/04/2020 12:43:59	300	1,426.80	XLON	GBp	E01LTKtNPYkC
14/04/2020 12:43:59	300	1,426.80	XLON	GBp	E01LTKtNPYkE
14/04/2020 12:43:59	369	1,426.80	XLON	GBp	E01LTKtNPYkG
14/04/2020 12:43:59	151	1,427.00	XLON	GBp	E01LTKtNPYiu
14/04/2020 12:43:59	99	1,427.00	XLON	GBp	E01LTKtNPYix
14/04/2020 12:43:59	540	1,427.00	XLON	GBp	E01LTKtNPYj0
14/04/2020 12:43:59	151	1,427.00	XLON	GBp	E01LTKtNPYj2
14/04/2020 12:43:59	721	17.0160	CHIX	EUR	3310281326917
14/04/2020 12:44:47	755	17.0240	CHIX	EUR	3310281326998
14/04/2020 12:45:32	553	1,429.00	XLON	GBp	E01LTKtNPccp
14/04/2020 12:45:56	564	1,430.00	XLON	GBp	E01LTKtNPdUU



14/04/2020 12:46:11	453	1,429.00	XLON	GBp	E01LTktnPe8m
14/04/2020 12:46:11	249	1,429.00	XLON	GBp	E01LTktnPe8o
14/04/2020 12:46:11	709	1,429.40	XLON	GBp	E01LTktnPe8P
14/04/2020 12:46:13	612	17.0280	CHIX	EUR	3310281327235
14/04/2020 12:46:13	139	17.0280	CHIX	EUR	3310281327236
14/04/2020 12:47:25	95	1,431.00	XLON	GBp	E01LTktnPgCa
14/04/2020 12:47:25	500	1,431.00	XLON	GBp	E01LTktnPgCE
14/04/2020 12:47:50	300	1,431.80	XLON	GBp	E01LTktnPhAK
14/04/2020 12:48:09	592	1,431.80	XLON	GBp	E01LTktnPhpw
14/04/2020 12:48:09	570	1,432.00	XLON	GBp	E01LTktnPhpe
14/04/2020 12:48:09	907	17.0500	CHIX	EUR	3310281327496
14/04/2020 12:48:55	246	1,433.40	XLON	GBp	E01LTktnPj4t
14/04/2020 12:48:55	314	1,433.40	XLON	GBp	E01LTktnPj4v
14/04/2020 12:49:14	551	1,433.40	XLON	GBp	E01LTktnPjXG
14/04/2020 12:49:34	583	1,433.40	XLON	GBp	E01LTktnPjqg
14/04/2020 12:49:40	370	17.0720	CHIX	EUR	3310281327871
14/04/2020 12:49:40	365	17.0720	CHIX	EUR	3310281327872
14/04/2020 12:49:44	569	1,432.20	XLON	GBp	E01LTktnPjzg
14/04/2020 12:50:08	773	17.0780	CHIX	EUR	3310281327997
14/04/2020 12:50:13	562	1,433.40	XLON	GBp	E01LTktnPkgI
14/04/2020 12:50:46	100	1,434.00	CHIX	GBp	2996824665131
14/04/2020 12:50:46	100	1,434.00	CHIX	GBp	2996824665132
14/04/2020 12:50:46	318	1,434.00	CHIX	GBp	2996824665133
14/04/2020 12:51:10	200	1,433.80	CHIX	GBp	2996824665171
14/04/2020 12:51:10	120	1,433.80	CHIX	GBp	2996824665172
14/04/2020 12:51:10	237	1,433.80	XLON	GBp	E01LTktnPlcT
14/04/2020 12:51:22	642	17.0840	CHIX	EUR	3310281328192
14/04/2020 12:51:22	187	17.0840	CHIX	EUR	3310281328193
14/04/2020 12:51:23	746	17.0780	CHIX	EUR	3310281328195
14/04/2020 12:51:33	100	1,433.00	BATE	GBp	175714741050
14/04/2020 12:51:33	100	1,433.00	CHIX	GBp	2996824665229
14/04/2020 12:51:33	333	1,433.00	XLON	GBp	E01LTktnPm0P
14/04/2020 12:51:50	123	1,432.40	BATE	GBp	175714741068



14/04/2020 12:51:50	22	1,432.40	BATE	GBp	175714741069
14/04/2020 12:51:50	96	1,432.40	BATE	GBp	175714741070
14/04/2020 12:51:50	273	1,432.40	BATE	GBp	175714741071
14/04/2020 12:52:17	400	1,431.40	XLON	GBp	E01LTKtNPmyG
14/04/2020 12:52:27	109	1,431.00	XLON	GBp	E01LTKtNPnGy
14/04/2020 12:52:39	59	1,431.60	XLON	GBp	E01LTKtNPnZC
14/04/2020 12:52:39	100	1,431.60	XLON	GBp	E01LTKtNPnZE
14/04/2020 12:52:48	374	1,431.80	XLON	GBp	E01LTKtNPnla
14/04/2020 12:53:00	775	17.0560	BATE	EUR	489171395299
14/04/2020 12:53:02	400	1,431.40	XLON	GBp	E01LTKtNPo2U
14/04/2020 12:53:06	300	1,431.40	CHIX	GBp	2996824665439
14/04/2020 12:53:06	141	1,431.40	CHIX	GBp	2996824665440
14/04/2020 12:53:06	441	1,431.40	CHIX	GBp	2996824665441
14/04/2020 12:53:06	125	1,431.40	CHIX	GBp	2996824665442
14/04/2020 12:53:07	821	17.0520	BATE	EUR	489171395306
14/04/2020 12:54:01	505	1,432.80	XLON	GBp	E01LTKtNPplp
14/04/2020 12:54:01	701	17.0660	CHIX	EUR	3310281328644
14/04/2020 12:54:01	114	17.0660	CHIX	EUR	3310281328645
14/04/2020 12:54:30	235	1,433.40	XLON	GBp	E01LTKtNPpy0
14/04/2020 12:54:30	308	1,433.40	XLON	GBp	E01LTKtNPpy3
14/04/2020 12:54:42	536	1,434.40	XLON	GBp	E01LTKtNPqGN
14/04/2020 12:54:42	590	1,434.40	XLON	GBp	E01LTKtNPqGP
14/04/2020 12:55:04	99	1,436.80	XLON	GBp	E01LTKtNPqv1
14/04/2020 12:55:04	457	1,436.80	XLON	GBp	E01LTKtNPqv6
14/04/2020 12:55:44	64	1,434.60	BATE	GBp	175714741447
14/04/2020 12:55:44	90	1,434.60	BATE	GBp	175714741448
14/04/2020 12:55:44	124	1,434.60	CHIX	GBp	2996824665782
14/04/2020 12:55:44	866	1,434.60	XLON	GBp	E01LTKtNPsJR
14/04/2020 12:55:45	901	17.0820	CHIX	EUR	3310281328927
14/04/2020 12:55:46	439	1,434.00	CHIX	GBp	2996824665788
14/04/2020 12:55:46	200	1,434.00	CHIX	GBp	2996824665789
14/04/2020 12:55:46	226	1,434.00	CHIX	GBp	2996824665790
14/04/2020 12:56:32	248	1,433.00	XLON	GBp	E01LTKtNPtWL



14/04/2020 12:56:32	448	1,433.00	XLON	GBp	E01LTKtNPtWN
14/04/2020 12:56:32	413	1,433.00	XLON	GBp	E01LTKtNPtWP
14/04/2020 12:56:32	248	1,433.00	XLON	GBp	E01LTKtNPtWS
14/04/2020 12:56:32	498	1,433.20	XLON	GBp	E01LTKtNPtUW
14/04/2020 12:56:32	215	1,433.20	XLON	GBp	E01LTKtNPtUY
14/04/2020 12:57:34	481	17.0540	CHIX	EUR	3310281329193
14/04/2020 12:57:34	252	17.0540	CHIX	EUR	3310281329194
14/04/2020 12:58:34	599	17.0500	CHIX	EUR	3310281329370
14/04/2020 12:58:34	301	17.0500	CHIX	EUR	3310281329371
14/04/2020 12:58:44	691	1,430.40	XLON	GBp	E01LTKtNPw1I
14/04/2020 12:59:25	178	1,429.80	XLON	GBp	E01LTKtNPwso
14/04/2020 12:59:25	497	1,429.80	XLON	GBp	E01LTKtNPwsq
14/04/2020 12:59:29	801	17.0280	CHIX	EUR	3310281329580
14/04/2020 12:59:34	570	1,428.60	BATE	GBp	175714741820
14/04/2020 12:59:57	18	1,429.20	BATE	GBp	175714741866
14/04/2020 12:59:57	112	1,429.20	BATE	GBp	175714741867
14/04/2020 12:59:57	19	1,429.20	BATE	GBp	175714741868
14/04/2020 12:59:57	16	1,429.20	BATE	GBp	175714741869
14/04/2020 12:59:57	56	1,429.20	BATE	GBp	175714741870
14/04/2020 12:59:57	804	1,429.20	BATE	GBp	175714741871
14/04/2020 13:00:36	932	17.0220	CHIX	EUR	3310281329777
14/04/2020 13:00:56	200	1,430.00	CHIX	GBp	2996824666555
14/04/2020 13:00:56	352	1,430.00	CHIX	GBp	2996824666556
14/04/2020 13:00:56	36	1,430.00	CHIX	GBp	2996824666557
14/04/2020 13:00:56	656	17.0220	BATE	EUR	489171396222
14/04/2020 13:00:56	227	17.0220	BATE	EUR	489171396223
14/04/2020 13:01:02	300	1,429.00	XLON	GBp	E01LTKtNPzcm
14/04/2020 13:01:02	66	1,429.00	XLON	GBp	E01LTKtNPzcr
14/04/2020 13:01:02	66	1,429.00	XLON	GBp	E01LTKtNPzcx
14/04/2020 13:01:02	300	1,429.00	XLON	GBp	E01LTKtNPzd4
14/04/2020 13:01:02	267	1,429.00	XLON	GBp	E01LTKtNPzd9
14/04/2020 13:01:39	94	1,428.60	XLON	GBp	E01LTKtNQ0NC
14/04/2020 13:01:39	85	1,428.60	XLON	GBp	E01LTKtNQ0NI



14/04/2020 13:01:39	729	1,428.60	XLON	GBp	E01LTKtNQ0NK
14/04/2020 13:01:49	6	1,428.40	BATE	GBp	175714742050
14/04/2020 13:01:49	60	1,428.40	BATE	GBp	175714742051
14/04/2020 13:01:49	13	1,428.40	BATE	GBp	175714742052
14/04/2020 13:01:49	75	1,428.40	BATE	GBp	175714742053
14/04/2020 13:01:49	123	1,428.40	CHIX	GBp	2996824666672
14/04/2020 13:01:49	799	1,428.40	XLON	GBp	E01LTKtNQ0iP
14/04/2020 13:01:49	862	1,428.40	XLON	GBp	E01LTKtNQ0iR
14/04/2020 13:02:41	708	17.0200	CHIX	EUR	3310281330089
14/04/2020 13:02:41	839	17.0220	CHIX	EUR	3310281330087
14/04/2020 13:03:58	600	1,428.40	XLON	GBp	E01LTKtNQ3Ku
14/04/2020 13:04:16	543	1,428.20	XLON	GBp	E01LTKtNQ4B4
14/04/2020 13:04:45	521	1,427.40	XLON	GBp	E01LTKtNQ4tj
14/04/2020 13:04:55	702	17.0140	CHIX	EUR	3310281330435
14/04/2020 13:05:45	347	17.0100	CHIX	EUR	3310281330614
14/04/2020 13:05:45	435	17.0100	CHIX	EUR	3310281330615
14/04/2020 13:05:47	190	1,427.00	XLON	GBp	E01LTKtNQ69p
14/04/2020 13:06:00	16	1,428.00	BATE	GBp	175714742410
14/04/2020 13:06:00	79	1,428.00	BATE	GBp	175714742411
14/04/2020 13:06:00	16	1,428.00	BATE	GBp	175714742412
14/04/2020 13:06:00	111	1,428.00	BATE	GBp	175714742413
14/04/2020 13:06:10	763	17.0200	CHIX	EUR	3310281330837
14/04/2020 13:06:10	756	17.0220	CHIX	EUR	3310281330836
14/04/2020 13:06:14	107	1,429.00	XLON	GBp	E01LTKtNQ7iN
14/04/2020 13:06:16	43	1,429.00	BATE	GBp	175714742500
14/04/2020 13:06:16	51	1,429.00	BATE	GBp	175714742501
14/04/2020 13:06:16	19	1,429.00	BATE	GBp	175714742502
14/04/2020 13:06:16	70	1,429.00	BATE	GBp	175714742503
14/04/2020 13:06:16	106	1,429.00	XLON	GBp	E01LTKtNQ7ok
14/04/2020 13:06:16	422	1,429.00	XLON	GBp	E01LTKtNQ7on
14/04/2020 13:06:16	106	1,429.00	XLON	GBp	E01LTKtNQ7oq
14/04/2020 13:06:16	422	1,429.00	XLON	GBp	E01LTKtNQ7os
14/04/2020 13:06:16	45	1,429.00	XLON	GBp	E01LTKtNQ7ow



14/04/2020 13:06:16	459	1,429.00	XLON	GBp	E01LTKtNQ7p9
14/04/2020 13:06:17	342	1,428.20	XLON	GBp	E01LTKtNQ7zO
14/04/2020 13:06:18	293	1,428.20	XLON	GBp	E01LTKtNQ83G
14/04/2020 13:07:00	300	1,429.60	XLON	GBp	E01LTKtNQARP
14/04/2020 13:07:00	300	1,429.60	XLON	GBp	E01LTKtNQARR
14/04/2020 13:07:00	317	1,429.60	XLON	GBp	E01LTKtNQARU
14/04/2020 13:07:39	48	1,431.00	XLON	GBp	E01LTKtNQCKa
14/04/2020 13:07:39	250	1,431.00	XLON	GBp	E01LTKtNQCKh
14/04/2020 13:07:39	48	1,431.00	XLON	GBp	E01LTKtNQCKk
14/04/2020 13:07:39	219	1,431.00	XLON	GBp	E01LTKtNQCKm
14/04/2020 13:07:39	346	1,431.00	XLON	GBp	E01LTKtNQCLV
14/04/2020 13:07:47	800	17.0000	BATE	EUR	489171397362
14/04/2020 13:07:47	22	17.0000	BATE	EUR	489171397363
14/04/2020 13:07:48	38	1,430.80	BATE	GBp	175714742712
14/04/2020 13:07:48	552	1,430.80	XLON	GBp	E01LTKtNQCve
14/04/2020 13:07:48	160	1,430.80	XLON	GBp	E01LTKtNQCvj
14/04/2020 13:07:48	166	1,430.80	XLON	GBp	E01LTKtNQCyB
14/04/2020 13:08:01	164	1,431.40	BATE	GBp	175714742747
14/04/2020 13:08:01	131	1,431.40	CHIX	GBp	2996824667730
14/04/2020 13:08:01	917	1,431.40	XLON	GBp	E01LTKtNQDiU
14/04/2020 13:08:01	784	1,431.40	XLON	GBp	E01LTKtNQDiW
14/04/2020 13:08:14	890	16.9920	BATE	EUR	489171397429
14/04/2020 13:08:32	605	1,428.20	XLON	GBp	E01LTKtNQEy9
14/04/2020 13:08:32	12	1,428.20	XLON	GBp	E01LTKtNQEyB
14/04/2020 13:09:12	513	1,427.60	XLON	GBp	E01LTKtNQGO4
14/04/2020 13:09:43	300	1,430.20	XLON	GBp	E01LTKtNQHdq
14/04/2020 13:09:43	408	1,430.20	XLON	GBp	E01LTKtNQHdu
14/04/2020 13:09:45	411	1,430.00	XLON	GBp	E01LTKtNQHgo
14/04/2020 13:09:45	208	1,430.00	XLON	GBp	E01LTKtNQHgq
14/04/2020 13:10:01	736	16.9960	CHIX	EUR	3310281332149
14/04/2020 13:10:46	854	16.9760	BATE	EUR	489171397847
14/04/2020 13:11:04	866	1,426.40	XLON	GBp	E01LTKtNQL4r
14/04/2020 13:11:04	55	1,426.40	XLON	GBp	E01LTKtNQL5B



14/04/2020 13:11:04	468	1,426.60	CHIX	GBp	2996824668373
14/04/2020 13:11:04	249	1,426.60	CHIX	GBp	2996824668374
14/04/2020 13:11:04	600	1,426.60	XLON	GBp	E01LTKtNQL4T
14/04/2020 13:11:04	50	1,426.60	XLON	GBp	E01LTKtNQL4V
14/04/2020 13:12:23	921	17.0400	CHIX	EUR	3310281332936
14/04/2020 13:13:18	847	17.0540	CHIX	EUR	3310281333142
14/04/2020 13:13:19	610	1,434.00	XLON	GBp	E01LTKtNQQ6H
14/04/2020 13:13:43	28	1,432.80	XLON	GBp	E01LTKtNQQhs
14/04/2020 13:13:43	512	1,432.80	XLON	GBp	E01LTKtNQQhu
14/04/2020 13:13:48	534	17.0340	CHIX	EUR	3310281333226
14/04/2020 13:14:24	406	1,433.60	XLON	GBp	E01LTKtNQRkk
14/04/2020 13:14:24	120	1,433.60	XLON	GBp	E01LTKtNQRkm
14/04/2020 13:14:24	480	1,433.60	XLON	GBp	E01LTKtNQRko
14/04/2020 13:14:24	35	1,433.60	XLON	GBp	E01LTKtNQRkq
14/04/2020 13:14:45	768	17.0480	CHIX	EUR	3310281333378
14/04/2020 13:14:54	299	1,434.60	XLON	GBp	E01LTKtNQSc8
14/04/2020 13:14:54	219	1,434.60	XLON	GBp	E01LTKtNQScG
14/04/2020 13:15:12	63	1,434.40	BATE	GBp	175714743697
14/04/2020 13:15:12	65	1,434.40	BATE	GBp	175714743698
14/04/2020 13:15:13	590	1,433.60	XLON	GBp	E01LTKtNQT8p
14/04/2020 13:15:13	796	17.0460	CHIX	EUR	3310281333477
14/04/2020 13:15:17	654	1,433.40	XLON	GBp	E01LTKtNQTJw
14/04/2020 13:15:17	654	1,433.40	XLON	GBp	E01LTKtNQTK2
14/04/2020 13:15:17	212	1,433.40	XLON	GBp	E01LTKtNQTK4
14/04/2020 13:15:17	145	1,433.40	XLON	GBp	E01LTKtNQTK8
14/04/2020 13:15:58	809	17.0200	BATE	EUR	489171398664
14/04/2020 13:16:51	463	1,434.40	XLON	GBp	E01LTKtNQWji
14/04/2020 13:16:51	136	1,434.40	XLON	GBp	E01LTKtNQWjk
14/04/2020 13:17:00	606	1,435.40	XLON	GBp	E01LTKtNQXGD
14/04/2020 13:17:03	898	1,435.20	XLON	GBp	E01LTKtNQXKz
14/04/2020 13:17:45	764	17.0540	CHIX	EUR	3310281334085
14/04/2020 13:17:47	600	17.0500	CHIX	EUR	3310281334094
14/04/2020 13:17:47	164	17.0500	CHIX	EUR	3310281334095



14/04/2020 13:17:56	879	1,436.00	XLON	GBp	E01LTKtNQZWf
14/04/2020 13:18:23	411	1,435.40	CHIX	GBp	2996824670076
14/04/2020 13:18:23	680	1,435.40	CHIX	GBp	2996824670077
14/04/2020 13:18:56	736	17.0400	CHIX	EUR	3310281334363
14/04/2020 13:19:18	232	1,435.40	BATE	GBp	175714744424
14/04/2020 13:19:26	43	1,435.60	XLON	GBp	E01LTKtNQcgf
14/04/2020 13:19:26	15	1,435.60	XLON	GBp	E01LTKtNQcgj
14/04/2020 13:19:26	600	1,435.60	XLON	GBp	E01LTKtNQcgl
14/04/2020 13:19:26	208	1,435.60	XLON	GBp	E01LTKtNQcgn
14/04/2020 13:19:28	20	1,434.60	BATE	GBp	175714744451
14/04/2020 13:19:28	43	1,434.60	BATE	GBp	175714744452
14/04/2020 13:19:28	90	1,434.60	BATE	GBp	175714744453
14/04/2020 13:19:28	122	1,434.60	CHIX	GBp	2996824670337
14/04/2020 13:19:28	1,069	1,434.60	XLON	GBp	E01LTKtNQcpG
14/04/2020 13:19:28	856	1,434.60	XLON	GBp	E01LTKtNQcpl
14/04/2020 13:19:28	708	17.0400	CHIX	EUR	3310281334536
14/04/2020 13:20:58	513	1,433.00	XLON	GBp	E01LTKtNQfpb
14/04/2020 13:20:58	6	1,433.00	XLON	GBp	E01LTKtNQfpd
14/04/2020 13:20:58	664	1,433.20	XLON	GBp	E01LTKtNQfoL
14/04/2020 13:20:58	807	17.0300	CHIX	EUR	3310281334846
14/04/2020 13:21:14	631	17.0440	CHIX	EUR	3310281334904
14/04/2020 13:21:14	145	17.0440	CHIX	EUR	3310281334905
14/04/2020 13:22:04	857	1,432.80	XLON	GBp	E01LTKtNQhdK
14/04/2020 13:22:04	26	1,432.80	XLON	GBp	E01LTKtNQhdM
14/04/2020 13:22:05	778	17.0260	CHIX	EUR	3310281335052
14/04/2020 13:22:22	411	1,431.80	XLON	GBp	E01LTKtNQib8
14/04/2020 13:22:22	412	1,431.80	XLON	GBp	E01LTKtNQibS
14/04/2020 13:23:18	1,026	1,432.40	XLON	GBp	E01LTKtNQk6h
14/04/2020 13:23:37	822	17.0360	CHIX	EUR	3310281335447
14/04/2020 13:24:05	101	1,435.20	XLON	GBp	E01LTKtNQIt6
14/04/2020 13:24:09	412	1,435.20	XLON	GBp	E01LTKtNQm6Y
14/04/2020 13:24:11	156	1,435.00	BATE	GBp	175714745096
14/04/2020 13:24:19	966	1,435.20	XLON	GBp	E01LTKtNQmRw



14/04/2020 13:24:19	61	1,435.40	XLON	GBp	E01LTKtNQmPy
14/04/2020 13:24:21	732	1,434.80	XLON	GBp	E01LTKtNQmbt
14/04/2020 13:24:28	751	17.0340	CHIX	EUR	3310281335647
14/04/2020 13:24:59	1,106	1,433.60	XLON	GBp	E01LTKtNQnyY
14/04/2020 13:25:48	798	17.0300	CHIX	EUR	3310281335913
14/04/2020 13:25:56	12	1,431.40	BATE	GBp	175714745362
14/04/2020 13:25:56	23	1,431.40	BATE	GBp	175714745363
14/04/2020 13:25:56	21	1,431.40	BATE	GBp	175714745364
14/04/2020 13:25:56	45	1,431.40	BATE	GBp	175714745365
14/04/2020 13:25:56	124	1,431.40	CHIX	GBp	2996824671576
14/04/2020 13:25:56	866	1,431.40	XLON	GBp	E01LTKtNQq9c
14/04/2020 13:26:00	87	1,431.00	BATE	GBp	175714745383
14/04/2020 13:26:00	73	1,431.00	BATE	GBp	175714745384
14/04/2020 13:26:00	128	1,431.00	CHIX	GBp	2996824671608
14/04/2020 13:26:00	894	1,431.00	XLON	GBp	E01LTKtNQqOz
14/04/2020 13:26:00	54	1,431.00	XLON	GBp	E01LTKtNQqP1
14/04/2020 13:26:00	765	1,431.00	XLON	GBp	E01LTKtNQqP3
14/04/2020 13:26:00	5	17.0200	BATE	EUR	489171400341
14/04/2020 13:26:00	60	17.0200	BATE	EUR	489171400342
14/04/2020 13:26:00	772	17.0200	BATE	EUR	489171400343
14/04/2020 13:26:49	709	17.0240	BATE	EUR	489171400476
14/04/2020 13:27:13	533	1,432.00	XLON	GBp	E01LTKtNQshb
14/04/2020 13:27:16	543	1,431.40	XLON	GBp	E01LTKtNQsmb
14/04/2020 13:27:16	685	1,431.40	XLON	GBp	E01LTKtNQsmZ
14/04/2020 13:27:59	709	17.0240	CHIX	EUR	3310281336395
14/04/2020 13:28:36	10	17.0160	CHIX	EUR	3310281336548
14/04/2020 13:28:36	9	17.0160	CHIX	EUR	3310281336549
14/04/2020 13:28:53	118	1,431.40	XLON	GBp	E01LTKtNQvet
14/04/2020 13:28:54	408	1,431.40	XLON	GBp	E01LTKtNQvgs
14/04/2020 13:28:59	194	1,431.00	XLON	GBp	E01LTKtNQvoN
14/04/2020 13:28:59	153	1,431.00	XLON	GBp	E01LTKtNQvoP
14/04/2020 13:28:59	194	1,431.00	XLON	GBp	E01LTKtNQvoT
14/04/2020 13:29:00	709	17.0080	BATE	EUR	489171400787



14/04/2020 13:29:00	847	17.0120	CHIX	EUR	3310281336623
14/04/2020 13:29:35	100	1,431.80	XLON	GBp	E01LTKtNQwUk
14/04/2020 13:29:36	150	1,431.80	XLON	GBp	E01LTKtNQwW7
14/04/2020 13:29:36	364	1,431.80	XLON	GBp	E01LTKtNQwW9
14/04/2020 13:29:36	150	1,431.80	XLON	GBp	E01LTKtNQwWB
14/04/2020 13:30:00	85	1,431.40	BATE	GBp	175714745893
14/04/2020 13:30:00	68	1,431.40	CHIX	GBp	2996824672352
14/04/2020 13:30:00	294	1,431.40	XLON	GBp	E01LTKtNQwy8
14/04/2020 13:30:00	182	1,431.40	XLON	GBp	E01LTKtNQwyA
14/04/2020 13:30:00	44	1,431.40	XLON	GBp	E01LTKtNQwyF
14/04/2020 13:30:33	44	1,432.00	XLON	GBp	E01LTKtNQxtn
14/04/2020 13:30:33	121	1,432.00	XLON	GBp	E01LTKtNQxtq
14/04/2020 13:30:33	432	1,432.00	XLON	GBp	E01LTKtNQxtt
14/04/2020 13:30:33	793	17.0200	CHIX	EUR	3310281336877
14/04/2020 13:30:41	16	1,430.80	BATE	GBp	175714745981
14/04/2020 13:30:44	765	1,430.60	XLON	GBp	E01LTKtNQySg
14/04/2020 13:31:04	400	1,431.60	XLON	GBp	E01LTKtNQz4L
14/04/2020 13:31:04	342	1,431.60	XLON	GBp	E01LTKtNQz4P
14/04/2020 13:31:27	893	17.0180	CHIX	EUR	3310281337080
14/04/2020 13:31:43	9	1,431.20	BATE	GBp	175714746078
14/04/2020 13:31:43	54	1,431.20	BATE	GBp	175714746079
14/04/2020 13:31:43	11	1,431.20	BATE	GBp	175714746080
14/04/2020 13:31:43	587	1,431.20	BATE	GBp	175714746081
14/04/2020 13:31:55	603	1,430.40	XLON	GBp	E01LTKtNR0XH
14/04/2020 13:32:37	990	1,431.00	CHIX	GBp	2996824672815
14/04/2020 13:32:37	743	17.0100	CHIX	EUR	3310281337349
14/04/2020 13:33:01	814	1,429.80	XLON	GBp	E01LTKtNR2oS
14/04/2020 13:33:02	1,031	1,429.40	XLON	GBp	E01LTKtNR2rK
14/04/2020 13:33:08	184	16.9860	CHIX	EUR	3310281337479
14/04/2020 13:33:08	576	16.9860	CHIX	EUR	3310281337480
14/04/2020 13:33:08	211	16.9880	CHIX	EUR	3310281337476
14/04/2020 13:33:08	576	16.9880	CHIX	EUR	3310281337478
14/04/2020 13:33:12	667	1,428.40	XLON	GBp	E01LTKtNR3Nr



14/04/2020 13:34:42	88	1,429.20	CHIX	GBp	2996824673228
14/04/2020 13:34:48	706	16.9780	CHIX	EUR	3310281337871
14/04/2020 13:34:53	64	1,429.40	BATE	GBp	175714746482
14/04/2020 13:34:53	68	1,429.40	BATE	GBp	175714746483
14/04/2020 13:34:58	376	1,429.00	XLON	GBp	E01LTKtNR6PC
14/04/2020 13:34:59	188	1,429.00	XLON	GBp	E01LTKtNR6Rk
14/04/2020 13:34:59	109	1,429.00	XLON	GBp	E01LTKtNR6Ro
14/04/2020 13:35:03	75	1,429.00	XLON	GBp	E01LTKtNR6YC
14/04/2020 13:35:03	84	1,429.00	XLON	GBp	E01LTKtNR6YE
14/04/2020 13:35:03	26	1,429.00	XLON	GBp	E01LTKtNR6YG
14/04/2020 13:35:03	127	1,429.00	XLON	GBp	E01LTKtNR6YI
14/04/2020 13:35:03	94	1,429.00	XLON	GBp	E01LTKtNR6YL
14/04/2020 13:35:03	49	1,429.00	XLON	GBp	E01LTKtNR6YO
14/04/2020 13:35:05	586	1,428.80	BATE	GBp	175714746500
14/04/2020 13:35:05	47	1,428.80	BATE	GBp	175714746501
14/04/2020 13:35:05	167	1,428.80	BATE	GBp	175714746502
14/04/2020 13:35:19	500	16.9840	CHIX	EUR	3310281338080
14/04/2020 13:35:19	262	16.9840	CHIX	EUR	3310281338082
14/04/2020 13:35:34	956	1,427.60	XLON	GBp	E01LTKtNR7pf
14/04/2020 13:36:27	349	1,427.00	XLON	GBp	E01LTKtNR9YL
14/04/2020 13:36:27	231	1,427.00	XLON	GBp	E01LTKtNR9Ym
14/04/2020 13:36:27	349	1,427.00	XLON	GBp	E01LTKtNR9YZ
14/04/2020 13:36:28	115	1,426.60	XLON	GBp	E01LTKtNR9c4
14/04/2020 13:36:35	835	16.9580	CHIX	EUR	3310281338253
14/04/2020 13:36:58	852	1,426.20	XLON	GBp	E01LTKtNRAXb
14/04/2020 13:36:58	37	1,426.60	BATE	GBp	175714746706
14/04/2020 13:36:58	18	1,426.60	BATE	GBp	175714746707
14/04/2020 13:36:58	144	1,426.60	BATE	GBp	175714746708
14/04/2020 13:36:58	141	1,426.60	BATE	GBp	175714746709
14/04/2020 13:36:58	144	1,426.60	BATE	GBp	175714746710
14/04/2020 13:36:58	340	1,426.60	BATE	GBp	175714746711
14/04/2020 13:36:58	137	1,426.60	BATE	GBp	175714746714
14/04/2020 13:37:02	801	16.9460	CHIX	EUR	3310281338357



14/04/2020 13:37:52	809	1,424.80	BATE	GBp	175714746824
14/04/2020 13:37:59	832	16.9260	BATE	EUR	489171402010
14/04/2020 13:38:00	4	16.9260	BATE	EUR	489171402011
14/04/2020 13:38:05	770	1,424.60	XLON	GBp	E01LTKtNRD1e
14/04/2020 13:38:08	12	1,424.20	XLON	GBp	E01LTKtNRD8s
14/04/2020 13:39:06	16	1,425.60	XLON	GBp	E01LTKtNREvQ
14/04/2020 13:39:12	536	1,425.80	CHIX	GBp	2996824674086
14/04/2020 13:39:13	573	1,425.40	XLON	GBp	E01LTKtNRFAC
14/04/2020 13:39:13	74	1,425.40	XLON	GBp	E01LTKtNRFAR
14/04/2020 13:39:13	737	16.9460	CHIX	EUR	3310281338815
14/04/2020 13:39:13	741	16.9480	CHIX	EUR	3310281338813
14/04/2020 13:39:17	300	1,425.00	XLON	GBp	E01LTKtNRFit
14/04/2020 13:39:17	529	1,425.00	XLON	GBp	E01LTKtNRFlv
14/04/2020 13:40:01	802	1,425.80	XLON	GBp	E01LTKtNRH1v
14/04/2020 13:40:27	700	16.9460	BATE	EUR	489171402361
14/04/2020 13:40:27	44	16.9460	BATE	EUR	489171402362
14/04/2020 13:40:47	593	1,425.60	XLON	GBp	E01LTKtNRILd
14/04/2020 13:40:49	436	1,424.80	XLON	GBp	E01LTKtNRIR3
14/04/2020 13:40:49	363	1,424.80	XLON	GBp	E01LTKtNRIT0
14/04/2020 13:40:49	725	16.9380	CHIX	EUR	3310281339141
14/04/2020 13:40:51	37	1,424.60	XLON	GBp	E01LTKtNRIZu
14/04/2020 13:41:33	340	1,425.40	XLON	GBp	E01LTKtNRJxC
14/04/2020 13:41:37	137	1,425.00	CHIX	GBp	2996824674555
14/04/2020 13:41:37	402	1,425.00	CHIX	GBp	2996824674556
14/04/2020 13:41:37	3	1,425.00	CHIX	GBp	2996824674557
14/04/2020 13:41:38	943	1,424.60	BATE	GBp	175714747306
14/04/2020 13:41:38	791	1,424.80	XLON	GBp	E01LTKtNRK7p
14/04/2020 13:41:38	174	1,424.80	XLON	GBp	E01LTKtNRK7r
14/04/2020 13:41:38	822	16.9420	BATE	EUR	489171402482
14/04/2020 13:41:40	300	1,423.80	BATE	GBp	175714747315
14/04/2020 13:41:40	84	1,423.80	BATE	GBp	175714747316
14/04/2020 13:41:40	200	1,423.80	BATE	GBp	175714747317
14/04/2020 13:41:40	49	1,423.80	BATE	GBp	175714747318



14/04/2020 13:43:06	24	16.9380	CHIX	EUR	3310281339587
14/04/2020 13:43:06	718	16.9380	CHIX	EUR	3310281339588
14/04/2020 13:43:18	521	1,424.00	XLON	GBp	E01LTKtNRN9j
14/04/2020 13:43:22	191	1,423.00	BATE	GBp	175714747496
14/04/2020 13:43:22	153	1,423.00	BATE	GBp	175714747497
14/04/2020 13:43:22	1,067	1,423.00	XLON	GBp	E01LTKtNRNGB
14/04/2020 13:43:22	520	1,423.20	XLON	GBp	E01LTKtNRNFx
14/04/2020 13:43:22	917	1,423.20	XLON	GBp	E01LTKtNRNFz
14/04/2020 13:43:58	4	16.9300	CHIX	EUR	3310281339780
14/04/2020 13:43:58	763	16.9300	CHIX	EUR	3310281339781
14/04/2020 13:44:38	707	16.9400	CHIX	EUR	3310281339909
14/04/2020 13:45:22	498	1,425.80	XLON	GBp	E01LTKtNRRCQ
14/04/2020 13:45:25	171	1,425.20	BATE	GBp	175714747707
14/04/2020 13:45:25	300	1,425.20	BATE	GBp	175714747708
14/04/2020 13:45:25	454	1,425.20	BATE	GBp	175714747709
14/04/2020 13:45:25	16	1,425.40	XLON	GBp	E01LTKtNRRLb
14/04/2020 13:45:25	284	1,425.40	XLON	GBp	E01LTKtNRRLd
14/04/2020 13:45:25	171	1,425.40	XLON	GBp	E01LTKtNRRLg
14/04/2020 13:45:25	430	1,425.40	XLON	GBp	E01LTKtNRRLi
14/04/2020 13:45:25	600	1,425.40	XLON	GBp	E01LTKtNRRLZ
14/04/2020 13:45:25	875	16.9440	CHIX	EUR	3310281340128
14/04/2020 13:45:25	760	16.9480	CHIX	EUR	3310281340123
14/04/2020 13:46:57	552	1,428.40	BATE	GBp	175714747920
14/04/2020 13:47:08	502	1,428.00	BATE	GBp	175714747946
14/04/2020 13:47:14	716	16.9840	CHIX	EUR	3310281340527
14/04/2020 13:47:26	748	16.9800	CHIX	EUR	3310281340616
14/04/2020 13:47:32	518	1,428.40	XLON	GBp	E01LTKtNRVJV
14/04/2020 13:47:34	726	1,427.60	XLON	GBp	E01LTKtNRVMq
14/04/2020 13:47:34	103	1,427.60	XLON	GBp	E01LTKtNRVNO
14/04/2020 13:47:34	510	1,427.80	XLON	GBp	E01LTKtNRVLt
14/04/2020 13:47:47	500	16.9560	CHIX	EUR	3310281340693
14/04/2020 13:48:24	363	1,427.80	XLON	GBp	E01LTKtNRWaC
14/04/2020 13:48:24	329	1,427.80	XLON	GBp	E01LTKtNRWal



14/04/2020 13:48:24	46	1,427.80	XLON	GBp	E01LTKtNRWaP
14/04/2020 13:48:24	41	1,427.80	XLON	GBp	E01LTKtNRWaT
14/04/2020 13:48:24	288	1,427.80	XLON	GBp	E01LTKtNRWaV
14/04/2020 13:48:24	220	1,427.80	XLON	GBp	E01LTKtNRWaX
14/04/2020 13:48:24	319	1,427.80	XLON	GBp	E01LTKtNRWb0
14/04/2020 13:49:18	44	16.9860	CHIX	EUR	3310281341020
14/04/2020 13:49:18	805	16.9860	CHIX	EUR	3310281341021
14/04/2020 13:49:30	520	1,430.00	CHIX	GBp	2996824676036
14/04/2020 13:49:37	565	1,429.80	XLON	GBp	E01LTKtNRYXg
14/04/2020 13:49:37	398	1,429.80	XLON	GBp	E01LTKtNRYXi
14/04/2020 13:50:00	833	17.0000	CHIX	EUR	3310281341210
14/04/2020 13:50:13	1,027	1,430.00	XLON	GBp	E01LTKtNRZg3
14/04/2020 13:50:13	780	16.9960	BATE	EUR	489171403680
14/04/2020 13:51:12	173	1,431.60	XLON	GBp	E01LTKtNRbDw
14/04/2020 13:51:12	332	1,431.60	XLON	GBp	E01LTKtNRbEN
14/04/2020 13:51:17	355	1,431.40	XLON	GBp	E01LTKtNRbLI
14/04/2020 13:51:17	172	1,431.40	XLON	GBp	E01LTKtNRbLn
14/04/2020 13:51:17	584	1,431.40	XLON	GBp	E01LTKtNRbLp
14/04/2020 13:51:17	506	1,431.60	XLON	GBp	E01LTKtNRbLK
14/04/2020 13:51:34	731	17.0120	BATE	EUR	489171403922
14/04/2020 13:51:36	536	1,431.00	XLON	GBp	E01LTKtNRbzE
14/04/2020 13:51:38	540	1,430.60	XLON	GBp	E01LTKtNRc4o
14/04/2020 13:51:39	963	1,430.40	XLON	GBp	E01LTKtNRc72
14/04/2020 13:51:39	619	1,430.40	XLON	GBp	E01LTKtNRc74
14/04/2020 13:51:39	32	1,430.40	XLON	GBp	E01LTKtNRc78
14/04/2020 13:51:39	619	1,430.40	XLON	GBp	E01LTKtNRc7G
14/04/2020 13:51:39	111	1,430.40	XLON	GBp	E01LTKtNRc7I
14/04/2020 13:52:12	39	17.0040	BATE	EUR	489171404065
14/04/2020 13:52:12	754	17.0040	BATE	EUR	489171404066
14/04/2020 13:52:12	761	17.0060	BATE	EUR	489171404064
14/04/2020 13:52:15	566	1,430.40	CHIX	GBp	2996824676696
14/04/2020 13:53:14	7	17.0040	BATE	EUR	489171404218
14/04/2020 13:53:14	758	17.0040	BATE	EUR	489171404219



14/04/2020 13:53:38	566	1,430.80	XLON	GBp	E01LTKtNRfRa
14/04/2020 13:53:38	6	1,430.80	XLON	GBp	E01LTKtNRfRX
14/04/2020 13:54:17	578	1,430.40	XLON	GBp	E01LTKtNRgGy
14/04/2020 13:54:24	777	17.0020	CHIX	EUR	3310281342248
14/04/2020 13:54:30	750	1,429.40	XLON	GBp	E01LTKtNRgeW
14/04/2020 13:54:30	133	1,429.40	XLON	GBp	E01LTKtNRgeZ
14/04/2020 13:54:55	834	1,429.40	XLON	GBp	E01LTKtNRhJC
14/04/2020 13:55:22	763	17.0080	CHIX	EUR	3310281342563
14/04/2020 13:55:35	560	1,431.80	XLON	GBp	E01LTKtNRj2d
14/04/2020 13:55:35	500	1,431.80	XLON	GBp	E01LTKtNRj2o
14/04/2020 13:55:35	60	1,431.80	XLON	GBp	E01LTKtNRj2q
14/04/2020 13:55:36	344	1,431.80	XLON	GBp	E01LTKtNRj7G
14/04/2020 13:55:45	766	17.0080	CHIX	EUR	3310281342748
14/04/2020 13:56:15	1,072	1,431.80	XLON	GBp	E01LTKtNRI3i
14/04/2020 13:56:44	219	1,432.40	XLON	GBp	E01LTKtNRm5V
14/04/2020 13:56:44	300	1,432.40	XLON	GBp	E01LTKtNRm5Z
14/04/2020 13:56:44	800	17.0300	CHIX	EUR	3310281342944
14/04/2020 13:56:44	67	17.0300	CHIX	EUR	3310281342945
14/04/2020 13:57:08	952	1,433.40	XLON	GBp	E01LTKtNRn26
14/04/2020 13:57:25	80	1,434.20	CHIX	GBp	2996824677964
14/04/2020 13:57:25	80	1,434.20	CHIX	GBp	2996824677965
14/04/2020 13:57:25	80	1,434.20	CHIX	GBp	2996824677966
14/04/2020 13:57:25	80	1,434.20	CHIX	GBp	2996824677967
14/04/2020 13:57:25	80	1,434.20	CHIX	GBp	2996824677968
14/04/2020 13:57:25	559	1,434.20	XLON	GBp	E01LTKtNRne2
14/04/2020 13:57:25	288	1,434.20	XLON	GBp	E01LTKtNRne7
14/04/2020 13:57:34	794	17.0520	CHIX	EUR	3310281343152
14/04/2020 13:57:50	799	17.0480	CHIX	EUR	3310281343223
14/04/2020 13:58:30	305	1,434.40	XLON	GBp	E01LTKtNRpwC
14/04/2020 13:58:30	192	1,434.40	XLON	GBp	E01LTKtNRpwl
14/04/2020 13:58:36	517	1,434.40	XLON	GBp	E01LTKtNRqEI
14/04/2020 13:58:45	741	1,433.80	XLON	GBp	E01LTKtNRqWq
14/04/2020 13:58:45	737	1,434.00	XLON	GBp	E01LTKtNRqVb



14/04/2020 13:58:45	809	17.0400	CHIX	EUR	3310281343376
14/04/2020 13:58:51	723	17.0340	CHIX	EUR	3310281343391
14/04/2020 13:59:03	146	1,433.20	BATE	GBp	175714750173
14/04/2020 13:59:03	2	1,433.20	BATE	GBp	175714750174
14/04/2020 13:59:03	37	1,433.20	BATE	GBp	175714750175
14/04/2020 13:59:03	150	1,433.20	CHIX	GBp	2996824678298
14/04/2020 13:59:03	1,046	1,433.20	XLON	GBp	E01LTKtNRr7a
14/04/2020 13:59:40	365	1,431.80	XLON	GBp	E01LTKtNRsCK
14/04/2020 13:59:40	366	1,431.80	XLON	GBp	E01LTKtNRsCR
14/04/2020 13:59:40	514	1,431.80	XLON	GBp	E01LTKtNRsCT
14/04/2020 13:59:49	722	17.0040	CHIX	EUR	3310281343669
14/04/2020 14:00:07	80	17.0020	CHIX	EUR	3310281343750
14/04/2020 14:00:07	679	17.0020	CHIX	EUR	3310281343751
14/04/2020 14:00:11	623	1,430.00	XLON	GBp	E01LTKtNRtLp
14/04/2020 14:00:12	276	1,430.00	XLON	GBp	E01LTKtNRtR5
14/04/2020 14:00:12	195	1,430.00	XLON	GBp	E01LTKtNRtR7
14/04/2020 14:00:12	512	1,430.00	XLON	GBp	E01LTKtNRtRB
14/04/2020 14:01:35	772	16.9980	BATE	EUR	489171405693
14/04/2020 14:01:50	412	1,431.80	BATE	GBp	175714750640
14/04/2020 14:01:50	315	1,431.80	BATE	GBp	175714750641
14/04/2020 14:01:50	749	17.0080	BATE	EUR	489171405721
14/04/2020 14:02:18	33	1,431.00	BATE	GBp	175714750721
14/04/2020 14:02:18	27	1,431.00	CHIX	GBp	2996824679118
14/04/2020 14:02:18	33	1,431.00	XLON	GBp	E01LTKtNRz7i
14/04/2020 14:02:18	360	1,431.00	XLON	GBp	E01LTKtNRz7I
14/04/2020 14:02:18	89	1,431.00	XLON	GBp	E01LTKtNRz7n
14/04/2020 14:02:18	267	1,431.00	XLON	GBp	E01LTKtNRz7R
14/04/2020 14:02:18	33	1,431.00	XLON	GBp	E01LTKtNRz7W
14/04/2020 14:02:33	205	1,430.80	BATE	GBp	175714750747
14/04/2020 14:02:33	165	1,430.80	CHIX	GBp	2996824679173
14/04/2020 14:02:33	86	1,430.80	XLON	GBp	E01LTKtNRzdE
14/04/2020 14:02:33	1,064	1,430.80	XLON	GBp	E01LTKtNRzdl
14/04/2020 14:03:19	613	17.0080	CHIX	EUR	3310281344624



14/04/2020 14:03:19	139	17.0080	CHIX	EUR	3310281344625
14/04/2020 14:03:25	508	1,430.40	XLON	GBp	E01LTKtNS1mz
14/04/2020 14:03:43	155	1,430.40	XLON	GBp	E01LTKtNS2Me
14/04/2020 14:03:43	154	1,430.40	XLON	GBp	E01LTKtNS2Mi
14/04/2020 14:03:43	44	1,430.40	XLON	GBp	E01LTKtNS2MW
14/04/2020 14:03:43	624	1,430.40	XLON	GBp	E01LTKtNS2MY
14/04/2020 14:03:51	660	16.9940	CHIX	EUR	3310281344766
14/04/2020 14:03:51	70	16.9940	CHIX	EUR	3310281344767
14/04/2020 14:03:54	537	16.9920	CHIX	EUR	3310281344780
14/04/2020 14:03:54	185	16.9920	CHIX	EUR	3310281344781
14/04/2020 14:03:55	500	1,429.60	XLON	GBp	E01LTKtNS2uu
14/04/2020 14:03:55	529	1,429.60	XLON	GBp	E01LTKtNS2vN
14/04/2020 14:04:57	400	1,429.80	XLON	GBp	E01LTKtNS4II
14/04/2020 14:05:10	300	1,430.60	CHIX	GBp	2996824679653
14/04/2020 14:05:27	72	1,431.80	CHIX	GBp	2996824679743
14/04/2020 14:05:27	297	1,431.80	CHIX	GBp	2996824679744
14/04/2020 14:05:41	300	1,433.00	XLON	GBp	E01LTKtNS6eV
14/04/2020 14:05:41	246	1,433.00	XLON	GBp	E01LTKtNS6eY
14/04/2020 14:05:41	511	1,433.20	XLON	GBp	E01LTKtNS6e5
14/04/2020 14:05:41	458	17.0260	CHIX	EUR	3310281345247
14/04/2020 14:05:41	270	17.0260	CHIX	EUR	3310281345248
14/04/2020 14:05:45	33	1,432.60	XLON	GBp	E01LTKtNS6pm
14/04/2020 14:05:45	505	1,432.60	XLON	GBp	E01LTKtNS6po
14/04/2020 14:05:46	703	1,432.20	XLON	GBp	E01LTKtNS6sx
14/04/2020 14:05:46	538	1,432.40	XLON	GBp	E01LTKtNS6sk
14/04/2020 14:05:52	200	1,431.40	BATE	GBp	175714751218
14/04/2020 14:05:52	56	1,431.40	BATE	GBp	175714751219
14/04/2020 14:05:52	390	1,431.40	BATE	GBp	175714751220
14/04/2020 14:05:52	158	1,431.40	BATE	GBp	175714751221
14/04/2020 14:05:52	128	1,431.40	CHIX	GBp	2996824679855
14/04/2020 14:05:52	658	1,431.40	XLON	GBp	E01LTKtNS7Ec
14/04/2020 14:05:52	230	1,431.40	XLON	GBp	E01LTKtNS7EY
14/04/2020 14:05:52	744	17.0120	CHIX	EUR	3310281345310



14/04/2020 14:05:52	764	17.0140	BATE	EUR	489171406307
14/04/2020 14:07:01	759	16.9640	BATE	EUR	489171406498
14/04/2020 14:07:54	386	1,429.60	CHIX	GBp	2996824680281
14/04/2020 14:07:54	140	1,429.60	CHIX	GBp	2996824680282
14/04/2020 14:07:58	782	16.9780	BATE	EUR	489171406657
14/04/2020 14:07:58	802	16.9800	CHIX	EUR	3310281345879
14/04/2020 14:08:11	535	1,430.20	BATE	GBp	175714751592
14/04/2020 14:08:15	509	1,429.40	BATE	GBp	175714751596
14/04/2020 14:08:42	400	1,429.40	XLON	GBp	E01LTKtNSCE6
14/04/2020 14:08:42	111	1,429.40	XLON	GBp	E01LTKtNSCE8
14/04/2020 14:08:42	722	16.9840	CHIX	EUR	3310281346076
14/04/2020 14:08:55	23	1,428.80	BATE	GBp	175714751690
14/04/2020 14:08:55	27	1,428.80	BATE	GBp	175714751691
14/04/2020 14:08:55	34	1,428.80	BATE	GBp	175714751692
14/04/2020 14:08:55	178	1,428.80	BATE	GBp	175714751693
14/04/2020 14:08:55	767	1,428.80	BATE	GBp	175714751694
14/04/2020 14:09:33	389	1,429.40	CHIX	GBp	2996824680663
14/04/2020 14:09:42	300	1,428.40	CHIX	GBp	2996824680683
14/04/2020 14:09:42	417	1,428.40	CHIX	GBp	2996824680684
14/04/2020 14:09:42	908	16.9700	CHIX	EUR	3310281346323
14/04/2020 14:10:08	400	1,429.20	XLON	GBp	E01LTKtNSEcK
14/04/2020 14:10:08	133	1,429.20	XLON	GBp	E01LTKtNSEcM
14/04/2020 14:10:17	303	1,428.80	XLON	GBp	E01LTKtNSEnj
14/04/2020 14:10:17	153	1,428.80	XLON	GBp	E01LTKtNSEnl
14/04/2020 14:10:17	169	1,428.80	XLON	GBp	E01LTKtNSEno
14/04/2020 14:10:17	134	1,428.80	XLON	GBp	E01LTKtNSEnr
14/04/2020 14:10:17	169	1,428.80	XLON	GBp	E01LTKtNSEnt
14/04/2020 14:10:17	134	1,428.80	XLON	GBp	E01LTKtNSEnz
14/04/2020 14:10:17	456	1,428.80	XLON	GBp	E01LTKtNSEo7
14/04/2020 14:10:49	755	16.9720	BATE	EUR	489171407065
14/04/2020 14:10:49	441	16.9740	CHIX	EUR	3310281346553
14/04/2020 14:10:49	299	16.9740	CHIX	EUR	3310281346554
14/04/2020 14:11:25	300	1,429.20	BATE	GBp	175714752034



14/04/2020 14:11:25	267	1,429.20	BATE	GBp	175714752035
14/04/2020 14:11:34	10	1,429.20	BATE	GBp	175714752066
14/04/2020 14:11:34	487	1,429.20	BATE	GBp	175714752067
14/04/2020 14:11:34	502	1,429.20	XLON	GBp	E01LTKtNSH83
14/04/2020 14:12:02	400	1,431.60	XLON	GBp	E01LTKtNSIcv
14/04/2020 14:12:02	23	1,431.60	XLON	GBp	E01LTKtNSIcx
14/04/2020 14:12:02	136	1,431.60	XLON	GBp	E01LTKtNSIcz
14/04/2020 14:12:02	737	16.9960	CHIX	EUR	3310281346928
14/04/2020 14:12:03	71	1,430.80	XLON	GBp	E01LTKtNSIpe
14/04/2020 14:12:03	426	1,430.80	XLON	GBp	E01LTKtNSIpg
14/04/2020 14:12:03	732	16.9940	BATE	EUR	489171407299
14/04/2020 14:12:09	569	1,429.60	XLON	GBp	E01LTKtNSJCv
14/04/2020 14:12:52	118	1,430.40	CHIX	GBp	2996824681280
14/04/2020 14:12:52	416	1,430.40	CHIX	GBp	2996824681281
14/04/2020 14:12:55	500	1,430.00	CHIX	GBp	2996824681287
14/04/2020 14:12:55	34	1,430.00	CHIX	GBp	2996824681288
14/04/2020 14:13:22	400	1,429.20	XLON	GBp	E01LTKtNSLSF
14/04/2020 14:13:22	188	1,429.20	XLON	GBp	E01LTKtNSLSH
14/04/2020 14:13:35	506	1,430.00	CHIX	GBp	2996824681435
14/04/2020 14:13:41	220	1,429.80	CHIX	GBp	2996824681452
14/04/2020 14:13:41	1,458	1,429.80	XLON	GBp	E01LTKtNSM9c
14/04/2020 14:13:41	80	1,429.80	XLON	GBp	E01LTKtNSM9Z
14/04/2020 14:13:48	844	16.9880	BATE	EUR	489171407632
14/04/2020 14:13:59	813	16.9880	BATE	EUR	489171407676
14/04/2020 14:14:39	387	1,432.20	XLON	GBp	E01LTKtNSOaH
14/04/2020 14:14:39	387	1,432.20	XLON	GBp	E01LTKtNSOaZ
14/04/2020 14:14:39	300	1,432.20	XLON	GBp	E01LTKtNSObN
14/04/2020 14:14:39	87	1,432.20	XLON	GBp	E01LTKtNSObP
14/04/2020 14:14:39	1	1,432.20	XLON	GBp	E01LTKtNSObX
14/04/2020 14:15:15	542	1,432.60	XLON	GBp	E01LTKtNSPhI
14/04/2020 14:15:16	715	17.0280	CHIX	EUR	3310281347801
14/04/2020 14:15:30	308	1,432.40	XLON	GBp	E01LTKtNSQ8x
14/04/2020 14:15:57	300	1,434.20	XLON	GBp	E01LTKtNSQkU



14/04/2020 14:15:57	902	1,434.20	XLON	GBp	E01LTKtNSQkW
14/04/2020 14:15:57	763	17.0360	CHIX	EUR	3310281347939
14/04/2020 14:15:58	100	1,433.80	XLON	GBp	E01LTKtNSQmj
14/04/2020 14:15:58	100	1,433.80	XLON	GBp	E01LTKtNSQmP
14/04/2020 14:15:58	104	1,433.80	XLON	GBp	E01LTKtNSQmS
14/04/2020 14:15:58	24	1,433.80	XLON	GBp	E01LTKtNSQmW
14/04/2020 14:15:58	779	1,433.80	XLON	GBp	E01LTKtNSQmY
14/04/2020 14:15:58	759	17.0320	CHIX	EUR	3310281347945
14/04/2020 14:15:59	300	1,433.40	XLON	GBp	E01LTKtNSQnj
14/04/2020 14:15:59	241	1,433.40	XLON	GBp	E01LTKtNSQnl
14/04/2020 14:15:59	359	1,433.40	XLON	GBp	E01LTKtNSQnn
14/04/2020 14:15:59	21	1,433.40	XLON	GBp	E01LTKtNSQnp
14/04/2020 14:15:59	153	1,433.40	XLON	GBp	E01LTKtNSQnr
14/04/2020 14:16:19	746	17.0220	CHIX	EUR	3310281347992
14/04/2020 14:17:13	692	1,434.00	XLON	GBp	E01LTKtNSSy7
14/04/2020 14:17:28	33	1,434.00	XLON	GBp	E01LTKtNSTII
14/04/2020 14:17:28	691	1,434.00	XLON	GBp	E01LTKtNSTIq
14/04/2020 14:17:28	796	17.0360	CHIX	EUR	3310281348325
14/04/2020 14:17:29	1,089	1,433.80	XLON	GBp	E01LTKtNSTmd
14/04/2020 14:18:23	185	1,433.00	BATE	GBp	175714753073
14/04/2020 14:18:23	149	1,433.00	CHIX	GBp	2996824682420
14/04/2020 14:18:23	1,037	1,433.00	XLON	GBp	E01LTKtNSVae
14/04/2020 14:18:23	751	17.0180	CHIX	EUR	3310281348537
14/04/2020 14:18:23	789	17.0220	CHIX	EUR	3310281348536
14/04/2020 14:18:32	19	1,432.80	BATE	GBp	175714753088
14/04/2020 14:18:32	12	1,432.80	BATE	GBp	175714753089
14/04/2020 14:18:32	52	1,432.80	BATE	GBp	175714753090
14/04/2020 14:18:32	932	1,432.80	BATE	GBp	175714753091
14/04/2020 14:18:33	613	1,432.60	XLON	GBp	E01LTKtNSW4D
14/04/2020 14:18:35	613	1,432.60	XLON	GBp	E01LTKtNSWA2
14/04/2020 14:20:03	719	17.0380	BATE	EUR	489171408480
14/04/2020 14:20:09	722	1,434.20	XLON	GBp	E01LTKtNSZGC
14/04/2020 14:20:09	756	17.0300	BATE	EUR	489171408520



14/04/2020 14:20:34	33	1,433.20	XLON	GBp	E01LTKtNSaYF
14/04/2020 14:20:34	553	1,433.20	XLON	GBp	E01LTKtNSaYJ
14/04/2020 14:20:47	500	17.0140	CHIX	EUR	3310281349110
14/04/2020 14:20:47	243	17.0140	CHIX	EUR	3310281349111
14/04/2020 14:20:59	81	1,433.80	CHIX	GBp	2996824682989
14/04/2020 14:21:01	529	1,433.80	XLON	GBp	E01LTKtNSbk9
14/04/2020 14:21:16	200	1,433.80	CHIX	GBp	2996824683042
14/04/2020 14:21:16	310	1,433.80	CHIX	GBp	2996824683043
14/04/2020 14:21:24	337	1,433.20	XLON	GBp	E01LTKtNScTe
14/04/2020 14:21:27	475	1,433.00	XLON	GBp	E01LTKtNSceB
14/04/2020 14:21:44	152	1,434.40	CHIX	GBp	2996824683119
14/04/2020 14:21:44	148	1,434.40	XLON	GBp	E01LTKtNSdNa
14/04/2020 14:21:44	300	1,434.40	XLON	GBp	E01LTKtNSdNc
14/04/2020 14:21:44	600	1,434.40	XLON	GBp	E01LTKtNSdNe
14/04/2020 14:21:44	18	1,434.40	XLON	GBp	E01LTKtNSdNh
14/04/2020 14:21:44	814	17.0300	BATE	EUR	489171408778
14/04/2020 14:22:20	347	1,435.00	XLON	GBp	E01LTKtNSf3g
14/04/2020 14:22:20	347	1,435.00	XLON	GBp	E01LTKtNSf3Z
14/04/2020 14:22:30	233	1,435.00	XLON	GBp	E01LTKtNSfQ8
14/04/2020 14:22:30	600	1,435.00	XLON	GBp	E01LTKtNSfQB
14/04/2020 14:22:30	63	1,435.00	XLON	GBp	E01LTKtNSfQF
14/04/2020 14:22:30	300	1,435.00	XLON	GBp	E01LTKtNSfQL
14/04/2020 14:22:30	962	1,435.00	XLON	GBp	E01LTKtNSfQN
14/04/2020 14:22:30	657	17.0340	CHIX	EUR	3310281349576
14/04/2020 14:22:30	125	17.0340	CHIX	EUR	3310281349577
14/04/2020 14:23:02	367	1,434.40	XLON	GBp	E01LTKtNSgG9
14/04/2020 14:23:02	186	1,434.60	XLON	GBp	E01LTKtNSgFs
14/04/2020 14:23:02	808	1,434.60	XLON	GBp	E01LTKtNSgFu
14/04/2020 14:23:02	860	17.0260	CHIX	EUR	3310281349698
14/04/2020 14:24:08	575	1,435.20	XLON	GBp	E01LTKtNSifJ
14/04/2020 14:24:09	339	1,435.00	BATE	GBp	175714753850
14/04/2020 14:24:09	200	1,435.00	BATE	GBp	175714753851
14/04/2020 14:24:14	794	17.0380	CHIX	EUR	3310281349933



14/04/2020 14:24:24	826	1,433.60	CHIX	GBp	2996824683571
14/04/2020 14:24:29	848	17.0320	BATE	EUR	489171409135
14/04/2020 14:24:29	705	17.0340	BATE	EUR	489171409134
14/04/2020 14:24:42	545	1,432.80	XLON	GBp	E01LTKtNSksM
14/04/2020 14:24:54	163	1,432.40	BATE	GBp	175714754002
14/04/2020 14:24:54	131	1,432.40	CHIX	GBp	2996824683793
14/04/2020 14:24:54	380	1,432.40	XLON	GBp	E01LTKtNSIbz
14/04/2020 14:24:54	532	1,432.40	XLON	GBp	E01LTKtNSIc1
14/04/2020 14:25:34	558	1,432.80	XLON	GBp	E01LTKtNSnfT
14/04/2020 14:25:51	200	1,433.60	CHIX	GBp	2996824684019
14/04/2020 14:25:51	324	1,433.60	CHIX	GBp	2996824684020
14/04/2020 14:26:00	400	1,433.60	XLON	GBp	E01LTKtNSola
14/04/2020 14:26:09	10	1,433.00	BATE	GBp	175714754212
14/04/2020 14:26:09	38	1,433.00	BATE	GBp	175714754213
14/04/2020 14:26:09	38	1,433.00	BATE	GBp	175714754214
14/04/2020 14:26:09	10	1,433.00	BATE	GBp	175714754215
14/04/2020 14:26:09	28	1,433.00	BATE	GBp	175714754216
14/04/2020 14:26:09	10	1,433.00	BATE	GBp	175714754217
14/04/2020 14:26:09	18	1,433.00	BATE	GBp	175714754218
14/04/2020 14:26:09	20	1,433.00	BATE	GBp	175714754219
14/04/2020 14:26:09	28	1,433.00	BATE	GBp	175714754220
14/04/2020 14:26:09	40	1,433.00	CHIX	GBp	2996824684071
14/04/2020 14:26:09	40	1,433.00	CHIX	GBp	2996824684072
14/04/2020 14:26:09	40	1,433.00	CHIX	GBp	2996824684073
14/04/2020 14:26:09	300	1,433.00	XLON	GBp	E01LTKtNSp7E
14/04/2020 14:26:09	300	1,433.00	XLON	GBp	E01LTKtNSp7T
14/04/2020 14:26:09	300	1,433.00	XLON	GBp	E01LTKtNSp7X
14/04/2020 14:26:09	113	1,433.00	XLON	GBp	E01LTKtNSp7Z
14/04/2020 14:26:09	721	17.0220	CHIX	EUR	3310281350543
14/04/2020 14:26:32	33	1,432.80	XLON	GBp	E01LTKtNSq3n
14/04/2020 14:26:44	239	1,433.20	XLON	GBp	E01LTKtNSqWg
14/04/2020 14:26:44	349	1,433.20	XLON	GBp	E01LTKtNSqWk
14/04/2020 14:26:52	42	1,433.20	BATE	GBp	175714754342



14/04/2020 14:26:52	244	1,433.20	BATE	GBp	175714754343
14/04/2020 14:26:52	30	1,433.20	XLON	GBp	E01LTKtNSqm7
14/04/2020 14:26:52	504	1,433.20	XLON	GBp	E01LTKtNSqmA
14/04/2020 14:26:52	441	1,433.20	XLON	GBp	E01LTKtNSqmE
14/04/2020 14:27:03	640	17.0240	BATE	EUR	489171409509
14/04/2020 14:27:03	119	17.0240	BATE	EUR	489171409510
14/04/2020 14:27:26	470	1,433.40	XLON	GBp	E01LTKtNSrrK
14/04/2020 14:27:26	172	1,433.40	XLON	GBp	E01LTKtNSrrM
14/04/2020 14:27:38	252	17.0280	CHIX	EUR	3310281350851
14/04/2020 14:27:38	613	17.0280	CHIX	EUR	3310281350852
14/04/2020 14:27:39	11	1,433.60	BATE	GBp	175714754462
14/04/2020 14:27:39	23	1,433.60	BATE	GBp	175714754463
14/04/2020 14:27:39	146	1,433.60	BATE	GBp	175714754464
14/04/2020 14:27:39	145	1,433.60	CHIX	GBp	2996824684392
14/04/2020 14:27:39	424	1,433.60	XLON	GBp	E01LTKtNSsUa
14/04/2020 14:27:39	584	1,433.60	XLON	GBp	E01LTKtNSsUd
14/04/2020 14:27:39	12	17.0240	BATE	EUR	489171409611
14/04/2020 14:27:39	87	17.0240	BATE	EUR	489171409612
14/04/2020 14:27:39	6	17.0240	BATE	EUR	489171409613
14/04/2020 14:27:39	700	17.0240	BATE	EUR	489171409614
14/04/2020 14:27:39	15	17.0240	BATE	EUR	489171409615
14/04/2020 14:28:09	500	1,433.80	XLON	GBp	E01LTKtNSttB
14/04/2020 14:28:09	755	1,433.80	XLON	GBp	E01LTKtNSttE
14/04/2020 14:28:10	724	17.0240	BATE	EUR	489171409699
14/04/2020 14:28:47	527	1,434.60	BATE	GBp	175714754653
14/04/2020 14:28:50	489	1,434.40	XLON	GBp	E01LTKtNSvJF
14/04/2020 14:29:07	57	1,435.20	XLON	GBp	E01LTKtNSw8B
14/04/2020 14:29:08	541	1,435.20	XLON	GBp	E01LTKtNSw9g
14/04/2020 14:29:08	194	1,435.20	XLON	GBp	E01LTKtNSw9i
14/04/2020 14:29:17	719	17.0400	CHIX	EUR	3310281351385
14/04/2020 14:29:32	374	1,435.60	XLON	GBp	E01LTKtNSwrg
14/04/2020 14:29:32	159	1,435.60	XLON	GBp	E01LTKtNSwri
14/04/2020 14:29:34	156	1,435.20	BATE	GBp	175714754830



14/04/2020 14:29:34	86	1,435.20	BATE	GBp	175714754831
14/04/2020 14:29:34	86	1,435.20	BATE	GBp	175714754832
14/04/2020 14:29:34	86	1,435.20	BATE	GBp	175714754833
14/04/2020 14:29:34	70	1,435.20	BATE	GBp	175714754834
14/04/2020 14:29:34	86	1,435.20	BATE	GBp	175714754862
14/04/2020 14:29:34	125	1,435.20	CHIX	GBp	2996824684912
14/04/2020 14:29:34	69	1,435.20	CHIX	GBp	2996824684913
14/04/2020 14:29:34	69	1,435.20	CHIX	GBp	2996824684914
14/04/2020 14:29:34	69	1,435.20	CHIX	GBp	2996824684915
14/04/2020 14:29:34	56	1,435.20	CHIX	GBp	2996824684916
14/04/2020 14:29:34	69	1,435.20	CHIX	GBp	2996824684944
14/04/2020 14:29:34	874	1,435.20	XLON	GBp	E01LTKtNSwuh
14/04/2020 14:29:34	481	1,435.20	XLON	GBp	E01LTKtNSwuj
14/04/2020 14:29:34	481	1,435.20	XLON	GBp	E01LTKtNSx45
14/04/2020 14:29:34	17	1,435.20	XLON	GBp	E01LTKtNSx47
14/04/2020 14:29:35	86	1,435.20	BATE	GBp	175714754865
14/04/2020 14:29:35	46	1,435.20	XLON	GBp	E01LTKtNSx5e
14/04/2020 14:29:35	45	1,435.20	XLON	GBp	E01LTKtNSx5L
14/04/2020 14:29:35	400	1,435.20	XLON	GBp	E01LTKtNSx5X
14/04/2020 14:29:41	731	17.0340	CHIX	EUR	3310281351539
14/04/2020 14:29:59	180	1,433.20	XLON	GBp	E01LTKtNSxsi
14/04/2020 14:30:00	96	1,433.20	BATE	GBp	175714754934
14/04/2020 14:30:00	7	1,433.20	CHIX	GBp	2996824685051
14/04/2020 14:30:00	15	1,433.20	XLON	GBp	E01LTKtNSy0l
14/04/2020 14:30:01	354	1,432.60	BATE	GBp	175714754959
14/04/2020 14:30:01	500	1,432.60	BATE	GBp	175714754960
14/04/2020 14:30:01	4	1,432.60	BATE	GBp	175714754964
14/04/2020 14:30:01	7	1,432.60	BATE	GBp	175714754965
14/04/2020 14:30:01	39	1,432.60	BATE	GBp	175714754966
14/04/2020 14:30:01	27	1,432.60	BATE	GBp	175714754967
14/04/2020 14:30:01	88	1,432.60	BATE	GBp	175714754968
14/04/2020 14:30:01	130	1,432.60	CHIX	GBp	2996824685087
14/04/2020 14:30:01	733	1,432.60	XLON	GBp	E01LTKtNSyIC



14/04/2020 14:30:01	170	1,432.60	XLON	GBp	E01LTKtNSyIF
14/04/2020 14:30:01	745	17.0140	BATE	EUR	489171410056
14/04/2020 14:30:07	160	1,430.60	BATE	GBp	175714755028
14/04/2020 14:30:07	128	1,430.60	CHIX	GBp	2996824685187
14/04/2020 14:30:07	540	1,430.60	XLON	GBp	E01LTKtNSzJz
14/04/2020 14:30:07	357	1,430.60	XLON	GBp	E01LTKtNSzK1
14/04/2020 14:30:10	342	16.9760	BATE	EUR	489171410194
14/04/2020 14:30:10	300	16.9760	BATE	EUR	489171410195
14/04/2020 14:30:11	83	16.9760	BATE	EUR	489171410196
14/04/2020 14:30:42	66	1,427.60	BATE	GBp	175714755235
14/04/2020 14:30:42	91	1,427.60	BATE	GBp	175714755236
14/04/2020 14:30:42	126	1,427.60	CHIX	GBp	2996824685527
14/04/2020 14:30:42	73	1,427.60	XLON	GBp	E01LTKtNT322
14/04/2020 14:30:42	1,027	1,427.60	XLON	GBp	E01LTKtNT32I
14/04/2020 14:30:42	878	1,427.60	XLON	GBp	E01LTKtNT32K
14/04/2020 14:30:42	50	16.9620	CHIX	EUR	3310281352270
14/04/2020 14:30:42	500	16.9620	CHIX	EUR	3310281352271
14/04/2020 14:30:42	261	16.9620	CHIX	EUR	3310281352272
14/04/2020 14:31:01	713	16.9680	CHIX	EUR	3310281352386
14/04/2020 14:31:03	163	1,426.60	BATE	GBp	175714755318
14/04/2020 14:31:03	130	1,426.60	CHIX	GBp	2996824685644
14/04/2020 14:31:03	912	1,426.60	XLON	GBp	E01LTKtNT4xN
14/04/2020 14:31:14	161	1,426.00	BATE	GBp	175714755368
14/04/2020 14:31:14	130	1,426.00	CHIX	GBp	2996824685701
14/04/2020 14:31:14	141	1,426.00	XLON	GBp	E01LTKtNT5t4
14/04/2020 14:31:14	763	1,426.00	XLON	GBp	E01LTKtNT5t7
14/04/2020 14:31:26	200	16.9580	BATE	EUR	489171410654
14/04/2020 14:31:26	279	16.9580	BATE	EUR	489171410655
14/04/2020 14:31:26	275	16.9580	BATE	EUR	489171410656
14/04/2020 14:32:14	214	16.9660	CHIX	EUR	3310281353019
14/04/2020 14:32:14	713	16.9660	CHIX	EUR	3310281353020
14/04/2020 14:32:14	736	16.9660	CHIX	EUR	3310281353021
14/04/2020 14:32:42	814	17.0140	BATE	EUR	489171411090



14/04/2020 14:32:46	400	1,429.80	XLON	GBp	E01LTKtNTCum
14/04/2020 14:32:46	37	1,429.80	XLON	GBp	E01LTKtNTCv0
14/04/2020 14:32:46	36	1,429.80	XLON	GBp	E01LTKtNTCv5
14/04/2020 14:32:46	36	1,429.80	XLON	GBp	E01LTKtNTCv7
14/04/2020 14:32:47	603	1,429.60	XLON	GBp	E01LTKtNTCyb
14/04/2020 14:32:47	22	1,429.60	XLON	GBp	E01LTKtNTCyd
14/04/2020 14:32:47	104	1,429.60	XLON	GBp	E01LTKtNTCyj
14/04/2020 14:32:47	758	1,429.60	XLON	GBp	E01LTKtNTCyl
14/04/2020 14:32:47	300	1,429.60	XLON	GBp	E01LTKtNTCyX
14/04/2020 14:32:47	769	1,429.60	XLON	GBp	E01LTKtNTCyZ
14/04/2020 14:32:47	140	1,429.80	XLON	GBp	E01LTKtNTCwX
14/04/2020 14:32:47	257	1,429.80	XLON	GBp	E01LTKtNTCxa
14/04/2020 14:32:47	135	1,429.80	XLON	GBp	E01LTKtNTCxc
14/04/2020 14:32:47	200	1,429.80	XLON	GBp	E01LTKtNTCxW
14/04/2020 14:32:47	192	1,429.80	XLON	GBp	E01LTKtNTCxY
14/04/2020 14:32:51	145	1,429.80	CHIX	GBp	2996824686254
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686255
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686256
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686257
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686258
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686259
14/04/2020 14:32:51	97	1,429.80	CHIX	GBp	2996824686260
14/04/2020 14:32:51	59	1,429.80	CHIX	GBp	2996824686261
14/04/2020 14:32:51	677	1,429.80	XLON	GBp	E01LTKtNTDKf
14/04/2020 14:32:51	672	1,429.80	XLON	GBp	E01LTKtNTDKh
14/04/2020 14:32:51	1,012	1,429.80	XLON	GBp	E01LTKtNTDKX
14/04/2020 14:32:51	677	1,429.80	XLON	GBp	E01LTKtNTDKZ
14/04/2020 14:33:00	5	16.9940	CHIX	EUR	3310281353422
14/04/2020 14:33:00	729	16.9940	CHIX	EUR	3310281353424
14/04/2020 14:33:31	300	17.0000	BATE	EUR	489171411264
14/04/2020 14:33:31	410	17.0000	BATE	EUR	489171411265
14/04/2020 14:33:31	716	17.0020	CHIX	EUR	3310281353671
14/04/2020 14:33:44	600	1,429.80	XLON	GBp	E01LTKtNTGFt



14/04/2020 14:33:44	51	1,429.80	XLON	GBp	E01LTKtNTGFv
14/04/2020 14:33:44	249	1,429.80	XLON	GBp	E01LTKtNTGFx
14/04/2020 14:33:44	600	1,429.80	XLON	GBp	E01LTKtNTGG1
14/04/2020 14:33:44	321	1,429.80	XLON	GBp	E01LTKtNTGG3
14/04/2020 14:33:44	651	1,429.80	XLON	GBp	E01LTKtNTGG5
14/04/2020 14:33:44	192	1,429.80	XLON	GBp	E01LTKtNTGG7
14/04/2020 14:33:58	70	16.9940	BATE	EUR	489171411376
14/04/2020 14:34:09	749	17.0060	CHIX	EUR	3310281354022
14/04/2020 14:34:31	1,058	1,432.00	XLON	GBp	E01LTKtNTK7T
14/04/2020 14:34:34	500	17.0300	BATE	EUR	489171411757
14/04/2020 14:34:34	221	17.0300	BATE	EUR	489171411758
14/04/2020 14:34:47	784	17.0520	CHIX	EUR	3310281354533
14/04/2020 14:35:10	200	17.0480	CHIX	EUR	3310281354679
14/04/2020 14:35:10	581	17.0480	CHIX	EUR	3310281354680
14/04/2020 14:35:11	77	1,434.40	CHIX	GBp	2996824687005
14/04/2020 14:35:11	77	1,434.40	CHIX	GBp	2996824687010
14/04/2020 14:35:11	77	1,434.40	CHIX	GBp	2996824687011
14/04/2020 14:35:11	77	1,434.40	CHIX	GBp	2996824687012
14/04/2020 14:35:11	77	1,434.40	CHIX	GBp	2996824687013
14/04/2020 14:35:11	539	1,434.40	XLON	GBp	E01LTKtNTMvg
14/04/2020 14:35:11	539	1,434.40	XLON	GBp	E01LTKtNTMvx
14/04/2020 14:35:48	81	1,439.80	BATE	GBp	175714756487
14/04/2020 14:35:48	62	1,439.80	BATE	GBp	175714756488
14/04/2020 14:35:48	19	1,439.80	BATE	GBp	175714756489
14/04/2020 14:35:48	66	1,439.80	CHIX	GBp	2996824687357
14/04/2020 14:35:48	88	1,439.80	XLON	GBp	E01LTKtNTQ6d
14/04/2020 14:35:48	88	1,439.80	XLON	GBp	E01LTKtNTQ6f
14/04/2020 14:35:48	45	1,439.80	XLON	GBp	E01LTKtNTQ6h
14/04/2020 14:35:48	88	1,439.80	XLON	GBp	E01LTKtNTQ6P
14/04/2020 14:35:48	369	1,439.80	XLON	GBp	E01LTKtNTQ6R
14/04/2020 14:35:48	281	1,439.80	XLON	GBp	E01LTKtNTQ6X
14/04/2020 14:35:52	777	17.1100	CHIX	EUR	3310281355051
14/04/2020 14:35:52	558	17.1120	CHIX	EUR	3310281355047



14/04/2020 14:35:52	280	17.1120	CHIX	EUR	3310281355048
14/04/2020 14:36:03	40	1,438.00	BATE	GBp	175714756572
14/04/2020 14:36:03	6	1,438.00	BATE	GBp	175714756574
14/04/2020 14:36:03	404	1,438.00	XLON	GBp	E01LTKtNTRVe
14/04/2020 14:36:03	87	1,438.00	XLON	GBp	E01LTKtNTRWV
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756564
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756565
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756566
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756567
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756568
14/04/2020 14:36:03	92	1,438.20	BATE	GBp	175714756569
14/04/2020 14:36:03	85	1,438.20	BATE	GBp	175714756571
14/04/2020 14:36:03	74	1,438.20	CHIX	GBp	2996824687477
14/04/2020 14:36:03	74	1,438.20	CHIX	GBp	2996824687483
14/04/2020 14:36:03	74	1,438.20	CHIX	GBp	2996824687484
14/04/2020 14:36:03	74	1,438.20	CHIX	GBp	2996824687485
14/04/2020 14:36:03	341	1,438.20	CHIX	GBp	2996824687486
14/04/2020 14:36:03	516	1,438.20	XLON	GBp	E01LTKtNTRTK
14/04/2020 14:36:03	955	1,438.20	XLON	GBp	E01LTKtNTRTM
14/04/2020 14:36:03	386	1,438.20	XLON	GBp	E01LTKtNTRVW
14/04/2020 14:36:04	649	1,438.00	XLON	GBp	E01LTKtNTRen
14/04/2020 14:36:04	52	1,438.00	XLON	GBp	E01LTKtNTRRep
14/04/2020 14:36:04	127	1,438.00	XLON	GBp	E01LTKtNTRgN
14/04/2020 14:36:04	377	1,438.00	XLON	GBp	E01LTKtNTRgP
14/04/2020 14:36:04	145	1,438.00	XLON	GBp	E01LTKtNTRgR
14/04/2020 14:36:04	236	1,438.00	XLON	GBp	E01LTKtNTRgZ
14/04/2020 14:36:30	364	17.0820	CHIX	EUR	3310281355387
14/04/2020 14:36:30	380	17.0820	CHIX	EUR	3310281355388
14/04/2020 14:36:36	158	1,436.60	BATE	GBp	175714756711
14/04/2020 14:36:36	128	1,436.60	CHIX	GBp	2996824687676
14/04/2020 14:36:36	760	1,436.60	XLON	GBp	E01LTKtNTU9o
14/04/2020 14:36:36	127	1,436.60	XLON	GBp	E01LTKtNTU9u
14/04/2020 14:36:43	465	17.0680	CHIX	EUR	3310281355515



14/04/2020 14:36:43	309	17.0680	CHIX	EUR	3310281355516
14/04/2020 14:36:57	700	17.0460	BATE	EUR	489171412465
14/04/2020 14:36:57	94	17.0460	BATE	EUR	489171412466
14/04/2020 14:37:20	20	1,435.40	BATE	GBp	175714756875
14/04/2020 14:37:20	76	1,435.40	BATE	GBp	175714756876
14/04/2020 14:37:20	541	1,435.40	XLON	GBp	E01LTKtNTWol
14/04/2020 14:37:20	675	1,435.40	XLON	GBp	E01LTKtNTWon
14/04/2020 14:37:20	10	1,435.60	BATE	GBp	175714756870
14/04/2020 14:37:20	17	1,435.60	BATE	GBp	175714756871
14/04/2020 14:37:20	18	1,435.60	BATE	GBp	175714756872
14/04/2020 14:37:20	33	1,435.60	BATE	GBp	175714756873
14/04/2020 14:37:20	10	1,435.60	BATE	GBp	175714756874
14/04/2020 14:37:20	72	1,435.60	CHIX	GBp	2996824687878
14/04/2020 14:37:20	100	1,435.60	CHIX	GBp	2996824687879
14/04/2020 14:37:20	200	1,435.60	CHIX	GBp	2996824687881
14/04/2020 14:37:20	250	1,435.60	XLON	GBp	E01LTKtNTWnH
14/04/2020 14:37:20	247	1,435.60	XLON	GBp	E01LTKtNTWnL
14/04/2020 14:37:20	10	1,435.60	XLON	GBp	E01LTKtNTWnN
14/04/2020 14:37:20	145	1,435.60	XLON	GBp	E01LTKtNTWoR
14/04/2020 14:37:20	50	1,435.60	XLON	GBp	E01LTKtNTWoT
14/04/2020 14:37:20	267	1,435.60	XLON	GBp	E01LTKtNTWp2
14/04/2020 14:37:21	366	1,435.40	XLON	GBp	E01LTKtNTWr1
14/04/2020 14:38:03	39	17.0680	CHIX	EUR	3310281356225
14/04/2020 14:38:03	18	17.0680	CHIX	EUR	3310281356226
14/04/2020 14:38:15	314	1,437.40	XLON	GBp	E01LTKtNTZgi
14/04/2020 14:38:15	898	1,437.40	XLON	GBp	E01LTKtNTZgk
14/04/2020 14:38:15	314	1,437.40	XLON	GBp	E01LTKtNTZgL
14/04/2020 14:38:25	666	1,438.00	XLON	GBp	E01LTKtNTaRK
14/04/2020 14:38:26	20	17.0800	CHIX	EUR	3310281356411
14/04/2020 14:38:27	88	1,437.40	BATE	GBp	175714757129
14/04/2020 14:38:27	71	1,437.40	CHIX	GBp	2996824688195
14/04/2020 14:38:27	496	1,437.40	XLON	GBp	E01LTKtNTaZB
14/04/2020 14:38:27	788	17.0780	CHIX	EUR	3310281356420



14/04/2020 14:38:28	343	17.0760	CHIX	EUR	3310281356442
14/04/2020 14:38:28	373	17.0760	CHIX	EUR	3310281356443
14/04/2020 14:38:35	843	17.0740	BATE	EUR	489171413012
14/04/2020 14:38:35	391	17.0740	CHIX	EUR	3310281356539
14/04/2020 14:38:41	90	1,437.80	CHIX	GBp	2996824688268
14/04/2020 14:38:41	634	1,437.80	XLON	GBp	E01LTKtNTbOh
14/04/2020 14:38:41	59	1,437.80	XLON	GBp	E01LTKtNTbOR
14/04/2020 14:38:41	137	1,437.80	XLON	GBp	E01LTKtNTbOT
14/04/2020 14:38:41	88	1,437.80	XLON	GBp	E01LTKtNTbOV
14/04/2020 14:38:41	350	1,437.80	XLON	GBp	E01LTKtNTbOY
14/04/2020 14:38:41	600	17.0740	CHIX	EUR	3310281356568
14/04/2020 14:38:41	144	17.0740	CHIX	EUR	3310281356569
14/04/2020 14:38:44	256	1,437.00	XLON	GBp	E01LTKtNTbdO
14/04/2020 14:38:44	608	1,437.00	XLON	GBp	E01LTKtNTbdQ
14/04/2020 14:38:48	473	1,437.00	BATE	GBp	175714757210
14/04/2020 14:38:48	427	1,437.00	BATE	GBp	175714757211
14/04/2020 14:38:55	540	1,437.00	XLON	GBp	E01LTKtNTcXr
14/04/2020 14:38:56	97	1,437.00	BATE	GBp	175714757253
14/04/2020 14:38:56	183	1,437.00	BATE	GBp	175714757254
14/04/2020 14:38:56	146	1,437.00	CHIX	GBp	2996824688382
14/04/2020 14:38:56	146	1,437.00	CHIX	GBp	2996824688383
14/04/2020 14:38:56	131	1,437.00	XLON	GBp	E01LTKtNTcaw
14/04/2020 14:38:56	347	1,437.00	XLON	GBp	E01LTKtNTcb3
14/04/2020 14:38:56	422	1,437.00	XLON	GBp	E01LTKtNTcb5
14/04/2020 14:38:56	601	1,437.00	XLON	GBp	E01LTKtNTcbB
14/04/2020 14:39:08	540	1,436.40	XLON	GBp	E01LTKtNTdNg
14/04/2020 14:39:09	402	1,436.40	XLON	GBp	E01LTKtNTdQN
14/04/2020 14:39:10	300	1,436.20	XLON	GBp	E01LTKtNTdTQ
14/04/2020 14:39:10	616	1,436.20	XLON	GBp	E01LTKtNTdTTS
14/04/2020 14:39:11	870	17.0480	CHIX	EUR	3310281356892
14/04/2020 14:39:19	514	1,435.40	BATE	GBp	175714757332
14/04/2020 14:39:19	283	1,435.40	BATE	GBp	175714757333
14/04/2020 14:39:26	84	17.0340	CHIX	EUR	3310281357019



14/04/2020 14:39:44	834	17.0440	CHIX	EUR	3310281357141
14/04/2020 14:40:01	140	1,435.20	BATE	GBp	175714757472
14/04/2020 14:40:13	710	17.0420	BATE	EUR	489171413415
14/04/2020 14:40:29	600	17.0340	CHIX	EUR	3310281357430
14/04/2020 14:40:29	180	17.0340	CHIX	EUR	3310281357431
14/04/2020 14:40:47	665	1,436.60	XLON	GBp	E01LTKtNTjeJ
14/04/2020 14:40:48	20	1,436.40	BATE	GBp	175714757639
14/04/2020 14:40:48	164	1,436.40	BATE	GBp	175714757640
14/04/2020 14:40:48	18	1,436.40	BATE	GBp	175714757641
14/04/2020 14:40:48	300	1,436.40	BATE	GBp	175714757642
14/04/2020 14:40:48	219	1,436.40	BATE	GBp	175714757643
14/04/2020 14:40:55	92	1,435.40	BATE	GBp	175714757674
14/04/2020 14:40:55	73	1,435.40	CHIX	GBp	2996824688918
14/04/2020 14:40:55	515	1,435.40	XLON	GBp	E01LTKtNTk63
14/04/2020 14:40:55	180	1,435.60	BATE	GBp	175714757670
14/04/2020 14:40:55	146	1,435.60	CHIX	GBp	2996824688917
14/04/2020 14:40:55	412	1,435.60	XLON	GBp	E01LTKtNTk48
14/04/2020 14:40:55	599	1,435.60	XLON	GBp	E01LTKtNTk4B
14/04/2020 14:41:17	856	17.0340	CHIX	EUR	3310281357730
14/04/2020 14:41:21	128	1,434.20	BATE	GBp	175714757761
14/04/2020 14:41:21	1	1,434.20	BATE	GBp	175714757762
14/04/2020 14:41:21	28	1,434.20	BATE	GBp	175714757763
14/04/2020 14:41:21	126	1,434.20	CHIX	GBp	2996824689026
14/04/2020 14:41:21	300	1,434.20	XLON	GBp	E01LTKtNTIPV
14/04/2020 14:41:21	579	1,434.20	XLON	GBp	E01LTKtNTIPY
14/04/2020 14:41:27	173	1,433.20	BATE	GBp	175714757782
14/04/2020 14:41:27	139	1,433.20	CHIX	GBp	2996824689048
14/04/2020 14:41:27	172	1,433.20	XLON	GBp	E01LTKtNTIq2
14/04/2020 14:41:27	801	17.0200	CHIX	EUR	3310281357780
14/04/2020 14:42:14	600	1,432.80	XLON	GBp	E01LTKtNTodr
14/04/2020 14:42:14	300	1,432.80	XLON	GBp	E01LTKtNTodt
14/04/2020 14:42:14	172	1,432.80	XLON	GBp	E01LTKtNTodx
14/04/2020 14:42:27	72	1,432.60	BATE	GBp	175714758039



14/04/2020 14:42:27	86	1,432.60	BATE	GBp	175714758040
14/04/2020 14:42:27	127	1,432.60	CHIX	GBp	2996824689380
14/04/2020 14:42:27	48	1,432.60	XLON	GBp	E01LTKtNTpUu
14/04/2020 14:42:27	791	1,432.60	XLON	GBp	E01LTKtNTpUx
14/04/2020 14:42:27	48	1,432.60	XLON	GBp	E01LTKtNTpV3
14/04/2020 14:42:32	725	17.0040	CHIX	EUR	3310281358394
14/04/2020 14:42:32	272	17.0060	CHIX	EUR	3310281358392
14/04/2020 14:42:32	458	17.0060	CHIX	EUR	3310281358393
14/04/2020 14:42:51	300	1,432.80	XLON	GBp	E01LTKtNTqfl
14/04/2020 14:42:51	69	1,432.80	XLON	GBp	E01LTKtNTqfp
14/04/2020 14:43:14	6	1,435.80	BATE	GBp	175714758238
14/04/2020 14:43:14	146	1,435.80	BATE	GBp	175714758239
14/04/2020 14:43:14	110	1,435.80	BATE	GBp	175714758240
14/04/2020 14:43:14	391	1,435.80	BATE	GBp	175714758241
14/04/2020 14:43:14	110	1,435.80	BATE	GBp	175714758242
14/04/2020 14:43:14	317	1,435.80	BATE	GBp	175714758243
14/04/2020 14:43:14	336	1,435.80	BATE	GBp	175714758244
14/04/2020 14:43:14	156	1,435.80	BATE	GBp	175714758245
14/04/2020 14:43:20	180	1,435.20	BATE	GBp	175714758263
14/04/2020 14:43:20	180	1,435.20	BATE	GBp	175714758264
14/04/2020 14:43:20	180	1,435.20	BATE	GBp	175714758265
14/04/2020 14:43:20	145	1,435.20	CHIX	GBp	2996824689636
14/04/2020 14:43:20	145	1,435.20	CHIX	GBp	2996824689637
14/04/2020 14:43:20	105	1,435.20	CHIX	GBp	2996824689638
14/04/2020 14:43:20	145	1,435.20	CHIX	GBp	2996824689639
14/04/2020 14:43:20	945	1,435.20	XLON	GBp	E01LTKtNTs5h
14/04/2020 14:43:20	411	1,435.20	XLON	GBp	E01LTKtNTs5R
14/04/2020 14:43:20	599	1,435.20	XLON	GBp	E01LTKtNTs5V
14/04/2020 14:43:21	198	1,435.20	XLON	GBp	E01LTKtNTs7y
14/04/2020 14:43:55	171	17.0720	CHIX	EUR	3310281358878
14/04/2020 14:43:55	43	17.0720	CHIX	EUR	3310281358880
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758430
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758431



14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758432
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758433
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758434
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758435
14/04/2020 14:44:10	27	1,439.20	BATE	GBp	175714758436
14/04/2020 14:44:10	19	1,439.20	BATE	GBp	175714758437
14/04/2020 14:44:10	22	1,439.20	CHIX	GBp	2996824689825
14/04/2020 14:44:10	22	1,439.20	CHIX	GBp	2996824689826
14/04/2020 14:44:10	300	1,439.20	XLON	GBp	E01LTKtNTuwo
14/04/2020 14:44:10	300	1,439.20	XLON	GBp	E01LTKtNTuwv
14/04/2020 14:44:10	141	1,439.20	XLON	GBp	E01LTKtNTuwx
14/04/2020 14:44:10	72	1,439.20	XLON	GBp	E01LTKtNTux4
14/04/2020 14:44:10	45	1,439.20	XLON	GBp	E01LTKtNTuxV
14/04/2020 14:44:10	765	17.0900	CHIX	EUR	3310281358950
14/04/2020 14:44:15	92	1,439.60	BATE	GBp	175714758451
14/04/2020 14:44:15	92	1,439.60	BATE	GBp	175714758452
14/04/2020 14:44:15	65	1,439.60	BATE	GBp	175714758453
14/04/2020 14:44:15	73	1,439.60	CHIX	GBp	2996824689843
14/04/2020 14:44:15	127	1,439.60	CHIX	GBp	2996824689844
14/04/2020 14:44:15	882	1,439.60	XLON	GBp	E01LTKtNTvBb
14/04/2020 14:44:15	300	1,439.60	XLON	GBp	E01LTKtNTvBX
14/04/2020 14:44:15	244	1,439.60	XLON	GBp	E01LTKtNTvBy
14/04/2020 14:44:15	215	1,439.60	XLON	GBp	E01LTKtNTvBZ
14/04/2020 14:44:15	680	1,439.60	XLON	GBp	E01LTKtNTvC9
14/04/2020 14:44:15	22	1,439.80	XLON	GBp	E01LTKtNTvB4
14/04/2020 14:44:15	74	1,439.80	XLON	GBp	E01LTKtNTvB6
14/04/2020 14:44:15	943	1,439.80	XLON	GBp	E01LTKtNTvB8
14/04/2020 14:44:15	914	1,439.80	XLON	GBp	E01LTKtNTvBA
14/04/2020 14:44:21	782	17.0900	CHIX	EUR	3310281359008
14/04/2020 14:44:21	299	17.0960	CHIX	EUR	3310281358999
14/04/2020 14:44:21	472	17.0960	CHIX	EUR	3310281359000
14/04/2020 14:44:38	370	17.1040	CHIX	EUR	3310281359073
14/04/2020 14:44:38	426	17.1040	CHIX	EUR	3310281359074



14/04/2020 14:44:50	313	17.0980	CHIX	EUR	3310281359110
14/04/2020 14:44:50	352	17.0980	CHIX	EUR	3310281359111
14/04/2020 14:45:08	175	1,439.00	CHIX	GBp	2996824690035
14/04/2020 14:45:09	385	1,439.00	CHIX	GBp	2996824690046
14/04/2020 14:45:17	742	17.0860	BATE	EUR	489171414636
14/04/2020 14:45:23	13	1,438.00	BATE	GBp	175714758689
14/04/2020 14:45:23	83	1,438.00	BATE	GBp	175714758690
14/04/2020 14:45:23	16	1,438.00	BATE	GBp	175714758691
14/04/2020 14:45:23	3	1,438.00	BATE	GBp	175714758692
14/04/2020 14:45:23	10	1,438.00	BATE	GBp	175714758693
14/04/2020 14:45:23	83	1,438.20	XLON	GBp	E01LTKtNTyZe
14/04/2020 14:45:23	83	1,438.20	XLON	GBp	E01LTKtNTyZh
14/04/2020 14:45:23	650	1,438.20	XLON	GBp	E01LTKtNTyZI
14/04/2020 14:45:23	83	1,438.20	XLON	GBp	E01LTKtNTyZp
14/04/2020 14:45:24	999	1,438.00	XLON	GBp	E01LTKtNTyiG
14/04/2020 14:45:31	1,087	1,435.80	XLON	GBp	E01LTKtNTzGq
14/04/2020 14:45:31	951	1,436.00	XLON	GBp	E01LTKtNTzDT
14/04/2020 14:45:34	409	17.0420	CHIX	EUR	3310281359405
14/04/2020 14:45:34	323	17.0420	CHIX	EUR	3310281359406
14/04/2020 14:45:58	278	1,436.00	XLON	GBp	E01LTKtNU14P
14/04/2020 14:45:58	410	1,436.00	XLON	GBp	E01LTKtNU14R
14/04/2020 14:46:53	750	17.0660	CHIX	EUR	3310281359898
14/04/2020 14:46:57	6	1,436.80	BATE	GBp	175714759077
14/04/2020 14:46:57	74	1,436.80	BATE	GBp	175714759078
14/04/2020 14:46:57	48	1,436.80	BATE	GBp	175714759079
14/04/2020 14:46:57	522	1,436.80	BATE	GBp	175714759080
14/04/2020 14:46:57	203	1,436.80	BATE	GBp	175714759081
14/04/2020 14:47:11	449	17.0720	CHIX	EUR	3310281360029
14/04/2020 14:47:11	331	17.0720	CHIX	EUR	3310281360030
14/04/2020 14:47:12	299	17.0680	BATE	EUR	489171415070
14/04/2020 14:47:12	400	17.0680	BATE	EUR	489171415071
14/04/2020 14:47:12	4	17.0680	BATE	EUR	489171415072
14/04/2020 14:47:12	470	17.0680	CHIX	EUR	3310281360034



14/04/2020 14:47:12	338	17.0680	CHIX	EUR	3310281360035
14/04/2020 14:47:26	82	1,438.20	XLON	GBp	E01LTKtNU5oc
14/04/2020 14:47:26	41	1,438.20	XLON	GBp	E01LTKtNU5oC
14/04/2020 14:47:26	323	1,438.20	XLON	GBp	E01LTKtNU5oE
14/04/2020 14:47:26	156	1,438.20	XLON	GBp	E01LTKtNU5of
14/04/2020 14:47:26	41	1,438.20	XLON	GBp	E01LTKtNU5oG
14/04/2020 14:47:26	282	1,438.20	XLON	GBp	E01LTKtNU5oM
14/04/2020 14:47:26	41	1,438.20	XLON	GBp	E01LTKtNU5oO
14/04/2020 14:47:26	41	1,438.20	XLON	GBp	E01LTKtNU5oU
14/04/2020 14:47:26	323	1,438.20	XLON	GBp	E01LTKtNU5oW
14/04/2020 14:47:47	216	1,438.40	BATE	GBp	175714759323
14/04/2020 14:47:47	100	1,438.40	BATE	GBp	175714759324
14/04/2020 14:47:55	71	1,438.20	CHIX	GBp	2996824690903
14/04/2020 14:47:55	369	1,438.20	CHIX	GBp	2996824690904
14/04/2020 14:48:06	505	1,438.80	XLON	GBp	E01LTKtNU7oI
14/04/2020 14:48:06	494	1,439.00	XLON	GBp	E01LTKtNU7nI
14/04/2020 14:48:06	562	1,439.00	XLON	GBp	E01LTKtNU7oX
14/04/2020 14:48:06	734	17.0740	CHIX	EUR	3310281360409
14/04/2020 14:48:12	67	1,437.80	BATE	GBp	175714759445
14/04/2020 14:48:12	15	1,437.80	BATE	GBp	175714759446
14/04/2020 14:48:12	25	1,437.80	BATE	GBp	175714759447
14/04/2020 14:48:12	57	1,437.80	BATE	GBp	175714759448
14/04/2020 14:48:12	66	1,437.80	CHIX	GBp	2996824691023
14/04/2020 14:48:12	66	1,437.80	CHIX	GBp	2996824691024
14/04/2020 14:48:12	66	1,437.80	CHIX	GBp	2996824691025
14/04/2020 14:48:12	460	1,437.80	XLON	GBp	E01LTKtNU8Ac
14/04/2020 14:48:12	460	1,437.80	XLON	GBp	E01LTKtNU8As
14/04/2020 14:48:12	460	1,437.80	XLON	GBp	E01LTKtNU8Dz
14/04/2020 14:48:12	54	1,437.80	XLON	GBp	E01LTKtNU8E1
14/04/2020 14:48:12	511	1,438.00	XLON	GBp	E01LTKtNU89v
14/04/2020 14:48:12	89	1,438.00	XLON	GBp	E01LTKtNU89x
14/04/2020 14:48:12	784	1,438.00	XLON	GBp	E01LTKtNU8A0
14/04/2020 14:48:12	126	17.0640	BATE	EUR	489171415298



14/04/2020 14:48:12	253	17.0640	BATE	EUR	489171415299
14/04/2020 14:48:12	68	17.0640	BATE	EUR	489171415300
14/04/2020 14:48:12	285	17.0640	BATE	EUR	489171415301
14/04/2020 14:49:01	10	1,440.00	BATE	GBp	175714759685
14/04/2020 14:49:01	17	1,440.00	BATE	GBp	175714759686
14/04/2020 14:49:01	17	1,440.00	BATE	GBp	175714759687
14/04/2020 14:49:01	112	1,440.00	BATE	GBp	175714759688
14/04/2020 14:49:01	126	1,440.00	CHIX	GBp	2996824691317
14/04/2020 14:49:01	64	1,440.00	XLON	GBp	E01LTKtNUAfc
14/04/2020 14:49:01	399	1,440.00	XLON	GBp	E01LTKtNUAfe
14/04/2020 14:49:01	88	1,440.00	XLON	GBp	E01LTKtNUAfh
14/04/2020 14:49:01	326	1,440.00	XLON	GBp	E01LTKtNUAfi
14/04/2020 14:49:07	291	17.0800	CHIX	EUR	3310281360728
14/04/2020 14:49:07	477	17.0800	CHIX	EUR	3310281360729
14/04/2020 14:49:27	812	17.0960	CHIX	EUR	3310281360899
14/04/2020 14:49:33	500	1,441.00	BATE	GBp	175714759856
14/04/2020 14:49:34	8	1,440.20	BATE	GBp	175714759862
14/04/2020 14:49:34	2	1,440.20	BATE	GBp	175714759863
14/04/2020 14:49:34	26	1,440.20	BATE	GBp	175714759864
14/04/2020 14:49:34	70	1,440.20	CHIX	GBp	2996824691551
14/04/2020 14:49:34	487	1,440.20	XLON	GBp	E01LTKtNUCpE
14/04/2020 14:49:34	32	1,440.60	BATE	GBp	175714759858
14/04/2020 14:49:34	124	1,440.60	BATE	GBp	175714759859
14/04/2020 14:49:34	125	1,440.60	CHIX	GBp	2996824691535
14/04/2020 14:49:34	373	1,440.60	XLON	GBp	E01LTKtNUCII
14/04/2020 14:49:34	502	1,440.60	XLON	GBp	E01LTKtNUCIR
14/04/2020 14:50:06	376	1,441.00	XLON	GBp	E01LTKtNUER7
14/04/2020 14:50:06	190	1,441.00	XLON	GBp	E01LTKtNUERN
14/04/2020 14:50:06	186	1,441.00	XLON	GBp	E01LTKtNUERR
14/04/2020 14:50:06	190	1,441.00	XLON	GBp	E01LTKtNUERT
14/04/2020 14:50:15	1,108	1,441.40	XLON	GBp	E01LTKtNUFLA
14/04/2020 14:50:15	297	1,441.60	CHIX	GBp	2996824691847
14/04/2020 14:50:15	583	1,441.60	CHIX	GBp	2996824691848



14/04/2020 14:50:28	722	17.1080	CHIX	EUR	3310281361240
14/04/2020 14:50:46	735	17.1100	CHIX	EUR	3310281361289
14/04/2020 14:50:47	378	1,441.60	XLON	GBp	E01LTKtNUHPb
14/04/2020 14:50:47	322	1,441.60	XLON	GBp	E01LTKtNUHPR
14/04/2020 14:50:55	58	1,441.20	XLON	GBp	E01LTKtNUHuO
14/04/2020 14:50:55	599	1,441.20	XLON	GBp	E01LTKtNUHuQ
14/04/2020 14:50:55	222	1,441.20	XLON	GBp	E01LTKtNUHuU
14/04/2020 14:51:12	191	1,442.80	BATE	GBp	175714760310
14/04/2020 14:51:12	154	1,442.80	CHIX	GBp	2996824692185
14/04/2020 14:51:12	758	1,442.80	CHIX	GBp	2996824692188
14/04/2020 14:51:12	315	1,442.80	XLON	GBp	E01LTKtNUlyE
14/04/2020 14:51:13	176	1,442.40	BATE	GBp	175714760312
14/04/2020 14:51:13	142	1,442.40	CHIX	GBp	2996824692195
14/04/2020 14:51:13	374	1,442.40	XLON	GBp	E01LTKtNUJ47
14/04/2020 14:51:13	600	1,442.40	XLON	GBp	E01LTKtNUJ49
14/04/2020 14:51:13	14	1,442.40	XLON	GBp	E01LTKtNUJ4B
14/04/2020 14:51:13	600	1,442.60	XLON	GBp	E01LTKtNUJ2d
14/04/2020 14:51:13	65	1,442.60	XLON	GBp	E01LTKtNUJ2f
14/04/2020 14:51:13	65	1,442.60	XLON	GBp	E01LTKtNUJ2j
14/04/2020 14:51:13	600	1,442.60	XLON	GBp	E01LTKtNUJ2p
14/04/2020 14:51:13	17	1,442.60	XLON	GBp	E01LTKtNUJ45
14/04/2020 14:51:14	192	17.1040	BATE	EUR	489171415995
14/04/2020 14:51:14	41	17.1040	BATE	EUR	489171415996
14/04/2020 14:51:14	164	17.1040	BATE	EUR	489171415997
14/04/2020 14:51:14	410	17.1040	BATE	EUR	489171415998
14/04/2020 14:51:14	342	17.1060	CHIX	EUR	3310281361538
14/04/2020 14:51:14	384	17.1060	CHIX	EUR	3310281361539
14/04/2020 14:51:14	718	17.1080	CHIX	EUR	3310281361537
14/04/2020 14:51:25	2	1,441.80	BATE	GBp	175714760359
14/04/2020 14:51:25	39	1,441.80	BATE	GBp	175714760360
14/04/2020 14:51:25	11	1,441.80	BATE	GBp	175714760361
14/04/2020 14:51:25	850	1,441.80	BATE	GBp	175714760362
14/04/2020 14:52:15	292	17.1140	CHIX	EUR	3310281361952



14/04/2020 14:52:15	283	17.1140	CHIX	EUR	3310281361953
14/04/2020 14:52:15	292	17.1140	CHIX	EUR	3310281361954
14/04/2020 14:52:16	19	1,442.20	BATE	GBp	175714760528
14/04/2020 14:52:16	135	1,442.20	BATE	GBp	175714760529
14/04/2020 14:52:16	123	1,442.20	CHIX	GBp	2996824692487
14/04/2020 14:52:16	863	1,442.20	XLON	GBp	E01LTKtNUM6z
14/04/2020 14:52:16	826	17.1120	CHIX	EUR	3310281361956
14/04/2020 14:52:31	759	17.0900	CHIX	EUR	3310281362076
14/04/2020 14:53:03	505	1,442.20	XLON	GBp	E01LTKtNUOVh
14/04/2020 14:53:10	44	1,441.60	BATE	GBp	175714760740
14/04/2020 14:53:10	298	1,441.60	XLON	GBp	E01LTKtNUOvt
14/04/2020 14:53:10	2	1,441.60	XLON	GBp	E01LTKtNUOvv
14/04/2020 14:53:10	300	1,441.60	XLON	GBp	E01LTKtNUOw4
14/04/2020 14:53:11	216	1,441.60	XLON	GBp	E01LTKtNUOxD
14/04/2020 14:53:11	166	1,441.60	XLON	GBp	E01LTKtNUOxF
14/04/2020 14:53:12	332	17.0960	CHIX	EUR	3310281362422
14/04/2020 14:53:12	535	17.0960	CHIX	EUR	3310281362423
14/04/2020 14:53:21	223	1,441.40	BATE	GBp	175714760768
14/04/2020 14:53:21	1,249	1,441.40	XLON	GBp	E01LTKtNUPL3
14/04/2020 14:53:42	169	1,442.40	BATE	GBp	175714760874
14/04/2020 14:53:42	169	1,442.40	BATE	GBp	175714760875
14/04/2020 14:53:42	169	1,442.40	BATE	GBp	175714760876
14/04/2020 14:53:42	24	1,442.40	BATE	GBp	175714760877
14/04/2020 14:53:42	948	1,442.40	XLON	GBp	E01LTKtNUQJI
14/04/2020 14:54:13	826	1,445.20	BATE	GBp	175714761036
14/04/2020 14:54:14	634	1,445.00	XLON	GBp	E01LTKtNUS0g
14/04/2020 14:54:14	634	1,445.00	XLON	GBp	E01LTKtNUS0Z
14/04/2020 14:54:18	180	1,444.80	BATE	GBp	175714761063
14/04/2020 14:54:18	144	1,444.80	CHIX	GBp	2996824693202
14/04/2020 14:54:18	879	1,444.80	XLON	GBp	E01LTKtNUSHg
14/04/2020 14:54:18	127	1,444.80	XLON	GBp	E01LTKtNUSHj
14/04/2020 14:54:18	835	17.1480	CHIX	EUR	3310281362810
14/04/2020 14:54:18	833	17.1500	BATE	EUR	489171416742



14/04/2020 14:54:18	310	17.1520	CHIX	EUR	3310281362798
14/04/2020 14:54:18	385	17.1520	CHIX	EUR	3310281362799
14/04/2020 14:54:18	172	17.1520	CHIX	EUR	3310281362800
14/04/2020 14:54:34	29	1,445.20	BATE	GBp	175714761158
14/04/2020 14:54:34	75	1,445.20	BATE	GBp	175714761159
14/04/2020 14:54:34	75	1,445.20	BATE	GBp	175714761160
14/04/2020 14:54:34	29	1,445.20	BATE	GBp	175714761161
14/04/2020 14:54:34	84	1,445.20	CHIX	GBp	2996824693315
14/04/2020 14:54:34	84	1,445.20	CHIX	GBp	2996824693316
14/04/2020 14:54:34	584	1,445.20	XLON	GBp	E01LTKtNUTLa
14/04/2020 14:54:34	346	1,445.20	XLON	GBp	E01LTKtNUTLI
14/04/2020 14:54:34	772	1,445.20	XLON	GBp	E01LTKtNUTM0
14/04/2020 14:54:34	120	1,445.20	XLON	GBp	E01LTKtNUTRu
14/04/2020 14:54:42	719	17.1540	CHIX	EUR	3310281363016
14/04/2020 14:54:42	21	17.1540	CHIX	EUR	3310281363017
14/04/2020 14:55:08	1,048	1,445.60	CHIX	GBp	2996824693500
14/04/2020 14:55:09	16	1,445.40	BATE	GBp	175714761292
14/04/2020 14:55:09	14	1,445.40	BATE	GBp	175714761293
14/04/2020 14:55:09	12	1,445.40	BATE	GBp	175714761294
14/04/2020 14:55:09	32	1,445.40	BATE	GBp	175714761295
14/04/2020 14:55:09	784	1,445.40	CHIX	GBp	2996824693509
14/04/2020 14:55:09	123	1,445.40	CHIX	GBp	2996824693510
14/04/2020 14:55:09	300	1,445.40	XLON	GBp	E01LTKtNUV9g
14/04/2020 14:55:09	122	1,445.40	XLON	GBp	E01LTKtNUV9S
14/04/2020 14:55:09	445	17.1640	CHIX	EUR	3310281363148
14/04/2020 14:55:09	348	17.1640	CHIX	EUR	3310281363149
14/04/2020 14:55:13	540	1,444.80	XLON	GBp	E01LTKtNUVLM
14/04/2020 14:56:03	767	17.1940	BATE	EUR	489171417193
14/04/2020 14:56:07	329	1,448.00	XLON	GBp	E01LTKtNUYCz
14/04/2020 14:56:07	455	1,448.00	XLON	GBp	E01LTKtNUYD1
14/04/2020 14:56:07	755	17.1880	CHIX	EUR	3310281363592
14/04/2020 14:56:21	852	1,447.80	XLON	GBp	E01LTKtNUYty
14/04/2020 14:56:21	405	1,448.00	XLON	GBp	E01LTKtNUYtb



14/04/2020 14:56:21	351	1,448.00	XLON	GBp	E01LTKtNUYtd
14/04/2020 14:56:50	952	1,447.20	XLON	GBp	E01LTKtNUaSZ
14/04/2020 14:57:11	737	17.1900	CHIX	EUR	3310281364015
14/04/2020 14:57:11	711	17.1920	CHIX	EUR	3310281364014
14/04/2020 14:57:18	175	1,447.00	BATE	GBp	175714761909
14/04/2020 14:57:18	141	1,447.00	CHIX	GBp	2996824694370
14/04/2020 14:57:18	983	1,447.00	XLON	GBp	E01LTKtNUbsL
14/04/2020 14:57:18	132	17.1840	BATE	EUR	489171417507
14/04/2020 14:57:18	69	17.1840	BATE	EUR	489171417508
14/04/2020 14:57:18	505	17.1840	BATE	EUR	489171417509
14/04/2020 14:57:43	152	1,446.80	BATE	GBp	175714762005
14/04/2020 14:57:43	29	1,446.80	BATE	GBp	175714762006
14/04/2020 14:57:43	146	1,446.80	CHIX	GBp	2996824694471
14/04/2020 14:57:43	1,015	1,446.80	XLON	GBp	E01LTKtNUd48
14/04/2020 14:58:03	328	1,447.20	XLON	GBp	E01LTKtNUe7s
14/04/2020 14:58:04	171	1,446.80	BATE	GBp	175714762063
14/04/2020 14:58:04	129	1,446.80	CHIX	GBp	2996824694562
14/04/2020 14:58:04	9	1,446.80	CHIX	GBp	2996824694563
14/04/2020 14:58:04	361	1,446.80	XLON	GBp	E01LTKtNUe8c
14/04/2020 14:58:04	600	1,446.80	XLON	GBp	E01LTKtNUe8X
14/04/2020 14:58:21	15	1,445.80	BATE	GBp	175714762145
14/04/2020 14:58:21	96	1,445.80	BATE	GBp	175714762146
14/04/2020 14:58:21	14	1,445.80	BATE	GBp	175714762147
14/04/2020 14:58:21	8	1,445.80	BATE	GBp	175714762148
14/04/2020 14:58:21	8	1,445.80	BATE	GBp	175714762149
14/04/2020 14:58:21	3	1,445.80	BATE	GBp	175714762150
14/04/2020 14:58:21	11	1,445.80	CHIX	GBp	2996824694652
14/04/2020 14:58:21	132	1,445.80	CHIX	GBp	2996824694653
14/04/2020 14:58:21	33	1,445.80	XLON	GBp	E01LTKtNUf1i
14/04/2020 14:58:21	82	1,445.80	XLON	GBp	E01LTKtNUf1K
14/04/2020 14:58:21	911	1,445.80	XLON	GBp	E01LTKtNUf1P
14/04/2020 14:58:36	12	17.1760	BATE	EUR	489171417763
14/04/2020 14:58:36	94	17.1760	CHIX	EUR	3310281364477



14/04/2020 14:58:40	5	1,446.80	BATE	GBp	175714762247
14/04/2020 14:58:40	62	1,446.80	BATE	GBp	175714762248
14/04/2020 14:58:40	114	1,446.80	BATE	GBp	175714762249
14/04/2020 14:58:40	145	1,446.80	CHIX	GBp	2996824694809
14/04/2020 14:58:40	41	1,446.80	XLON	GBp	E01LTKtNUgQB
14/04/2020 14:58:40	102	1,446.80	XLON	GBp	E01LTKtNUgQF
14/04/2020 14:58:40	128	1,446.80	XLON	GBp	E01LTKtNUgQH
14/04/2020 14:58:40	300	1,446.80	XLON	GBp	E01LTKtNUgR1
14/04/2020 14:58:40	441	1,446.80	XLON	GBp	E01LTKtNUgR3
14/04/2020 14:58:40	27	17.1760	BATE	EUR	489171417770
14/04/2020 14:58:43	777	17.1760	BATE	EUR	489171417783
14/04/2020 14:58:43	29	17.1760	BATE	EUR	489171417784
14/04/2020 14:58:53	675	1,446.40	XLON	GBp	E01LTKtNUh7p
14/04/2020 14:58:53	173	1,446.60	BATE	GBp	175714762306
14/04/2020 14:58:53	139	1,446.60	CHIX	GBp	2996824694882
14/04/2020 14:58:53	411	1,446.60	XLON	GBp	E01LTKtNUh6N
14/04/2020 14:58:53	412	1,446.60	XLON	GBp	E01LTKtNUh6S
14/04/2020 14:58:53	146	1,446.60	XLON	GBp	E01LTKtNUh6W
14/04/2020 14:58:53	1,054	1,446.60	XLON	GBp	E01LTKtNUh6Y
14/04/2020 14:58:53	858	17.1720	CHIX	EUR	3310281364557
14/04/2020 14:58:54	2	1,446.40	XLON	GBp	E01LTKtNUh9k
14/04/2020 14:58:54	142	1,446.40	XLON	GBp	E01LTKtNUh9m
14/04/2020 14:58:54	93	1,446.40	XLON	GBp	E01LTKtNUh9q
14/04/2020 14:58:54	617	17.1680	CHIX	EUR	3310281364559
14/04/2020 14:58:54	211	17.1680	CHIX	EUR	3310281364560
14/04/2020 14:59:25	245	17.1700	BATE	EUR	489171417953
14/04/2020 14:59:25	513	17.1700	BATE	EUR	489171417954
14/04/2020 14:59:25	769	17.1720	CHIX	EUR	3310281364773
14/04/2020 14:59:32	485	1,446.40	XLON	GBp	E01LTKtNUkra
14/04/2020 14:59:32	34	1,446.40	XLON	GBp	E01LTKtNUkrY
14/04/2020 14:59:36	210	1,445.60	XLON	GBp	E01LTKtNUIAN
14/04/2020 14:59:37	465	1,445.60	XLON	GBp	E01LTKtNUIDo
14/04/2020 14:59:42	788	17.1560	CHIX	EUR	3310281364940



14/04/2020 15:00:10	33	1,446.40	BATE	GBp	175714762695
14/04/2020 15:00:10	787	1,446.40	BATE	GBp	175714762696
14/04/2020 15:00:10	762	1,446.40	XLON	GBp	E01LTKtNUo3S
14/04/2020 15:00:10	600	1,446.60	XLON	GBp	E01LTKtNUo2F
14/04/2020 15:00:10	204	1,446.60	XLON	GBp	E01LTKtNUo2H
14/04/2020 15:00:10	139	17.1600	CHIX	EUR	3310281365174
14/04/2020 15:00:10	588	17.1600	CHIX	EUR	3310281365175
14/04/2020 15:00:11	582	1,446.20	XLON	GBp	E01LTKtNUo5j
14/04/2020 15:00:11	94	1,446.20	XLON	GBp	E01LTKtNUo5s
14/04/2020 15:00:17	723	1,446.60	BATE	GBp	175714762750
14/04/2020 15:00:38	743	17.1580	BATE	EUR	489171418288
14/04/2020 15:01:05	526	1,445.60	XLON	GBp	E01LTKtNUrXx
14/04/2020 15:01:05	675	1,445.60	XLON	GBp	E01LTKtNUrXz
14/04/2020 15:01:13	58	1,445.60	XLON	GBp	E01LTKtNUs54
14/04/2020 15:01:13	440	1,445.60	XLON	GBp	E01LTKtNUs58
14/04/2020 15:01:13	198	1,445.60	XLON	GBp	E01LTKtNUs5C
14/04/2020 15:01:13	58	1,445.60	XLON	GBp	E01LTKtNUs5F
14/04/2020 15:01:43	251	1,444.80	XLON	GBp	E01LTKtNUtnq
14/04/2020 15:01:43	91	1,444.80	XLON	GBp	E01LTKtNUtnv
14/04/2020 15:01:50	751	17.1600	CHIX	EUR	3310281365768
14/04/2020 15:01:51	793	17.1560	BATE	EUR	489171418561
14/04/2020 15:01:51	738	17.1560	CHIX	EUR	3310281365777
14/04/2020 15:02:07	412	1,444.60	BATE	GBp	175714763225
14/04/2020 15:02:07	695	1,444.60	BATE	GBp	175714763226
14/04/2020 15:02:10	96	1,444.20	BATE	GBp	175714763231
14/04/2020 15:02:10	77	1,444.20	CHIX	GBp	2996824695976
14/04/2020 15:02:10	35	1,444.20	CHIX	GBp	2996824695977
14/04/2020 15:02:10	587	1,444.20	XLON	GBp	E01LTKtNUuyE
14/04/2020 15:02:10	540	1,444.20	XLON	GBp	E01LTKtNUuyG
14/04/2020 15:02:10	172	1,444.20	XLON	GBp	E01LTKtNUuyI
14/04/2020 15:02:10	357	1,444.20	XLON	GBp	E01LTKtNUuyW
14/04/2020 15:02:10	166	1,444.20	XLON	GBp	E01LTKtNUuyZ
14/04/2020 15:02:43	736	17.1480	CHIX	EUR	3310281366056



14/04/2020 15:03:04	108	1,446.80	BATE	GBp	175714763599
14/04/2020 15:03:10	142	1,448.00	BATE	GBp	175714763644
14/04/2020 15:03:10	256	1,448.00	BATE	GBp	175714763645
14/04/2020 15:03:14	123	1,447.60	XLON	GBp	E01LTKtNUyIO
14/04/2020 15:03:14	261	1,447.60	XLON	GBp	E01LTKtNUyIR
14/04/2020 15:03:14	122	1,447.60	XLON	GBp	E01LTKtNUyIT
14/04/2020 15:03:16	17	1,447.40	XLON	GBp	E01LTKtNUyv0
14/04/2020 15:03:23	59	1,447.20	BATE	GBp	175714763765
14/04/2020 15:03:23	47	1,447.20	CHIX	GBp	2996824696508
14/04/2020 15:03:23	330	1,447.20	XLON	GBp	E01LTKtNUzKO
14/04/2020 15:03:24	59	1,447.20	BATE	GBp	175714763775
14/04/2020 15:03:24	330	1,447.20	XLON	GBp	E01LTKtNUzQC
14/04/2020 15:03:24	272	1,447.20	XLON	GBp	E01LTKtNUzQd
14/04/2020 15:03:24	164	1,447.20	XLON	GBp	E01LTKtNUzQf
14/04/2020 15:03:24	272	1,447.20	XLON	GBp	E01LTKtNUzQh
14/04/2020 15:03:24	117	1,447.20	XLON	GBp	E01LTKtNUzQN
14/04/2020 15:03:24	197	1,447.20	XLON	GBp	E01LTKtNUzSb
14/04/2020 15:03:24	196	1,447.20	XLON	GBp	E01LTKtNUzSL
14/04/2020 15:03:24	268	17.1660	CHIX	EUR	3310281366445
14/04/2020 15:03:24	515	17.1660	CHIX	EUR	3310281366446
14/04/2020 15:03:24	797	17.1680	CHIX	EUR	3310281366442
14/04/2020 15:03:34	360	1,447.00	XLON	GBp	E01LTKtNV06c
14/04/2020 15:03:34	275	1,447.00	XLON	GBp	E01LTKtNV06e
14/04/2020 15:03:34	635	1,447.00	XLON	GBp	E01LTKtNV06M
14/04/2020 15:03:34	275	1,447.00	XLON	GBp	E01LTKtNV06Z
14/04/2020 15:03:42	339	1,447.20	XLON	GBp	E01LTKtNV0Od
14/04/2020 15:03:42	436	1,447.20	XLON	GBp	E01LTKtNV0Of
14/04/2020 15:04:00	107	1,447.00	XLON	GBp	E01LTKtNV1Ra
14/04/2020 15:04:00	379	1,447.20	XLON	GBp	E01LTKtNV1PL
14/04/2020 15:04:00	401	1,447.20	XLON	GBp	E01LTKtNV1PS
14/04/2020 15:04:16	725	17.1660	BATE	EUR	489171419235
14/04/2020 15:04:22	715	17.1560	BATE	EUR	489171419256
14/04/2020 15:04:22	74	17.1560	BATE	EUR	489171419257



14/04/2020 15:04:22	591	17.1560	BATE	EUR	489171419258
14/04/2020 15:04:22	164	17.1560	BATE	EUR	489171419259
14/04/2020 15:04:35	37	1,446.60	XLON	GBp	E01LTKtNV3IC
14/04/2020 15:04:35	99	1,446.60	XLON	GBp	E01LTKtNV3IE
14/04/2020 15:04:35	24	1,446.60	XLON	GBp	E01LTKtNV3IG
14/04/2020 15:04:35	7	1,446.60	XLON	GBp	E01LTKtNV3IK
14/04/2020 15:04:36	44	1,446.60	XLON	GBp	E01LTKtNV3Ip
14/04/2020 15:04:36	93	1,446.60	XLON	GBp	E01LTKtNV3Ir
14/04/2020 15:04:37	300	1,446.60	XLON	GBp	E01LTKtNV3Ne
14/04/2020 15:04:44	110	1,446.60	XLON	GBp	E01LTKtNV3bB
14/04/2020 15:04:44	551	1,446.60	XLON	GBp	E01LTKtNV3bF
14/04/2020 15:04:55	639	1,447.20	XLON	GBp	E01LTKtNV48z
14/04/2020 15:05:08	12	1,447.20	BATE	GBp	175714764288
14/04/2020 15:05:08	45	1,447.20	BATE	GBp	175714764289
14/04/2020 15:05:08	128	1,447.20	BATE	GBp	175714764290
14/04/2020 15:05:08	149	1,447.20	CHIX	GBp	2996824697080
14/04/2020 15:05:08	1,039	1,447.20	XLON	GBp	E01LTKtNV4r0
14/04/2020 15:05:20	922	17.1600	BATE	EUR	489171419511
14/04/2020 15:05:31	166	1,446.80	BATE	GBp	175714764397
14/04/2020 15:05:31	133	1,446.80	CHIX	GBp	2996824697206
14/04/2020 15:05:31	929	1,446.80	XLON	GBp	E01LTKtNV5xc
14/04/2020 15:05:31	75	1,447.20	BATE	GBp	175714764394
14/04/2020 15:05:31	94	1,447.20	BATE	GBp	175714764395
14/04/2020 15:05:31	3	1,447.20	BATE	GBp	175714764396
14/04/2020 15:05:31	139	1,447.20	CHIX	GBp	2996824697204
14/04/2020 15:05:31	115	1,447.20	XLON	GBp	E01LTKtNV5wB
14/04/2020 15:05:31	736	1,447.20	XLON	GBp	E01LTKtNV5wF
14/04/2020 15:05:31	9	1,447.20	XLON	GBp	E01LTKtNV5wK
14/04/2020 15:05:31	106	1,447.20	XLON	GBp	E01LTKtNV5wN
14/04/2020 15:06:04	700	17.1560	CHIX	EUR	3310281367433
14/04/2020 15:06:04	259	17.1560	CHIX	EUR	3310281367434
14/04/2020 15:06:17	592	1,446.20	XLON	GBp	E01LTKtNV8Pw
14/04/2020 15:06:20	25	1,445.80	XLON	GBp	E01LTKtNV8ZA



14/04/2020 15:06:20	122	1,445.80	XLON	GBp	E01LTKtNV8ZC
14/04/2020 15:06:20	82	1,445.80	XLON	GBp	E01LTKtNV8ZE
14/04/2020 15:06:20	347	1,445.80	XLON	GBp	E01LTKtNV8ZG
14/04/2020 15:06:20	253	1,445.80	XLON	GBp	E01LTKtNV8ZI
14/04/2020 15:06:20	17	1,446.00	XLON	GBp	E01LTKtNV8YD
14/04/2020 15:06:20	575	1,446.00	XLON	GBp	E01LTKtNV8YF
14/04/2020 15:06:20	328	17.1500	CHIX	EUR	3310281367559
14/04/2020 15:06:20	674	17.1500	CHIX	EUR	3310281367560
14/04/2020 15:06:37	753	17.1540	BATE	EUR	489171419854
14/04/2020 15:06:42	300	1,445.40	XLON	GBp	E01LTKtNV9U2
14/04/2020 15:06:42	464	1,445.40	XLON	GBp	E01LTKtNV9U9
14/04/2020 15:06:42	3	1,445.60	BATE	GBp	175714764686
14/04/2020 15:06:42	39	1,445.60	BATE	GBp	175714764687
14/04/2020 15:06:42	19	1,445.60	BATE	GBp	175714764688
14/04/2020 15:06:42	83	1,445.60	BATE	GBp	175714764695
14/04/2020 15:06:42	34	1,445.60	BATE	GBp	175714764696
14/04/2020 15:06:42	143	1,445.60	CHIX	GBp	2996824697617
14/04/2020 15:06:42	999	1,445.60	XLON	GBp	E01LTKtNV9R3
14/04/2020 15:07:18	600	1,445.80	XLON	GBp	E01LTKtNVBH0
14/04/2020 15:07:19	12	1,445.40	BATE	GBp	175714764950
14/04/2020 15:07:19	15	1,445.40	BATE	GBp	175714764951
14/04/2020 15:07:19	5	1,445.40	BATE	GBp	175714764952
14/04/2020 15:07:19	123	1,445.40	BATE	GBp	175714764953
14/04/2020 15:07:19	124	1,445.40	CHIX	GBp	2996824697842
14/04/2020 15:07:19	300	1,445.60	XLON	GBp	E01LTKtNVBJi
14/04/2020 15:07:19	325	1,445.60	XLON	GBp	E01LTKtNVBJk
14/04/2020 15:07:19	275	1,445.60	XLON	GBp	E01LTKtNVBJm
14/04/2020 15:07:19	384	1,445.60	XLON	GBp	E01LTKtNVBJr
14/04/2020 15:07:20	851	17.1480	CHIX	EUR	3310281367934
14/04/2020 15:07:31	732	17.1460	CHIX	EUR	3310281368005
14/04/2020 15:07:59	9	1,446.00	BATE	GBp	175714765118
14/04/2020 15:07:59	70	1,446.00	BATE	GBp	175714765121
14/04/2020 15:08:08	28	1,446.20	XLON	GBp	E01LTKtNVDXa



14/04/2020 15:08:08	251	1,446.20	XLON	GBp	E01LTKtNVDXh
14/04/2020 15:08:08	25	1,446.20	XLON	GBp	E01LTKtNVDXU
14/04/2020 15:08:08	116	1,446.20	XLON	GBp	E01LTKtNVDXW
14/04/2020 15:08:08	345	1,446.20	XLON	GBp	E01LTKtNVDXY
14/04/2020 15:08:14	348	17.1520	CHIX	EUR	3310281368272
14/04/2020 15:08:16	404	17.1520	CHIX	EUR	3310281368274
14/04/2020 15:08:20	737	1,446.40	BATE	GBp	175714765258
14/04/2020 15:08:28	31	1,445.60	BATE	GBp	175714765297
14/04/2020 15:08:28	30	1,445.60	BATE	GBp	175714765298
14/04/2020 15:08:28	33	1,445.60	BATE	GBp	175714765299
14/04/2020 15:08:28	52	1,445.60	BATE	GBp	175714765300
14/04/2020 15:08:28	333	1,445.80	XLON	GBp	E01LTKtNVEsa
14/04/2020 15:08:28	201	1,445.80	XLON	GBp	E01LTKtNVEsY
14/04/2020 15:08:29	836	1,445.60	BATE	GBp	175714765303
14/04/2020 15:08:29	641	1,445.60	XLON	GBp	E01LTKtNVEtT
14/04/2020 15:08:50	796	17.1240	CHIX	EUR	3310281368553
14/04/2020 15:08:50	757	17.1260	BATE	EUR	489171420466
14/04/2020 15:09:00	21	1,443.20	CHIX	GBp	2996824698367
14/04/2020 15:09:00	159	1,443.40	BATE	GBp	175714765458
14/04/2020 15:09:00	123	1,443.40	BATE	GBp	175714765459
14/04/2020 15:09:00	5	1,443.40	BATE	GBp	175714765460
14/04/2020 15:09:00	300	1,443.40	CHIX	GBp	2996824698364
14/04/2020 15:09:00	263	1,443.40	CHIX	GBp	2996824698365
14/04/2020 15:09:00	892	1,443.40	XLON	GBp	E01LTKtNVGXk
14/04/2020 15:09:00	229	1,443.60	XLON	GBp	E01LTKtNVGTo
14/04/2020 15:09:00	300	1,443.60	XLON	GBp	E01LTKtNVGX1
14/04/2020 15:09:00	185	1,443.60	XLON	GBp	E01LTKtNVGXP
14/04/2020 15:09:00	318	17.1200	CHIX	EUR	3310281368635
14/04/2020 15:09:00	430	17.1200	CHIX	EUR	3310281368636
14/04/2020 15:09:25	157	1,442.80	BATE	GBp	175714765648
14/04/2020 15:09:25	127	1,442.80	CHIX	GBp	2996824698524
14/04/2020 15:09:25	882	1,442.80	XLON	GBp	E01LTKtNVHjd
14/04/2020 15:09:25	718	17.1160	CHIX	EUR	3310281368819



14/04/2020 15:09:31	7	1,441.80	XLON	GBp	E01LTKtNVI11
14/04/2020 15:09:31	421	1,441.80	XLON	GBp	E01LTKtNVI14
14/04/2020 15:09:31	98	1,441.80	XLON	GBp	E01LTKtNVI18
14/04/2020 15:09:31	133	1,441.80	XLON	GBp	E01LTKtNVI1A
14/04/2020 15:09:31	168	1,441.80	XLON	GBp	E01LTKtNVI1C
14/04/2020 15:09:54	1	1,441.00	BATE	GBp	175714765772
14/04/2020 15:09:54	27	1,441.00	BATE	GBp	175714765773
14/04/2020 15:09:54	541	1,441.00	BATE	GBp	175714765774
14/04/2020 15:10:23	300	1,440.60	XLON	GBp	E01LTKtNVKly
14/04/2020 15:10:23	201	1,440.60	XLON	GBp	E01LTKtNVKm0
14/04/2020 15:10:23	355	1,440.60	XLON	GBp	E01LTKtNVKm2
14/04/2020 15:10:23	390	1,440.60	XLON	GBp	E01LTKtNVKm5
14/04/2020 15:10:23	59	1,440.60	XLON	GBp	E01LTKtNVKm8
14/04/2020 15:10:23	761	17.1060	BATE	EUR	489171421001
14/04/2020 15:10:32	772	1,439.80	CHIX	GBp	2996824698922
14/04/2020 15:11:08	909	17.1420	CHIX	EUR	3310281369626
14/04/2020 15:11:08	36	17.1440	BATE	EUR	489171421185
14/04/2020 15:11:08	205	17.1440	BATE	EUR	489171421186
14/04/2020 15:11:08	85	17.1440	BATE	EUR	489171421187
14/04/2020 15:11:08	439	17.1440	BATE	EUR	489171421188
14/04/2020 15:11:08	137	17.1440	BATE	EUR	489171421189
14/04/2020 15:11:20	400	1,443.40	XLON	GBp	E01LTKtNVNk5
14/04/2020 15:11:20	159	1,443.40	XLON	GBp	E01LTKtNVNk7
14/04/2020 15:11:30	498	1,444.60	XLON	GBp	E01LTKtNVOUub
14/04/2020 15:11:34	190	1,444.60	BATE	GBp	175714766401
14/04/2020 15:11:34	135	1,444.60	CHIX	GBp	2996824699345
14/04/2020 15:11:35	28	1,444.60	XLON	GBp	E01LTKtNVOsw
14/04/2020 15:11:35	619	1,444.60	XLON	GBp	E01LTKtNVOsy
14/04/2020 15:11:35	183	1,444.60	XLON	GBp	E01LTKtNVOt3
14/04/2020 15:11:35	252	1,444.60	XLON	GBp	E01LTKtNVOtA
14/04/2020 15:11:42	509	17.1660	CHIX	EUR	3310281369880
14/04/2020 15:11:42	298	17.1660	CHIX	EUR	3310281369881
14/04/2020 15:12:02	584	1,445.00	CHIX	GBp	2996824699472



14/04/2020 15:12:03	599	1,444.80	XLON	GBp	E01LTKtNVQKo
14/04/2020 15:12:04	541	1,444.60	CHIX	GBp	2996824699476
14/04/2020 15:12:04	1,096	1,444.60	XLON	GBp	E01LTKtNVQQL
14/04/2020 15:12:05	754	17.1600	CHIX	EUR	3310281369972
14/04/2020 15:12:07	203	1,443.80	XLON	GBp	E01LTKtNVQYf
14/04/2020 15:12:08	412	1,443.80	XLON	GBp	E01LTKtNVQYu
14/04/2020 15:12:09	724	17.1500	CHIX	EUR	3310281369992
14/04/2020 15:12:35	788	17.1520	BATE	EUR	489171421581
14/04/2020 15:12:48	506	1,441.60	XLON	GBp	E01LTKtNVT3O
14/04/2020 15:12:50	499	1,441.40	XLON	GBp	E01LTKtNVTCI
14/04/2020 15:12:50	340	1,441.40	XLON	GBp	E01LTKtNVTCK
14/04/2020 15:12:50	512	1,441.40	XLON	GBp	E01LTKtNVTCP
14/04/2020 15:13:00	715	17.1140	BATE	EUR	489171421742
14/04/2020 15:13:24	8	1,439.80	XLON	GBp	E01LTKtNVUwD
14/04/2020 15:13:36	159	1,439.80	BATE	GBp	175714766881
14/04/2020 15:13:36	127	1,439.80	CHIX	GBp	2996824699943
14/04/2020 15:13:36	891	1,439.80	XLON	GBp	E01LTKtNVVLk
14/04/2020 15:13:37	728	17.0960	CHIX	EUR	3310281370665
14/04/2020 15:13:45	178	1,439.20	BATE	GBp	175714766901
14/04/2020 15:13:45	143	1,439.20	CHIX	GBp	2996824699979
14/04/2020 15:13:45	97	1,439.20	XLON	GBp	E01LTKtNVVib
14/04/2020 15:13:45	600	1,439.20	XLON	GBp	E01LTKtNVVIT
14/04/2020 15:13:45	300	1,439.20	XLON	GBp	E01LTKtNVVIX
14/04/2020 15:13:45	739	17.0900	BATE	EUR	489171421942
14/04/2020 15:14:02	615	1,438.60	XLON	GBp	E01LTKtNVWbB
14/04/2020 15:14:16	711	1,438.80	XLON	GBp	E01LTKtNVXLn
14/04/2020 15:14:24	868	1,437.60	BATE	GBp	175714767061
14/04/2020 15:14:24	179	1,437.80	BATE	GBp	175714767060
14/04/2020 15:14:24	144	1,437.80	CHIX	GBp	2996824700203
14/04/2020 15:14:24	701	1,437.80	XLON	GBp	E01LTKtNVXg8
14/04/2020 15:14:24	301	1,437.80	XLON	GBp	E01LTKtNVXgA
14/04/2020 15:14:24	709	1,437.80	XLON	GBp	E01LTKtNVXgC
14/04/2020 15:14:24	547	17.0740	CHIX	EUR	3310281371063



14/04/2020 15:14:24	240	17.0740	CHIX	EUR	3310281371064
14/04/2020 15:14:38	288	17.0720	CHIX	EUR	3310281371147
14/04/2020 15:14:38	440	17.0720	CHIX	EUR	3310281371148
14/04/2020 15:15:15	78	1,438.40	XLON	GBp	E01LTKtNVaN1
14/04/2020 15:15:15	463	1,438.40	XLON	GBp	E01LTKtNVaN3
14/04/2020 15:15:28	108	17.0840	BATE	EUR	489171422460
14/04/2020 15:15:28	639	17.0840	BATE	EUR	489171422461
14/04/2020 15:15:42	304	1,438.40	XLON	GBp	E01LTKtNVbQ5
14/04/2020 15:15:42	304	1,438.40	XLON	GBp	E01LTKtNVbQC
14/04/2020 15:15:42	36	1,438.40	XLON	GBp	E01LTKtNVbQE
14/04/2020 15:15:42	578	1,438.80	CHIX	GBp	2996824700627
14/04/2020 15:15:43	42	1,438.40	XLON	GBp	E01LTKtNVbSj
14/04/2020 15:15:43	304	1,438.40	XLON	GBp	E01LTKtNVbSJ
14/04/2020 15:15:43	156	1,438.40	XLON	GBp	E01LTKtNVbSI
14/04/2020 15:15:43	42	1,438.40	XLON	GBp	E01LTKtNVbSn
14/04/2020 15:15:55	828	17.0900	CHIX	EUR	3310281371584
14/04/2020 15:16:22	567	1,440.40	XLON	GBp	E01LTKtNVdkq
14/04/2020 15:16:24	516	1,440.00	CHIX	GBp	2996824700847
14/04/2020 15:16:24	281	1,440.00	XLON	GBp	E01LTKtNVe0o
14/04/2020 15:16:24	242	1,440.00	XLON	GBp	E01LTKtNVe0q
14/04/2020 15:16:41	245	1,440.60	BATE	GBp	175714767655
14/04/2020 15:16:41	198	1,440.60	CHIX	GBp	2996824700934
14/04/2020 15:16:41	1,374	1,440.60	XLON	GBp	E01LTKtNVfC5
14/04/2020 15:16:42	526	1,440.20	BATE	GBp	175714767657
14/04/2020 15:16:52	773	17.1160	CHIX	EUR	3310281372034
14/04/2020 15:16:52	618	17.1180	BATE	EUR	489171422882
14/04/2020 15:16:52	171	17.1180	BATE	EUR	489171422883
14/04/2020 15:16:53	879	1,440.80	BATE	GBp	175714767743
14/04/2020 15:16:53	318	17.1140	CHIX	EUR	3310281372053
14/04/2020 15:16:53	439	17.1140	CHIX	EUR	3310281372054
14/04/2020 15:17:16	120	1,440.20	XLON	GBp	E01LTKtNViGw
14/04/2020 15:17:16	142	1,440.20	XLON	GBp	E01LTKtNViGy
14/04/2020 15:17:16	420	1,440.20	XLON	GBp	E01LTKtNViH1



14/04/2020 15:17:16	919	1,440.20	XLON	GBp	E01LTKtNViH3
14/04/2020 15:17:36	600	17.0880	CHIX	EUR	3310281372313
14/04/2020 15:17:36	235	17.0880	CHIX	EUR	3310281372314
14/04/2020 15:17:38	53	1,438.20	BATE	GBp	175714767875
14/04/2020 15:17:38	35	1,438.20	BATE	GBp	175714767876
14/04/2020 15:17:38	688	1,438.20	BATE	GBp	175714767877
14/04/2020 15:18:05	311	17.0860	CHIX	EUR	3310281372525
14/04/2020 15:18:05	508	17.0860	CHIX	EUR	3310281372526
14/04/2020 15:18:08	372	1,438.40	XLON	GBp	E01LTKtNVIYa
14/04/2020 15:18:08	199	1,438.40	XLON	GBp	E01LTKtNVIYc
14/04/2020 15:18:08	76	1,438.40	XLON	GBp	E01LTKtNVIYX
14/04/2020 15:18:08	4	1,438.40	XLON	GBp	E01LTKtNVIZN
14/04/2020 15:18:43	297	1,439.20	CHIX	GBp	2996824701612
14/04/2020 15:18:43	2,072	1,439.20	XLON	GBp	E01LTKtNVnOr
14/04/2020 15:19:10	369	1,440.40	XLON	GBp	E01LTKtNVoiW
14/04/2020 15:19:10	238	1,440.40	XLON	GBp	E01LTKtNVoiY
14/04/2020 15:19:13	600	17.1180	CHIX	EUR	3310281373003
14/04/2020 15:19:13	242	17.1180	CHIX	EUR	3310281373004
14/04/2020 15:19:16	8	1,441.00	BATE	GBp	175714768244
14/04/2020 15:19:16	91	1,441.00	BATE	GBp	175714768245
14/04/2020 15:19:16	860	1,441.00	BATE	GBp	175714768246
14/04/2020 15:19:35	1,030	1,441.20	XLON	GBp	E01LTKtNVq9r
14/04/2020 15:19:36	473	1,440.60	XLON	GBp	E01LTKtNVqGs
14/04/2020 15:19:36	51	1,440.80	XLON	GBp	E01LTKtNVqEw
14/04/2020 15:19:36	114	1,440.80	XLON	GBp	E01LTKtNVqEz
14/04/2020 15:19:36	88	1,440.80	XLON	GBp	E01LTKtNVqF6
14/04/2020 15:19:36	55	1,440.80	XLON	GBp	E01LTKtNVqGB
14/04/2020 15:19:36	307	1,440.80	XLON	GBp	E01LTKtNVqGE
14/04/2020 15:19:36	55	1,440.80	XLON	GBp	E01LTKtNVqGH
14/04/2020 15:19:37	826	17.1180	CHIX	EUR	3310281373130
14/04/2020 15:20:04	535	1,441.20	XLON	GBp	E01LTKtNVrw8
14/04/2020 15:20:04	24	1,441.20	XLON	GBp	E01LTKtNVrwA
14/04/2020 15:20:04	508	1,441.20	XLON	GBp	E01LTKtNVrwH



14/04/2020 15:20:04	21	17.1320	BATE	EUR	489171423768
14/04/2020 15:20:04	111	17.1320	BATE	EUR	489171423769
14/04/2020 15:20:04	56	17.1320	BATE	EUR	489171423770
14/04/2020 15:20:04	205	17.1320	BATE	EUR	489171423771
14/04/2020 15:20:04	200	17.1360	CHIX	EUR	3310281373354
14/04/2020 15:20:04	22	17.1360	CHIX	EUR	3310281373355
14/04/2020 15:20:04	200	17.1360	CHIX	EUR	3310281373356
14/04/2020 15:20:04	489	17.1360	CHIX	EUR	3310281373357
14/04/2020 15:20:08	550	1,440.60	XLON	GBp	E01LTKtNVsEa
14/04/2020 15:20:08	135	1,440.60	XLON	GBp	E01LTKtNVsED
14/04/2020 15:20:08	98	1,440.80	XLON	GBp	E01LTKtNVsCG
14/04/2020 15:20:08	499	1,440.80	XLON	GBp	E01LTKtNVsDw
14/04/2020 15:20:08	15	1,440.80	XLON	GBp	E01LTKtNVsE7
14/04/2020 15:20:08	379	1,440.80	XLON	GBp	E01LTKtNVsEB
14/04/2020 15:20:09	3	1,440.60	CHIX	GBp	2996824702126
14/04/2020 15:20:09	35	1,440.60	XLON	GBp	E01LTKtNVsEx
14/04/2020 15:20:16	772	17.1360	BATE	EUR	489171423838
14/04/2020 15:20:39	514	17.1300	CHIX	EUR	3310281373615
14/04/2020 15:20:39	245	17.1300	CHIX	EUR	3310281373616
14/04/2020 15:20:41	678	1,440.20	CHIX	GBp	2996824702352
14/04/2020 15:20:41	536	1,440.20	XLON	GBp	E01LTKtNVu7F
14/04/2020 15:20:55	813	17.1100	CHIX	EUR	3310281373734
14/04/2020 15:21:16	909	1,439.60	XLON	GBp	E01LTKtNVw2N
14/04/2020 15:21:21	60	1,439.00	XLON	GBp	E01LTKtNVwJ8
14/04/2020 15:21:21	568	1,439.00	XLON	GBp	E01LTKtNVwJD
14/04/2020 15:21:21	98	1,439.00	XLON	GBp	E01LTKtNVwJF
14/04/2020 15:21:21	537	1,439.00	XLON	GBp	E01LTKtNVwJJ
14/04/2020 15:21:21	85	1,439.20	XLON	GBp	E01LTKtNVwlf
14/04/2020 15:21:21	366	1,439.20	XLON	GBp	E01LTKtNVwli
14/04/2020 15:21:21	404	1,439.20	XLON	GBp	E01LTKtNVwlk
14/04/2020 15:21:21	855	1,439.20	XLON	GBp	E01LTKtNVwlm
14/04/2020 15:21:30	913	17.1060	CHIX	EUR	3310281373965
14/04/2020 15:21:47	708	17.0960	CHIX	EUR	3310281374095



14/04/2020 15:22:19	735	17.0880	BATE	EUR	489171424294
14/04/2020 15:22:31	726	17.1020	CHIX	EUR	3310281374361
14/04/2020 15:22:35	507	1,439.20	CHIX	GBp	2996824702881
14/04/2020 15:22:37	663	1,439.00	XLON	GBp	E01LTKtNW0eU
14/04/2020 15:22:57	300	1,439.20	CHIX	GBp	2996824702973
14/04/2020 15:22:57	38	1,439.20	CHIX	GBp	2996824702974
14/04/2020 15:22:57	866	1,439.20	CHIX	GBp	2996824702975
14/04/2020 15:23:01	733	17.0980	CHIX	EUR	3310281374510
14/04/2020 15:23:04	164	1,439.00	BATE	GBp	175714769089
14/04/2020 15:23:04	102	1,439.00	XLON	GBp	E01LTKtNW1ni
14/04/2020 15:23:04	380	1,439.00	XLON	GBp	E01LTKtNW1nk
14/04/2020 15:23:04	103	1,439.00	XLON	GBp	E01LTKtNW1no
14/04/2020 15:23:04	51	1,439.00	XLON	GBp	E01LTKtNW1nq
14/04/2020 15:23:09	625	1,438.80	XLON	GBp	E01LTKtNW27m
14/04/2020 15:23:09	547	1,438.80	XLON	GBp	E01LTKtNW27o
14/04/2020 15:23:09	79	1,438.80	XLON	GBp	E01LTKtNW286
14/04/2020 15:23:44	34	1,439.20	XLON	GBp	E01LTKtNW3Wa
14/04/2020 15:23:44	760	1,439.20	XLON	GBp	E01LTKtNW3Wc
14/04/2020 15:23:48	664	1,438.80	XLON	GBp	E01LTKtNW3fh
14/04/2020 15:23:48	122	1,438.80	XLON	GBp	E01LTKtNW3fm
14/04/2020 15:23:48	736	17.0980	BATE	EUR	489171424634
14/04/2020 15:23:49	704	17.0960	BATE	EUR	489171424650
14/04/2020 15:23:56	1,125	1,438.40	XLON	GBp	E01LTKtNW47a
14/04/2020 15:24:19	551	1,436.80	XLON	GBp	E01LTKtNW5bH
14/04/2020 15:24:20	501	17.0800	CHIX	EUR	3310281375044
14/04/2020 15:24:20	247	17.0800	CHIX	EUR	3310281375045
14/04/2020 15:24:25	346	1,436.80	XLON	GBp	E01LTKtNW5yn
14/04/2020 15:24:25	349	1,436.80	XLON	GBp	E01LTKtNW613
14/04/2020 15:24:25	251	1,436.80	XLON	GBp	E01LTKtNW615
14/04/2020 15:24:25	300	1,436.80	XLON	GBp	E01LTKtNW618
14/04/2020 15:24:25	114	1,436.80	XLON	GBp	E01LTKtNW61B
14/04/2020 15:25:10	788	17.0840	CHIX	EUR	3310281375425
14/04/2020 15:25:12	400	1,438.20	XLON	GBp	E01LTKtNW8RQ



14/04/2020 15:25:12	144	1,438.20	XLON	GBp	E01LTKtNW8RS
14/04/2020 15:25:13	600	1,437.60	XLON	GBp	E01LTKtNW8SK
14/04/2020 15:25:13	300	1,437.60	XLON	GBp	E01LTKtNW8SM
14/04/2020 15:25:13	10	1,437.60	XLON	GBp	E01LTKtNW8SP
14/04/2020 15:25:30	593	1,437.40	XLON	GBp	E01LTKtNW99M
14/04/2020 15:25:42	573	1,437.20	XLON	GBp	E01LTKtNW9me
14/04/2020 15:25:42	573	1,437.20	XLON	GBp	E01LTKtNW9mo
14/04/2020 15:25:42	72	1,437.20	XLON	GBp	E01LTKtNW9mx
14/04/2020 15:25:45	200	17.0740	CHIX	EUR	3310281375572
14/04/2020 15:25:45	527	17.0740	CHIX	EUR	3310281375573
14/04/2020 15:25:45	200	17.0760	CHIX	EUR	3310281375567
14/04/2020 15:25:45	200	17.0760	CHIX	EUR	3310281375568
14/04/2020 15:25:45	200	17.0760	CHIX	EUR	3310281375569
14/04/2020 15:25:45	147	17.0760	CHIX	EUR	3310281375570
14/04/2020 15:25:53	361	17.0640	BATE	EUR	489171425083
14/04/2020 15:25:53	1	17.0640	BATE	EUR	489171425084
14/04/2020 15:25:53	300	17.0640	BATE	EUR	489171425085
14/04/2020 15:25:54	16	17.0640	BATE	EUR	489171425087
14/04/2020 15:25:54	149	17.0640	BATE	EUR	489171425088
14/04/2020 15:25:54	16	17.0640	BATE	EUR	489171425089
14/04/2020 15:26:07	52	1,436.00	XLON	GBp	E01LTKtNWBOp
14/04/2020 15:26:07	461	1,436.00	XLON	GBp	E01LTKtNWBOr
14/04/2020 15:26:14	205	1,436.00	XLON	GBp	E01LTKtNWBgP
14/04/2020 15:26:14	96	1,436.00	XLON	GBp	E01LTKtNWBgR
14/04/2020 15:26:14	96	1,436.00	XLON	GBp	E01LTKtNWBgZ
14/04/2020 15:26:16	205	1,436.00	XLON	GBp	E01LTKtNWBjc
14/04/2020 15:26:16	301	1,436.00	XLON	GBp	E01LTKtNWBjk
14/04/2020 15:26:16	24	1,436.00	XLON	GBp	E01LTKtNWBjq
14/04/2020 15:26:16	277	1,436.00	XLON	GBp	E01LTKtNWBjs
14/04/2020 15:26:16	34	1,436.00	XLON	GBp	E01LTKtNWBkF
14/04/2020 15:26:16	91	1,436.00	XLON	GBp	E01LTKtNWBkH
14/04/2020 15:26:16	43	1,436.00	XLON	GBp	E01LTKtNWBkJ
14/04/2020 15:26:16	34	1,436.00	XLON	GBp	E01LTKtNWBkL



14/04/2020 15:26:28	155	1,435.00	BATE	GBp	175714769789
14/04/2020 15:26:28	124	1,435.00	CHIX	GBp	2996824704135
14/04/2020 15:26:28	869	1,435.00	XLON	GBp	E01LTKtNWCJK
14/04/2020 15:26:31	167	1,434.40	BATE	GBp	175714769803
14/04/2020 15:26:31	134	1,434.40	CHIX	GBp	2996824704157
14/04/2020 15:26:31	937	1,434.40	XLON	GBp	E01LTKtNWCVi
14/04/2020 15:27:28	717	1,436.00	BATE	GBp	175714770147
14/04/2020 15:27:28	500	17.0600	CHIX	EUR	3310281376195
14/04/2020 15:27:28	311	17.0600	CHIX	EUR	3310281376196
14/04/2020 15:27:38	34	1,435.40	XLON	GBp	E01LTKtNWG9F
14/04/2020 15:27:38	165	1,435.40	XLON	GBp	E01LTKtNWG9H
14/04/2020 15:27:38	495	1,435.40	XLON	GBp	E01LTKtNWG9J
14/04/2020 15:27:38	706	17.0480	CHIX	EUR	3310281376265
14/04/2020 15:27:38	774	17.0500	CHIX	EUR	3310281376264
14/04/2020 15:27:38	753	17.0520	CHIX	EUR	3310281376263
14/04/2020 15:27:44	153	1,434.60	BATE	GBp	175714770211
14/04/2020 15:27:44	123	1,434.60	CHIX	GBp	2996824704612
14/04/2020 15:27:44	858	1,434.60	XLON	GBp	E01LTKtNWGUX
14/04/2020 15:27:45	582	1,434.20	XLON	GBp	E01LTKtNWGcJ
14/04/2020 15:27:45	611	1,434.40	XLON	GBp	E01LTKtNWGXz
14/04/2020 15:27:45	75	1,434.40	XLON	GBp	E01LTKtNWGY1
14/04/2020 15:27:45	611	1,434.40	XLON	GBp	E01LTKtNWGYF
14/04/2020 15:27:45	217	1,434.40	XLON	GBp	E01LTKtNWGYU
14/04/2020 15:28:17	599	1,433.80	XLON	GBp	E01LTKtNWI05
14/04/2020 15:28:29	563	17.0140	CHIX	EUR	3310281376547
14/04/2020 15:28:29	320	17.0140	CHIX	EUR	3310281376548
14/04/2020 15:28:30	397	1,432.20	XLON	GBp	E01LTKtNWleO
14/04/2020 15:28:38	825	17.0060	CHIX	EUR	3310281376599
14/04/2020 15:29:03	1,101	1,431.20	CHIX	GBp	2996824704958
14/04/2020 15:29:31	50	1,433.20	XLON	GBp	E01LTKtNWLvr
14/04/2020 15:29:31	1	1,433.20	XLON	GBp	E01LTKtNWLvv
14/04/2020 15:29:31	266	1,433.20	XLON	GBp	E01LTKtNWLvy
14/04/2020 15:29:31	51	1,433.20	XLON	GBp	E01LTKtNWLw0



14/04/2020 15:29:31	317	1,433.20	XLON	GBp	E01LTKtNWLW6
14/04/2020 15:29:31	475	1,433.20	XLON	GBp	E01LTKtNWLW8
14/04/2020 15:29:32	745	17.0120	CHIX	EUR	3310281377015
14/04/2020 15:29:33	369	1,432.60	XLON	GBp	E01LTKtNWLcz
14/04/2020 15:29:33	102	1,432.80	XLON	GBp	E01LTKtNWLcc
14/04/2020 15:29:33	300	1,432.80	XLON	GBp	E01LTKtNWLcl
14/04/2020 15:29:33	249	1,432.80	XLON	GBp	E01LTKtNWLcK
14/04/2020 15:29:33	623	1,432.80	XLON	GBp	E01LTKtNWLcM
14/04/2020 15:29:33	623	1,432.80	XLON	GBp	E01LTKtNWLcQ
14/04/2020 15:29:33	249	1,432.80	XLON	GBp	E01LTKtNWLcS
14/04/2020 15:29:33	716	17.0100	CHIX	EUR	3310281377025
14/04/2020 15:30:24	592	1,433.20	XLON	GBp	E01LTKtNWONY
14/04/2020 15:30:27	770	1,432.80	BATE	GBp	175714770821
14/04/2020 15:30:27	195	1,432.80	BATE	GBp	175714770822
14/04/2020 15:30:27	983	1,432.80	XLON	GBp	E01LTKtNWOb2
14/04/2020 15:30:27	798	17.0260	CHIX	EUR	3310281377349
14/04/2020 15:30:28	528	1,432.60	XLON	GBp	E01LTKtNWOCc
14/04/2020 15:30:28	119	1,432.60	XLON	GBp	E01LTKtNWOCk
14/04/2020 15:30:28	26	1,432.60	XLON	GBp	E01LTKtNWOCo
14/04/2020 15:30:28	119	1,432.60	XLON	GBp	E01LTKtNWOCq
14/04/2020 15:30:38	880	17.0240	CHIX	EUR	3310281377411
14/04/2020 15:30:48	308	17.0180	CHIX	EUR	3310281377465
14/04/2020 15:30:48	362	17.0180	CHIX	EUR	3310281377466
14/04/2020 15:30:48	93	17.0180	CHIX	EUR	3310281377467
14/04/2020 15:31:23	624	1,431.20	XLON	GBp	E01LTKtNWRvg
14/04/2020 15:31:23	738	1,431.20	XLON	GBp	E01LTKtNWRvi
14/04/2020 15:31:23	885	1,431.20	XLON	GBp	E01LTKtNWRvk
14/04/2020 15:31:24	85	1,431.00	BATE	GBp	175714771016
14/04/2020 15:31:52	752	17.0060	CHIX	EUR	3310281377799
14/04/2020 15:32:04	655	1,431.20	XLON	GBp	E01LTKtNWTwq
14/04/2020 15:32:04	655	1,431.20	XLON	GBp	E01LTKtNWTwv
14/04/2020 15:32:04	1	1,431.40	BATE	GBp	175714771138
14/04/2020 15:32:04	12	1,431.40	BATE	GBp	175714771139



14/04/2020 15:32:04	24	1,431.40	BATE	GBp	175714771140
14/04/2020 15:32:04	26	1,431.40	BATE	GBp	175714771141
14/04/2020 15:32:04	19	1,431.40	BATE	GBp	175714771142
14/04/2020 15:32:04	642	1,431.40	BATE	GBp	175714771143
14/04/2020 15:32:04	47	1,431.40	BATE	GBp	175714771144
14/04/2020 15:32:04	828	1,431.40	BATE	GBp	175714771145
14/04/2020 15:32:07	730	16.9960	BATE	EUR	489171426579
14/04/2020 15:32:37	869	16.9940	CHIX	EUR	3310281378021
14/04/2020 15:32:52	637	1,431.20	XLON	GBp	E01LTKtNWWEB
14/04/2020 15:32:59	747	16.9840	CHIX	EUR	3310281378162
14/04/2020 15:33:00	755	1,430.40	XLON	GBp	E01LTKtNWWgl
14/04/2020 15:33:00	56	1,430.40	XLON	GBp	E01LTKtNWWgn
14/04/2020 15:33:00	820	1,430.60	XLON	GBp	E01LTKtNWWgU
14/04/2020 15:33:07	12	16.9740	CHIX	EUR	3310281378202
14/04/2020 15:33:07	451	16.9740	CHIX	EUR	3310281378209
14/04/2020 15:33:07	156	16.9740	CHIX	EUR	3310281378210
14/04/2020 15:33:34	206	16.9620	CHIX	EUR	3310281378414
14/04/2020 15:33:35	400	16.9620	CHIX	EUR	3310281378415
14/04/2020 15:33:50	234	1,429.00	BATE	GBp	175714771646
14/04/2020 15:33:50	188	1,429.00	CHIX	GBp	2996824706494
14/04/2020 15:33:50	1,312	1,429.00	XLON	GBp	E01LTKtNWZeJ
14/04/2020 15:33:50	728	16.9560	CHIX	EUR	3310281378487
14/04/2020 15:34:20	596	1,428.80	BATE	GBp	175714771762
14/04/2020 15:34:20	86	1,428.80	BATE	GBp	175714771763
14/04/2020 15:34:20	70	1,428.80	CHIX	GBp	2996824706652
14/04/2020 15:34:20	486	1,428.80	XLON	GBp	E01LTKtNWbHI
14/04/2020 15:34:20	255	1,428.80	XLON	GBp	E01LTKtNWbHK
14/04/2020 15:34:20	145	1,428.80	XLON	GBp	E01LTKtNWbHR
14/04/2020 15:34:20	13	1,429.20	BATE	GBp	175714771752
14/04/2020 15:34:20	22	1,429.20	BATE	GBp	175714771753
14/04/2020 15:34:20	12	1,429.20	BATE	GBp	175714771754
14/04/2020 15:34:20	308	1,429.20	BATE	GBp	175714771755
14/04/2020 15:34:20	34	1,429.20	BATE	GBp	175714771756



14/04/2020 15:34:20	355	1,429.20	BATE	GBp	175714771757
14/04/2020 15:34:20	291	1,429.20	BATE	GBp	175714771758
14/04/2020 15:34:22	411	1,428.80	XLON	GBp	E01LTKtNWbJV
14/04/2020 15:34:22	16	1,428.80	XLON	GBp	E01LTKtNWbJX
14/04/2020 15:34:23	31	1,428.60	XLON	GBp	E01LTKtNWbLE
14/04/2020 15:34:23	676	1,428.60	XLON	GBp	E01LTKtNWbLG
14/04/2020 15:34:23	707	1,428.60	XLON	GBp	E01LTKtNWbLN
14/04/2020 15:34:23	359	1,428.60	XLON	GBp	E01LTKtNWbLR
14/04/2020 15:34:32	578	1,428.00	XLON	GBp	E01LTKtNWbbN
14/04/2020 15:34:44	783	16.9420	BATE	EUR	489171427109
14/04/2020 15:34:59	737	16.9400	BATE	EUR	489171427212
14/04/2020 15:35:22	2	16.9380	BATE	EUR	489171427293
14/04/2020 15:35:22	15	16.9380	BATE	EUR	489171427294
14/04/2020 15:35:22	821	16.9380	BATE	EUR	489171427295
14/04/2020 15:35:29	1,118	1,426.00	XLON	GBp	E01LTKtNWetF
14/04/2020 15:36:05	822	16.9520	BATE	EUR	489171427451
14/04/2020 15:36:12	76	1,426.80	XLON	GBp	E01LTKtNWffM
14/04/2020 15:36:12	200	1,426.80	XLON	GBp	E01LTKtNWffP
14/04/2020 15:36:14	767	1,426.80	XLON	GBp	E01LTKtNWfhp
14/04/2020 15:36:15	881	16.9440	CHIX	EUR	3310281379368
14/04/2020 15:36:31	641	1,427.60	XLON	GBp	E01LTKtNWgMs
14/04/2020 15:36:47	249	1,429.20	CHIX	GBp	2996824707343
14/04/2020 15:36:47	848	1,429.20	XLON	GBp	E01LTKtNWwhOG
14/04/2020 15:36:47	600	1,429.20	XLON	GBp	E01LTKtNWwhOI
14/04/2020 15:36:47	292	1,429.20	XLON	GBp	E01LTKtNWwhOK
14/04/2020 15:36:56	705	1,430.60	XLON	GBp	E01LTKtNWwhsL
14/04/2020 15:36:57	569	1,430.40	XLON	GBp	E01LTKtNWwhtm
14/04/2020 15:36:57	3	1,430.40	XLON	GBp	E01LTKtNWwhu9
14/04/2020 15:37:08	600	16.9960	CHIX	EUR	3310281379701
14/04/2020 15:37:08	600	16.9980	CHIX	EUR	3310281379699
14/04/2020 15:37:08	236	16.9980	CHIX	EUR	3310281379700
14/04/2020 15:37:35	190	1,430.00	BATE	GBp	175714772528
14/04/2020 15:37:35	152	1,430.00	CHIX	GBp	2996824707613



14/04/2020 15:37:35	1,064	1,430.00	XLON	GBp	E01LTkNWjww
14/04/2020 15:37:35	1,104	1,430.20	BATE	GBp	175714772519
14/04/2020 15:37:35	1,065	1,430.40	XLON	GBp	E01LTkNWjt0
14/04/2020 15:37:35	974	16.9880	CHIX	EUR	3310281379942
14/04/2020 15:38:04	28	16.9700	BATE	EUR	489171427882
14/04/2020 15:38:04	44	16.9700	BATE	EUR	489171427883
14/04/2020 15:38:04	698	16.9700	BATE	EUR	489171427884
14/04/2020 15:38:27	34	1,430.80	XLON	GBp	E01LTkNWmIx
14/04/2020 15:38:27	262	1,430.80	XLON	GBp	E01LTkNWmKD
14/04/2020 15:38:27	73	1,430.80	XLON	GBp	E01LTkNWmKF
14/04/2020 15:38:27	150	1,430.80	XLON	GBp	E01LTkNWmKH
14/04/2020 15:38:27	278	1,430.80	XLON	GBp	E01LTkNWmKJ
14/04/2020 15:38:27	746	1,430.80	XLON	GBp	E01LTkNWmKL
14/04/2020 15:38:27	792	16.9840	CHIX	EUR	3310281380238
14/04/2020 15:38:58	794	16.9640	CHIX	EUR	3310281380402
14/04/2020 15:39:07	16	1,429.00	BATE	GBp	175714772909
14/04/2020 15:39:07	14	1,429.00	BATE	GBp	175714772910
14/04/2020 15:39:07	32	1,429.00	BATE	GBp	175714772911
14/04/2020 15:39:07	3	1,429.00	BATE	GBp	175714772912
14/04/2020 15:39:07	17	1,429.00	BATE	GBp	175714772913
14/04/2020 15:39:07	66	1,429.00	CHIX	GBp	2996824708068
14/04/2020 15:39:07	232	1,429.00	CHIX	GBp	2996824708072
14/04/2020 15:39:07	463	1,429.00	XLON	GBp	E01LTkNWwWu
14/04/2020 15:39:07	1,014	1,429.00	XLON	GBp	E01LTkNWwWw
14/04/2020 15:39:07	962	1,429.20	BATE	GBp	175714772903
14/04/2020 15:39:32	730	16.9720	CHIX	EUR	3310281380652
14/04/2020 15:39:33	882	1,429.80	XLON	GBp	E01LTkNWpwf
14/04/2020 15:39:33	57	1,429.80	XLON	GBp	E01LTkNWpwh
14/04/2020 15:39:33	932	1,429.80	XLON	GBp	E01LTkNWpwk
14/04/2020 15:39:33	53	1,430.00	XLON	GBp	E01LTkNWpw5
14/04/2020 15:39:33	95	1,430.00	XLON	GBp	E01LTkNWpw7
14/04/2020 15:39:33	504	1,430.00	XLON	GBp	E01LTkNWpwA
14/04/2020 15:40:30	763	16.9780	CHIX	EUR	3310281380871



14/04/2020 15:40:30	756	16.9800	CHIX	EUR	3310281380870
14/04/2020 15:40:43	479	1,431.80	XLON	GBp	E01LTKtNWswv
14/04/2020 15:40:43	114	1,431.80	XLON	GBp	E01LTKtNWsxG
14/04/2020 15:40:55	202	1,433.00	XLON	GBp	E01LTKtNWtV6
14/04/2020 15:40:55	599	1,433.00	XLON	GBp	E01LTKtNWtV8
14/04/2020 15:40:56	182	1,432.60	XLON	GBp	E01LTKtNWtcb
14/04/2020 15:40:56	76	1,432.60	XLON	GBp	E01LTKtNWtYb
14/04/2020 15:40:56	600	1,432.60	XLON	GBp	E01LTKtNWtYj
14/04/2020 15:40:56	600	1,432.60	XLON	GBp	E01LTKtNWtYU
14/04/2020 15:40:56	76	1,432.60	XLON	GBp	E01LTKtNWtYW
14/04/2020 15:40:56	800	16.9900	CHIX	EUR	3310281381006
14/04/2020 15:40:56	15	16.9900	CHIX	EUR	3310281381007
14/04/2020 15:41:00	390	1,432.00	BATE	GBp	175714773308
14/04/2020 15:41:00	158	1,432.00	BATE	GBp	175714773309
14/04/2020 15:41:00	127	1,432.00	CHIX	GBp	2996824708607
14/04/2020 15:41:00	38	1,432.00	XLON	GBp	E01LTKtNWtqk
14/04/2020 15:41:00	849	1,432.00	XLON	GBp	E01LTKtNWtqm
14/04/2020 15:41:00	506	16.9840	CHIX	EUR	3310281381039
14/04/2020 15:41:00	341	16.9840	CHIX	EUR	3310281381040
14/04/2020 15:41:53	797	16.9860	CHIX	EUR	3310281381270
14/04/2020 15:41:54	162	1,432.20	BATE	GBp	175714773516
14/04/2020 15:41:54	131	1,432.20	CHIX	GBp	2996824708902
14/04/2020 15:41:54	74	1,432.20	XLON	GBp	E01LTKtNWvsh
14/04/2020 15:41:54	835	1,432.20	XLON	GBp	E01LTKtNWvsj
14/04/2020 15:41:55	165	1,432.00	BATE	GBp	175714773517
14/04/2020 15:41:55	133	1,432.00	CHIX	GBp	2996824708903
14/04/2020 15:41:55	928	1,432.00	XLON	GBp	E01LTKtNWvtq
14/04/2020 15:41:58	799	16.9780	BATE	EUR	489171428668
14/04/2020 15:42:17	936	1,430.40	BATE	GBp	175714773576
14/04/2020 15:43:00	215	16.9860	CHIX	EUR	3310281381542
14/04/2020 15:43:00	597	16.9860	CHIX	EUR	3310281381543
14/04/2020 15:43:11	68	1,433.60	XLON	GBp	E01LTKtNWzI8
14/04/2020 15:43:11	34	1,433.60	XLON	GBp	E01LTKtNWzIA



14/04/2020 15:43:11	613	1,433.60	XLON	GBp	E01LTKtNWzID
14/04/2020 15:43:17	157	1,433.20	BATE	GBp	175714773858
14/04/2020 15:43:17	125	1,433.20	CHIX	GBp	2996824709348
14/04/2020 15:43:17	63	1,433.20	XLON	GBp	E01LTKtNWza2
14/04/2020 15:43:17	815	1,433.20	XLON	GBp	E01LTKtNWza4
14/04/2020 15:43:33	755	1,434.00	XLON	GBp	E01LTKtNX0Eb
14/04/2020 15:43:33	127	1,434.00	XLON	GBp	E01LTKtNX0EX
14/04/2020 15:43:33	98	1,434.00	XLON	GBp	E01LTKtNX0EZ
14/04/2020 15:43:45	150	17.0120	CHIX	EUR	3310281381833
14/04/2020 15:43:50	208	1,434.40	CHIX	GBp	2996824709524
14/04/2020 15:43:50	1,458	1,434.40	XLON	GBp	E01LTKtNX16g
14/04/2020 15:43:51	100	17.0120	BATE	EUR	489171429074
14/04/2020 15:43:51	150	17.0120	BATE	EUR	489171429075
14/04/2020 15:44:04	155	17.0080	CHIX	EUR	3310281381897
14/04/2020 15:44:05	806	17.0000	CHIX	EUR	3310281381916
14/04/2020 15:44:07	1,105	1,433.40	XLON	GBp	E01LTKtNX1hs
14/04/2020 15:44:07	1,114	1,433.40	XLON	GBp	E01LTKtNX1hu
14/04/2020 15:44:07	10	1,433.60	XLON	GBp	E01LTKtNX1gL
14/04/2020 15:44:07	81	1,433.60	XLON	GBp	E01LTKtNX1gN
14/04/2020 15:44:07	124	1,433.60	XLON	GBp	E01LTKtNX1gP
14/04/2020 15:44:07	95	1,433.60	XLON	GBp	E01LTKtNX1gS
14/04/2020 15:44:07	801	1,433.60	XLON	GBp	E01LTKtNX1gU
14/04/2020 15:44:07	333	16.9980	BATE	EUR	489171429116
14/04/2020 15:44:07	80	16.9980	BATE	EUR	489171429117
14/04/2020 15:44:07	187	16.9980	BATE	EUR	489171429118
14/04/2020 15:44:07	11	16.9980	BATE	EUR	489171429119
14/04/2020 15:44:07	215	16.9980	BATE	EUR	489171429120
14/04/2020 15:44:15	739	16.9900	BATE	EUR	489171429152
14/04/2020 15:45:15	772	17.0120	BATE	EUR	489171429368
14/04/2020 15:45:16	500	17.0100	BATE	EUR	489171429372
14/04/2020 15:45:16	159	17.0100	BATE	EUR	489171429373
14/04/2020 15:45:16	130	17.0100	BATE	EUR	489171429374
14/04/2020 15:45:17	710	1,433.60	XLON	GBp	E01LTKtNX4qt



14/04/2020 15:45:17	731	1,433.60	XLON	GBp	E01LTkNX4qv
14/04/2020 15:45:17	80	1,433.80	XLON	GBp	E01LTkNX4qA
14/04/2020 15:45:17	676	1,433.80	XLON	GBp	E01LTkNX4qC
14/04/2020 15:45:20	713	17.0040	BATE	EUR	489171429382
14/04/2020 15:45:49	266	17.0300	CHIX	EUR	3310281382617
14/04/2020 15:45:49	133	17.0300	CHIX	EUR	3310281382618
14/04/2020 15:45:50	309	17.0300	CHIX	EUR	3310281382625
14/04/2020 15:45:53	683	1,434.40	XLON	GBp	E01LTkNX6y6
14/04/2020 15:46:12	30	17.0220	BATE	EUR	489171429674
14/04/2020 15:46:12	713	17.0220	BATE	EUR	489171429675
14/04/2020 15:46:13	69	1,435.00	BATE	GBp	175714774602
14/04/2020 15:46:13	128	1,435.00	BATE	GBp	175714774603
14/04/2020 15:46:14	70	1,434.40	XLON	GBp	E01LTkNX84g
14/04/2020 15:46:14	557	1,434.40	XLON	GBp	E01LTkNX84q
14/04/2020 15:46:14	627	1,434.40	XLON	GBp	E01LTkNX84x
14/04/2020 15:46:14	376	1,434.40	XLON	GBp	E01LTkNX853
14/04/2020 15:46:14	600	1,434.60	XLON	GBp	E01LTkNX843
14/04/2020 15:46:14	128	1,434.60	XLON	GBp	E01LTkNX847
14/04/2020 15:46:38	200	17.0020	CHIX	EUR	3310281382921
14/04/2020 15:46:38	200	17.0020	CHIX	EUR	3310281382922
14/04/2020 15:46:38	200	17.0020	CHIX	EUR	3310281382923
14/04/2020 15:46:45	160	1,433.20	XLON	GBp	E01LTkNX9ms
14/04/2020 15:46:45	261	1,433.20	XLON	GBp	E01LTkNX9mu
14/04/2020 15:46:45	333	1,433.20	XLON	GBp	E01LTkNX9mx
14/04/2020 15:46:45	261	1,433.20	XLON	GBp	E01LTkNX9mz
14/04/2020 15:46:45	333	1,433.20	XLON	GBp	E01LTkNX9n5
14/04/2020 15:46:45	190	1,433.20	XLON	GBp	E01LTkNX9n9
14/04/2020 15:47:03	749	1,432.40	CHIX	GBp	2996824710470
14/04/2020 15:47:04	194	1,432.00	XLON	GBp	E01LTkNXArd
14/04/2020 15:47:04	160	1,432.00	XLON	GBp	E01LTkNXArf
14/04/2020 15:47:04	1,026	1,432.00	XLON	GBp	E01LTkNXArH
14/04/2020 15:47:04	214	1,432.00	XLON	GBp	E01LTkNXArj
14/04/2020 15:47:04	327	1,432.00	XLON	GBp	E01LTkNXArJ



14/04/2020 15:47:04	343	1,432.00	XLON	GBp	E01LTKtNXArL
14/04/2020 15:47:04	343	1,432.00	XLON	GBp	E01LTKtNXArP
14/04/2020 15:47:04	133	1,432.00	XLON	GBp	E01LTKtNXArT
14/04/2020 15:47:04	558	1,432.20	XLON	GBp	E01LTKtNXAma
14/04/2020 15:47:04	450	1,432.20	XLON	GBp	E01LTKtNXAmc
14/04/2020 15:47:04	700	16.9920	CHIX	EUR	3310281383056
14/04/2020 15:47:04	46	16.9920	CHIX	EUR	3310281383057
14/04/2020 15:47:29	200	16.9840	CHIX	EUR	3310281383262
14/04/2020 15:47:52	835	16.9920	CHIX	EUR	3310281383376
14/04/2020 15:48:10	856	17.0100	CHIX	EUR	3310281383492
14/04/2020 15:48:25	190	1,435.20	XLON	GBp	E01LTKtNXGVy
14/04/2020 15:48:25	90	1,435.20	XLON	GBp	E01LTKtNXGW0
14/04/2020 15:48:25	167	1,435.20	XLON	GBp	E01LTKtNXGW2
14/04/2020 15:48:25	190	1,435.20	XLON	GBp	E01LTKtNXGW5
14/04/2020 15:48:25	792	17.0100	BATE	EUR	489171430262
14/04/2020 15:48:28	300	1,434.80	XLON	GBp	E01LTKtNXGgf
14/04/2020 15:48:28	381	1,434.80	XLON	GBp	E01LTKtNXGgh
14/04/2020 15:48:28	381	1,434.80	XLON	GBp	E01LTKtNXGgl
14/04/2020 15:48:28	300	1,434.80	XLON	GBp	E01LTKtNXGgp
14/04/2020 15:48:28	81	1,434.80	XLON	GBp	E01LTKtNXGgr
14/04/2020 15:48:28	125	1,434.80	XLON	GBp	E01LTKtNXGh4
14/04/2020 15:48:28	905	1,435.00	XLON	GBp	E01LTKtNXGdm
14/04/2020 15:48:28	119	1,435.00	XLON	GBp	E01LTKtNXGdo
14/04/2020 15:48:28	1,056	1,435.00	XLON	GBp	E01LTKtNXGdq
14/04/2020 15:48:51	657	1,433.20	BATE	GBp	175714775235
14/04/2020 15:48:51	781	1,433.20	XLON	GBp	E01LTKtNXHwS
14/04/2020 15:49:02	725	16.9880	CHIX	EUR	3310281383791
14/04/2020 15:49:29	92	1,431.20	XLON	GBp	E01LTKtNXKBd
14/04/2020 15:49:29	444	1,431.20	XLON	GBp	E01LTKtNXKBQ
14/04/2020 15:49:29	730	16.9780	CHIX	EUR	3310281383921
14/04/2020 15:49:50	728	16.9860	CHIX	EUR	3310281384046
14/04/2020 15:50:03	28	1,432.80	XLON	GBp	E01LTKtNXM0h
14/04/2020 15:50:03	338	1,432.80	XLON	GBp	E01LTKtNXM0j



14/04/2020 15:50:03	293	1,432.80	XLON	GBp	E01LTKtNXM0m
14/04/2020 15:50:03	403	1,432.80	XLON	GBp	E01LTKtNXM0o
14/04/2020 15:50:03	1,096	1,432.80	XLON	GBp	E01LTKtNXM0q
14/04/2020 15:50:03	12	1,433.20	XLON	GBp	E01LTKtNXLzI
14/04/2020 15:50:03	795	1,433.20	XLON	GBp	E01LTKtNXLzK
14/04/2020 15:50:13	717	16.9900	BATE	EUR	489171430703
14/04/2020 15:50:46	273	16.9760	CHIX	EUR	3310281384404
14/04/2020 15:50:46	477	16.9760	CHIX	EUR	3310281384405
14/04/2020 15:50:49	592	1,431.60	XLON	GBp	E01LTKtNXOGm
14/04/2020 15:50:49	177	1,431.60	XLON	GBp	E01LTKtNXOGO
14/04/2020 15:50:50	8	1,431.40	BATE	GBp	175714775695
14/04/2020 15:50:50	75	1,431.40	BATE	GBp	175714775696
14/04/2020 15:50:50	22	1,431.40	BATE	GBp	175714775697
14/04/2020 15:50:50	703	1,431.40	XLON	GBp	E01LTKtNXOLL
14/04/2020 15:51:15	10	1,430.40	XLON	GBp	E01LTKtNXPyf
14/04/2020 15:51:15	308	1,430.40	XLON	GBp	E01LTKtNXPyL
14/04/2020 15:51:15	15	1,430.40	XLON	GBp	E01LTKtNXPyP
14/04/2020 15:51:15	308	1,430.40	XLON	GBp	E01LTKtNXPyT
14/04/2020 15:51:15	281	1,430.40	XLON	GBp	E01LTKtNXPyV
14/04/2020 15:51:21	153	1,429.60	BATE	GBp	175714775807
14/04/2020 15:51:21	123	1,429.60	CHIX	GBp	2996824711856
14/04/2020 15:51:21	177	1,429.60	XLON	GBp	E01LTKtNXQMR
14/04/2020 15:51:21	683	1,429.60	XLON	GBp	E01LTKtNXQMT
14/04/2020 15:51:45	308	1,430.60	XLON	GBp	E01LTKtNXRvN
14/04/2020 15:51:46	308	1,430.60	XLON	GBp	E01LTKtNXRxk
14/04/2020 15:51:46	213	1,430.60	XLON	GBp	E01LTKtNXRxo
14/04/2020 15:51:46	95	1,430.60	XLON	GBp	E01LTKtNXRxr
14/04/2020 15:51:46	213	1,430.60	XLON	GBp	E01LTKtNXRxt
14/04/2020 15:51:46	95	1,430.60	XLON	GBp	E01LTKtNXRxy
14/04/2020 15:51:46	21	1,430.60	XLON	GBp	E01LTKtNXRy7
14/04/2020 15:51:51	7	16.9660	BATE	EUR	489171430997
14/04/2020 15:51:51	60	16.9660	BATE	EUR	489171430998
14/04/2020 15:51:51	59	16.9660	BATE	EUR	489171430999



14/04/2020 15:51:51	500	16.9660	BATE	EUR	489171431000
14/04/2020 15:51:51	36	16.9660	BATE	EUR	489171431002
14/04/2020 15:51:51	24	16.9660	BATE	EUR	489171431003
14/04/2020 15:51:52	55	16.9660	BATE	EUR	489171431005
14/04/2020 15:52:04	323	1,431.20	XLON	GBp	E01LTKtNXSwF
14/04/2020 15:52:04	323	1,431.20	XLON	GBp	E01LTKtNXSwP
14/04/2020 15:52:09	709	16.9760	CHIX	EUR	3310281384921
14/04/2020 15:52:10	200	16.9720	CHIX	EUR	3310281384927
14/04/2020 15:52:10	545	16.9720	CHIX	EUR	3310281384928
14/04/2020 15:52:12	179	1,431.00	BATE	GBp	175714776159
14/04/2020 15:52:12	756	1,431.00	XLON	GBp	E01LTKtNXTKq
14/04/2020 15:52:12	312	1,431.00	XLON	GBp	E01LTKtNXTKu
14/04/2020 15:52:14	1,104	1,431.40	CHIX	GBp	2996824712193
14/04/2020 15:52:19	865	1,430.60	XLON	GBp	E01LTKtNXTg5
14/04/2020 15:52:19	691	16.9720	CHIX	EUR	3310281384989
14/04/2020 15:52:19	17	16.9720	CHIX	EUR	3310281384993
14/04/2020 15:52:44	77	1,431.00	XLON	GBp	E01LTKtNXUu2
14/04/2020 15:52:44	429	1,431.00	XLON	GBp	E01LTKtNXUu4
14/04/2020 15:52:44	169	1,431.00	XLON	GBp	E01LTKtNXUu9
14/04/2020 15:52:44	225	1,431.00	XLON	GBp	E01LTKtNXUuB
14/04/2020 15:52:44	504	1,431.00	XLON	GBp	E01LTKtNXUuD
14/04/2020 15:52:46	343	16.9680	CHIX	EUR	3310281385166
14/04/2020 15:52:46	268	16.9680	CHIX	EUR	3310281385167
14/04/2020 15:52:46	179	16.9680	CHIX	EUR	3310281385168
14/04/2020 15:52:58	200	16.9580	BATE	EUR	489171431265
14/04/2020 15:52:58	11	16.9580	BATE	EUR	489171431266
14/04/2020 15:52:58	540	16.9580	BATE	EUR	489171431267
14/04/2020 15:53:15	17	1,429.60	BATE	GBp	175714776437
14/04/2020 15:53:15	146	1,429.60	BATE	GBp	175714776438
14/04/2020 15:53:15	131	1,429.60	CHIX	GBp	2996824712455
14/04/2020 15:53:15	162	1,429.60	XLON	GBp	E01LTKtNXWX8
14/04/2020 15:53:15	441	1,429.60	XLON	GBp	E01LTKtNXWXA
14/04/2020 15:53:15	136	1,429.60	XLON	GBp	E01LTKtNXWXC



14/04/2020 15:53:15	748	1,429.60	XLON	GBp	E01LTKtNXWXE
14/04/2020 15:53:15	319	1,429.60	XLON	GBp	E01LTKtNXWXG
14/04/2020 15:53:15	596	1,429.60	XLON	GBp	E01LTKtNXWXM
14/04/2020 15:53:53	300	1,427.80	XLON	GBp	E01LTKtNXYEo
14/04/2020 15:53:53	337	1,427.80	XLON	GBp	E01LTKtNXYGg
14/04/2020 15:53:53	781	1,427.80	XLON	GBp	E01LTKtNXYGi
14/04/2020 15:53:53	8	1,427.80	XLON	GBp	E01LTKtNXYGk
14/04/2020 15:53:55	200	16.9360	CHIX	EUR	3310281385588
14/04/2020 15:54:08	849	16.9320	BATE	EUR	489171431610
14/04/2020 15:54:29	182	1,426.40	XLON	GBp	E01LTKtNXa8d
14/04/2020 15:54:29	156	1,426.40	XLON	GBp	E01LTKtNXa8j
14/04/2020 15:54:29	182	1,426.40	XLON	GBp	E01LTKtNXa8l
14/04/2020 15:54:29	76	1,426.40	XLON	GBp	E01LTKtNXa8r
14/04/2020 15:54:34	810	1,426.00	XLON	GBp	E01LTKtNXa8j
14/04/2020 15:54:34	28	1,426.00	XLON	GBp	E01LTKtNXa8z
14/04/2020 15:54:39	764	16.9240	CHIX	EUR	3310281385922
14/04/2020 15:54:56	145	1,426.00	XLON	GBp	E01LTKtNXbeS
14/04/2020 15:54:56	106	1,426.00	XLON	GBp	E01LTKtNXbeV
14/04/2020 15:54:56	109	1,426.00	XLON	GBp	E01LTKtNXbeX
14/04/2020 15:54:56	673	1,426.00	XLON	GBp	E01LTKtNXbgD
14/04/2020 15:54:56	758	1,426.00	XLON	GBp	E01LTKtNXbgF
14/04/2020 15:54:56	351	1,426.40	XLON	GBp	E01LTKtNXbdh
14/04/2020 15:54:56	725	1,426.40	XLON	GBp	E01LTKtNXbdj
14/04/2020 15:55:10	766	16.9240	CHIX	EUR	3310281386094
14/04/2020 15:55:30	300	1,425.20	CHIX	GBp	2996824713084
14/04/2020 15:55:30	313	1,425.20	CHIX	GBp	2996824713085
14/04/2020 15:55:30	740	16.9140	CHIX	EUR	3310281386181
14/04/2020 15:55:30	362	16.9160	BATE	EUR	489171431931
14/04/2020 15:55:30	412	16.9160	BATE	EUR	489171431932
14/04/2020 15:55:30	761	16.9200	BATE	EUR	489171431930
14/04/2020 15:55:35	1,040	1,424.60	XLON	GBp	E01LTKtNXdUv
14/04/2020 15:55:35	22	1,424.80	BATE	GBp	175714776962
14/04/2020 15:55:35	14	1,424.80	BATE	GBp	175714776963



14/04/2020 15:55:35	773	1,424.80	BATE	GBp	175714776964
14/04/2020 15:56:26	820	16.9040	CHIX	EUR	3310281386483
14/04/2020 15:56:28	4	1,423.80	BATE	GBp	175714777148
14/04/2020 15:56:28	17	1,423.80	BATE	GBp	175714777149
14/04/2020 15:56:28	278	1,423.80	CHIX	GBp	2996824713385
14/04/2020 15:56:28	68	1,423.80	CHIX	GBp	2996824713386
14/04/2020 15:56:28	410	1,423.80	XLON	GBp	E01LTKtNXfjc
14/04/2020 15:56:28	185	1,423.80	XLON	GBp	E01LTKtNXfjU
14/04/2020 15:56:41	369	1,423.40	BATE	GBp	175714777204
14/04/2020 15:56:59	853	16.9060	CHIX	EUR	3310281386667
14/04/2020 15:57:01	12	1,424.20	CHIX	GBp	2996824713564
14/04/2020 15:57:02	400	1,424.60	XLON	GBp	E01LTKtNXhKc
14/04/2020 15:57:02	173	1,424.60	XLON	GBp	E01LTKtNXhKe
14/04/2020 15:57:09	499	1,426.60	XLON	GBp	E01LTKtNXhni
14/04/2020 15:57:10	655	1,426.20	XLON	GBp	E01LTKtNXhrF
14/04/2020 15:57:11	57	1,426.20	XLON	GBp	E01LTKtNXhu8
14/04/2020 15:57:11	22	1,426.20	XLON	GBp	E01LTKtNXhuA
14/04/2020 15:57:11	120	1,426.20	XLON	GBp	E01LTKtNXhuC
14/04/2020 15:57:11	465	1,426.20	XLON	GBp	E01LTKtNXhuE
14/04/2020 15:57:20	894	16.9220	BATE	EUR	489171432317
14/04/2020 15:57:21	857	16.9200	CHIX	EUR	3310281386913
14/04/2020 15:57:24	862	1,425.00	BATE	GBp	175714777414
14/04/2020 15:57:24	98	1,425.00	BATE	GBp	175714777415
14/04/2020 15:57:24	60	1,425.00	BATE	GBp	175714777416
14/04/2020 15:57:24	38	1,425.00	BATE	GBp	175714777417
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713737
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713738
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713739
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713740
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713741
14/04/2020 15:57:24	36	1,425.00	CHIX	GBp	2996824713742
14/04/2020 15:57:24	79	1,425.00	CHIX	GBp	2996824713743
14/04/2020 15:57:24	580	1,425.00	CHIX	GBp	2996824713744



14/04/2020 15:57:24	376	1,425.00	XLON	GBp	E01LTKtNXiRg
14/04/2020 15:57:24	17	1,425.00	XLON	GBp	E01LTKtNXiRm
14/04/2020 15:57:24	552	1,425.00	XLON	GBp	E01LTKtNXiRO
14/04/2020 15:57:24	93	1,425.00	XLON	GBp	E01LTKtNXiRQ
14/04/2020 15:57:24	176	1,425.00	XLON	GBp	E01LTKtNXiRU
14/04/2020 15:57:36	175	1,424.80	BATE	GBp	175714777469
14/04/2020 15:57:36	100	1,424.80	BATE	GBp	175714777470
14/04/2020 15:57:36	311	1,424.80	BATE	GBp	175714777472
14/04/2020 15:57:36	300	1,424.80	BATE	GBp	175714777473
14/04/2020 15:57:36	47	1,424.80	BATE	GBp	175714777474
14/04/2020 15:57:36	87	1,424.80	BATE	GBp	175714777475
14/04/2020 15:57:36	113	1,424.80	BATE	GBp	175714777476
14/04/2020 15:57:36	67	1,424.80	BATE	GBp	175714777477
14/04/2020 15:57:36	134	1,424.80	BATE	GBp	175714777478
14/04/2020 15:57:36	46	1,424.80	BATE	GBp	175714777479
14/04/2020 15:57:36	140	1,424.80	CHIX	GBp	2996824713796
14/04/2020 15:57:36	81	1,424.80	CHIX	GBp	2996824713797
14/04/2020 15:57:36	979	1,424.80	XLON	GBp	E01LTKtNXiuk
14/04/2020 15:57:36	564	1,424.80	XLON	GBp	E01LTKtNXium
14/04/2020 15:57:36	1,675	1,424.80	XLON	GBp	E01LTKtNXiuo
14/04/2020 15:57:57	866	16.8960	CHIX	EUR	3310281387246
14/04/2020 15:58:07	1	1,421.60	BATE	GBp	175714777643
14/04/2020 15:58:07	7	1,421.60	BATE	GBp	175714777644
14/04/2020 15:58:07	30	1,421.60	BATE	GBp	175714777645
14/04/2020 15:58:07	8	1,421.60	BATE	GBp	175714777646
14/04/2020 15:58:07	111	1,421.60	BATE	GBp	175714777647
14/04/2020 15:58:07	99	1,421.60	BATE	GBp	175714777648
14/04/2020 15:58:07	42	1,421.60	BATE	GBp	175714777649
14/04/2020 15:58:07	57	1,421.60	BATE	GBp	175714777650
14/04/2020 15:58:07	6	1,421.60	BATE	GBp	175714777651
14/04/2020 15:58:07	93	1,421.60	BATE	GBp	175714777652
14/04/2020 15:58:07	126	1,421.60	CHIX	GBp	2996824714061
14/04/2020 15:58:07	80	1,421.60	CHIX	GBp	2996824714062



14/04/2020 15:58:07	80	1,421.60	CHIX	GBp	2996824714063
14/04/2020 15:58:07	80	1,421.60	CHIX	GBp	2996824714064
14/04/2020 15:58:07	40	1,421.60	CHIX	GBp	2996824714065
14/04/2020 15:58:07	80	1,421.60	CHIX	GBp	2996824714066
14/04/2020 15:58:07	33	1,421.60	XLON	GBp	E01LTKtNXICz
14/04/2020 15:58:07	397	1,421.60	XLON	GBp	E01LTKtNXID1
14/04/2020 15:58:07	342	1,421.60	XLON	GBp	E01LTKtNXID4
14/04/2020 15:58:07	879	1,421.60	XLON	GBp	E01LTKtNXID6
14/04/2020 15:58:07	557	1,421.60	XLON	GBp	E01LTKtNXID8
14/04/2020 15:58:07	345	1,421.60	XLON	GBp	E01LTKtNXIDf
14/04/2020 15:58:07	156	1,421.60	XLON	GBp	E01LTKtNXIDh
14/04/2020 15:58:07	227	1,421.60	XLON	GBp	E01LTKtNXIDT
14/04/2020 15:58:07	200	1,421.60	XLON	GBp	E01LTKtNXIDZ
14/04/2020 15:58:18	320	1,420.80	XLON	GBp	E01LTKtNXIrZ
14/04/2020 15:58:33	874	16.8740	BATE	EUR	489171432693
14/04/2020 15:58:47	104	1,420.60	BATE	GBp	175714777822
14/04/2020 15:58:47	20	1,420.60	BATE	GBp	175714777823
14/04/2020 15:58:47	84	1,420.60	CHIX	GBp	2996824714275
14/04/2020 15:58:47	16	1,420.60	CHIX	GBp	2996824714276
14/04/2020 15:58:47	219	1,420.80	XLON	GBp	E01LTKtNXnDI
14/04/2020 15:58:47	131	1,420.80	XLON	GBp	E01LTKtNXnDo
14/04/2020 15:58:47	92	1,420.80	XLON	GBp	E01LTKtNXnDq
14/04/2020 15:58:47	319	1,420.80	XLON	GBp	E01LTKtNXnDs
14/04/2020 15:58:47	300	1,420.80	XLON	GBp	E01LTKtNXnDu
14/04/2020 15:58:47	45	1,420.80	XLON	GBp	E01LTKtNXnDw
14/04/2020 15:58:48	13	1,420.60	BATE	GBp	175714777827
14/04/2020 15:58:48	27	1,420.60	BATE	GBp	175714777828
14/04/2020 15:58:48	13	1,420.60	BATE	GBp	175714777829
14/04/2020 15:58:48	27	1,420.60	BATE	GBp	175714777831
14/04/2020 15:58:48	1	1,420.60	BATE	GBp	175714777832
14/04/2020 15:58:48	58	1,420.60	BATE	GBp	175714777833
14/04/2020 15:58:48	104	1,420.60	BATE	GBp	175714777834
14/04/2020 15:58:48	38	1,420.60	BATE	GBp	175714777835



14/04/2020 15:58:48	104	1,420.60	BATE	GBp	175714777836
14/04/2020 15:58:48	99	1,420.60	BATE	GBp	175714777837
14/04/2020 15:58:48	104	1,420.60	BATE	GBp	175714777838
14/04/2020 15:58:48	16	1,420.60	BATE	GBp	175714777839
14/04/2020 15:58:48	55	1,420.60	BATE	GBp	175714777840
14/04/2020 15:58:48	9	1,420.60	BATE	GBp	175714777841
14/04/2020 15:58:48	12	1,420.60	BATE	GBp	175714777842
14/04/2020 15:58:48	112	1,420.60	CHIX	GBp	2996824714282
14/04/2020 15:58:48	84	1,420.60	CHIX	GBp	2996824714283
14/04/2020 15:58:48	84	1,420.60	CHIX	GBp	2996824714286
14/04/2020 15:58:48	600	1,420.60	XLON	GBp	E01LTKtNXnHv
14/04/2020 15:58:48	106	1,420.60	XLON	GBp	E01LTKtNXnI1
14/04/2020 15:58:48	188	1,420.60	XLON	GBp	E01LTKtNXnI6
14/04/2020 15:58:48	586	1,420.60	XLON	GBp	E01LTKtNXnI8
14/04/2020 15:58:48	106	1,420.60	XLON	GBp	E01LTKtNXnIA
14/04/2020 15:58:48	246	1,420.60	XLON	GBp	E01LTKtNXnJP
14/04/2020 15:58:48	300	1,420.60	XLON	GBp	E01LTKtNXnJW
14/04/2020 15:58:48	93	1,420.60	XLON	GBp	E01LTKtNXnJZ
14/04/2020 15:59:00	74	1,419.60	BATE	GBp	175714777920
14/04/2020 15:59:00	7	1,419.60	BATE	GBp	175714777921
14/04/2020 15:59:00	456	1,419.60	XLON	GBp	E01LTKtNXo2B
14/04/2020 15:59:00	139	1,419.60	XLON	GBp	E01LTKtNXo2D
14/04/2020 15:59:00	6	1,419.80	BATE	GBp	175714777916
14/04/2020 15:59:00	38	1,419.80	BATE	GBp	175714777917
14/04/2020 15:59:00	30	1,419.80	BATE	GBp	175714777918
14/04/2020 15:59:00	10	1,419.80	BATE	GBp	175714777919
14/04/2020 15:59:00	68	1,419.80	CHIX	GBp	2996824714409
14/04/2020 15:59:00	68	1,419.80	CHIX	GBp	2996824714410
14/04/2020 15:59:00	54	1,419.80	CHIX	GBp	2996824714411
14/04/2020 15:59:00	473	1,419.80	XLON	GBp	E01LTKtNXo23
14/04/2020 15:59:00	171	1,419.80	XLON	GBp	E01LTKtNXo25
14/04/2020 15:59:00	87	1,419.80	XLON	GBp	E01LTKtNXo29
14/04/2020 15:59:02	95	1,419.60	XLON	GBp	E01LTKtNXoBh



14/04/2020 15:59:02	456	1,419.80	CHIX	GBp	2996824714419
14/04/2020 15:59:16	595	1,419.00	XLON	GBp	E01LTKtNXp1e
14/04/2020 15:59:16	70	1,419.00	XLON	GBp	E01LTKtNXp1j
14/04/2020 15:59:16	642	1,419.00	XLON	GBp	E01LTKtNXp1l
14/04/2020 15:59:16	640	1,419.00	XLON	GBp	E01LTKtNXp1p
14/04/2020 15:59:16	2	1,419.00	XLON	GBp	E01LTKtNXp1r
14/04/2020 15:59:16	70	1,419.00	XLON	GBp	E01LTKtNXp1t
14/04/2020 15:59:20	133	16.8620	BATE	EUR	489171432845
14/04/2020 15:59:20	133	16.8620	BATE	EUR	489171432846
14/04/2020 15:59:20	133	16.8620	BATE	EUR	489171432847
14/04/2020 15:59:20	133	16.8620	BATE	EUR	489171432848
14/04/2020 15:59:35	21	1,418.60	BATE	GBp	175714778081
14/04/2020 15:59:35	18	1,418.60	CHIX	GBp	2996824714579
14/04/2020 15:59:35	310	1,418.60	CHIX	GBp	2996824714580
14/04/2020 15:59:35	18	1,418.60	CHIX	GBp	2996824714581
14/04/2020 15:59:35	202	1,418.60	CHIX	GBp	2996824714582
14/04/2020 15:59:35	300	1,418.60	XLON	GBp	E01LTKtNXpiw
14/04/2020 15:59:35	201	1,418.60	XLON	GBp	E01LTKtNXpj1
14/04/2020 15:59:39	21	1,418.60	BATE	GBp	175714778092
14/04/2020 15:59:39	108	1,418.60	CHIX	GBp	2996824714598
14/04/2020 15:59:39	847	1,418.60	CHIX	GBp	2996824714599
14/04/2020 15:59:39	18	1,418.60	CHIX	GBp	2996824714600
14/04/2020 15:59:39	212	1,418.60	CHIX	GBp	2996824714601
14/04/2020 15:59:39	200	1,418.60	CHIX	GBp	2996824714602
14/04/2020 15:59:39	118	1,418.60	XLON	GBp	E01LTKtNXptE
14/04/2020 15:59:39	79	1,418.60	XLON	GBp	E01LTKtNXptJ
14/04/2020 15:59:39	19	1,418.60	XLON	GBp	E01LTKtNXptL
14/04/2020 15:59:39	59	1,418.60	XLON	GBp	E01LTKtNXptU
14/04/2020 15:59:39	280	1,418.60	XLON	GBp	E01LTKtNXptZ
14/04/2020 15:59:40	71	1,418.60	XLON	GBp	E01LTKtNXpuk
14/04/2020 15:59:43	112	1,418.60	XLON	GBp	E01LTKtNXq1c
14/04/2020 15:59:43	221	1,418.60	XLON	GBp	E01LTKtNXq1i
14/04/2020 15:59:44	766	16.8580	BATE	EUR	489171432907



14/04/2020 15:59:44	835	16.8580	CHIX	EUR	3310281387930
14/04/2020 15:59:45	333	1,418.60	XLON	GBp	E01LTKtNXq4r
14/04/2020 16:00:36	104	16.8660	CHIX	EUR	3310281388338
14/04/2020 16:00:36	133	16.8660	CHIX	EUR	3310281388339
14/04/2020 16:00:36	133	16.8660	CHIX	EUR	3310281388340
14/04/2020 16:00:46	417	16.8700	CHIX	EUR	3310281388398
14/04/2020 16:00:57	634	16.8680	CHIX	EUR	3310281388488
14/04/2020 16:01:02	848	16.8680	CHIX	EUR	3310281388530
14/04/2020 16:01:02	854	16.8700	CHIX	EUR	3310281388528
14/04/2020 16:01:32	125	16.8660	CHIX	EUR	3310281388712
14/04/2020 16:01:32	200	16.8660	CHIX	EUR	3310281388713
14/04/2020 16:01:32	200	16.8660	CHIX	EUR	3310281388714
14/04/2020 16:01:32	214	16.8660	CHIX	EUR	3310281388715
14/04/2020 16:01:48	305	1,420.80	XLON	GBp	E01LTKtNXxsT
14/04/2020 16:01:48	818	16.8760	CHIX	EUR	3310281388885
14/04/2020 16:01:48	1	16.8760	CHIX	EUR	3310281388889
14/04/2020 16:02:45	700	16.8740	BATE	EUR	489171433673
14/04/2020 16:02:46	822	16.8720	CHIX	EUR	3310281389193
14/04/2020 16:02:46	23	16.8740	BATE	EUR	489171433674
14/04/2020 16:02:46	71	16.8740	BATE	EUR	489171433675
14/04/2020 16:02:53	317	1,418.00	CHIX	GBp	2996824715898
14/04/2020 16:02:53	38	1,418.00	CHIX	GBp	2996824715900
14/04/2020 16:03:02	830	16.8300	CHIX	EUR	3310281389331
14/04/2020 16:03:28	491	1,415.80	XLON	GBp	E01LTKtNY3eQ
14/04/2020 16:03:28	116	1,415.80	XLON	GBp	E01LTKtNY3eT
14/04/2020 16:03:28	26	1,415.80	XLON	GBp	E01LTKtNY3eV
14/04/2020 16:03:28	18	1,415.80	XLON	GBp	E01LTKtNY3eZ
14/04/2020 16:03:28	500	16.8100	BATE	EUR	489171433822
14/04/2020 16:03:28	69	16.8100	BATE	EUR	489171433823
14/04/2020 16:03:28	232	16.8100	BATE	EUR	489171433825
14/04/2020 16:03:54	799	16.7960	BATE	EUR	489171433941
14/04/2020 16:04:24	737	16.7700	BATE	EUR	489171434056
14/04/2020 16:04:26	849	1,411.60	CHIX	GBp	2996824716616



14/04/2020 16:04:32	743	16.7620	CHIX	EUR	3310281389853
14/04/2020 16:05:07	400	16.7480	CHIX	EUR	3310281390235
14/04/2020 16:05:07	350	16.7480	CHIX	EUR	3310281390236
14/04/2020 16:05:30	213	1,407.20	CHIX	GBp	2996824717164
14/04/2020 16:05:34	731	16.7260	CHIX	EUR	3310281390422
14/04/2020 16:05:46	773	16.7140	BATE	EUR	489171434532
14/04/2020 16:05:48	14	1,406.60	CHIX	GBp	2996824717341
14/04/2020 16:06:20	785	16.7180	CHIX	EUR	3310281390780
14/04/2020 16:06:36	400	16.7120	CHIX	EUR	3310281390859
14/04/2020 16:06:36	421	16.7120	CHIX	EUR	3310281390860
14/04/2020 16:06:54	703	16.6960	CHIX	EUR	3310281391013
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391110
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391111
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391112
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391113
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391114
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391115
14/04/2020 16:07:11	100	16.6960	CHIX	EUR	3310281391116
14/04/2020 16:07:13	61	16.6960	CHIX	EUR	3310281391126
14/04/2020 16:07:51	748	16.7200	CHIX	EUR	3310281391480
14/04/2020 16:07:57	144	16.7120	CHIX	EUR	3310281391521
14/04/2020 16:07:57	133	16.7120	CHIX	EUR	3310281391522
14/04/2020 16:07:57	133	16.7120	CHIX	EUR	3310281391528
14/04/2020 16:08:24	200	16.7440	BATE	EUR	489171435286
14/04/2020 16:08:25	591	16.7440	BATE	EUR	489171435290
14/04/2020 16:08:43	758	16.7280	CHIX	EUR	3310281391910
14/04/2020 16:08:58	626	16.7120	BATE	EUR	489171435430
14/04/2020 16:08:58	176	16.7120	BATE	EUR	489171435431
14/04/2020 16:09:34	744	16.7240	CHIX	EUR	3310281392234
14/04/2020 16:10:07	820	16.7500	CHIX	EUR	3310281392473
14/04/2020 16:10:07	767	16.7500	CHIX	EUR	3310281392474
14/04/2020 16:10:17	820	16.7640	CHIX	EUR	3310281392546
14/04/2020 16:10:26	430	16.7720	CHIX	EUR	3310281392592



14/04/2020 16:10:45	739	16.7780	BATE	EUR	489171435905
14/04/2020 16:10:58	736	16.7760	CHIX	EUR	3310281392819
14/04/2020 16:10:58	810	16.7780	BATE	EUR	489171435966
14/04/2020 16:11:12	781	16.7480	CHIX	EUR	3310281392919
14/04/2020 16:11:30	813	16.7360	BATE	EUR	489171436102
14/04/2020 16:11:40	707	16.7280	CHIX	EUR	3310281393094
14/04/2020 16:11:54	338	16.7240	CHIX	EUR	3310281393217
14/04/2020 16:11:54	254	16.7240	CHIX	EUR	3310281393218
14/04/2020 16:12:20	863	16.7300	CHIX	EUR	3310281393478
14/04/2020 16:12:20	858	16.7320	CHIX	EUR	3310281393468
14/04/2020 16:12:37	753	16.7440	CHIX	EUR	3310281393590
14/04/2020 16:12:44	704	16.7300	CHIX	EUR	3310281393622
14/04/2020 16:13:10	925	16.7580	CHIX	EUR	3310281393876
14/04/2020 16:13:16	720	16.7640	CHIX	EUR	3310281393911
14/04/2020 16:13:28	816	16.7780	CHIX	EUR	3310281394012
14/04/2020 16:13:54	775	16.7780	CHIX	EUR	3310281394171
14/04/2020 16:14:01	146	16.7760	CHIX	EUR	3310281394208
14/04/2020 16:14:01	500	16.7760	CHIX	EUR	3310281394210
14/04/2020 16:14:01	73	16.7760	CHIX	EUR	3310281394213
14/04/2020 16:14:14	200	16.7800	CHIX	EUR	3310281394315
14/04/2020 16:14:14	200	16.7800	CHIX	EUR	3310281394316
14/04/2020 16:14:14	200	16.7800	CHIX	EUR	3310281394317
14/04/2020 16:14:14	200	16.7800	CHIX	EUR	3310281394318
14/04/2020 16:14:14	29	16.7800	CHIX	EUR	3310281394319
14/04/2020 16:14:14	3	16.7800	CHIX	EUR	3310281394320
14/04/2020 16:14:38	197	16.8060	CHIX	EUR	3310281394547
14/04/2020 16:14:38	515	16.8060	CHIX	EUR	3310281394548
14/04/2020 16:14:40	800	16.8040	CHIX	EUR	3310281394559
14/04/2020 16:14:40	50	16.8040	CHIX	EUR	3310281394560
14/04/2020 16:16:20	258	16.7960	CHIX	EUR	3310281395229
14/04/2020 16:16:20	450	16.7960	CHIX	EUR	3310281395230
14/04/2020 16:16:28	290	16.8000	CHIX	EUR	3310281395270
14/04/2020 16:16:29	477	16.8000	CHIX	EUR	3310281395279



14/04/2020 16:16:33	823	16.7960	BATE	EUR	489171437455
14/04/2020 16:17:01	749	16.8200	CHIX	EUR	3310281395513
14/04/2020 16:17:29	400	16.8240	CHIX	EUR	3310281395764
14/04/2020 16:17:29	499	16.8240	CHIX	EUR	3310281395765
14/04/2020 16:17:58	375	16.8020	CHIX	EUR	3310281396038
14/04/2020 16:17:58	579	16.8020	CHIX	EUR	3310281396039
14/04/2020 16:21:30	82	16.8200	CHIX	EUR	3310281397905