



Transaction in Own Shares

04 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 04 February 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
04 February 2020	35,260	23.6300 EUR	23.2850 EUR	23.5130 EUR	BATS (BXE)
04 February 2020	95,413	23.6400 EUR	23.2700 EUR	23.5228 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
04 February 2020	408,848	2,005.00 GBp	1,978.80 GBp	1,993.75 GBp	LSE
04 February 2020	19,735	2,005.00 GBp	1,980.40 GBp	1,994.88 GBp	BATS (BXE)
04 February 2020	101,020	2,005.00 GBp	1,978.20 GBp	1,994.68 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
04/02/2020 08:00:30	452	1,990.00	XLON	GBp	E00WkMbanMJi
04/02/2020 08:01:18	539	23.3750	BATE	EUR	489171364052
04/02/2020 08:01:18	192	23.3750	BATE	EUR	489171364053
04/02/2020 08:01:50	682	23.3850	CHIX	EUR	3310281271844
04/02/2020 08:02:18	481	1,991.40	CHIX	GBp	2996824615414
04/02/2020 08:02:18	492	1,991.40	CHIX	GBp	2996824615415
04/02/2020 08:02:18	543	1,991.40	CHIX	GBp	2996824615416
04/02/2020 08:02:18	474	1,991.40	CHIX	GBp	2996824615417
04/02/2020 08:02:18	465	1,991.40	XLON	GBp	E00WkMbanR9d
04/02/2020 08:02:18	457	1,991.40	XLON	GBp	E00WkMbanR9f
04/02/2020 08:02:18	80	1,991.40	XLON	GBp	E00WkMbanR9h
04/02/2020 08:02:18	449	1,991.40	XLON	GBp	E00WkMbanR9s
04/02/2020 08:02:18	404	1,991.40	XLON	GBp	E00WkMbanR9u
04/02/2020 08:02:18	130	1,991.40	XLON	GBp	E00WkMbanR9w
04/02/2020 08:02:18	723	1,991.40	XLON	GBp	E00WkMbanR9y
04/02/2020 08:02:18	41	1,991.40	XLON	GBp	E00WkMbanRA0
04/02/2020 08:02:37	430	1,990.20	XLON	GBp	E00WkMbanRrQ
04/02/2020 08:03:25	473	1,988.80	XLON	GBp	E00WkMbanTWn
04/02/2020 08:03:25	768	23.3450	CHIX	EUR	3310281272261
04/02/2020 08:03:39	453	1,987.00	XLON	GBp	E00WkMbanTws
04/02/2020 08:03:56	492	1,985.20	XLON	GBp	E00WkMbanV0j
04/02/2020 08:04:11	240	1,985.00	XLON	GBp	E00WkMbanVnp
04/02/2020 08:04:11	225	1,985.00	XLON	GBp	E00WkMbanVns
04/02/2020 08:04:33	464	1,983.80	XLON	GBp	E00WkMbanWgq
04/02/2020 08:04:47	607	23.2700	CHIX	EUR	3310281272620
04/02/2020 08:05:12	454	1,984.60	XLON	GBp	E00WkMbanYSI



04/02/2020 08:05:12	365	1,984.60	XLON	GBp	E00WkMbanYSn
04/02/2020 08:05:12	81	1,984.60	XLON	GBp	E00WkMbanYSs
04/02/2020 08:05:51	442	1,983.00	XLON	GBp	E00WkMbanalA
04/02/2020 08:05:51	458	1,983.00	XLON	GBp	E00WkMbanalC
04/02/2020 08:06:08	513	1,982.40	XLON	GBp	E00WkMbanb5G
04/02/2020 08:06:09	750	23.2850	BATE	EUR	489171364761
04/02/2020 08:06:34	292	1,986.20	XLON	GBp	E00WkMbancXQ
04/02/2020 08:06:34	69	1,986.20	XLON	GBp	E00WkMbancXS
04/02/2020 08:06:34	68	1,986.20	XLON	GBp	E00WkMbancXU
04/02/2020 08:06:52	457	1,985.20	XLON	GBp	E00WkMbandIE
04/02/2020 08:07:45	451	1,988.00	XLON	GBp	E00WkMbanfHz
04/02/2020 08:07:45	513	1,988.00	XLON	GBp	E00WkMbanf1
04/02/2020 08:07:45	513	1,988.00	XLON	GBp	E00WkMbanf13
04/02/2020 08:07:45	683	23.3450	CHIX	EUR	3310281273567
04/02/2020 08:08:14	474	1,988.80	XLON	GBp	E00WkMbangKJ
04/02/2020 08:08:52	248	1,989.60	XLON	GBp	E00WkMbanhoo
04/02/2020 08:08:52	204	1,989.60	XLON	GBp	E00WkMbanhoq
04/02/2020 08:08:52	50	1,989.60	XLON	GBp	E00WkMbanhos
04/02/2020 08:08:52	439	1,989.60	XLON	GBp	E00WkMbanhou
04/02/2020 08:09:09	441	1,990.20	XLON	GBp	E00WkMbaniZB
04/02/2020 08:09:24	714	23.3850	CHIX	EUR	3310281274053
04/02/2020 08:09:34	436	1,992.00	XLON	GBp	E00WkMbanjtb
04/02/2020 08:09:43	461	1,991.60	XLON	GBp	E00WkMbankJ6
04/02/2020 08:10:16	472	1,991.40	XLON	GBp	E00WkMbanmm7
04/02/2020 08:10:24	450	1,991.20	XLON	GBp	E00WkMbannBG
04/02/2020 08:10:40	157	1,991.40	XLON	GBp	E00WkMbannsl
04/02/2020 08:10:40	306	1,991.40	XLON	GBp	E00WkMbannsv
04/02/2020 08:11:05	712	23.3650	CHIX	EUR	3310281274822
04/02/2020 08:11:05	22	23.3650	CHIX	EUR	3310281274823
04/02/2020 08:11:22	469	1,988.80	CHIX	GBp	2996824617770
04/02/2020 08:11:40	511	1,988.80	XLON	GBp	E00WkMbans1H
04/02/2020 08:12:05	435	1,987.20	XLON	GBp	E00WkMbantX7
04/02/2020 08:12:19	116	1,986.80	XLON	GBp	E00WkMbanu7O
04/02/2020 08:12:25	471	1,987.00	XLON	GBp	E00WkMbanuKi



04/02/2020 08:12:36	673	23.3250	BATE	EUR	489171365916
04/02/2020 08:13:10	443	1,987.40	XLON	GBp	E00WkMbanwOF
04/02/2020 08:13:10	459	1,987.40	XLON	GBp	E00WkMbanwOH
04/02/2020 08:13:23	243	1,986.20	XLON	GBp	E00WkMbanwnH
04/02/2020 08:13:24	184	1,986.20	XLON	GBp	E00WkMbanwol
04/02/2020 08:13:37	443	1,986.60	XLON	GBp	E00WkMbanxJP
04/02/2020 08:14:05	200	1,989.00	XLON	GBp	E00WkMbanym3
04/02/2020 08:14:15	805	23.3700	CHIX	EUR	3310281275726
04/02/2020 08:14:16	37	1,989.60	XLON	GBp	E00WkMbanzHT
04/02/2020 08:14:16	434	1,989.60	XLON	GBp	E00WkMbanzHV
04/02/2020 08:14:30	431	1,989.60	XLON	GBp	E00WkMbao08q
04/02/2020 08:14:45	515	1,990.60	XLON	GBp	E00WkMbao0mk
04/02/2020 08:15:13	459	1,989.80	CHIX	GBp	2996824618715
04/02/2020 08:15:20	483	1,990.80	XLON	GBp	E00WkMbao2g0
04/02/2020 08:15:52	497	1,991.20	XLON	GBp	E00WkMbao47z
04/02/2020 08:16:15	167	23.3900	BATE	EUR	489171366514
04/02/2020 08:16:15	398	23.3900	BATE	EUR	489171366515
04/02/2020 08:16:15	167	23.3900	BATE	EUR	489171366516
04/02/2020 08:16:43	438	1,990.60	XLON	GBp	E00WkMbao6gP
04/02/2020 08:16:43	466	1,990.60	XLON	GBp	E00WkMbao6gR
04/02/2020 08:17:12	433	1,989.80	BATE	GBp	175714709912
04/02/2020 08:17:12	449	1,989.80	CHIX	GBp	2996824619258
04/02/2020 08:17:33	488	1,988.40	XLON	GBp	E00WkMbao9Yb
04/02/2020 08:18:21	460	1,990.80	XLON	GBp	E00WkMbaoCC5
04/02/2020 08:18:21	444	1,990.80	XLON	GBp	E00WkMbaoCC7
04/02/2020 08:18:21	22	1,990.80	XLON	GBp	E00WkMbaoCCR
04/02/2020 08:18:30	429	1,990.60	XLON	GBp	E00WkMbaoCth
04/02/2020 08:18:30	49	23.3800	BATE	EUR	489171366872
04/02/2020 08:18:30	456	23.3800	BATE	EUR	489171366873
04/02/2020 08:18:30	273	23.3800	BATE	EUR	489171366874
04/02/2020 08:18:53	481	1,989.20	XLON	GBp	E00WkMbaoEFz
04/02/2020 08:19:14	234	1,990.60	CHIX	GBp	2996824619760
04/02/2020 08:19:14	270	1,990.60	CHIX	GBp	2996824619761
04/02/2020 08:19:39	249	1,990.80	BATE	GBp	175714710318



04/02/2020 08:19:39	191	1,990.80	BATE	GBp	175714710319
04/02/2020 08:19:52	409	1,991.60	CHIX	GBp	2996824619860
04/02/2020 08:19:52	37	1,991.60	CHIX	GBp	2996824619861
04/02/2020 08:20:33	258	1,992.40	CHIX	GBp	2996824620020
04/02/2020 08:20:33	248	1,992.40	CHIX	GBp	2996824620021
04/02/2020 08:20:33	528	1,992.40	XLON	GBp	E00WkMbaoIGG
04/02/2020 08:20:33	249	23.4000	BATE	EUR	489171367209
04/02/2020 08:20:33	2	23.4000	BATE	EUR	489171367210
04/02/2020 08:20:33	12	23.4000	BATE	EUR	489171367211
04/02/2020 08:20:33	94	23.4000	BATE	EUR	489171367212
04/02/2020 08:20:33	355	23.4000	BATE	EUR	489171367213
04/02/2020 08:21:08	99	1,993.60	XLON	GBp	E00WkMbaoJb5
04/02/2020 08:21:08	172	1,993.60	XLON	GBp	E00WkMbaoJb7
04/02/2020 08:21:08	191	1,993.60	XLON	GBp	E00WkMbaoJb9
04/02/2020 08:21:33	475	1,991.80	XLON	GBp	E00WkMbaoKkw
04/02/2020 08:22:04	453	1,991.40	XLON	GBp	E00WkMbaoLzV
04/02/2020 08:22:04	429	1,991.40	XLON	GBp	E00WkMbaoLzX
04/02/2020 08:22:22	735	23.3850	BATE	EUR	489171367464
04/02/2020 08:22:44	516	1,990.80	XLON	GBp	E00WkMbaoNJR
04/02/2020 08:23:33	300	1,993.40	CHIX	GBp	2996824620666
04/02/2020 08:23:33	224	1,993.40	CHIX	GBp	2996824620667
04/02/2020 08:23:45	502	1,993.60	XLON	GBp	E00WkMbaoQLk
04/02/2020 08:23:45	452	1,993.60	XLON	GBp	E00WkMbaoQLm
04/02/2020 08:24:02	449	1,993.20	XLON	GBp	E00WkMbaoRS1
04/02/2020 08:24:15	595	23.4150	CHIX	EUR	3310281278701
04/02/2020 08:24:15	197	23.4150	CHIX	EUR	3310281278702
04/02/2020 08:24:42	300	1,992.60	CHIX	GBp	2996824620925
04/02/2020 08:24:42	141	1,992.60	CHIX	GBp	2996824620926
04/02/2020 08:24:42	500	1,992.60	XLON	GBp	E00WkMbaoTTd
04/02/2020 08:25:06	481	1,992.00	CHIX	GBp	2996824620996
04/02/2020 08:25:48	438	1,992.60	XLON	GBp	E00WkMbaoWuk
04/02/2020 08:25:48	456	1,992.60	XLON	GBp	E00WkMbaoWum
04/02/2020 08:26:04	458	1,992.20	XLON	GBp	E00WkMbaoXni
04/02/2020 08:26:32	480	1,991.80	XLON	GBp	E00WkMbaoZE0



04/02/2020 08:26:32	437	23.4000	CHIX	EUR	3310281279337
04/02/2020 08:26:32	313	23.4000	CHIX	EUR	3310281279339
04/02/2020 08:26:46	503	1,991.40	XLON	GBp	E00WkMbaoZxx
04/02/2020 08:27:23	439	1,991.40	XLON	GBp	E00WkMbaobah
04/02/2020 08:27:47	461	1,992.20	XLON	GBp	E00WkMbaocaG
04/02/2020 08:28:00	466	1,991.40	CHIX	GBp	2996824621908
04/02/2020 08:28:23	491	1,991.60	XLON	GBp	E00WkMbaoeUk
04/02/2020 08:28:34	746	23.3900	CHIX	EUR	3310281279803
04/02/2020 08:28:59	221	1,990.60	CHIX	GBp	2996824622221
04/02/2020 08:28:59	530	1,990.60	XLON	GBp	E00WkMbaogHr
04/02/2020 08:29:00	209	1,990.60	CHIX	GBp	2996824622222
04/02/2020 08:29:17	454	1,991.00	XLON	GBp	E00WkMbaohMJ
04/02/2020 08:30:07	450	1,991.00	XLON	GBp	E00WkMbaojeo
04/02/2020 08:30:07	444	1,991.00	XLON	GBp	E00WkMbaojeq
04/02/2020 08:30:47	200	1,991.80	CHIX	GBp	2996824622721
04/02/2020 08:30:47	323	1,991.80	CHIX	GBp	2996824622722
04/02/2020 08:31:16	390	23.4050	CHIX	EUR	3310281280450
04/02/2020 08:31:16	368	23.4050	CHIX	EUR	3310281280451
04/02/2020 08:31:27	515	1,991.40	CHIX	GBp	2996824622894
04/02/2020 08:31:27	501	1,991.40	XLON	GBp	E00WkMbaonae
04/02/2020 08:31:53	484	1,990.00	XLON	GBp	E00WkMbaookb
04/02/2020 08:32:34	441	1,990.20	CHIX	GBp	2996824623155
04/02/2020 08:32:58	460	1,990.40	XLON	GBp	E00WkMbaoqly
04/02/2020 08:32:58	533	1,990.40	XLON	GBp	E00WkMbaoqm0
04/02/2020 08:33:45	752	23.3750	CHIX	EUR	3310281281047
04/02/2020 08:33:58	440	1,990.60	XLON	GBp	E00WkMbaotLj
04/02/2020 08:34:12	465	1,990.20	XLON	GBp	E00WkMbaotsu
04/02/2020 08:34:12	300	1,990.20	XLON	GBp	E00WkMbaotsw
04/02/2020 08:34:12	180	1,990.20	XLON	GBp	E00WkMbaotsy
04/02/2020 08:34:26	444	1,990.00	XLON	GBp	E00WkMbaougu
04/02/2020 08:34:58	508	1,989.80	CHIX	GBp	2996824623787
04/02/2020 08:36:01	429	1,992.80	CHIX	GBp	2996824624042
04/02/2020 08:36:01	209	1,992.80	XLON	GBp	E00WkMbaoz7t
04/02/2020 08:36:01	273	1,992.80	XLON	GBp	E00WkMbaoz7v



04/02/2020 08:36:01	522	1,993.00	XLON	GBp	E00WkMbaoz72
04/02/2020 08:36:01	678	23.4100	CHIX	EUR	3310281281687
04/02/2020 08:36:32	468	1,993.60	XLON	GBp	E00WkMbap0Pa
04/02/2020 08:36:51	478	1,993.60	XLON	GBp	E00WkMbap14q
04/02/2020 08:37:13	439	1,992.80	XLON	GBp	E00WkMbap1jM
04/02/2020 08:37:35	504	1,992.00	XLON	GBp	E00WkMbap2VQ
04/02/2020 08:38:10	442	1,990.80	XLON	GBp	E00WkMbap44X
04/02/2020 08:38:27	736	23.3900	BATE	EUR	489171370104
04/02/2020 08:39:01	465	1,990.60	CHIX	GBp	2996824624605
04/02/2020 08:39:01	474	1,990.80	XLON	GBp	E00WkMbap5yO
04/02/2020 08:39:24	361	1,990.40	XLON	GBp	E00WkMbap6wt
04/02/2020 08:39:24	139	1,990.40	XLON	GBp	E00WkMbap6wv
04/02/2020 08:40:00	433	1,990.80	XLON	GBp	E00WkMbap7vr
04/02/2020 08:40:00	456	1,990.80	XLON	GBp	E00WkMbap7vt
04/02/2020 08:40:14	712	23.4000	CHIX	EUR	3310281282888
04/02/2020 08:40:36	465	1,990.40	XLON	GBp	E00WkMbap9Tk
04/02/2020 08:40:49	493	1,989.40	XLON	GBp	E00WkMbap9sV
04/02/2020 08:41:32	443	1,989.00	XLON	GBp	E00WkMbapBUa
04/02/2020 08:42:26	481	1,991.00	XLON	GBp	E00WkMbapDEH
04/02/2020 08:42:36	449	1,990.40	CHIX	GBp	2996824625399
04/02/2020 08:42:36	497	1,990.40	XLON	GBp	E00WkMbapDcH
04/02/2020 08:43:00	677	23.4000	CHIX	EUR	3310281283522
04/02/2020 08:43:28	338	1,991.00	XLON	GBp	E00WkMbapFRp
04/02/2020 08:43:33	455	1,991.80	XLON	GBp	E00WkMbapFiB
04/02/2020 08:43:39	466	1,992.40	XLON	GBp	E00WkMbapFzm
04/02/2020 08:45:06	529	1,993.40	XLON	GBp	E00WkMbapJb1
04/02/2020 08:45:09	432	1,993.00	CHIX	GBp	2996824625928
04/02/2020 08:45:09	545	1,993.00	XLON	GBp	E00WkMbapJlw
04/02/2020 08:45:09	755	23.4200	CHIX	EUR	3310281284110
04/02/2020 08:45:51	458	1,992.80	XLON	GBp	E00WkMbapLKT
04/02/2020 08:45:51	45	1,992.80	XLON	GBp	E00WkMbapLKW
04/02/2020 08:46:05	439	1,991.80	XLON	GBp	E00WkMbapLpn
04/02/2020 08:46:15	464	1,990.60	XLON	GBp	E00WkMbapMIR
04/02/2020 08:47:00	469	1,991.00	XLON	GBp	E00WkMbapNuj



04/02/2020 08:47:00	184	1,991.00	XLON	GBp	E00WkMbapNun
04/02/2020 08:47:00	250	1,991.00	XLON	GBp	E00WkMbapNup
04/02/2020 08:47:54	427	1,991.40	XLON	GBp	E00WkMbapOw3
04/02/2020 08:47:54	509	1,991.40	XLON	GBp	E00WkMbapOw5
04/02/2020 08:47:54	728	23.4050	CHIX	EUR	3310281284779
04/02/2020 08:49:21	468	1,991.80	XLON	GBp	E00WkMbapRV3
04/02/2020 08:49:46	488	1,992.00	XLON	GBp	E00WkMbapSGv
04/02/2020 08:49:51	488	1,991.60	BATE	GBp	175714714730
04/02/2020 08:49:51	517	1,991.60	XLON	GBp	E00WkMbapSLx
04/02/2020 08:50:15	467	1,991.00	XLON	GBp	E00WkMbapT7O
04/02/2020 08:50:15	720	23.4000	CHIX	EUR	3310281285436
04/02/2020 08:52:45	431	1,993.00	XLON	GBp	E00WkMbapYEt
04/02/2020 08:52:46	386	1,992.80	XLON	GBp	E00WkMbapYGL
04/02/2020 08:52:51	597	1,992.60	XLON	GBp	E00WkMbapYTm
04/02/2020 08:52:55	444	1,992.20	XLON	GBp	E00WkMbapYc0
04/02/2020 08:52:55	197	1,992.20	XLON	GBp	E00WkMbapYc2
04/02/2020 08:52:55	322	1,992.20	XLON	GBp	E00WkMbapYc4
04/02/2020 08:52:55	697	23.4050	CHIX	EUR	3310281286392
04/02/2020 08:53:04	486	1,991.40	XLON	GBp	E00WkMbapZ5t
04/02/2020 08:55:07	12	1,992.20	XLON	GBp	E00WkMbapdYq
04/02/2020 08:55:07	464	1,992.20	XLON	GBp	E00WkMbapdYw
04/02/2020 08:55:09	428	1,992.00	CHIX	GBp	2996824627741
04/02/2020 08:55:09	473	1,992.00	XLON	GBp	E00WkMbapddC
04/02/2020 08:55:09	451	1,992.00	XLON	GBp	E00WkMbapddE
04/02/2020 08:55:09	426	1,992.00	XLON	GBp	E00WkMbapddG
04/02/2020 08:55:45	844	23.4100	CHIX	EUR	3310281287426
04/02/2020 08:57:16	470	1,992.60	CHIX	GBp	2996824628167
04/02/2020 08:57:16	507	1,992.80	XLON	GBp	E00WkMbapi2G
04/02/2020 08:57:19	498	1,992.60	XLON	GBp	E00WkMbapi9a
04/02/2020 08:57:19	459	1,992.60	XLON	GBp	E00WkMbapi9c
04/02/2020 08:58:01	300	1,994.00	BATE	GBp	175714715713
04/02/2020 08:58:01	488	1,994.00	XLON	GBp	E00WkMbapiJH
04/02/2020 08:58:01	145	1,994.00	XLON	GBp	E00WkMbapiJY
04/02/2020 08:58:01	726	23.4450	BATE	EUR	489171373745



04/02/2020 09:01:29	726	23.4900	CHIX	EUR	3310281289026
04/02/2020 09:01:29	90	23.4900	CHIX	EUR	3310281289027
04/02/2020 09:04:50	461	1,999.80	XLON	GBp	E00WkMbaq0Rc
04/02/2020 09:05:00	161	1,999.60	XLON	GBp	E00WkMbaq0ly
04/02/2020 09:05:00	364	1,999.60	XLON	GBp	E00WkMbaq0m0
04/02/2020 09:05:10	400	1,999.20	BATE	GBp	175714716646
04/02/2020 09:05:10	34	1,999.20	BATE	GBp	175714716647
04/02/2020 09:05:17	742	23.5250	CHIX	EUR	3310281290294
04/02/2020 09:05:24	495	1,998.60	BATE	GBp	175714716675
04/02/2020 09:08:01	471	1,999.80	XLON	GBp	E00WkMbaq6Qj
04/02/2020 09:08:01	490	1,999.80	XLON	GBp	E00WkMbaq6Ql
04/02/2020 09:08:01	737	23.5300	CHIX	EUR	3310281291000
04/02/2020 09:08:04	345	1,999.40	CHIX	GBp	2996824630366
04/02/2020 09:08:04	148	1,999.40	CHIX	GBp	2996824630367
04/02/2020 09:09:54	438	1,997.80	CHIX	GBp	2996824630690
04/02/2020 09:09:54	450	1,997.80	XLON	GBp	E00WkMbaq9p2
04/02/2020 09:09:54	446	1,997.80	XLON	GBp	E00WkMbaq9p4
04/02/2020 09:09:54	11	1,997.80	XLON	GBp	E00WkMbaq9pj
04/02/2020 09:10:48	471	1,997.40	CHIX	GBp	2996824630874
04/02/2020 09:10:48	690	23.5100	BATE	EUR	489171375948
04/02/2020 09:11:36	4	1,997.00	XLON	GBp	E00WkMbaqDKj
04/02/2020 09:11:36	431	1,997.00	XLON	GBp	E00WkMbaqDKm
04/02/2020 09:13:13	451	1,998.40	XLON	GBp	E00WkMbaqFcl
04/02/2020 09:13:13	505	1,998.40	XLON	GBp	E00WkMbaqFcn
04/02/2020 09:13:22	697	23.5150	CHIX	EUR	3310281292456
04/02/2020 09:13:32	489	1,998.00	XLON	GBp	E00WkMbaqFul
04/02/2020 09:14:10	482	1,996.80	XLON	GBp	E00WkMbaqGtl
04/02/2020 09:14:57	422	1,995.80	XLON	GBp	E00WkMbaql36
04/02/2020 09:16:55	300	1,997.40	BATE	GBp	175714717896
04/02/2020 09:16:55	466	1,997.60	XLON	GBp	E00WkMbaqKsG
04/02/2020 09:17:08	447	1,997.20	BATE	GBp	175714717910
04/02/2020 09:17:08	281	1,997.20	CHIX	GBp	2996824631829
04/02/2020 09:17:08	168	1,997.20	CHIX	GBp	2996824631830
04/02/2020 09:17:42	811	23.5100	CHIX	EUR	3310281293372



04/02/2020 09:19:07	474	1,999.20	XLON	GBp	E00WkMbaqNgv
04/02/2020 09:20:23	51	2,000.00	XLON	GBp	E00WkMbaqPEK
04/02/2020 09:20:23	380	2,000.00	XLON	GBp	E00WkMbaqPEM
04/02/2020 09:20:25	431	1,999.80	XLON	GBp	E00WkMbaqPFW
04/02/2020 09:20:42	667	23.5300	CHIX	EUR	3310281294102
04/02/2020 09:20:49	443	1,999.60	BATE	GBp	175714718342
04/02/2020 09:20:49	456	1,999.60	CHIX	GBp	2996824632411
04/02/2020 09:20:49	429	1,999.60	XLON	GBp	E00WkMbaqPsN
04/02/2020 09:20:49	447	1,999.60	XLON	GBp	E00WkMbaqPsP
04/02/2020 09:23:59	695	23.5350	BATE	EUR	489171377948
04/02/2020 09:25:20	470	1,999.60	CHIX	GBp	2996824633204
04/02/2020 09:26:47	518	1,999.80	XLON	GBp	E00WkMbaqY58
04/02/2020 09:27:08	668	23.5350	BATE	EUR	489171378462
04/02/2020 09:27:09	400	1,999.20	CHIX	GBp	2996824633554
04/02/2020 09:27:09	50	1,999.20	CHIX	GBp	2996824633557
04/02/2020 09:27:09	267	1,999.20	CHIX	GBp	2996824633558
04/02/2020 09:27:09	188	1,999.20	CHIX	GBp	2996824633559
04/02/2020 09:27:09	485	1,999.20	XLON	GBp	E00WkMbaqYgV
04/02/2020 09:27:09	546	1,999.20	XLON	GBp	E00WkMbaqYgX
04/02/2020 09:28:58	430	1,998.80	CHIX	GBp	2996824633908
04/02/2020 09:28:58	449	1,998.80	CHIX	GBp	2996824633909
04/02/2020 09:28:58	447	1,998.80	XLON	GBp	E00WkMbaqb2j
04/02/2020 09:30:12	482	1,999.20	CHIX	GBp	2996824634166
04/02/2020 09:30:12	446	1,999.20	CHIX	GBp	2996824634167
04/02/2020 09:30:36	272	23.5450	CHIX	EUR	3310281296330
04/02/2020 09:32:06	192	23.5650	CHIX	EUR	3310281296680
04/02/2020 09:32:06	657	23.5650	CHIX	EUR	3310281296681
04/02/2020 09:32:38	783	2,001.50	XLON	GBp	E00WkMbaqqAu
04/02/2020 09:32:38	427	2,001.50	XLON	GBp	E00WkMbaqqAw
04/02/2020 09:32:38	226	2,001.50	XLON	GBp	E00WkMbaqqB0
04/02/2020 09:32:45	388	2,001.50	XLON	GBp	E00WkMbaqqMb
04/02/2020 09:33:18	200	2,002.00	XLON	GBp	E00WkMbaqqzw
04/02/2020 09:33:18	236	2,002.00	XLON	GBp	E00WkMbaqh00
04/02/2020 09:34:32	448	2,003.00	CHIX	GBp	2996824635001



04/02/2020 09:34:32	446	2,003.00	XLON	GBp	E00WkMbaqii9
04/02/2020 09:34:32	683	23.5750	CHIX	EUR	3310281297304
04/02/2020 09:35:12	516	2,003.00	XLON	GBp	E00WkMbaqjJ2
04/02/2020 09:36:33	445	2,004.00	XLON	GBp	E00WkMbaqlCN
04/02/2020 09:37:06	477	2,004.00	XLON	GBp	E00WkMbaqmG5
04/02/2020 09:38:23	430	2,003.00	CHIX	GBp	2996824635680
04/02/2020 09:38:23	433	2,003.00	XLON	GBp	E00WkMbaqnz2
04/02/2020 09:38:29	766	23.5850	CHIX	EUR	3310281298237
04/02/2020 09:38:53	455	2,001.50	XLON	GBp	E00WkMbaqooa
04/02/2020 09:40:43	438	2,003.00	XLON	GBp	E00WkMbaqrK1
04/02/2020 09:40:43	459	2,003.50	XLON	GBp	E00WkMbaqrFJ
04/02/2020 09:40:43	455	2,003.50	XLON	GBp	E00WkMbaqrFN
04/02/2020 09:41:34	904	23.5950	CHIX	EUR	3310281299067
04/02/2020 09:42:00	94	2,003.00	CHIX	GBp	2996824636212
04/02/2020 09:42:26	489	2,003.00	CHIX	GBp	2996824636273
04/02/2020 09:42:59	474	2,002.50	XLON	GBp	E00WkMbaquRY
04/02/2020 09:44:31	960	2,004.00	XLON	GBp	E00WkMbaqw hr
04/02/2020 09:45:00	300	2,004.00	XLON	GBp	E00WkMbaqxFu
04/02/2020 09:45:29	40	2,004.00	XLON	GBp	E00WkMbaqxiW
04/02/2020 09:45:29	156	2,004.00	XLON	GBp	E00WkMbaqxjQ
04/02/2020 09:45:45	304	2,004.00	XLON	GBp	E00WkMbaqyC0
04/02/2020 09:45:51	479	2,004.00	XLON	GBp	E00WkMbaqyHK
04/02/2020 09:45:53	226	23.6100	CHIX	EUR	3310281299906
04/02/2020 09:45:53	271	23.6100	CHIX	EUR	3310281299907
04/02/2020 09:45:53	226	23.6100	CHIX	EUR	3310281299908
04/02/2020 09:46:21	523	2,003.50	XLON	GBp	E00WkMbaqz8g
04/02/2020 09:48:13	325	2,004.50	CHIX	GBp	2996824637261
04/02/2020 09:48:13	1,158	2,004.50	XLON	GBp	E00WkMbar2Ax
04/02/2020 09:48:37	130	2,003.00	CHIX	GBp	2996824637320
04/02/2020 09:48:37	380	2,003.00	CHIX	GBp	2996824637321
04/02/2020 09:49:26	34	23.6300	BATE	EUR	489171381978
04/02/2020 09:49:26	393	23.6300	BATE	EUR	489171381979
04/02/2020 09:49:27	323	23.6300	BATE	EUR	489171381981
04/02/2020 09:49:30	485	2,004.00	BATE	GBp	175714721672



04/02/2020 09:50:11	511	2,005.00	CHIX	GBp	2996824637514
04/02/2020 09:51:09	498	2,004.50	CHIX	GBp	2996824637676
04/02/2020 09:51:46	456	2,004.50	CHIX	GBp	2996824637752
04/02/2020 09:52:18	479	2,004.50	XLON	GBp	E00WkMbar7MN
04/02/2020 09:52:49	540	23.6300	CHIX	EUR	3310281301547
04/02/2020 09:52:49	196	23.6300	CHIX	EUR	3310281301548
04/02/2020 09:52:49	49	23.6300	CHIX	EUR	3310281301549
04/02/2020 09:53:00	146	2,003.50	XLON	GBp	E00WkMbar85X
04/02/2020 09:53:00	328	2,003.50	XLON	GBp	E00WkMbar85Z
04/02/2020 09:53:36	487	2,003.50	CHIX	GBp	2996824638111
04/02/2020 09:53:36	488	2,003.50	XLON	GBp	E00WkMbar8rV
04/02/2020 09:53:36	491	2,004.00	XLON	GBp	E00WkMbar8qy
04/02/2020 09:55:13	426	2,005.00	CHIX	GBp	2996824638312
04/02/2020 09:55:13	455	2,005.00	XLON	GBp	E00WkMbarAv1
04/02/2020 09:55:13	445	2,005.00	XLON	GBp	E00WkMbarAv3
04/02/2020 09:56:15	693	23.6400	CHIX	EUR	3310281302228
04/02/2020 09:57:21	460	2,001.50	XLON	GBp	E00WkMbarDbZ
04/02/2020 09:58:22	547	2,003.50	XLON	GBp	E00WkMbarEd3
04/02/2020 09:58:25	683	23.6300	CHIX	EUR	3310281302619
04/02/2020 09:58:25	1	23.6300	CHIX	EUR	3310281302620
04/02/2020 09:58:57	441	2,003.00	XLON	GBp	E00WkMbarFNO
04/02/2020 09:59:32	586	2,003.50	XLON	GBp	E00WkMbarFzA
04/02/2020 10:00:11	410	2,004.50	CHIX	GBp	2996824639009
04/02/2020 10:00:11	180	2,004.50	CHIX	GBp	2996824639010
04/02/2020 10:01:06	492	2,003.50	XLON	GBp	E00WkMbarHYn
04/02/2020 10:02:04	523	2,003.00	XLON	GBp	E00WkMbarIQ4
04/02/2020 10:02:11	718	23.6150	CHIX	EUR	3310281303238
04/02/2020 10:04:58	459	2,005.00	CHIX	GBp	2996824639873
04/02/2020 10:04:58	1,473	2,005.00	XLON	GBp	E00WkMbarMas
04/02/2020 10:04:58	162	2,005.00	XLON	GBp	E00WkMbarMau
04/02/2020 10:05:35	509	2,004.50	XLON	GBp	E00WkMbarNGA
04/02/2020 10:05:55	701	23.6250	BATE	EUR	489171384381
04/02/2020 10:06:01	518	2,003.50	XLON	GBp	E00WkMbarNsl
04/02/2020 10:06:03	445	2,003.00	CHIX	GBp	2996824640062



04/02/2020 10:06:03	525	2,003.00	XLON	GBp	E00WkMbarNxy
04/02/2020 10:08:13	515	2,003.00	CHIX	GBp	2996824640393
04/02/2020 10:09:47	895	2,004.00	XLON	GBp	E00WkMbarSnA
04/02/2020 10:09:47	48	2,004.00	XLON	GBp	E00WkMbarSnG
04/02/2020 10:10:06	502	2,003.50	XLON	GBp	E00WkMbarTF9
04/02/2020 10:10:57	561	2,004.00	XLON	GBp	E00WkMbarUHq
04/02/2020 10:10:57	22	23.6250	CHIX	EUR	3310281304834
04/02/2020 10:10:57	724	23.6250	CHIX	EUR	3310281304835
04/02/2020 10:11:40	557	2,004.50	CHIX	GBp	2996824640818
04/02/2020 10:12:31	460	2,005.00	BATE	GBp	175714724225
04/02/2020 10:12:31	447	2,005.00	CHIX	GBp	2996824640992
04/02/2020 10:12:31	452	2,005.00	XLON	GBp	E00WkMbarW8Z
04/02/2020 10:14:05	528	2,004.00	CHIX	GBp	2996824641280
04/02/2020 10:14:28	533	2,003.50	XLON	GBp	E00WkMbarYpK
04/02/2020 10:14:28	440	2,003.50	XLON	GBp	E00WkMbarYpM
04/02/2020 10:15:13	23	23.6250	BATE	EUR	489171385587
04/02/2020 10:15:19	448	2,002.50	CHIX	GBp	2996824641592
04/02/2020 10:15:19	8	23.6250	BATE	EUR	489171385612
04/02/2020 10:15:19	81	23.6250	BATE	EUR	489171385613
04/02/2020 10:15:19	49	23.6250	BATE	EUR	489171385614
04/02/2020 10:15:19	367	23.6250	BATE	EUR	489171385615
04/02/2020 10:15:19	333	23.6250	BATE	EUR	489171385616
04/02/2020 10:17:14	457	2,003.00	XLON	GBp	E00WkMbarcEI
04/02/2020 10:17:37	452	2,003.00	XLON	GBp	E00WkMbarcUV
04/02/2020 10:18:50	441	2,003.00	CHIX	GBp	2996824642042
04/02/2020 10:18:50	446	2,003.00	XLON	GBp	E00WkMbarddx
04/02/2020 10:19:35	632	23.6300	CHIX	EUR	3310281306581
04/02/2020 10:19:37	453	2,003.00	XLON	GBp	E00WkMbareNj
04/02/2020 10:19:42	456	2,002.50	XLON	GBp	E00WkMbareVh
04/02/2020 10:19:42	451	2,002.50	XLON	GBp	E00WkMbareVj
04/02/2020 10:19:42	121	23.6200	CHIX	EUR	3310281306629
04/02/2020 10:22:06	473	2,003.00	CHIX	GBp	2996824642601
04/02/2020 10:22:06	188	2,003.00	XLON	GBp	E00WkMbarhE6
04/02/2020 10:22:06	250	2,003.00	XLON	GBp	E00WkMbarhE8



04/02/2020 10:22:08	725	23.6250	CHIX	EUR	3310281307148
04/02/2020 10:23:07	486	2,003.50	BATE	GBp	175714725336
04/02/2020 10:23:43	501	2,003.00	BATE	GBp	175714725384
04/02/2020 10:24:22	495	2,003.00	XLON	GBp	E00WkMbarjTV
04/02/2020 10:26:08	887	2,003.00	XLON	GBp	E00WkMbarkvC
04/02/2020 10:26:08	135	2,003.00	XLON	GBp	E00WkMbarkvE
04/02/2020 10:26:08	506	2,003.00	XLON	GBp	E00WkMbarkvG
04/02/2020 10:26:52	477	2,003.00	XLON	GBp	E00WkMbarlXt
04/02/2020 10:27:50	465	2,003.00	CHIX	GBp	2996824643414
04/02/2020 10:27:50	451	2,003.00	XLON	GBp	E00WkMbarmw4
04/02/2020 10:27:53	676	23.6250	BATE	EUR	489171387244
04/02/2020 10:29:06	465	2,003.00	XLON	GBp	E00WkMbarotA
04/02/2020 10:29:06	466	2,003.00	XLON	GBp	E00WkMbarotK
04/02/2020 10:30:03	465	2,001.50	XLON	GBp	E00WkMbarq3N
04/02/2020 10:30:23	449	2,002.00	XLON	GBp	E00WkMbarqVK
04/02/2020 10:30:28	687	23.6000	CHIX	EUR	3310281308420
04/02/2020 10:31:10	528	2,001.00	XLON	GBp	E00WkMbarrC2
04/02/2020 10:31:54	496	2,000.50	CHIX	GBp	2996824643991
04/02/2020 10:34:05	387	2,001.50	CHIX	GBp	2996824644284
04/02/2020 10:34:05	1,376	2,001.50	XLON	GBp	E00WkMbartU6
04/02/2020 10:34:09	716	23.6000	CHIX	EUR	3310281308976
04/02/2020 10:34:33	437	2,000.50	CHIX	GBp	2996824644390
04/02/2020 10:34:33	461	2,000.50	XLON	GBp	E00WkMbartyb
04/02/2020 10:34:33	478	2,001.00	XLON	GBp	E00WkMbartyJ
04/02/2020 10:35:12	434	1,999.40	XLON	GBp	E00WkMbaruZm
04/02/2020 10:37:09	440	1,999.40	CHIX	GBp	2996824644806
04/02/2020 10:38:14	772	23.5700	BATE	EUR	489171388358
04/02/2020 10:40:04	110	2,000.50	BATE	GBp	175714726809
04/02/2020 10:40:04	383	2,000.50	CHIX	GBp	2996824645172
04/02/2020 10:40:04	951	2,000.50	XLON	GBp	E00WkMbarz1D
04/02/2020 10:40:04	411	2,000.50	XLON	GBp	E00WkMbarz1G
04/02/2020 10:40:04	453	2,000.50	XLON	GBp	E00WkMbarz1O
04/02/2020 10:40:05	104	2,000.00	CHIX	GBp	2996824645174
04/02/2020 10:40:05	133	2,000.00	CHIX	GBp	2996824645175



04/02/2020 10:41:12	379	23.5800	CHIX	EUR	3310281310063
04/02/2020 10:41:12	340	23.5800	CHIX	EUR	3310281310064
04/02/2020 10:43:08	303	1,999.60	BATE	GBp	175714727055
04/02/2020 10:43:08	136	1,999.60	BATE	GBp	175714727056
04/02/2020 10:43:08	536	1,999.60	XLON	GBp	E00WkMbas1jA
04/02/2020 10:43:08	454	1,999.60	XLON	GBp	E00WkMbas1jC
04/02/2020 10:43:08	20	1,999.60	XLON	GBp	E00WkMbas1jE
04/02/2020 10:43:08	430	1,999.60	XLON	GBp	E00WkMbas1jI
04/02/2020 10:43:09	532	1,999.40	XLON	GBp	E00WkMbas1k2
04/02/2020 10:43:09	438	1,999.40	XLON	GBp	E00WkMbas1k4
04/02/2020 10:43:26	486	23.5650	CHIX	EUR	3310281310286
04/02/2020 10:43:26	200	23.5650	CHIX	EUR	3310281310287
04/02/2020 10:45:12	266	1,999.20	XLON	GBp	E00WkMbas3YS
04/02/2020 10:45:12	276	1,999.20	XLON	GBp	E00WkMbas3YU
04/02/2020 10:46:20	433	1,999.00	CHIX	GBp	2996824646012
04/02/2020 10:46:20	149	1,999.00	CHIX	GBp	2996824646013
04/02/2020 10:46:20	546	1,999.00	XLON	GBp	E00WkMbas50C
04/02/2020 10:47:04	641	1,998.20	XLON	GBp	E00WkMbas5n6
04/02/2020 10:48:04	771	1,997.80	XLON	GBp	E00WkMbas6y4
04/02/2020 10:48:05	498	1,997.60	XLON	GBp	E00WkMbas75e
04/02/2020 10:48:05	482	1,997.60	XLON	GBp	E00WkMbas75g
04/02/2020 10:50:55	801	23.5700	BATE	EUR	489171389706
04/02/2020 10:51:50	382	1,998.60	CHIX	GBp	2996824646900
04/02/2020 10:51:50	78	1,998.60	CHIX	GBp	2996824646901
04/02/2020 10:51:50	439	1,998.60	XLON	GBp	E00WkMbasBNH
04/02/2020 10:51:50	470	1,998.60	XLON	GBp	E00WkMbasBNJ
04/02/2020 10:51:50	461	1,998.60	XLON	GBp	E00WkMbasBNL
04/02/2020 10:54:26	717	23.5600	CHIX	EUR	3310281312148
04/02/2020 10:55:48	500	1,997.80	XLON	GBp	E00WkMbasFDg
04/02/2020 10:55:48	523	1,998.00	XLON	GBp	E00WkMbasFCD
04/02/2020 10:55:48	515	1,998.00	XLON	GBp	E00WkMbasFCF
04/02/2020 10:55:48	176	1,998.00	XLON	GBp	E00WkMbasFCk
04/02/2020 10:55:48	285	1,998.00	XLON	GBp	E00WkMbasFCo
04/02/2020 10:55:48	437	1,998.00	XLON	GBp	E00WkMbasFCq



04/02/2020 10:55:48	479	1,998.00	XLON	GBp	E00WkMbasFCs
04/02/2020 10:55:48	1,024	1,998.20	CHIX	GBp	2996824647447
04/02/2020 10:57:57	439	1,996.80	XLON	GBp	E00WkMbasH80
04/02/2020 10:57:57	432	1,996.80	XLON	GBp	E00WkMbasH82
04/02/2020 10:58:09	19	23.5500	CHIX	EUR	3310281312716
04/02/2020 10:59:26	678	23.5600	CHIX	EUR	3310281312917
04/02/2020 11:02:08	451	1,997.80	CHIX	GBp	2996824648290
04/02/2020 11:02:08	431	1,997.80	XLON	GBp	E00WkMbasKr1
04/02/2020 11:02:08	680	23.5550	CHIX	EUR	3310281313324
04/02/2020 11:02:46	444	1,997.80	CHIX	GBp	2996824648484
04/02/2020 11:02:48	455	1,997.60	XLON	GBp	E00WkMbasLco
04/02/2020 11:02:48	431	1,997.60	XLON	GBp	E00WkMbasLcw
04/02/2020 11:02:48	427	1,997.60	XLON	GBp	E00WkMbasLcy
04/02/2020 11:02:48	427	1,997.60	XLON	GBp	E00WkMbasLd0
04/02/2020 11:02:48	434	1,997.60	XLON	GBp	E00WkMbasLd2
04/02/2020 11:03:20	381	1,996.40	XLON	GBp	E00WkMbasM4G
04/02/2020 11:03:20	450	1,996.60	CHIX	GBp	2996824648542
04/02/2020 11:05:53	693	23.5500	CHIX	EUR	3310281313965
04/02/2020 11:07:37	380	1,997.80	CHIX	GBp	2996824649259
04/02/2020 11:07:37	169	1,997.80	CHIX	GBp	2996824649263
04/02/2020 11:08:30	583	1,998.40	CHIX	GBp	2996824649542
04/02/2020 11:08:30	578	1,998.40	CHIX	GBp	2996824649543
04/02/2020 11:08:30	560	1,998.40	XLON	GBp	E00WkMbasSAb
04/02/2020 11:08:30	538	1,998.40	XLON	GBp	E00WkMbasSAX
04/02/2020 11:08:30	468	1,998.40	XLON	GBp	E00WkMbasSAZ
04/02/2020 11:08:30	546	1,998.60	XLON	GBp	E00WkMbasSAG
04/02/2020 11:10:15	677	23.5600	CHIX	EUR	3310281314560
04/02/2020 11:12:56	19	2,000.50	BATE	GBp	175714729581
04/02/2020 11:12:56	19	2,000.50	BATE	GBp	175714729582
04/02/2020 11:12:56	19	2,000.50	BATE	GBp	175714729584
04/02/2020 11:12:56	68	2,000.50	CHIX	GBp	2996824650384
04/02/2020 11:12:56	68	2,000.50	CHIX	GBp	2996824650386
04/02/2020 11:12:56	300	2,000.50	XLON	GBp	E00WkMbasXI4
04/02/2020 11:12:56	485	2,000.50	XLON	GBp	E00WkMbasXI6



04/02/2020 11:12:56	300	2,000.50	XLON	GBp	E00WkMbasXIL
04/02/2020 11:13:00	19	2,000.50	BATE	GBp	175714729588
04/02/2020 11:13:00	19	2,000.50	BATE	GBp	175714729589
04/02/2020 11:13:00	68	2,000.50	CHIX	GBp	2996824650392
04/02/2020 11:13:00	68	2,000.50	CHIX	GBp	2996824650393
04/02/2020 11:13:00	68	2,000.50	CHIX	GBp	2996824650394
04/02/2020 11:13:00	68	2,000.50	CHIX	GBp	2996824650395
04/02/2020 11:13:00	28	2,000.50	CHIX	GBp	2996824650396
04/02/2020 11:13:00	11	2,000.50	CHIX	GBp	2996824650397
04/02/2020 11:13:00	300	2,000.50	XLON	GBp	E00WkMbasXKf
04/02/2020 11:13:00	100	2,000.50	XLON	GBp	E00WkMbasXKh
04/02/2020 11:13:00	300	2,000.50	XLON	GBp	E00WkMbasXKV
04/02/2020 11:13:40	957	2,000.50	CHIX	GBp	2996824650482
04/02/2020 11:13:58	1	23.5850	BATE	EUR	489171392326
04/02/2020 11:13:58	803	23.5850	BATE	EUR	489171392327
04/02/2020 11:14:20	15	2,000.50	XLON	GBp	E00WkMbasYfj
04/02/2020 11:14:20	305	2,000.50	XLON	GBp	E00WkMbasYfl
04/02/2020 11:14:20	305	2,000.50	XLON	GBp	E00WkMbasYfq
04/02/2020 11:14:20	15	2,000.50	XLON	GBp	E00WkMbasYfs
04/02/2020 11:14:20	256	2,000.50	XLON	GBp	E00WkMbasYfu
04/02/2020 11:15:21	537	2,001.50	XLON	GBp	E00WkMbasZmL
04/02/2020 11:15:54	507	2,001.00	XLON	GBp	E00WkMbasalg
04/02/2020 11:16:33	503	2,002.00	XLON	GBp	E00WkMbasbUC
04/02/2020 11:18:25	713	23.6150	BATE	EUR	489171392828
04/02/2020 11:18:33	86	2,001.50	BATE	GBp	175714730130
04/02/2020 11:18:33	302	2,001.50	CHIX	GBp	2996824651441
04/02/2020 11:18:33	1,041	2,001.50	XLON	GBp	E00WkMbasdUk
04/02/2020 11:18:33	30	2,001.50	XLON	GBp	E00WkMbasdUt
04/02/2020 11:19:10	431	2,001.00	XLON	GBp	E00WkMbaseDh
04/02/2020 11:20:04	689	23.5900	CHIX	EUR	3310281316403
04/02/2020 11:20:23	340	1,999.00	CHIX	GBp	2996824651739
04/02/2020 11:20:23	426	1,999.00	CHIX	GBp	2996824651740
04/02/2020 11:20:23	100	1,999.00	XLON	GBp	E00WkMbasflx
04/02/2020 11:21:25	469	1,998.60	XLON	GBp	E00WkMbasgGb



04/02/2020 11:21:25	463	1,998.80	CHIX	GBp	2996824651938
04/02/2020 11:25:59	438	1,999.20	XLON	GBp	E00WkMbaskPz
04/02/2020 11:26:26	286	1,999.80	CHIX	GBp	2996824652727
04/02/2020 11:26:26	218	1,999.80	CHIX	GBp	2996824652728
04/02/2020 11:26:34	458	1,999.40	XLON	GBp	E00WkMbaslVM
04/02/2020 11:26:34	480	1,999.40	XLON	GBp	E00WkMbaslVO
04/02/2020 11:26:34	400	1,999.60	BATE	GBp	175714730859
04/02/2020 11:26:34	33	1,999.60	BATE	GBp	175714730860
04/02/2020 11:26:34	6	1,999.60	BATE	GBp	175714730861
04/02/2020 11:26:34	61	1,999.60	CHIX	GBp	2996824652751
04/02/2020 11:26:34	291	1,999.60	CHIX	GBp	2996824652753
04/02/2020 11:26:34	100	1,999.60	CHIX	GBp	2996824652754
04/02/2020 11:26:34	454	1,999.60	XLON	GBp	E00WkMbaslUQ
04/02/2020 11:26:34	464	1,999.60	XLON	GBp	E00WkMbaslUS
04/02/2020 11:26:34	737	23.5800	BATE	EUR	489171393847
04/02/2020 11:27:46	110	1,998.80	XLON	GBp	E00WkMbasmyL
04/02/2020 11:28:14	91	1,998.80	XLON	GBp	E00WkMbasnJb
04/02/2020 11:28:14	340	1,998.80	XLON	GBp	E00WkMbasnJY
04/02/2020 11:31:04	94	2,000.50	CHIX	GBp	2996824653468
04/02/2020 11:31:08	27	2,000.50	BATE	GBp	175714731330
04/02/2020 11:31:08	27	2,000.50	BATE	GBp	175714731332
04/02/2020 11:31:08	334	2,000.50	XLON	GBp	E00WkMbasqEj
04/02/2020 11:31:08	494	2,000.50	XLON	GBp	E00WkMbasqEl
04/02/2020 11:31:08	276	2,000.50	XLON	GBp	E00WkMbasqEn
04/02/2020 11:31:17	757	2,001.00	BATE	GBp	175714731370
04/02/2020 11:31:24	318	23.5800	CHIX	EUR	3310281318145
04/02/2020 11:31:24	365	23.5800	CHIX	EUR	3310281318146
04/02/2020 11:33:35	89	2,001.00	BATE	GBp	175714731540
04/02/2020 11:33:35	310	2,001.00	CHIX	GBp	2996824653871
04/02/2020 11:33:35	627	2,001.00	XLON	GBp	E00WkMbassdq
04/02/2020 11:33:35	477	2,001.00	XLON	GBp	E00WkMbassds
04/02/2020 11:34:33	502	2,000.50	XLON	GBp	E00WkMbasthK
04/02/2020 11:35:06	89	23.5700	CHIX	EUR	3310281318666
04/02/2020 11:35:38	891	2,000.50	XLON	GBp	E00WkMbasuOt



04/02/2020 11:36:02	666	23.5650	CHIX	EUR	3310281318741
04/02/2020 11:36:27	433	2,001.00	XLON	GBp	E00WkMbasv1z
04/02/2020 11:36:53	444	2,000.50	XLON	GBp	E00WkMbasvJ1
04/02/2020 11:36:57	300	23.5700	BATE	EUR	489171394844
04/02/2020 11:36:57	378	23.5700	BATE	EUR	489171394845
04/02/2020 11:37:37	461	1,999.40	XLON	GBp	E00WkMbaswLp
04/02/2020 11:40:04	484	1,999.40	XLON	GBp	E00WkMbasytX
04/02/2020 11:40:04	464	1,999.60	CHIX	GBp	2996824654722
04/02/2020 11:40:04	467	1,999.60	CHIX	GBp	2996824654723
04/02/2020 11:40:04	446	1,999.60	XLON	GBp	E00WkMbasytF
04/02/2020 11:40:04	485	1,999.60	XLON	GBp	E00WkMbasytH
04/02/2020 11:41:46	475	1,997.80	CHIX	GBp	2996824655021
04/02/2020 11:41:46	481	1,998.00	XLON	GBp	E00WkMbat1Wc
04/02/2020 11:42:15	514	1,999.20	XLON	GBp	E00WkMbat2G2
04/02/2020 11:42:54	810	23.5500	CHIX	EUR	3310281319878
04/02/2020 11:45:21	450	1,999.40	CHIX	GBp	2996824655588
04/02/2020 11:45:21	451	1,999.40	XLON	GBp	E00WkMbat5ne
04/02/2020 11:45:21	452	1,999.40	XLON	GBp	E00WkMbat5ng
04/02/2020 11:45:21	450	1,999.40	XLON	GBp	E00WkMbat5ni
04/02/2020 11:46:20	465	1,999.60	XLON	GBp	E00WkMbat6eL
04/02/2020 11:47:29	471	1,999.60	XLON	GBp	E00WkMbat8Lw
04/02/2020 11:47:29	475	1,999.60	XLON	GBp	E00WkMbat8Ly
04/02/2020 11:49:07	427	2,001.00	XLON	GBp	E00WkMbatA28
04/02/2020 11:49:07	442	2,001.00	XLON	GBp	E00WkMbatA2A
04/02/2020 11:49:07	446	2,001.00	XLON	GBp	E00WkMbatA2E
04/02/2020 11:50:03	441	2,001.50	XLON	GBp	E00WkMbatAae
04/02/2020 11:50:13	62	23.5800	CHIX	EUR	3310281320847
04/02/2020 11:50:13	51	23.5800	CHIX	EUR	3310281320848
04/02/2020 11:50:14	106	23.5800	CHIX	EUR	3310281320851
04/02/2020 11:50:14	444	23.5800	CHIX	EUR	3310281320852
04/02/2020 11:50:34	497	2,001.50	XLON	GBp	E00WkMbatB6t
04/02/2020 11:51:27	434	2,001.00	XLON	GBp	E00WkMbatBn1
04/02/2020 11:51:42	437	2,000.50	XLON	GBp	E00WkMbatC2B
04/02/2020 11:52:00	762	23.5650	CHIX	EUR	3310281321142



04/02/2020 11:53:30	969	2,000.50	XLON	GBp	E00WkMbatDZ6
04/02/2020 11:53:53	477	1,999.60	CHIX	GBp	2996824656893
04/02/2020 11:57:48	449	1,999.60	CHIX	GBp	2996824657358
04/02/2020 11:57:48	469	1,999.80	XLON	GBp	E00WkMbatHo6
04/02/2020 11:58:39	106	23.5700	CHIX	EUR	3310281322092
04/02/2020 11:58:40	343	23.5700	CHIX	EUR	3310281322095
04/02/2020 11:58:40	241	23.5700	CHIX	EUR	3310281322096
04/02/2020 11:59:41	455	1,999.80	XLON	GBp	E00WkMbatJSQ
04/02/2020 11:59:41	502	2,000.00	XLON	GBp	E00WkMbatJS1
04/02/2020 11:59:45	429	1,999.40	CHIX	GBp	2996824657567
04/02/2020 11:59:45	437	1,999.40	XLON	GBp	E00WkMbatJYZ
04/02/2020 12:00:00	178	23.5650	CHIX	EUR	3310281322258
04/02/2020 12:00:00	552	23.5650	CHIX	EUR	3310281322259
04/02/2020 12:04:02	521	2,000.00	XLON	GBp	E00WkMbatPT1
04/02/2020 12:04:26	525	1,999.60	XLON	GBp	E00WkMbatPot
04/02/2020 12:05:28	397	1,999.60	XLON	GBp	E00WkMbatQsm
04/02/2020 12:05:34	484	1,999.00	XLON	GBp	E00WkMbatQxK
04/02/2020 12:05:34	400	1,999.20	CHIX	GBp	2996824658163
04/02/2020 12:05:34	99	1,999.20	CHIX	GBp	2996824658164
04/02/2020 12:05:34	545	1,999.20	XLON	GBp	E00WkMbatQwr
04/02/2020 12:05:34	543	1,999.20	XLON	GBp	E00WkMbatQwt
04/02/2020 12:05:34	494	1,999.20	XLON	GBp	E00WkMbatQwv
04/02/2020 12:05:34	499	1,999.20	XLON	GBp	E00WkMbatQwx
04/02/2020 12:07:35	428	1,996.20	XLON	GBp	E00WkMbatTZh
04/02/2020 12:07:35	434	1,996.20	XLON	GBp	E00WkMbatTZj
04/02/2020 12:08:02	727	23.5450	BATE	EUR	489171397894
04/02/2020 12:08:16	459	1,995.80	CHIX	GBp	2996824658622
04/02/2020 12:08:16	465	1,995.80	XLON	GBp	E00WkMbatUR6
04/02/2020 12:09:16	367	1,996.00	XLON	GBp	E00WkMbatVVb
04/02/2020 12:09:16	64	1,996.00	XLON	GBp	E00WkMbatVYV
04/02/2020 12:09:54	468	1,995.60	XLON	GBp	E00WkMbatW44
04/02/2020 12:10:16	468	1,994.40	XLON	GBp	E00WkMbatWcS
04/02/2020 12:12:52	782	23.5500	BATE	EUR	489171398400
04/02/2020 12:14:22	351	1,995.00	XLON	GBp	E00WkMbataYp



04/02/2020 12:14:22	103	1,995.00	XLON	GBp	E00WkMbataYs
04/02/2020 12:14:54	482	1,994.80	XLON	GBp	E00WkMbatb8j
04/02/2020 12:15:35	472	1,994.80	XLON	GBp	E00WkMbatbtD
04/02/2020 12:16:32	456	1,996.00	XLON	GBp	E00WkMbatd1L
04/02/2020 12:17:09	538	1,996.80	XLON	GBp	E00WkMbatdnX
04/02/2020 12:17:37	431	1,996.60	CHIX	GBp	2996824659909
04/02/2020 12:17:37	60	1,996.60	CHIX	GBp	2996824659910
04/02/2020 12:17:37	441	1,996.60	XLON	GBp	E00WkMbateK1
04/02/2020 12:17:37	454	1,996.60	XLON	GBp	E00WkMbateK3
04/02/2020 12:17:37	186	1,996.60	XLON	GBp	E00WkMbateK5
04/02/2020 12:17:37	355	1,996.60	XLON	GBp	E00WkMbateK7
04/02/2020 12:17:52	83	1,997.00	XLON	GBp	E00WkMbateyk
04/02/2020 12:17:52	400	1,997.00	XLON	GBp	E00WkMbateym
04/02/2020 12:17:52	83	1,997.00	XLON	GBp	E00WkMbateyo
04/02/2020 12:18:17	671	23.5600	CHIX	EUR	3310281324784
04/02/2020 12:18:55	445	1,996.40	CHIX	GBp	2996824660238
04/02/2020 12:22:06	11	1,995.00	BATE	GBp	175714735540
04/02/2020 12:22:06	1	1,995.00	BATE	GBp	175714735541
04/02/2020 12:22:06	432	1,995.00	BATE	GBp	175714735542
04/02/2020 12:22:06	238	1,995.00	XLON	GBp	E00WkMbatjQg
04/02/2020 12:22:06	209	1,995.00	XLON	GBp	E00WkMbatjQj
04/02/2020 12:22:06	455	1,995.00	XLON	GBp	E00WkMbatjQl
04/02/2020 12:22:06	474	1,995.00	XLON	GBp	E00WkMbatjQn
04/02/2020 12:22:06	452	1,995.00	XLON	GBp	E00WkMbatjQp
04/02/2020 12:22:23	481	23.5300	CHIX	EUR	3310281325420
04/02/2020 12:22:23	209	23.5300	CHIX	EUR	3310281325421
04/02/2020 12:26:17	487	1,995.00	CHIX	GBp	2996824661245
04/02/2020 12:26:48	304	1,996.00	XLON	GBp	E00WkMbatnwP
04/02/2020 12:26:48	290	1,996.00	XLON	GBp	E00WkMbatnwV
04/02/2020 12:26:48	304	1,996.00	XLON	GBp	E00WkMbatnxA
04/02/2020 12:26:49	37	1,996.00	XLON	GBp	E00WkMbatnXl
04/02/2020 12:27:31	489	23.5450	CHIX	EUR	3310281326069
04/02/2020 12:27:31	232	23.5450	CHIX	EUR	3310281326070
04/02/2020 12:27:33	698	1,996.00	CHIX	GBp	2996824661502



04/02/2020 12:29:22	670	1,998.80	XLON	GBp	E00WkMbats1l
04/02/2020 12:30:09	531	2,000.00	XLON	GBp	E00WkMbattiJ
04/02/2020 12:30:48	450	1,999.40	CHIX	GBp	2996824662277
04/02/2020 12:30:48	577	1,999.40	XLON	GBp	E00WkMbatub0
04/02/2020 12:30:48	435	1,999.40	XLON	GBp	E00WkMbatub4
04/02/2020 12:30:48	440	1,999.40	XLON	GBp	E00WkMbatub6
04/02/2020 12:30:48	559	1,999.60	XLON	GBp	E00WkMbatuak
04/02/2020 12:31:40	422	23.5750	CHIX	EUR	3310281326867
04/02/2020 12:31:40	322	23.5750	CHIX	EUR	3310281326868
04/02/2020 12:31:44	458	1,998.20	XLON	GBp	E00WkMbatvX4
04/02/2020 12:32:11	467	1,998.00	XLON	GBp	E00WkMbatw0W
04/02/2020 12:33:21	557	1,997.00	XLON	GBp	E00WkMbatxFv
04/02/2020 12:33:23	716	23.5550	CHIX	EUR	3310281327070
04/02/2020 12:33:53	503	1,997.00	XLON	GBp	E00WkMbatxrs
04/02/2020 12:34:29	447	1,997.60	XLON	GBp	E00WkMbatynJ
04/02/2020 12:38:02	516	1,998.60	XLON	GBp	E00WkMbau2si
04/02/2020 12:38:31	469	1,998.60	XLON	GBp	E00WkMbau3T5
04/02/2020 12:38:31	429	1,998.60	XLON	GBp	E00WkMbau3T7
04/02/2020 12:38:31	471	1,998.60	XLON	GBp	E00WkMbau3T9
04/02/2020 12:38:31	507	1,998.60	XLON	GBp	E00WkMbau3TB
04/02/2020 12:41:49	476	1,998.20	CHIX	GBp	2996824663981
04/02/2020 12:42:22	27	23.5650	BATE	EUR	489171401201
04/02/2020 12:42:22	711	23.5650	BATE	EUR	489171401202
04/02/2020 12:42:24	489	1,998.60	XLON	GBp	E00WkMbau8KT
04/02/2020 12:43:05	100	1,998.20	XLON	GBp	E00WkMbau97v
04/02/2020 12:43:05	100	1,998.20	XLON	GBp	E00WkMbau97x
04/02/2020 12:43:18	117	1,997.80	XLON	GBp	E00WkMbau9HI
04/02/2020 12:43:18	160	1,997.80	XLON	GBp	E00WkMbau9HK
04/02/2020 12:43:18	151	1,997.80	XLON	GBp	E00WkMbau9HM
04/02/2020 12:43:18	566	1,997.80	XLON	GBp	E00WkMbau9HO
04/02/2020 12:43:18	565	1,997.80	XLON	GBp	E00WkMbau9HQ
04/02/2020 12:43:18	580	1,997.80	XLON	GBp	E00WkMbau9HS
04/02/2020 12:46:57	528	1,995.80	XLON	GBp	E00WkMbauDED
04/02/2020 12:46:57	675	23.5400	CHIX	EUR	3310281329349



04/02/2020 12:48:22	100	1,996.80	XLON	GBp	E00WkMbauEbS
04/02/2020 12:48:22	100	1,996.80	XLON	GBp	E00WkMbauEbU
04/02/2020 12:48:22	239	1,996.80	XLON	GBp	E00WkMbauEbW
04/02/2020 12:49:15	904	1,996.80	XLON	GBp	E00WkMbauF9O
04/02/2020 12:49:15	467	1,996.80	XLON	GBp	E00WkMbauF9Q
04/02/2020 12:50:07	195	23.5450	CHIX	EUR	3310281329764
04/02/2020 12:50:09	453	1,996.60	XLON	GBp	E00WkMbauFse
04/02/2020 12:51:02	212	1,997.00	XLON	GBp	E00WkMbauGsL
04/02/2020 12:51:02	288	1,997.00	XLON	GBp	E00WkMbauGsO
04/02/2020 12:51:16	194	23.5400	CHIX	EUR	3310281329980
04/02/2020 12:51:16	369	23.5400	CHIX	EUR	3310281329981
04/02/2020 12:51:16	195	23.5400	CHIX	EUR	3310281329982
04/02/2020 12:51:35	450	1,996.40	CHIX	GBp	2996824665260
04/02/2020 12:51:46	438	1,995.80	CHIX	GBp	2996824665301
04/02/2020 12:51:46	432	1,995.80	XLON	GBp	E00WkMbauHWB
04/02/2020 12:51:46	445	1,995.80	XLON	GBp	E00WkMbauHWD
04/02/2020 12:51:46	448	1,995.80	XLON	GBp	E00WkMbauHWF
04/02/2020 12:51:46	411	1,995.80	XLON	GBp	E00WkMbauHWH
04/02/2020 12:56:06	520	1,995.60	XLON	GBp	E00WkMbauLRu
04/02/2020 12:56:56	68	23.5350	CHIX	EUR	3310281330934
04/02/2020 12:57:11	482	1,996.20	CHIX	GBp	2996824666023
04/02/2020 12:57:12	528	1,996.00	CHIX	GBp	2996824666024
04/02/2020 12:57:12	510	1,996.00	CHIX	GBp	2996824666025
04/02/2020 12:57:12	42	1,996.00	XLON	GBp	E00WkMbauMkf
04/02/2020 12:57:12	436	1,996.00	XLON	GBp	E00WkMbauMkV
04/02/2020 12:57:12	508	1,996.00	XLON	GBp	E00WkMbauMkX
04/02/2020 12:57:12	405	1,996.00	XLON	GBp	E00WkMbauMkZ
04/02/2020 12:57:12	658	23.5350	CHIX	EUR	3310281331001
04/02/2020 13:00:24	194	1,995.40	XLON	GBp	E00WkMbauPdD
04/02/2020 13:00:24	689	23.5300	CHIX	EUR	3310281331563
04/02/2020 13:00:47	488	1,995.00	XLON	GBp	E00WkMbauPu6
04/02/2020 13:00:47	468	1,995.20	CHIX	GBp	2996824666517
04/02/2020 13:00:47	462	1,995.20	XLON	GBp	E00WkMbauPtO
04/02/2020 13:00:47	429	1,995.20	XLON	GBp	E00WkMbauPtQ



04/02/2020 13:00:47	396	1,995.20	XLON	GBp	E00WkMbauPtS
04/02/2020 13:00:47	36	1,995.20	XLON	GBp	E00WkMbauPu2
04/02/2020 13:03:48	181	1,993.60	CHIX	GBp	2996824667016
04/02/2020 13:03:49	264	1,993.60	CHIX	GBp	2996824667018
04/02/2020 13:03:49	76	1,993.60	CHIX	GBp	2996824667019
04/02/2020 13:03:49	374	1,993.60	CHIX	GBp	2996824667020
04/02/2020 13:03:49	440	1,993.60	XLON	GBp	E00WkMbauSoL
04/02/2020 13:04:47	685	23.5200	BATE	EUR	489171403985
04/02/2020 13:05:02	428	1,993.40	CHIX	GBp	2996824667150
04/02/2020 13:05:02	429	1,993.40	CHIX	GBp	2996824667151
04/02/2020 13:05:54	466	1,993.80	XLON	GBp	E00WkMbauV5x
04/02/2020 13:09:18	352	1,994.40	XLON	GBp	E00WkMbauYH2
04/02/2020 13:09:18	142	1,994.40	XLON	GBp	E00WkMbauYH6
04/02/2020 13:09:53	499	1,994.00	XLON	GBp	E00WkMbauYze
04/02/2020 13:10:39	457	1,994.00	XLON	GBp	E00WkMbauZpT
04/02/2020 13:11:47	200	1,994.20	CHIX	GBp	2996824668138
04/02/2020 13:11:47	318	1,994.20	CHIX	GBp	2996824668139
04/02/2020 13:11:47	590	23.5400	CHIX	EUR	3310281333663
04/02/2020 13:11:47	127	23.5400	CHIX	EUR	3310281333664
04/02/2020 13:12:12	508	1,994.40	CHIX	GBp	2996824668188
04/02/2020 13:13:22	522	1,995.80	XLON	GBp	E00WkMbaucvA
04/02/2020 13:13:22	802	23.5550	CHIX	EUR	3310281333999
04/02/2020 13:13:38	504	1,995.60	CHIX	GBp	2996824668363
04/02/2020 13:13:38	534	1,995.60	XLON	GBp	E00WkMbaud80
04/02/2020 13:13:38	217	1,995.60	XLON	GBp	E00WkMbaud84
04/02/2020 13:13:38	220	1,995.60	XLON	GBp	E00WkMbaud8W
04/02/2020 13:13:38	435	1,995.60	XLON	GBp	E00WkMbaud8Y
04/02/2020 13:13:38	556	1,995.80	XLON	GBp	E00WkMbaud7w
04/02/2020 13:15:03	669	1,995.00	XLON	GBp	E00WkMbaueYg
04/02/2020 13:15:03	645	1,995.00	XLON	GBp	E00WkMbaueYi
04/02/2020 13:17:01	47	1,994.20	CHIX	GBp	2996824668870
04/02/2020 13:17:01	65	1,994.20	XLON	GBp	E00WkMbaugio
04/02/2020 13:17:01	382	1,994.20	XLON	GBp	E00WkMbaugit
04/02/2020 13:17:02	396	1,994.20	CHIX	GBp	2996824668873



04/02/2020 13:17:02	508	1,994.20	CHIX	GBp	2996824668874
04/02/2020 13:17:24	338	23.5400	CHIX	EUR	3310281334728
04/02/2020 13:17:24	349	23.5400	CHIX	EUR	3310281334745
04/02/2020 13:18:17	524	1,993.60	XLON	GBp	E00WkMbauIVT
04/02/2020 13:18:17	510	1,993.60	XLON	GBp	E00WkMbauIVV
04/02/2020 13:20:15	616	1,993.40	XLON	GBp	E00WkMbaukI9
04/02/2020 13:20:15	351	1,993.40	XLON	GBp	E00WkMbaukIB
04/02/2020 13:20:15	256	1,993.40	XLON	GBp	E00WkMbaukID
04/02/2020 13:21:45	632	23.5200	BATE	EUR	489171406197
04/02/2020 13:21:45	37	23.5200	BATE	EUR	489171406198
04/02/2020 13:21:45	29	23.5200	BATE	EUR	489171406199
04/02/2020 13:23:14	472	1,991.80	CHIX	GBp	2996824669836
04/02/2020 13:24:05	437	1,992.60	XLON	GBp	E00WkMbaup6i
04/02/2020 13:25:08	539	1,993.80	XLON	GBp	E00WkMbauqKu
04/02/2020 13:25:08	514	1,993.80	XLON	GBp	E00WkMbauqKy
04/02/2020 13:25:41	436	1,994.40	XLON	GBp	E00WkMbauqtm
04/02/2020 13:25:48	742	23.5550	CHIX	EUR	3310281336218
04/02/2020 13:26:19	629	1,994.60	XLON	GBp	E00WkMbaurgO
04/02/2020 13:27:31	544	1,994.80	XLON	GBp	E00WkMbaussM
04/02/2020 13:27:52	574	1,995.40	XLON	GBp	E00WkMbautT5
04/02/2020 13:27:53	591	1,995.20	XLON	GBp	E00WkMbautUI
04/02/2020 13:27:53	481	1,995.20	XLON	GBp	E00WkMbautUK
04/02/2020 13:27:53	475	1,995.20	XLON	GBp	E00WkMbautUM
04/02/2020 13:27:53	306	1,995.20	XLON	GBp	E00WkMbautUO
04/02/2020 13:27:53	250	1,995.20	XLON	GBp	E00WkMbautUQ
04/02/2020 13:28:37	433	1,995.80	XLON	GBp	E00WkMbauuZ4
04/02/2020 13:28:39	441	1,995.60	XLON	GBp	E00WkMbauuaw
04/02/2020 13:29:07	700	23.5750	BATE	EUR	489171407138
04/02/2020 13:29:54	476	1,995.60	XLON	GBp	E00WkMbauwk1
04/02/2020 13:31:48	589	1,995.60	XLON	GBp	E00WkMbav03P
04/02/2020 13:31:48	442	1,995.60	XLON	GBp	E00WkMbav03R
04/02/2020 13:31:48	480	1,995.60	XLON	GBp	E00WkMbav03T
04/02/2020 13:31:50	603	1,995.40	XLON	GBp	E00WkMbav061
04/02/2020 13:32:43	742	23.5900	CHIX	EUR	3310281337544



04/02/2020 13:33:05	491	1,994.80	XLON	GBp	E00WkMbav24q
04/02/2020 13:33:06	489	1,994.60	XLON	GBp	E00WkMbav27V
04/02/2020 13:35:16	456	1,993.40	XLON	GBp	E00WkMbav5Cz
04/02/2020 13:36:37	711	23.5700	CHIX	EUR	3310281338208
04/02/2020 13:37:29	494	1,993.20	XLON	GBp	E00WkMbav8Do
04/02/2020 13:37:50	457	1,992.80	BATE	GBp	175714742637
04/02/2020 13:37:50	478	1,992.80	XLON	GBp	E00WkMbav8Yb
04/02/2020 13:37:50	457	1,992.80	XLON	GBp	E00WkMbav8Yd
04/02/2020 13:37:50	458	1,992.80	XLON	GBp	E00WkMbav8YV
04/02/2020 13:37:50	475	1,992.80	XLON	GBp	E00WkMbav8YX
04/02/2020 13:37:50	440	1,992.80	XLON	GBp	E00WkMbav8YZ
04/02/2020 13:40:02	749	23.5700	CHIX	EUR	3310281338834
04/02/2020 13:41:50	515	1,994.20	XLON	GBp	E00WkMbavDyu
04/02/2020 13:42:31	430	1,995.00	XLON	GBp	E00WkMbavFAa
04/02/2020 13:42:32	448	1,994.80	CHIX	GBp	2996824673100
04/02/2020 13:42:32	451	1,994.80	XLON	GBp	E00WkMbavFCf
04/02/2020 13:42:32	449	1,994.80	XLON	GBp	E00WkMbavFCh
04/02/2020 13:42:32	468	1,994.80	XLON	GBp	E00WkMbavFCj
04/02/2020 13:42:32	441	1,994.80	XLON	GBp	E00WkMbavFCI
04/02/2020 13:42:32	434	1,994.80	XLON	GBp	E00WkMbavFCZ
04/02/2020 13:44:47	780	23.5850	CHIX	EUR	3310281339947
04/02/2020 13:45:47	432	1,994.60	CHIX	GBp	2996824673743
04/02/2020 13:45:47	431	1,994.60	CHIX	GBp	2996824673744
04/02/2020 13:45:47	440	1,994.60	CHIX	GBp	2996824673745
04/02/2020 13:45:47	445	1,994.60	XLON	GBp	E00WkMbavK3H
04/02/2020 13:45:47	164	1,994.60	XLON	GBp	E00WkMbavK3J
04/02/2020 13:45:47	296	1,994.60	XLON	GBp	E00WkMbavK3R
04/02/2020 13:45:47	441	1,994.80	XLON	GBp	E00WkMbavK35
04/02/2020 13:47:06	509	1,993.60	XLON	GBp	E00WkMbavLPe
04/02/2020 13:47:06	451	1,993.60	XLON	GBp	E00WkMbavLPg
04/02/2020 13:47:06	444	1,993.60	XLON	GBp	E00WkMbavLPi
04/02/2020 13:48:04	244	23.5650	CHIX	EUR	3310281340617
04/02/2020 13:49:35	699	23.5650	CHIX	EUR	3310281341003
04/02/2020 13:50:39	480	1,994.80	XLON	GBp	E00WkMbavPEc



04/02/2020 13:50:43	472	1,994.60	XLON	GBp	E00WkMbavPGi
04/02/2020 13:50:43	500	1,994.60	XLON	GBp	E00WkMbavPGk
04/02/2020 13:50:43	311	1,994.60	XLON	GBp	E00WkMbavPGm
04/02/2020 13:50:43	178	1,994.60	XLON	GBp	E00WkMbavPGo
04/02/2020 13:50:43	505	1,994.60	XLON	GBp	E00WkMbavPGq
04/02/2020 13:50:43	544	1,994.60	XLON	GBp	E00WkMbavPGs
04/02/2020 13:51:47	480	1,994.40	XLON	GBp	E00WkMbavQDz
04/02/2020 13:51:47	467	1,994.40	XLON	GBp	E00WkMbavQE1
04/02/2020 13:52:38	89	23.5800	CHIX	EUR	3310281341844
04/02/2020 13:52:38	612	23.5800	CHIX	EUR	3310281341845
04/02/2020 13:54:23	686	23.5800	CHIX	EUR	3310281342195
04/02/2020 13:55:23	109	1,996.00	XLON	GBp	E00WkMbavUDA
04/02/2020 13:55:23	356	1,996.00	XLON	GBp	E00WkMbavUDD
04/02/2020 13:55:45	470	1,996.00	BATE	GBp	175714744589
04/02/2020 13:55:45	478	1,996.00	XLON	GBp	E00WkMbavUtb
04/02/2020 13:55:45	496	1,996.00	XLON	GBp	E00WkMbavUtl
04/02/2020 13:55:45	435	1,996.00	XLON	GBp	E00WkMbavUtN
04/02/2020 13:55:45	379	1,996.00	XLON	GBp	E00WkMbavUtP
04/02/2020 13:55:45	48	1,996.00	XLON	GBp	E00WkMbavUtZ
04/02/2020 13:55:45	486	1,996.20	CHIX	GBp	2996824675567
04/02/2020 13:55:47	7	1,995.80	XLON	GBp	E00WkMbavUw4
04/02/2020 13:55:47	500	1,995.80	XLON	GBp	E00WkMbavUwB
04/02/2020 13:58:47	543	1,996.60	CHIX	GBp	2996824676201
04/02/2020 13:58:47	484	1,996.60	CHIX	GBp	2996824676202
04/02/2020 13:58:47	468	1,996.60	XLON	GBp	E00WkMbavXtg
04/02/2020 13:58:47	465	1,996.60	XLON	GBp	E00WkMbavXti
04/02/2020 13:58:47	519	1,996.60	XLON	GBp	E00WkMbavXtk
04/02/2020 14:00:01	483	1,996.20	CHIX	GBp	2996824676384
04/02/2020 14:00:01	461	1,996.20	XLON	GBp	E00WkMbavZGG
04/02/2020 14:00:01	656	23.6000	CHIX	EUR	3310281343532
04/02/2020 14:00:01	44	23.6000	CHIX	EUR	3310281343533
04/02/2020 14:00:25	480	1,995.20	XLON	GBp	E00WkMbava0E
04/02/2020 14:01:38	506	1,993.60	XLON	GBp	E00WkMbavbsN
04/02/2020 14:01:38	245	1,993.60	XLON	GBp	E00WkMbavbsP



04/02/2020 14:01:38	254	1,993.60	XLON	GBp	E00WkMbavbsT
04/02/2020 14:02:48	440	1,993.00	CHIX	GBp	2996824676937
04/02/2020 14:02:48	467	1,993.00	CHIX	GBp	2996824676938
04/02/2020 14:02:53	762	23.5700	CHIX	EUR	3310281344364
04/02/2020 14:04:00	19	1,994.00	BATE	GBp	175714745499
04/02/2020 14:04:00	63	1,994.00	BATE	GBp	175714745500
04/02/2020 14:04:00	105	1,994.00	BATE	GBp	175714745501
04/02/2020 14:04:00	72	1,994.00	BATE	GBp	175714745502
04/02/2020 14:04:00	222	1,994.00	BATE	GBp	175714745503
04/02/2020 14:04:01	459	1,994.00	XLON	GBp	E00WkMbavfKA
04/02/2020 14:04:01	462	1,994.00	XLON	GBp	E00WkMbavfKC
04/02/2020 14:05:07	491	1,994.40	CHIX	GBp	2996824677429
04/02/2020 14:05:07	464	1,994.40	XLON	GBp	E00WkMbavgtX
04/02/2020 14:05:33	405	1,993.80	BATE	GBp	175714745720
04/02/2020 14:05:33	138	1,993.80	BATE	GBp	175714745721
04/02/2020 14:05:46	732	23.5750	BATE	EUR	489171413056
04/02/2020 14:06:46	47	1,993.80	XLON	GBp	E00WkMbavj3g
04/02/2020 14:06:47	406	1,993.80	XLON	GBp	E00WkMbavj5y
04/02/2020 14:06:47	36	1,993.80	XLON	GBp	E00WkMbavj60
04/02/2020 14:06:47	442	1,993.80	XLON	GBp	E00WkMbavj62
04/02/2020 14:06:47	21	1,993.80	XLON	GBp	E00WkMbavj64
04/02/2020 14:09:16	686	23.5850	CHIX	EUR	3310281345974
04/02/2020 14:10:28	440	1,996.00	XLON	GBp	E00WkMbavnGw
04/02/2020 14:10:36	459	1,995.80	XLON	GBp	E00WkMbavnPo
04/02/2020 14:10:52	503	1,995.40	CHIX	GBp	2996824678352
04/02/2020 14:11:19	467	1,995.00	XLON	GBp	E00WkMbavnzd
04/02/2020 14:11:19	309	1,995.00	XLON	GBp	E00WkMbavnzf
04/02/2020 14:11:19	126	1,995.00	XLON	GBp	E00WkMbavnzk
04/02/2020 14:11:19	447	1,995.00	XLON	GBp	E00WkMbavnzm
04/02/2020 14:11:19	279	1,995.00	XLON	GBp	E00WkMbavnzo
04/02/2020 14:11:19	185	1,995.00	XLON	GBp	E00WkMbavnzr
04/02/2020 14:11:19	22	1,995.00	XLON	GBp	E00WkMbavnzt
04/02/2020 14:11:19	410	1,995.00	XLON	GBp	E00WkMbavnzw
04/02/2020 14:11:19	523	1,995.00	XLON	GBp	E00WkMbavnzy



04/02/2020 14:12:04	499	23.5850	CHIX	EUR	3310281346617
04/02/2020 14:12:04	311	23.5850	CHIX	EUR	3310281346618
04/02/2020 14:13:54	467	1,995.00	XLON	GBp	E00WkMbavqg1
04/02/2020 14:13:54	472	1,995.00	XLON	GBp	E00WkMbavqg3
04/02/2020 14:13:54	446	1,995.00	XLON	GBp	E00WkMbavqg5
04/02/2020 14:14:25	526	1,994.80	XLON	GBp	E00WkMbavrVa
04/02/2020 14:14:25	442	1,994.80	XLON	GBp	E00WkMbavrVc
04/02/2020 14:14:25	466	1,994.80	XLON	GBp	E00WkMbavrVe
04/02/2020 14:14:25	461	1,994.80	XLON	GBp	E00WkMbavrVg
04/02/2020 14:14:25	701	23.5950	CHIX	EUR	3310281347190
04/02/2020 14:15:20	460	1,994.60	BATE	GBp	175714746909
04/02/2020 14:15:20	83	1,994.60	XLON	GBp	E00WkMbavtB7
04/02/2020 14:15:20	353	1,994.60	XLON	GBp	E00WkMbavtB9
04/02/2020 14:16:00	467	1,993.80	XLON	GBp	E00WkMbavu0d
04/02/2020 14:19:12	438	1,994.80	XLON	GBp	E00WkMbavxsE
04/02/2020 14:19:20	152	23.5850	CHIX	EUR	3310281348200
04/02/2020 14:19:20	521	23.5850	CHIX	EUR	3310281348201
04/02/2020 14:19:53	445	1,994.80	XLON	GBp	E00WkMbavyXQ
04/02/2020 14:20:20	103	1,994.80	CHIX	GBp	2996824680007
04/02/2020 14:20:20	334	1,994.80	CHIX	GBp	2996824680008
04/02/2020 14:20:50	439	1,995.00	BATE	GBp	175714747461
04/02/2020 14:21:01	433	1,995.00	XLON	GBp	E00WkMbavzzV
04/02/2020 14:21:35	475	1,994.80	XLON	GBp	E00WkMbaw0Pt
04/02/2020 14:22:02	474	1,994.80	XLON	GBp	E00WkMbaw0wk
04/02/2020 14:22:11	718	23.5850	CHIX	EUR	3310281348900
04/02/2020 14:22:15	482	1,994.80	XLON	GBp	E00WkMbaw1Fc
04/02/2020 14:22:41	52	1,994.80	XLON	GBp	E00WkMbaw1dI
04/02/2020 14:22:41	430	1,994.80	XLON	GBp	E00WkMbaw1dK
04/02/2020 14:23:13	200	1,994.60	XLON	GBp	E00WkMbaw2NL
04/02/2020 14:23:19	483	1,994.80	XLON	GBp	E00WkMbaw2Wr
04/02/2020 14:24:07	456	1,995.00	XLON	GBp	E00WkMbaw3CU
04/02/2020 14:24:07	434	1,995.00	XLON	GBp	E00WkMbaw3CW
04/02/2020 14:24:21	400	1,994.20	CHIX	GBp	2996824680709
04/02/2020 14:24:21	4	1,994.20	CHIX	GBp	2996824680710



04/02/2020 14:24:21	70	1,994.20	CHIX	GBp	2996824680711
04/02/2020 14:24:21	389	1,994.20	XLON	GBp	E00WkMbaw3Ra
04/02/2020 14:24:21	464	1,994.20	XLON	GBp	E00WkMbaw3Rc
04/02/2020 14:24:21	465	1,994.20	XLON	GBp	E00WkMbaw3Re
04/02/2020 14:24:21	471	1,994.20	XLON	GBp	E00WkMbaw3Rg
04/02/2020 14:24:21	465	1,994.20	XLON	GBp	E00WkMbaw3RU
04/02/2020 14:24:21	446	1,994.20	XLON	GBp	E00WkMbaw3RW
04/02/2020 14:24:21	46	1,994.20	XLON	GBp	E00WkMbaw3RY
04/02/2020 14:24:21	743	23.5750	CHIX	EUR	3310281349390
04/02/2020 14:25:07	437	1,993.20	XLON	GBp	E00WkMbaw4Mz
04/02/2020 14:25:07	478	1,993.20	XLON	GBp	E00WkMbaw4N1
04/02/2020 14:26:18	427	1,993.00	XLON	GBp	E00WkMbaw5hC
04/02/2020 14:26:18	449	1,993.00	XLON	GBp	E00WkMbaw5hE
04/02/2020 14:26:18	435	1,993.00	XLON	GBp	E00WkMbaw5hG
04/02/2020 14:27:40	709	23.5450	CHIX	EUR	3310281350326
04/02/2020 14:28:00	493	1,991.80	CHIX	GBp	2996824681610
04/02/2020 14:28:00	12	1,991.80	CHIX	GBp	2996824681611
04/02/2020 14:28:00	507	1,991.80	CHIX	GBp	2996824681612
04/02/2020 14:28:00	479	1,991.80	CHIX	GBp	2996824681613
04/02/2020 14:28:00	479	1,991.80	XLON	GBp	E00WkMbaw7Mm
04/02/2020 14:28:23	332	1,991.00	XLON	GBp	E00WkMbaw84c
04/02/2020 14:28:23	200	1,991.00	XLON	GBp	E00WkMbaw84J
04/02/2020 14:30:00	761	23.5350	BATE	EUR	489171417637
04/02/2020 14:30:03	489	1,994.00	CHIX	GBp	2996824682294
04/02/2020 14:30:03	517	1,994.00	XLON	GBp	E00WkMbawB5g
04/02/2020 14:30:03	427	1,994.00	XLON	GBp	E00WkMbawB5i
04/02/2020 14:30:03	555	1,994.00	XLON	GBp	E00WkMbawB5k
04/02/2020 14:30:03	423	1,994.00	XLON	GBp	E00WkMbawB5m
04/02/2020 14:30:03	75	1,994.00	XLON	GBp	E00WkMbawB5v
04/02/2020 14:30:03	446	1,994.00	XLON	GBp	E00WkMbawB5x
04/02/2020 14:30:03	446	1,994.00	XLON	GBp	E00WkMbawB5z
04/02/2020 14:31:25	509	1,996.00	CHIX	GBp	2996824683029
04/02/2020 14:31:25	459	1,996.00	CHIX	GBp	2996824683030
04/02/2020 14:31:25	439	1,996.00	CHIX	GBp	2996824683031



04/02/2020 14:31:25	443	1,996.00	XLON	GBp	E00WkMbawFqR
04/02/2020 14:31:25	426	1,996.00	XLON	GBp	E00WkMbawFqT
04/02/2020 14:31:25	65	1,996.00	XLON	GBp	E00WkMbawFqV
04/02/2020 14:31:25	407	1,996.00	XLON	GBp	E00WkMbawFqX
04/02/2020 14:31:44	787	23.5650	BATE	EUR	489171418318
04/02/2020 14:31:49	502	1,994.40	BATE	GBp	175714749056
04/02/2020 14:32:49	434	1,992.40	XLON	GBp	E00WkMbawJOI
04/02/2020 14:32:49	531	1,992.40	XLON	GBp	E00WkMbawJOK
04/02/2020 14:32:49	442	1,992.40	XLON	GBp	E00WkMbawJOM
04/02/2020 14:32:49	490	1,992.40	XLON	GBp	E00WkMbawJOO
04/02/2020 14:32:49	60	23.5300	CHIX	EUR	3310281352674
04/02/2020 14:32:49	599	23.5300	CHIX	EUR	3310281352675
04/02/2020 14:32:49	60	23.5300	CHIX	EUR	3310281352676
04/02/2020 14:32:56	476	1,991.80	XLON	GBp	E00WkMbawJi9
04/02/2020 14:33:03	481	1,991.60	XLON	GBp	E00WkMbawKSH
04/02/2020 14:33:24	509	1,991.80	XLON	GBp	E00WkMbawLQx
04/02/2020 14:34:17	432	1,993.20	XLON	GBp	E00WkMbawNNw
04/02/2020 14:34:17	532	1,993.20	XLON	GBp	E00WkMbawNNy
04/02/2020 14:34:17	471	1,993.20	XLON	GBp	E00WkMbawNO0
04/02/2020 14:34:24	495	1,992.80	XLON	GBp	E00WkMbawNiU
04/02/2020 14:34:45	283	23.5300	CHIX	EUR	3310281353454
04/02/2020 14:34:45	215	23.5300	CHIX	EUR	3310281353455
04/02/2020 14:34:45	283	23.5300	CHIX	EUR	3310281353456
04/02/2020 14:35:30	432	1,993.80	XLON	GBp	E00WkMbawQq2
04/02/2020 14:35:30	427	1,993.80	XLON	GBp	E00WkMbawQq4
04/02/2020 14:35:30	441	1,993.80	XLON	GBp	E00WkMbawQq6
04/02/2020 14:35:30	4	1,993.80	XLON	GBp	E00WkMbawQq8
04/02/2020 14:35:30	473	1,993.80	XLON	GBp	E00WkMbawQqA
04/02/2020 14:35:30	510	1,993.80	XLON	GBp	E00WkMbawQqC
04/02/2020 14:36:02	478	1,993.60	CHIX	GBp	2996824684845
04/02/2020 14:36:35	1	23.5450	CHIX	EUR	3310281354397
04/02/2020 14:36:35	477	23.5450	CHIX	EUR	3310281354398
04/02/2020 14:36:35	218	23.5450	CHIX	EUR	3310281354399
04/02/2020 14:36:38	430	1,992.60	CHIX	GBp	2996824685097



04/02/2020 14:36:38	60	1,992.60	CHIX	GBp	2996824685098
04/02/2020 14:36:38	438	1,992.60	XLON	GBp	E00WkMbawUA3
04/02/2020 14:36:54	313	1,992.60	XLON	GBp	E00WkMbawUmB
04/02/2020 14:36:54	165	1,992.60	XLON	GBp	E00WkMbawUmD
04/02/2020 14:37:29	524	1,992.80	XLON	GBp	E00WkMbawWIL
04/02/2020 14:37:29	462	1,992.80	XLON	GBp	E00WkMbawWIN
04/02/2020 14:37:37	236	1,992.40	CHIX	GBp	2996824685417
04/02/2020 14:37:37	190	1,992.40	CHIX	GBp	2996824685418
04/02/2020 14:37:37	39	1,992.40	CHIX	GBp	2996824685419
04/02/2020 14:38:16	197	1,993.80	XLON	GBp	E00WkMbawYcc
04/02/2020 14:38:26	781	23.5650	CHIX	EUR	3310281355075
04/02/2020 14:38:42	450	1,993.60	XLON	GBp	E00WkMbawZc0
04/02/2020 14:38:42	399	1,993.60	XLON	GBp	E00WkMbawZc2
04/02/2020 14:38:50	444	1,993.20	XLON	GBp	E00WkMbawa0W
04/02/2020 14:38:50	442	1,993.20	XLON	GBp	E00WkMbawa0Y
04/02/2020 14:39:10	468	1,992.60	XLON	GBp	E00WkMbawayS
04/02/2020 14:39:11	137	1,992.60	XLON	GBp	E00WkMbawb0B
04/02/2020 14:39:11	200	1,992.60	XLON	GBp	E00WkMbawb0D
04/02/2020 14:39:11	137	1,992.60	XLON	GBp	E00WkMbawb0G
04/02/2020 14:40:43	484	23.5550	CHIX	EUR	3310281356042
04/02/2020 14:40:43	280	23.5550	CHIX	EUR	3310281356043
04/02/2020 14:40:50	101	1,992.80	XLON	GBp	E00WkMbaweHa
04/02/2020 14:40:50	330	1,992.80	XLON	GBp	E00WkMbaweHc
04/02/2020 14:40:50	503	1,992.80	XLON	GBp	E00WkMbaweHe
04/02/2020 14:40:50	448	1,992.80	XLON	GBp	E00WkMbaweHg
04/02/2020 14:40:50	457	1,992.80	XLON	GBp	E00WkMbaweHW
04/02/2020 14:40:50	434	1,992.80	XLON	GBp	E00WkMbaweHY
04/02/2020 14:41:10	429	1,992.00	XLON	GBp	E00WkMbawfaG
04/02/2020 14:41:17	501	1,991.40	XLON	GBp	E00WkMbawfrW
04/02/2020 14:41:37	489	1,991.40	CHIX	GBp	2996824686875
04/02/2020 14:42:24	525	1,991.00	XLON	GBp	E00WkMbawhyS
04/02/2020 14:42:24	493	1,991.00	XLON	GBp	E00WkMbawhyU
04/02/2020 14:42:32	10	1,990.60	CHIX	GBp	2996824687157
04/02/2020 14:42:32	307	1,990.60	XLON	GBp	E00WkMbawiIX



04/02/2020 14:42:32	149	1,990.60	XLON	GBp	E00WkMbawilZ
04/02/2020 14:42:51	433	1,989.80	XLON	GBp	E00WkMbawj0o
04/02/2020 14:42:54	200	23.5100	CHIX	EUR	3310281356671
04/02/2020 14:42:57	514	23.5050	CHIX	EUR	3310281356707
04/02/2020 14:43:20	436	1,988.80	CHIX	GBp	2996824687535
04/02/2020 14:43:20	473	1,988.80	XLON	GBp	E00WkMbawkf4
04/02/2020 14:43:38	415	1,987.60	XLON	GBp	E00WkMbawlJg
04/02/2020 14:43:38	46	1,987.60	XLON	GBp	E00WkMbawlJi
04/02/2020 14:43:38	13	1,987.60	XLON	GBp	E00WkMbawlJk
04/02/2020 14:44:05	498	1,987.00	CHIX	GBp	2996824687813
04/02/2020 14:44:05	435	1,987.00	XLON	GBp	E00WkMbawmJW
04/02/2020 14:45:13	553	23.4900	BATE	EUR	489171421888
04/02/2020 14:45:13	79	23.4900	BATE	EUR	489171421889
04/02/2020 14:45:13	138	23.4900	BATE	EUR	489171421890
04/02/2020 14:45:57	446	1,988.00	CHIX	GBp	2996824688326
04/02/2020 14:45:57	497	1,988.00	CHIX	GBp	2996824688327
04/02/2020 14:45:57	443	1,988.00	XLON	GBp	E00WkMbawpiH
04/02/2020 14:45:57	498	1,988.00	XLON	GBp	E00WkMbawpiJ
04/02/2020 14:45:57	470	1,988.00	XLON	GBp	E00WkMbawpiL
04/02/2020 14:45:57	477	1,988.00	XLON	GBp	E00WkMbawpiN
04/02/2020 14:46:59	518	1,988.80	CHIX	GBp	2996824688818
04/02/2020 14:46:59	427	1,988.80	XLON	GBp	E00WkMbawsHH
04/02/2020 14:46:59	369	1,988.80	XLON	GBp	E00WkMbawsHJ
04/02/2020 14:46:59	168	1,988.80	XLON	GBp	E00WkMbawsHL
04/02/2020 14:46:59	439	1,988.80	XLON	GBp	E00WkMbawsHN
04/02/2020 14:46:59	49	23.4950	BATE	EUR	489171422375
04/02/2020 14:46:59	205	23.4950	BATE	EUR	489171422376
04/02/2020 14:46:59	251	23.4950	BATE	EUR	489171422377
04/02/2020 14:46:59	163	23.4950	BATE	EUR	489171422378
04/02/2020 14:47:23	432	1,988.80	CHIX	GBp	2996824688995
04/02/2020 14:47:33	477	1,988.60	XLON	GBp	E00WkMbawt5Y
04/02/2020 14:48:12	543	1,989.00	XLON	GBp	E00WkMbawuR4
04/02/2020 14:48:12	431	1,989.00	XLON	GBp	E00WkMbawuR6
04/02/2020 14:48:36	352	1,987.80	CHIX	GBp	2996824689342



04/02/2020 14:48:36	131	1,987.80	XLON	GBp	E00WkMbawviG
04/02/2020 14:49:18	690	23.4850	CHIX	EUR	3310281359069
04/02/2020 14:50:04	250	1,987.20	CHIX	GBp	2996824689886
04/02/2020 14:50:04	226	1,987.20	CHIX	GBp	2996824689887
04/02/2020 14:50:04	462	1,987.20	XLON	GBp	E00WkMbawy42
04/02/2020 14:50:04	105	1,987.20	XLON	GBp	E00WkMbawy44
04/02/2020 14:50:04	190	1,987.20	XLON	GBp	E00WkMbawy48
04/02/2020 14:50:04	151	1,987.20	XLON	GBp	E00WkMbawy4B
04/02/2020 14:50:04	256	1,987.20	XLON	GBp	E00WkMbawy4D
04/02/2020 14:50:04	268	1,987.20	XLON	GBp	E00WkMbawy4G
04/02/2020 14:50:04	466	1,987.20	XLON	GBp	E00WkMbawy4I
04/02/2020 14:50:30	396	1,985.80	XLON	GBp	E00WkMbawz6B
04/02/2020 14:50:30	82	1,985.80	XLON	GBp	E00WkMbawz6r
04/02/2020 14:50:30	428	1,985.80	XLON	GBp	E00WkMbawz6t
04/02/2020 14:50:56	465	1,985.00	XLON	GBp	E00WkMbax0AU
04/02/2020 14:51:20	422	23.4550	CHIX	EUR	3310281359904
04/02/2020 14:51:20	307	23.4550	CHIX	EUR	3310281359905
04/02/2020 14:51:38	462	1,984.40	XLON	GBp	E00WkMbax1pb
04/02/2020 14:51:38	429	1,984.40	XLON	GBp	E00WkMbax1pU
04/02/2020 14:51:38	124	1,984.40	XLON	GBp	E00WkMbax1pW
04/02/2020 14:51:38	322	1,984.40	XLON	GBp	E00WkMbax1pZ
04/02/2020 14:51:46	484	1,983.60	CHIX	GBp	2996824690565
04/02/2020 14:52:07	524	1,983.80	XLON	GBp	E00WkMbax2tJ
04/02/2020 14:52:52	46	1,983.20	CHIX	GBp	2996824691023
04/02/2020 14:52:52	356	1,983.20	CHIX	GBp	2996824691024
04/02/2020 14:52:52	66	1,983.20	CHIX	GBp	2996824691025
04/02/2020 14:52:52	63	1,983.20	XLON	GBp	E00WkMbax4N0
04/02/2020 14:52:52	405	1,983.20	XLON	GBp	E00WkMbax4N3
04/02/2020 14:52:55	10	1,982.80	XLON	GBp	E00WkMbax4UG
04/02/2020 14:52:55	471	1,982.80	XLON	GBp	E00WkMbax4UY
04/02/2020 14:53:08	714	23.4300	CHIX	EUR	3310281360676
04/02/2020 14:53:13	284	1,982.60	CHIX	GBp	2996824691145
04/02/2020 14:53:13	218	1,982.60	CHIX	GBp	2996824691147
04/02/2020 14:54:04	473	1,983.20	XLON	GBp	E00WkMbax6dm



04/02/2020 14:54:04	384	1,983.20	XLON	GBp	E00WkMbax6do
04/02/2020 14:54:04	92	1,983.20	XLON	GBp	E00WkMbax6dq
04/02/2020 14:54:04	499	1,983.20	XLON	GBp	E00WkMbax6ds
04/02/2020 14:54:55	449	1,982.00	XLON	GBp	E00WkMbax8C3
04/02/2020 14:54:55	540	1,982.00	XLON	GBp	E00WkMbax8C5
04/02/2020 14:55:08	789	23.4150	CHIX	EUR	3310281361305
04/02/2020 14:55:52	287	1,982.00	CHIX	GBp	2996824691982
04/02/2020 14:55:52	441	1,982.00	XLON	GBp	E00WkMbaxA6a
04/02/2020 14:55:52	241	1,982.00	XLON	GBp	E00WkMbaxA6U
04/02/2020 14:55:52	205	1,982.00	XLON	GBp	E00WkMbaxA6W
04/02/2020 14:55:52	445	1,982.00	XLON	GBp	E00WkMbaxA6Y
04/02/2020 14:56:11	507	1,982.60	CHIX	GBp	2996824692139
04/02/2020 14:56:26	5	1,982.20	BATE	GBp	175714753234
04/02/2020 14:56:26	53	1,982.20	BATE	GBp	175714753235
04/02/2020 14:56:26	117	1,982.20	BATE	GBp	175714753236
04/02/2020 14:56:26	339	1,982.20	BATE	GBp	175714753237
04/02/2020 14:57:22	1	23.4200	CHIX	EUR	3310281361956
04/02/2020 14:57:22	793	23.4200	CHIX	EUR	3310281361957
04/02/2020 14:58:24	505	1,983.20	XLON	GBp	E00WkMbaxEAO
04/02/2020 14:59:04	491	1,982.80	XLON	GBp	E00WkMbaxEsx
04/02/2020 14:59:04	482	1,982.80	XLON	GBp	E00WkMbaxEt1
04/02/2020 14:59:04	1	1,982.80	XLON	GBp	E00WkMbaxEt3
04/02/2020 14:59:04	478	1,982.80	XLON	GBp	E00WkMbaxEtK
04/02/2020 14:59:04	328	1,982.80	XLON	GBp	E00WkMbaxEtM
04/02/2020 14:59:04	144	1,982.80	XLON	GBp	E00WkMbaxEtO
04/02/2020 14:59:04	448	1,982.80	XLON	GBp	E00WkMbaxEtQ
04/02/2020 14:59:04	445	1,982.80	XLON	GBp	E00WkMbaxEtS
04/02/2020 14:59:04	430	1,982.80	XLON	GBp	E00WkMbaxEtU
04/02/2020 14:59:04	947	1,983.00	XLON	GBp	E00WkMbaxEsF
04/02/2020 14:59:06	350	23.4200	CHIX	EUR	3310281362444
04/02/2020 14:59:06	221	23.4200	CHIX	EUR	3310281362445
04/02/2020 14:59:06	127	23.4200	CHIX	EUR	3310281362446
04/02/2020 14:59:28	205	1,981.40	CHIX	GBp	2996824692902
04/02/2020 14:59:28	232	1,981.40	CHIX	GBp	2996824692903



04/02/2020 15:00:03	528	1,980.80	XLON	GBp	E00WkMbaxGaP
04/02/2020 15:00:03	469	1,980.80	XLON	GBp	E00WkMbaxGaR
04/02/2020 15:00:29	497	1,980.60	XLON	GBp	E00WkMbaxHLH
04/02/2020 15:00:34	492	1,980.60	XLON	GBp	E00WkMbaxHcZ
04/02/2020 15:00:57	47	1,978.80	XLON	GBp	E00WkMbaxIW3
04/02/2020 15:00:57	386	1,978.80	XLON	GBp	E00WkMbaxIW6
04/02/2020 15:01:38	154	23.4100	CHIX	EUR	3310281363414
04/02/2020 15:01:40	455	1,981.60	XLON	GBp	E00WkMbaxK83
04/02/2020 15:01:40	518	1,981.60	XLON	GBp	E00WkMbaxK85
04/02/2020 15:01:56	741	23.4050	CHIX	EUR	3310281363474
04/02/2020 15:02:04	470	1,980.80	XLON	GBp	E00WkMbaxKrJ
04/02/2020 15:02:04	476	1,980.80	XLON	GBp	E00WkMbaxKrL
04/02/2020 15:02:32	433	1,980.80	XLON	GBp	E00WkMbaxLsx
04/02/2020 15:02:58	4	1,980.40	BATE	GBp	175714754496
04/02/2020 15:02:58	42	1,980.40	BATE	GBp	175714754497
04/02/2020 15:02:58	150	1,980.40	BATE	GBp	175714754498
04/02/2020 15:02:58	29	1,980.40	BATE	GBp	175714754499
04/02/2020 15:02:58	232	1,980.40	BATE	GBp	175714754500
04/02/2020 15:02:58	282	1,980.40	XLON	GBp	E00WkMbaxMsd
04/02/2020 15:02:58	194	1,980.40	XLON	GBp	E00WkMbaxMsf
04/02/2020 15:03:30	484	1,980.60	XLON	GBp	E00WkMbaxNoG
04/02/2020 15:04:16	688	23.4050	CHIX	EUR	3310281364277
04/02/2020 15:04:55	393	1,981.00	CHIX	GBp	2996824694608
04/02/2020 15:04:55	138	1,981.00	CHIX	GBp	2996824694609
04/02/2020 15:04:58	443	1,980.80	CHIX	GBp	2996824694610
04/02/2020 15:04:58	536	1,980.80	XLON	GBp	E00WkMbaxQgD
04/02/2020 15:04:58	322	1,980.80	XLON	GBp	E00WkMbaxQgF
04/02/2020 15:04:58	160	1,980.80	XLON	GBp	E00WkMbaxQgH
04/02/2020 15:05:05	142	1,980.40	CHIX	GBp	2996824694657
04/02/2020 15:05:05	364	1,980.40	CHIX	GBp	2996824694658
04/02/2020 15:05:29	482	1,980.20	XLON	GBp	E00WkMbaxS71
04/02/2020 15:06:10	664	23.3800	CHIX	EUR	3310281364970
04/02/2020 15:06:32	194	1,981.40	XLON	GBp	E00WkMbaxTzn
04/02/2020 15:06:32	265	1,981.40	XLON	GBp	E00WkMbaxTzp



04/02/2020 15:06:32	512	1,981.40	XLON	GBp	E00WkMbaxTzr
04/02/2020 15:06:32	501	1,981.40	XLON	GBp	E00WkMbaxTzt
04/02/2020 15:06:36	438	1,981.20	XLON	GBp	E00WkMbaxU7P
04/02/2020 15:07:32	58	23.4100	BATE	EUR	489171427348
04/02/2020 15:07:32	123	23.4100	BATE	EUR	489171427349
04/02/2020 15:07:32	127	23.4100	BATE	EUR	489171427350
04/02/2020 15:07:32	197	23.4100	BATE	EUR	489171427351
04/02/2020 15:07:32	236	23.4100	BATE	EUR	489171427352
04/02/2020 15:07:59	554	1,982.80	XLON	GBp	E00WkMbaxWMj
04/02/2020 15:08:23	119	1,983.40	XLON	GBp	E00WkMbaxX6x
04/02/2020 15:08:23	414	1,983.40	XLON	GBp	E00WkMbaxX6z
04/02/2020 15:08:24	202	1,983.20	CHIX	GBp	2996824695491
04/02/2020 15:08:24	248	1,983.20	CHIX	GBp	2996824695492
04/02/2020 15:08:24	125	1,983.20	XLON	GBp	E00WkMbaxX9N
04/02/2020 15:08:24	399	1,983.20	XLON	GBp	E00WkMbaxX9Q
04/02/2020 15:08:24	115	1,983.20	XLON	GBp	E00WkMbaxX9S
04/02/2020 15:08:24	392	1,983.20	XLON	GBp	E00WkMbaxX9U
04/02/2020 15:08:30	465	1,982.20	XLON	GBp	E00WkMbaxXO5
04/02/2020 15:08:55	456	1,982.20	XLON	GBp	E00WkMbaxY0p
04/02/2020 15:10:13	210	1,983.20	XLON	GBp	E00WkMbaxaEe
04/02/2020 15:10:13	227	1,983.20	XLON	GBp	E00WkMbaxaEg
04/02/2020 15:10:13	477	1,983.20	XLON	GBp	E00WkMbaxaEi
04/02/2020 15:10:13	296	1,983.20	XLON	GBp	E00WkMbaxaEk
04/02/2020 15:10:13	502	1,983.40	XLON	GBp	E00WkMbaxaEC
04/02/2020 15:10:13	106	23.4250	CHIX	EUR	3310281366391
04/02/2020 15:10:16	201	23.4250	CHIX	EUR	3310281366410
04/02/2020 15:10:16	478	23.4250	CHIX	EUR	3310281366411
04/02/2020 15:10:33	480	1,983.20	CHIX	GBp	2996824696125
04/02/2020 15:10:33	464	1,983.20	XLON	GBp	E00WkMbaxaqd
04/02/2020 15:10:50	508	1,981.40	XLON	GBp	E00WkMbaxbYd
04/02/2020 15:11:12	64	1,980.40	XLON	GBp	E00WkMbaxcBe
04/02/2020 15:11:12	182	1,980.40	XLON	GBp	E00WkMbaxcBg
04/02/2020 15:11:12	21	1,980.40	XLON	GBp	E00WkMbaxcBm
04/02/2020 15:11:12	170	1,980.40	XLON	GBp	E00WkMbaxcBU



04/02/2020 15:11:12	22	1,980.40	XLON	GBp	E00WkMbaxcBY
04/02/2020 15:11:59	432	1,979.40	XLON	GBp	E00WkMbaxdJq
04/02/2020 15:12:26	694	23.3800	CHIX	EUR	3310281367151
04/02/2020 15:12:28	200	1,979.20	XLON	GBp	E00WkMbaxeAC
04/02/2020 15:12:29	446	1,979.20	CHIX	GBp	2996824696589
04/02/2020 15:12:29	242	1,979.20	XLON	GBp	E00WkMbaxeBx
04/02/2020 15:12:29	453	1,979.20	XLON	GBp	E00WkMbaxeBz
04/02/2020 15:12:29	478	1,979.20	XLON	GBp	E00WkMbaxeC1
04/02/2020 15:12:50	436	1,978.20	CHIX	GBp	2996824696710
04/02/2020 15:13:21	430	1,979.80	XLON	GBp	E00WkMbaxfjD
04/02/2020 15:13:21	38	1,979.80	XLON	GBp	E00WkMbaxfjF
04/02/2020 15:13:21	200	1,979.80	XLON	GBp	E00WkMbaxfjP
04/02/2020 15:13:21	215	1,979.80	XLON	GBp	E00WkMbaxfjR
04/02/2020 15:13:48	400	23.3750	BATE	EUR	489171428799
04/02/2020 15:14:30	502	1,981.00	XLON	GBp	E00WkMbaxhl9
04/02/2020 15:14:30	503	1,981.00	XLON	GBp	E00WkMbaxhlB
04/02/2020 15:14:30	436	1,981.00	XLON	GBp	E00WkMbaxhlD
04/02/2020 15:14:30	437	1,981.00	XLON	GBp	E00WkMbaxhlF
04/02/2020 15:15:04	453	1,980.60	XLON	GBp	E00WkMbaxiix
04/02/2020 15:15:04	26	1,980.60	XLON	GBp	E00WkMbaxiiz
04/02/2020 15:15:04	460	1,980.60	XLON	GBp	E00WkMbaxij3
04/02/2020 15:15:33	67	23.4050	BATE	EUR	489171429130
04/02/2020 15:15:33	353	23.4050	BATE	EUR	489171429131
04/02/2020 15:15:33	294	23.4050	BATE	EUR	489171429132
04/02/2020 15:16:07	376	1,981.60	CHIX	GBp	2996824697519
04/02/2020 15:16:07	61	1,981.60	CHIX	GBp	2996824697520
04/02/2020 15:16:07	201	1,981.60	XLON	GBp	E00WkMbaxkNB
04/02/2020 15:16:07	268	1,981.60	XLON	GBp	E00WkMbaxkND
04/02/2020 15:16:07	455	1,981.60	XLON	GBp	E00WkMbaxkNF
04/02/2020 15:17:18	472	1,981.60	CHIX	GBp	2996824697854
04/02/2020 15:17:18	438	1,981.60	XLON	GBp	E00WkMbaxm1v
04/02/2020 15:17:18	460	1,981.60	XLON	GBp	E00WkMbaxm1x
04/02/2020 15:17:18	435	1,981.80	XLON	GBp	E00WkMbaxm0T
04/02/2020 15:17:24	444	23.4050	CHIX	EUR	3310281368727



04/02/2020 15:17:24	235	23.4050	CHIX	EUR	3310281368728
04/02/2020 15:17:25	109	23.4050	CHIX	EUR	3310281368730
04/02/2020 15:18:25	540	1,981.00	XLON	GBp	E00WkMbaxnY0
04/02/2020 15:18:34	437	1,980.40	XLON	GBp	E00WkMbaxnos
04/02/2020 15:18:34	432	1,980.40	XLON	GBp	E00WkMbaxnou
04/02/2020 15:18:34	430	1,980.40	XLON	GBp	E00WkMbaxnow
04/02/2020 15:18:34	291	1,980.40	XLON	GBp	E00WkMbaxnoy
04/02/2020 15:18:34	217	1,980.40	XLON	GBp	E00WkMbaxnp0
04/02/2020 15:19:46	200	23.4250	CHIX	EUR	3310281369437
04/02/2020 15:19:49	482	1,982.80	BATE	GBp	175714757117
04/02/2020 15:19:49	468	1,982.80	XLON	GBp	E00WkMbaxps4
04/02/2020 15:19:49	426	1,982.80	XLON	GBp	E00WkMbaxps6
04/02/2020 15:19:49	240	1,982.80	XLON	GBp	E00WkMbaxps8
04/02/2020 15:19:49	188	1,982.80	XLON	GBp	E00WkMbaxpsA
04/02/2020 15:19:49	458	1,982.80	XLON	GBp	E00WkMbaxpsC
04/02/2020 15:19:49	200	23.4200	CHIX	EUR	3310281369470
04/02/2020 15:19:49	267	23.4200	CHIX	EUR	3310281369471
04/02/2020 15:20:29	436	1,983.00	CHIX	GBp	2996824698632
04/02/2020 15:20:29	430	1,983.00	CHIX	GBp	2996824698633
04/02/2020 15:20:51	471	1,983.20	XLON	GBp	E00WkMbaxrZP
04/02/2020 15:20:51	518	1,983.20	XLON	GBp	E00WkMbaxrZR
04/02/2020 15:22:04	462	23.4550	CHIX	EUR	3310281370106
04/02/2020 15:22:04	279	23.4550	CHIX	EUR	3310281370107
04/02/2020 15:22:41	442	1,986.20	XLON	GBp	E00WkMbaxunv
04/02/2020 15:22:43	300	1,986.00	XLON	GBp	E00WkMbaxurf
04/02/2020 15:22:43	132	1,986.00	XLON	GBp	E00WkMbaxuri
04/02/2020 15:22:43	512	1,986.00	XLON	GBp	E00WkMbaxurk
04/02/2020 15:22:43	430	1,986.00	XLON	GBp	E00WkMbaxurm
04/02/2020 15:22:43	440	1,986.00	XLON	GBp	E00WkMbaxuro
04/02/2020 15:22:43	440	1,986.00	XLON	GBp	E00WkMbaxurq
04/02/2020 15:23:42	483	1,986.20	XLON	GBp	E00WkMbaxwl3
04/02/2020 15:23:42	16	1,986.20	XLON	GBp	E00WkMbaxwl5
04/02/2020 15:23:52	164	23.4750	BATE	EUR	489171430835
04/02/2020 15:23:52	341	23.4750	BATE	EUR	489171430836



04/02/2020 15:23:52	200	23.4750	BATE	EUR	489171430837
04/02/2020 15:24:43	449	1,987.80	XLON	GBp	E00WkMbaxxnL
04/02/2020 15:25:20	469	1,987.80	CHIX	GBp	2996824699896
04/02/2020 15:25:20	463	1,987.80	XLON	GBp	E00WkMbaxyaW
04/02/2020 15:25:51	468	1,988.00	XLON	GBp	E00WkMbaxz9I
04/02/2020 15:25:51	466	1,988.00	XLON	GBp	E00WkMbaxz9t
04/02/2020 15:26:04	59	23.4850	BATE	EUR	489171431183
04/02/2020 15:26:04	91	23.4850	BATE	EUR	489171431184
04/02/2020 15:26:04	229	23.4850	BATE	EUR	489171431185
04/02/2020 15:26:04	347	23.4850	BATE	EUR	489171431186
04/02/2020 15:26:27	427	1,987.60	XLON	GBp	E00WkMbaxzsc
04/02/2020 15:27:26	94	1,988.80	BATE	GBp	175714758249
04/02/2020 15:27:26	327	1,988.80	CHIX	GBp	2996824700401
04/02/2020 15:27:26	1,105	1,988.80	XLON	GBp	E00WkMbay1Rt
04/02/2020 15:27:26	58	1,988.80	XLON	GBp	E00WkMbay1Rw
04/02/2020 15:28:01	84	23.5150	CHIX	EUR	3310281371797
04/02/2020 15:28:01	600	23.5150	CHIX	EUR	3310281371798
04/02/2020 15:28:01	9	23.5150	CHIX	EUR	3310281371799
04/02/2020 15:28:04	418	1,990.20	XLON	GBp	E00WkMbay2f3
04/02/2020 15:28:04	129	1,990.20	XLON	GBp	E00WkMbay2f7
04/02/2020 15:28:04	400	1,990.20	XLON	GBp	E00WkMbay2fC
04/02/2020 15:28:17	537	1,990.20	XLON	GBp	E00WkMbay33F
04/02/2020 15:28:36	568	1,990.40	XLON	GBp	E00WkMbay3XO
04/02/2020 15:28:52	287	1,989.80	XLON	GBp	E00WkMbay3we
04/02/2020 15:29:33	475	1,990.00	XLON	GBp	E00WkMbay4xF
04/02/2020 15:29:33	460	1,990.00	XLON	GBp	E00WkMbay4xH
04/02/2020 15:30:02	702	23.5250	CHIX	EUR	3310281372513
04/02/2020 15:30:05	464	1,990.80	XLON	GBp	E00WkMbay63n
04/02/2020 15:30:05	474	1,990.80	XLON	GBp	E00WkMbay63p
04/02/2020 15:30:06	461	1,990.60	BATE	GBp	175714758645
04/02/2020 15:30:06	376	1,990.60	BATE	GBp	175714758646
04/02/2020 15:30:06	450	1,990.60	BATE	GBp	175714758647
04/02/2020 15:30:06	483	1,990.60	XLON	GBp	E00WkMbay6Au
04/02/2020 15:30:06	457	1,990.60	XLON	GBp	E00WkMbay6Ay



04/02/2020 15:30:06	447	1,990.60	XLON	GBp	E00WkMbay6B0
04/02/2020 15:30:06	481	1,990.60	XLON	GBp	E00WkMbay6B2
04/02/2020 15:30:06	432	1,990.60	XLON	GBp	E00WkMbay6B9
04/02/2020 15:30:33	452	1,989.20	BATE	GBp	175714758735
04/02/2020 15:31:57	522	1,990.60	CHIX	GBp	2996824701602
04/02/2020 15:31:57	433	1,990.60	CHIX	GBp	2996824701603
04/02/2020 15:31:57	245	1,990.60	CHIX	GBp	2996824701604
04/02/2020 15:31:57	249	1,990.60	CHIX	GBp	2996824701605
04/02/2020 15:31:57	20	1,990.60	XLON	GBp	E00WkMbay9Ca
04/02/2020 15:31:57	439	1,990.60	XLON	GBp	E00WkMbay9CW
04/02/2020 15:31:57	411	1,990.60	XLON	GBp	E00WkMbay9CY
04/02/2020 15:32:08	102	23.5250	CHIX	EUR	3310281373184
04/02/2020 15:32:08	359	23.5250	CHIX	EUR	3310281373185
04/02/2020 15:32:08	248	23.5250	CHIX	EUR	3310281373186
04/02/2020 15:32:34	547	1,990.00	XLON	GBp	E00WkMbayA8S
04/02/2020 15:32:34	63	1,990.00	XLON	GBp	E00WkMbayA8U
04/02/2020 15:32:34	433	1,990.00	XLON	GBp	E00WkMbayA8W
04/02/2020 15:32:55	458	1,990.60	XLON	GBp	E00WkMbayAZB
04/02/2020 15:33:17	456	1,990.40	CHIX	GBp	2996824702058
04/02/2020 15:34:05	434	1,990.60	XLON	GBp	E00WkMbayCBv
04/02/2020 15:34:05	336	1,990.60	XLON	GBp	E00WkMbayCBx
04/02/2020 15:34:05	132	1,990.60	XLON	GBp	E00WkMbayCBz
04/02/2020 15:34:05	518	1,990.60	XLON	GBp	E00WkMbayCC1
04/02/2020 15:34:06	130	23.5150	BATE	EUR	489171433026
04/02/2020 15:34:06	72	23.5150	BATE	EUR	489171433027
04/02/2020 15:34:06	200	23.5150	BATE	EUR	489171433028
04/02/2020 15:34:06	200	23.5150	BATE	EUR	489171433029
04/02/2020 15:34:06	92	23.5150	BATE	EUR	489171433030
04/02/2020 15:35:01	444	1,990.60	CHIX	GBp	2996824702539
04/02/2020 15:35:01	431	1,990.60	XLON	GBp	E00WkMbayDW6
04/02/2020 15:35:01	490	1,990.60	XLON	GBp	E00WkMbayDWA
04/02/2020 15:35:01	329	1,990.60	XLON	GBp	E00WkMbayDWC
04/02/2020 15:35:01	109	1,990.60	XLON	GBp	E00WkMbayDWG
04/02/2020 15:36:29	225	23.5350	BATE	EUR	489171433518



04/02/2020 15:36:30	400	23.5350	BATE	EUR	489171433519
04/02/2020 15:36:30	97	23.5350	BATE	EUR	489171433520
04/02/2020 15:36:51	439	1,992.00	CHIX	GBp	2996824703152
04/02/2020 15:36:51	466	1,992.00	CHIX	GBp	2996824703153
04/02/2020 15:36:51	464	1,992.00	CHIX	GBp	2996824703154
04/02/2020 15:36:51	474	1,992.00	XLON	GBp	E00WkMbayG8u
04/02/2020 15:36:51	246	1,992.00	XLON	GBp	E00WkMbayG8w
04/02/2020 15:36:51	278	1,992.00	XLON	GBp	E00WkMbayG8y
04/02/2020 15:36:51	498	1,992.00	XLON	GBp	E00WkMbayG90
04/02/2020 15:37:17	400	1,992.20	XLON	GBp	E00WkMbayGuD
04/02/2020 15:37:17	147	1,992.20	XLON	GBp	E00WkMbayGuF
04/02/2020 15:37:51	447	1,991.60	XLON	GBp	E00WkMbayHy5
04/02/2020 15:38:23	200	23.5400	CHIX	EUR	3310281375154
04/02/2020 15:38:23	200	23.5400	CHIX	EUR	3310281375155
04/02/2020 15:38:23	200	23.5400	CHIX	EUR	3310281375156
04/02/2020 15:38:23	148	23.5400	CHIX	EUR	3310281375157
04/02/2020 15:40:04	495	1,994.20	CHIX	GBp	2996824704232
04/02/2020 15:40:04	518	1,994.20	XLON	GBp	E00WkMbayLlq
04/02/2020 15:40:05	411	1,993.80	XLON	GBp	E00WkMbayLoH
04/02/2020 15:40:05	58	1,993.80	XLON	GBp	E00WkMbayLoK
04/02/2020 15:40:05	464	1,993.80	XLON	GBp	E00WkMbayLoM
04/02/2020 15:40:05	468	1,993.80	XLON	GBp	E00WkMbayLoO
04/02/2020 15:40:05	476	1,993.80	XLON	GBp	E00WkMbayLoQ
04/02/2020 15:40:07	17	1,993.80	BATE	GBp	175714760476
04/02/2020 15:40:07	25	1,993.80	BATE	GBp	175714760477
04/02/2020 15:40:07	31	1,993.80	BATE	GBp	175714760478
04/02/2020 15:40:07	453	1,993.80	BATE	GBp	175714760479
04/02/2020 15:40:07	476	1,993.80	CHIX	GBp	2996824704274
04/02/2020 15:40:07	398	1,993.80	CHIX	GBp	2996824704275
04/02/2020 15:40:07	88	1,993.80	CHIX	GBp	2996824704276
04/02/2020 15:40:09	78	23.5550	CHIX	EUR	3310281375786
04/02/2020 15:40:26	435	1,993.20	XLON	GBp	E00WkMbayMLT
04/02/2020 15:41:13	96	1,993.20	XLON	GBp	E00WkMbayN1T
04/02/2020 15:41:13	694	23.5650	CHIX	EUR	3310281376076



04/02/2020 15:41:17	453	1,993.00	CHIX	GBp	2996824704623
04/02/2020 15:41:17	449	1,993.00	XLON	GBp	E00WkMbayN5f
04/02/2020 15:41:17	445	1,993.00	XLON	GBp	E00WkMbayN5h
04/02/2020 15:42:08	508	1,994.20	CHIX	GBp	2996824704883
04/02/2020 15:42:13	360	1,993.80	XLON	GBp	E00WkMbayOEEd
04/02/2020 15:42:21	473	1,993.60	XLON	GBp	E00WkMbayOPn
04/02/2020 15:42:21	314	1,993.60	XLON	GBp	E00WkMbayOPp
04/02/2020 15:42:21	186	1,993.60	XLON	GBp	E00WkMbayOPr
04/02/2020 15:42:24	730	23.5650	CHIX	EUR	3310281376479
04/02/2020 15:43:45	497	1,992.40	CHIX	GBp	2996824705269
04/02/2020 15:43:45	434	1,992.40	XLON	GBp	E00WkMbayPvb
04/02/2020 15:43:45	432	1,992.40	XLON	GBp	E00WkMbayPvT
04/02/2020 15:43:45	483	1,992.40	XLON	GBp	E00WkMbayPvV
04/02/2020 15:43:45	433	1,992.40	XLON	GBp	E00WkMbayPvX
04/02/2020 15:43:45	469	1,992.40	XLON	GBp	E00WkMbayPvZ
04/02/2020 15:44:46	739	23.5450	BATE	EUR	489171435376
04/02/2020 15:44:50	443	1,990.80	CHIX	GBp	2996824705565
04/02/2020 15:44:50	450	1,990.80	CHIX	GBp	2996824705566
04/02/2020 15:44:50	445	1,990.80	XLON	GBp	E00WkMbayRFw
04/02/2020 15:44:50	409	1,990.80	XLON	GBp	E00WkMbayRFy
04/02/2020 15:44:50	47	1,990.80	XLON	GBp	E00WkMbayRG0
04/02/2020 15:45:05	297	1,993.00	CHIX	GBp	2996824705676
04/02/2020 15:45:05	220	1,993.00	CHIX	GBp	2996824705677
04/02/2020 15:45:16	436	1,992.20	XLON	GBp	E00WkMbayS7z
04/02/2020 15:45:44	481	1,990.60	XLON	GBp	E00WkMbayT7W
04/02/2020 15:46:08	707	23.5250	CHIX	EUR	3310281377936
04/02/2020 15:47:46	709	23.5300	BATE	EUR	489171436193
04/02/2020 15:48:01	18	1,991.20	XLON	GBp	E00WkMbayVoM
04/02/2020 15:48:01	413	1,991.20	XLON	GBp	E00WkMbayVoO
04/02/2020 15:48:29	977	1,991.40	XLON	GBp	E00WkMbayWdN
04/02/2020 15:48:31	654	1,991.20	CHIX	GBp	2996824706997
04/02/2020 15:48:31	433	1,991.20	XLON	GBp	E00WkMbayWgB
04/02/2020 15:48:31	462	1,991.20	XLON	GBp	E00WkMbayWgD
04/02/2020 15:48:31	455	1,991.20	XLON	GBp	E00WkMbayWgF



04/02/2020 15:48:31	50	1,991.20	XLON	GBp	E00WkMbayWgH
04/02/2020 15:48:31	441	1,991.20	XLON	GBp	E00WkMbayWgJ
04/02/2020 15:48:31	458	1,991.20	XLON	GBp	E00WkMbayWgL
04/02/2020 15:48:31	501	1,991.20	XLON	GBp	E00WkMbayWgN
04/02/2020 15:48:31	249	1,991.20	XLON	GBp	E00WkMbayWgR
04/02/2020 15:48:40	479	1,990.40	XLON	GBp	E00WkMbayX0Q
04/02/2020 15:49:27	332	1,990.60	CHIX	GBp	2996824707264
04/02/2020 15:49:27	122	1,990.60	CHIX	GBp	2996824707265
04/02/2020 15:49:27	486	1,990.60	XLON	GBp	E00WkMbayY7p
04/02/2020 15:49:27	443	1,990.60	XLON	GBp	E00WkMbayY7r
04/02/2020 15:49:31	684	23.5250	CHIX	EUR	3310281379020
04/02/2020 15:50:19	390	1,990.00	XLON	GBp	E00WkMbayZFb
04/02/2020 15:50:19	452	1,990.00	XLON	GBp	E00WkMbayZFd
04/02/2020 15:50:19	438	1,990.00	XLON	GBp	E00WkMbayZFf
04/02/2020 15:50:19	60	1,990.00	XLON	GBp	E00WkMbayZFX
04/02/2020 15:51:43	477	1,990.40	CHIX	GBp	2996824708045
04/02/2020 15:51:43	376	1,990.40	CHIX	GBp	2996824708046
04/02/2020 15:51:43	101	1,990.40	CHIX	GBp	2996824708047
04/02/2020 15:51:43	464	1,990.40	XLON	GBp	E00WkMbayati
04/02/2020 15:51:43	584	1,990.40	XLON	GBp	E00WkMbayatk
04/02/2020 15:51:43	451	1,990.40	XLON	GBp	E00WkMbayatm
04/02/2020 15:51:43	433	1,990.40	XLON	GBp	E00WkMbayato
04/02/2020 15:51:43	669	23.5200	CHIX	EUR	3310281379785
04/02/2020 15:52:08	458	1,990.00	XLON	GBp	E00WkMbaybWj
04/02/2020 15:52:18	462	1,989.00	XLON	GBp	E00WkMbayblg
04/02/2020 15:52:52	429	1,989.40	XLON	GBp	E00WkMbaycZQ
04/02/2020 15:52:52	704	23.5050	CHIX	EUR	3310281380155
04/02/2020 15:54:36	457	1,991.20	XLON	GBp	E00WkMbayfDa
04/02/2020 15:54:36	484	1,991.20	XLON	GBp	E00WkMbayfDc
04/02/2020 15:54:36	432	1,991.20	XLON	GBp	E00WkMbayfDe
04/02/2020 15:54:36	435	1,991.20	XLON	GBp	E00WkMbayfDO
04/02/2020 15:54:36	453	1,991.20	XLON	GBp	E00WkMbayfDQ
04/02/2020 15:54:36	498	1,991.20	XLON	GBp	E00WkMbayfDS
04/02/2020 15:54:36	434	1,991.20	XLON	GBp	E00WkMbayfDU



04/02/2020 15:54:36	454	1,991.20	XLON	GBp	E00WkMbayfDW
04/02/2020 15:54:36	462	1,991.20	XLON	GBp	E00WkMbayfDY
04/02/2020 15:54:36	89	23.5200	CHIX	EUR	3310281380829
04/02/2020 15:54:36	391	23.5200	CHIX	EUR	3310281380830
04/02/2020 15:54:36	314	23.5200	CHIX	EUR	3310281380831
04/02/2020 15:56:35	472	1,992.60	CHIX	GBp	2996824709929
04/02/2020 15:56:35	180	1,992.60	CHIX	GBp	2996824709931
04/02/2020 15:56:35	246	1,992.60	CHIX	GBp	2996824709932
04/02/2020 15:56:35	427	1,992.60	XLON	GBp	E00WkMbayhyq
04/02/2020 15:56:35	471	1,992.60	XLON	GBp	E00WkMbayhys
04/02/2020 15:56:35	364	1,992.60	XLON	GBp	E00WkMbayhyu
04/02/2020 15:56:35	103	1,992.60	XLON	GBp	E00WkMbayhyx
04/02/2020 15:56:35	492	1,992.60	XLON	GBp	E00WkMbayhyz
04/02/2020 15:56:35	502	1,992.60	XLON	GBp	E00WkMbayhz1
04/02/2020 15:56:35	303	1,992.60	XLON	GBp	E00WkMbayhz3
04/02/2020 15:56:35	123	1,992.60	XLON	GBp	E00WkMbayhz8
04/02/2020 15:56:35	741	23.5350	BATE	EUR	489171438455
04/02/2020 15:56:54	455	1,991.60	XLON	GBp	E00WkMbayiVp
04/02/2020 15:58:14	215	23.5150	BATE	EUR	489171438844
04/02/2020 15:58:14	83	23.5150	BATE	EUR	489171438845
04/02/2020 15:58:14	419	23.5150	BATE	EUR	489171438846
04/02/2020 15:58:42	436	1,991.80	XLON	GBp	E00WkMbaykpf
04/02/2020 15:58:42	138	1,991.80	XLON	GBp	E00WkMbaykph
04/02/2020 15:58:42	289	1,991.80	XLON	GBp	E00WkMbaykpi
04/02/2020 15:58:42	450	1,991.80	XLON	GBp	E00WkMbaykpl
04/02/2020 15:58:42	439	1,991.80	XLON	GBp	E00WkMbaykpn
04/02/2020 15:58:42	429	1,991.80	XLON	GBp	E00WkMbaykpp
04/02/2020 15:58:42	448	1,991.80	XLON	GBp	E00WkMbaykpr
04/02/2020 15:58:42	462	1,991.80	XLON	GBp	E00WkMbaykpt
04/02/2020 15:58:42	469	1,991.80	XLON	GBp	E00WkMbaykpv
04/02/2020 15:58:58	514	1,991.80	XLON	GBp	E00WkMbaylES
04/02/2020 16:00:00	159	23.5300	BATE	EUR	489171439311
04/02/2020 16:00:00	566	23.5300	BATE	EUR	489171439312
04/02/2020 16:00:25	34	1,992.20	BATE	GBp	175714763981



04/02/2020 16:00:25	147	1,992.20	BATE	GBp	175714763985
04/02/2020 16:00:25	281	1,992.20	BATE	GBp	175714763986
04/02/2020 16:00:25	436	1,992.20	CHIX	GBp	2996824711098
04/02/2020 16:00:25	458	1,992.20	CHIX	GBp	2996824711099
04/02/2020 16:00:25	31	1,992.20	CHIX	GBp	2996824711100
04/02/2020 16:00:25	450	1,992.20	XLON	GBp	E00WkMbaynKb
04/02/2020 16:00:25	472	1,992.20	XLON	GBp	E00WkMbaynKd
04/02/2020 16:00:25	372	1,992.20	XLON	GBp	E00WkMbaynKf
04/02/2020 16:00:25	65	1,992.20	XLON	GBp	E00WkMbaynKh
04/02/2020 16:02:02	14	23.5500	BATE	EUR	489171439911
04/02/2020 16:02:02	627	23.5500	BATE	EUR	489171439913
04/02/2020 16:02:02	71	23.5500	BATE	EUR	489171439914
04/02/2020 16:02:57	124	23.5600	CHIX	EUR	3310281383963
04/02/2020 16:02:57	302	23.5600	CHIX	EUR	3310281383964
04/02/2020 16:02:57	264	23.5600	CHIX	EUR	3310281383965
04/02/2020 16:03:00	434	1,994.60	CHIX	GBp	2996824712065
04/02/2020 16:03:00	319	1,994.80	CHIX	GBp	2996824712056
04/02/2020 16:03:00	195	1,994.80	CHIX	GBp	2996824712058
04/02/2020 16:03:00	124	1,994.80	CHIX	GBp	2996824712059
04/02/2020 16:03:00	124	1,994.80	CHIX	GBp	2996824712060
04/02/2020 16:03:00	119	1,994.80	CHIX	GBp	2996824712061
04/02/2020 16:03:21	68	1,994.80	BATE	GBp	175714764566
04/02/2020 16:03:21	238	1,994.80	CHIX	GBp	2996824712197
04/02/2020 16:03:21	477	1,994.80	XLON	GBp	E00WkMbayr8u
04/02/2020 16:03:21	434	1,994.80	XLON	GBp	E00WkMbayr8w
04/02/2020 16:03:21	467	1,994.80	XLON	GBp	E00WkMbayr8y
04/02/2020 16:03:21	605	1,994.80	XLON	GBp	E00WkMbayr90
04/02/2020 16:03:21	497	1,994.80	XLON	GBp	E00WkMbayr92
04/02/2020 16:03:21	846	1,994.80	XLON	GBp	E00WkMbayr94
04/02/2020 16:03:21	472	1,994.80	XLON	GBp	E00WkMbayr96
04/02/2020 16:03:21	74	1,995.00	XLON	GBp	E00WkMbayr7d
04/02/2020 16:03:21	350	1,995.00	XLON	GBp	E00WkMbayr7f
04/02/2020 16:03:21	64	1,995.00	XLON	GBp	E00WkMbayr7Z
04/02/2020 16:03:59	488	1,994.00	BATE	GBp	175714764698



04/02/2020 16:03:59	449	1,994.00	CHIX	GBp	2996824712423
04/02/2020 16:03:59	431	1,994.00	XLON	GBp	E00WkMbayrul
04/02/2020 16:04:38	679	23.5550	CHIX	EUR	3310281384644
04/02/2020 16:04:42	330	1,993.80	CHIX	GBp	2996824712690
04/02/2020 16:05:00	465	1,994.00	BATE	GBp	175714764866
04/02/2020 16:05:00	438	1,994.00	CHIX	GBp	2996824712774
04/02/2020 16:05:00	432	1,994.00	XLON	GBp	E00WkMbayt8E
04/02/2020 16:05:00	466	1,994.00	XLON	GBp	E00WkMbayt8G
04/02/2020 16:06:03	500	23.5500	CHIX	EUR	3310281385309
04/02/2020 16:06:03	7	23.5500	CHIX	EUR	3310281385310
04/02/2020 16:06:03	210	23.5500	CHIX	EUR	3310281385311
04/02/2020 16:07:32	509	1,995.20	XLON	GBp	E00WkMbaywSC
04/02/2020 16:07:32	500	1,995.20	XLON	GBp	E00WkMbaywSG
04/02/2020 16:07:55	487	1,995.40	XLON	GBp	E00WkMbaywtZ
04/02/2020 16:07:55	689	23.5650	BATE	EUR	489171441531
04/02/2020 16:08:01	511	1,995.00	BATE	GBp	175714765446
04/02/2020 16:08:02	152	1,994.80	XLON	GBp	E00WkMbayx4n
04/02/2020 16:08:02	275	1,994.80	XLON	GBp	E00WkMbayx4p
04/02/2020 16:08:02	427	1,994.80	XLON	GBp	E00WkMbayx4r
04/02/2020 16:08:02	426	1,994.80	XLON	GBp	E00WkMbayx4t
04/02/2020 16:08:02	629	1,994.80	XLON	GBp	E00WkMbayx4v
04/02/2020 16:08:02	459	1,994.80	XLON	GBp	E00WkMbayx4x
04/02/2020 16:08:02	489	1,994.80	XLON	GBp	E00WkMbayx4z
04/02/2020 16:08:02	520	1,994.80	XLON	GBp	E00WkMbayx51
04/02/2020 16:08:02	629	1,994.80	XLON	GBp	E00WkMbayx5G
04/02/2020 16:08:02	107	1,994.80	XLON	GBp	E00WkMbayx5K
04/02/2020 16:09:06	714	23.5400	CHIX	EUR	3310281386585
04/02/2020 16:10:16	57	1,993.00	BATE	GBp	175714765963
04/02/2020 16:10:16	164	1,993.00	BATE	GBp	175714765964
04/02/2020 16:10:16	41	1,993.00	BATE	GBp	175714765965
04/02/2020 16:10:16	30	1,993.00	BATE	GBp	175714765966
04/02/2020 16:10:16	171	1,993.00	BATE	GBp	175714765967
04/02/2020 16:10:16	438	1,993.00	BATE	GBp	175714765968
04/02/2020 16:10:16	141	1,993.00	XLON	GBp	E00WkMbaz0Qt



04/02/2020 16:10:16	378	1,993.00	XLON	GBp	E00WkMbaz0Qv
04/02/2020 16:10:16	44	1,993.00	XLON	GBp	E00WkMbaz0Qx
04/02/2020 16:10:16	278	1,993.00	XLON	GBp	E00WkMbaz0Qz
04/02/2020 16:10:16	150	1,993.00	XLON	GBp	E00WkMbaz0R2
04/02/2020 16:10:16	442	1,993.00	XLON	GBp	E00WkMbaz0R4
04/02/2020 16:10:16	442	1,993.00	XLON	GBp	E00WkMbaz0R6
04/02/2020 16:10:16	1	1,993.00	XLON	GBp	E00WkMbaz0R8
04/02/2020 16:10:16	238	1,993.00	XLON	GBp	E00WkMbaz0RA
04/02/2020 16:10:16	50	1,993.00	XLON	GBp	E00WkMbaz0RE
04/02/2020 16:10:16	156	1,993.00	XLON	GBp	E00WkMbaz0RG
04/02/2020 16:10:16	23	1,993.00	XLON	GBp	E00WkMbaz0RI
04/02/2020 16:10:16	432	1,993.00	XLON	GBp	E00WkMbaz0RK
04/02/2020 16:10:16	756	1,993.00	XLON	GBp	E00WkMbaz0RM
04/02/2020 16:12:30	526	1,995.20	CHIX	GBp	2996824715424
04/02/2020 16:12:30	480	1,995.20	CHIX	GBp	2996824715425
04/02/2020 16:12:30	514	1,995.20	CHIX	GBp	2996824715426
04/02/2020 16:12:30	242	1,995.20	XLON	GBp	E00WkMbaz359
04/02/2020 16:12:30	213	1,995.20	XLON	GBp	E00WkMbaz35B
04/02/2020 16:12:30	510	1,995.20	XLON	GBp	E00WkMbaz35D
04/02/2020 16:12:30	444	1,995.20	XLON	GBp	E00WkMbaz35F
04/02/2020 16:12:30	233	1,995.20	XLON	GBp	E00WkMbaz35H
04/02/2020 16:12:30	224	1,995.20	XLON	GBp	E00WkMbaz35J
04/02/2020 16:12:30	436	1,995.20	XLON	GBp	E00WkMbaz35L
04/02/2020 16:12:30	464	1,995.20	XLON	GBp	E00WkMbaz35N
04/02/2020 16:12:30	22	23.5750	CHIX	EUR	3310281387936
04/02/2020 16:12:30	232	23.5750	CHIX	EUR	3310281387937
04/02/2020 16:12:30	467	23.5750	CHIX	EUR	3310281387938
04/02/2020 16:12:30	354	23.5750	CHIX	EUR	3310281387939
04/02/2020 16:12:30	335	23.5750	CHIX	EUR	3310281387940
04/02/2020 16:13:23	810	23.5800	CHIX	EUR	3310281388245
04/02/2020 16:14:48	49	1,996.60	CHIX	GBp	2996824716299
04/02/2020 16:14:48	530	1,996.80	XLON	GBp	E00WkMbaz5WR
04/02/2020 16:14:48	339	23.5950	CHIX	EUR	3310281388807
04/02/2020 16:14:48	380	23.5950	CHIX	EUR	3310281388808



04/02/2020 16:14:49	940	1,996.60	BATE	GBp	175714766704
04/02/2020 16:14:49	394	1,996.60	CHIX	GBp	2996824716312
04/02/2020 16:14:49	468	1,996.60	CHIX	GBp	2996824716313
04/02/2020 16:14:49	533	1,996.60	XLON	GBp	E00WkMbaz5YO
04/02/2020 16:14:49	442	1,996.60	XLON	GBp	E00WkMbaz5YQ
04/02/2020 16:14:49	40	1,996.60	XLON	GBp	E00WkMbaz5YT
04/02/2020 16:14:49	451	1,996.60	XLON	GBp	E00WkMbaz5YV
04/02/2020 16:14:49	458	1,996.60	XLON	GBp	E00WkMbaz5YX
04/02/2020 16:14:49	517	1,996.60	XLON	GBp	E00WkMbaz5YZ
04/02/2020 16:15:56	443	1,995.20	XLON	GBp	E00WkMbaz73G
04/02/2020 16:15:57	473	1,995.20	CHIX	GBp	2996824716714
04/02/2020 16:15:57	444	1,995.20	CHIX	GBp	2996824716715
04/02/2020 16:15:57	475	1,995.20	CHIX	GBp	2996824716716
04/02/2020 16:16:35	698	23.6000	CHIX	EUR	3310281389488
04/02/2020 16:17:48	746	23.6050	CHIX	EUR	3310281390116
04/02/2020 16:18:35	893	1,997.20	XLON	GBp	E00WkMbazA3q
04/02/2020 16:18:55	687	23.6050	BATE	EUR	489171444401
04/02/2020 16:19:11	11	1,997.40	BATE	GBp	175714767580
04/02/2020 16:19:11	52	1,997.40	BATE	GBp	175714767581
04/02/2020 16:19:11	18	1,997.40	BATE	GBp	175714767582
04/02/2020 16:19:11	147	1,997.40	CHIX	GBp	2996824718119
04/02/2020 16:19:11	134	1,997.40	CHIX	GBp	2996824718120
04/02/2020 16:19:11	1,001	1,997.40	XLON	GBp	E00WkMbazAb5
04/02/2020 16:19:12	7	1,997.20	BATE	GBp	175714767598
04/02/2020 16:19:12	21	1,997.20	BATE	GBp	175714767599
04/02/2020 16:19:12	7	1,997.20	BATE	GBp	175714767600
04/02/2020 16:19:12	35	1,997.20	BATE	GBp	175714767601
04/02/2020 16:19:12	271	1,997.20	CHIX	GBp	2996824718135
04/02/2020 16:19:12	528	1,997.20	CHIX	GBp	2996824718136
04/02/2020 16:19:12	6	1,997.20	CHIX	GBp	2996824718137
04/02/2020 16:20:06	430	1,997.40	XLON	GBp	E00WkMbazBd2
04/02/2020 16:20:20	85	1,998.20	BATE	GBp	175714767860
04/02/2020 16:20:20	294	1,998.20	CHIX	GBp	2996824718649
04/02/2020 16:20:20	361	1,998.20	XLON	GBp	E00WkMbazC3F



04/02/2020 16:20:20	687	1,998.20	XLON	GBp	E00WkMbazC3I
04/02/2020 16:20:20	79	23.6100	CHIX	EUR	3310281391318
04/02/2020 16:20:20	225	23.6100	CHIX	EUR	3310281391319
04/02/2020 16:20:20	349	23.6100	CHIX	EUR	3310281391320
04/02/2020 16:20:20	93	23.6100	CHIX	EUR	3310281391330
04/02/2020 16:20:21	13	1,998.00	BATE	GBp	175714767861
04/02/2020 16:20:21	21	1,998.00	BATE	GBp	175714767862
04/02/2020 16:20:21	25	1,998.00	BATE	GBp	175714767863
04/02/2020 16:20:21	12	1,998.00	BATE	GBp	175714767864
04/02/2020 16:20:21	25	1,998.00	BATE	GBp	175714767865
04/02/2020 16:20:21	9	1,998.00	BATE	GBp	175714767869
04/02/2020 16:20:21	37	1,998.00	BATE	GBp	175714767870
04/02/2020 16:20:21	34	1,998.00	BATE	GBp	175714767871
04/02/2020 16:20:21	12	1,998.00	BATE	GBp	175714767872
04/02/2020 16:20:21	120	1,998.00	CHIX	GBp	2996824718657
04/02/2020 16:20:21	128	1,998.00	CHIX	GBp	2996824718658
04/02/2020 16:20:21	3	1,998.00	CHIX	GBp	2996824718659
04/02/2020 16:20:21	120	1,998.00	CHIX	GBp	2996824718660
04/02/2020 16:20:21	128	1,998.00	CHIX	GBp	2996824718661
04/02/2020 16:20:21	131	1,998.00	CHIX	GBp	2996824718665
04/02/2020 16:20:21	120	1,998.00	CHIX	GBp	2996824718666
04/02/2020 16:20:21	58	1,998.00	CHIX	GBp	2996824718667
04/02/2020 16:20:21	62	1,998.00	CHIX	GBp	2996824718668
04/02/2020 16:20:21	98	1,998.00	XLON	GBp	E00WkMbazC6c
04/02/2020 16:20:21	49	1,998.00	XLON	GBp	E00WkMbazC6e
04/02/2020 16:20:21	105	1,998.00	XLON	GBp	E00WkMbazC6J
04/02/2020 16:20:21	182	1,998.00	XLON	GBp	E00WkMbazC6k
04/02/2020 16:20:21	372	1,998.00	XLON	GBp	E00WkMbazC6L
04/02/2020 16:20:21	92	1,998.00	XLON	GBp	E00WkMbazC6m
04/02/2020 16:20:21	217	1,998.00	XLON	GBp	E00WkMbazC6N
04/02/2020 16:20:21	147	1,998.00	XLON	GBp	E00WkMbazC6Q
04/02/2020 16:20:21	222	1,998.00	XLON	GBp	E00WkMbazC6S
04/02/2020 16:20:21	426	1,998.00	XLON	GBp	E00WkMbazC6U
04/02/2020 16:20:21	464	1,998.00	XLON	GBp	E00WkMbazC6W



04/02/2020 16:20:21	446	1,998.00	XLON	GBp	E00WkMbazC6Y
04/02/2020 16:20:21	200	1,998.00	XLON	GBp	E00WkMbazC75
04/02/2020 16:20:21	158	1,998.00	XLON	GBp	E00WkMbazC77
04/02/2020 16:21:12	387	23.6150	CHIX	EUR	3310281391651
04/02/2020 16:21:12	406	23.6150	CHIX	EUR	3310281391652
04/02/2020 16:21:39	372	1,997.80	XLON	GBp	E00WkMbazDYy
04/02/2020 16:21:39	4	1,997.80	XLON	GBp	E00WkMbazDZ0
04/02/2020 16:21:39	545	1,997.80	XLON	GBp	E00WkMbazDZ2
04/02/2020 16:21:39	372	1,997.80	XLON	GBp	E00WkMbazDZ4
04/02/2020 16:21:39	435	1,997.80	XLON	GBp	E00WkMbazDZ6
04/02/2020 16:21:39	456	1,997.80	XLON	GBp	E00WkMbazDZ8
04/02/2020 16:21:39	372	1,997.80	XLON	GBp	E00WkMbazDZA
04/02/2020 16:21:39	659	1,997.80	XLON	GBp	E00WkMbazDZC
04/02/2020 16:21:39	991	1,997.80	XLON	GBp	E00WkMbazDZE
04/02/2020 16:22:57	732	23.6200	CHIX	EUR	3310281392420
04/02/2020 16:23:20	547	1,998.80	XLON	GBp	E00WkMbazFMw
04/02/2020 16:23:32	530	1,998.40	XLON	GBp	E00WkMbazFbw
04/02/2020 16:23:45	494	1,997.80	CHIX	GBp	2996824720325
04/02/2020 16:23:49	184	23.6050	BATE	EUR	489171445910
04/02/2020 16:23:49	304	23.6050	BATE	EUR	489171445911
04/02/2020 16:23:49	184	23.6050	BATE	EUR	489171445912
04/02/2020 16:24:19	87	1,997.60	BATE	GBp	175714768845
04/02/2020 16:24:19	301	1,997.60	CHIX	GBp	2996824720718
04/02/2020 16:24:19	292	1,997.60	XLON	GBp	E00WkMbazGUn
04/02/2020 16:24:19	780	1,997.60	XLON	GBp	E00WkMbazGUp
04/02/2020 16:24:24	398	1,997.40	XLON	GBp	E00WkMbazGY4
04/02/2020 16:24:33	478	1,997.20	CHIX	GBp	2996824720799
04/02/2020 16:24:36	464	1,997.00	XLON	GBp	E00WkMbazGk6
04/02/2020 16:24:36	428	1,997.00	XLON	GBp	E00WkMbazGk8
04/02/2020 16:24:36	448	1,997.00	XLON	GBp	E00WkMbazGkA
04/02/2020 16:24:36	60	1,997.00	XLON	GBp	E00WkMbazGkC
04/02/2020 16:24:36	385	1,997.00	XLON	GBp	E00WkMbazGkE
04/02/2020 16:24:36	1,002	1,997.00	XLON	GBp	E00WkMbazGkG
04/02/2020 16:24:36	438	1,997.00	XLON	GBp	E00WkMbazGkl



04/02/2020 16:24:43	447	1,996.80	CHIX	GBp	2996824720906
04/02/2020 16:24:57	744	23.6000	CHIX	EUR	3310281393573
04/02/2020 16:25:55	499	1,997.80	CHIX	GBp	2996824721534
04/02/2020 16:26:28	151	1,998.00	XLON	GBp	E00WkMbazJO9
04/02/2020 16:26:28	151	1,998.00	XLON	GBp	E00WkMbazJOB
04/02/2020 16:26:28	1,211	1,998.00	XLON	GBp	E00WkMbazJOD
04/02/2020 16:26:28	738	23.6100	CHIX	EUR	3310281394492
04/02/2020 16:26:55	449	1,997.80	XLON	GBp	E00WkMbazJpR
04/02/2020 16:26:55	448	1,997.80	XLON	GBp	E00WkMbazJpT
04/02/2020 16:26:55	130	1,997.80	XLON	GBp	E00WkMbazJpX
04/02/2020 16:26:55	311	1,997.80	XLON	GBp	E00WkMbazJpZ
04/02/2020 16:27:23	427	1,997.20	XLON	GBp	E00WkMbazKUa
04/02/2020 16:27:23	434	1,997.20	XLON	GBp	E00WkMbazKUc
04/02/2020 16:27:23	428	1,997.20	XLON	GBp	E00WkMbazKUW
04/02/2020 16:27:25	451	1,997.00	XLON	GBp	E00WkMbazKY4
04/02/2020 16:27:25	447	1,997.00	XLON	GBp	E00WkMbazKY6
04/02/2020 16:27:25	455	1,997.00	XLON	GBp	E00WkMbazKY8
04/02/2020 16:27:25	459	1,997.00	XLON	GBp	E00WkMbazKYA
04/02/2020 16:27:25	439	1,997.00	XLON	GBp	E00WkMbazKYC