



Transaction in Own Shares

8 April 2020

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Royal Dutch Shell plc (the 'Company') announces that on 8 April 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
08 April 2020	187,769	17.4760 EUR	16.9360 EUR	17.1695 EUR	BATS (BXE)
08 April 2020	426,650	17.4840 EUR	16.9320 EUR	17.1770 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
08 April 2020	882,921	1,478.60 GBp	1,434.40 GBp	1,453.24 GBp	LSE
08 April 2020	105,732	1,469.00 GBp	1,434.40 GBp	1,452.39 GBp	BATS (BXE)
08 April 2020	100,454	1,478.20 GBp	1,436.20 GBp	1,452.77 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
08/04/2020 08:00:20	555	1,443.60	XLON	GBp	E01H7Zzo8MG5
08/04/2020 08:00:20	535	1,443.60	XLON	GBp	E01H7Zzo8MG7
08/04/2020 08:00:34	32	1,450.60	BATE	GBp	175714707504
08/04/2020 08:00:50	539	1,447.80	BATE	GBp	175714707529
08/04/2020 08:01:05	734	17.1700	BATE	EUR	489171363993
08/04/2020 08:01:08	360	17.1700	CHIX	EUR	3310281271612
08/04/2020 08:01:08	428	17.1700	CHIX	EUR	3310281271613
08/04/2020 08:01:09	209	1,452.80	CHIX	GBp	2996824615144
08/04/2020 08:01:10	300	1,452.20	XLON	GBp	E01H7Zzo8UYo
08/04/2020 08:01:10	301	1,452.20	XLON	GBp	E01H7Zzo8UYq
08/04/2020 08:01:10	571	1,452.20	XLON	GBp	E01H7Zzo8UYs
08/04/2020 08:01:10	60	1,452.40	XLON	GBp	E01H7Zzo8UYc
08/04/2020 08:01:10	596	1,452.40	XLON	GBp	E01H7Zzo8UYX
08/04/2020 08:01:10	300	1,452.80	CHIX	GBp	2996824615151
08/04/2020 08:01:10	117	1,452.80	CHIX	GBp	2996824615152
08/04/2020 08:01:27	722	17.1700	BATE	EUR	489171364030
08/04/2020 08:01:35	537	1,456.00	XLON	GBp	E01H7Zzo8Y2T
08/04/2020 08:01:35	560	1,456.00	XLON	GBp	E01H7Zzo8Y2V
08/04/2020 08:01:37	563	1,452.00	BATE	GBp	175714707619
08/04/2020 08:01:44	733	17.1260	BATE	EUR	489171364059
08/04/2020 08:02:04	100	17.1140	CHIX	EUR	3310281271885
08/04/2020 08:02:07	440	17.1140	CHIX	EUR	3310281271912
08/04/2020 08:02:09	8	1,450.00	XLON	GBp	E01H7Zzo8cdB
08/04/2020 08:02:09	110	1,450.00	XLON	GBp	E01H7Zzo8cdE
08/04/2020 08:02:09	99	1,450.00	XLON	GBp	E01H7Zzo8cdG



08/04/2020 08:02:09	417	1,450.00	XLON	GBp	E01H7Zzo8cdR
08/04/2020 08:02:09	607	1,450.00	XLON	GBp	E01H7Zzo8cdT
08/04/2020 08:02:09	592	1,450.20	XLON	GBp	E01H7Zzo8cd7
08/04/2020 08:02:20	600	1,453.80	XLON	GBp	E01H7Zzo8eGA
08/04/2020 08:02:20	31	1,453.80	XLON	GBp	E01H7Zzo8eGC
08/04/2020 08:02:20	761	17.1600	CHIX	EUR	3310281272012
08/04/2020 08:02:29	759	17.1300	BATE	EUR	489171364152
08/04/2020 08:02:32	598	1,451.60	XLON	GBp	E01H7Zzo8g0A
08/04/2020 08:02:38	614	1,448.40	XLON	GBp	E01H7Zzo8h3X
08/04/2020 08:02:50	570	1,450.60	XLON	GBp	E01H7Zzo8ijb
08/04/2020 08:03:13	385	1,456.00	XLON	GBp	E01H7Zzo8m8r
08/04/2020 08:03:13	385	1,456.00	XLON	GBp	E01H7Zzo8m8w
08/04/2020 08:03:13	334	1,456.00	XLON	GBp	E01H7Zzo8m91
08/04/2020 08:03:18	722	17.1960	BATE	EUR	489171364258
08/04/2020 08:03:18	698	17.2020	CHIX	EUR	3310281272212
08/04/2020 08:03:19	300	1,456.00	XLON	GBp	E01H7Zzo8mqt
08/04/2020 08:03:19	238	1,456.00	XLON	GBp	E01H7Zzo8mqv
08/04/2020 08:03:36	595	1,455.80	XLON	GBp	E01H7Zzo8oab
08/04/2020 08:03:36	106	1,455.80	XLON	GBp	E01H7Zzo8oad
08/04/2020 08:03:36	456	1,455.80	XLON	GBp	E01H7Zzo8oaf
08/04/2020 08:03:36	755	17.1880	CHIX	EUR	3310281272265
08/04/2020 08:03:52	707	17.2260	CHIX	EUR	3310281272309
08/04/2020 08:03:55	567	1,457.20	XLON	GBp	E01H7Zzo8qOa
08/04/2020 08:03:55	33	1,457.20	XLON	GBp	E01H7Zzo8qOc
08/04/2020 08:03:55	300	1,457.20	XLON	GBp	E01H7Zzo8qOe
08/04/2020 08:03:55	235	1,457.20	XLON	GBp	E01H7Zzo8qOg
08/04/2020 08:04:25	853	17.3280	BATE	EUR	489171364363
08/04/2020 08:04:25	808	17.3320	CHIX	EUR	3310281272415
08/04/2020 08:04:38	150	1,467.20	XLON	GBp	E01H7Zzo8vHC
08/04/2020 08:04:38	554	1,467.20	XLON	GBp	E01H7Zzo8vHE
08/04/2020 08:04:52	297	1,467.00	XLON	GBp	E01H7Zzo8wcG
08/04/2020 08:04:52	387	1,467.00	XLON	GBp	E01H7Zzo8wcl
08/04/2020 08:05:07	237	1,468.40	CHIX	GBp	2996824615911



08/04/2020 08:05:07	100	1,468.40	CHIX	GBp	2996824615912
08/04/2020 08:05:09	701	1,466.20	XLON	GBp	E01H7Zzo8yhJ
08/04/2020 08:05:09	713	1,466.40	XLON	GBp	E01H7Zzo8yeK
08/04/2020 08:05:09	398	1,467.00	XLON	GBp	E01H7Zzo8yZa
08/04/2020 08:05:09	300	1,467.00	XLON	GBp	E01H7Zzo8yZY
08/04/2020 08:05:09	741	17.3800	CHIX	EUR	3310281272599
08/04/2020 08:05:09	744	17.3820	CHIX	EUR	3310281272598
08/04/2020 08:05:09	728	17.3900	CHIX	EUR	3310281272595
08/04/2020 08:05:13	308	1,464.20	CHIX	GBp	2996824615936
08/04/2020 08:05:13	300	1,464.20	CHIX	GBp	2996824615937
08/04/2020 08:05:20	631	1,464.20	XLON	GBp	E01H7Zzo8zrw
08/04/2020 08:05:31	794	17.2760	CHIX	EUR	3310281272740
08/04/2020 08:05:33	548	1,457.80	XLON	GBp	E01H7Zzo9172
08/04/2020 08:05:33	71	1,457.80	XLON	GBp	E01H7Zzo9174
08/04/2020 08:05:58	574	1,461.40	CHIX	GBp	2996824616130
08/04/2020 08:05:58	265	1,461.40	XLON	GBp	E01H7Zzo93h8
08/04/2020 08:05:58	305	1,461.40	XLON	GBp	E01H7Zzo93hB
08/04/2020 08:05:58	662	17.2820	CHIX	EUR	3310281272938
08/04/2020 08:05:58	132	17.2820	CHIX	EUR	3310281272939
08/04/2020 08:06:11	604	1,456.40	XLON	GBp	E01H7Zzo94sh
08/04/2020 08:06:11	705	17.2460	BATE	EUR	489171364715
08/04/2020 08:06:31	374	1,459.00	XLON	GBp	E01H7Zzo96PI
08/04/2020 08:06:31	300	1,459.00	XLON	GBp	E01H7Zzo96PZ
08/04/2020 08:06:31	300	1,459.20	XLON	GBp	E01H7Zzo96PQ
08/04/2020 08:06:31	345	1,459.20	XLON	GBp	E01H7Zzo96PS
08/04/2020 08:06:32	776	17.2780	BATE	EUR	489171364766
08/04/2020 08:06:39	617	1,457.60	XLON	GBp	E01H7Zzo97BJ
08/04/2020 08:06:50	134	1,454.40	XLON	GBp	E01H7Zzo98ON
08/04/2020 08:06:50	454	1,454.40	XLON	GBp	E01H7Zzo98Pk
08/04/2020 08:06:50	505	17.2420	BATE	EUR	489171364804
08/04/2020 08:06:50	219	17.2420	BATE	EUR	489171364805
08/04/2020 08:06:51	64	1,454.40	XLON	GBp	E01H7Zzo98St
08/04/2020 08:06:56	483	1,452.60	XLON	GBp	E01H7Zzo99Ek



08/04/2020 08:06:56	90	1,452.60	XLON	GBp	E01H7Zzo99Er
08/04/2020 08:07:04	211	17.1920	BATE	EUR	489171364872
08/04/2020 08:07:04	38	17.1920	BATE	EUR	489171364873
08/04/2020 08:07:04	29	17.1920	BATE	EUR	489171364874
08/04/2020 08:07:04	227	17.1920	BATE	EUR	489171364875
08/04/2020 08:07:04	298	17.1920	BATE	EUR	489171364876
08/04/2020 08:07:09	572	1,452.00	XLON	GBp	E01H7Zzo9Asf
08/04/2020 08:07:09	12	1,452.00	XLON	GBp	E01H7Zzo9Ask
08/04/2020 08:07:23	158	1,453.00	XLON	GBp	E01H7Zzo9C8w
08/04/2020 08:07:28	557	1,452.20	CHIX	GBp	2996824616597
08/04/2020 08:07:28	406	1,452.40	XLON	GBp	E01H7Zzo9Cjd
08/04/2020 08:07:28	120	1,452.40	XLON	GBp	E01H7Zzo9CjS
08/04/2020 08:07:28	782	17.1920	CHIX	EUR	3310281273547
08/04/2020 08:07:57	534	1,454.80	CHIX	GBp	2996824616721
08/04/2020 08:07:57	66	1,454.80	CHIX	GBp	2996824616722
08/04/2020 08:07:57	300	1,454.80	CHIX	GBp	2996824616723
08/04/2020 08:07:57	240	1,454.80	CHIX	GBp	2996824616724
08/04/2020 08:07:57	542	1,455.00	XLON	GBp	E01H7Zzo9FP7
08/04/2020 08:07:58	756	17.1980	CHIX	EUR	3310281273709
08/04/2020 08:07:58	720	17.2040	CHIX	EUR	3310281273708
08/04/2020 08:08:24	534	1,454.60	XLON	GBp	E01H7Zzo9I1j
08/04/2020 08:08:24	595	1,454.80	XLON	GBp	E01H7Zzo9I1f
08/04/2020 08:08:24	575	1,454.80	XLON	GBp	E01H7Zzo9I1h
08/04/2020 08:08:29	746	17.1960	BATE	EUR	489171365091
08/04/2020 08:08:29	762	17.1980	BATE	EUR	489171365090
08/04/2020 08:08:38	144	1,452.40	XLON	GBp	E01H7Zzo9JH8
08/04/2020 08:08:38	499	1,452.40	XLON	GBp	E01H7Zzo9JHA
08/04/2020 08:09:23	607	1,458.20	XLON	GBp	E01H7Zzo9N27
08/04/2020 08:09:24	63	1,457.60	XLON	GBp	E01H7Zzo9NAj
08/04/2020 08:09:24	300	1,457.60	XLON	GBp	E01H7Zzo9NAt
08/04/2020 08:09:24	247	1,457.60	XLON	GBp	E01H7Zzo9NAv
08/04/2020 08:09:24	300	1,457.80	XLON	GBp	E01H7Zzo9NAT
08/04/2020 08:09:24	269	1,457.80	XLON	GBp	E01H7Zzo9NAV



08/04/2020 08:09:24	565	1,457.80	XLON	GBp	E01H7Zzo9NAX
08/04/2020 08:09:24	826	17.2400	CHIX	EUR	3310281274186
08/04/2020 08:09:31	558	1,455.00	CHIX	GBp	2996824617156
08/04/2020 08:09:36	513	1,453.60	XLON	GBp	E01H7Zzo9OtM
08/04/2020 08:09:36	12	1,453.60	XLON	GBp	E01H7Zzo9OtO
08/04/2020 08:09:36	814	17.2000	CHIX	EUR	3310281274244
08/04/2020 08:09:36	10	17.2040	BATE	EUR	489171365302
08/04/2020 08:09:36	798	17.2040	BATE	EUR	489171365303
08/04/2020 08:10:13	546	1,456.00	XLON	GBp	E01H7Zzo9Rdf
08/04/2020 08:10:13	300	1,456.20	XLON	GBp	E01H7Zzo9RdT
08/04/2020 08:10:13	227	1,456.20	XLON	GBp	E01H7Zzo9RdV
08/04/2020 08:10:13	300	1,456.40	BATE	GBp	175714708610
08/04/2020 08:10:13	47	1,456.40	BATE	GBp	175714708611
08/04/2020 08:10:13	217	1,456.40	BATE	GBp	175714708612
08/04/2020 08:10:13	300	1,456.40	XLON	GBp	E01H7Zzo9Rd1
08/04/2020 08:10:13	253	1,456.40	XLON	GBp	E01H7Zzo9Rd3
08/04/2020 08:10:13	688	17.2260	CHIX	EUR	3310281274369
08/04/2020 08:10:14	708	17.2220	CHIX	EUR	3310281274373
08/04/2020 08:10:25	27	1,454.60	XLON	GBp	E01H7Zzo9SHB
08/04/2020 08:10:25	40	1,454.60	XLON	GBp	E01H7Zzo9SHD
08/04/2020 08:10:25	103	1,454.60	XLON	GBp	E01H7Zzo9SHG
08/04/2020 08:10:25	6	1,454.60	XLON	GBp	E01H7Zzo9SHI
08/04/2020 08:10:25	411	1,454.60	XLON	GBp	E01H7Zzo9SHK
08/04/2020 08:10:36	822	17.1920	BATE	EUR	489171365403
08/04/2020 08:10:50	721	17.1820	CHIX	EUR	3310281274497
08/04/2020 08:10:51	204	1,453.60	BATE	GBp	175714708653
08/04/2020 08:10:51	370	1,453.60	BATE	GBp	175714708654
08/04/2020 08:10:51	300	1,453.60	XLON	GBp	E01H7Zzo9U4D
08/04/2020 08:10:51	268	1,453.60	XLON	GBp	E01H7Zzo9U4I
08/04/2020 08:10:54	563	1,452.60	XLON	GBp	E01H7Zzo9UJ6
08/04/2020 08:11:07	209	1,450.80	CHIX	GBp	2996824617434
08/04/2020 08:11:07	418	1,450.80	CHIX	GBp	2996824617435
08/04/2020 08:11:14	209	1,452.60	BATE	GBp	175714708690



08/04/2020 08:11:14	385	1,452.60	BATE	GBp	175714708691
08/04/2020 08:11:26	559	1,451.80	XLON	GBp	E01H7Zzo9XTw
08/04/2020 08:11:28	693	17.1260	CHIX	EUR	3310281274674
08/04/2020 08:11:28	759	17.1300	CHIX	EUR	3310281274673
08/04/2020 08:11:42	526	1,450.80	XLON	GBp	E01H7Zzo9Ymj
08/04/2020 08:12:03	636	1,453.00	CHIX	GBp	2996824617648
08/04/2020 08:12:03	683	1,453.00	CHIX	GBp	2996824617649
08/04/2020 08:12:12	73	1,450.40	XLON	GBp	E01H7Zzo9bDj
08/04/2020 08:12:27	525	1,450.80	XLON	GBp	E01H7Zzo9c5L
08/04/2020 08:12:27	524	1,450.80	XLON	GBp	E01H7Zzo9c5N
08/04/2020 08:12:27	815	17.1300	CHIX	EUR	3310281274944
08/04/2020 08:12:35	550	1,450.80	CHIX	GBp	2996824617755
08/04/2020 08:12:48	529	1,450.20	XLON	GBp	E01H7Zzo9dO3
08/04/2020 08:12:55	300	1,449.80	XLON	GBp	E01H7Zzo9dn6
08/04/2020 08:12:55	244	1,449.80	XLON	GBp	E01H7Zzo9dnD
08/04/2020 08:12:55	881	17.1160	CHIX	EUR	3310281275052
08/04/2020 08:13:11	300	1,453.00	XLON	GBp	E01H7Zzo9f8i
08/04/2020 08:13:11	330	1,453.00	XLON	GBp	E01H7Zzo9f8k
08/04/2020 08:13:11	575	1,453.20	CHIX	GBp	2996824617893
08/04/2020 08:13:11	909	17.1500	CHIX	EUR	3310281275121
08/04/2020 08:13:11	738	17.1540	CHIX	EUR	3310281275120
08/04/2020 08:13:26	177	1,450.80	XLON	GBp	E01H7Zzo9gR7
08/04/2020 08:13:26	300	1,450.80	XLON	GBp	E01H7Zzo9gRA
08/04/2020 08:13:26	94	1,450.80	XLON	GBp	E01H7Zzo9gRC
08/04/2020 08:13:28	733	17.1200	CHIX	EUR	3310281275222
08/04/2020 08:14:09	222	1,453.20	XLON	GBp	E01H7Zzo9kW1
08/04/2020 08:14:09	390	1,453.20	XLON	GBp	E01H7Zzo9kW5
08/04/2020 08:14:09	494	1,453.20	XLON	GBp	E01H7Zzo9kW7
08/04/2020 08:14:09	85	1,453.20	XLON	GBp	E01H7Zzo9kW9
08/04/2020 08:14:09	300	1,453.40	XLON	GBp	E01H7Zzo9kVP
08/04/2020 08:14:09	300	1,453.40	XLON	GBp	E01H7Zzo9kVR
08/04/2020 08:14:09	25	1,453.40	XLON	GBp	E01H7Zzo9kVW
08/04/2020 08:14:09	599	1,453.60	XLON	GBp	E01H7Zzo9kVA



08/04/2020 08:14:29	299	1,454.60	XLON	GBp	E01H7Zzo9lyf
08/04/2020 08:14:29	230	1,454.60	XLON	GBp	E01H7Zzo9lyh
08/04/2020 08:14:29	370	1,454.60	XLON	GBp	E01H7Zzo9lyj
08/04/2020 08:14:29	292	1,454.60	XLON	GBp	E01H7Zzo9lyn
08/04/2020 08:14:29	744	17.1520	BATE	EUR	489171365833
08/04/2020 08:14:57	627	1,453.20	XLON	GBp	E01H7Zzo9o1h
08/04/2020 08:14:57	589	1,453.20	XLON	GBp	E01H7Zzo9o1j
08/04/2020 08:14:57	756	17.1440	CHIX	EUR	3310281275608
08/04/2020 08:14:58	500	17.1400	BATE	EUR	489171365872
08/04/2020 08:14:58	256	17.1400	BATE	EUR	489171365873
08/04/2020 08:15:00	555	1,452.00	XLON	GBp	E01H7Zzo9oSs
08/04/2020 08:15:29	632	17.1220	CHIX	EUR	3310281275808
08/04/2020 08:15:58	400	1,457.00	XLON	GBp	E01H7Zzo9t6N
08/04/2020 08:15:58	63	1,457.00	XLON	GBp	E01H7Zzo9t6P
08/04/2020 08:15:58	763	17.1940	CHIX	EUR	3310281275992
08/04/2020 08:15:58	735	17.1980	CHIX	EUR	3310281275990
08/04/2020 08:15:58	747	17.1980	CHIX	EUR	3310281275991
08/04/2020 08:15:59	479	1,456.40	XLON	GBp	E01H7Zzo9tB4
08/04/2020 08:15:59	201	1,456.40	XLON	GBp	E01H7Zzo9tB8
08/04/2020 08:15:59	278	1,456.40	XLON	GBp	E01H7Zzo9tBf
08/04/2020 08:15:59	351	1,456.40	XLON	GBp	E01H7Zzo9tBh
08/04/2020 08:16:23	240	1,456.80	BATE	GBp	175714709286
08/04/2020 08:16:23	415	1,456.80	BATE	GBp	175714709287
08/04/2020 08:16:24	681	1,456.40	XLON	GBp	E01H7Zzo9vC3
08/04/2020 08:16:24	546	1,456.40	XLON	GBp	E01H7Zzo9vC5
08/04/2020 08:16:24	642	1,456.60	XLON	GBp	E01H7Zzo9vAK
08/04/2020 08:16:28	534	1,454.60	XLON	GBp	E01H7Zzo9vqW
08/04/2020 08:16:28	736	17.1540	CHIX	EUR	3310281276116
08/04/2020 08:16:28	783	17.1580	CHIX	EUR	3310281276115
08/04/2020 08:17:03	221	1,454.40	XLON	GBp	E01H7Zzo9zVz
08/04/2020 08:17:03	415	1,454.40	XLON	GBp	E01H7Zzo9zW2
08/04/2020 08:17:04	653	1,453.60	CHIX	GBp	2996824618873
08/04/2020 08:17:04	687	1,453.60	XLON	GBp	E01H7Zzo9zhJ



08/04/2020 08:17:04	691	17.1620	CHIX	EUR	3310281276271
08/04/2020 08:17:20	617	1,455.20	XLON	GBp	E01H7ZzoA1H3
08/04/2020 08:17:44	588	1,454.40	XLON	GBp	E01H7ZzoA2IO
08/04/2020 08:17:44	544	1,454.40	XLON	GBp	E01H7ZzoA2IQ
08/04/2020 08:17:44	747	17.1700	CHIX	EUR	3310281276447
08/04/2020 08:17:44	16	17.1700	CHIX	EUR	3310281276448
08/04/2020 08:17:44	688	17.1720	CHIX	EUR	3310281276444
08/04/2020 08:17:56	25	1,453.80	XLON	GBp	E01H7ZzoA3Zk
08/04/2020 08:17:56	529	1,453.80	XLON	GBp	E01H7ZzoA3Zm
08/04/2020 08:18:08	605	1,453.80	BATE	GBp	175714709810
08/04/2020 08:18:09	603	1,453.60	XLON	GBp	E01H7ZzoA4iV
08/04/2020 08:18:37	797	17.1760	BATE	EUR	489171366905
08/04/2020 08:18:56	449	1,453.80	XLON	GBp	E01H7ZzoA7XJ
08/04/2020 08:18:56	97	1,453.80	XLON	GBp	E01H7ZzoA7XO
08/04/2020 08:18:56	569	1,453.80	XLON	GBp	E01H7ZzoA7XQ
08/04/2020 08:18:57	571	1,453.60	XLON	GBp	E01H7ZzoA7Y2
08/04/2020 08:18:57	75	17.1540	BATE	EUR	489171366972
08/04/2020 08:18:58	561	1,453.80	XLON	GBp	E01H7ZzoA7eU
08/04/2020 08:19:03	739	17.1740	CHIX	EUR	3310281276748
08/04/2020 08:19:13	413	1,455.40	XLON	GBp	E01H7ZzoA8aD
08/04/2020 08:19:13	254	1,455.40	XLON	GBp	E01H7ZzoA8aG
08/04/2020 08:19:16	700	1,454.60	XLON	GBp	E01H7ZzoA8o9
08/04/2020 08:19:17	896	17.1860	BATE	EUR	489171367023
08/04/2020 08:19:19	758	17.1760	CHIX	EUR	3310281276796
08/04/2020 08:19:31	555	1,453.60	XLON	GBp	E01H7ZzoA9v2
08/04/2020 08:19:38	538	1,452.40	CHIX	GBp	2996824619433
08/04/2020 08:20:25	505	17.1880	BATE	EUR	489171367219
08/04/2020 08:20:25	189	17.1880	BATE	EUR	489171367220
08/04/2020 08:20:28	205	1,455.20	XLON	GBp	E01H7ZzoADr0
08/04/2020 08:20:28	398	1,455.20	XLON	GBp	E01H7ZzoADr2
08/04/2020 08:20:28	300	1,455.40	XLON	GBp	E01H7ZzoADqg
08/04/2020 08:20:28	407	1,455.40	XLON	GBp	E01H7ZzoADqi
08/04/2020 08:20:28	563	1,455.40	XLON	GBp	E01H7ZzoADqk



08/04/2020 08:20:28	268	1,455.60	XLON	GBp	E01H7ZzoADqP
08/04/2020 08:20:28	300	1,455.60	XLON	GBp	E01H7ZzoADqR
08/04/2020 08:20:28	165	1,455.60	XLON	GBp	E01H7ZzoADqT
08/04/2020 08:20:28	29	17.1740	BATE	EUR	489171367225
08/04/2020 08:20:28	192	17.1740	BATE	EUR	489171367226
08/04/2020 08:20:28	70	17.1740	BATE	EUR	489171367227
08/04/2020 08:20:28	204	17.1740	BATE	EUR	489171367228
08/04/2020 08:20:28	86	17.1740	BATE	EUR	489171367229
08/04/2020 08:20:31	830	17.1640	BATE	EUR	489171367238
08/04/2020 08:20:36	573	1,453.80	BATE	GBp	175714710239
08/04/2020 08:21:14	697	17.1680	CHIX	EUR	3310281277256
08/04/2020 08:21:24	622	1,453.20	XLON	GBp	E01H7ZzoAJc4
08/04/2020 08:21:25	168	1,453.00	XLON	GBp	E01H7ZzoAJgz
08/04/2020 08:21:27	597	1,452.80	CHIX	GBp	2996824619926
08/04/2020 08:21:27	618	1,452.80	XLON	GBp	E01H7ZzoAJpc
08/04/2020 08:21:36	400	1,453.00	XLON	GBp	E01H7ZzoAKON
08/04/2020 08:21:37	132	1,453.00	CHIX	GBp	2996824619962
08/04/2020 08:21:54	783	17.1500	CHIX	EUR	3310281277358
08/04/2020 08:21:54	748	17.1500	CHIX	EUR	3310281277361
08/04/2020 08:21:55	495	17.1460	CHIX	EUR	3310281277362
08/04/2020 08:21:55	280	17.1460	CHIX	EUR	3310281277363
08/04/2020 08:21:56	622	1,451.20	XLON	GBp	E01H7ZzoALmS
08/04/2020 08:21:57	626	1,451.00	XLON	GBp	E01H7ZzoALub
08/04/2020 08:22:03	69	1,449.00	CHIX	GBp	2996824620027
08/04/2020 08:22:03	489	1,449.00	CHIX	GBp	2996824620028
08/04/2020 08:22:17	333	1,447.40	BATE	GBp	175714710470
08/04/2020 08:22:17	208	1,447.40	BATE	GBp	175714710471
08/04/2020 08:23:05	637	1,451.00	XLON	GBp	E01H7ZzoAQRC
08/04/2020 08:23:08	286	1,450.40	XLON	GBp	E01H7ZzoAQpv
08/04/2020 08:23:08	378	1,450.40	XLON	GBp	E01H7ZzoAQq0
08/04/2020 08:23:08	527	17.1480	CHIX	EUR	3310281277652
08/04/2020 08:23:08	168	17.1480	CHIX	EUR	3310281277653
08/04/2020 08:23:20	300	1,451.00	XLON	GBp	E01H7ZzoARra



08/04/2020 08:23:20	337	1,451.00	XLON	GBp	E01H7ZzoARrd
08/04/2020 08:23:20	24	1,451.20	XLON	GBp	E01H7ZzoARqu
08/04/2020 08:23:20	300	1,451.20	XLON	GBp	E01H7ZzoARqw
08/04/2020 08:23:20	273	1,451.20	XLON	GBp	E01H7ZzoARqy
08/04/2020 08:23:20	27	1,451.20	XLON	GBp	E01H7ZzoARr0
08/04/2020 08:23:20	619	1,451.20	XLON	GBp	E01H7ZzoARr2
08/04/2020 08:23:20	696	17.1500	CHIX	EUR	3310281277710
08/04/2020 08:23:20	762	17.1580	CHIX	EUR	3310281277709
08/04/2020 08:23:27	72	17.1340	BATE	EUR	489171367704
08/04/2020 08:23:27	157	17.1340	BATE	EUR	489171367705
08/04/2020 08:23:27	25	17.1340	BATE	EUR	489171367706
08/04/2020 08:23:27	4	17.1340	BATE	EUR	489171367707
08/04/2020 08:23:27	486	17.1340	BATE	EUR	489171367708
08/04/2020 08:23:44	35	1,449.20	BATE	GBp	175714710653
08/04/2020 08:23:44	39	1,449.20	BATE	GBp	175714710654
08/04/2020 08:23:45	471	1,449.20	BATE	GBp	175714710655
08/04/2020 08:24:18	325	1,450.80	XLON	GBp	E01H7ZzoAVI8
08/04/2020 08:24:18	318	1,450.80	XLON	GBp	E01H7ZzoAVIB
08/04/2020 08:24:18	283	1,451.00	CHIX	GBp	2996824620490
08/04/2020 08:24:18	267	1,451.00	CHIX	GBp	2996824620491
08/04/2020 08:24:18	636	1,451.00	XLON	GBp	E01H7ZzoAVH2
08/04/2020 08:24:18	300	1,451.20	XLON	GBp	E01H7ZzoAVGi
08/04/2020 08:24:18	300	1,451.20	XLON	GBp	E01H7ZzoAVGk
08/04/2020 08:24:19	785	17.1140	CHIX	EUR	3310281277923
08/04/2020 08:24:48	300	1,449.00	XLON	GBp	E01H7ZzoAXM6
08/04/2020 08:24:48	248	1,449.00	XLON	GBp	E01H7ZzoAXMA
08/04/2020 08:24:48	548	1,449.20	XLON	GBp	E01H7ZzoAXLk
08/04/2020 08:24:48	693	17.0920	CHIX	EUR	3310281278106
08/04/2020 08:24:48	695	17.0960	BATE	EUR	489171367907
08/04/2020 08:25:21	583	1,447.20	XLON	GBp	E01H7ZzoAZeL
08/04/2020 08:25:21	491	1,447.20	XLON	GBp	E01H7ZzoAZeN
08/04/2020 08:25:21	26	1,447.20	XLON	GBp	E01H7ZzoAZeV
08/04/2020 08:25:27	642	1,446.80	XLON	GBp	E01H7ZzoAZtu



08/04/2020 08:25:27	587	1,446.80	XLON	GBp	E01H7ZzoAZtw
08/04/2020 08:25:27	805	17.0680	BATE	EUR	489171367996
08/04/2020 08:25:52	865	17.0800	BATE	EUR	489171368068
08/04/2020 08:25:53	318	1,447.40	CHIX	GBp	2996824620807
08/04/2020 08:25:56	223	1,446.60	CHIX	GBp	2996824620815
08/04/2020 08:25:56	541	1,446.60	XLON	GBp	E01H7ZzoAbq7
08/04/2020 08:26:21	750	17.0760	CHIX	EUR	3310281278494
08/04/2020 08:26:33	641	1,447.60	XLON	GBp	E01H7ZzoAe8e
08/04/2020 08:26:33	594	1,447.80	XLON	GBp	E01H7ZzoAe7s
08/04/2020 08:26:33	306	1,447.80	XLON	GBp	E01H7ZzoAe7u
08/04/2020 08:26:33	347	1,447.80	XLON	GBp	E01H7ZzoAe8H
08/04/2020 08:26:34	706	17.0820	CHIX	EUR	3310281278551
08/04/2020 08:26:53	576	1,447.20	XLON	GBp	E01H7ZzoAf3V
08/04/2020 08:26:53	564	1,447.20	XLON	GBp	E01H7ZzoAf3X
08/04/2020 08:27:03	549	1,447.40	XLON	GBp	E01H7ZzoAfWV
08/04/2020 08:27:24	726	17.0920	BATE	EUR	489171368240
08/04/2020 08:27:53	560	17.1080	CHIX	EUR	3310281278792
08/04/2020 08:27:53	179	17.1080	CHIX	EUR	3310281278793
08/04/2020 08:27:53	272	17.1180	CHIX	EUR	3310281278788
08/04/2020 08:27:53	491	17.1180	CHIX	EUR	3310281278789
08/04/2020 08:27:53	48	17.1180	CHIX	EUR	3310281278790
08/04/2020 08:27:55	651	1,448.60	BATE	GBp	175714711108
08/04/2020 08:28:29	360	1,451.80	XLON	GBp	E01H7ZzoAjl
08/04/2020 08:28:30	209	1,451.80	XLON	GBp	E01H7ZzoAjl
08/04/2020 08:28:35	151	1,451.80	XLON	GBp	E01H7ZzoAjtG
08/04/2020 08:28:35	157	1,452.00	BATE	GBp	175714711199
08/04/2020 08:28:36	1,039	1,451.80	BATE	GBp	175714711202
08/04/2020 08:28:36	300	1,451.80	XLON	GBp	E01H7ZzoAjj
08/04/2020 08:28:36	151	1,451.80	XLON	GBp	E01H7ZzoAjjl
08/04/2020 08:28:36	574	1,451.80	XLON	GBp	E01H7ZzoAjjn
08/04/2020 08:28:36	199	1,451.80	XLON	GBp	E01H7ZzoAjjS
08/04/2020 08:28:36	300	1,452.00	BATE	GBp	175714711200
08/04/2020 08:28:36	317	1,452.00	BATE	GBp	175714711201



08/04/2020 08:28:43	747	17.1460	CHIX	EUR	3310281278989
08/04/2020 08:29:02	717	17.1380	CHIX	EUR	3310281279047
08/04/2020 08:29:08	585	1,451.80	XLON	GBp	E01H7ZzoAllU
08/04/2020 08:29:08	279	1,452.00	XLON	GBp	E01H7ZzoAll4
08/04/2020 08:29:08	347	1,452.00	XLON	GBp	E01H7ZzoAll6
08/04/2020 08:29:08	567	1,452.00	XLON	GBp	E01H7ZzoAll8
08/04/2020 08:29:08	740	17.1180	CHIX	EUR	3310281279077
08/04/2020 08:29:26	300	17.1000	CHIX	EUR	3310281279137
08/04/2020 08:29:48	542	1,450.00	XLON	GBp	E01H7ZzoAoR1
08/04/2020 08:29:48	595	1,450.20	XLON	GBp	E01H7ZzoAoQL
08/04/2020 08:29:48	571	1,450.20	XLON	GBp	E01H7ZzoAoQN
08/04/2020 08:30:05	15	17.0860	BATE	EUR	489171368616
08/04/2020 08:30:05	24	17.0860	BATE	EUR	489171368617
08/04/2020 08:30:05	74	17.0860	BATE	EUR	489171368618
08/04/2020 08:30:05	55	17.0860	BATE	EUR	489171368619
08/04/2020 08:30:05	309	17.0880	CHIX	EUR	3310281279292
08/04/2020 08:30:05	512	17.0880	CHIX	EUR	3310281279293
08/04/2020 08:30:21	534	1,449.20	XLON	GBp	E01H7ZzoAqf5
08/04/2020 08:30:21	627	1,449.20	XLON	GBp	E01H7ZzoAqf7
08/04/2020 08:30:21	681	1,449.40	XLON	GBp	E01H7ZzoAqeb
08/04/2020 08:30:21	725	17.0760	BATE	EUR	489171368673
08/04/2020 08:30:42	660	1,447.20	XLON	GBp	E01H7ZzoAsEv
08/04/2020 08:30:58	575	1,446.20	XLON	GBp	E01H7ZzoAt4j
08/04/2020 08:30:59	69	17.0440	BATE	EUR	489171368750
08/04/2020 08:30:59	109	17.0440	BATE	EUR	489171368751
08/04/2020 08:30:59	7	17.0440	BATE	EUR	489171368752
08/04/2020 08:30:59	556	17.0440	BATE	EUR	489171368753
08/04/2020 08:31:17	578	1,445.80	XLON	GBp	E01H7ZzoAuTi
08/04/2020 08:31:17	543	1,445.80	XLON	GBp	E01H7ZzoAuTk
08/04/2020 08:31:30	533	1,444.60	XLON	GBp	E01H7ZzoAvMk
08/04/2020 08:31:30	768	17.0360	CHIX	EUR	3310281279712
08/04/2020 08:31:30	300	17.0400	BATE	EUR	489171368834
08/04/2020 08:31:30	466	17.0400	BATE	EUR	489171368835



08/04/2020 08:31:50	74	1,444.20	XLON	GBp	E01H7ZzoAwjG
08/04/2020 08:31:51	540	1,444.20	XLON	GBp	E01H7ZzoAwmm
08/04/2020 08:31:59	578	1,442.80	XLON	GBp	E01H7ZzoAxXJ
08/04/2020 08:32:01	719	17.0340	BATE	EUR	489171368924
08/04/2020 08:32:26	476	1,443.60	BATE	GBp	175714711689
08/04/2020 08:32:27	161	1,443.60	CHIX	GBp	2996824622096
08/04/2020 08:32:30	170	1,442.80	CHIX	GBp	2996824622141
08/04/2020 08:32:30	209	1,442.80	CHIX	GBp	2996824622146
08/04/2020 08:32:33	213	1,442.80	CHIX	GBp	2996824622159
08/04/2020 08:32:48	778	17.0200	CHIX	EUR	3310281280119
08/04/2020 08:33:04	215	1,441.80	XLON	GBp	E01H7ZzoB1ug
08/04/2020 08:33:04	502	1,441.80	XLON	GBp	E01H7ZzoB1uy
08/04/2020 08:33:29	266	17.0340	BATE	EUR	489171369180
08/04/2020 08:33:30	470	17.0340	BATE	EUR	489171369185
08/04/2020 08:33:49	300	1,445.20	XLON	GBp	E01H7ZzoB4TF
08/04/2020 08:33:49	247	1,445.20	XLON	GBp	E01H7ZzoB4TH
08/04/2020 08:33:52	959	1,444.80	XLON	GBp	E01H7ZzoB4gl
08/04/2020 08:33:52	840	1,445.00	XLON	GBp	E01H7ZzoB4e0
08/04/2020 08:34:00	739	17.0720	CHIX	EUR	3310281280427
08/04/2020 08:34:26	752	17.0840	BATE	EUR	489171369358
08/04/2020 08:34:29	300	1,447.00	XLON	GBp	E01H7ZzoB7Ha
08/04/2020 08:34:29	252	1,447.00	XLON	GBp	E01H7ZzoB7Hc
08/04/2020 08:34:29	462	17.0760	CHIX	EUR	3310281280556
08/04/2020 08:34:29	311	17.0760	CHIX	EUR	3310281280557
08/04/2020 08:34:35	939	1,446.40	XLON	GBp	E01H7ZzoB7bA
08/04/2020 08:34:35	300	1,446.60	XLON	GBp	E01H7ZzoB7aK
08/04/2020 08:34:35	252	1,446.60	XLON	GBp	E01H7ZzoB7aM
08/04/2020 08:34:35	48	1,446.60	XLON	GBp	E01H7ZzoB7aO
08/04/2020 08:34:35	489	1,446.60	XLON	GBp	E01H7ZzoB7aQ
08/04/2020 08:34:51	567	1,444.00	XLON	GBp	E01H7ZzoB8VD
08/04/2020 08:34:51	539	1,444.00	XLON	GBp	E01H7ZzoB8VF
08/04/2020 08:35:10	542	1,442.80	XLON	GBp	E01H7ZzoB9gX
08/04/2020 08:35:41	624	1,444.00	XLON	GBp	E01H7ZzoBB8s



08/04/2020 08:35:41	797	17.0420	CHIX	EUR	3310281280909
08/04/2020 08:35:45	78	17.0320	BATE	EUR	489171369532
08/04/2020 08:35:45	201	17.0320	BATE	EUR	489171369533
08/04/2020 08:35:45	20	17.0320	BATE	EUR	489171369534
08/04/2020 08:35:46	462	17.0320	BATE	EUR	489171369536
08/04/2020 08:35:47	634	1,443.00	XLON	GBp	E01H7ZzoBBXB
08/04/2020 08:35:47	86	1,443.00	XLON	GBp	E01H7ZzoBBXD
08/04/2020 08:36:23	500	1,446.60	XLON	GBp	E01H7ZzoBDpv
08/04/2020 08:36:23	82	1,446.60	XLON	GBp	E01H7ZzoBDq5
08/04/2020 08:36:23	596	1,446.60	XLON	GBp	E01H7ZzoBDq7
08/04/2020 08:36:36	726	17.0820	CHIX	EUR	3310281281092
08/04/2020 08:36:48	682	17.0780	CHIX	EUR	3310281281136
08/04/2020 08:37:22	275	17.0820	CHIX	EUR	3310281281242
08/04/2020 08:37:24	361	1,446.80	BATE	GBp	175714712374
08/04/2020 08:37:24	191	1,446.80	BATE	GBp	175714712375
08/04/2020 08:37:24	306	1,447.00	XLON	GBp	E01H7ZzoBHQ4
08/04/2020 08:37:24	245	1,447.00	XLON	GBp	E01H7ZzoBHQ8
08/04/2020 08:37:50	351	1,450.40	XLON	GBp	E01H7ZzoBJ1a
08/04/2020 08:37:50	351	1,450.40	XLON	GBp	E01H7ZzoBJ1o
08/04/2020 08:37:50	351	1,450.40	XLON	GBp	E01H7ZzoBJ1w
08/04/2020 08:38:02	620	1,452.40	XLON	GBp	E01H7ZzoBJma
08/04/2020 08:38:16	300	1,453.80	XLON	GBp	E01H7ZzoBKyJ
08/04/2020 08:38:16	300	1,453.80	XLON	GBp	E01H7ZzoBKyL
08/04/2020 08:38:16	30	1,453.80	XLON	GBp	E01H7ZzoBKyN
08/04/2020 08:38:21	651	1,453.60	XLON	GBp	E01H7ZzoBLY6
08/04/2020 08:38:22	700	17.1500	CHIX	EUR	3310281281502
08/04/2020 08:38:22	617	17.1500	CHIX	EUR	3310281281503
08/04/2020 08:38:38	688	1,455.20	XLON	GBp	E01H7ZzoBN3o
08/04/2020 08:39:03	1,117	1,454.80	XLON	GBp	E01H7ZzoBO8y
08/04/2020 08:39:03	87	1,455.00	CHIX	GBp	2996824623403
08/04/2020 08:39:03	552	1,455.00	XLON	GBp	E01H7ZzoBO8w
08/04/2020 08:39:07	1,418	17.1820	BATE	EUR	489171370080
08/04/2020 08:39:10	188	1,455.40	XLON	GBp	E01H7ZzoBORu



08/04/2020 08:39:10	805	1,455.60	XLON	GBp	E01H7ZzoBOrs
08/04/2020 08:39:11	557	1,455.40	BATE	GBp	175714712662
08/04/2020 08:39:11	351	1,455.40	XLON	GBp	E01H7ZzoBOup
08/04/2020 08:39:30	846	17.1920	BATE	EUR	489171370156
08/04/2020 08:40:05	713	17.2220	CHIX	EUR	3310281281883
08/04/2020 08:40:16	29	1,458.60	BATE	GBp	175714712879
08/04/2020 08:40:16	300	1,458.60	BATE	GBp	175714712880
08/04/2020 08:40:16	232	1,458.60	BATE	GBp	175714712881
08/04/2020 08:40:16	578	1,458.60	XLON	GBp	E01H7ZzoBTri
08/04/2020 08:40:16	529	1,459.00	XLON	GBp	E01H7ZzoBTpg
08/04/2020 08:40:16	771	17.2200	CHIX	EUR	3310281281933
08/04/2020 08:40:18	791	1,458.40	XLON	GBp	E01H7ZzoBU5Q
08/04/2020 08:40:18	745	17.2160	CHIX	EUR	3310281281941
08/04/2020 08:41:12	656	1,459.20	XLON	GBp	E01H7ZzoBXQl
08/04/2020 08:41:12	400	1,459.40	XLON	GBp	E01H7ZzoBXQ3
08/04/2020 08:41:12	185	1,459.40	XLON	GBp	E01H7ZzoBXQ5
08/04/2020 08:41:25	500	1,459.80	XLON	GBp	E01H7ZzoBYG8
08/04/2020 08:41:30	710	17.2360	CHIX	EUR	3310281282163
08/04/2020 08:41:39	1,011	1,460.20	XLON	GBp	E01H7ZzoBZKv
08/04/2020 08:41:51	1,062	17.2360	BATE	EUR	489171370489
08/04/2020 08:42:02	29	1,460.00	CHIX	GBp	2996824624171
08/04/2020 08:42:02	580	1,460.00	CHIX	GBp	2996824624172
08/04/2020 08:42:54	599	1,460.40	XLON	GBp	E01H7ZzoBd6P
08/04/2020 08:42:55	14	1,460.00	XLON	GBp	E01H7ZzoBd8b
08/04/2020 08:42:55	600	1,460.00	XLON	GBp	E01H7ZzoBd8Y
08/04/2020 08:43:01	97	1,459.60	XLON	GBp	E01H7ZzoBdS9
08/04/2020 08:43:03	571	1,459.40	XLON	GBp	E01H7ZzoBdZ8
08/04/2020 08:43:03	529	1,459.40	XLON	GBp	E01H7ZzoBdZA
08/04/2020 08:43:03	115	1,459.60	XLON	GBp	E01H7ZzoBdYk
08/04/2020 08:43:03	330	1,459.60	XLON	GBp	E01H7ZzoBdYm
08/04/2020 08:43:03	477	17.2220	CHIX	EUR	3310281282490
08/04/2020 08:43:03	399	17.2220	CHIX	EUR	3310281282491
08/04/2020 08:43:10	365	17.2120	CHIX	EUR	3310281282511



08/04/2020 08:43:56	604	1,457.20	XLON	GBp	E01H7ZzoBgI8
08/04/2020 08:43:56	600	1,457.40	XLON	GBp	E01H7ZzoBgHH
08/04/2020 08:43:56	19	1,457.40	XLON	GBp	E01H7ZzoBgHy
08/04/2020 08:43:56	800	17.2040	CHIX	EUR	3310281282657
08/04/2020 08:44:12	168	1,457.40	BATE	GBp	175714713272
08/04/2020 08:44:12	135	1,457.40	CHIX	GBp	2996824624504
08/04/2020 08:44:12	942	1,457.40	XLON	GBp	E01H7ZzoBgxP
08/04/2020 08:44:15	292	1,456.40	CHIX	GBp	2996824624526
08/04/2020 08:44:15	370	1,456.40	CHIX	GBp	2996824624527
08/04/2020 08:44:15	796	17.1940	BATE	EUR	489171370839
08/04/2020 08:44:16	56	1,456.20	CHIX	GBp	2996824624528
08/04/2020 08:44:16	538	1,456.20	CHIX	GBp	2996824624529
08/04/2020 08:44:30	595	1,456.00	XLON	GBp	E01H7ZzoBiAK
08/04/2020 08:44:30	274	17.1860	CHIX	EUR	3310281282776
08/04/2020 08:44:30	325	17.1860	CHIX	EUR	3310281282777
08/04/2020 08:44:30	152	17.1860	CHIX	EUR	3310281282778
08/04/2020 08:44:50	46	17.1700	BATE	EUR	489171370907
08/04/2020 08:44:50	20	17.1700	BATE	EUR	489171370908
08/04/2020 08:44:50	25	17.1700	BATE	EUR	489171370909
08/04/2020 08:44:50	661	17.1700	BATE	EUR	489171370910
08/04/2020 08:44:50	54	17.1720	BATE	EUR	489171370904
08/04/2020 08:44:50	11	17.1720	BATE	EUR	489171370905
08/04/2020 08:44:50	658	17.1720	BATE	EUR	489171370906
08/04/2020 08:45:28	534	1,451.60	CHIX	GBp	2996824624666
08/04/2020 08:45:28	557	1,451.80	XLON	GBp	E01H7ZzoBkfl
08/04/2020 08:45:29	760	1,451.60	XLON	GBp	E01H7ZzoBkkl
08/04/2020 08:46:30	300	1,453.60	XLON	GBp	E01H7ZzoBnZo
08/04/2020 08:46:30	259	1,453.60	XLON	GBp	E01H7ZzoBnZq
08/04/2020 08:46:30	803	17.1720	BATE	EUR	489171371135
08/04/2020 08:46:55	707	17.1720	CHIX	EUR	3310281283205
08/04/2020 08:47:01	242	1,453.80	CHIX	GBp	2996824624836
08/04/2020 08:47:12	420	1,455.00	XLON	GBp	E01H7ZzoBpTf
08/04/2020 08:47:15	572	1,455.60	CHIX	GBp	2996824624885



08/04/2020 08:47:17	72	17.1800	BATE	EUR	489171371236
08/04/2020 08:47:17	648	17.1800	BATE	EUR	489171371237
08/04/2020 08:47:19	9	1,454.20	BATE	GBp	175714713603
08/04/2020 08:47:19	300	1,454.20	BATE	GBp	175714713604
08/04/2020 08:47:19	324	1,454.20	BATE	GBp	175714713605
08/04/2020 08:47:19	300	1,454.40	XLON	GBp	E01H7ZzoBq2c
08/04/2020 08:47:19	335	1,454.40	XLON	GBp	E01H7ZzoBq2f
08/04/2020 08:47:19	429	17.1720	BATE	EUR	489171371241
08/04/2020 08:47:20	637	1,454.00	XLON	GBp	E01H7ZzoBq8Q
08/04/2020 08:47:20	646	1,454.00	XLON	GBp	E01H7ZzoBq8S
08/04/2020 08:47:55	500	1,455.00	XLON	GBp	E01H7ZzoBrap
08/04/2020 08:47:55	95	1,455.00	XLON	GBp	E01H7ZzoBrar
08/04/2020 08:47:55	632	1,455.00	XLON	GBp	E01H7ZzoBrat
08/04/2020 08:47:55	300	1,455.20	XLON	GBp	E01H7ZzoBraP
08/04/2020 08:47:55	315	1,455.20	XLON	GBp	E01H7ZzoBraT
08/04/2020 08:48:17	746	17.1800	BATE	EUR	489171371382
08/04/2020 08:48:18	623	1,454.00	XLON	GBp	E01H7ZzoBsgB
08/04/2020 08:48:18	740	17.1760	BATE	EUR	489171371383
08/04/2020 08:48:19	765	17.1720	CHIX	EUR	3310281283473
08/04/2020 08:48:51	308	1,451.80	XLON	GBp	E01H7ZzoBuDo
08/04/2020 08:48:51	335	1,451.80	XLON	GBp	E01H7ZzoBuDs
08/04/2020 08:48:51	265	1,451.80	XLON	GBp	E01H7ZzoBuDu
08/04/2020 08:48:51	328	1,451.80	XLON	GBp	E01H7ZzoBuE1
08/04/2020 08:49:16	606	1,447.60	XLON	GBp	E01H7ZzoBvN7
08/04/2020 08:49:28	300	1,447.40	BATE	GBp	175714713788
08/04/2020 08:49:28	362	1,447.40	BATE	GBp	175714713789
08/04/2020 08:49:28	238	1,447.40	CHIX	GBp	2996824625131
08/04/2020 08:49:28	200	1,447.40	CHIX	GBp	2996824625132
08/04/2020 08:49:28	202	1,447.40	CHIX	GBp	2996824625133
08/04/2020 08:49:39	771	17.1040	CHIX	EUR	3310281283727
08/04/2020 08:50:16	770	17.1520	CHIX	EUR	3310281283897
08/04/2020 08:50:31	770	17.1340	BATE	EUR	489171371731
08/04/2020 08:50:56	55	1,452.20	XLON	GBp	E01H7ZzoBzbD



08/04/2020 08:50:56	266	1,452.20	XLON	GBp	E01H7ZzoBzbF
08/04/2020 08:50:56	300	1,452.20	XLON	GBp	E01H7ZzoBzbP
08/04/2020 08:50:56	135	1,452.20	XLON	GBp	E01H7ZzoBzbS
08/04/2020 08:50:56	629	1,452.40	XLON	GBp	E01H7ZzoBzaD
08/04/2020 08:50:57	158	1,452.00	CHIX	GBp	2996824625284
08/04/2020 08:50:57	325	1,452.00	XLON	GBp	E01H7ZzoBzcu
08/04/2020 08:50:57	292	1,452.00	XLON	GBp	E01H7ZzoBzcu
08/04/2020 08:50:57	1,106	1,452.00	XLON	GBp	E01H7ZzoBzcy
08/04/2020 08:51:11	684	17.1620	CHIX	EUR	3310281284077
08/04/2020 08:51:35	679	17.1600	BATE	EUR	489171371942
08/04/2020 08:51:56	680	17.1480	CHIX	EUR	3310281284222
08/04/2020 08:52:35	500	1,451.40	XLON	GBp	E01H7ZzoC3TD
08/04/2020 08:52:35	684	1,451.60	XLON	GBp	E01H7ZzoC3Rq
08/04/2020 08:52:35	949	1,451.60	XLON	GBp	E01H7ZzoC3Rs
08/04/2020 08:52:35	300	1,452.00	XLON	GBp	E01H7ZzoC3Qx
08/04/2020 08:52:35	365	1,452.00	XLON	GBp	E01H7ZzoC3R2
08/04/2020 08:52:55	779	17.1460	CHIX	EUR	3310281284363
08/04/2020 08:53:18	578	17.1580	BATE	EUR	489171372142
08/04/2020 08:53:24	298	1,453.40	XLON	GBp	E01H7ZzoC59O
08/04/2020 08:53:24	440	1,453.40	XLON	GBp	E01H7ZzoC59Q
08/04/2020 08:53:24	131	1,453.40	XLON	GBp	E01H7ZzoC59U
08/04/2020 08:53:26	246	1,452.80	XLON	GBp	E01H7ZzoC5Cs
08/04/2020 08:53:26	615	1,452.80	XLON	GBp	E01H7ZzoC5Cu
08/04/2020 08:53:52	761	17.1660	BATE	EUR	489171372199
08/04/2020 08:54:24	784	1,454.40	XLON	GBp	E01H7ZzoC7Tj
08/04/2020 08:54:28	322	17.1780	CHIX	EUR	3310281284566
08/04/2020 08:54:28	465	17.1780	CHIX	EUR	3310281284567
08/04/2020 08:54:31	132	1,453.60	BATE	GBp	175714714252
08/04/2020 08:54:31	519	1,453.60	BATE	GBp	175714714253
08/04/2020 08:54:31	797	1,453.80	XLON	GBp	E01H7ZzoC7si
08/04/2020 08:55:03	820	17.1780	CHIX	EUR	3310281284658
08/04/2020 08:55:13	639	1,453.40	CHIX	GBp	2996824625837
08/04/2020 08:55:13	300	1,453.60	XLON	GBp	E01H7ZzoC9FQ



08/04/2020 08:55:13	300	1,453.60	XLON	GBp	E01H7ZzoC9FS
08/04/2020 08:55:13	279	1,453.60	XLON	GBp	E01H7ZzoC9FU
08/04/2020 08:55:21	389	1,452.40	XLON	GBp	E01H7ZzoC9T5
08/04/2020 08:55:21	771	17.1560	CHIX	EUR	3310281284716
08/04/2020 08:55:22	76	1,452.40	XLON	GBp	E01H7ZzoC9ZN
08/04/2020 08:55:22	184	1,452.40	XLON	GBp	E01H7ZzoC9ZP
08/04/2020 08:55:22	692	17.1500	CHIX	EUR	3310281284721
08/04/2020 08:55:22	700	17.1520	CHIX	EUR	3310281284719
08/04/2020 08:55:23	300	1,452.20	XLON	GBp	E01H7ZzoC9c2
08/04/2020 08:55:23	138	1,452.20	XLON	GBp	E01H7ZzoC9c5
08/04/2020 08:55:23	94	1,452.20	XLON	GBp	E01H7ZzoC9c7
08/04/2020 08:56:00	567	1,449.80	XLON	GBp	E01H7ZzoCBgA
08/04/2020 08:56:00	602	1,449.80	XLON	GBp	E01H7ZzoCBgC
08/04/2020 08:56:12	583	1,448.80	XLON	GBp	E01H7ZzoCC7J
08/04/2020 08:56:43	810	17.1200	CHIX	EUR	3310281285039
08/04/2020 08:56:54	401	1,447.60	CHIX	GBp	2996824626072
08/04/2020 08:57:43	714	1,446.00	XLON	GBp	E01H7ZzoCFzI
08/04/2020 08:57:43	39	1,446.00	XLON	GBp	E01H7ZzoCFzK
08/04/2020 08:58:19	583	1,446.80	XLON	GBp	E01H7ZzoCHqs
08/04/2020 08:58:36	694	17.1240	CHIX	EUR	3310281285391
08/04/2020 08:58:36	814	17.1240	CHIX	EUR	3310281285392
08/04/2020 08:58:41	583	1,449.00	XLON	GBp	E01H7ZzoClvi
08/04/2020 08:58:41	560	1,449.00	XLON	GBp	E01H7ZzoClvk
08/04/2020 08:58:41	720	1,449.00	XLON	GBp	E01H7ZzoClvm
08/04/2020 08:59:10	824	17.1540	CHIX	EUR	3310281285493
08/04/2020 08:59:19	736	1,453.60	XLON	GBp	E01H7ZzoCKq5
08/04/2020 08:59:28	158	1,453.80	CHIX	GBp	2996824626446
08/04/2020 08:59:28	1,102	1,453.80	XLON	GBp	E01H7ZzoCLIS
08/04/2020 09:00:01	754	17.1960	CHIX	EUR	3310281285650
08/04/2020 09:00:06	694	17.1820	BATE	EUR	489171372996
08/04/2020 09:00:06	686	17.1860	BATE	EUR	489171372995
08/04/2020 09:00:07	294	1,455.00	XLON	GBp	E01H7ZzoCNbz
08/04/2020 09:00:07	193	1,455.00	XLON	GBp	E01H7ZzoCNxb



08/04/2020 09:00:07	300	1,455.00	XLON	GBp	E01H7ZzoCNXZ
08/04/2020 09:00:28	626	1,453.00	XLON	GBp	E01H7ZzoCOYn
08/04/2020 09:00:28	640	1,453.20	XLON	GBp	E01H7ZzoCOYB
08/04/2020 09:00:59	600	17.1360	BATE	EUR	489171373166
08/04/2020 09:00:59	109	17.1360	BATE	EUR	489171373167
08/04/2020 09:01:00	157	1,451.00	BATE	GBp	175714714992
08/04/2020 09:01:00	125	1,451.00	CHIX	GBp	2996824626712
08/04/2020 09:01:00	878	1,451.00	XLON	GBp	E01H7ZzoCQJT
08/04/2020 09:01:00	600	1,451.40	XLON	GBp	E01H7ZzoCQGC
08/04/2020 09:01:00	231	1,451.40	XLON	GBp	E01H7ZzoCQGG
08/04/2020 09:01:00	701	17.1300	BATE	EUR	489171373175
08/04/2020 09:01:00	292	17.1320	CHIX	EUR	3310281285909
08/04/2020 09:01:00	423	17.1320	CHIX	EUR	3310281285910
08/04/2020 09:01:31	537	17.0960	BATE	EUR	489171373237
08/04/2020 09:01:31	154	17.0960	BATE	EUR	489171373238
08/04/2020 09:01:33	142	1,448.20	XLON	GBp	E01H7ZzoCS2b
08/04/2020 09:01:33	678	1,448.20	XLON	GBp	E01H7ZzoCS2e
08/04/2020 09:01:33	615	1,448.20	XLON	GBp	E01H7ZzoCS2g
08/04/2020 09:02:04	651	1,449.00	XLON	GBp	E01H7ZzoCTtW
08/04/2020 09:02:04	566	1,449.00	XLON	GBp	E01H7ZzoCTtY
08/04/2020 09:02:06	753	17.0960	BATE	EUR	489171373342
08/04/2020 09:02:43	297	1,447.20	XLON	GBp	E01H7ZzoCVjf
08/04/2020 09:02:43	211	1,447.20	XLON	GBp	E01H7ZzoCVjj
08/04/2020 09:02:43	81	1,447.20	XLON	GBp	E01H7ZzoCVjl
08/04/2020 09:02:43	216	1,447.20	XLON	GBp	E01H7ZzoCVjn
08/04/2020 09:02:43	297	1,447.20	XLON	GBp	E01H7ZzoCVjp
08/04/2020 09:02:43	192	1,447.20	XLON	GBp	E01H7ZzoCVjr
08/04/2020 09:03:00	563	1,447.20	XLON	GBp	E01H7ZzoCWds
08/04/2020 09:03:16	550	1,447.80	BATE	GBp	175714715239
08/04/2020 09:03:57	321	1,445.60	CHIX	GBp	2996824627217
08/04/2020 09:03:57	342	1,445.60	CHIX	GBp	2996824627218
08/04/2020 09:03:57	300	1,445.60	XLON	GBp	E01H7ZzoCZk6
08/04/2020 09:03:57	300	1,445.60	XLON	GBp	E01H7ZzoCZk9



08/04/2020 09:03:57	27	1,445.60	XLON	GBp	E01H7ZzoCZkO
08/04/2020 09:03:57	734	17.0800	CHIX	EUR	3310281286545
08/04/2020 09:04:23	29	17.0660	BATE	EUR	489171373673
08/04/2020 09:04:23	166	17.0660	BATE	EUR	489171373674
08/04/2020 09:04:23	102	17.0660	BATE	EUR	489171373675
08/04/2020 09:04:23	1	17.0660	BATE	EUR	489171373676
08/04/2020 09:04:23	21	17.0660	BATE	EUR	489171373677
08/04/2020 09:05:12	590	1,450.00	XLON	GBp	E01H7ZzoCdFr
08/04/2020 09:05:13	50	17.1180	CHIX	EUR	3310281286775
08/04/2020 09:05:13	107	17.1180	CHIX	EUR	3310281286776
08/04/2020 09:05:13	670	17.1180	CHIX	EUR	3310281286777
08/04/2020 09:05:19	555	1,449.60	XLON	GBp	E01H7ZzoCdib
08/04/2020 09:05:24	875	17.1120	CHIX	EUR	3310281286802
08/04/2020 09:05:26	538	1,449.20	XLON	GBp	E01H7ZzoCe2P
08/04/2020 09:05:27	175	1,449.00	BATE	GBp	175714715467
08/04/2020 09:05:27	980	1,449.00	BATE	GBp	175714715468
08/04/2020 09:05:27	141	1,449.00	CHIX	GBp	2996824627490
08/04/2020 09:05:37	675	1,447.60	XLON	GBp	E01H7ZzoCep1
08/04/2020 09:06:05	858	17.1040	CHIX	EUR	3310281286971
08/04/2020 09:07:11	551	1,452.40	XLON	GBp	E01H7ZzoCiwq
08/04/2020 09:07:12	785	17.1460	CHIX	EUR	3310281287144
08/04/2020 09:07:13	142	1,451.00	XLON	GBp	E01H7ZzoCj9p
08/04/2020 09:07:13	688	1,451.00	XLON	GBp	E01H7ZzoCj9s
08/04/2020 09:07:13	563	1,451.00	XLON	GBp	E01H7ZzoCj9u
08/04/2020 09:07:13	577	1,451.20	XLON	GBp	E01H7ZzoCj9N
08/04/2020 09:07:13	3	1,451.60	BATE	GBp	175714715635
08/04/2020 09:07:13	37	1,451.60	BATE	GBp	175714715636
08/04/2020 09:07:13	1	1,451.60	BATE	GBp	175714715637
08/04/2020 09:07:13	552	1,451.60	BATE	GBp	175714715638
08/04/2020 09:07:41	805	17.1380	CHIX	EUR	3310281287211
08/04/2020 09:08:30	346	1,450.40	XLON	GBp	E01H7ZzoCmVh
08/04/2020 09:08:30	300	1,450.40	XLON	GBp	E01H7ZzoCmVQ
08/04/2020 09:08:32	168	1,450.20	XLON	GBp	E01H7ZzoCmeM



08/04/2020 09:08:32	45	1,450.20	XLON	GBp	E01H7ZzoCmeT
08/04/2020 09:08:32	428	1,450.20	XLON	GBp	E01H7ZzoCmeY
08/04/2020 09:08:33	782	17.1300	CHIX	EUR	3310281287332
08/04/2020 09:08:39	162	1,449.80	BATE	GBp	175714715775
08/04/2020 09:08:39	131	1,449.80	CHIX	GBp	2996824627948
08/04/2020 09:08:39	910	1,449.80	XLON	GBp	E01H7ZzoCmsW
08/04/2020 09:08:39	755	1,450.00	XLON	GBp	E01H7ZzoCmsC
08/04/2020 09:08:40	731	17.1080	CHIX	EUR	3310281287407
08/04/2020 09:08:41	795	17.0980	CHIX	EUR	3310281287414
08/04/2020 09:10:08	493	17.1080	CHIX	EUR	3310281287688
08/04/2020 09:10:17	596	1,449.60	XLON	GBp	E01H7ZzoCrzI
08/04/2020 09:10:31	169	1,449.20	BATE	GBp	175714715984
08/04/2020 09:10:31	137	1,449.20	CHIX	GBp	2996824628251
08/04/2020 09:10:31	949	1,449.20	XLON	GBp	E01H7ZzoCsPo
08/04/2020 09:10:31	598	1,449.40	XLON	GBp	E01H7ZzoCsPa
08/04/2020 09:10:31	592	1,449.60	XLON	GBp	E01H7ZzoCsPF
08/04/2020 09:10:31	683	17.1140	CHIX	EUR	3310281287752
08/04/2020 09:11:21	674	1,450.60	XLON	GBp	E01H7ZzoCu4A
08/04/2020 09:11:21	828	17.1160	CHIX	EUR	3310281287895
08/04/2020 09:11:27	767	1,449.40	XLON	GBp	E01H7ZzoCufX
08/04/2020 09:11:40	793	17.1040	CHIX	EUR	3310281288016
08/04/2020 09:11:49	649	1,448.60	XLON	GBp	E01H7ZzoCw0W
08/04/2020 09:12:06	801	1,449.60	XLON	GBp	E01H7ZzoCww5
08/04/2020 09:12:06	300	1,449.80	XLON	GBp	E01H7ZzoCwv2
08/04/2020 09:12:06	300	1,449.80	XLON	GBp	E01H7ZzoCwv4
08/04/2020 09:12:06	102	1,449.80	XLON	GBp	E01H7ZzoCwv7
08/04/2020 09:12:08	300	1,449.40	XLON	GBp	E01H7ZzoCx2x
08/04/2020 09:12:08	276	1,449.40	XLON	GBp	E01H7ZzoCx2z
08/04/2020 09:12:13	8	17.1060	CHIX	EUR	3310281288129
08/04/2020 09:12:13	15	17.1060	CHIX	EUR	3310281288130
08/04/2020 09:12:13	52	17.1060	CHIX	EUR	3310281288131
08/04/2020 09:12:22	15	17.1120	CHIX	EUR	3310281288157
08/04/2020 09:12:43	797	17.1180	BATE	EUR	489171374590



08/04/2020 09:12:56	541	17.1120	CHIX	EUR	3310281288240
08/04/2020 09:12:56	146	17.1120	CHIX	EUR	3310281288241
08/04/2020 09:13:57	626	1,450.80	CHIX	GBp	2996824628708
08/04/2020 09:14:15	575	1,452.80	XLON	GBp	E01H7ZzoD1rX
08/04/2020 09:14:18	620	1,452.80	XLON	GBp	E01H7ZzoD1yP
08/04/2020 09:14:28	612	17.1500	CHIX	EUR	3310281288486
08/04/2020 09:14:35	550	1,453.60	XLON	GBp	E01H7ZzoD2PG
08/04/2020 09:14:35	596	1,453.80	XLON	GBp	E01H7ZzoD2PA
08/04/2020 09:14:37	782	17.1660	CHIX	EUR	3310281288507
08/04/2020 09:14:40	412	1,453.40	XLON	GBp	E01H7ZzoD2c2
08/04/2020 09:14:40	692	1,453.40	XLON	GBp	E01H7ZzoD2c4
08/04/2020 09:14:40	598	1,453.60	XLON	GBp	E01H7ZzoD2bn
08/04/2020 09:14:40	842	17.1540	CHIX	EUR	3310281288520
08/04/2020 09:14:44	500	1,452.80	XLON	GBp	E01H7ZzoD2pN
08/04/2020 09:14:44	52	1,452.80	XLON	GBp	E01H7ZzoD2pR
08/04/2020 09:15:06	539	1,452.40	XLON	GBp	E01H7ZzoD3ZX
08/04/2020 09:15:37	92	17.1300	CHIX	EUR	3310281288679
08/04/2020 09:15:38	748	17.1300	CHIX	EUR	3310281288683
08/04/2020 09:15:41	179	1,450.80	XLON	GBp	E01H7ZzoD4nL
08/04/2020 09:15:41	381	1,450.80	XLON	GBp	E01H7ZzoD4nP
08/04/2020 09:16:09	580	17.1140	BATE	EUR	489171374943
08/04/2020 09:16:18	600	17.1060	BATE	EUR	489171374984
08/04/2020 09:16:18	191	17.1060	BATE	EUR	489171374985
08/04/2020 09:16:22	496	1,448.80	XLON	GBp	E01H7ZzoD7Kn
08/04/2020 09:17:06	674	1,451.20	XLON	GBp	E01H7ZzoD9gF
08/04/2020 09:17:06	619	1,451.60	XLON	GBp	E01H7ZzoD9fA
08/04/2020 09:17:07	86	17.1280	CHIX	EUR	3310281288998
08/04/2020 09:17:08	364	17.1280	CHIX	EUR	3310281289000
08/04/2020 09:17:08	242	17.1280	CHIX	EUR	3310281289001
08/04/2020 09:17:19	28	1,451.80	CHIX	GBp	2996824629358
08/04/2020 09:17:30	182	1,451.80	BATE	GBp	175714716663
08/04/2020 09:17:30	105	1,451.80	CHIX	GBp	2996824629391
08/04/2020 09:17:30	246	1,451.80	CHIX	GBp	2996824629393



08/04/2020 09:17:30	105	1,451.80	CHIX	GBp	2996824629394
08/04/2020 09:17:30	105	1,451.80	CHIX	GBp	2996824629396
08/04/2020 09:17:30	667	1,452.00	XLON	GBp	E01H7ZzoDAns
08/04/2020 09:17:42	574	1,452.60	XLON	GBp	E01H7ZzoDBWQ
08/04/2020 09:17:42	557	1,452.60	XLON	GBp	E01H7ZzoDBWS
08/04/2020 09:17:47	743	17.1440	CHIX	EUR	3310281289115
08/04/2020 09:17:49	647	17.1340	CHIX	EUR	3310281289142
08/04/2020 09:17:49	100	17.1340	CHIX	EUR	3310281289144
08/04/2020 09:17:49	728	17.1380	CHIX	EUR	3310281289138
08/04/2020 09:18:30	333	1,450.40	CHIX	GBp	2996824629574
08/04/2020 09:18:30	398	1,450.40	CHIX	GBp	2996824629575
08/04/2020 09:19:09	225	17.1420	CHIX	EUR	3310281289396
08/04/2020 09:19:10	511	17.1420	CHIX	EUR	3310281289398
08/04/2020 09:19:11	3	1,450.20	BATE	GBp	175714716793
08/04/2020 09:19:11	2	1,450.20	BATE	GBp	175714716794
08/04/2020 09:19:11	773	1,450.20	BATE	GBp	175714716795
08/04/2020 09:19:11	660	1,450.20	XLON	GBp	E01H7ZzoDFaD
08/04/2020 09:19:11	300	1,450.40	XLON	GBp	E01H7ZzoDFYf
08/04/2020 09:19:11	300	1,450.40	XLON	GBp	E01H7ZzoDFYh
08/04/2020 09:19:11	177	1,450.40	XLON	GBp	E01H7ZzoDFZE
08/04/2020 09:19:14	473	1,449.20	XLON	GBp	E01H7ZzoDFkp
08/04/2020 09:19:14	105	1,449.20	XLON	GBp	E01H7ZzoDFkr
08/04/2020 09:19:14	703	17.1220	CHIX	EUR	3310281289412
08/04/2020 09:19:14	680	17.1240	CHIX	EUR	3310281289410
08/04/2020 09:20:14	120	17.1140	CHIX	EUR	3310281289548
08/04/2020 09:20:47	562	1,450.40	XLON	GBp	E01H7ZzoDJKD
08/04/2020 09:20:49	1,234	1,450.00	XLON	GBp	E01H7ZzoDJMZ
08/04/2020 09:20:49	401	1,450.20	XLON	GBp	E01H7ZzoDJML
08/04/2020 09:20:49	174	1,450.20	XLON	GBp	E01H7ZzoDJMO
08/04/2020 09:20:49	850	1,450.20	XLON	GBp	E01H7ZzoDJMQ
08/04/2020 09:20:50	726	17.1180	CHIX	EUR	3310281289649
08/04/2020 09:21:26	430	17.1100	CHIX	EUR	3310281289750
08/04/2020 09:21:26	339	17.1100	CHIX	EUR	3310281289751



08/04/2020 09:21:31	318	17.0980	BATE	EUR	489171375515
08/04/2020 09:21:31	300	17.0980	BATE	EUR	489171375518
08/04/2020 09:21:31	102	17.0980	BATE	EUR	489171375519
08/04/2020 09:22:18	522	1,445.00	XLON	GBp	E01H7ZzoDNTT
08/04/2020 09:22:18	123	1,445.00	XLON	GBp	E01H7ZzoDNTZ
08/04/2020 09:22:18	630	1,445.20	CHIX	GBp	2996824630173
08/04/2020 09:23:01	300	1,445.60	XLON	GBp	E01H7ZzoDP5g
08/04/2020 09:23:01	244	1,445.60	XLON	GBp	E01H7ZzoDP5i
08/04/2020 09:23:10	217	1,446.00	BATE	GBp	175714717231
08/04/2020 09:23:10	832	17.0920	CHIX	EUR	3310281290085
08/04/2020 09:23:20	86	1,446.00	BATE	GBp	175714717247
08/04/2020 09:23:20	572	1,446.00	BATE	GBp	175714717248
08/04/2020 09:23:20	70	1,446.00	CHIX	GBp	2996824630367
08/04/2020 09:23:20	94	1,446.00	XLON	GBp	E01H7ZzoDPzk
08/04/2020 09:23:20	300	1,446.00	XLON	GBp	E01H7ZzoDPzV
08/04/2020 09:23:20	186	1,446.00	XLON	GBp	E01H7ZzoDPzX
08/04/2020 09:23:20	114	1,446.00	XLON	GBp	E01H7ZzoDPzZ
08/04/2020 09:23:43	929	1,445.80	XLON	GBp	E01H7ZzoDQt7
08/04/2020 09:24:08	560	17.1020	CHIX	EUR	3310281290275
08/04/2020 09:24:16	43	1,447.20	BATE	GBp	175714717345
08/04/2020 09:24:16	300	1,447.20	BATE	GBp	175714717346
08/04/2020 09:24:16	343	1,447.20	BATE	GBp	175714717347
08/04/2020 09:24:16	755	17.1020	CHIX	EUR	3310281290303
08/04/2020 09:24:27	530	17.0880	CHIX	EUR	3310281290319
08/04/2020 09:25:09	381	1,446.40	XLON	GBp	E01H7ZzoDUCd
08/04/2020 09:25:13	686	1,446.20	XLON	GBp	E01H7ZzoDUJX
08/04/2020 09:25:13	164	1,446.40	XLON	GBp	E01H7ZzoDUJC
08/04/2020 09:25:13	638	1,446.40	XLON	GBp	E01H7ZzoDUJG
08/04/2020 09:25:30	721	1,446.20	BATE	GBp	175714717474
08/04/2020 09:25:30	247	17.0940	BATE	EUR	489171375999
08/04/2020 09:25:30	16	17.0940	BATE	EUR	489171376000
08/04/2020 09:25:30	153	17.0940	BATE	EUR	489171376001
08/04/2020 09:25:30	284	17.0940	BATE	EUR	489171376002



08/04/2020 09:25:56	723	17.0920	BATE	EUR	489171376022
08/04/2020 09:26:15	282	1,446.00	XLON	GBp	E01H7ZzoDWXL
08/04/2020 09:26:25	69	1,446.60	XLON	GBp	E01H7ZzoDWuo
08/04/2020 09:26:25	699	1,446.60	XLON	GBp	E01H7ZzoDWur
08/04/2020 09:26:26	1,063	1,446.20	XLON	GBp	E01H7ZzoDWxA
08/04/2020 09:26:26	681	1,446.40	XLON	GBp	E01H7ZzoDWwv
08/04/2020 09:26:26	684	17.0800	CHIX	EUR	3310281290616
08/04/2020 09:26:37	617	1,446.00	BATE	GBp	175714717589
08/04/2020 09:26:45	706	17.0680	CHIX	EUR	3310281290657
08/04/2020 09:26:57	681	1,444.80	XLON	GBp	E01H7ZzoDY9R
08/04/2020 09:27:46	743	17.0620	BATE	EUR	489171376214
08/04/2020 09:27:48	564	1,444.20	XLON	GBp	E01H7ZzoDaA6
08/04/2020 09:27:48	583	1,444.20	XLON	GBp	E01H7ZzoDaA8
08/04/2020 09:27:54	666	17.0500	BATE	EUR	489171376227
08/04/2020 09:27:54	103	17.0500	BATE	EUR	489171376228
08/04/2020 09:28:57	661	1,444.20	XLON	GBp	E01H7ZzoDcPp
08/04/2020 09:28:58	163	17.0500	CHIX	EUR	3310281291050
08/04/2020 09:29:07	11	17.0480	BATE	EUR	489171376376
08/04/2020 09:29:07	108	17.0480	BATE	EUR	489171376377
08/04/2020 09:29:07	49	17.0480	BATE	EUR	489171376378
08/04/2020 09:29:07	24	17.0480	BATE	EUR	489171376379
08/04/2020 09:29:07	17	17.0480	BATE	EUR	489171376380
08/04/2020 09:29:07	665	17.0480	BATE	EUR	489171376381
08/04/2020 09:29:12	568	1,443.60	BATE	GBp	175714717872
08/04/2020 09:29:13	6	1,443.40	CHIX	GBp	2996824631278
08/04/2020 09:29:13	105	1,443.40	CHIX	GBp	2996824631280
08/04/2020 09:29:19	992	1,443.80	XLON	GBp	E01H7ZzoDduQ
08/04/2020 09:29:19	784	17.0380	CHIX	EUR	3310281291177
08/04/2020 09:29:35	674	1,444.60	XLON	GBp	E01H7ZzoDeS6
08/04/2020 09:29:35	78	1,444.60	XLON	GBp	E01H7ZzoDeSn
08/04/2020 09:29:57	616	1,443.80	XLON	GBp	E01H7ZzoDfHJ
08/04/2020 09:29:57	786	1,443.80	XLON	GBp	E01H7ZzoDfHL
08/04/2020 09:30:06	824	17.0300	BATE	EUR	489171376504



08/04/2020 09:30:06	906	17.0340	CHIX	EUR	3310281291353
08/04/2020 09:30:17	329	1,441.00	XLON	GBp	E01H7ZzoDga4
08/04/2020 09:30:17	242	1,441.00	XLON	GBp	E01H7ZzoDga7
08/04/2020 09:31:03	613	1,440.60	XLON	GBp	E01H7ZzoDj2J
08/04/2020 09:31:04	648	1,440.40	XLON	GBp	E01H7ZzoDj5A
08/04/2020 09:31:14	991	17.0040	CHIX	EUR	3310281291672
08/04/2020 09:31:44	446	1,440.20	BATE	GBp	175714718254
08/04/2020 09:31:44	164	1,440.20	BATE	GBp	175714718255
08/04/2020 09:31:44	628	1,440.40	XLON	GBp	E01H7ZzoDkFC
08/04/2020 09:31:45	51	16.9940	CHIX	EUR	3310281291775
08/04/2020 09:32:01	400	1,439.60	BATE	GBp	175714718295
08/04/2020 09:32:01	176	1,439.60	BATE	GBp	175714718296
08/04/2020 09:32:01	564	1,439.60	XLON	GBp	E01H7ZzoDI06
08/04/2020 09:32:04	760	16.9880	CHIX	EUR	3310281291881
08/04/2020 09:32:04	737	16.9900	CHIX	EUR	3310281291880
08/04/2020 09:32:34	550	1,438.60	XLON	GBp	E01H7ZzoDmSQ
08/04/2020 09:32:34	591	1,438.60	XLON	GBp	E01H7ZzoDmSS
08/04/2020 09:33:24	342	1,443.40	XLON	GBp	E01H7ZzoDp0A
08/04/2020 09:33:24	547	1,443.60	CHIX	GBp	2996824632043
08/04/2020 09:33:24	543	1,443.60	XLON	GBp	E01H7ZzoDozq
08/04/2020 09:33:26	300	1,443.00	XLON	GBp	E01H7ZzoDp6K
08/04/2020 09:33:26	230	1,443.00	XLON	GBp	E01H7ZzoDp6M
08/04/2020 09:33:27	745	17.0220	CHIX	EUR	3310281292157
08/04/2020 09:34:35	748	17.0180	BATE	EUR	489171377061
08/04/2020 09:35:03	345	1,442.80	XLON	GBp	E01H7ZzoDrgG
08/04/2020 09:35:08	561	1,442.20	XLON	GBp	E01H7ZzoDrwu
08/04/2020 09:35:08	1,046	1,442.20	XLON	GBp	E01H7ZzoDrww
08/04/2020 09:35:08	633	1,442.40	CHIX	GBp	2996824632304
08/04/2020 09:35:08	95	1,442.40	CHIX	GBp	2996824632305
08/04/2020 09:35:08	186	1,442.60	XLON	GBp	E01H7ZzoDrwQ
08/04/2020 09:35:08	649	17.0140	BATE	EUR	489171377102
08/04/2020 09:35:18	592	1,441.40	XLON	GBp	E01H7ZzoDsaf
08/04/2020 09:35:18	738	17.0000	CHIX	EUR	3310281292427



08/04/2020 09:35:18	775	17.0020	BATE	EUR	489171377124
08/04/2020 09:35:41	300	1,440.00	XLON	GBp	E01H7ZzoDtfx
08/04/2020 09:35:41	237	1,440.00	XLON	GBp	E01H7ZzoDtg1
08/04/2020 09:36:00	586	1,439.40	XLON	GBp	E01H7ZzoDuHR
08/04/2020 09:36:06	572	1,438.40	XLON	GBp	E01H7ZzoDual
08/04/2020 09:36:52	1,031	16.9500	CHIX	EUR	3310281292729
08/04/2020 09:36:56	547	1,434.60	XLON	GBp	E01H7ZzoDwbr
08/04/2020 09:36:56	562	1,434.60	XLON	GBp	E01H7ZzoDwbt
08/04/2020 09:37:02	723	16.9320	CHIX	EUR	3310281292786
08/04/2020 09:38:12	208	1,436.40	XLON	GBp	E01H7ZzoDzUE
08/04/2020 09:38:18	686	1,436.40	XLON	GBp	E01H7ZzoDzjL
08/04/2020 09:38:18	686	1,436.60	XLON	GBp	E01H7ZzoDzj9
08/04/2020 09:38:19	123	1,436.20	CHIX	GBp	2996824632921
08/04/2020 09:38:20	40	16.9500	BATE	EUR	489171377431
08/04/2020 09:38:20	169	16.9500	BATE	EUR	489171377432
08/04/2020 09:38:20	569	16.9500	BATE	EUR	489171377433
08/04/2020 09:38:38	996	1,436.20	BATE	GBp	175714718857
08/04/2020 09:38:47	747	16.9360	BATE	EUR	489171377498
08/04/2020 09:38:47	775	16.9380	CHIX	EUR	3310281293135
08/04/2020 09:38:49	530	1,434.40	BATE	GBp	175714718871
08/04/2020 09:38:49	525	1,434.40	XLON	GBp	E01H7ZzoE1Td
08/04/2020 09:39:55	690	16.9840	CHIX	EUR	3310281293351
08/04/2020 09:40:23	660	1,440.00	XLON	GBp	E01H7ZzoE5uA
08/04/2020 09:40:40	529	1,442.00	XLON	GBp	E01H7ZzoE70G
08/04/2020 09:41:03	561	1,443.40	XLON	GBp	E01H7ZzoE8Ve
08/04/2020 09:41:06	681	17.0340	CHIX	EUR	3310281293599
08/04/2020 09:41:11	604	1,443.00	XLON	GBp	E01H7ZzoE93q
08/04/2020 09:41:24	105	1,444.00	CHIX	GBp	2996824633466
08/04/2020 09:41:24	630	1,444.20	XLON	GBp	E01H7ZzoE9m8
08/04/2020 09:41:24	400	1,444.40	XLON	GBp	E01H7ZzoE9kK
08/04/2020 09:41:24	213	1,444.40	XLON	GBp	E01H7ZzoE9kT
08/04/2020 09:41:25	54	1,444.00	CHIX	GBp	2996824633468
08/04/2020 09:41:25	656	1,444.00	XLON	GBp	E01H7ZzoE9pl



08/04/2020 09:41:25	1,112	1,444.00	XLON	GBp	E01H7ZzoE9pK
08/04/2020 09:41:47	707	17.0340	CHIX	EUR	3310281293713
08/04/2020 09:42:13	719	17.0300	CHIX	EUR	3310281293790
08/04/2020 09:42:25	545	1,441.40	XLON	GBp	E01H7ZzoECdu
08/04/2020 09:42:25	744	17.0140	CHIX	EUR	3310281293939
08/04/2020 09:42:40	750	17.0080	CHIX	EUR	3310281294026
08/04/2020 09:42:41	300	1,439.60	XLON	GBp	E01H7ZzoEDsp
08/04/2020 09:42:41	300	1,439.60	XLON	GBp	E01H7ZzoEDsr
08/04/2020 09:42:41	80	1,439.60	XLON	GBp	E01H7ZzoEDst
08/04/2020 09:43:41	555	1,440.80	XLON	GBp	E01H7ZzoEH58
08/04/2020 09:44:11	136	1,442.40	XLON	GBp	E01H7ZzoEIQ1
08/04/2020 09:44:11	407	1,442.40	XLON	GBp	E01H7ZzoEIQ5
08/04/2020 09:44:11	1,224	1,442.40	XLON	GBp	E01H7ZzoEIQ7
08/04/2020 09:44:11	614	1,442.80	XLON	GBp	E01H7ZzoEIOp
08/04/2020 09:44:42	616	1,444.00	XLON	GBp	E01H7ZzoEJJf
08/04/2020 09:44:42	615	1,444.00	XLON	GBp	E01H7ZzoEJJh
08/04/2020 09:44:42	318	17.0380	CHIX	EUR	3310281294329
08/04/2020 09:44:42	360	17.0380	CHIX	EUR	3310281294330
08/04/2020 09:44:47	50	17.0240	CHIX	EUR	3310281294336
08/04/2020 09:44:47	466	17.0240	CHIX	EUR	3310281294337
08/04/2020 09:44:47	199	17.0240	CHIX	EUR	3310281294338
08/04/2020 09:45:39	11	17.0600	BATE	EUR	489171378306
08/04/2020 09:45:39	12	17.0600	CHIX	EUR	3310281294489
08/04/2020 09:45:39	90	17.0600	CHIX	EUR	3310281294490
08/04/2020 09:45:58	100	17.0800	BATE	EUR	489171378343
08/04/2020 09:46:10	300	1,448.80	XLON	GBp	E01H7ZzoEMst
08/04/2020 09:46:10	297	1,448.80	XLON	GBp	E01H7ZzoEMsz
08/04/2020 09:46:12	848	17.0880	BATE	EUR	489171378380
08/04/2020 09:46:13	558	1,448.20	XLON	GBp	E01H7ZzoEN42
08/04/2020 09:46:14	608	1,447.60	XLON	GBp	E01H7ZzoENCp
08/04/2020 09:46:36	745	17.0900	CHIX	EUR	3310281294651
08/04/2020 09:47:12	589	1,449.00	CHIX	GBp	2996824634600
08/04/2020 09:47:15	538	1,449.00	XLON	GBp	E01H7ZzoEP9q



08/04/2020 09:47:29	45	1,450.00	BATE	GBp	175714719934
08/04/2020 09:47:29	10	1,450.00	BATE	GBp	175714719935
08/04/2020 09:47:29	154	1,450.00	BATE	GBp	175714719936
08/04/2020 09:47:29	1,171	1,450.00	XLON	GBp	E01H7ZzoEPgf
08/04/2020 09:47:29	529	1,450.20	XLON	GBp	E01H7ZzoEPfa
08/04/2020 09:47:29	149	1,450.20	XLON	GBp	E01H7ZzoEPfc
08/04/2020 09:47:29	400	1,450.20	XLON	GBp	E01H7ZzoEPga
08/04/2020 09:47:29	722	17.1000	BATE	EUR	489171378499
08/04/2020 09:47:34	702	17.0900	BATE	EUR	489171378516
08/04/2020 09:47:34	776	17.0940	CHIX	EUR	3310281294781
08/04/2020 09:49:03	574	1,448.40	XLON	GBp	E01H7ZzoESTd
08/04/2020 09:49:03	15	1,448.60	BATE	GBp	175714720049
08/04/2020 09:49:03	49	1,448.60	BATE	GBp	175714720050
08/04/2020 09:49:03	520	1,448.60	BATE	GBp	175714720051
08/04/2020 09:49:03	750	17.0840	CHIX	EUR	3310281294930
08/04/2020 09:49:04	7	1,448.20	XLON	GBp	E01H7ZzoESUR
08/04/2020 09:49:04	14	1,448.20	XLON	GBp	E01H7ZzoESUU
08/04/2020 09:49:04	573	1,448.20	XLON	GBp	E01H7ZzoESUX
08/04/2020 09:49:04	1,092	1,448.20	XLON	GBp	E01H7ZzoESUZ
08/04/2020 09:49:04	500	17.0800	CHIX	EUR	3310281294931
08/04/2020 09:49:04	344	17.0800	CHIX	EUR	3310281294932
08/04/2020 09:49:57	207	1,446.20	BATE	GBp	175714720105
08/04/2020 09:49:57	511	1,446.20	BATE	GBp	175714720106
08/04/2020 09:50:29	709	1,445.60	XLON	GBp	E01H7ZzoEVQ1
08/04/2020 09:50:29	754	1,445.60	XLON	GBp	E01H7ZzoEVQ3
08/04/2020 09:50:29	300	1,445.80	XLON	GBp	E01H7ZzoEVO4
08/04/2020 09:50:29	136	1,445.80	XLON	GBp	E01H7ZzoEVO8
08/04/2020 09:50:29	252	1,445.80	XLON	GBp	E01H7ZzoEVOA
08/04/2020 09:50:41	749	17.0520	CHIX	EUR	3310281295199
08/04/2020 09:51:30	694	17.0400	CHIX	EUR	3310281295304
08/04/2020 09:51:40	235	1,443.60	XLON	GBp	E01H7ZzoEY44
08/04/2020 09:52:21	601	1,445.00	XLON	GBp	E01H7ZzoEZ7b
08/04/2020 09:52:46	143	1,447.60	XLON	GBp	E01H7ZzoEaJb



08/04/2020 09:52:46	450	1,447.60	XLON	GBp	E01H7ZzoEaJX
08/04/2020 09:52:46	22	1,447.60	XLON	GBp	E01H7ZzoEaJZ
08/04/2020 09:52:58	840	1,447.40	XLON	GBp	E01H7ZzoEagK
08/04/2020 09:52:58	816	17.0820	BATE	EUR	489171378988
08/04/2020 09:52:59	726	17.0800	CHIX	EUR	3310281295496
08/04/2020 09:53:18	75	1,449.20	XLON	GBp	E01H7ZzoEbad
08/04/2020 09:53:18	1,078	1,449.20	XLON	GBp	E01H7ZzoEbag
08/04/2020 09:53:25	842	17.0900	CHIX	EUR	3310281295563
08/04/2020 09:53:44	281	1,448.40	XLON	GBp	E01H7ZzoEcLa
08/04/2020 09:53:44	866	1,448.40	XLON	GBp	E01H7ZzoEcLc
08/04/2020 09:53:44	300	1,448.40	XLON	GBp	E01H7ZzoEcLR
08/04/2020 09:53:44	101	1,448.40	XLON	GBp	E01H7ZzoEcLT
08/04/2020 09:53:44	653	1,448.60	XLON	GBp	E01H7ZzoEcKF
08/04/2020 09:54:35	808	17.0940	CHIX	EUR	3310281295845
08/04/2020 09:55:08	1,000	17.0880	CHIX	EUR	3310281295910
08/04/2020 09:55:19	292	1,447.40	XLON	GBp	E01H7ZzoEgPy
08/04/2020 09:55:19	378	1,447.40	XLON	GBp	E01H7ZzoEgQ1
08/04/2020 09:55:34	169	1,447.40	XLON	GBp	E01H7ZzoEgvK
08/04/2020 09:55:39	207	1,447.40	XLON	GBp	E01H7ZzoEh2S
08/04/2020 09:55:41	193	1,447.00	BATE	GBp	175714720629
08/04/2020 09:55:41	368	1,447.20	XLON	GBp	E01H7ZzoEh55
08/04/2020 09:55:41	386	1,447.20	XLON	GBp	E01H7ZzoEh59
08/04/2020 09:55:42	902	1,446.80	XLON	GBp	E01H7ZzoEhDi
08/04/2020 09:55:42	156	1,447.00	CHIX	GBp	2996824635747
08/04/2020 09:55:42	615	1,447.00	XLON	GBp	E01H7ZzoEhD1
08/04/2020 09:55:42	1	1,447.00	XLON	GBp	E01H7ZzoEhD9
08/04/2020 09:55:42	468	1,447.00	XLON	GBp	E01H7ZzoEhDI
08/04/2020 09:56:09	707	17.0660	CHIX	EUR	3310281296094
08/04/2020 09:56:43	301	17.0660	BATE	EUR	489171379361
08/04/2020 09:56:43	3	17.0660	BATE	EUR	489171379362
08/04/2020 09:56:43	94	17.0660	BATE	EUR	489171379363
08/04/2020 09:56:43	470	17.0660	BATE	EUR	489171379366
08/04/2020 09:56:45	569	1,446.20	XLON	GBp	E01H7ZzoEjEV



08/04/2020 09:56:45	31	1,446.20	XLON	GBp	E01H7ZzoEjEX
08/04/2020 09:56:45	514	1,446.20	XLON	GBp	E01H7ZzoEjEZ
08/04/2020 09:57:21	552	1,447.00	XLON	GBp	E01H7ZzoEkQI
08/04/2020 09:57:21	794	17.0840	BATE	EUR	489171379428
08/04/2020 09:57:21	456	17.0880	CHIX	EUR	3310281296282
08/04/2020 09:57:21	332	17.0880	CHIX	EUR	3310281296283
08/04/2020 09:58:13	554	1,447.00	XLON	GBp	E01H7ZzoEm2g
08/04/2020 09:58:44	213	1,445.80	CHIX	GBp	2996824636084
08/04/2020 09:58:44	341	1,445.80	CHIX	GBp	2996824636085
08/04/2020 09:58:44	300	1,445.80	XLON	GBp	E01H7ZzoEnCr
08/04/2020 09:58:44	484	1,445.80	XLON	GBp	E01H7ZzoEnCt
08/04/2020 09:59:29	196	1,446.20	BATE	GBp	175714720891
08/04/2020 09:59:29	414	1,446.20	BATE	GBp	175714720892
08/04/2020 09:59:29	300	1,446.20	XLON	GBp	E01H7ZzoEoc8
08/04/2020 09:59:29	300	1,446.20	XLON	GBp	E01H7ZzoEocC
08/04/2020 09:59:29	275	1,446.20	XLON	GBp	E01H7ZzoEocG
08/04/2020 09:59:29	58	1,446.40	XLON	GBp	E01H7ZzoEobC
08/04/2020 09:59:29	780	1,446.40	XLON	GBp	E01H7ZzoEobE
08/04/2020 09:59:29	746	17.0660	BATE	EUR	489171379586
08/04/2020 09:59:29	681	17.0660	BATE	EUR	489171379587
08/04/2020 10:00:35	703	17.0560	CHIX	EUR	3310281296679
08/04/2020 10:01:03	608	1,445.60	XLON	GBp	E01H7ZzoErXC
08/04/2020 10:01:08	874	1,445.20	BATE	GBp	175714721017
08/04/2020 10:01:23	617	1,443.80	XLON	GBp	E01H7ZzoEsGi
08/04/2020 10:01:23	712	17.0440	BATE	EUR	489171379756
08/04/2020 10:01:28	801	1,443.20	XLON	GBp	E01H7ZzoEsY0
08/04/2020 10:01:28	306	1,443.20	XLON	GBp	E01H7ZzoEsY5
08/04/2020 10:01:54	170	1,443.20	BATE	GBp	175714721068
08/04/2020 10:01:54	624	1,443.20	BATE	GBp	175714721069
08/04/2020 10:01:54	87	17.0420	BATE	EUR	489171379800
08/04/2020 10:01:54	26	17.0420	BATE	EUR	489171379801
08/04/2020 10:01:54	98	17.0420	BATE	EUR	489171379802
08/04/2020 10:01:54	13	17.0420	BATE	EUR	489171379803



08/04/2020 10:01:54	29	17.0420	BATE	EUR	489171379804
08/04/2020 10:01:54	315	17.0420	BATE	EUR	489171379805
08/04/2020 10:01:54	119	17.0420	BATE	EUR	489171379806
08/04/2020 10:01:55	18	17.0380	BATE	EUR	489171379807
08/04/2020 10:01:55	111	17.0380	BATE	EUR	489171379808
08/04/2020 10:01:55	2	17.0380	BATE	EUR	489171379809
08/04/2020 10:01:55	63	17.0380	BATE	EUR	489171379810
08/04/2020 10:02:16	415	17.0340	BATE	EUR	489171379845
08/04/2020 10:02:16	50	17.0340	BATE	EUR	489171379846
08/04/2020 10:02:16	291	17.0340	BATE	EUR	489171379847
08/04/2020 10:02:16	773	17.0360	BATE	EUR	489171379844
08/04/2020 10:02:23	654	1,442.60	CHIX	GBp	2996824636498
08/04/2020 10:02:23	555	1,442.60	XLON	GBp	E01H7ZzoEuby
08/04/2020 10:03:47	702	17.0560	CHIX	EUR	3310281297204
08/04/2020 10:03:47	738	17.0580	CHIX	EUR	3310281297202
08/04/2020 10:04:49	300	1,448.40	XLON	GBp	E01H7ZzoF0fL
08/04/2020 10:04:49	600	1,448.40	XLON	GBp	E01H7ZzoF0fN
08/04/2020 10:04:49	216	1,448.40	XLON	GBp	E01H7ZzoF0fQ
08/04/2020 10:04:49	621	1,448.40	XLON	GBp	E01H7ZzoF0gN
08/04/2020 10:04:51	400	1,447.80	XLON	GBp	E01H7ZzoF0jU
08/04/2020 10:05:13	106	1,447.60	BATE	GBp	175714721345
08/04/2020 10:05:13	100	1,447.60	BATE	GBp	175714721346
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636849
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636851
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636852
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636853
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636854
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636855
08/04/2020 10:05:13	86	1,447.60	CHIX	GBp	2996824636856
08/04/2020 10:05:13	39	1,447.60	CHIX	GBp	2996824636857
08/04/2020 10:05:13	596	1,447.60	XLON	GBp	E01H7ZzoF1hp
08/04/2020 10:05:13	673	1,447.80	XLON	GBp	E01H7ZzoF1hj
08/04/2020 10:06:20	715	17.1220	CHIX	EUR	3310281297573



08/04/2020 10:06:46	300	1,451.80	XLON	GBp	E01H7ZzoF4qV
08/04/2020 10:06:46	272	1,451.80	XLON	GBp	E01H7ZzoF4qX
08/04/2020 10:06:48	756	17.1200	BATE	EUR	489171380242
08/04/2020 10:06:52	634	1,450.80	XLON	GBp	E01H7ZzoF4xi
08/04/2020 10:06:55	660	1,450.40	XLON	GBp	E01H7ZzoF54I
08/04/2020 10:07:24	638	1,449.80	XLON	GBp	E01H7ZzoF62J
08/04/2020 10:07:24	92	1,449.80	XLON	GBp	E01H7ZzoF62Q
08/04/2020 10:07:24	500	17.1040	CHIX	EUR	3310281297740
08/04/2020 10:07:24	215	17.1040	CHIX	EUR	3310281297741
08/04/2020 10:07:24	27	17.1060	CHIX	EUR	3310281297737
08/04/2020 10:07:24	736	17.1060	CHIX	EUR	3310281297738
08/04/2020 10:07:24	786	17.1140	BATE	EUR	489171380303
08/04/2020 10:08:12	574	1,451.60	XLON	GBp	E01H7ZzoF7LW
08/04/2020 10:08:14	300	1,451.40	XLON	GBp	E01H7ZzoF7OO
08/04/2020 10:08:14	300	1,451.40	XLON	GBp	E01H7ZzoF7OR
08/04/2020 10:08:14	663	1,451.40	XLON	GBp	E01H7ZzoF7OX
08/04/2020 10:08:17	198	1,451.00	XLON	GBp	E01H7ZzoF7Ra
08/04/2020 10:08:21	772	1,450.60	XLON	GBp	E01H7ZzoF7Wz
08/04/2020 10:08:21	985	1,450.60	XLON	GBp	E01H7ZzoF7X1
08/04/2020 10:09:19	696	17.0900	BATE	EUR	489171380472
08/04/2020 10:09:21	703	17.0860	CHIX	EUR	3310281297998
08/04/2020 10:10:14	736	1,448.60	XLON	GBp	E01H7ZzoFBCc
08/04/2020 10:10:14	129	1,448.60	XLON	GBp	E01H7ZzoFBCW
08/04/2020 10:10:46	207	1,447.60	XLON	GBp	E01H7ZzoFC6P
08/04/2020 10:11:09	557	1,448.60	XLON	GBp	E01H7ZzoFCrp
08/04/2020 10:11:09	73	1,448.60	XLON	GBp	E01H7ZzoFCrr
08/04/2020 10:11:09	574	1,448.60	XLON	GBp	E01H7ZzoFCrt
08/04/2020 10:11:09	600	1,448.80	XLON	GBp	E01H7ZzoFCrG
08/04/2020 10:11:09	27	1,448.80	XLON	GBp	E01H7ZzoFCrI
08/04/2020 10:11:09	714	17.0880	CHIX	EUR	3310281298218
08/04/2020 10:11:41	447	1,448.60	CHIX	GBp	2996824637621
08/04/2020 10:11:41	300	1,448.80	XLON	GBp	E01H7ZzoFDIq
08/04/2020 10:11:41	600	1,448.80	XLON	GBp	E01H7ZzoFDIs



08/04/2020 10:11:41	57	1,448.80	XLON	GBp	E01H7ZzoFDIw
08/04/2020 10:11:42	99	1,448.20	CHIX	GBp	2996824637624
08/04/2020 10:11:42	727	1,448.20	XLON	GBp	E01H7ZzoFDoO
08/04/2020 10:11:42	704	17.0800	CHIX	EUR	3310281298279
08/04/2020 10:11:42	710	17.0840	CHIX	EUR	3310281298277
08/04/2020 10:11:48	105	1,447.20	CHIX	GBp	2996824637642
08/04/2020 10:11:48	422	1,447.20	CHIX	GBp	2996824637644
08/04/2020 10:13:10	558	1,448.40	CHIX	GBp	2996824637780
08/04/2020 10:13:10	835	17.0940	CHIX	EUR	3310281298456
08/04/2020 10:13:57	306	1,448.20	CHIX	GBp	2996824637863
08/04/2020 10:13:57	22	1,448.20	CHIX	GBp	2996824637864
08/04/2020 10:13:58	328	1,448.20	CHIX	GBp	2996824637867
08/04/2020 10:13:58	200	1,448.20	CHIX	GBp	2996824637868
08/04/2020 10:14:00	60	1,448.20	CHIX	GBp	2996824637874
08/04/2020 10:14:07	851	1,447.40	BATE	GBp	175714721890
08/04/2020 10:14:07	47	1,447.40	BATE	GBp	175714721891
08/04/2020 10:14:13	755	17.0740	BATE	EUR	489171380902
08/04/2020 10:14:18	955	1,446.60	XLON	GBp	E01H7ZzoFHyO
08/04/2020 10:14:18	593	1,446.60	XLON	GBp	E01H7ZzoFHyQ
08/04/2020 10:14:19	300	17.0660	BATE	EUR	489171380932
08/04/2020 10:14:19	425	17.0660	BATE	EUR	489171380933
08/04/2020 10:14:33	163	1,445.60	XLON	GBp	E01H7ZzoFIQu
08/04/2020 10:15:01	207	1,445.20	XLON	GBp	E01H7ZzoFJF5
08/04/2020 10:15:01	419	1,445.20	XLON	GBp	E01H7ZzoFJF7
08/04/2020 10:15:52	739	17.0600	CHIX	EUR	3310281298982
08/04/2020 10:16:07	212	17.0380	CHIX	EUR	3310281299051
08/04/2020 10:16:38	320	1,443.40	XLON	GBp	E01H7ZzoFMcW
08/04/2020 10:16:39	347	1,443.40	XLON	GBp	E01H7ZzoFMfY
08/04/2020 10:16:40	781	17.0360	CHIX	EUR	3310281299146
08/04/2020 10:16:54	399	1,443.00	XLON	GBp	E01H7ZzoFNQq
08/04/2020 10:17:05	37	1,442.80	XLON	GBp	E01H7ZzoFNiA
08/04/2020 10:17:05	906	1,442.80	XLON	GBp	E01H7ZzoFNiF
08/04/2020 10:17:05	118	1,443.00	BATE	GBp	175714722180



08/04/2020 10:17:05	48	1,443.00	BATE	GBp	175714722181
08/04/2020 10:17:05	133	1,443.00	CHIX	GBp	2996824638400
08/04/2020 10:17:05	155	1,443.00	XLON	GBp	E01H7ZzoFNho
08/04/2020 10:17:05	483	1,443.00	XLON	GBp	E01H7ZzoFNht
08/04/2020 10:17:05	931	1,443.00	XLON	GBp	E01H7ZzoFNhv
08/04/2020 10:17:17	27	17.0300	BATE	EUR	489171381338
08/04/2020 10:17:17	114	17.0300	BATE	EUR	489171381339
08/04/2020 10:17:17	300	17.0300	BATE	EUR	489171381340
08/04/2020 10:17:17	15	17.0300	BATE	EUR	489171381341
08/04/2020 10:17:17	28	17.0300	BATE	EUR	489171381342
08/04/2020 10:17:17	257	17.0300	BATE	EUR	489171381343
08/04/2020 10:17:35	321	1,441.40	CHIX	GBp	2996824638502
08/04/2020 10:17:35	310	1,441.40	CHIX	GBp	2996824638503
08/04/2020 10:18:01	554	1,442.40	XLON	GBp	E01H7ZzoFQBr
08/04/2020 10:18:21	124	17.0280	CHIX	EUR	3310281299393
08/04/2020 10:18:24	30	17.0260	CHIX	EUR	3310281299399
08/04/2020 10:18:35	452	17.0420	BATE	EUR	489171381468
08/04/2020 10:18:35	300	17.0420	BATE	EUR	489171381469
08/04/2020 10:18:48	462	17.0280	CHIX	EUR	3310281299492
08/04/2020 10:18:48	304	17.0280	CHIX	EUR	3310281299493
08/04/2020 10:19:36	705	17.0260	CHIX	EUR	3310281299615
08/04/2020 10:19:36	947	17.0300	CHIX	EUR	3310281299610
08/04/2020 10:19:50	237	1,442.80	BATE	GBp	175714722434
08/04/2020 10:19:52	200	1,442.80	CHIX	GBp	2996824638787
08/04/2020 10:20:03	397	1,443.60	XLON	GBp	E01H7ZzoFUUm
08/04/2020 10:20:03	181	1,443.60	XLON	GBp	E01H7ZzoFUUs
08/04/2020 10:20:15	284	1,443.60	XLON	GBp	E01H7ZzoFV0h
08/04/2020 10:20:15	587	1,443.80	XLON	GBp	E01H7ZzoFV0Y
08/04/2020 10:20:16	496	1,443.60	XLON	GBp	E01H7ZzoFV2I
08/04/2020 10:20:27	844	1,443.60	XLON	GBp	E01H7ZzoFVNR
08/04/2020 10:20:27	755	1,443.60	XLON	GBp	E01H7ZzoFVNT
08/04/2020 10:21:32	762	17.0220	BATE	EUR	489171381813
08/04/2020 10:21:34	541	1,440.80	XLON	GBp	E01H7ZzoFXO1



08/04/2020 10:21:34	735	1,440.80	XLON	GBp	E01H7ZzoFXO3
08/04/2020 10:21:34	537	1,441.00	XLON	GBp	E01H7ZzoFXNf
08/04/2020 10:22:39	36	17.0320	BATE	EUR	489171381917
08/04/2020 10:22:39	81	17.0320	BATE	EUR	489171381918
08/04/2020 10:22:39	685	17.0320	BATE	EUR	489171381919
08/04/2020 10:22:58	342	1,441.60	XLON	GBp	E01H7ZzoFaAr
08/04/2020 10:22:58	485	1,441.60	XLON	GBp	E01H7ZzoFaAt
08/04/2020 10:22:58	894	17.0200	CHIX	EUR	3310281300175
08/04/2020 10:23:00	800	1,441.20	BATE	GBp	175714722729
08/04/2020 10:23:50	600	1,442.20	XLON	GBp	E01H7ZzoFc3D
08/04/2020 10:23:50	173	1,442.20	XLON	GBp	E01H7ZzoFc3G
08/04/2020 10:23:51	811	1,442.00	XLON	GBp	E01H7ZzoFc7R
08/04/2020 10:23:51	815	17.0280	CHIX	EUR	3310281300307
08/04/2020 10:23:52	706	17.0260	CHIX	EUR	3310281300317
08/04/2020 10:24:32	705	17.0200	CHIX	EUR	3310281300407
08/04/2020 10:25:15	160	1,441.60	XLON	GBp	E01H7ZzoFe6f
08/04/2020 10:25:19	559	17.0240	BATE	EUR	489171382159
08/04/2020 10:25:20	300	1,441.60	XLON	GBp	E01H7ZzoFeJ4
08/04/2020 10:25:20	300	1,441.60	XLON	GBp	E01H7ZzoFeJ6
08/04/2020 10:25:20	189	1,441.60	XLON	GBp	E01H7ZzoFeJB
08/04/2020 10:25:20	41	1,441.60	XLON	GBp	E01H7ZzoFeJD
08/04/2020 10:25:56	300	1,442.80	XLON	GBp	E01H7ZzoFfAR
08/04/2020 10:25:57	246	1,442.80	XLON	GBp	E01H7ZzoFfAn
08/04/2020 10:26:07	758	1,442.40	XLON	GBp	E01H7ZzoFfPr
08/04/2020 10:26:07	300	1,442.60	XLON	GBp	E01H7ZzoFfPh
08/04/2020 10:26:07	473	1,442.60	XLON	GBp	E01H7ZzoFfPj
08/04/2020 10:26:39	572	1,442.60	XLON	GBp	E01H7ZzoFgJW
08/04/2020 10:26:39	5	1,442.80	BATE	GBp	175714722961
08/04/2020 10:26:39	12	1,442.80	BATE	GBp	175714722962
08/04/2020 10:26:39	6	1,442.80	BATE	GBp	175714722963
08/04/2020 10:26:39	7	1,442.80	BATE	GBp	175714722964
08/04/2020 10:26:39	10	1,442.80	BATE	GBp	175714722965
08/04/2020 10:26:39	5	1,442.80	BATE	GBp	175714722966



08/04/2020 10:26:39	50	1,442.80	BATE	GBp	175714722967
08/04/2020 10:26:39	491	1,442.80	BATE	GBp	175714722968
08/04/2020 10:26:39	76	1,442.80	CHIX	GBp	2996824639582
08/04/2020 10:26:39	76	1,442.80	CHIX	GBp	2996824639583
08/04/2020 10:26:39	533	1,442.80	XLON	GBp	E01H7ZzoFgJ1
08/04/2020 10:26:39	190	1,442.80	XLON	GBp	E01H7ZzoFgJ6
08/04/2020 10:26:40	745	17.0240	CHIX	EUR	3310281300777
08/04/2020 10:28:12	738	17.0680	BATE	EUR	489171382449
08/04/2020 10:28:25	400	1,447.80	XLON	GBp	E01H7ZzoFjQh
08/04/2020 10:28:25	136	1,447.80	XLON	GBp	E01H7ZzoFjQj
08/04/2020 10:28:48	300	1,448.20	XLON	GBp	E01H7ZzoFjsh
08/04/2020 10:28:48	229	1,448.20	XLON	GBp	E01H7ZzoFjsl
08/04/2020 10:28:48	43	1,448.20	XLON	GBp	E01H7ZzoFjsv
08/04/2020 10:28:48	763	17.0820	CHIX	EUR	3310281301156
08/04/2020 10:28:48	17	17.0820	CHIX	EUR	3310281301157
08/04/2020 10:28:50	207	1,447.80	XLON	GBp	E01H7ZzoFjw1
08/04/2020 10:29:15	616	1,449.40	XLON	GBp	E01H7ZzoFkpC
08/04/2020 10:29:26	40	1,450.40	CHIX	GBp	2996824639884
08/04/2020 10:29:26	698	17.1140	CHIX	EUR	3310281301292
08/04/2020 10:29:31	709	1,451.40	XLON	GBp	E01H7ZzoFlk4
08/04/2020 10:29:32	70	1,451.00	XLON	GBp	E01H7ZzoFloW
08/04/2020 10:29:32	804	1,451.00	XLON	GBp	E01H7ZzoFloZ
08/04/2020 10:29:32	1,318	1,451.20	XLON	GBp	E01H7ZzoFlnr
08/04/2020 10:30:08	800	17.1320	CHIX	EUR	3310281301467
08/04/2020 10:30:56	710	17.1540	CHIX	EUR	3310281301604
08/04/2020 10:31:31	733	1,453.80	XLON	GBp	E01H7ZzoFqBD
08/04/2020 10:31:32	736	1,453.20	XLON	GBp	E01H7ZzoFqGE
08/04/2020 10:31:32	690	17.1420	BATE	EUR	489171382775
08/04/2020 10:31:32	694	17.1460	CHIX	EUR	3310281301710
08/04/2020 10:32:22	207	1,455.40	XLON	GBp	E01H7ZzoFs1S
08/04/2020 10:32:22	207	1,455.40	XLON	GBp	E01H7ZzoFs1U
08/04/2020 10:32:25	600	1,455.00	XLON	GBp	E01H7ZzoFs6n
08/04/2020 10:32:25	47	1,455.00	XLON	GBp	E01H7ZzoFs6x



08/04/2020 10:32:25	300	1,455.20	XLON	GBp	E01H7ZzoFs5p
08/04/2020 10:32:25	146	1,455.20	XLON	GBp	E01H7ZzoFs5t
08/04/2020 10:32:25	109	1,455.20	XLON	GBp	E01H7ZzoFs5y
08/04/2020 10:32:40	692	17.1480	CHIX	EUR	3310281301878
08/04/2020 10:32:41	32	1,453.40	XLON	GBp	E01H7ZzoFshc
08/04/2020 10:32:41	600	1,453.40	XLON	GBp	E01H7ZzoFshe
08/04/2020 10:32:41	358	1,453.40	XLON	GBp	E01H7ZzoFshh
08/04/2020 10:32:41	580	1,453.40	XLON	GBp	E01H7ZzoFshj
08/04/2020 10:33:29	226	17.1140	BATE	EUR	489171382990
08/04/2020 10:33:29	569	17.1140	BATE	EUR	489171382991
08/04/2020 10:33:43	101	1,449.80	BATE	GBp	175714723550
08/04/2020 10:33:43	534	1,449.80	BATE	GBp	175714723551
08/04/2020 10:33:43	549	1,449.80	XLON	GBp	E01H7ZzoFuVM
08/04/2020 10:33:44	805	1,449.60	XLON	GBp	E01H7ZzoFuZP
08/04/2020 10:33:44	852	17.0980	CHIX	EUR	3310281302077
08/04/2020 10:34:50	300	1,446.80	XLON	GBp	E01H7ZzoFxMo
08/04/2020 10:34:50	233	1,446.80	XLON	GBp	E01H7ZzoFxMq
08/04/2020 10:35:08	72	17.0520	BATE	EUR	489171383155
08/04/2020 10:35:08	648	17.0520	BATE	EUR	489171383156
08/04/2020 10:35:55	290	1,449.80	XLON	GBp	E01H7ZzoFzwj
08/04/2020 10:35:55	34	1,449.80	XLON	GBp	E01H7ZzoFzwl
08/04/2020 10:35:59	816	1,449.40	XLON	GBp	E01H7ZzoG089
08/04/2020 10:35:59	543	1,449.40	XLON	GBp	E01H7ZzoG08B
08/04/2020 10:35:59	300	1,449.80	XLON	GBp	E01H7ZzoG06y
08/04/2020 10:35:59	300	1,449.80	XLON	GBp	E01H7ZzoG070
08/04/2020 10:35:59	216	1,449.80	XLON	GBp	E01H7ZzoG073
08/04/2020 10:35:59	380	17.0940	CHIX	EUR	3310281302462
08/04/2020 10:35:59	386	17.0940	CHIX	EUR	3310281302463
08/04/2020 10:36:29	505	1,446.40	XLON	GBp	E01H7ZzoG1EF
08/04/2020 10:37:05	779	17.0700	CHIX	EUR	3310281302637
08/04/2020 10:37:50	475	1,446.40	XLON	GBp	E01H7ZzoG42P
08/04/2020 10:37:50	142	1,446.40	XLON	GBp	E01H7ZzoG42T
08/04/2020 10:37:50	294	1,446.60	CHIX	GBp	2996824640965



08/04/2020 10:37:50	345	1,446.60	CHIX	GBp	2996824640966
08/04/2020 10:37:50	691	17.0560	CHIX	EUR	3310281302736
08/04/2020 10:38:20	34	1,447.00	XLON	GBp	E01H7ZzoG4nm
08/04/2020 10:38:20	760	1,447.00	XLON	GBp	E01H7ZzoG4no
08/04/2020 10:38:31	578	1,447.00	XLON	GBp	E01H7ZzoG5LK
08/04/2020 10:38:31	670	1,447.20	XLON	GBp	E01H7ZzoG5K6
08/04/2020 10:38:31	670	1,447.20	XLON	GBp	E01H7ZzoG5KC
08/04/2020 10:38:31	44	1,447.20	XLON	GBp	E01H7ZzoG5KE
08/04/2020 10:39:13	882	17.0560	CHIX	EUR	3310281302846
08/04/2020 10:39:18	808	17.0460	CHIX	EUR	3310281302860
08/04/2020 10:40:31	809	1,447.00	CHIX	GBp	2996824641260
08/04/2020 10:40:31	543	1,447.20	XLON	GBp	E01H7ZzoG8SM
08/04/2020 10:41:02	692	17.0680	CHIX	EUR	3310281303133
08/04/2020 10:41:09	410	1,447.20	CHIX	GBp	2996824641303
08/04/2020 10:41:09	209	1,447.20	CHIX	GBp	2996824641305
08/04/2020 10:41:09	699	17.0660	BATE	EUR	489171383674
08/04/2020 10:41:11	52	1,447.00	XLON	GBp	E01H7ZzoG9iz
08/04/2020 10:41:11	8	17.0620	BATE	EUR	489171383696
08/04/2020 10:41:11	31	17.0620	BATE	EUR	489171383697
08/04/2020 10:41:11	19	17.0620	BATE	EUR	489171383698
08/04/2020 10:41:11	705	17.0620	BATE	EUR	489171383699
08/04/2020 10:41:32	551	1,447.80	XLON	GBp	E01H7ZzoGAej
08/04/2020 10:41:32	154	1,447.80	XLON	GBp	E01H7ZzoGAei
08/04/2020 10:41:32	1	1,447.80	XLON	GBp	E01H7ZzoGAEn
08/04/2020 10:41:32	132	1,447.80	XLON	GBp	E01H7ZzoGAep
08/04/2020 10:41:33	266	1,447.80	XLON	GBp	E01H7ZzoGAGe
08/04/2020 10:41:41	170	1,447.20	BATE	GBp	175714724137
08/04/2020 10:41:41	137	1,447.20	CHIX	GBp	2996824641374
08/04/2020 10:41:43	963	1,446.80	XLON	GBp	E01H7ZzoGAeJ
08/04/2020 10:43:04	756	17.0940	BATE	EUR	489171383936
08/04/2020 10:43:34	329	1,449.20	XLON	GBp	E01H7ZzoGDvv
08/04/2020 10:43:34	583	1,449.20	XLON	GBp	E01H7ZzoGDvx
08/04/2020 10:43:34	300	1,449.20	XLON	GBp	E01H7ZzoGDw7



08/04/2020 10:43:34	8	1,449.20	XLON	GBp	E01H7ZzoGDw9
08/04/2020 10:43:48	400	1,448.80	CHIX	GBp	2996824641616
08/04/2020 10:43:48	680	1,448.80	CHIX	GBp	2996824641617
08/04/2020 10:43:48	761	17.0920	CHIX	EUR	3310281303555
08/04/2020 10:44:21	566	1,449.00	XLON	GBp	E01H7ZzoGFbo
08/04/2020 10:44:21	93	1,449.00	XLON	GBp	E01H7ZzoGFbq
08/04/2020 10:44:21	9	1,449.00	XLON	GBp	E01H7ZzoGFbu
08/04/2020 10:44:21	18	1,449.00	XLON	GBp	E01H7ZzoGFby
08/04/2020 10:44:21	300	1,449.00	XLON	GBp	E01H7ZzoGFc1
08/04/2020 10:44:21	588	1,449.00	XLON	GBp	E01H7ZzoGFc5
08/04/2020 10:44:21	300	1,449.20	XLON	GBp	E01H7ZzoGFbN
08/04/2020 10:44:21	277	1,449.20	XLON	GBp	E01H7ZzoGFbU
08/04/2020 10:44:21	728	17.0920	CHIX	EUR	3310281303667
08/04/2020 10:44:21	724	17.0960	CHIX	EUR	3310281303666
08/04/2020 10:44:43	610	1,448.40	XLON	GBp	E01H7ZzoGGMr
08/04/2020 10:45:32	638	1,451.00	XLON	GBp	E01H7ZzoGILR
08/04/2020 10:46:22	679	17.1100	CHIX	EUR	3310281303979
08/04/2020 10:46:37	698	1,449.80	XLON	GBp	E01H7ZzoGJqt
08/04/2020 10:47:05	756	1,449.80	XLON	GBp	E01H7ZzoGKhV
08/04/2020 10:47:05	837	17.0960	CHIX	EUR	3310281304076
08/04/2020 10:47:12	200	1,449.20	BATE	GBp	175714724585
08/04/2020 10:47:12	631	1,449.20	BATE	GBp	175714724586
08/04/2020 10:47:30	756	17.0780	CHIX	EUR	3310281304146
08/04/2020 10:47:32	800	1,448.20	XLON	GBp	E01H7ZzoGLgK
08/04/2020 10:47:32	513	1,448.40	XLON	GBp	E01H7ZzoGLfq
08/04/2020 10:47:32	253	1,448.40	XLON	GBp	E01H7ZzoGLfs
08/04/2020 10:48:48	791	17.0900	BATE	EUR	489171384415
08/04/2020 10:48:54	553	1,448.00	BATE	GBp	175714724748
08/04/2020 10:48:54	877	1,448.00	XLON	GBp	E01H7ZzoGPJX
08/04/2020 10:48:54	559	1,448.20	XLON	GBp	E01H7ZzoGPIA
08/04/2020 10:49:47	274	1,449.20	XLON	GBp	E01H7ZzoGQvJ
08/04/2020 10:49:47	799	17.0940	CHIX	EUR	3310281304609
08/04/2020 10:49:48	207	1,449.20	XLON	GBp	E01H7ZzoGQxM



08/04/2020 10:50:06	640	1,447.80	XLON	GBp	E01H7ZzoGRj5
08/04/2020 10:50:07	300	1,447.60	XLON	GBp	E01H7ZzoGRqG
08/04/2020 10:50:07	600	1,447.60	XLON	GBp	E01H7ZzoGRqK
08/04/2020 10:50:07	2	1,447.60	XLON	GBp	E01H7ZzoGRqN
08/04/2020 10:50:07	800	17.0740	BATE	EUR	489171384554
08/04/2020 10:51:12	756	17.0560	CHIX	EUR	3310281304851
08/04/2020 10:51:57	4	1,445.40	XLON	GBp	E01H7ZzoGVVS
08/04/2020 10:51:57	326	1,445.40	XLON	GBp	E01H7ZzoGVVU
08/04/2020 10:52:08	400	1,446.40	XLON	GBp	E01H7ZzoGVof
08/04/2020 10:52:08	155	1,446.40	XLON	GBp	E01H7ZzoGVof
08/04/2020 10:52:20	807	1,446.20	XLON	GBp	E01H7ZzoGW4w
08/04/2020 10:52:24	845	1,445.80	XLON	GBp	E01H7ZzoGWFC
08/04/2020 10:52:24	713	17.0540	CHIX	EUR	3310281305053
08/04/2020 10:52:54	301	1,446.40	XLON	GBp	E01H7ZzoGXf1
08/04/2020 10:53:14	741	17.0780	CHIX	EUR	3310281305227
08/04/2020 10:53:40	600	1,448.80	XLON	GBp	E01H7ZzoGZGH
08/04/2020 10:53:40	219	1,448.80	XLON	GBp	E01H7ZzoGZGR
08/04/2020 10:53:45	774	1,448.20	XLON	GBp	E01H7ZzoGZU9
08/04/2020 10:53:49	600	1,448.00	XLON	GBp	E01H7ZzoGZaC
08/04/2020 10:53:49	158	1,448.00	XLON	GBp	E01H7ZzoGZaF
08/04/2020 10:53:53	750	17.0680	CHIX	EUR	3310281305342
08/04/2020 10:54:56	746	17.0740	CHIX	EUR	3310281305470
08/04/2020 10:55:09	6	1,447.00	BATE	GBp	175714725233
08/04/2020 10:55:09	768	1,447.00	BATE	GBp	175714725234
08/04/2020 10:55:30	758	1,447.60	XLON	GBp	E01H7ZzoGcnH
08/04/2020 10:55:44	774	17.0900	CHIX	EUR	3310281305604
08/04/2020 10:56:00	358	1,448.60	XLON	GBp	E01H7ZzoGdYm
08/04/2020 10:56:00	461	1,448.60	XLON	GBp	E01H7ZzoGdYr
08/04/2020 10:56:01	400	1,448.40	CHIX	GBp	2996824643044
08/04/2020 10:56:01	200	1,448.40	CHIX	GBp	2996824643045
08/04/2020 10:56:01	200	1,448.40	CHIX	GBp	2996824643046
08/04/2020 10:56:01	8	1,448.40	CHIX	GBp	2996824643047
08/04/2020 10:56:01	300	1,448.40	XLON	GBp	E01H7ZzoGdc4



08/04/2020 10:56:01	442	1,448.40	XLON	GBp	E01H7ZzoGdc8
08/04/2020 10:56:01	815	17.0800	CHIX	EUR	3310281305643
08/04/2020 10:57:09	775	1,450.20	XLON	GBp	E01H7ZzoGg9q
08/04/2020 10:57:41	681	17.1060	CHIX	EUR	3310281305910
08/04/2020 10:57:51	300	1,450.20	XLON	GBp	E01H7ZzoGhRG
08/04/2020 10:57:51	285	1,450.20	XLON	GBp	E01H7ZzoGhRK
08/04/2020 10:58:24	892	17.1020	CHIX	EUR	3310281306000
08/04/2020 10:58:31	600	1,449.60	BATE	GBp	175714725482
08/04/2020 10:58:31	9	1,449.60	BATE	GBp	175714725483
08/04/2020 10:58:31	104	1,449.60	BATE	GBp	175714725484
08/04/2020 10:58:31	973	1,449.60	XLON	GBp	E01H7ZzoGicd
08/04/2020 10:59:32	639	1,452.20	XLON	GBp	E01H7ZzoGkSe
08/04/2020 10:59:32	957	17.1320	CHIX	EUR	3310281306175
08/04/2020 10:59:43	559	1,452.00	XLON	GBp	E01H7ZzoGknV
08/04/2020 10:59:57	105	1,451.20	CHIX	GBp	2996824643507
08/04/2020 10:59:57	824	1,451.40	XLON	GBp	E01H7ZzoGkyl
08/04/2020 11:00:08	105	1,451.20	CHIX	GBp	2996824643538
08/04/2020 11:00:08	45	1,451.20	CHIX	GBp	2996824643539
08/04/2020 11:00:08	1,050	1,451.20	XLON	GBp	E01H7ZzoGIN2
08/04/2020 11:00:43	782	17.1460	CHIX	EUR	3310281306362
08/04/2020 11:00:57	730	17.1400	CHIX	EUR	3310281306388
08/04/2020 11:01:46	681	1,453.40	BATE	GBp	175714725737
08/04/2020 11:01:58	931	17.1400	CHIX	EUR	3310281306519
08/04/2020 11:02:10	665	1,451.80	XLON	GBp	E01H7ZzoGpfS
08/04/2020 11:02:10	687	1,451.80	XLON	GBp	E01H7ZzoGpfU
08/04/2020 11:02:10	697	1,452.00	XLON	GBp	E01H7ZzoGpfB
08/04/2020 11:02:12	687	1,451.80	XLON	GBp	E01H7ZzoGpou
08/04/2020 11:02:26	5	1,451.20	BATE	GBp	175714725799
08/04/2020 11:02:26	50	1,451.20	XLON	GBp	E01H7ZzoGqCf
08/04/2020 11:02:26	300	1,451.20	XLON	GBp	E01H7ZzoGqCr
08/04/2020 11:02:26	276	1,451.20	XLON	GBp	E01H7ZzoGqCu
08/04/2020 11:02:53	777	17.1220	BATE	EUR	489171385705
08/04/2020 11:03:23	105	1,450.60	CHIX	GBp	2996824644039



08/04/2020 11:03:23	105	1,450.60	CHIX	GBp	2996824644042
08/04/2020 11:03:23	20	1,450.60	CHIX	GBp	2996824644043
08/04/2020 11:03:42	2	17.1080	CHIX	EUR	3310281306773
08/04/2020 11:03:42	804	17.1080	CHIX	EUR	3310281306774
08/04/2020 11:04:36	300	1,451.80	XLON	GBp	E01H7ZzoGu7e
08/04/2020 11:04:36	300	1,451.80	XLON	GBp	E01H7ZzoGu7g
08/04/2020 11:04:36	5	1,451.80	XLON	GBp	E01H7ZzoGu7p
08/04/2020 11:04:38	898	17.1180	BATE	EUR	489171385837
08/04/2020 11:04:39	606	1,451.20	XLON	GBp	E01H7ZzoGull
08/04/2020 11:04:48	639	1,450.60	XLON	GBp	E01H7ZzoGuV1
08/04/2020 11:05:29	300	1,450.60	XLON	GBp	E01H7ZzoGvIH
08/04/2020 11:05:29	300	1,450.80	XLON	GBp	E01H7ZzoGvjv
08/04/2020 11:05:29	300	1,450.80	XLON	GBp	E01H7ZzoGvjx
08/04/2020 11:05:29	27	1,450.80	XLON	GBp	E01H7ZzoGvjz
08/04/2020 11:05:30	303	1,450.60	XLON	GBp	E01H7ZzoGvoW
08/04/2020 11:05:30	848	1,450.60	XLON	GBp	E01H7ZzoGvoY
08/04/2020 11:05:42	389	1,450.20	XLON	GBp	E01H7ZzoGwBg
08/04/2020 11:05:42	146	1,450.20	XLON	GBp	E01H7ZzoGwBW
08/04/2020 11:06:02	703	17.1060	CHIX	EUR	3310281307107
08/04/2020 11:06:19	731	17.0980	BATE	EUR	489171385965
08/04/2020 11:07:22	297	1,450.60	XLON	GBp	E01H7ZzoGyxD
08/04/2020 11:07:22	245	1,450.60	XLON	GBp	E01H7ZzoGyxH
08/04/2020 11:07:29	563	1,450.40	XLON	GBp	E01H7ZzoGzBB
08/04/2020 11:07:42	300	1,450.20	XLON	GBp	E01H7ZzoGzRi
08/04/2020 11:07:42	226	1,450.20	XLON	GBp	E01H7ZzoGzRX
08/04/2020 11:07:43	33	1,450.20	XLON	GBp	E01H7ZzoGzV3
08/04/2020 11:07:43	883	17.1060	CHIX	EUR	3310281307324
08/04/2020 11:07:47	518	1,449.40	CHIX	GBp	2996824644546
08/04/2020 11:08:08	866	17.0900	CHIX	EUR	3310281307389
08/04/2020 11:08:23	562	1,449.20	BATE	GBp	175714726210
08/04/2020 11:08:23	105	1,449.40	CHIX	GBp	2996824644633
08/04/2020 11:08:23	583	1,449.40	CHIX	GBp	2996824644635
08/04/2020 11:08:24	763	17.0940	CHIX	EUR	3310281307428



08/04/2020 11:09:43	300	1,449.20	XLON	GBp	E01H7ZzoH2MV
08/04/2020 11:09:44	154	1,449.20	XLON	GBp	E01H7ZzoH2Q8
08/04/2020 11:10:15	300	1,451.40	XLON	GBp	E01H7ZzoH3Lr
08/04/2020 11:10:15	287	1,451.40	XLON	GBp	E01H7ZzoH3Lw
08/04/2020 11:10:18	636	1,450.80	XLON	GBp	E01H7ZzoH3TJ
08/04/2020 11:10:20	164	1,450.60	XLON	GBp	E01H7ZzoH3Wa
08/04/2020 11:10:20	336	1,450.60	XLON	GBp	E01H7ZzoH3WO
08/04/2020 11:10:21	157	1,450.60	XLON	GBp	E01H7ZzoH3Xa
08/04/2020 11:10:28	669	1,449.40	XLON	GBp	E01H7ZzoH3pk
08/04/2020 11:10:29	534	1,449.20	XLON	GBp	E01H7ZzoH3qp
08/04/2020 11:10:29	744	17.1000	CHIX	EUR	3310281307693
08/04/2020 11:11:26	729	17.1060	CHIX	EUR	3310281307839
08/04/2020 11:11:27	207	1,449.40	XLON	GBp	E01H7ZzoH5I2
08/04/2020 11:11:45	676	1,448.60	XLON	GBp	E01H7ZzoH5nw
08/04/2020 11:11:45	684	1,448.80	XLON	GBp	E01H7ZzoH5nU
08/04/2020 11:12:11	800	17.0840	CHIX	EUR	3310281307979
08/04/2020 11:12:56	534	17.1060	CHIX	EUR	3310281308079
08/04/2020 11:12:56	224	17.1060	CHIX	EUR	3310281308080
08/04/2020 11:13:04	300	1,449.20	XLON	GBp	E01H7ZzoH7ik
08/04/2020 11:13:04	471	1,449.20	XLON	GBp	E01H7ZzoH7im
08/04/2020 11:13:11	771	1,449.00	XLON	GBp	E01H7ZzoH7ty
08/04/2020 11:13:50	600	1,449.00	XLON	GBp	E01H7ZzoH8pP
08/04/2020 11:13:50	194	1,449.00	XLON	GBp	E01H7ZzoH8pR
08/04/2020 11:13:50	750	17.0960	BATE	EUR	489171386639
08/04/2020 11:14:13	207	1,448.20	XLON	GBp	E01H7ZzoH9Rx
08/04/2020 11:14:13	491	1,448.20	XLON	GBp	E01H7ZzoH9Rz
08/04/2020 11:14:56	600	1,449.60	BATE	GBp	175714726738
08/04/2020 11:14:56	293	1,449.60	XLON	GBp	E01H7ZzoHATa
08/04/2020 11:14:56	300	1,449.60	XLON	GBp	E01H7ZzoHATV
08/04/2020 11:14:56	177	1,449.80	XLON	GBp	E01H7ZzoHATF
08/04/2020 11:14:56	164	1,449.80	XLON	GBp	E01H7ZzoHATH
08/04/2020 11:14:56	371	1,449.80	XLON	GBp	E01H7ZzoHATJ
08/04/2020 11:14:56	683	17.1100	CHIX	EUR	3310281308354



08/04/2020 11:15:10	604	1,450.60	XLON	GBp	E01H7ZzoHB0E
08/04/2020 11:16:26	772	17.1300	CHIX	EUR	3310281308516
08/04/2020 11:16:58	297	1,452.80	XLON	GBp	E01H7ZzoHDZV
08/04/2020 11:16:58	686	17.1500	CHIX	EUR	3310281308669
08/04/2020 11:17:05	298	1,453.00	XLON	GBp	E01H7ZzoHDpo
08/04/2020 11:17:05	104	1,453.00	XLON	GBp	E01H7ZzoHDps
08/04/2020 11:17:05	179	1,453.00	XLON	GBp	E01H7ZzoHDpu
08/04/2020 11:17:22	400	1,453.40	XLON	GBp	E01H7ZzoHEIz
08/04/2020 11:17:22	156	1,453.40	XLON	GBp	E01H7ZzoHEJ1
08/04/2020 11:17:22	835	17.1600	CHIX	EUR	3310281308726
08/04/2020 11:17:40	200	1,453.80	XLON	GBp	E01H7ZzoHEbF
08/04/2020 11:17:40	300	1,453.80	XLON	GBp	E01H7ZzoHEbR
08/04/2020 11:17:40	548	1,453.80	XLON	GBp	E01H7ZzoHEbW
08/04/2020 11:17:49	311	1,452.80	BATE	GBp	175714726942
08/04/2020 11:17:49	348	1,452.80	BATE	GBp	175714726943
08/04/2020 11:17:49	693	1,452.80	XLON	GBp	E01H7ZzoHErS
08/04/2020 11:18:37	723	17.1300	CHIX	EUR	3310281308862
08/04/2020 11:19:34	723	17.1360	CHIX	EUR	3310281308944
08/04/2020 11:19:36	300	1,451.80	XLON	GBp	E01H7ZzoHGv4
08/04/2020 11:19:36	247	1,451.80	XLON	GBp	E01H7ZzoHGvO
08/04/2020 11:19:36	719	17.1300	CHIX	EUR	3310281308959
08/04/2020 11:20:01	500	1,451.80	XLON	GBp	E01H7ZzoHHLp
08/04/2020 11:20:06	544	1,451.40	XLON	GBp	E01H7ZzoHHRI
08/04/2020 11:20:06	153	1,451.60	BATE	GBp	175714727085
08/04/2020 11:20:06	570	1,451.60	BATE	GBp	175714727086
08/04/2020 11:20:06	124	1,451.60	CHIX	GBp	2996824646002
08/04/2020 11:20:06	860	1,451.60	XLON	GBp	E01H7ZzoHHQr
08/04/2020 11:21:00	781	17.1440	CHIX	EUR	3310281309155
08/04/2020 11:22:03	18	1,455.20	XLON	GBp	E01H7ZzoHLLX
08/04/2020 11:22:03	514	1,455.20	XLON	GBp	E01H7ZzoHLLZ
08/04/2020 11:22:03	1,036	17.1720	BATE	EUR	489171387357
08/04/2020 11:22:12	300	1,455.20	XLON	GBp	E01H7ZzoHLbQ
08/04/2020 11:22:12	319	1,455.20	XLON	GBp	E01H7ZzoHLc1



08/04/2020 11:22:35	843	1,454.80	XLON	GBp	E01H7ZzoHMu1
08/04/2020 11:23:02	880	1,455.60	XLON	GBp	E01H7ZzoHNNu
08/04/2020 11:23:18	692	17.1680	CHIX	EUR	3310281309662
08/04/2020 11:23:18	692	17.1720	CHIX	EUR	3310281309660
08/04/2020 11:23:19	300	1,454.80	XLON	GBp	E01H7ZzoHNfT
08/04/2020 11:23:19	64	1,454.80	XLON	GBp	E01H7ZzoHNfV
08/04/2020 11:23:19	415	1,454.80	XLON	GBp	E01H7ZzoHNfX
08/04/2020 11:24:06	1	1,455.60	XLON	GBp	E01H7ZzoHOtb
08/04/2020 11:24:25	523	1,455.00	XLON	GBp	E01H7ZzoHPJH
08/04/2020 11:24:25	69	1,455.00	XLON	GBp	E01H7ZzoHPJJ
08/04/2020 11:24:54	277	1,454.80	XLON	GBp	E01H7ZzoHPp0
08/04/2020 11:25:05	600	1,454.80	CHIX	GBp	2996824646801
08/04/2020 11:25:05	50	1,454.80	CHIX	GBp	2996824646802
08/04/2020 11:25:06	684	17.1640	CHIX	EUR	3310281309925
08/04/2020 11:25:33	482	1,454.20	XLON	GBp	E01H7ZzoHR6L
08/04/2020 11:25:34	13	1,454.00	XLON	GBp	E01H7ZzoHR92
08/04/2020 11:25:35	300	1,454.00	XLON	GBp	E01H7ZzoHRD2
08/04/2020 11:25:35	84	1,454.00	XLON	GBp	E01H7ZzoHRD4
08/04/2020 11:25:35	516	1,454.00	XLON	GBp	E01H7ZzoHRD6
08/04/2020 11:25:35	71	1,454.00	XLON	GBp	E01H7ZzoHRDS
08/04/2020 11:25:56	695	17.1660	CHIX	EUR	3310281310091
08/04/2020 11:26:20	594	1,455.00	XLON	GBp	E01H7ZzoHSSM
08/04/2020 11:26:20	642	1,455.00	XLON	GBp	E01H7ZzoHSSO
08/04/2020 11:26:20	400	1,455.20	XLON	GBp	E01H7ZzoHSRM
08/04/2020 11:26:20	213	1,455.20	XLON	GBp	E01H7ZzoHSRO
08/04/2020 11:26:34	253	1,455.00	XLON	GBp	E01H7ZzoHSkG
08/04/2020 11:26:34	378	1,455.00	XLON	GBp	E01H7ZzoHSII
08/04/2020 11:27:01	795	17.1780	CHIX	EUR	3310281310210
08/04/2020 11:27:04	533	1,455.40	XLON	GBp	E01H7ZzoHTE9
08/04/2020 11:28:15	704	17.1800	CHIX	EUR	3310281310349
08/04/2020 11:28:38	170	1,455.60	CHIX	GBp	2996824647275
08/04/2020 11:28:38	470	1,455.60	CHIX	GBp	2996824647276
08/04/2020 11:28:38	596	1,455.80	XLON	GBp	E01H7ZzoHVnc



08/04/2020 11:28:38	37	1,455.80	XLON	GBp	E01H7ZzoHVnf
08/04/2020 11:29:04	709	17.1800	CHIX	EUR	3310281310423
08/04/2020 11:29:37	39	1,456.80	XLON	GBp	E01H7ZzoHWzz
08/04/2020 11:29:37	197	1,456.80	XLON	GBp	E01H7ZzoHX03
08/04/2020 11:29:37	316	1,456.80	XLON	GBp	E01H7ZzoHX06
08/04/2020 11:30:07	134	17.2000	CHIX	EUR	3310281310625
08/04/2020 11:30:07	2	17.2000	CHIX	EUR	3310281310626
08/04/2020 11:30:07	300	17.2000	CHIX	EUR	3310281310627
08/04/2020 11:30:09	192	1,457.60	XLON	GBp	E01H7ZzoHXkr
08/04/2020 11:30:09	388	1,457.60	XLON	GBp	E01H7ZzoHXku
08/04/2020 11:30:43	500	1,458.40	XLON	GBp	E01H7ZzoHYTJ
08/04/2020 11:30:43	97	1,458.40	XLON	GBp	E01H7ZzoHYTL
08/04/2020 11:30:44	2	17.2020	CHIX	EUR	3310281310741
08/04/2020 11:31:03	763	17.2160	CHIX	EUR	3310281310862
08/04/2020 11:31:09	812	17.2140	CHIX	EUR	3310281310878
08/04/2020 11:31:10	207	1,459.60	XLON	GBp	E01H7ZzoHZKb
08/04/2020 11:31:10	207	1,459.60	XLON	GBp	E01H7ZzoHZKd
08/04/2020 11:31:10	59	1,459.60	XLON	GBp	E01H7ZzoHZKZ
08/04/2020 11:31:34	618	1,461.40	XLON	GBp	E01H7ZzoHa3Z
08/04/2020 11:32:05	592	1,462.20	XLON	GBp	E01H7ZzoHbN3
08/04/2020 11:32:08	574	1,462.00	XLON	GBp	E01H7ZzoHbUH
08/04/2020 11:32:10	547	1,461.80	XLON	GBp	E01H7ZzoHbeS
08/04/2020 11:32:23	799	17.2600	CHIX	EUR	3310281311198
08/04/2020 11:32:34	789	17.2520	CHIX	EUR	3310281311257
08/04/2020 11:33:01	738	1,463.60	XLON	GBp	E01H7ZzoHdVO
08/04/2020 11:33:01	741	1,463.60	XLON	GBp	E01H7ZzoHdVQ
08/04/2020 11:33:01	138	1,463.80	XLON	GBp	E01H7ZzoHdV1
08/04/2020 11:33:01	876	1,463.80	XLON	GBp	E01H7ZzoHdV3
08/04/2020 11:33:30	647	1,462.40	XLON	GBp	E01H7ZzoHe9Y
08/04/2020 11:34:01	706	17.2360	CHIX	EUR	3310281311471
08/04/2020 11:35:06	538	1,461.00	XLON	GBp	E01H7ZzoHg7Q
08/04/2020 11:35:10	365	17.2320	CHIX	EUR	3310281311614
08/04/2020 11:35:10	374	17.2320	CHIX	EUR	3310281311615



08/04/2020 11:35:25	314	1,461.20	BATE	GBp	175714728524
08/04/2020 11:35:25	591	1,461.40	XLON	GBp	E01H7ZzoHgae
08/04/2020 11:35:25	296	1,461.40	XLON	GBp	E01H7ZzoHgaT
08/04/2020 11:35:40	34	1,461.60	XLON	GBp	E01H7ZzoHh5h
08/04/2020 11:35:40	842	1,461.60	XLON	GBp	E01H7ZzoHh5j
08/04/2020 11:35:41	12	1,461.40	BATE	GBp	175714728577
08/04/2020 11:35:41	569	1,461.40	BATE	GBp	175714728578
08/04/2020 11:35:41	2	1,461.40	BATE	GBp	175714728579
08/04/2020 11:36:12	758	17.2320	CHIX	EUR	3310281311803
08/04/2020 11:37:11	600	17.2200	BATE	EUR	489171388979
08/04/2020 11:37:46	207	1,461.00	XLON	GBp	E01H7ZzoHkGd
08/04/2020 11:37:46	451	1,461.00	XLON	GBp	E01H7ZzoHkGf
08/04/2020 11:38:05	916	17.2160	BATE	EUR	489171389066
08/04/2020 11:38:15	114	1,461.60	XLON	GBp	E01H7ZzoHknN
08/04/2020 11:38:15	438	1,461.60	XLON	GBp	E01H7ZzoHknP
08/04/2020 11:38:26	560	1,461.20	XLON	GBp	E01H7ZzoHI0x
08/04/2020 11:38:26	105	1,461.40	CHIX	GBp	2996824649061
08/04/2020 11:38:26	38	1,461.40	CHIX	GBp	2996824649063
08/04/2020 11:38:26	569	1,461.40	XLON	GBp	E01H7ZzoHI0f
08/04/2020 11:38:26	997	1,461.40	XLON	GBp	E01H7ZzoHI0j
08/04/2020 11:38:27	611	17.2200	CHIX	EUR	3310281312187
08/04/2020 11:40:19	82	1,462.40	CHIX	GBp	2996824649309
08/04/2020 11:40:19	38	1,462.40	XLON	GBp	E01H7ZzoHnLB
08/04/2020 11:40:19	350	1,462.40	XLON	GBp	E01H7ZzoHnLD
08/04/2020 11:40:19	583	17.2440	CHIX	EUR	3310281312515
08/04/2020 11:40:19	182	17.2440	CHIX	EUR	3310281312516
08/04/2020 11:40:37	769	1,463.00	XLON	GBp	E01H7ZzoHnsk
08/04/2020 11:40:37	356	1,463.20	XLON	GBp	E01H7ZzoHnsL
08/04/2020 11:40:37	374	1,463.20	XLON	GBp	E01H7ZzoHnsN
08/04/2020 11:40:37	790	1,463.20	XLON	GBp	E01H7ZzoHnsP
08/04/2020 11:40:41	5	17.2420	CHIX	EUR	3310281312635
08/04/2020 11:40:43	840	17.2420	CHIX	EUR	3310281312638
08/04/2020 11:40:59	277	1,461.60	BATE	GBp	175714729086



08/04/2020 11:40:59	408	1,461.60	BATE	GBp	175714729087
08/04/2020 11:42:03	549	1,459.40	BATE	GBp	175714729157
08/04/2020 11:42:03	547	1,459.40	XLON	GBp	E01H7ZzoHpfl
08/04/2020 11:42:03	783	17.2040	CHIX	EUR	3310281312943
08/04/2020 11:42:15	642	1,459.60	XLON	GBp	E01H7ZzoHqCV
08/04/2020 11:43:24	766	17.2100	CHIX	EUR	3310281313163
08/04/2020 11:44:09	137	1,459.80	XLON	GBp	E01H7ZzoHsaT
08/04/2020 11:44:09	470	1,459.80	XLON	GBp	E01H7ZzoHsaW
08/04/2020 11:44:09	749	17.2080	CHIX	EUR	3310281313263
08/04/2020 11:44:35	679	1,460.60	XLON	GBp	E01H7ZzoHt2P
08/04/2020 11:45:04	341	1,461.20	XLON	GBp	E01H7ZzoHtav
08/04/2020 11:45:04	341	1,461.20	XLON	GBp	E01H7ZzoHtb0
08/04/2020 11:45:13	392	1,461.20	XLON	GBp	E01H7ZzoHtx1
08/04/2020 11:45:25	711	17.2320	BATE	EUR	489171389870
08/04/2020 11:45:27	100	1,461.20	XLON	GBp	E01H7ZzoHuJF
08/04/2020 11:45:27	543	1,461.20	XLON	GBp	E01H7ZzoHuJH
08/04/2020 11:45:55	692	1,460.40	XLON	GBp	E01H7ZzoHuy5
08/04/2020 11:46:21	740	17.2240	BATE	EUR	489171389958
08/04/2020 11:46:24	167	1,460.40	XLON	GBp	E01H7ZzoHvff
08/04/2020 11:46:24	300	1,460.40	XLON	GBp	E01H7ZzoHvfh
08/04/2020 11:46:24	289	1,460.40	XLON	GBp	E01H7ZzoHvfo
08/04/2020 11:46:38	400	1,459.40	CHIX	GBp	2996824650353
08/04/2020 11:46:38	161	1,459.40	CHIX	GBp	2996824650354
08/04/2020 11:46:38	693	1,459.60	XLON	GBp	E01H7ZzoHvvk
08/04/2020 11:46:38	712	17.2120	CHIX	EUR	3310281313586
08/04/2020 11:47:24	22	17.2080	BATE	EUR	489171390082
08/04/2020 11:47:24	8	17.2080	BATE	EUR	489171390083
08/04/2020 11:48:08	610	1,460.20	XLON	GBp	E01H7ZzoHxzz
08/04/2020 11:48:08	718	17.2160	BATE	EUR	489171390160
08/04/2020 11:48:08	12	17.2200	BATE	EUR	489171390158
08/04/2020 11:48:08	704	17.2200	BATE	EUR	489171390159
08/04/2020 11:48:09	626	1,460.00	XLON	GBp	E01H7ZzoHy0c
08/04/2020 11:48:54	622	1,459.40	XLON	GBp	E01H7ZzoHz25



08/04/2020 11:49:18	300	1,459.20	XLON	GBp	E01H7ZzoHzWf
08/04/2020 11:49:18	36	1,459.20	XLON	GBp	E01H7ZzoHzWi
08/04/2020 11:49:18	300	1,459.20	XLON	GBp	E01H7ZzoHzWI
08/04/2020 11:49:18	99	1,459.20	XLON	GBp	E01H7ZzoHzWv
08/04/2020 11:49:32	715	17.2040	BATE	EUR	489171390275
08/04/2020 11:49:32	856	17.2060	CHIX	EUR	3310281314063
08/04/2020 11:50:07	727	1,457.20	XLON	GBp	E01H7ZzoI0kx
08/04/2020 11:50:56	761	1,457.20	CHIX	GBp	2996824651031
08/04/2020 11:51:22	784	1,457.00	XLON	GBp	E01H7ZzoI2EI
08/04/2020 11:52:02	17	1,457.60	XLON	GBp	E01H7ZzoI3eE
08/04/2020 11:52:02	786	1,457.60	XLON	GBp	E01H7ZzoI3eG
08/04/2020 11:52:26	297	17.1980	BATE	EUR	489171390572
08/04/2020 11:52:44	50	17.2100	BATE	EUR	489171390595
08/04/2020 11:52:44	21	17.2100	BATE	EUR	489171390596
08/04/2020 11:52:44	197	17.2100	BATE	EUR	489171390597
08/04/2020 11:52:44	712	17.2100	BATE	EUR	489171390598
08/04/2020 11:52:59	150	1,459.80	CHIX	GBp	2996824651373
08/04/2020 11:52:59	83	1,459.80	CHIX	GBp	2996824651374
08/04/2020 11:53:02	561	1,459.80	XLON	GBp	E01H7ZzoI50O
08/04/2020 11:53:22	542	1,460.20	XLON	GBp	E01H7ZzoI5Iy
08/04/2020 11:53:25	105	1,459.80	CHIX	GBp	2996824651439
08/04/2020 11:53:25	55	1,459.80	CHIX	GBp	2996824651440
08/04/2020 11:53:25	759	1,459.80	XLON	GBp	E01H7ZzoI5MT
08/04/2020 11:53:25	1,117	1,459.80	XLON	GBp	E01H7ZzoI5MV
08/04/2020 11:53:25	583	1,460.00	XLON	GBp	E01H7ZzoI5M4
08/04/2020 11:54:18	807	17.2260	CHIX	EUR	3310281314726
08/04/2020 11:55:37	616	1,460.80	XLON	GBp	E01H7ZzoI8SB
08/04/2020 11:55:50	790	17.2280	CHIX	EUR	3310281315041
08/04/2020 11:56:05	686	17.2300	BATE	EUR	489171390905
08/04/2020 11:56:07	207	1,460.80	XLON	GBp	E01H7ZzoI8z5
08/04/2020 11:56:07	397	1,460.80	XLON	GBp	E01H7ZzoI8z7
08/04/2020 11:56:08	601	1,460.60	XLON	GBp	E01H7ZzoI8zr
08/04/2020 11:56:08	583	1,460.60	XLON	GBp	E01H7ZzoI8zt



08/04/2020 11:56:17	300	1,460.20	XLON	GBp	E01H7ZzoI9Bs
08/04/2020 11:56:17	268	1,460.20	XLON	GBp	E01H7ZzoI9C0
08/04/2020 11:56:18	793	17.2160	CHIX	EUR	3310281315123
08/04/2020 11:56:34	389	1,458.60	XLON	GBp	E01H7ZzoI9p1
08/04/2020 11:56:43	536	1,458.20	XLON	GBp	E01H7ZzoIA5T
08/04/2020 11:58:02	728	17.2180	BATE	EUR	489171391106
08/04/2020 11:58:03	693	17.2140	CHIX	EUR	3310281315417
08/04/2020 11:58:53	686	1,460.40	XLON	GBp	E01H7ZzoIDt9
08/04/2020 11:59:01	105	1,460.00	CHIX	GBp	2996824652494
08/04/2020 11:59:01	102	1,460.00	CHIX	GBp	2996824652496
08/04/2020 11:59:01	3	1,460.00	CHIX	GBp	2996824652498
08/04/2020 11:59:01	105	1,460.00	CHIX	GBp	2996824652500
08/04/2020 11:59:01	105	1,460.00	CHIX	GBp	2996824652502
08/04/2020 11:59:01	105	1,460.00	CHIX	GBp	2996824652504
08/04/2020 11:59:01	94	1,460.00	CHIX	GBp	2996824652507
08/04/2020 11:59:01	11	1,460.00	CHIX	GBp	2996824652508
08/04/2020 11:59:01	53	1,460.00	CHIX	GBp	2996824652509
08/04/2020 11:59:25	928	1,461.40	XLON	GBp	E01H7ZzoIEuE
08/04/2020 11:59:25	668	1,461.60	XLON	GBp	E01H7ZzoIEty
08/04/2020 12:00:13	500	17.2340	CHIX	EUR	3310281315786
08/04/2020 12:00:13	193	17.2340	CHIX	EUR	3310281315787
08/04/2020 12:00:54	712	17.2280	BATE	EUR	489171391394
08/04/2020 12:02:12	300	1,460.80	XLON	GBp	E01H7ZzoIIA9
08/04/2020 12:02:12	274	1,460.80	XLON	GBp	E01H7ZzoIIAB
08/04/2020 12:02:20	696	17.2220	CHIX	EUR	3310281316057
08/04/2020 12:03:00	1,100	1,461.80	XLON	GBp	E01H7ZzoIJmO
08/04/2020 12:03:01	192	1,461.20	XLON	GBp	E01H7ZzoIJqK
08/04/2020 12:03:13	684	17.2420	CHIX	EUR	3310281316215
08/04/2020 12:03:16	602	1,461.80	XLON	GBp	E01H7ZzoIKZC
08/04/2020 12:03:37	298	1,462.80	XLON	GBp	E01H7ZzoILG1
08/04/2020 12:03:41	1	1,462.80	XLON	GBp	E01H7ZzoILRB
08/04/2020 12:03:45	258	1,462.20	XLON	GBp	E01H7ZzoILiQ
08/04/2020 12:03:45	68	1,462.20	XLON	GBp	E01H7ZzoILiV



08/04/2020 12:03:45	556	1,462.60	XLON	GBp	E01H7ZzoILgS
08/04/2020 12:04:20	707	17.2680	BATE	EUR	489171391721
08/04/2020 12:04:25	697	17.2600	CHIX	EUR	3310281316522
08/04/2020 12:04:28	731	17.2500	CHIX	EUR	3310281316535
08/04/2020 12:04:46	78	1,462.20	BATE	GBp	175714730837
08/04/2020 12:04:46	397	1,462.40	XLON	GBp	E01H7ZzoIOUq
08/04/2020 12:04:46	290	1,462.40	XLON	GBp	E01H7ZzoIOUt
08/04/2020 12:05:44	148	1,462.80	XLON	GBp	E01H7ZzoIQSs
08/04/2020 12:05:44	216	1,462.80	XLON	GBp	E01H7ZzoIQSu
08/04/2020 12:05:44	398	1,462.80	XLON	GBp	E01H7ZzoIQT2
08/04/2020 12:05:57	400	1,462.40	BATE	GBp	175714730895
08/04/2020 12:05:57	170	1,462.40	BATE	GBp	175714730896
08/04/2020 12:06:31	792	1,464.20	XLON	GBp	E01H7ZzoIRjY
08/04/2020 12:06:41	801	1,464.80	XLON	GBp	E01H7ZzoISSa
08/04/2020 12:06:41	201	1,464.80	XLON	GBp	E01H7ZzoISSW
08/04/2020 12:06:55	713	17.2960	CHIX	EUR	3310281317046
08/04/2020 12:07:18	64	1,465.80	XLON	GBp	E01H7ZzoITpg
08/04/2020 12:07:18	764	1,466.00	XLON	GBp	E01H7ZzoITow
08/04/2020 12:07:25	600	1,465.60	XLON	GBp	E01H7ZzoIU6g
08/04/2020 12:07:25	757	1,465.60	XLON	GBp	E01H7ZzoIU6i
08/04/2020 12:08:25	705	17.3020	BATE	EUR	489171392199
08/04/2020 12:08:55	26	1,465.00	XLON	GBp	E01H7ZzoIWG6
08/04/2020 12:08:55	593	1,465.00	XLON	GBp	E01H7ZzoIWG8
08/04/2020 12:09:10	663	1,464.60	XLON	GBp	E01H7ZzoI WVQ
08/04/2020 12:09:10	566	1,464.80	XLON	GBp	E01H7ZzoI WV8
08/04/2020 12:09:30	819	17.3020	BATE	EUR	489171392268
08/04/2020 12:09:51	598	1,465.80	XLON	GBp	E01H7ZzoIXYM
08/04/2020 12:09:51	261	1,465.80	XLON	GBp	E01H7ZzoIXYO
08/04/2020 12:09:59	562	1,465.00	XLON	GBp	E01H7ZzoIXkF
08/04/2020 12:09:59	6	1,465.20	CHIX	GBp	2996824654268
08/04/2020 12:09:59	571	1,465.20	CHIX	GBp	2996824654269
08/04/2020 12:10:00	678	17.2840	BATE	EUR	489171392345
08/04/2020 12:10:00	732	17.2880	BATE	EUR	489171392339



08/04/2020 12:11:40	544	1,466.40	CHIX	GBp	2996824654596
08/04/2020 12:11:59	156	1,466.40	XLON	GBp	E01H7Zz0lbCM
08/04/2020 12:11:59	300	1,466.40	XLON	GBp	E01H7Zz0lbCO
08/04/2020 12:11:59	138	1,466.40	XLON	GBp	E01H7Zz0lbCQ
08/04/2020 12:12:01	2	1,466.20	XLON	GBp	E01H7Zz0lbG3
08/04/2020 12:12:01	572	1,466.20	XLON	GBp	E01H7Zz0lbG5
08/04/2020 12:12:38	105	1,467.20	CHIX	GBp	2996824654779
08/04/2020 12:12:38	105	1,467.20	CHIX	GBp	2996824654781
08/04/2020 12:12:38	97	1,467.20	CHIX	GBp	2996824654784
08/04/2020 12:12:38	8	1,467.20	CHIX	GBp	2996824654785
08/04/2020 12:12:38	97	1,467.20	CHIX	GBp	2996824654787
08/04/2020 12:12:38	93	1,467.20	CHIX	GBp	2996824654789
08/04/2020 12:12:38	817	17.3120	CHIX	EUR	3310281317914
08/04/2020 12:12:45	105	1,466.80	CHIX	GBp	2996824654821
08/04/2020 12:12:45	266	1,466.80	CHIX	GBp	2996824654832
08/04/2020 12:12:45	178	1,466.80	CHIX	GBp	2996824654833
08/04/2020 12:12:45	547	1,466.80	XLON	GBp	E01H7Zz0lckN
08/04/2020 12:13:33	707	17.3180	CHIX	EUR	3310281318117
08/04/2020 12:14:21	643	1,469.00	BATE	GBp	175714731559
08/04/2020 12:14:32	759	17.3280	BATE	EUR	489171392848
08/04/2020 12:14:36	3	1,467.80	XLON	GBp	E01H7Zz0lgS0
08/04/2020 12:14:36	650	1,467.80	XLON	GBp	E01H7Zz0lgS2
08/04/2020 12:14:42	628	1,467.40	BATE	GBp	175714731589
08/04/2020 12:14:42	670	1,467.60	XLON	GBp	E01H7Zz0lgIG
08/04/2020 12:15:15	387	1,466.80	XLON	GBp	E01H7Zz0liNP
08/04/2020 12:15:15	148	1,466.80	XLON	GBp	E01H7Zz0liNS
08/04/2020 12:15:34	228	1,466.20	XLON	GBp	E01H7Zz0lj1M
08/04/2020 12:15:34	369	1,466.20	XLON	GBp	E01H7Zz0lj1Q
08/04/2020 12:15:34	1	1,466.40	XLON	GBp	E01H7Zz0lizm
08/04/2020 12:15:34	536	1,466.40	XLON	GBp	E01H7Zz0lizp
08/04/2020 12:15:34	824	17.3060	BATE	EUR	489171392987
08/04/2020 12:15:35	741	17.3020	CHIX	EUR	3310281318646
08/04/2020 12:16:18	275	1,464.80	XLON	GBp	E01H7Zz0lkQ3



08/04/2020 12:17:45	552	1,465.40	XLON	GBp	E01H7ZzolmsT
08/04/2020 12:17:45	561	1,465.60	XLON	GBp	E01H7ZzolmsR
08/04/2020 12:17:45	500	1,465.80	XLON	GBp	E01H7Zzolmrb
08/04/2020 12:17:45	82	1,465.80	XLON	GBp	E01H7Zzolmrd
08/04/2020 12:18:02	789	17.3060	CHIX	EUR	3310281319069
08/04/2020 12:18:21	806	17.2980	CHIX	EUR	3310281319107
08/04/2020 12:18:46	93	1,464.20	BATE	GBp	175714731906
08/04/2020 12:18:46	110	1,464.20	BATE	GBp	175714731907
08/04/2020 12:18:46	68	1,464.20	BATE	GBp	175714731908
08/04/2020 12:18:46	685	1,464.40	XLON	GBp	E01H7ZzoloXj
08/04/2020 12:19:58	4	1,464.20	XLON	GBp	E01H7ZzolqBy
08/04/2020 12:19:58	477	1,464.20	XLON	GBp	E01H7ZzolqCc
08/04/2020 12:19:58	148	1,464.20	XLON	GBp	E01H7ZzolqCX
08/04/2020 12:20:24	149	1,464.40	XLON	GBp	E01H7Zzolqt6
08/04/2020 12:20:24	300	1,464.40	XLON	GBp	E01H7ZzolqtC
08/04/2020 12:20:24	78	1,464.40	XLON	GBp	E01H7ZzolqtE
08/04/2020 12:20:24	869	17.3000	BATE	EUR	489171393454
08/04/2020 12:20:54	298	1,464.80	XLON	GBp	E01H7ZzolzU
08/04/2020 12:20:54	288	1,464.80	XLON	GBp	E01H7ZzolzW
08/04/2020 12:21:03	545	1,464.00	XLON	GBp	E01H7Zzolry5
08/04/2020 12:21:03	913	1,464.00	XLON	GBp	E01H7Zzolry7
08/04/2020 12:21:03	546	1,464.20	XLON	GBp	E01H7Zzolrxg
08/04/2020 12:21:40	926	17.3100	CHIX	EUR	3310281319661
08/04/2020 12:21:52	589	1,464.20	XLON	GBp	E01H7ZzoltSc
08/04/2020 12:21:52	578	1,464.40	XLON	GBp	E01H7ZzoltPI
08/04/2020 12:22:40	207	1,463.40	BATE	GBp	175714732289
08/04/2020 12:23:01	156	17.2900	CHIX	EUR	3310281319915
08/04/2020 12:23:24	790	17.2900	CHIX	EUR	3310281319967
08/04/2020 12:24:11	233	1,464.60	BATE	GBp	175714732363
08/04/2020 12:24:11	317	1,464.60	BATE	GBp	175714732364
08/04/2020 12:24:11	726	17.2960	CHIX	EUR	3310281320087
08/04/2020 12:24:37	611	1,465.60	XLON	GBp	E01H7Zzolxhl
08/04/2020 12:24:39	567	1,465.20	XLON	GBp	E01H7Zzolxmv



08/04/2020 12:24:53	702	17.3020	CHIX	EUR	3310281320198
08/04/2020 12:24:59	389	1,464.80	XLON	GBp	E01H7ZzolyER
08/04/2020 12:25:36	527	1,464.80	XLON	GBp	E01H7Zzolz6O
08/04/2020 12:25:38	207	1,464.40	BATE	GBp	175714732456
08/04/2020 12:25:38	699	1,464.40	BATE	GBp	175714732457
08/04/2020 12:26:12	705	17.2800	BATE	EUR	489171394136
08/04/2020 12:26:17	169	1,463.00	XLON	GBp	E01H7ZzoJ0B0
08/04/2020 12:26:17	499	1,463.00	XLON	GBp	E01H7ZzoJ0B2
08/04/2020 12:26:17	521	1,463.00	XLON	GBp	E01H7ZzoJ0B4
08/04/2020 12:26:17	739	17.2740	CHIX	EUR	3310281320452
08/04/2020 12:27:08	682	1,462.60	XLON	GBp	E01H7ZzoJ1OI
08/04/2020 12:27:08	300	1,462.80	XLON	GBp	E01H7ZzoJ1NN
08/04/2020 12:27:08	380	1,462.80	XLON	GBp	E01H7ZzoJ1NS
08/04/2020 12:27:37	34	1,462.40	XLON	GBp	E01H7ZzoJ2hg
08/04/2020 12:27:37	574	1,462.40	XLON	GBp	E01H7ZzoJ2hi
08/04/2020 12:28:15	500	1,461.20	BATE	GBp	175714732687
08/04/2020 12:28:15	61	1,461.20	BATE	GBp	175714732688
08/04/2020 12:28:15	757	17.2640	CHIX	EUR	3310281320770
08/04/2020 12:29:23	711	17.2480	CHIX	EUR	3310281320939
08/04/2020 12:29:46	500	1,460.80	BATE	GBp	175714732769
08/04/2020 12:29:52	229	1,459.60	XLON	GBp	E01H7ZzoJ5sH
08/04/2020 12:29:57	403	1,459.00	BATE	GBp	175714732784
08/04/2020 12:30:03	728	17.2360	CHIX	EUR	3310281321029
08/04/2020 12:30:34	13	1,460.40	XLON	GBp	E01H7ZzoJ6kT
08/04/2020 12:30:34	611	1,460.40	XLON	GBp	E01H7ZzoJ6kZ
08/04/2020 12:31:01	578	1,460.40	XLON	GBp	E01H7ZzoJ7K3
08/04/2020 12:31:01	163	1,460.60	XLON	GBp	E01H7ZzoJ7Jj
08/04/2020 12:31:01	380	1,460.60	XLON	GBp	E01H7ZzoJ7Jl
08/04/2020 12:31:14	582	1,459.60	XLON	GBp	E01H7ZzoJ7hx
08/04/2020 12:31:14	1,067	1,459.60	XLON	GBp	E01H7ZzoJ7hz
08/04/2020 12:31:17	680	17.2420	BATE	EUR	489171394613
08/04/2020 12:31:18	723	17.2380	CHIX	EUR	3310281321195
08/04/2020 12:33:26	610	1,459.60	XLON	GBp	E01H7ZzoJAIP



08/04/2020 12:33:28	12	17.2420	BATE	EUR	489171394812
08/04/2020 12:33:28	57	17.2420	BATE	EUR	489171394813
08/04/2020 12:33:28	23	17.2420	BATE	EUR	489171394814
08/04/2020 12:33:28	111	17.2420	BATE	EUR	489171394815
08/04/2020 12:33:28	219	17.2420	BATE	EUR	489171394816
08/04/2020 12:33:32	369	1,459.20	XLON	GBp	E01H7ZzoJB2F
08/04/2020 12:33:32	287	1,459.20	XLON	GBp	E01H7ZzoJB2I
08/04/2020 12:33:34	31	1,459.00	XLON	GBp	E01H7ZzoJB7b
08/04/2020 12:33:34	300	1,459.00	XLON	GBp	E01H7ZzoJB7V
08/04/2020 12:33:34	300	1,459.00	XLON	GBp	E01H7ZzoJB7X
08/04/2020 12:33:47	105	1,458.80	CHIX	GBp	2996824657459
08/04/2020 12:33:47	105	1,458.80	CHIX	GBp	2996824657461
08/04/2020 12:33:47	105	1,458.80	CHIX	GBp	2996824657465
08/04/2020 12:33:47	275	1,458.80	CHIX	GBp	2996824657466
08/04/2020 12:33:48	82	1,458.60	XLON	GBp	E01H7ZzoJBRY
08/04/2020 12:33:58	688	17.2280	BATE	EUR	489171394849
08/04/2020 12:34:08	207	1,458.00	XLON	GBp	E01H7ZzoJBup
08/04/2020 12:34:09	207	1,458.00	XLON	GBp	E01H7ZzoJBvm
08/04/2020 12:35:23	804	17.2480	CHIX	EUR	3310281321798
08/04/2020 12:35:37	300	1,458.20	BATE	GBp	175714733212
08/04/2020 12:35:37	265	1,458.20	BATE	GBp	175714733213
08/04/2020 12:35:56	149	1,457.80	XLON	GBp	E01H7ZzoJESA
08/04/2020 12:35:56	451	1,457.80	XLON	GBp	E01H7ZzoJESJ
08/04/2020 12:35:57	170	1,457.60	BATE	GBp	175714733244
08/04/2020 12:35:57	137	1,457.60	CHIX	GBp	2996824657694
08/04/2020 12:35:57	300	1,457.60	XLON	GBp	E01H7ZzoJEVA
08/04/2020 12:35:57	310	1,457.60	XLON	GBp	E01H7ZzoJEVC
08/04/2020 12:35:57	956	1,457.60	XLON	GBp	E01H7ZzoJEVE
08/04/2020 12:36:08	741	17.2320	CHIX	EUR	3310281321885
08/04/2020 12:37:15	272	17.2700	CHIX	EUR	3310281322102
08/04/2020 12:37:15	496	17.2700	CHIX	EUR	3310281322103
08/04/2020 12:37:31	767	17.2580	BATE	EUR	489171395203
08/04/2020 12:38:09	400	1,460.40	XLON	GBp	E01H7ZzoJlgd



08/04/2020 12:38:09	170	1,460.40	XLON	GBp	E01H7ZzoJlgf
08/04/2020 12:38:35	4	1,459.80	XLON	GBp	E01H7ZzoJJEr
08/04/2020 12:38:42	339	1,460.60	XLON	GBp	E01H7ZzoJJMK
08/04/2020 12:38:50	545	1,460.20	XLON	GBp	E01H7ZzoJJUR
08/04/2020 12:39:16	72	1,460.20	CHIX	GBp	2996824658069
08/04/2020 12:39:16	33	1,460.20	CHIX	GBp	2996824658070
08/04/2020 12:39:16	543	1,460.40	XLON	GBp	E01H7ZzoJKBj
08/04/2020 12:39:16	505	1,460.60	XLON	GBp	E01H7ZzoJK7T
08/04/2020 12:39:16	54	1,460.60	XLON	GBp	E01H7ZzoJK7V
08/04/2020 12:39:16	778	17.2580	CHIX	EUR	3310281322358
08/04/2020 12:39:17	543	1,460.20	XLON	GBp	E01H7ZzoJKCx
08/04/2020 12:39:45	161	1,460.20	XLON	GBp	E01H7ZzoJKwm
08/04/2020 12:39:45	581	1,460.20	XLON	GBp	E01H7ZzoJKwq
08/04/2020 12:39:45	319	1,460.20	XLON	GBp	E01H7ZzoJKws
08/04/2020 12:39:45	298	1,460.20	XLON	GBp	E01H7ZzoJKwv
08/04/2020 12:40:21	696	17.2620	CHIX	EUR	3310281322649
08/04/2020 12:41:14	717	1,460.60	BATE	GBp	175714733622
08/04/2020 12:41:14	213	1,460.60	XLON	GBp	E01H7ZzoJNVp
08/04/2020 12:41:14	372	1,460.60	XLON	GBp	E01H7ZzoJNVr
08/04/2020 12:41:14	300	1,460.80	XLON	GBp	E01H7ZzoJNRB
08/04/2020 12:41:14	299	1,460.80	XLON	GBp	E01H7ZzoJNTN
08/04/2020 12:41:18	702	17.2500	CHIX	EUR	3310281322808
08/04/2020 12:41:55	607	1,457.80	XLON	GBp	E01H7ZzoJOwy
08/04/2020 12:41:55	529	1,458.00	XLON	GBp	E01H7ZzoJOwY
08/04/2020 12:42:39	756	17.2360	CHIX	EUR	3310281322994
08/04/2020 12:42:42	581	1,457.00	XLON	GBp	E01H7ZzoJPxu
08/04/2020 12:42:42	597	1,457.00	XLON	GBp	E01H7ZzoJPxw
08/04/2020 12:42:42	749	17.2240	BATE	EUR	489171395746
08/04/2020 12:42:55	737	17.2160	BATE	EUR	489171395779
08/04/2020 12:44:11	598	1,455.60	XLON	GBp	E01H7ZzoJRvC
08/04/2020 12:44:38	328	17.2000	BATE	EUR	489171395956
08/04/2020 12:45:24	607	1,457.60	XLON	GBp	E01H7ZzoJTrd
08/04/2020 12:45:40	476	1,457.60	XLON	GBp	E01H7ZzoJU7q



08/04/2020 12:45:40	175	1,457.60	XLON	GBp	E01H7ZzoJU8J
08/04/2020 12:45:40	743	17.2120	CHIX	EUR	3310281323421
08/04/2020 12:45:53	697	1,456.80	XLON	GBp	E01H7ZzoJURQ
08/04/2020 12:45:54	778	17.2100	BATE	EUR	489171396083
08/04/2020 12:46:07	634	1,455.60	XLON	GBp	E01H7ZzoJUtM
08/04/2020 12:46:07	461	1,455.60	XLON	GBp	E01H7ZzoJUtO
08/04/2020 12:46:07	265	1,455.60	XLON	GBp	E01H7ZzoJUtQ
08/04/2020 12:46:30	600	1,455.80	XLON	GBp	E01H7ZzoJVTf
08/04/2020 12:46:30	26	1,455.80	XLON	GBp	E01H7ZzoJVTn
08/04/2020 12:47:24	65	17.2080	CHIX	EUR	3310281323739
08/04/2020 12:47:24	707	17.2080	CHIX	EUR	3310281323740
08/04/2020 12:48:05	243	1,456.40	CHIX	GBp	2996824659120
08/04/2020 12:48:05	300	1,456.40	CHIX	GBp	2996824659121
08/04/2020 12:48:39	32	1,457.80	XLON	GBp	E01H7ZzoJXy4
08/04/2020 12:48:43	629	1,457.60	XLON	GBp	E01H7ZzoJY2U
08/04/2020 12:49:11	105	1,458.40	CHIX	GBp	2996824659226
08/04/2020 12:49:11	619	1,458.60	XLON	GBp	E01H7ZzoJYhm
08/04/2020 12:49:28	694	17.2460	CHIX	EUR	3310281324051
08/04/2020 12:49:43	338	1,459.60	CHIX	GBp	2996824659310
08/04/2020 12:49:57	23	1,459.40	XLON	GBp	E01H7ZzoJZpK
08/04/2020 12:49:57	300	1,459.40	XLON	GBp	E01H7ZzoJZpr
08/04/2020 12:49:57	15	1,459.40	XLON	GBp	E01H7ZzoJZpv
08/04/2020 12:49:57	14	1,459.40	XLON	GBp	E01H7ZzoJZqW
08/04/2020 12:49:58	300	1,459.40	XLON	GBp	E01H7ZzoJZra
08/04/2020 12:49:58	93	1,459.40	XLON	GBp	E01H7ZzoJZrc
08/04/2020 12:50:01	229	1,458.80	XLON	GBp	E01H7ZzoJZwe
08/04/2020 12:50:01	378	1,458.80	XLON	GBp	E01H7ZzoJZwN
08/04/2020 12:50:01	481	1,459.00	XLON	GBp	E01H7ZzoJZwC
08/04/2020 12:50:01	262	1,459.00	XLON	GBp	E01H7ZzoJZwE
08/04/2020 12:50:01	764	1,459.20	XLON	GBp	E01H7ZzoJZvb
08/04/2020 12:50:41	17	17.2560	CHIX	EUR	3310281324209
08/04/2020 12:50:56	693	17.2600	CHIX	EUR	3310281324271
08/04/2020 12:51:12	734	17.2540	CHIX	EUR	3310281324322



08/04/2020 12:51:42	337	1,460.00	XLON	GBp	E01H7ZzoJcNg
08/04/2020 12:51:42	389	1,460.00	XLON	GBp	E01H7ZzoJcNO
08/04/2020 12:51:42	82	1,460.20	XLON	GBp	E01H7ZzoJcN3
08/04/2020 12:51:42	31	1,460.20	XLON	GBp	E01H7ZzoJcN5
08/04/2020 12:51:42	36	1,460.20	XLON	GBp	E01H7ZzoJcN8
08/04/2020 12:51:42	434	1,460.20	XLON	GBp	E01H7ZzoJcNB
08/04/2020 12:51:44	500	1,459.60	XLON	GBp	E01H7ZzoJcRO
08/04/2020 12:51:44	60	1,459.60	XLON	GBp	E01H7ZzoJcRZ
08/04/2020 12:51:44	771	17.2500	CHIX	EUR	3310281324377
08/04/2020 12:53:13	228	1,459.00	BATE	GBp	175714734514
08/04/2020 12:53:13	400	1,459.00	XLON	GBp	E01H7ZzoJehc
08/04/2020 12:53:44	803	17.2640	CHIX	EUR	3310281324811
08/04/2020 12:53:53	331	1,459.80	XLON	GBp	E01H7ZzoJfW6
08/04/2020 12:53:53	654	1,460.00	XLON	GBp	E01H7ZzoJfVK
08/04/2020 12:54:07	869	17.2540	CHIX	EUR	3310281324862
08/04/2020 12:54:42	637	1,459.20	XLON	GBp	E01H7ZzoJgZO
08/04/2020 12:54:49	578	1,458.80	XLON	GBp	E01H7ZzoJgoM
08/04/2020 12:54:49	638	1,459.00	XLON	GBp	E01H7ZzoJgms
08/04/2020 12:55:10	608	1,457.20	BATE	GBp	175714734640
08/04/2020 12:55:10	300	1,457.40	XLON	GBp	E01H7ZzoJhGu
08/04/2020 12:55:10	300	1,457.40	XLON	GBp	E01H7ZzoJhGw
08/04/2020 12:55:10	1	1,457.40	XLON	GBp	E01H7ZzoJhGy
08/04/2020 12:55:10	713	17.2320	CHIX	EUR	3310281324954
08/04/2020 12:55:11	711	17.2280	CHIX	EUR	3310281324962
08/04/2020 12:56:24	565	1,459.00	BATE	GBp	175714734759
08/04/2020 12:56:24	616	1,459.00	XLON	GBp	E01H7ZzoJj48
08/04/2020 12:57:08	14	17.2520	CHIX	EUR	3310281325273
08/04/2020 12:57:40	500	1,459.60	XLON	GBp	E01H7ZzoJl1j
08/04/2020 12:57:40	207	1,459.80	CHIX	GBp	2996824660428
08/04/2020 12:57:40	399	1,459.80	CHIX	GBp	2996824660429
08/04/2020 12:57:40	780	17.2580	CHIX	EUR	3310281325341
08/04/2020 12:58:31	747	17.2340	CHIX	EUR	3310281325519
08/04/2020 12:58:51	1	1,458.40	BATE	GBp	175714734921



08/04/2020 12:59:34	690	17.2400	CHIX	EUR	3310281325605
08/04/2020 12:59:40	21	1,458.60	BATE	GBp	175714734967
08/04/2020 12:59:40	43	1,458.60	BATE	GBp	175714734968
08/04/2020 12:59:40	96	1,458.60	BATE	GBp	175714734969
08/04/2020 12:59:40	128	1,458.60	CHIX	GBp	2996824660615
08/04/2020 12:59:40	48	1,458.60	XLON	GBp	E01H7ZzoJnj7
08/04/2020 12:59:40	846	1,458.60	XLON	GBp	E01H7ZzoJnj9
08/04/2020 12:59:40	367	1,458.60	XLON	GBp	E01H7ZzoJnjB
08/04/2020 12:59:40	448	1,458.60	XLON	GBp	E01H7ZzoJnjD
08/04/2020 12:59:40	76	1,458.60	XLON	GBp	E01H7ZzoJnjI
08/04/2020 12:59:40	269	1,458.60	XLON	GBp	E01H7ZzoJnjL
08/04/2020 13:00:00	755	17.2380	CHIX	EUR	3310281325638
08/04/2020 13:00:06	872	1,458.20	XLON	GBp	E01H7ZzoJoN9
08/04/2020 13:00:07	280	1,458.20	XLON	GBp	E01H7ZzoJoVW
08/04/2020 13:00:30	560	1,457.40	XLON	GBp	E01H7ZzoJp5x
08/04/2020 13:00:30	584	1,457.40	XLON	GBp	E01H7ZzoJp5z
08/04/2020 13:02:07	157	1,457.80	BATE	GBp	175714735161
08/04/2020 13:02:07	126	1,457.80	CHIX	GBp	2996824660891
08/04/2020 13:02:07	561	1,457.80	XLON	GBp	E01H7ZzoJrC6
08/04/2020 13:02:07	879	1,457.80	XLON	GBp	E01H7ZzoJrC8
08/04/2020 13:02:07	316	1,458.00	XLON	GBp	E01H7ZzoJrBg
08/04/2020 13:02:07	211	1,458.00	XLON	GBp	E01H7ZzoJrBj
08/04/2020 13:02:07	527	1,458.00	XLON	GBp	E01H7ZzoJrBI
08/04/2020 13:02:07	736	17.2200	CHIX	EUR	3310281325902
08/04/2020 13:02:20	710	17.2200	CHIX	EUR	3310281325940
08/04/2020 13:03:16	831	17.2220	CHIX	EUR	3310281326046
08/04/2020 13:03:51	560	1,456.80	XLON	GBp	E01H7ZzoJtZN
08/04/2020 13:03:51	172	1,456.80	XLON	GBp	E01H7ZzoJtZP
08/04/2020 13:04:05	723	1,456.00	XLON	GBp	E01H7ZzoJtsm
08/04/2020 13:04:05	828	1,456.00	XLON	GBp	E01H7ZzoJtso
08/04/2020 13:04:40	13	17.2380	BATE	EUR	489171397861
08/04/2020 13:04:40	20	17.2380	BATE	EUR	489171397862
08/04/2020 13:04:40	6	17.2380	BATE	EUR	489171397863



08/04/2020 13:04:50	28	17.2420	BATE	EUR	489171397892
08/04/2020 13:04:50	140	17.2420	BATE	EUR	489171397893
08/04/2020 13:04:50	37	17.2420	BATE	EUR	489171397894
08/04/2020 13:04:50	2	17.2420	BATE	EUR	489171397895
08/04/2020 13:04:50	566	17.2420	BATE	EUR	489171397896
08/04/2020 13:05:37	735	17.2520	CHIX	EUR	3310281326602
08/04/2020 13:05:44	719	1,458.20	BATE	GBp	175714735521
08/04/2020 13:06:28	342	1,458.60	XLON	GBp	E01H7ZzoJzzc
08/04/2020 13:06:28	340	1,458.60	XLON	GBp	E01H7ZzoJzzi
08/04/2020 13:06:35	355	17.2480	CHIX	EUR	3310281326783
08/04/2020 13:06:35	423	17.2480	CHIX	EUR	3310281326784
08/04/2020 13:07:18	400	1,459.80	XLON	GBp	E01H7ZzoK1b1
08/04/2020 13:07:22	400	1,459.80	XLON	GBp	E01H7ZzoK1ii
08/04/2020 13:07:29	829	17.2520	CHIX	EUR	3310281326873
08/04/2020 13:07:30	300	1,459.40	XLON	GBp	E01H7ZzoK1tk
08/04/2020 13:07:30	376	1,459.40	XLON	GBp	E01H7ZzoK1to
08/04/2020 13:07:30	761	17.2460	BATE	EUR	489171398216
08/04/2020 13:08:11	200	1,460.80	CHIX	GBp	2996824661849
08/04/2020 13:08:18	234	1,460.80	CHIX	GBp	2996824661866
08/04/2020 13:08:18	200	1,460.80	CHIX	GBp	2996824661867
08/04/2020 13:08:21	105	1,460.00	CHIX	GBp	2996824661876
08/04/2020 13:08:21	105	1,460.00	CHIX	GBp	2996824661878
08/04/2020 13:08:21	105	1,460.00	CHIX	GBp	2996824661880
08/04/2020 13:08:21	105	1,460.00	CHIX	GBp	2996824661882
08/04/2020 13:08:21	108	1,460.40	XLON	GBp	E01H7ZzoK3z5
08/04/2020 13:08:21	300	1,460.40	XLON	GBp	E01H7ZzoK3zE
08/04/2020 13:08:21	191	1,460.40	XLON	GBp	E01H7ZzoK3zG
08/04/2020 13:08:26	703	17.2500	CHIX	EUR	3310281327023
08/04/2020 13:08:28	565	1,459.20	XLON	GBp	E01H7ZzoK4LF
08/04/2020 13:08:28	72	1,459.20	XLON	GBp	E01H7ZzoK4LP
08/04/2020 13:08:38	38	1,459.00	XLON	GBp	E01H7ZzoK4gr
08/04/2020 13:08:38	681	1,459.00	XLON	GBp	E01H7ZzoK4gt
08/04/2020 13:09:35	785	17.2440	CHIX	EUR	3310281327172



08/04/2020 13:09:49	538	1,458.80	XLON	GBp	E01H7ZzoK7C6
08/04/2020 13:09:49	767	1,458.80	XLON	GBp	E01H7ZzoK7C8
08/04/2020 13:09:49	571	1,459.00	CHIX	GBp	2996824662092
08/04/2020 13:11:31	156	1,461.40	XLON	GBp	E01H7ZzoKB3v
08/04/2020 13:11:32	300	1,461.40	XLON	GBp	E01H7ZzoKB8z
08/04/2020 13:11:32	220	1,461.40	XLON	GBp	E01H7ZzoKB91
08/04/2020 13:11:32	680	17.2740	CHIX	EUR	3310281327431
08/04/2020 13:11:37	500	1,460.60	XLON	GBp	E01H7ZzoKBMK
08/04/2020 13:11:37	687	1,460.80	XLON	GBp	E01H7ZzoKBKj
08/04/2020 13:11:38	205	1,460.60	XLON	GBp	E01H7ZzoKBRa
08/04/2020 13:11:38	1,123	1,460.60	XLON	GBp	E01H7ZzoKBRc
08/04/2020 13:11:47	708	17.2640	CHIX	EUR	3310281327468
08/04/2020 13:12:49	739	17.2640	CHIX	EUR	3310281327653
08/04/2020 13:13:14	650	1,461.00	XLON	GBp	E01H7ZzoKF3G
08/04/2020 13:13:14	575	1,461.00	XLON	GBp	E01H7ZzoKF3I
08/04/2020 13:13:14	599	1,461.20	XLON	GBp	E01H7ZzoKF2D
08/04/2020 13:13:14	50	1,461.20	XLON	GBp	E01H7ZzoKF2G
08/04/2020 13:13:50	740	17.2580	CHIX	EUR	3310281327770
08/04/2020 13:14:23	565	1,459.80	XLON	GBp	E01H7ZzoKGqa
08/04/2020 13:15:00	732	17.2620	BATE	EUR	489171398918
08/04/2020 13:15:31	610	1,460.40	XLON	GBp	E01H7ZzoKJ7U
08/04/2020 13:15:34	105	1,460.60	CHIX	GBp	2996824663045
08/04/2020 13:15:47	191	1,460.60	BATE	GBp	175714736489
08/04/2020 13:15:47	104	1,460.60	CHIX	GBp	2996824663067
08/04/2020 13:15:47	462	1,460.60	CHIX	GBp	2996824663068
08/04/2020 13:15:47	154	1,460.60	CHIX	GBp	2996824663069
08/04/2020 13:15:47	1,073	1,460.60	XLON	GBp	E01H7ZzoKJYt
08/04/2020 13:15:47	566	1,460.80	XLON	GBp	E01H7ZzoKJW6
08/04/2020 13:15:51	740	17.2500	CHIX	EUR	3310281328065
08/04/2020 13:16:11	541	1,459.00	XLON	GBp	E01H7ZzoKKGg
08/04/2020 13:17:16	789	17.2600	CHIX	EUR	3310281328292
08/04/2020 13:18:15	105	1,461.60	CHIX	GBp	2996824663354
08/04/2020 13:18:15	508	1,461.60	CHIX	GBp	2996824663355



08/04/2020 13:18:17	771	17.2740	CHIX	EUR	3310281328470
08/04/2020 13:18:23	727	1,461.20	XLON	GBp	E01H7ZzoKNd6
08/04/2020 13:18:24	553	1,461.00	XLON	GBp	E01H7ZzoKNeu
08/04/2020 13:18:24	726	1,461.00	XLON	GBp	E01H7ZzoKNew
08/04/2020 13:18:42	300	17.2580	CHIX	EUR	3310281328541
08/04/2020 13:18:43	368	1,459.80	CHIX	GBp	2996824663434
08/04/2020 13:18:43	37	1,459.80	CHIX	GBp	2996824663435
08/04/2020 13:18:43	219	1,459.80	CHIX	GBp	2996824663436
08/04/2020 13:18:43	728	17.2560	CHIX	EUR	3310281328546
08/04/2020 13:20:01	693	17.2720	BATE	EUR	489171399408
08/04/2020 13:20:31	440	1,461.20	XLON	GBp	E01H7ZzoKQxl
08/04/2020 13:20:31	298	1,461.20	XLON	GBp	E01H7ZzoKQxr
08/04/2020 13:20:31	135	1,461.20	XLON	GBp	E01H7ZzoKQxu
08/04/2020 13:20:56	767	17.2720	BATE	EUR	489171399520
08/04/2020 13:21:05	912	1,460.80	XLON	GBp	E01H7ZzoKS9q
08/04/2020 13:21:05	177	1,461.00	XLON	GBp	E01H7ZzoKS6v
08/04/2020 13:21:05	300	1,461.00	XLON	GBp	E01H7ZzoKS6x
08/04/2020 13:21:05	212	1,461.00	XLON	GBp	E01H7ZzoKS6z
08/04/2020 13:21:05	172	1,461.00	XLON	GBp	E01H7ZzoKS77
08/04/2020 13:21:05	159	17.2640	CHIX	EUR	3310281328972
08/04/2020 13:21:05	558	17.2640	CHIX	EUR	3310281328973
08/04/2020 13:21:05	698	17.2660	CHIX	EUR	3310281328971
08/04/2020 13:21:59	500	1,462.00	XLON	GBp	E01H7ZzoKTWG
08/04/2020 13:21:59	134	1,462.00	XLON	GBp	E01H7ZzoKTWM
08/04/2020 13:22:25	272	1,461.40	XLON	GBp	E01H7ZzoKU71
08/04/2020 13:22:25	130	1,461.40	XLON	GBp	E01H7ZzoKU76
08/04/2020 13:22:25	393	1,461.40	XLON	GBp	E01H7ZzoKU7H
08/04/2020 13:23:04	775	1,461.00	XLON	GBp	E01H7ZzoKUy4
08/04/2020 13:23:04	540	1,461.00	XLON	GBp	E01H7ZzoKUy6
08/04/2020 13:23:04	806	1,461.20	XLON	GBp	E01H7ZzoKUxl
08/04/2020 13:23:27	280	17.2680	CHIX	EUR	3310281329408
08/04/2020 13:23:27	511	17.2680	CHIX	EUR	3310281329409
08/04/2020 13:23:55	935	17.2660	CHIX	EUR	3310281329676



08/04/2020 13:23:55	776	17.2680	CHIX	EUR	3310281329670
08/04/2020 13:23:56	245	1,460.20	XLON	GBp	E01H7ZzoKWwr
08/04/2020 13:23:56	126	1,460.20	XLON	GBp	E01H7ZzoKWwu
08/04/2020 13:23:56	1	1,460.20	XLON	GBp	E01H7ZzoKWwx
08/04/2020 13:23:56	91	1,460.20	XLON	GBp	E01H7ZzoKWx0
08/04/2020 13:23:56	356	1,460.20	XLON	GBp	E01H7ZzoKWx2
08/04/2020 13:23:56	549	1,460.20	XLON	GBp	E01H7ZzoKWx4
08/04/2020 13:23:56	587	1,460.20	XLON	GBp	E01H7ZzoKWx6
08/04/2020 13:24:31	559	1,460.20	XLON	GBp	E01H7ZzoKYGB
08/04/2020 13:24:42	695	17.2500	CHIX	EUR	3310281329825
08/04/2020 13:26:49	70	1,461.00	XLON	GBp	E01H7ZzoKbxb
08/04/2020 13:26:49	361	1,461.00	XLON	GBp	E01H7ZzoKbxB
08/04/2020 13:26:49	224	1,461.00	XLON	GBp	E01H7ZzoKbxs
08/04/2020 13:26:49	137	1,461.00	XLON	GBp	E01H7ZzoKbxu
08/04/2020 13:26:49	361	1,461.00	XLON	GBp	E01H7ZzoKbxZ
08/04/2020 13:27:04	393	1,460.80	XLON	GBp	E01H7ZzoKcJt
08/04/2020 13:27:04	393	1,460.80	XLON	GBp	E01H7ZzoKcK8
08/04/2020 13:27:04	303	1,460.80	XLON	GBp	E01H7ZzoKcKA
08/04/2020 13:27:04	181	1,460.80	XLON	GBp	E01H7ZzoKcKM
08/04/2020 13:27:17	727	17.2600	CHIX	EUR	3310281330202
08/04/2020 13:27:28	105	1,460.40	CHIX	GBp	2996824664692
08/04/2020 13:27:28	25	1,460.40	CHIX	GBp	2996824664709
08/04/2020 13:27:28	447	1,460.60	XLON	GBp	E01H7ZzoKcmU
08/04/2020 13:27:28	291	1,460.60	XLON	GBp	E01H7ZzoKcmW
08/04/2020 13:27:28	344	1,460.80	XLON	GBp	E01H7ZzoKclc
08/04/2020 13:27:28	300	1,460.80	XLON	GBp	E01H7ZzoKclQ
08/04/2020 13:28:16	712	17.2420	CHIX	EUR	3310281330328
08/04/2020 13:29:05	1	1,460.20	BATE	GBp	175714737673
08/04/2020 13:29:08	447	1,460.20	XLON	GBp	E01H7ZzoKf1m
08/04/2020 13:29:08	125	1,460.20	XLON	GBp	E01H7ZzoKf1o
08/04/2020 13:29:20	572	1,460.60	XLON	GBp	E01H7ZzoKfLI
08/04/2020 13:29:22	731	17.2560	CHIX	EUR	3310281330488
08/04/2020 13:29:48	200	1,460.80	XLON	GBp	E01H7ZzoKfzE



08/04/2020 13:29:48	509	1,460.80	XLON	GBp	E01H7ZzoKfzG
08/04/2020 13:30:11	750	17.2600	CHIX	EUR	3310281330571
08/04/2020 13:30:13	544	1,460.80	XLON	GBp	E01H7ZzoKgX3
08/04/2020 13:30:33	389	1,461.40	XLON	GBp	E01H7ZzoKhA4
08/04/2020 13:30:33	1,218	1,461.80	XLON	GBp	E01H7ZzoKh9T
08/04/2020 13:30:44	901	17.2660	CHIX	EUR	3310281330682
08/04/2020 13:31:19	845	17.2580	CHIX	EUR	3310281330808
08/04/2020 13:31:21	21	17.2560	BATE	EUR	489171400762
08/04/2020 13:31:21	59	17.2560	BATE	EUR	489171400763
08/04/2020 13:31:21	651	17.2560	BATE	EUR	489171400764
08/04/2020 13:31:34	300	1,460.60	XLON	GBp	E01H7ZzoKiy2
08/04/2020 13:31:34	300	1,460.60	XLON	GBp	E01H7ZzoKiy7
08/04/2020 13:31:34	178	1,460.60	XLON	GBp	E01H7ZzoKiyC
08/04/2020 13:32:13	105	1,460.60	CHIX	GBp	2996824665415
08/04/2020 13:32:27	400	1,460.80	XLON	GBp	E01H7ZzoKkOp
08/04/2020 13:32:29	550	1,460.20	CHIX	GBp	2996824665471
08/04/2020 13:32:29	105	1,460.20	CHIX	GBp	2996824665475
08/04/2020 13:32:29	218	1,460.20	CHIX	GBp	2996824665476
08/04/2020 13:32:29	736	1,460.40	XLON	GBp	E01H7ZzoKkRk
08/04/2020 13:32:29	627	1,460.40	XLON	GBp	E01H7ZzoKkRm
08/04/2020 13:32:29	115	1,460.40	XLON	GBp	E01H7ZzoKkRo
08/04/2020 13:33:45	600	1,461.40	XLON	GBp	E01H7ZzoKm3z
08/04/2020 13:33:45	575	1,461.40	XLON	GBp	E01H7ZzoKm41
08/04/2020 13:33:47	850	1,461.20	XLON	GBp	E01H7ZzoKm7U
08/04/2020 13:33:47	722	17.2620	BATE	EUR	489171400963
08/04/2020 13:33:47	784	17.2620	CHIX	EUR	3310281331172
08/04/2020 13:34:14	859	17.2460	CHIX	EUR	3310281331281
08/04/2020 13:34:17	630	1,459.40	XLON	GBp	E01H7ZzoKnHJ
08/04/2020 13:34:17	651	1,459.40	XLON	GBp	E01H7ZzoKnHL
08/04/2020 13:35:01	561	1,457.60	CHIX	GBp	2996824665817
08/04/2020 13:35:01	566	1,457.60	XLON	GBp	E01H7ZzoKogR
08/04/2020 13:35:58	278	1,455.40	XLON	GBp	E01H7ZzoKq7i
08/04/2020 13:35:58	25	1,455.40	XLON	GBp	E01H7ZzoKq7k



08/04/2020 13:35:58	599	1,455.40	XLON	GBp	E01H7ZzoKq7q
08/04/2020 13:35:58	557	1,455.60	XLON	GBp	E01H7ZzoKq7O
08/04/2020 13:35:58	619	1,455.60	XLON	GBp	E01H7ZzoKq7Q
08/04/2020 13:36:19	728	17.2300	CHIX	EUR	3310281331613
08/04/2020 13:36:36	891	17.2200	CHIX	EUR	3310281331655
08/04/2020 13:37:11	299	1,455.80	XLON	GBp	E01H7ZzoKsLh
08/04/2020 13:37:11	356	1,455.80	XLON	GBp	E01H7ZzoKsLk
08/04/2020 13:37:11	670	1,455.80	XLON	GBp	E01H7ZzoKsLm
08/04/2020 13:38:09	822	17.2220	CHIX	EUR	3310281332006
08/04/2020 13:39:00	1	1,455.40	BATE	GBp	175714738596
08/04/2020 13:39:00	1	1,455.40	CHIX	GBp	2996824666342
08/04/2020 13:39:01	5	1,455.40	BATE	GBp	175714738599
08/04/2020 13:39:01	250	1,455.40	BATE	GBp	175714738600
08/04/2020 13:39:07	321	17.2320	BATE	EUR	489171401485
08/04/2020 13:39:07	382	17.2320	BATE	EUR	489171401486
08/04/2020 13:39:08	191	1,455.80	XLON	GBp	E01H7ZzoKvbP
08/04/2020 13:39:08	149	1,455.80	XLON	GBp	E01H7ZzoKvbZ
08/04/2020 13:39:13	55	1,456.00	XLON	GBp	E01H7ZzoKvp0
08/04/2020 13:39:13	682	1,456.00	XLON	GBp	E01H7ZzoKvpB
08/04/2020 13:39:13	390	1,456.20	XLON	GBp	E01H7ZzoKvom
08/04/2020 13:39:14	972	17.2360	BATE	EUR	489171401525
08/04/2020 13:40:02	771	1,458.20	XLON	GBp	E01H7ZzoKxVM
08/04/2020 13:40:02	769	1,458.40	XLON	GBp	E01H7ZzoKxV9
08/04/2020 13:40:04	756	17.2460	BATE	EUR	489171401607
08/04/2020 13:40:04	718	17.2460	BATE	EUR	489171401608
08/04/2020 13:41:04	207	1,460.20	XLON	GBp	E01H7ZzoKzaN
08/04/2020 13:41:04	68	1,460.20	XLON	GBp	E01H7ZzoKzaP
08/04/2020 13:41:04	207	1,460.20	XLON	GBp	E01H7ZzoKzaT
08/04/2020 13:41:05	60	1,460.20	XLON	GBp	E01H7ZzoKzac
08/04/2020 13:41:17	86	1,459.80	CHIX	GBp	2996824666649
08/04/2020 13:41:17	86	1,459.80	CHIX	GBp	2996824666650
08/04/2020 13:41:17	143	1,459.80	XLON	GBp	E01H7ZzoKzrg
08/04/2020 13:41:17	277	1,459.80	XLON	GBp	E01H7ZzoKzrk



08/04/2020 13:41:17	187	1,459.80	XLON	GBp	E01H7ZzoKzrr
08/04/2020 13:41:17	239	1,459.80	XLON	GBp	E01H7ZzoKzry
08/04/2020 13:41:17	464	1,459.80	XLON	GBp	E01H7ZzoKzs6
08/04/2020 13:42:05	134	1,459.00	XLON	GBp	E01H7ZzoL0xS
08/04/2020 13:42:15	517	1,459.20	XLON	GBp	E01H7ZzoL179
08/04/2020 13:42:20	745	17.2620	BATE	EUR	489171401816
08/04/2020 13:42:21	167	1,458.80	XLON	GBp	E01H7ZzoL1Md
08/04/2020 13:42:21	920	1,458.80	XLON	GBp	E01H7ZzoL1Mf
08/04/2020 13:42:21	788	1,458.80	XLON	GBp	E01H7ZzoL1MZ
08/04/2020 13:42:21	300	1,459.00	XLON	GBp	E01H7ZzoL1Jk
08/04/2020 13:42:21	482	1,459.00	XLON	GBp	E01H7ZzoL1Jp
08/04/2020 13:43:14	765	17.2700	CHIX	EUR	3310281332813
08/04/2020 13:43:45	790	17.2580	BATE	EUR	489171401902
08/04/2020 13:43:45	827	17.2600	CHIX	EUR	3310281332888
08/04/2020 13:43:49	648	1,458.80	XLON	GBp	E01H7ZzoL3Jj
08/04/2020 13:43:49	869	1,458.80	XLON	GBp	E01H7ZzoL3Jl
08/04/2020 13:43:49	73	1,459.00	BATE	GBp	175714739140
08/04/2020 13:43:49	13	1,459.00	BATE	GBp	175714739141
08/04/2020 13:43:49	551	1,459.00	BATE	GBp	175714739142
08/04/2020 13:45:33	722	1,461.80	XLON	GBp	E01H7ZzoL6P8
08/04/2020 13:45:33	839	17.2880	BATE	EUR	489171402109
08/04/2020 13:45:49	399	1,461.80	XLON	GBp	E01H7ZzoL6gX
08/04/2020 13:45:49	187	1,461.80	XLON	GBp	E01H7ZzoL6gZ
08/04/2020 13:45:51	738	1,461.60	XLON	GBp	E01H7ZzoL6l6
08/04/2020 13:45:51	32	1,461.60	XLON	GBp	E01H7ZzoL6lE
08/04/2020 13:45:51	5	1,461.60	XLON	GBp	E01H7ZzoL6lI
08/04/2020 13:45:51	217	1,461.60	XLON	GBp	E01H7ZzoL6lK
08/04/2020 13:46:19	721	17.2820	CHIX	EUR	3310281333368
08/04/2020 13:46:20	163	1,460.80	BATE	GBp	175714739401
08/04/2020 13:46:20	131	1,460.80	CHIX	GBp	2996824667379
08/04/2020 13:46:20	913	1,460.80	XLON	GBp	E01H7ZzoL7eL
08/04/2020 13:46:29	707	17.2680	BATE	EUR	489171402222
08/04/2020 13:46:29	803	17.2680	CHIX	EUR	3310281333420



08/04/2020 13:47:50	1	1,459.80	BATE	GBp	175714739526
08/04/2020 13:47:50	400	1,459.80	XLON	GBp	E01H7ZzoLAMN
08/04/2020 13:47:51	385	1,459.80	BATE	GBp	175714739532
08/04/2020 13:48:09	208	1,459.60	BATE	GBp	175714739576
08/04/2020 13:48:09	200	1,459.60	BATE	GBp	175714739577
08/04/2020 13:48:09	211	1,459.60	BATE	GBp	175714739579
08/04/2020 13:48:09	256	1,459.60	BATE	GBp	175714739580
08/04/2020 13:48:25	173	1,460.00	XLON	GBp	E01H7ZzoLBNU
08/04/2020 13:48:48	248	1,461.40	XLON	GBp	E01H7ZzoLBxC
08/04/2020 13:48:48	400	1,461.40	XLON	GBp	E01H7ZzoLBxJ
08/04/2020 13:48:49	267	1,461.40	XLON	GBp	E01H7ZzoLBxR
08/04/2020 13:48:57	1,003	1,461.00	XLON	GBp	E01H7ZzoLCFs
08/04/2020 13:48:57	733	17.2760	BATE	EUR	489171402464
08/04/2020 13:49:45	752	17.2640	CHIX	EUR	3310281333954
08/04/2020 13:50:05	207	1,460.00	XLON	GBp	E01H7ZzoLDgo
08/04/2020 13:50:19	400	1,460.40	XLON	GBp	E01H7ZzoLDwl
08/04/2020 13:50:21	677	17.2640	BATE	EUR	489171402602
08/04/2020 13:50:22	698	1,459.60	XLON	GBp	E01H7ZzoLE2u
08/04/2020 13:50:35	124	1,459.00	BATE	GBp	175714739884
08/04/2020 13:51:05	864	1,459.60	CHIX	GBp	2996824668049
08/04/2020 13:51:05	918	1,459.80	XLON	GBp	E01H7ZzoLF8s
08/04/2020 13:51:40	667	1,459.40	XLON	GBp	E01H7ZzoLG4M
08/04/2020 13:51:40	710	17.2620	CHIX	EUR	3310281334228
08/04/2020 13:51:41	4	1,459.20	CHIX	GBp	2996824668159
08/04/2020 13:51:41	190	1,459.20	CHIX	GBp	2996824668160
08/04/2020 13:51:41	816	1,459.20	CHIX	GBp	2996824668161
08/04/2020 13:52:00	788	17.2520	BATE	EUR	489171402799
08/04/2020 13:52:01	278	1,458.60	XLON	GBp	E01H7ZzoLGVk
08/04/2020 13:52:15	70	1,458.60	XLON	GBp	E01H7ZzoLH22
08/04/2020 13:52:15	508	1,458.60	XLON	GBp	E01H7ZzoLH28
08/04/2020 13:52:15	287	17.2500	CHIX	EUR	3310281334372
08/04/2020 13:52:15	410	17.2500	CHIX	EUR	3310281334373
08/04/2020 13:52:15	703	17.2500	CHIX	EUR	3310281334374



08/04/2020 13:52:17	554	1,458.40	XLON	GBp	E01H7ZzoLH4y
08/04/2020 13:53:57	616	1,455.80	XLON	GBp	E01H7ZzoLJhb
08/04/2020 13:54:01	573	1,456.00	XLON	GBp	E01H7ZzoLJn7
08/04/2020 13:54:17	683	17.2300	CHIX	EUR	3310281334747
08/04/2020 13:54:17	535	17.2320	CHIX	EUR	3310281334742
08/04/2020 13:54:17	177	17.2320	CHIX	EUR	3310281334743
08/04/2020 13:54:22	21	1,455.20	BATE	GBp	175714740292
08/04/2020 13:54:22	278	1,455.20	BATE	GBp	175714740293
08/04/2020 13:54:36	420	1,455.40	BATE	GBp	175714740315
08/04/2020 13:54:36	220	1,455.40	BATE	GBp	175714740316
08/04/2020 13:55:18	89	1,455.60	BATE	GBp	175714740381
08/04/2020 13:55:18	72	1,455.60	CHIX	GBp	2996824668680
08/04/2020 13:55:18	72	1,455.60	CHIX	GBp	2996824668681
08/04/2020 13:55:18	501	1,455.60	XLON	GBp	E01H7ZzoLLsg
08/04/2020 13:55:18	209	1,455.60	XLON	GBp	E01H7ZzoLLsk
08/04/2020 13:55:36	771	17.2280	CHIX	EUR	3310281334933
08/04/2020 13:56:04	600	1,456.00	XLON	GBp	E01H7ZzoLNJm
08/04/2020 13:56:04	356	1,456.00	XLON	GBp	E01H7ZzoLNJt
08/04/2020 13:56:34	298	1,455.20	XLON	GBp	E01H7ZzoLO86
08/04/2020 13:56:34	600	1,455.20	XLON	GBp	E01H7ZzoLO88
08/04/2020 13:56:34	1	1,455.20	XLON	GBp	E01H7ZzoLO8A
08/04/2020 13:56:36	3	1,454.80	BATE	GBp	175714740530
08/04/2020 13:56:42	681	17.2340	BATE	EUR	489171403364
08/04/2020 13:57:05	188	1,456.00	CHIX	GBp	2996824669009
08/04/2020 13:57:05	207	1,456.00	XLON	GBp	E01H7ZzoLPUc
08/04/2020 13:57:05	1,106	1,456.00	XLON	GBp	E01H7ZzoLPUe
08/04/2020 13:57:08	204	1,455.40	XLON	GBp	E01H7ZzoLPjp
08/04/2020 13:57:09	207	1,455.40	XLON	GBp	E01H7ZzoLPI6
08/04/2020 13:57:09	406	1,455.40	XLON	GBp	E01H7ZzoLPI8
08/04/2020 13:57:09	579	1,455.40	XLON	GBp	E01H7ZzoLPIA
08/04/2020 13:57:27	721	17.2100	CHIX	EUR	3310281335295
08/04/2020 13:58:13	864	17.2180	BATE	EUR	489171403517
08/04/2020 13:58:42	828	17.2180	BATE	EUR	489171403575



08/04/2020 13:59:05	175	1,456.00	BATE	GBp	175714740705
08/04/2020 13:59:10	300	1,456.20	CHIX	GBp	2996824669390
08/04/2020 13:59:10	300	1,456.20	CHIX	GBp	2996824669391
08/04/2020 13:59:10	16	1,456.20	CHIX	GBp	2996824669392
08/04/2020 13:59:30	553	1,456.40	XLON	GBp	E01H7ZzoLVJi
08/04/2020 13:59:40	662	1,456.00	XLON	GBp	E01H7ZzoLVrH
08/04/2020 13:59:40	172	1,456.00	XLON	GBp	E01H7ZzoLVrK
08/04/2020 13:59:41	300	1,455.80	XLON	GBp	E01H7ZzoLVvV
08/04/2020 13:59:41	684	17.2340	BATE	EUR	489171403741
08/04/2020 14:00:16	179	1,456.00	BATE	GBp	175714740859
08/04/2020 14:00:16	143	1,456.00	CHIX	GBp	2996824669571
08/04/2020 14:00:16	1,001	1,456.00	XLON	GBp	E01H7ZzoLXH0
08/04/2020 14:00:18	874	1,455.80	XLON	GBp	E01H7ZzoLXLR
08/04/2020 14:00:44	524	17.2320	CHIX	EUR	3310281335960
08/04/2020 14:00:44	161	17.2320	CHIX	EUR	3310281335961
08/04/2020 14:01:23	533	1,455.40	XLON	GBp	E01H7ZzoLZ38
08/04/2020 14:01:23	72	1,455.40	XLON	GBp	E01H7ZzoLZ3O
08/04/2020 14:01:33	727	17.2400	CHIX	EUR	3310281336081
08/04/2020 14:02:14	626	1,457.60	XLON	GBp	E01H7ZzoLb3d
08/04/2020 14:02:15	754	17.2480	CHIX	EUR	3310281336252
08/04/2020 14:02:23	63	1,457.20	XLON	GBp	E01H7ZzoLbJ2
08/04/2020 14:02:36	587	1,457.60	XLON	GBp	E01H7ZzoLbib
08/04/2020 14:02:56	569	1,457.40	XLON	GBp	E01H7ZzoLcFS
08/04/2020 14:03:00	877	17.2480	CHIX	EUR	3310281336378
08/04/2020 14:03:05	380	1,457.00	XLON	GBp	E01H7ZzoLcZv
08/04/2020 14:03:19	556	1,458.40	XLON	GBp	E01H7ZzoLdF3
08/04/2020 14:03:47	353	1,458.60	XLON	GBp	E01H7ZzoLdwT
08/04/2020 14:03:47	353	1,458.60	XLON	GBp	E01H7ZzoLdwz
08/04/2020 14:03:47	181	1,458.60	XLON	GBp	E01H7ZzoLdx9
08/04/2020 14:03:48	10	1,458.20	BATE	GBp	175714741164
08/04/2020 14:03:48	536	1,458.40	XLON	GBp	E01H7ZzoLdzd
08/04/2020 14:03:56	1,049	17.2520	CHIX	EUR	3310281336512
08/04/2020 14:04:00	177	1,458.00	BATE	GBp	175714741186



08/04/2020 14:04:00	141	1,458.00	CHIX	GBp	2996824670106
08/04/2020 14:04:00	990	1,458.00	XLON	GBp	E01H7ZzoLegc
08/04/2020 14:05:03	723	17.2380	CHIX	EUR	3310281336707
08/04/2020 14:05:20	616	1,457.20	BATE	GBp	175714741365
08/04/2020 14:05:29	696	17.2400	BATE	EUR	489171404387
08/04/2020 14:06:09	1	1,458.80	XLON	GBp	E01H7ZzoLibN
08/04/2020 14:06:26	104	1,460.40	BATE	GBp	175714741471
08/04/2020 14:06:26	104	1,460.40	BATE	GBp	175714741472
08/04/2020 14:06:26	104	1,460.40	BATE	GBp	175714741473
08/04/2020 14:06:26	104	1,460.40	BATE	GBp	175714741474
08/04/2020 14:06:26	36	1,460.40	BATE	GBp	175714741475
08/04/2020 14:06:26	83	1,460.40	CHIX	GBp	2996824670519
08/04/2020 14:06:26	83	1,460.40	CHIX	GBp	2996824670520
08/04/2020 14:06:26	83	1,460.40	CHIX	GBp	2996824670521
08/04/2020 14:06:26	83	1,460.40	CHIX	GBp	2996824670522
08/04/2020 14:06:26	83	1,460.40	CHIX	GBp	2996824670523
08/04/2020 14:06:26	81	1,460.40	CHIX	GBp	2996824670524
08/04/2020 14:06:26	207	1,460.40	XLON	GBp	E01H7ZzoLjac
08/04/2020 14:06:26	41	1,460.40	XLON	GBp	E01H7ZzoLjaD
08/04/2020 14:06:26	141	1,460.40	XLON	GBp	E01H7ZzoLjae
08/04/2020 14:06:26	161	1,460.40	XLON	GBp	E01H7ZzoLjaQ
08/04/2020 14:06:26	173	1,460.40	XLON	GBp	E01H7ZzoLjaU
08/04/2020 14:06:26	663	1,460.80	XLON	GBp	E01H7ZzoLja4
08/04/2020 14:06:26	96	1,460.80	XLON	GBp	E01H7ZzoLja6
08/04/2020 14:06:26	663	1,460.80	XLON	GBp	E01H7ZzoLjZt
08/04/2020 14:06:26	192	1,460.80	XLON	GBp	E01H7ZzoLjZx
08/04/2020 14:06:26	696	17.2680	CHIX	EUR	3310281336989
08/04/2020 14:06:36	9	17.2760	CHIX	EUR	3310281337114
08/04/2020 14:06:36	17	17.2760	CHIX	EUR	3310281337115
08/04/2020 14:06:36	60	17.2760	CHIX	EUR	3310281337116
08/04/2020 14:06:36	303	17.2760	CHIX	EUR	3310281337124
08/04/2020 14:06:36	346	17.2760	CHIX	EUR	3310281337125
08/04/2020 14:07:38	823	1,462.20	CHIX	GBp	2996824670862



08/04/2020 14:07:39	737	17.2860	BATE	EUR	489171404775
08/04/2020 14:08:02	350	1,461.40	BATE	GBp	175714741701
08/04/2020 14:08:02	350	1,461.40	BATE	GBp	175714741702
08/04/2020 14:08:02	160	1,461.40	BATE	GBp	175714741703
08/04/2020 14:08:30	818	1,460.60	BATE	GBp	175714741793
08/04/2020 14:08:30	455	1,460.80	XLON	GBp	E01H7ZzoLqso
08/04/2020 14:08:30	335	1,460.80	XLON	GBp	E01H7ZzoLqsq
08/04/2020 14:08:30	790	1,460.80	XLON	GBp	E01H7ZzoLqsy
08/04/2020 14:08:30	10	1,460.80	XLON	GBp	E01H7ZzoLqt0
08/04/2020 14:08:30	59	1,460.80	XLON	GBp	E01H7ZzoLqt6
08/04/2020 14:08:30	907	1,461.20	XLON	GBp	E01H7ZzoLqpY
08/04/2020 14:08:30	695	17.2660	CHIX	EUR	3310281337541
08/04/2020 14:08:30	684	17.2680	CHIX	EUR	3310281337540
08/04/2020 14:08:30	742	17.2720	CHIX	EUR	3310281337539
08/04/2020 14:09:44	883	1,460.20	XLON	GBp	E01H7ZzoLtCu
08/04/2020 14:09:44	31	1,460.40	BATE	GBp	175714741904
08/04/2020 14:09:44	646	1,460.40	BATE	GBp	175714741905
08/04/2020 14:09:44	630	1,460.40	BATE	GBp	175714741906
08/04/2020 14:10:44	806	17.2700	CHIX	EUR	3310281337923
08/04/2020 14:10:46	703	17.2620	CHIX	EUR	3310281337926
08/04/2020 14:11:42	416	17.2640	CHIX	EUR	3310281338060
08/04/2020 14:11:43	74	1,459.60	XLON	GBp	E01H7ZzoLwnx
08/04/2020 14:11:43	681	1,459.60	XLON	GBp	E01H7ZzoLwnz
08/04/2020 14:12:27	400	1,460.40	BATE	GBp	175714742141
08/04/2020 14:12:27	345	1,460.40	BATE	GBp	175714742142
08/04/2020 14:12:27	726	17.2680	BATE	EUR	489171405299
08/04/2020 14:12:28	15	1,460.20	XLON	GBp	E01H7ZzoLxul
08/04/2020 14:12:36	1	1,460.40	XLON	GBp	E01H7ZzoLy7z
08/04/2020 14:12:37	1	1,460.40	XLON	GBp	E01H7ZzoLy8P
08/04/2020 14:12:41	358	1,460.00	XLON	GBp	E01H7ZzoLyEN
08/04/2020 14:12:41	769	1,460.00	XLON	GBp	E01H7ZzoLyEQ
08/04/2020 14:12:41	277	1,460.20	BATE	GBp	175714742159
08/04/2020 14:12:41	800	1,460.20	BATE	GBp	175714742160



08/04/2020 14:12:41	48	1,460.40	XLON	GBp	E01H7ZzoLyCt
08/04/2020 14:12:41	52	1,460.40	XLON	GBp	E01H7ZzoLyCv
08/04/2020 14:12:41	24	1,460.40	XLON	GBp	E01H7ZzoLyCx
08/04/2020 14:12:41	49	1,460.40	XLON	GBp	E01H7ZzoLyD0
08/04/2020 14:12:41	888	1,460.40	XLON	GBp	E01H7ZzoLyD9
08/04/2020 14:13:16	697	17.2560	CHIX	EUR	3310281338298
08/04/2020 14:14:05	291	17.2760	CHIX	EUR	3310281338480
08/04/2020 14:14:05	209	17.2760	CHIX	EUR	3310281338481
08/04/2020 14:14:11	120	17.2720	CHIX	EUR	3310281338504
08/04/2020 14:14:24	129	17.2700	CHIX	EUR	3310281338517
08/04/2020 14:14:25	113	1,459.60	XLON	GBp	E01H7ZzoM0tY
08/04/2020 14:14:38	612	1,460.00	XLON	GBp	E01H7ZzoM1Ec
08/04/2020 14:14:38	389	17.2720	BATE	EUR	489171405543
08/04/2020 14:15:04	699	17.2720	CHIX	EUR	3310281338601
08/04/2020 14:15:13	140	1,460.60	BATE	GBp	175714742408
08/04/2020 14:15:13	140	1,460.60	BATE	GBp	175714742409
08/04/2020 14:15:13	140	1,460.60	BATE	GBp	175714742410
08/04/2020 14:15:13	140	1,460.60	BATE	GBp	175714742411
08/04/2020 14:15:13	63	1,460.60	BATE	GBp	175714742412
08/04/2020 14:15:13	12	1,460.60	BATE	GBp	175714742413
08/04/2020 14:15:13	787	1,460.60	XLON	GBp	E01H7ZzoM1zD
08/04/2020 14:15:13	79	1,460.60	XLON	GBp	E01H7ZzoM20B
08/04/2020 14:15:13	206	17.2720	CHIX	EUR	3310281338622
08/04/2020 14:15:24	446	1,460.40	XLON	GBp	E01H7ZzoM2Cv
08/04/2020 14:15:24	600	1,460.60	BATE	GBp	175714742431
08/04/2020 14:15:24	323	1,460.60	BATE	GBp	175714742432
08/04/2020 14:15:31	51	1,460.00	XLON	GBp	E01H7ZzoM2QO
08/04/2020 14:15:49	711	1,459.60	XLON	GBp	E01H7ZzoM2vO
08/04/2020 14:15:49	165	1,459.80	BATE	GBp	175714742467
08/04/2020 14:15:49	132	1,459.80	CHIX	GBp	2996824672065
08/04/2020 14:15:49	300	1,459.80	XLON	GBp	E01H7ZzoM2uv
08/04/2020 14:15:49	624	1,459.80	XLON	GBp	E01H7ZzoM2v2
08/04/2020 14:15:49	805	17.2680	BATE	EUR	489171405708



08/04/2020 14:15:57	757	1,459.60	CHIX	GBp	2996824672083
08/04/2020 14:16:41	111	1,458.80	BATE	GBp	175714742552
08/04/2020 14:16:41	207	17.2740	CHIX	EUR	3310281338832
08/04/2020 14:16:41	558	17.2740	CHIX	EUR	3310281338833
08/04/2020 14:16:41	4	17.2740	CHIX	EUR	3310281338834
08/04/2020 14:17:03	872	17.2740	CHIX	EUR	3310281338899
08/04/2020 14:17:46	596	1,459.40	XLON	GBp	E01H7ZzoM6Qw
08/04/2020 14:17:46	846	17.2760	CHIX	EUR	3310281339117
08/04/2020 14:17:47	10	1,459.40	XLON	GBp	E01H7ZzoM6TI
08/04/2020 14:17:49	21	1,459.20	XLON	GBp	E01H7ZzoM6Xb
08/04/2020 14:18:06	174	1,459.20	BATE	GBp	175714742718
08/04/2020 14:18:06	140	1,459.20	CHIX	GBp	2996824672491
08/04/2020 14:18:06	580	1,459.20	XLON	GBp	E01H7ZzoM6vH
08/04/2020 14:18:06	42	1,459.20	XLON	GBp	E01H7ZzoM6vV
08/04/2020 14:18:08	41	1,459.00	XLON	GBp	E01H7ZzoM6zl
08/04/2020 14:18:32	30	1,458.60	XLON	GBp	E01H7ZzoM7UD
08/04/2020 14:18:33	3	1,458.60	XLON	GBp	E01H7ZzoM7Zb
08/04/2020 14:18:34	283	1,458.60	XLON	GBp	E01H7ZzoM7cK
08/04/2020 14:18:34	100	1,458.60	XLON	GBp	E01H7ZzoM7cM
08/04/2020 14:18:34	499	1,458.60	XLON	GBp	E01H7ZzoM7cP
08/04/2020 14:18:43	150	1,458.20	XLON	GBp	E01H7ZzoM7wT
08/04/2020 14:18:44	284	1,458.20	XLON	GBp	E01H7ZzoM7yu
08/04/2020 14:18:44	277	1,458.20	XLON	GBp	E01H7ZzoM7yx
08/04/2020 14:18:44	179	1,458.20	XLON	GBp	E01H7ZzoM7yz
08/04/2020 14:18:45	452	1,458.00	XLON	GBp	E01H7ZzoM80o
08/04/2020 14:18:45	56	1,458.00	XLON	GBp	E01H7ZzoM82O
08/04/2020 14:18:45	58	1,458.00	XLON	GBp	E01H7ZzoM82U
08/04/2020 14:18:54	6	1,458.00	XLON	GBp	E01H7ZzoM8O6
08/04/2020 14:18:54	107	1,458.00	XLON	GBp	E01H7ZzoM8OV
08/04/2020 14:19:08	228	17.2640	CHIX	EUR	3310281339410
08/04/2020 14:19:27	300	17.2560	CHIX	EUR	3310281339442
08/04/2020 14:19:37	162	17.2620	BATE	EUR	489171406203
08/04/2020 14:19:37	595	17.2620	BATE	EUR	489171406204



08/04/2020 14:19:37	3	17.2620	BATE	EUR	489171406205
08/04/2020 14:20:03	556	1,458.60	XLON	GBp	E01H7ZzoMA6n
08/04/2020 14:20:03	131	1,458.60	XLON	GBp	E01H7ZzoMA6q
08/04/2020 14:20:03	829	17.2620	CHIX	EUR	3310281339521
08/04/2020 14:20:17	508	1,457.80	XLON	GBp	E01H7ZzoMAPN
08/04/2020 14:20:17	117	1,457.80	XLON	GBp	E01H7ZzoMAPt
08/04/2020 14:20:17	80	1,457.80	XLON	GBp	E01H7ZzoMAPW
08/04/2020 14:20:17	23	1,457.80	XLON	GBp	E01H7ZzoMAQL
08/04/2020 14:20:24	60	1,457.40	XLON	GBp	E01H7ZzoMAde
08/04/2020 14:20:24	701	1,457.60	XLON	GBp	E01H7ZzoMAZw
08/04/2020 14:20:25	95	1,457.40	BATE	GBp	175714742959
08/04/2020 14:20:25	76	1,457.40	CHIX	GBp	2996824672897
08/04/2020 14:20:25	152	1,457.40	XLON	GBp	E01H7ZzoMAel
08/04/2020 14:21:06	793	17.2500	BATE	EUR	489171406430
08/04/2020 14:21:13	69	1,457.00	BATE	GBp	175714743031
08/04/2020 14:21:13	30	1,457.00	XLON	GBp	E01H7ZzoMBqv
08/04/2020 14:21:14	15	1,457.00	BATE	GBp	175714743034
08/04/2020 14:21:14	73	1,457.00	BATE	GBp	175714743038
08/04/2020 14:21:14	44	1,457.00	CHIX	GBp	2996824673029
08/04/2020 14:21:14	570	1,457.00	XLON	GBp	E01H7ZzoMBtd
08/04/2020 14:21:45	351	1,458.20	XLON	GBp	E01H7ZzoMCoU
08/04/2020 14:21:59	5	1,459.00	XLON	GBp	E01H7ZzoMDBe
08/04/2020 14:21:59	133	1,459.00	XLON	GBp	E01H7ZzoMDBg
08/04/2020 14:22:02	558	1,458.80	XLON	GBp	E01H7ZzoMDJr
08/04/2020 14:22:03	36	1,458.60	XLON	GBp	E01H7ZzoMDKx
08/04/2020 14:22:15	300	1,459.00	XLON	GBp	E01H7ZzoMDYC
08/04/2020 14:22:15	334	1,459.00	XLON	GBp	E01H7ZzoMDYF
08/04/2020 14:22:15	789	17.2660	BATE	EUR	489171406544
08/04/2020 14:22:16	20	1,458.80	XLON	GBp	E01H7ZzoMDZH
08/04/2020 14:22:16	75	1,458.80	XLON	GBp	E01H7ZzoMDZL
08/04/2020 14:22:25	259	1,458.20	XLON	GBp	E01H7ZzoMDol
08/04/2020 14:22:25	197	1,458.40	BATE	GBp	175714743170
08/04/2020 14:22:25	158	1,458.40	CHIX	GBp	2996824673208



08/04/2020 14:22:25	257	1,458.40	XLON	GBp	E01H7ZzoMDna
08/04/2020 14:22:25	1,104	1,458.40	XLON	GBp	E01H7ZzoMDnc
08/04/2020 14:22:25	297	1,458.40	XLON	GBp	E01H7ZzoMDnT
08/04/2020 14:22:26	715	17.2620	BATE	EUR	489171406563
08/04/2020 14:23:06	699	17.2560	CHIX	EUR	3310281339965
08/04/2020 14:23:41	139	1,457.40	XLON	GBp	E01H7ZzoMFb6
08/04/2020 14:23:47	400	1,457.60	XLON	GBp	E01H7ZzoMFmD
08/04/2020 14:23:48	149	1,457.40	XLON	GBp	E01H7ZzoMFpO
08/04/2020 14:23:54	343	1,457.80	XLON	GBp	E01H7ZzoMG77
08/04/2020 14:23:54	418	1,457.80	XLON	GBp	E01H7ZzoMG7P
08/04/2020 14:23:54	719	17.2560	CHIX	EUR	3310281340171
08/04/2020 14:23:58	31	1,458.00	XLON	GBp	E01H7ZzoMGFj
08/04/2020 14:23:58	92	1,458.00	XLON	GBp	E01H7ZzoMGFw
08/04/2020 14:23:58	683	1,458.00	XLON	GBp	E01H7ZzoMGFy
08/04/2020 14:23:59	278	1,457.60	BATE	GBp	175714743349
08/04/2020 14:24:14	112	1,457.60	XLON	GBp	E01H7ZzoMGfw
08/04/2020 14:24:14	585	1,457.60	XLON	GBp	E01H7ZzoMGgf
08/04/2020 14:24:25	725	17.2500	CHIX	EUR	3310281340242
08/04/2020 14:24:31	444	1,458.60	XLON	GBp	E01H7ZzoMHEB
08/04/2020 14:24:31	427	1,458.60	XLON	GBp	E01H7ZzoMHED
08/04/2020 14:25:25	191	17.2800	BATE	EUR	489171406918
08/04/2020 14:25:34	620	1,460.40	XLON	GBp	E01H7ZzoMJUH
08/04/2020 14:25:34	688	17.2780	CHIX	EUR	3310281340495
08/04/2020 14:25:38	701	1,459.60	BATE	GBp	175714743594
08/04/2020 14:25:38	744	17.2700	CHIX	EUR	3310281340520
08/04/2020 14:25:40	1,010	1,459.40	BATE	GBp	175714743598
08/04/2020 14:25:46	59	1,458.80	BATE	GBp	175714743612
08/04/2020 14:26:22	725	17.2620	CHIX	EUR	3310281340668
08/04/2020 14:26:22	769	17.2660	CHIX	EUR	3310281340666
08/04/2020 14:26:23	98	1,458.60	CHIX	GBp	2996824673971
08/04/2020 14:26:23	125	1,458.60	CHIX	GBp	2996824673972
08/04/2020 14:26:23	178	1,458.80	BATE	GBp	175714743688
08/04/2020 14:26:23	143	1,458.80	CHIX	GBp	2996824673969



08/04/2020 14:26:23	555	1,458.80	XLON	GBp	E01H7ZzoMLJg
08/04/2020 14:26:23	444	1,458.80	XLON	GBp	E01H7ZzoMLJj
08/04/2020 14:26:24	467	1,458.60	CHIX	GBp	2996824673980
08/04/2020 14:26:24	989	1,458.60	XLON	GBp	E01H7ZzoMLTE
08/04/2020 14:27:49	28	1,457.60	XLON	GBp	E01H7ZzoMO38
08/04/2020 14:27:50	93	1,457.60	XLON	GBp	E01H7ZzoMO52
08/04/2020 14:28:01	704	17.2380	CHIX	EUR	3310281341108
08/04/2020 14:28:03	412	1,457.60	XLON	GBp	E01H7ZzoMOSZ
08/04/2020 14:28:07	588	1,457.20	XLON	GBp	E01H7ZzoMOdO
08/04/2020 14:28:07	757	17.2300	CHIX	EUR	3310281341157
08/04/2020 14:28:29	87	1,456.60	XLON	GBp	E01H7ZzoMPSe
08/04/2020 14:28:36	605	1,457.40	XLON	GBp	E01H7ZzoMPtP
08/04/2020 14:28:42	973	1,457.00	XLON	GBp	E01H7ZzoMQ9u
08/04/2020 14:28:44	149	1,456.60	XLON	GBp	E01H7ZzoMQGs
08/04/2020 14:28:49	21	1,457.20	XLON	GBp	E01H7ZzoMQW3
08/04/2020 14:28:50	104	1,457.20	XLON	GBp	E01H7ZzoMQXo
08/04/2020 14:28:50	86	1,457.20	XLON	GBp	E01H7ZzoMQY0
08/04/2020 14:28:50	89	1,457.20	XLON	GBp	E01H7ZzoMQY6
08/04/2020 14:28:51	68	1,457.20	XLON	GBp	E01H7ZzoMQYo
08/04/2020 14:28:51	291	1,457.20	XLON	GBp	E01H7ZzoMQZ3
08/04/2020 14:28:51	104	1,457.20	XLON	GBp	E01H7ZzoMQZC
08/04/2020 14:28:51	141	1,457.20	XLON	GBp	E01H7ZzoMQZE
08/04/2020 14:29:01	73	1,457.60	CHIX	GBp	2996824674415
08/04/2020 14:29:02	142	1,457.60	BATE	GBp	175714743989
08/04/2020 14:29:02	65	1,457.60	CHIX	GBp	2996824674420
08/04/2020 14:29:07	72	1,457.40	XLON	GBp	E01H7ZzoMR8U
08/04/2020 14:29:29	157	1,456.80	BATE	GBp	175714744024
08/04/2020 14:29:29	63	1,456.80	CHIX	GBp	2996824674506
08/04/2020 14:29:29	64	1,456.80	CHIX	GBp	2996824674507
08/04/2020 14:29:29	883	1,456.80	XLON	GBp	E01H7ZzoMS6b
08/04/2020 14:29:29	835	1,456.80	XLON	GBp	E01H7ZzoMS6Z
08/04/2020 14:29:29	358	1,457.00	XLON	GBp	E01H7ZzoMS6H
08/04/2020 14:29:29	558	1,457.00	XLON	GBp	E01H7ZzoMS6M



08/04/2020 14:29:46	814	17.2360	BATE	EUR	489171407592
08/04/2020 14:30:00	643	17.2180	BATE	EUR	489171407723
08/04/2020 14:30:00	140	17.2180	BATE	EUR	489171407724
08/04/2020 14:30:00	795	17.2220	BATE	EUR	489171407721
08/04/2020 14:30:08	913	1,461.20	XLON	GBp	E01H7ZzoMVqb
08/04/2020 14:30:08	116	1,461.20	XLON	GBp	E01H7ZzoMVqZ
08/04/2020 14:30:08	400	1,461.40	BATE	GBp	175714744305
08/04/2020 14:30:08	413	1,461.40	BATE	GBp	175714744306
08/04/2020 14:30:08	729	17.2760	BATE	EUR	489171407998
08/04/2020 14:30:26	300	1,460.20	XLON	GBp	E01H7ZzoMY7w
08/04/2020 14:30:26	605	1,460.20	XLON	GBp	E01H7ZzoMY82
08/04/2020 14:30:29	291	1,458.60	XLON	GBp	E01H7ZzoMYdc
08/04/2020 14:30:29	105	1,458.60	XLON	GBp	E01H7ZzoMYdf
08/04/2020 14:30:29	63	1,458.60	XLON	GBp	E01H7ZzoMYXz
08/04/2020 14:30:30	420	1,458.60	XLON	GBp	E01H7ZzoMYes
08/04/2020 14:30:42	200	17.2600	BATE	EUR	489171408230
08/04/2020 14:30:42	572	17.2600	BATE	EUR	489171408231
08/04/2020 14:31:00	42	1,461.80	XLON	GBp	E01H7ZzoMbGf
08/04/2020 14:31:00	300	1,461.80	XLON	GBp	E01H7ZzoMbGT
08/04/2020 14:31:00	495	1,461.80	XLON	GBp	E01H7ZzoMbGV
08/04/2020 14:31:00	525	1,461.80	XLON	GBp	E01H7ZzoMbGX
08/04/2020 14:31:00	21	1,461.80	XLON	GBp	E01H7ZzoMbGZ
08/04/2020 14:31:00	301	17.2820	CHIX	EUR	3310281342456
08/04/2020 14:31:00	300	17.2820	CHIX	EUR	3310281342457
08/04/2020 14:31:01	16	1,461.80	XLON	GBp	E01H7ZzoMbGk
08/04/2020 14:31:01	237	1,461.80	XLON	GBp	E01H7ZzoMbGq
08/04/2020 14:31:01	158	1,461.80	XLON	GBp	E01H7ZzoMbGs
08/04/2020 14:31:01	77	1,461.80	XLON	GBp	E01H7ZzoMbGv
08/04/2020 14:31:01	113	17.2820	CHIX	EUR	3310281342458
08/04/2020 14:31:41	286	1,463.00	CHIX	GBp	2996824675547
08/04/2020 14:31:41	337	1,463.00	CHIX	GBp	2996824675548
08/04/2020 14:31:41	132	1,463.00	XLON	GBp	E01H7ZzoMesa
08/04/2020 14:31:41	46	1,463.00	XLON	GBp	E01H7ZzoMesc



08/04/2020 14:31:41	87	1,463.00	XLON	GBp	E01H7ZzoMesf
08/04/2020 14:31:41	5	1,463.00	XLON	GBp	E01H7ZzoMesh
08/04/2020 14:31:41	54	1,463.00	XLON	GBp	E01H7ZzoMesT
08/04/2020 14:31:41	163	1,463.00	XLON	GBp	E01H7ZzoMesV
08/04/2020 14:31:41	13	1,463.00	XLON	GBp	E01H7ZzoMesX
08/04/2020 14:31:41	105	1,463.00	XLON	GBp	E01H7ZzoMet0
08/04/2020 14:31:41	152	1,463.00	XLON	GBp	E01H7ZzoMetC
08/04/2020 14:31:41	96	1,463.00	XLON	GBp	E01H7ZzoMetG
08/04/2020 14:31:44	754	17.2880	BATE	EUR	489171408600
08/04/2020 14:31:50	848	1,463.20	XLON	GBp	E01H7ZzoMfma
08/04/2020 14:31:50	1,026	1,463.20	XLON	GBp	E01H7ZzoMfmY
08/04/2020 14:31:56	825	17.2980	BATE	EUR	489171408687
08/04/2020 14:32:20	133	1,462.60	BATE	GBp	175714744847
08/04/2020 14:32:21	200	1,462.60	BATE	GBp	175714744848
08/04/2020 14:32:21	238	1,462.60	BATE	GBp	175714744849
08/04/2020 14:32:21	61	1,462.60	BATE	GBp	175714744850
08/04/2020 14:32:22	137	1,462.60	BATE	GBp	175714744852
08/04/2020 14:32:22	300	1,462.60	XLON	GBp	E01H7ZzoMiV2
08/04/2020 14:32:22	294	1,462.60	XLON	GBp	E01H7ZzoMiV6
08/04/2020 14:32:28	637	1,461.60	XLON	GBp	E01H7ZzoMj4Q
08/04/2020 14:32:34	300	1,460.20	XLON	GBp	E01H7ZzoMjdl
08/04/2020 14:32:34	362	1,460.20	XLON	GBp	E01H7ZzoMjdr
08/04/2020 14:32:34	825	17.2620	CHIX	EUR	3310281343313
08/04/2020 14:32:34	811	17.2640	BATE	EUR	489171408924
08/04/2020 14:32:59	71	1,460.60	BATE	GBp	175714744943
08/04/2020 14:33:03	545	1,459.80	BATE	GBp	175714744953
08/04/2020 14:33:03	761	1,459.80	XLON	GBp	E01H7ZzoMlrE
08/04/2020 14:33:06	717	17.2540	CHIX	EUR	3310281343527
08/04/2020 14:33:20	83	1,459.00	BATE	GBp	175714745010
08/04/2020 14:33:20	95	1,459.00	BATE	GBp	175714745011
08/04/2020 14:33:20	300	1,459.20	XLON	GBp	E01H7ZzoMnKO
08/04/2020 14:33:20	453	1,459.20	XLON	GBp	E01H7ZzoMnKQ
08/04/2020 14:33:23	63	1,458.20	BATE	GBp	175714745026



08/04/2020 14:33:23	545	1,458.20	BATE	GBp	175714745027
08/04/2020 14:33:34	149	1,458.80	XLON	GBp	E01H7ZzoMoWf
08/04/2020 14:33:41	300	1,460.40	BATE	GBp	175714745057
08/04/2020 14:33:41	300	1,460.40	BATE	GBp	175714745058
08/04/2020 14:33:41	290	1,460.40	BATE	GBp	175714745059
08/04/2020 14:33:41	577	1,460.40	XLON	GBp	E01H7ZzoMp7Y
08/04/2020 14:34:02	96	1,460.00	XLON	GBp	E01H7ZzoMqgO
08/04/2020 14:34:02	619	1,460.00	XLON	GBp	E01H7ZzoMqgV
08/04/2020 14:34:02	150	1,460.20	XLON	GBp	E01H7ZzoMqgA
08/04/2020 14:34:02	454	1,460.20	XLON	GBp	E01H7ZzoMqgC
08/04/2020 14:35:11	690	17.3020	CHIX	EUR	3310281344186
08/04/2020 14:35:12	88	1,463.20	CHIX	GBp	2996824676704
08/04/2020 14:35:12	559	1,463.20	XLON	GBp	E01H7ZzoMwbU
08/04/2020 14:35:12	64	1,463.40	XLON	GBp	E01H7ZzoMwbF
08/04/2020 14:35:12	585	1,463.40	XLON	GBp	E01H7ZzoMwbH
08/04/2020 14:35:12	664	1,463.40	XLON	GBp	E01H7ZzoMwbJ
08/04/2020 14:35:12	1,262	1,463.40	XLON	GBp	E01H7ZzoMwbL
08/04/2020 14:35:14	794	17.3020	CHIX	EUR	3310281344219
08/04/2020 14:35:23	637	17.3040	BATE	EUR	489171409604
08/04/2020 14:35:24	232	1,463.40	XLON	GBp	E01H7ZzoMxeF
08/04/2020 14:35:24	232	1,463.40	XLON	GBp	E01H7ZzoMxeK
08/04/2020 14:35:24	165	1,463.40	XLON	GBp	E01H7ZzoMxeM
08/04/2020 14:35:24	200	1,463.60	XLON	GBp	E01H7ZzoMxYq
08/04/2020 14:35:24	149	1,463.80	BATE	GBp	175714745373
08/04/2020 14:35:24	15	1,463.80	BATE	GBp	175714745376
08/04/2020 14:35:24	81	1,463.80	CHIX	GBp	2996824676752
08/04/2020 14:35:24	50	1,463.80	CHIX	GBp	2996824676753
08/04/2020 14:35:24	918	1,463.80	XLON	GBp	E01H7ZzoMxYP
08/04/2020 14:35:24	125	17.2960	BATE	EUR	489171409623
08/04/2020 14:35:24	743	17.2960	BATE	EUR	489171409624
08/04/2020 14:35:26	770	17.2940	CHIX	EUR	3310281344295
08/04/2020 14:35:40	677	1,464.60	XLON	GBp	E01H7ZzoMz6R
08/04/2020 14:35:42	777	17.3100	CHIX	EUR	3310281344392



08/04/2020 14:36:03	255	1,466.40	XLON	GBp	E01H7ZzoN0kd
08/04/2020 14:36:03	127	1,466.40	XLON	GBp	E01H7ZzoN0kS
08/04/2020 14:36:04	92	1,466.40	XLON	GBp	E01H7ZzoN0oK
08/04/2020 14:36:04	78	1,466.40	XLON	GBp	E01H7ZzoN0oT
08/04/2020 14:36:04	60	1,466.40	XLON	GBp	E01H7ZzoN0oV
08/04/2020 14:36:04	26	1,466.40	XLON	GBp	E01H7ZzoN0oY
08/04/2020 14:36:04	72	1,466.40	XLON	GBp	E01H7ZzoN0pB
08/04/2020 14:36:04	200	1,466.40	XLON	GBp	E01H7ZzoN0pD
08/04/2020 14:36:04	300	1,466.40	XLON	GBp	E01H7ZzoN0qC
08/04/2020 14:36:04	118	1,466.40	XLON	GBp	E01H7ZzoN0qI
08/04/2020 14:36:12	427	1,464.80	XLON	GBp	E01H7ZzoN1Vb
08/04/2020 14:36:12	125	1,464.80	XLON	GBp	E01H7ZzoN1Vf
08/04/2020 14:36:12	50	1,464.80	XLON	GBp	E01H7ZzoN1VR
08/04/2020 14:36:12	60	1,464.80	XLON	GBp	E01H7ZzoN1VX
08/04/2020 14:36:12	463	1,464.80	XLON	GBp	E01H7ZzoN1VZ
08/04/2020 14:36:13	760	17.3140	CHIX	EUR	3310281344532
08/04/2020 14:36:15	400	17.3020	CHIX	EUR	3310281344548
08/04/2020 14:36:15	349	17.3020	CHIX	EUR	3310281344549
08/04/2020 14:36:27	491	1,463.80	XLON	GBp	E01H7ZzoN2nB
08/04/2020 14:36:27	86	1,463.80	XLON	GBp	E01H7ZzoN2nP
08/04/2020 14:36:28	57	1,463.80	XLON	GBp	E01H7ZzoN2qj
08/04/2020 14:36:47	300	1,462.00	XLON	GBp	E01H7ZzoN4GI
08/04/2020 14:36:47	284	1,462.00	XLON	GBp	E01H7ZzoN4Gn
08/04/2020 14:36:47	316	1,462.00	XLON	GBp	E01H7ZzoN4Gp
08/04/2020 14:36:47	291	1,462.00	XLON	GBp	E01H7ZzoN4Gr
08/04/2020 14:36:52	69	1,461.00	XLON	GBp	E01H7ZzoN4fm
08/04/2020 14:36:52	475	1,461.00	XLON	GBp	E01H7ZzoN4fp
08/04/2020 14:37:00	532	1,460.20	XLON	GBp	E01H7ZzoN5L1
08/04/2020 14:37:08	200	17.2620	CHIX	EUR	3310281344851
08/04/2020 14:37:08	517	17.2620	CHIX	EUR	3310281344852
08/04/2020 14:37:23	758	17.2780	CHIX	EUR	3310281344937
08/04/2020 14:37:24	459	17.2760	CHIX	EUR	3310281344941
08/04/2020 14:37:24	288	17.2760	CHIX	EUR	3310281344942



08/04/2020 14:37:36	37	1,460.40	XLON	GBp	E01H7ZzoN8Uo
08/04/2020 14:37:36	596	1,460.60	XLON	GBp	E01H7ZzoN8Ua
08/04/2020 14:37:36	68	1,460.60	XLON	GBp	E01H7ZzoN8Um
08/04/2020 14:37:37	150	1,460.40	XLON	GBp	E01H7ZzoN8Yc
08/04/2020 14:37:50	132	1,459.60	CHIX	GBp	2996824677489
08/04/2020 14:37:51	67	1,459.60	CHIX	GBp	2996824677495
08/04/2020 14:37:54	111	1,460.00	XLON	GBp	E01H7ZzoN9RD
08/04/2020 14:37:55	400	1,459.80	CHIX	GBp	2996824677505
08/04/2020 14:37:55	75	1,459.80	CHIX	GBp	2996824677506
08/04/2020 14:37:55	228	1,459.80	CHIX	GBp	2996824677507
08/04/2020 14:37:55	124	1,459.80	XLON	GBp	E01H7ZzoN9Xw
08/04/2020 14:37:55	522	1,459.80	XLON	GBp	E01H7ZzoN9Xy
08/04/2020 14:37:55	50	1,460.00	XLON	GBp	E01H7ZzoN9XR
08/04/2020 14:37:55	374	1,460.00	XLON	GBp	E01H7ZzoN9XY
08/04/2020 14:38:08	148	1,459.00	CHIX	GBp	2996824677575
08/04/2020 14:38:08	410	1,459.00	CHIX	GBp	2996824677576
08/04/2020 14:38:08	560	1,459.00	XLON	GBp	E01H7ZzoNADQ
08/04/2020 14:38:19	100	1,458.60	CHIX	GBp	2996824677627
08/04/2020 14:38:19	284	1,458.60	CHIX	GBp	2996824677628
08/04/2020 14:38:21	706	17.2500	CHIX	EUR	3310281345220
08/04/2020 14:38:22	56	1,458.00	CHIX	GBp	2996824677648
08/04/2020 14:38:22	187	1,458.00	CHIX	GBp	2996824677650
08/04/2020 14:38:22	527	1,458.00	XLON	GBp	E01H7ZzoNBJI
08/04/2020 14:38:55	94	1,461.00	CHIX	GBp	2996824677836
08/04/2020 14:38:58	460	1,461.00	CHIX	GBp	2996824677849
08/04/2020 14:38:58	13	1,461.00	CHIX	GBp	2996824677852
08/04/2020 14:38:59	12	1,460.80	XLON	GBp	E01H7ZzoNEE9
08/04/2020 14:39:04	71	1,460.20	BATE	GBp	175714746049
08/04/2020 14:39:04	83	1,460.20	BATE	GBp	175714746050
08/04/2020 14:39:04	95	1,460.40	XLON	GBp	E01H7ZzoNEWd
08/04/2020 14:39:04	101	1,460.40	XLON	GBp	E01H7ZzoNEWI
08/04/2020 14:39:04	400	1,460.40	XLON	GBp	E01H7ZzoNEXc
08/04/2020 14:39:04	242	1,460.40	XLON	GBp	E01H7ZzoNEXh



08/04/2020 14:39:04	698	17.2700	CHIX	EUR	3310281345409
08/04/2020 14:39:22	105	1,461.40	CHIX	GBp	2996824677939
08/04/2020 14:39:36	105	1,463.40	CHIX	GBp	2996824678061
08/04/2020 14:39:38	626	1,464.20	XLON	GBp	E01H7ZzoNGig
08/04/2020 14:39:38	17	1,464.20	XLON	GBp	E01H7ZzoNGit
08/04/2020 14:39:38	44	1,464.20	XLON	GBp	E01H7ZzoNGiv
08/04/2020 14:39:38	150	1,464.20	XLON	GBp	E01H7ZzoNGkb
08/04/2020 14:39:51	31	1,464.40	XLON	GBp	E01H7ZzoNHMv
08/04/2020 14:39:51	803	17.3160	CHIX	EUR	3310281345609
08/04/2020 14:39:52	31	1,464.40	XLON	GBp	E01H7ZzoNHOi
08/04/2020 14:39:54	87	1,463.80	CHIX	GBp	2996824678158
08/04/2020 14:39:54	38	1,463.80	CHIX	GBp	2996824678161
08/04/2020 14:39:54	5	1,464.00	BATE	GBp	175714746194
08/04/2020 14:39:54	105	1,464.00	CHIX	GBp	2996824678155
08/04/2020 14:39:54	18	1,464.00	CHIX	GBp	2996824678157
08/04/2020 14:39:54	70	1,464.00	XLON	GBp	E01H7ZzoNHX2
08/04/2020 14:39:54	105	1,464.00	XLON	GBp	E01H7ZzoNHX7
08/04/2020 14:39:55	300	1,463.80	XLON	GBp	E01H7ZzoNHbP
08/04/2020 14:39:55	239	1,463.80	XLON	GBp	E01H7ZzoNHbS
08/04/2020 14:39:55	382	1,464.00	XLON	GBp	E01H7ZzoNHb5
08/04/2020 14:39:55	647	1,464.00	XLON	GBp	E01H7ZzoNHb7
08/04/2020 14:39:55	1,010	1,464.00	XLON	GBp	E01H7ZzoNHb9
08/04/2020 14:40:30	280	1,469.00	XLON	GBp	E01H7ZzoNLbV
08/04/2020 14:40:30	575	1,469.20	XLON	GBp	E01H7ZzoNLb8
08/04/2020 14:40:30	337	17.3680	CHIX	EUR	3310281345896
08/04/2020 14:40:30	589	17.3680	CHIX	EUR	3310281345897
08/04/2020 14:40:33	78	1,468.40	CHIX	GBp	2996824678491
08/04/2020 14:40:33	710	17.3620	BATE	EUR	489171410956
08/04/2020 14:40:33	2	17.3620	BATE	EUR	489171410957
08/04/2020 14:40:33	23	17.3620	BATE	EUR	489171410958
08/04/2020 14:40:33	15	17.3620	BATE	EUR	489171410959
08/04/2020 14:40:33	233	17.3620	BATE	EUR	489171410960
08/04/2020 14:40:47	105	1,469.60	CHIX	GBp	2996824678607



08/04/2020 14:40:47	214	1,469.60	CHIX	GBp	2996824678609
08/04/2020 14:40:47	306	1,469.60	CHIX	GBp	2996824678610
08/04/2020 14:40:47	72	1,469.60	XLON	GBp	E01H7ZzoNN22
08/04/2020 14:40:47	187	1,469.60	XLON	GBp	E01H7ZzoNN25
08/04/2020 14:40:47	89	1,469.60	XLON	GBp	E01H7ZzoNN28
08/04/2020 14:40:47	279	1,469.60	XLON	GBp	E01H7ZzoNN2A
08/04/2020 14:40:47	84	1,469.80	XLON	GBp	E01H7ZzoNMxs
08/04/2020 14:40:47	610	1,469.80	XLON	GBp	E01H7ZzoNN0q
08/04/2020 14:40:47	720	17.3720	CHIX	EUR	3310281345946
08/04/2020 14:40:47	531	17.3740	CHIX	EUR	3310281345943
08/04/2020 14:40:47	493	17.3740	CHIX	EUR	3310281345944
08/04/2020 14:41:13	548	1,468.80	XLON	GBp	E01H7ZzoNOvf
08/04/2020 14:41:13	689	1,468.80	XLON	GBp	E01H7ZzoNOvh
08/04/2020 14:41:13	605	1,468.80	XLON	GBp	E01H7ZzoNOvj
08/04/2020 14:41:13	683	17.3560	CHIX	EUR	3310281346076
08/04/2020 14:41:27	300	1,468.60	BATE	GBp	175714746573
08/04/2020 14:41:27	147	1,468.60	BATE	GBp	175714746574
08/04/2020 14:41:27	174	1,468.60	BATE	GBp	175714746575
08/04/2020 14:42:06	98	1,469.20	XLON	GBp	E01H7ZzoNSsA
08/04/2020 14:42:06	88	1,469.20	XLON	GBp	E01H7ZzoNSsJ
08/04/2020 14:42:06	104	1,469.20	XLON	GBp	E01H7ZzoNSsT
08/04/2020 14:42:11	66	1,469.20	XLON	GBp	E01H7ZzoNTND
08/04/2020 14:42:19	703	1,469.60	XLON	GBp	E01H7ZzoNTto4
08/04/2020 14:42:19	868	1,469.60	XLON	GBp	E01H7ZzoNTto6
08/04/2020 14:42:39	860	17.3960	CHIX	EUR	3310281346511
08/04/2020 14:42:40	70	1,470.20	XLON	GBp	E01H7ZzoNV9N
08/04/2020 14:42:58	120	1,469.60	XLON	GBp	E01H7ZzoNW8d
08/04/2020 14:42:58	822	1,469.60	XLON	GBp	E01H7ZzoNW95
08/04/2020 14:43:03	705	17.3980	CHIX	EUR	3310281346617
08/04/2020 14:43:16	715	17.3860	CHIX	EUR	3310281346698
08/04/2020 14:43:19	5	1,469.00	CHIX	GBp	2996824679429
08/04/2020 14:43:22	7	1,469.40	XLON	GBp	E01H7ZzoNXqg
08/04/2020 14:43:22	320	1,469.40	XLON	GBp	E01H7ZzoNXr9



08/04/2020 14:43:22	58	1,469.40	XLON	GBp	E01H7ZzoNXrK
08/04/2020 14:43:22	48	1,469.40	XLON	GBp	E01H7ZzoNXtb
08/04/2020 14:43:22	59	1,469.40	XLON	GBp	E01H7ZzoNXtW
08/04/2020 14:43:22	127	1,469.40	XLON	GBp	E01H7ZzoNXtY
08/04/2020 14:43:23	133	1,469.00	BATE	GBp	175714746913
08/04/2020 14:43:23	4	1,469.00	BATE	GBp	175714746914
08/04/2020 14:43:23	18	1,469.00	BATE	GBp	175714746915
08/04/2020 14:43:23	64	1,469.00	BATE	GBp	175714746916
08/04/2020 14:43:37	58	1,470.60	XLON	GBp	E01H7ZzoNYuy
08/04/2020 14:43:37	340	1,470.60	XLON	GBp	E01H7ZzoNYv1
08/04/2020 14:43:37	15	1,470.60	XLON	GBp	E01H7ZzoNYv6
08/04/2020 14:43:37	70	1,470.60	XLON	GBp	E01H7ZzoNYvC
08/04/2020 14:43:37	119	1,470.60	XLON	GBp	E01H7ZzoNYvm
08/04/2020 14:43:37	4	1,470.60	XLON	GBp	E01H7ZzoNYw4
08/04/2020 14:43:42	708	17.4000	BATE	EUR	489171411537
08/04/2020 14:43:43	62	17.3980	BATE	EUR	489171411538
08/04/2020 14:43:43	20	17.3980	BATE	EUR	489171411539
08/04/2020 14:43:43	129	17.3980	BATE	EUR	489171411540
08/04/2020 14:43:43	16	17.3980	BATE	EUR	489171411541
08/04/2020 14:43:43	400	17.3980	BATE	EUR	489171411542
08/04/2020 14:43:43	30	17.3980	BATE	EUR	489171411543
08/04/2020 14:43:43	32	17.3980	BATE	EUR	489171411544
08/04/2020 14:43:43	39	17.3980	BATE	EUR	489171411545
08/04/2020 14:43:44	800	1,470.00	XLON	GBp	E01H7ZzoNZFF
08/04/2020 14:43:44	322	1,470.00	XLON	GBp	E01H7ZzoNZFJ
08/04/2020 14:43:44	164	1,470.20	XLON	GBp	E01H7ZzoNZEK
08/04/2020 14:43:44	532	1,470.20	XLON	GBp	E01H7ZzoNZEm
08/04/2020 14:43:44	92	1,470.20	XLON	GBp	E01H7ZzoNZEo
08/04/2020 14:43:44	109	1,470.20	XLON	GBp	E01H7ZzoNZEes
08/04/2020 14:43:44	267	1,470.20	XLON	GBp	E01H7ZzoNZEu
08/04/2020 14:43:44	804	1,470.20	XLON	GBp	E01H7ZzoNZEw
08/04/2020 14:43:57	248	1,469.00	XLON	GBp	E01H7ZzoNZnz
08/04/2020 14:43:57	336	1,469.00	XLON	GBp	E01H7ZzoNZo1



08/04/2020 14:44:21	57	1,469.00	XLON	GBp	E01H7ZzoNbAk
08/04/2020 14:44:21	93	1,469.00	XLON	GBp	E01H7ZzoNbB5
08/04/2020 14:44:23	148	1,468.80	BATE	GBp	175714747117
08/04/2020 14:44:23	300	1,468.80	BATE	GBp	175714747118
08/04/2020 14:44:23	81	1,468.80	BATE	GBp	175714747119
08/04/2020 14:44:23	119	1,468.80	BATE	GBp	175714747120
08/04/2020 14:44:23	447	1,468.80	BATE	GBp	175714747121
08/04/2020 14:44:23	74	1,469.00	XLON	GBp	E01H7ZzoNbGE
08/04/2020 14:44:23	317	1,469.00	XLON	GBp	E01H7ZzoNbGH
08/04/2020 14:44:28	188	1,468.20	XLON	GBp	E01H7ZzoNbd9
08/04/2020 14:44:29	65	1,468.20	XLON	GBp	E01H7ZzoNbke
08/04/2020 14:44:29	55	1,468.20	XLON	GBp	E01H7ZzoNbkm
08/04/2020 14:44:29	295	1,468.20	XLON	GBp	E01H7ZzoNbKx
08/04/2020 14:44:56	34	1,468.80	XLON	GBp	E01H7ZzoNd44
08/04/2020 14:45:08	284	1,471.80	XLON	GBp	E01H7ZzoNeJg
08/04/2020 14:45:08	84	1,471.80	XLON	GBp	E01H7ZzoNeJr
08/04/2020 14:45:08	119	1,471.80	XLON	GBp	E01H7ZzoNeJv
08/04/2020 14:45:08	64	1,471.80	XLON	GBp	E01H7ZzoNeKo
08/04/2020 14:45:08	100	17.4080	CHIX	EUR	3310281347217
08/04/2020 14:45:11	550	1,471.60	XLON	GBp	E01H7ZzoNeXB
08/04/2020 14:45:14	278	17.4160	CHIX	EUR	3310281347251
08/04/2020 14:45:14	489	17.4160	CHIX	EUR	3310281347252
08/04/2020 14:45:15	58	1,472.00	XLON	GBp	E01H7ZzoNepk
08/04/2020 14:45:47	800	17.4660	CHIX	EUR	3310281347353
08/04/2020 14:45:53	105	1,477.20	CHIX	GBp	2996824680457
08/04/2020 14:45:54	103	1,477.20	CHIX	GBp	2996824680465
08/04/2020 14:45:54	110	1,477.20	CHIX	GBp	2996824680466
08/04/2020 14:45:59	544	1,478.00	XLON	GBp	E01H7ZzoNhoq
08/04/2020 14:46:06	75	1,478.60	XLON	GBp	E01H7ZzoNiRK
08/04/2020 14:46:09	404	1,478.20	CHIX	GBp	2996824680589
08/04/2020 14:46:09	144	1,478.60	XLON	GBp	E01H7ZzoNicc
08/04/2020 14:46:09	482	1,478.60	XLON	GBp	E01H7ZzoNicn
08/04/2020 14:46:09	338	1,478.60	XLON	GBp	E01H7ZzoNicZ



08/04/2020 14:46:09	298	17.4840	CHIX	EUR	3310281347453
08/04/2020 14:46:09	387	17.4840	CHIX	EUR	3310281347454
08/04/2020 14:46:10	76	1,478.00	CHIX	GBp	2996824680596
08/04/2020 14:46:10	29	1,478.00	CHIX	GBp	2996824680597
08/04/2020 14:46:10	76	1,478.00	CHIX	GBp	2996824680599
08/04/2020 14:46:10	29	1,478.00	CHIX	GBp	2996824680600
08/04/2020 14:46:10	105	1,478.20	CHIX	GBp	2996824680593
08/04/2020 14:46:10	102	1,478.20	CHIX	GBp	2996824680594
08/04/2020 14:46:13	700	17.4740	CHIX	EUR	3310281347494
08/04/2020 14:46:13	105	17.4740	CHIX	EUR	3310281347495
08/04/2020 14:46:13	814	17.4760	BATE	EUR	489171412002
08/04/2020 14:46:14	149	1,477.60	XLON	GBp	E01H7ZzoNiwp
08/04/2020 14:46:14	568	1,477.60	XLON	GBp	E01H7ZzoNiws
08/04/2020 14:46:19	233	1,477.20	CHIX	GBp	2996824680659
08/04/2020 14:46:20	611	1,477.20	CHIX	GBp	2996824680669
08/04/2020 14:46:20	105	1,477.20	CHIX	GBp	2996824680670
08/04/2020 14:46:20	179	1,477.20	CHIX	GBp	2996824680671
08/04/2020 14:46:25	54	1,475.60	XLON	GBp	E01H7ZzoNjwk
08/04/2020 14:46:25	530	1,475.60	XLON	GBp	E01H7ZzoNjx1
08/04/2020 14:46:41	630	1,474.20	XLON	GBp	E01H7ZzoNIHt
08/04/2020 14:46:43	300	17.4200	BATE	EUR	489171412127
08/04/2020 14:46:43	405	17.4200	BATE	EUR	489171412128
08/04/2020 14:46:56	653	1,472.20	XLON	GBp	E01H7ZzoNmRY
08/04/2020 14:46:59	299	1,472.00	XLON	GBp	E01H7ZzoNmgG
08/04/2020 14:46:59	124	1,472.00	XLON	GBp	E01H7ZzoNmgk
08/04/2020 14:46:59	105	1,472.00	XLON	GBp	E01H7ZzoNmgZ
08/04/2020 14:46:59	106	1,472.00	XLON	GBp	E01H7ZzoNmh6
08/04/2020 14:47:04	306	17.4120	CHIX	EUR	3310281347803
08/04/2020 14:47:04	300	17.4120	CHIX	EUR	3310281347804
08/04/2020 14:47:04	76	17.4120	CHIX	EUR	3310281347805
08/04/2020 14:47:29	100	1,471.00	CHIX	GBp	2996824680964
08/04/2020 14:47:29	357	1,471.20	XLON	GBp	E01H7ZzoNoOc
08/04/2020 14:47:29	74	1,471.20	XLON	GBp	E01H7ZzoNoOY



08/04/2020 14:47:29	113	1,471.20	XLON	GBp	E01H7ZzoNoP7
08/04/2020 14:47:29	14	1,471.20	XLON	GBp	E01H7ZzoNoQ2
08/04/2020 14:47:31	435	1,471.00	XLON	GBp	E01H7ZzoNoY9
08/04/2020 14:47:36	149	1,470.00	XLON	GBp	E01H7ZzoNonO
08/04/2020 14:47:42	308	17.3920	CHIX	EUR	3310281347929
08/04/2020 14:47:42	372	17.3920	CHIX	EUR	3310281347930
08/04/2020 14:47:47	149	1,469.20	XLON	GBp	E01H7ZzoNpUW
08/04/2020 14:47:58	78	1,469.80	XLON	GBp	E01H7ZzoNqKb
08/04/2020 14:47:58	208	1,469.80	XLON	GBp	E01H7ZzoNqKg
08/04/2020 14:47:58	218	1,469.80	XLON	GBp	E01H7ZzoNqKk
08/04/2020 14:47:58	75	1,469.80	XLON	GBp	E01H7ZzoNqKo
08/04/2020 14:47:59	6	1,469.80	XLON	GBp	E01H7ZzoNqNw
08/04/2020 14:48:00	6	1,469.40	XLON	GBp	E01H7ZzoNqTv
08/04/2020 14:48:00	194	1,469.40	XLON	GBp	E01H7ZzoNqTx
08/04/2020 14:48:00	72	1,469.40	XLON	GBp	E01H7ZzoNqUC
08/04/2020 14:48:00	81	1,469.40	XLON	GBp	E01H7ZzoNqUJ
08/04/2020 14:48:13	63	1,469.60	XLON	GBp	E01H7ZzoNrlk
08/04/2020 14:48:19	34	1,469.80	XLON	GBp	E01H7ZzoNrZg
08/04/2020 14:48:23	300	1,470.40	XLON	GBp	E01H7ZzoNrly
08/04/2020 14:48:23	89	1,470.40	XLON	GBp	E01H7ZzoNrm2
08/04/2020 14:48:24	73	1,470.20	XLON	GBp	E01H7ZzoNrsH
08/04/2020 14:48:24	189	1,470.40	XLON	GBp	E01H7ZzoNrru
08/04/2020 14:48:24	211	1,470.40	XLON	GBp	E01H7ZzoNrrw
08/04/2020 14:48:24	1	1,470.40	XLON	GBp	E01H7ZzoNrry
08/04/2020 14:48:24	270	1,470.40	XLON	GBp	E01H7ZzoNrs3
08/04/2020 14:48:24	42	1,470.40	XLON	GBp	E01H7ZzoNrsD
08/04/2020 14:48:24	56	1,470.40	XLON	GBp	E01H7ZzoNrsF
08/04/2020 14:48:38	150	1,470.60	XLON	GBp	E01H7ZzoNsIM
08/04/2020 14:48:38	468	1,470.60	XLON	GBp	E01H7ZzoNsIR
08/04/2020 14:48:38	551	1,470.60	XLON	GBp	E01H7ZzoNsIT
08/04/2020 14:48:38	214	1,470.80	XLON	GBp	E01H7ZzoNsl6
08/04/2020 14:48:38	448	1,470.80	XLON	GBp	E01H7ZzoNsl9
08/04/2020 14:48:38	834	17.3920	CHIX	EUR	3310281348261



08/04/2020 14:48:59	35	1,467.40	BATE	GBp	175714747990
08/04/2020 14:48:59	63	1,467.40	BATE	GBp	175714747991
08/04/2020 14:48:59	26	1,467.40	BATE	GBp	175714747992
08/04/2020 14:48:59	147	1,467.40	BATE	GBp	175714747993
08/04/2020 14:48:59	1	1,467.40	BATE	GBp	175714747994
08/04/2020 14:48:59	4	1,467.40	BATE	GBp	175714747998
08/04/2020 14:48:59	9	1,467.40	BATE	GBp	175714747999
08/04/2020 14:48:59	14	1,467.40	BATE	GBp	175714748000
08/04/2020 14:48:59	20	1,467.40	BATE	GBp	175714748003
08/04/2020 14:48:59	5	1,467.40	BATE	GBp	175714748004
08/04/2020 14:48:59	5	1,467.40	BATE	GBp	175714748005
08/04/2020 14:48:59	5	1,467.40	BATE	GBp	175714748006
08/04/2020 14:49:00	13	1,467.40	BATE	GBp	175714748010
08/04/2020 14:49:00	116	1,467.40	BATE	GBp	175714748012
08/04/2020 14:49:00	19	1,467.40	BATE	GBp	175714748013
08/04/2020 14:49:00	53	1,467.40	BATE	GBp	175714748014
08/04/2020 14:49:02	149	1,467.00	XLON	GBp	E01H7ZzoNtrd
08/04/2020 14:49:02	300	1,467.00	XLON	GBp	E01H7ZzoNtsH
08/04/2020 14:49:02	90	1,467.00	XLON	GBp	E01H7ZzoNtsN
08/04/2020 14:49:02	751	17.3520	CHIX	EUR	3310281348320
08/04/2020 14:49:02	728	17.3560	CHIX	EUR	3310281348318
08/04/2020 14:49:10	300	1,465.60	XLON	GBp	E01H7ZzoNuSi
08/04/2020 14:49:10	234	1,465.60	XLON	GBp	E01H7ZzoNuSk
08/04/2020 14:49:10	31	1,465.60	XLON	GBp	E01H7ZzoNuSS
08/04/2020 14:49:10	60	1,465.60	XLON	GBp	E01H7ZzoNuTV
08/04/2020 14:49:25	100	1,462.80	XLON	GBp	E01H7ZzoNvnR
08/04/2020 14:49:28	97	1,462.40	XLON	GBp	E01H7ZzoNvtc
08/04/2020 14:49:28	197	1,462.40	XLON	GBp	E01H7ZzoNvth
08/04/2020 14:49:28	30	1,462.40	XLON	GBp	E01H7ZzoNvuh
08/04/2020 14:49:28	280	1,462.40	XLON	GBp	E01H7ZzoNvuY
08/04/2020 14:49:43	300	1,460.40	BATE	GBp	175714748202
08/04/2020 14:49:43	248	1,460.40	BATE	GBp	175714748203
08/04/2020 14:49:43	568	1,460.40	XLON	GBp	E01H7ZzoNwuj



08/04/2020 14:49:43	100	17.2960	CHIX	EUR	3310281348564
08/04/2020 14:49:43	740	17.2960	CHIX	EUR	3310281348565
08/04/2020 14:49:53	412	1,458.80	XLON	GBp	E01H7ZzoNxWK
08/04/2020 14:50:13	79	1,459.80	CHIX	GBp	2996824681881
08/04/2020 14:50:14	78	1,459.40	CHIX	GBp	2996824681886
08/04/2020 14:50:15	543	1,459.20	XLON	GBp	E01H7ZzoNyn8
08/04/2020 14:50:15	200	1,459.40	CHIX	GBp	2996824681888
08/04/2020 14:50:15	188	1,459.40	CHIX	GBp	2996824681889
08/04/2020 14:50:15	719	17.2740	CHIX	EUR	3310281348784
08/04/2020 14:50:32	88	1,458.80	XLON	GBp	E01H7ZzoNzgh
08/04/2020 14:50:35	115	1,458.80	XLON	GBp	E01H7ZzoNzrD
08/04/2020 14:50:43	178	1,458.80	XLON	GBp	E01H7ZzoO0OH
08/04/2020 14:50:43	73	1,458.80	XLON	GBp	E01H7ZzoO0PA
08/04/2020 14:50:43	219	1,459.00	XLON	GBp	E01H7ZzoO0Ni
08/04/2020 14:50:43	192	1,459.00	XLON	GBp	E01H7ZzoO0NI
08/04/2020 14:50:43	44	1,459.00	XLON	GBp	E01H7ZzoO0No
08/04/2020 14:50:43	156	1,459.00	XLON	GBp	E01H7ZzoO0Nq
08/04/2020 14:50:43	13	17.2680	BATE	EUR	489171412961
08/04/2020 14:50:43	151	17.2680	BATE	EUR	489171412963
08/04/2020 14:50:43	697	17.2680	BATE	EUR	489171412964
08/04/2020 14:50:44	300	1,458.80	XLON	GBp	E01H7ZzoO0Sq
08/04/2020 14:50:44	39	1,458.80	XLON	GBp	E01H7ZzoO0Ss
08/04/2020 14:50:50	567	1,458.20	XLON	GBp	E01H7ZzoO0yV
08/04/2020 14:51:31	182	1,459.40	CHIX	GBp	2996824682296
08/04/2020 14:51:31	333	1,459.60	XLON	GBp	E01H7ZzoO3gp
08/04/2020 14:51:31	204	1,459.60	XLON	GBp	E01H7ZzoO3gr
08/04/2020 14:51:31	94	1,459.60	XLON	GBp	E01H7ZzoO3gt
08/04/2020 14:51:31	90	1,459.60	XLON	GBp	E01H7ZzoO3gw
08/04/2020 14:51:31	76	1,459.60	XLON	GBp	E01H7ZzoO3gy
08/04/2020 14:51:31	280	1,459.60	XLON	GBp	E01H7ZzoO3h0
08/04/2020 14:51:31	587	1,459.60	XLON	GBp	E01H7ZzoO3h2
08/04/2020 14:51:38	599	1,458.60	CHIX	GBp	2996824682343
08/04/2020 14:51:58	69	1,458.00	CHIX	GBp	2996824682466



08/04/2020 14:51:58	214	1,458.00	CHIX	GBp	2996824682467
08/04/2020 14:51:58	200	1,458.00	CHIX	GBp	2996824682468
08/04/2020 14:51:58	76	1,458.00	CHIX	GBp	2996824682469
08/04/2020 14:51:58	571	1,458.20	XLON	GBp	E01H7ZzoO5W9
08/04/2020 14:52:18	100	17.3000	BATE	EUR	489171413497
08/04/2020 14:52:20	133	1,460.20	CHIX	GBp	2996824682652
08/04/2020 14:52:26	133	1,459.40	CHIX	GBp	2996824682677
08/04/2020 14:52:26	400	1,459.40	CHIX	GBp	2996824682678
08/04/2020 14:52:26	17	1,459.40	CHIX	GBp	2996824682679
08/04/2020 14:52:26	213	1,459.40	CHIX	GBp	2996824682680
08/04/2020 14:52:26	200	1,459.40	CHIX	GBp	2996824682681
08/04/2020 14:52:26	159	1,459.40	CHIX	GBp	2996824682682
08/04/2020 14:52:26	560	1,459.60	CHIX	GBp	2996824682675
08/04/2020 14:52:29	100	17.2900	BATE	EUR	489171413533
08/04/2020 14:52:36	745	17.3020	CHIX	EUR	3310281349628
08/04/2020 14:52:42	13	1,462.40	XLON	GBp	E01H7ZzoO9NL
08/04/2020 14:52:42	747	17.3080	BATE	EUR	489171413579
08/04/2020 14:52:45	297	1,461.60	XLON	GBp	E01H7ZzoO9Vb
08/04/2020 14:52:45	241	1,461.60	XLON	GBp	E01H7ZzoO9Vh
08/04/2020 14:52:45	263	17.2940	CHIX	EUR	3310281349695
08/04/2020 14:52:45	424	17.2940	CHIX	EUR	3310281349696
08/04/2020 14:52:45	700	17.2960	CHIX	EUR	3310281349662
08/04/2020 14:52:45	125	17.2960	CHIX	EUR	3310281349680
08/04/2020 14:52:45	686	17.2980	CHIX	EUR	3310281349661
08/04/2020 14:53:20	57	1,461.00	XLON	GBp	E01H7ZzoOBk2
08/04/2020 14:53:20	14	1,461.00	XLON	GBp	E01H7ZzoOBk4
08/04/2020 14:53:22	77	1,460.80	XLON	GBp	E01H7ZzoOBq9
08/04/2020 14:53:22	58	1,460.80	XLON	GBp	E01H7ZzoOBqH
08/04/2020 14:53:25	99	1,460.80	XLON	GBp	E01H7ZzoOC3U
08/04/2020 14:53:25	86	1,461.00	XLON	GBp	E01H7ZzoOC2y
08/04/2020 14:53:25	475	1,461.00	XLON	GBp	E01H7ZzoOC3C
08/04/2020 14:53:31	100	1,460.20	XLON	GBp	E01H7ZzoOCsI
08/04/2020 14:53:33	268	1,460.00	XLON	GBp	E01H7ZzoOCYp



08/04/2020 14:53:33	44	1,460.20	XLON	GBp	E01H7ZzoOCXb
08/04/2020 14:53:33	10	1,460.20	XLON	GBp	E01H7ZzoOCXd
08/04/2020 14:53:33	25	1,460.20	XLON	GBp	E01H7ZzoOCXf
08/04/2020 14:53:33	149	1,460.20	XLON	GBp	E01H7ZzoOCXi
08/04/2020 14:53:33	53	1,460.20	XLON	GBp	E01H7ZzoOCXQ
08/04/2020 14:53:33	29	1,460.20	XLON	GBp	E01H7ZzoOCXS
08/04/2020 14:53:33	491	1,460.20	XLON	GBp	E01H7ZzoOCXU
08/04/2020 14:53:33	53	1,460.20	XLON	GBp	E01H7ZzoOCXW
08/04/2020 14:53:33	365	1,460.20	XLON	GBp	E01H7ZzoOCY8
08/04/2020 14:53:39	60	1,459.00	XLON	GBp	E01H7ZzoOCyF
08/04/2020 14:53:39	400	1,459.00	XLON	GBp	E01H7ZzoOCzJ
08/04/2020 14:53:39	72	1,459.00	XLON	GBp	E01H7ZzoOCzO
08/04/2020 14:53:40	18	1,459.00	XLON	GBp	E01H7ZzoOD0t
08/04/2020 14:53:40	42	17.2680	BATE	EUR	489171413764
08/04/2020 14:53:40	344	17.2680	BATE	EUR	489171413765
08/04/2020 14:53:40	300	17.2680	BATE	EUR	489171413766
08/04/2020 14:53:40	2	17.2680	BATE	EUR	489171413767
08/04/2020 14:53:53	577	1,459.40	BATE	GBp	175714748970
08/04/2020 14:53:53	49	1,459.40	BATE	GBp	175714748971
08/04/2020 14:53:53	542	1,459.60	XLON	GBp	E01H7ZzoODec
08/04/2020 14:54:13	43	1,460.60	XLON	GBp	E01H7ZzoOF85
08/04/2020 14:54:14	760	17.2900	BATE	EUR	489171413922
08/04/2020 14:54:21	88	1,460.40	XLON	GBp	E01H7ZzoOFQ6
08/04/2020 14:54:21	86	1,460.40	XLON	GBp	E01H7ZzoOFRd
08/04/2020 14:54:21	65	1,460.40	XLON	GBp	E01H7ZzoOFSH
08/04/2020 14:54:22	36	1,460.40	XLON	GBp	E01H7ZzoOFTC
08/04/2020 14:54:22	67	1,460.40	XLON	GBp	E01H7ZzoOFTJ
08/04/2020 14:54:22	196	1,460.40	XLON	GBp	E01H7ZzoOFTL
08/04/2020 14:54:24	559	1,460.40	XLON	GBp	E01H7ZzoOFYb
08/04/2020 14:54:24	39	1,460.40	XLON	GBp	E01H7ZzoOFYZ
08/04/2020 14:54:30	612	1,459.40	XLON	GBp	E01H7ZzoOFqC
08/04/2020 14:54:40	71	1,458.40	XLON	GBp	E01H7ZzoOGDS
08/04/2020 14:54:40	497	1,458.40	XLON	GBp	E01H7ZzoOGE3



08/04/2020 14:54:50	549	1,459.00	XLON	GBp	E01H7ZzoOGep
08/04/2020 14:54:50	90	1,459.00	XLON	GBp	E01H7ZzoOGev
08/04/2020 14:54:53	8	17.2580	CHIX	EUR	3310281350202
08/04/2020 14:54:53	51	17.2580	CHIX	EUR	3310281350203
08/04/2020 14:54:53	14	17.2580	CHIX	EUR	3310281350205
08/04/2020 14:54:53	400	17.2580	CHIX	EUR	3310281350206
08/04/2020 14:55:04	606	1,457.40	XLON	GBp	E01H7ZzoOHF7
08/04/2020 14:55:22	69	1,458.20	XLON	GBp	E01H7ZzoOIDZ
08/04/2020 14:55:23	495	1,458.20	XLON	GBp	E01H7ZzoOIED
08/04/2020 14:55:28	581	1,458.20	XLON	GBp	E01H7ZzoOISQ
08/04/2020 14:55:30	247	17.2560	CHIX	EUR	3310281350366
08/04/2020 14:55:41	136	1,459.00	XLON	GBp	E01H7ZzoOJ0t
08/04/2020 14:55:42	300	1,458.80	XLON	GBp	E01H7ZzoOJ3n
08/04/2020 14:55:42	66	1,459.00	XLON	GBp	E01H7ZzoOJ2m
08/04/2020 14:55:42	335	1,459.00	XLON	GBp	E01H7ZzoOJ3W
08/04/2020 14:55:42	780	17.2660	BATE	EUR	489171414140
08/04/2020 14:55:51	105	1,457.80	XLON	GBp	E01H7ZzoOJO9
08/04/2020 14:55:51	725	17.2540	CHIX	EUR	3310281350434
08/04/2020 14:55:56	301	1,457.20	XLON	GBp	E01H7ZzoOJbG
08/04/2020 14:56:04	102	1,457.40	XLON	GBp	E01H7ZzoOJtv
08/04/2020 14:56:05	63	1,457.20	XLON	GBp	E01H7ZzoOJwd
08/04/2020 14:56:05	328	1,457.20	XLON	GBp	E01H7ZzoOJwm
08/04/2020 14:56:05	186	1,457.20	XLON	GBp	E01H7ZzoOJwo
08/04/2020 14:56:05	17	1,457.40	XLON	GBp	E01H7ZzoOJwE
08/04/2020 14:56:05	30	1,457.40	XLON	GBp	E01H7ZzoOJwG
08/04/2020 14:56:05	166	1,457.40	XLON	GBp	E01H7ZzoOJwl
08/04/2020 14:56:05	34	1,457.40	XLON	GBp	E01H7ZzoOJwK
08/04/2020 14:56:05	31	1,457.40	XLON	GBp	E01H7ZzoOJwM
08/04/2020 14:56:05	80	1,457.40	XLON	GBp	E01H7ZzoOJwO
08/04/2020 14:56:05	98	1,457.40	XLON	GBp	E01H7ZzoOJwS
08/04/2020 14:56:24	400	1,458.60	BATE	GBp	175714749383
08/04/2020 14:56:24	102	1,458.60	BATE	GBp	175714749384
08/04/2020 14:56:25	5	1,458.60	BATE	GBp	175714749385



08/04/2020 14:56:25	14	1,458.60	BATE	GBp	175714749386
08/04/2020 14:56:25	45	1,458.60	BATE	GBp	175714749387
08/04/2020 14:56:25	36	1,458.60	BATE	GBp	175714749398
08/04/2020 14:56:26	754	17.2620	CHIX	EUR	3310281350663
08/04/2020 14:56:58	74	1,458.60	XLON	GBp	E01H7ZzoOM4G
08/04/2020 14:56:58	558	1,458.60	XLON	GBp	E01H7ZzoOM4J
08/04/2020 14:56:58	637	1,458.60	XLON	GBp	E01H7ZzoOM4L
08/04/2020 14:56:58	300	1,458.80	XLON	GBp	E01H7ZzoOM3t
08/04/2020 14:56:58	300	1,458.80	XLON	GBp	E01H7ZzoOM3v
08/04/2020 14:56:58	34	1,458.80	XLON	GBp	E01H7ZzoOM3y
08/04/2020 14:56:58	718	17.2600	CHIX	EUR	3310281350758
08/04/2020 14:57:06	550	1,457.60	XLON	GBp	E01H7ZzoOMRQ
08/04/2020 14:57:08	356	17.2400	CHIX	EUR	3310281350817
08/04/2020 14:57:08	409	17.2400	CHIX	EUR	3310281350818
08/04/2020 14:57:08	708	17.2420	CHIX	EUR	3310281350809
08/04/2020 14:57:15	31	1,456.60	XLON	GBp	E01H7ZzoOMzc
08/04/2020 14:57:15	444	1,456.60	XLON	GBp	E01H7ZzoOMzf
08/04/2020 14:57:15	61	1,456.60	XLON	GBp	E01H7ZzoOMzX
08/04/2020 14:57:15	77	1,456.60	XLON	GBp	E01H7ZzoOMzZ
08/04/2020 14:57:34	238	1,455.60	XLON	GBp	E01H7ZzoONvA
08/04/2020 14:57:34	99	1,455.60	XLON	GBp	E01H7ZzoONvc
08/04/2020 14:57:34	88	1,455.60	XLON	GBp	E01H7ZzoONvf
08/04/2020 14:57:34	4	1,455.80	BATE	GBp	175714749571
08/04/2020 14:57:34	11	1,455.80	BATE	GBp	175714749572
08/04/2020 14:57:34	2	1,455.80	BATE	GBp	175714749573
08/04/2020 14:57:34	11	1,455.80	BATE	GBp	175714749574
08/04/2020 14:57:34	24	1,455.80	BATE	GBp	175714749575
08/04/2020 14:57:34	300	1,455.80	BATE	GBp	175714749576
08/04/2020 14:57:34	227	1,455.80	BATE	GBp	175714749577
08/04/2020 14:58:08	128	1,456.60	XLON	GBp	E01H7ZzoOPfY
08/04/2020 14:58:20	112	1,457.20	XLON	GBp	E01H7ZzoOQWw
08/04/2020 14:58:20	187	1,457.40	XLON	GBp	E01H7ZzoOQWh
08/04/2020 14:58:20	342	1,457.40	XLON	GBp	E01H7ZzoOQWk



08/04/2020 14:58:20	532	1,457.60	XLON	GBp	E01H7ZzoOQWU
08/04/2020 14:58:21	299	1,457.20	XLON	GBp	E01H7ZzoOQc1
08/04/2020 14:58:21	120	1,457.20	XLON	GBp	E01H7ZzoOQc4
08/04/2020 14:58:21	32	1,457.20	XLON	GBp	E01H7ZzoOQc6
08/04/2020 14:58:21	11	1,457.20	XLON	GBp	E01H7ZzoOQc9
08/04/2020 14:58:21	429	1,457.20	XLON	GBp	E01H7ZzoOQZk
08/04/2020 14:58:21	99	1,457.20	XLON	GBp	E01H7ZzoOQZm
08/04/2020 14:58:21	60	1,457.20	XLON	GBp	E01H7ZzoOQZt
08/04/2020 14:58:27	340	17.2560	CHIX	EUR	3310281351263
08/04/2020 14:58:27	380	17.2560	CHIX	EUR	3310281351264
08/04/2020 14:58:37	66	1,456.40	XLON	GBp	E01H7ZzoORQO
08/04/2020 14:58:37	127	1,456.40	XLON	GBp	E01H7ZzoORR1
08/04/2020 14:58:38	300	1,456.20	XLON	GBp	E01H7ZzoORUC
08/04/2020 14:58:38	27	1,456.20	XLON	GBp	E01H7ZzoORUF
08/04/2020 14:58:38	94	1,456.20	XLON	GBp	E01H7ZzoORUK
08/04/2020 14:58:38	341	1,456.40	XLON	GBp	E01H7ZzoORTC
08/04/2020 14:58:49	764	17.2400	BATE	EUR	489171414727
08/04/2020 14:59:05	98	1,455.00	BATE	GBp	175714749814
08/04/2020 14:59:05	400	1,455.00	BATE	GBp	175714749815
08/04/2020 14:59:05	1	1,455.00	BATE	GBp	175714749816
08/04/2020 14:59:05	187	1,455.00	BATE	GBp	175714749817
08/04/2020 14:59:05	640	1,455.00	XLON	GBp	E01H7ZzoOSrS
08/04/2020 14:59:05	695	17.2340	CHIX	EUR	3310281351428
08/04/2020 14:59:06	539	1,454.80	XLON	GBp	E01H7ZzoOSwg
08/04/2020 14:59:08	111	17.2240	CHIX	EUR	3310281351447
08/04/2020 14:59:08	39	17.2240	CHIX	EUR	3310281351448
08/04/2020 14:59:08	213	17.2240	CHIX	EUR	3310281351449
08/04/2020 14:59:08	137	17.2240	CHIX	EUR	3310281351450
08/04/2020 14:59:08	187	17.2240	CHIX	EUR	3310281351451
08/04/2020 14:59:08	744	17.2260	CHIX	EUR	3310281351446
08/04/2020 14:59:23	97	1,452.80	XLON	GBp	E01H7ZzoOU0P
08/04/2020 14:59:23	27	1,452.80	XLON	GBp	E01H7ZzoOU3q
08/04/2020 14:59:23	72	1,452.80	XLON	GBp	E01H7ZzoOU3s



08/04/2020 14:59:23	27	1,452.80	XLON	GBp	E01H7ZzoOU3u
08/04/2020 14:59:23	36	1,452.80	XLON	GBp	E01H7ZzoOU3w
08/04/2020 14:59:23	226	1,452.80	XLON	GBp	E01H7ZzoOU3y
08/04/2020 14:59:23	81	1,452.80	XLON	GBp	E01H7ZzoOU40
08/04/2020 14:59:23	73	1,452.80	XLON	GBp	E01H7ZzoOU42
08/04/2020 14:59:27	105	1,452.60	CHIX	GBp	2996824684562
08/04/2020 14:59:27	105	1,452.60	CHIX	GBp	2996824684564
08/04/2020 14:59:27	105	1,452.60	CHIX	GBp	2996824684566
08/04/2020 14:59:27	105	1,452.60	CHIX	GBp	2996824684568
08/04/2020 14:59:41	69	1,452.00	XLON	GBp	E01H7ZzoOVMa
08/04/2020 14:59:41	300	1,452.00	XLON	GBp	E01H7ZzoOVMc
08/04/2020 14:59:41	155	1,452.00	XLON	GBp	E01H7ZzoOVMe
08/04/2020 14:59:41	791	17.1900	BATE	EUR	489171414954
08/04/2020 14:59:58	795	17.1900	CHIX	EUR	3310281351821
08/04/2020 15:00:06	58	1,452.40	XLON	GBp	E01H7ZzoOXMI
08/04/2020 15:00:06	82	1,452.40	XLON	GBp	E01H7ZzoOXMt
08/04/2020 15:00:18	77	1,453.80	XLON	GBp	E01H7ZzoOYEk
08/04/2020 15:00:26	107	1,455.00	XLON	GBp	E01H7ZzoOYkr
08/04/2020 15:00:26	120	1,455.00	XLON	GBp	E01H7ZzoOYkw
08/04/2020 15:00:26	93	1,455.00	XLON	GBp	E01H7ZzoOYpP
08/04/2020 15:00:26	213	1,455.00	XLON	GBp	E01H7ZzoOYpS
08/04/2020 15:00:26	409	1,455.00	XLON	GBp	E01H7ZzoOYpU
08/04/2020 15:00:26	226	1,455.00	XLON	GBp	E01H7ZzoOYpX
08/04/2020 15:00:26	573	1,455.40	XLON	GBp	E01H7ZzoOYkj
08/04/2020 15:00:27	123	1,454.80	XLON	GBp	E01H7ZzoOYpt
08/04/2020 15:00:30	400	1,454.40	XLON	GBp	E01H7ZzoOZ01
08/04/2020 15:00:30	114	1,454.40	XLON	GBp	E01H7ZzoOZ05
08/04/2020 15:00:33	454	17.2040	CHIX	EUR	3310281352139
08/04/2020 15:00:47	97	1,452.80	XLON	GBp	E01H7ZzoOZzt
08/04/2020 15:00:47	70	1,452.80	XLON	GBp	E01H7ZzoOZzw
08/04/2020 15:00:49	23	1,452.60	XLON	GBp	E01H7ZzoOa68
08/04/2020 15:00:49	367	1,452.80	XLON	GBp	E01H7ZzoOa63
08/04/2020 15:00:49	51	1,452.80	XLON	GBp	E01H7ZzoOa66



08/04/2020 15:01:24	71	1,455.80	XLON	GBp	E01H7ZzoOcG5
08/04/2020 15:01:25	12	1,455.40	XLON	GBp	E01H7ZzoOcJQ
08/04/2020 15:01:25	603	1,455.40	XLON	GBp	E01H7ZzoOcJT
08/04/2020 15:01:25	72	1,455.60	BATE	GBp	175714750334
08/04/2020 15:01:25	516	1,455.60	BATE	GBp	175714750335
08/04/2020 15:01:25	574	1,455.60	XLON	GBp	E01H7ZzoOcJ3
08/04/2020 15:01:25	17	1,455.80	XLON	GBp	E01H7ZzoOclh
08/04/2020 15:01:25	346	1,455.80	XLON	GBp	E01H7ZzoOclk
08/04/2020 15:01:25	88	1,455.80	XLON	GBp	E01H7ZzoOcln
08/04/2020 15:01:25	71	1,455.80	XLON	GBp	E01H7ZzoOclp
08/04/2020 15:01:25	11	1,455.80	XLON	GBp	E01H7ZzoOclr
08/04/2020 15:01:42	547	1,455.20	XLON	GBp	E01H7ZzoOdAR
08/04/2020 15:01:42	735	17.2200	CHIX	EUR	3310281352355
08/04/2020 15:01:50	74	1,453.80	XLON	GBp	E01H7ZzoOdZh
08/04/2020 15:01:50	497	1,453.80	XLON	GBp	E01H7ZzoOdZj
08/04/2020 15:01:52	785	17.1960	CHIX	EUR	3310281352427
08/04/2020 15:01:52	812	17.1980	CHIX	EUR	3310281352426
08/04/2020 15:02:06	72	1,452.40	BATE	GBp	175714750483
08/04/2020 15:02:12	306	1,452.20	XLON	GBp	E01H7ZzoOf3Z
08/04/2020 15:02:12	184	1,452.40	BATE	GBp	175714750490
08/04/2020 15:02:12	400	1,452.40	BATE	GBp	175714750491
08/04/2020 15:02:12	13	1,452.40	BATE	GBp	175714750492
08/04/2020 15:02:38	837	17.1980	CHIX	EUR	3310281352554
08/04/2020 15:02:39	535	1,453.40	XLON	GBp	E01H7ZzoOg5J
08/04/2020 15:02:39	354	1,453.60	XLON	GBp	E01H7ZzoOg49
08/04/2020 15:02:39	201	1,453.60	XLON	GBp	E01H7ZzoOg4K
08/04/2020 15:02:39	99	1,453.60	XLON	GBp	E01H7ZzoOg4M
08/04/2020 15:02:39	443	1,453.60	XLON	GBp	E01H7ZzoOg4X
08/04/2020 15:03:01	74	1,454.80	XLON	GBp	E01H7ZzoOh3B
08/04/2020 15:03:01	472	1,454.80	XLON	GBp	E01H7ZzoOh3D
08/04/2020 15:03:07	158	1,454.20	XLON	GBp	E01H7ZzoOhO5
08/04/2020 15:03:07	88	1,454.20	XLON	GBp	E01H7ZzoOhQn
08/04/2020 15:03:07	34	1,454.40	XLON	GBp	E01H7ZzoOhMg



08/04/2020 15:03:07	47	1,454.40	XLON	GBp	E01H7ZzoOhMi
08/04/2020 15:03:07	210	1,454.40	XLON	GBp	E01H7ZzoOhMk
08/04/2020 15:03:07	24	1,454.40	XLON	GBp	E01H7ZzoOhMo
08/04/2020 15:03:07	8	1,454.40	XLON	GBp	E01H7ZzoOhMq
08/04/2020 15:03:07	237	1,454.40	XLON	GBp	E01H7ZzoOhMu
08/04/2020 15:03:08	125	1,454.20	XLON	GBp	E01H7ZzoOhY5
08/04/2020 15:03:08	197	1,454.20	XLON	GBp	E01H7ZzoOhY8
08/04/2020 15:03:10	768	17.1940	CHIX	EUR	3310281352716
08/04/2020 15:03:35	84	1,455.20	XLON	GBp	E01H7ZzoOign
08/04/2020 15:03:42	146	1,455.60	XLON	GBp	E01H7ZzoOivr
08/04/2020 15:03:42	445	1,455.60	XLON	GBp	E01H7ZzoOivt
08/04/2020 15:03:42	49	1,455.60	XLON	GBp	E01H7ZzoOiwe
08/04/2020 15:03:42	36	1,455.60	XLON	GBp	E01H7ZzoOiWG
08/04/2020 15:03:42	523	1,455.60	XLON	GBp	E01H7ZzoOiWU
08/04/2020 15:03:45	226	17.2000	CHIX	EUR	3310281352850
08/04/2020 15:03:54	11	1,454.60	BATE	GBp	175714750791
08/04/2020 15:03:54	8	1,454.60	BATE	GBp	175714750792
08/04/2020 15:03:54	8	1,454.60	BATE	GBp	175714750793
08/04/2020 15:03:54	400	1,454.60	BATE	GBp	175714750794
08/04/2020 15:03:54	75	1,454.60	BATE	GBp	175714750795
08/04/2020 15:03:54	145	1,454.60	XLON	GBp	E01H7ZzoOjXm
08/04/2020 15:04:07	574	1,453.00	XLON	GBp	E01H7ZzoOk9N
08/04/2020 15:04:07	558	1,453.20	CHIX	GBp	2996824686125
08/04/2020 15:04:07	751	17.1860	CHIX	EUR	3310281352932
08/04/2020 15:04:26	80	1,451.00	XLON	GBp	E01H7ZzoOl8r
08/04/2020 15:04:26	73	1,451.00	XLON	GBp	E01H7ZzoOl8w
08/04/2020 15:04:34	300	1,450.20	BATE	GBp	175714750904
08/04/2020 15:04:34	246	1,450.20	BATE	GBp	175714750905
08/04/2020 15:04:34	300	1,450.40	XLON	GBp	E01H7ZzoOINA
08/04/2020 15:04:34	300	1,450.40	XLON	GBp	E01H7ZzoOINF
08/04/2020 15:04:34	64	1,450.40	XLON	GBp	E01H7ZzoOINK
08/04/2020 15:04:34	96	17.1560	CHIX	EUR	3310281353091
08/04/2020 15:04:34	192	17.1560	CHIX	EUR	3310281353092



08/04/2020 15:04:34	456	17.1560	CHIX	EUR	3310281353093
08/04/2020 15:04:49	744	17.1440	CHIX	EUR	3310281353155
08/04/2020 15:04:59	534	1,448.40	XLON	GBp	E01H7ZzoOmLU
08/04/2020 15:04:59	38	1,448.40	XLON	GBp	E01H7ZzoOmLZ
08/04/2020 15:04:59	567	1,448.60	XLON	GBp	E01H7ZzoOmL2
08/04/2020 15:05:23	71	1,449.20	XLON	GBp	E01H7ZzoOnqW
08/04/2020 15:05:28	20	17.1440	BATE	EUR	489171416104
08/04/2020 15:05:28	519	17.1440	BATE	EUR	489171416105
08/04/2020 15:05:28	75	17.1440	BATE	EUR	489171416106
08/04/2020 15:05:28	90	17.1440	BATE	EUR	489171416107
08/04/2020 15:05:36	653	1,448.80	XLON	GBp	E01H7ZzoOobT
08/04/2020 15:05:36	123	1,449.00	XLON	GBp	E01H7ZzoOoaf
08/04/2020 15:05:36	423	1,449.00	XLON	GBp	E01H7ZzoOoah
08/04/2020 15:05:37	221	1,448.20	XLON	GBp	E01H7ZzoOoki
08/04/2020 15:05:37	92	1,448.20	XLON	GBp	E01H7ZzoOokk
08/04/2020 15:05:39	276	1,448.20	XLON	GBp	E01H7ZzoOorz
08/04/2020 15:05:40	800	17.1240	BATE	EUR	489171416145
08/04/2020 15:05:40	10	17.1240	BATE	EUR	489171416146
08/04/2020 15:05:40	21	17.1240	BATE	EUR	489171416147
08/04/2020 15:05:40	13	17.1240	BATE	EUR	489171416148
08/04/2020 15:05:48	530	1,446.80	XLON	GBp	E01H7ZzoOpUa
08/04/2020 15:05:50	350	17.1080	CHIX	EUR	3310281353589
08/04/2020 15:05:50	168	17.1080	CHIX	EUR	3310281353590
08/04/2020 15:05:50	232	17.1080	CHIX	EUR	3310281353591
08/04/2020 15:06:00	475	1,445.80	XLON	GBp	E01H7ZzoOqTL
08/04/2020 15:06:00	64	1,445.80	XLON	GBp	E01H7ZzoOqTS
08/04/2020 15:06:14	75	1,446.40	XLON	GBp	E01H7ZzoOqyJ
08/04/2020 15:06:14	225	1,446.40	XLON	GBp	E01H7ZzoOqyZ
08/04/2020 15:06:18	107	1,445.80	XLON	GBp	E01H7ZzoOr4C
08/04/2020 15:06:27	129	1,446.60	CHIX	GBp	2996824686803
08/04/2020 15:06:27	286	1,446.60	CHIX	GBp	2996824686804
08/04/2020 15:06:27	155	1,446.60	CHIX	GBp	2996824686805
08/04/2020 15:06:27	525	1,446.80	XLON	GBp	E01H7ZzoOrV3



08/04/2020 15:06:40	173	1,447.00	XLON	GBp	E01H7ZzoOs5w
08/04/2020 15:06:40	45	1,447.00	XLON	GBp	E01H7ZzoOs5y
08/04/2020 15:06:40	154	1,447.00	XLON	GBp	E01H7ZzoOs60
08/04/2020 15:06:40	287	1,447.00	XLON	GBp	E01H7ZzoOs62
08/04/2020 15:06:42	760	17.0980	CHIX	EUR	3310281353914
08/04/2020 15:06:42	110	17.1000	BATE	EUR	489171416353
08/04/2020 15:06:42	43	17.1000	BATE	EUR	489171416354
08/04/2020 15:06:42	10	17.1000	BATE	EUR	489171416355
08/04/2020 15:06:42	275	17.1000	BATE	EUR	489171416356
08/04/2020 15:06:42	22	17.1000	BATE	EUR	489171416357
08/04/2020 15:06:42	83	17.1000	BATE	EUR	489171416358
08/04/2020 15:06:42	19	17.1000	BATE	EUR	489171416359
08/04/2020 15:06:42	45	17.1000	BATE	EUR	489171416360
08/04/2020 15:06:42	3	17.1000	BATE	EUR	489171416361
08/04/2020 15:06:42	17	17.1000	BATE	EUR	489171416362
08/04/2020 15:06:42	89	17.1000	BATE	EUR	489171416363
08/04/2020 15:06:42	14	17.1000	BATE	EUR	489171416364
08/04/2020 15:06:42	34	17.1000	BATE	EUR	489171416365
08/04/2020 15:07:05	135	1,446.00	CHIX	GBp	2996824686969
08/04/2020 15:07:05	205	1,446.00	CHIX	GBp	2996824686970
08/04/2020 15:07:05	194	1,446.00	CHIX	GBp	2996824686971
08/04/2020 15:07:05	556	1,446.00	XLON	GBp	E01H7ZzoOt7E
08/04/2020 15:07:06	692	17.1000	CHIX	EUR	3310281354004
08/04/2020 15:07:26	598	1,445.20	XLON	GBp	E01H7ZzoOuE0
08/04/2020 15:07:26	587	1,445.20	XLON	GBp	E01H7ZzoOuE2
08/04/2020 15:07:32	59	1,446.20	XLON	GBp	E01H7ZzoOuTQ
08/04/2020 15:07:33	491	1,446.20	XLON	GBp	E01H7ZzoOuVp
08/04/2020 15:07:34	86	17.1080	BATE	EUR	489171416505
08/04/2020 15:07:34	18	17.1080	BATE	EUR	489171416506
08/04/2020 15:07:34	29	17.1080	BATE	EUR	489171416507
08/04/2020 15:07:34	152	17.1080	BATE	EUR	489171416508
08/04/2020 15:07:34	365	17.1080	BATE	EUR	489171416509
08/04/2020 15:07:34	13	17.1080	BATE	EUR	489171416510



08/04/2020 15:07:48	371	1,444.60	CHIX	GBp	2996824687203
08/04/2020 15:08:04	74	1,445.60	XLON	GBp	E01H7ZzoOw4j
08/04/2020 15:08:12	594	1,445.80	CHIX	GBp	2996824687354
08/04/2020 15:08:12	554	1,445.80	XLON	GBp	E01H7ZzoOwV9
08/04/2020 15:08:13	70	1,445.60	XLON	GBp	E01H7ZzoOwZM
08/04/2020 15:08:13	527	1,445.60	XLON	GBp	E01H7ZzoOwZO
08/04/2020 15:08:29	58	1,443.80	XLON	GBp	E01H7ZzoOxM4
08/04/2020 15:08:29	328	1,443.80	XLON	GBp	E01H7ZzoOxNu
08/04/2020 15:08:29	199	1,443.80	XLON	GBp	E01H7ZzoOxNw
08/04/2020 15:08:29	749	17.0780	CHIX	EUR	3310281354404
08/04/2020 15:08:59	69	1,443.40	XLON	GBp	E01H7ZzoOyVg
08/04/2020 15:09:05	577	1,443.60	CHIX	GBp	2996824687637
08/04/2020 15:09:05	559	1,443.60	XLON	GBp	E01H7ZzoOyj6
08/04/2020 15:09:05	564	1,443.80	XLON	GBp	E01H7ZzoOyiq
08/04/2020 15:09:17	23	1,444.60	XLON	GBp	E01H7ZzoOzLT
08/04/2020 15:09:18	9	1,444.60	XLON	GBp	E01H7ZzoOzSF
08/04/2020 15:09:18	31	1,444.60	XLON	GBp	E01H7ZzoOzSH
08/04/2020 15:09:18	156	1,444.60	XLON	GBp	E01H7ZzoOzSJ
08/04/2020 15:09:18	140	1,444.60	XLON	GBp	E01H7ZzoOzSM
08/04/2020 15:09:18	37	1,444.60	XLON	GBp	E01H7ZzoOzSO
08/04/2020 15:09:18	12	1,444.60	XLON	GBp	E01H7ZzoOzST
08/04/2020 15:09:18	218	1,444.60	XLON	GBp	E01H7ZzoOzSV
08/04/2020 15:09:18	715	17.0860	CHIX	EUR	3310281354639
08/04/2020 15:09:41	541	1,446.00	XLON	GBp	E01H7ZzoP0a1
08/04/2020 15:09:41	44	1,446.00	XLON	GBp	E01H7ZzoP0Zx
08/04/2020 15:09:41	490	1,446.00	XLON	GBp	E01H7ZzoP0Zz
08/04/2020 15:09:41	708	17.1060	CHIX	EUR	3310281354735
08/04/2020 15:09:52	750	17.1080	CHIX	EUR	3310281354797
08/04/2020 15:09:52	728	17.1100	BATE	EUR	489171416946
08/04/2020 15:09:54	25	1,446.20	XLON	GBp	E01H7ZzoP19w
08/04/2020 15:09:54	593	1,446.20	XLON	GBp	E01H7ZzoP19y
08/04/2020 15:10:12	167	1,447.60	XLON	GBp	E01H7ZzoP2IJ
08/04/2020 15:10:12	65	1,447.60	XLON	GBp	E01H7ZzoP2IR



08/04/2020 15:10:12	478	1,447.80	XLON	GBp	E01H7ZzoP2Hi
08/04/2020 15:10:12	200	1,447.80	XLON	GBp	E01H7ZzoP2Hn
08/04/2020 15:10:19	79	1,447.60	XLON	GBp	E01H7ZzoP2VZ
08/04/2020 15:10:20	44	1,447.60	XLON	GBp	E01H7ZzoP2XC
08/04/2020 15:10:20	436	1,447.60	XLON	GBp	E01H7ZzoP2XG
08/04/2020 15:10:36	640	1,450.20	XLON	GBp	E01H7ZzoP3SE
08/04/2020 15:10:53	148	1,450.40	XLON	GBp	E01H7ZzoP484
08/04/2020 15:10:53	476	1,450.40	XLON	GBp	E01H7ZzoP486
08/04/2020 15:10:53	663	1,450.60	XLON	GBp	E01H7ZzoP47p
08/04/2020 15:10:55	787	17.1520	CHIX	EUR	3310281355247
08/04/2020 15:11:07	297	1,451.60	XLON	GBp	E01H7ZzoP4re
08/04/2020 15:11:07	259	1,451.60	XLON	GBp	E01H7ZzoP4ro
08/04/2020 15:11:31	596	1,450.60	XLON	GBp	E01H7ZzoP5yi
08/04/2020 15:11:31	101	1,450.60	XLON	GBp	E01H7ZzoP5yU
08/04/2020 15:11:31	500	1,450.60	XLON	GBp	E01H7ZzoP5yW
08/04/2020 15:11:33	844	17.1540	CHIX	EUR	3310281355375
08/04/2020 15:11:34	783	17.1480	BATE	EUR	489171417315
08/04/2020 15:11:34	774	17.1500	CHIX	EUR	3310281355390
08/04/2020 15:11:44	71	1,449.80	XLON	GBp	E01H7ZzoP6eq
08/04/2020 15:11:44	307	1,449.80	XLON	GBp	E01H7ZzoP6ez
08/04/2020 15:11:52	603	1,449.80	XLON	GBp	E01H7ZzoP75c
08/04/2020 15:12:01	16	1,449.40	XLON	GBp	E01H7ZzoP7S8
08/04/2020 15:12:01	46	1,449.40	XLON	GBp	E01H7ZzoP7SA
08/04/2020 15:12:01	55	1,449.40	XLON	GBp	E01H7ZzoP7SC
08/04/2020 15:12:01	8	1,449.40	XLON	GBp	E01H7ZzoP7SE
08/04/2020 15:12:01	150	1,449.40	XLON	GBp	E01H7ZzoP7SG
08/04/2020 15:12:01	270	1,449.40	XLON	GBp	E01H7ZzoP7SV
08/04/2020 15:12:16	562	1,448.00	XLON	GBp	E01H7ZzoP8Ev
08/04/2020 15:12:17	558	1,447.80	XLON	GBp	E01H7ZzoP8I5
08/04/2020 15:12:24	819	17.1160	CHIX	EUR	3310281355657
08/04/2020 15:12:29	71	1,447.00	XLON	GBp	E01H7ZzoP8jv
08/04/2020 15:12:37	75	1,447.00	XLON	GBp	E01H7ZzoP91c
08/04/2020 15:12:37	300	1,447.00	XLON	GBp	E01H7ZzoP91O



08/04/2020 15:12:39	188	1,447.00	XLON	GBp	E01H7ZzoP947
08/04/2020 15:13:10	6	1,448.80	BATE	GBp	175714752404
08/04/2020 15:13:10	2	1,448.80	BATE	GBp	175714752405
08/04/2020 15:13:10	7	1,448.80	BATE	GBp	175714752406
08/04/2020 15:13:11	110	1,448.60	CHIX	GBp	2996824688897
08/04/2020 15:13:11	62	1,448.60	CHIX	GBp	2996824688898
08/04/2020 15:13:11	2	1,448.80	BATE	GBp	175714752413
08/04/2020 15:13:11	1	1,448.80	BATE	GBp	175714752414
08/04/2020 15:13:11	509	1,448.80	BATE	GBp	175714752415
08/04/2020 15:13:12	86	1,448.60	CHIX	GBp	2996824688902
08/04/2020 15:13:12	281	1,448.60	CHIX	GBp	2996824688903
08/04/2020 15:13:12	25	1,448.60	CHIX	GBp	2996824688904
08/04/2020 15:13:12	243	1,448.60	XLON	GBp	E01H7ZzoPAqn
08/04/2020 15:13:12	70	1,448.60	XLON	GBp	E01H7ZzoPAqp
08/04/2020 15:13:12	40	1,448.60	XLON	GBp	E01H7ZzoPAqs
08/04/2020 15:13:12	257	1,448.60	XLON	GBp	E01H7ZzoPAqu
08/04/2020 15:13:13	85	17.1180	BATE	EUR	489171417620
08/04/2020 15:13:13	688	17.1180	BATE	EUR	489171417621
08/04/2020 15:13:22	71	1,447.20	XLON	GBp	E01H7ZzoPBJZ
08/04/2020 15:13:23	65	1,447.20	XLON	GBp	E01H7ZzoPBO3
08/04/2020 15:13:23	103	1,447.20	XLON	GBp	E01H7ZzoPBO5
08/04/2020 15:13:23	378	1,447.20	XLON	GBp	E01H7ZzoPBO7
08/04/2020 15:13:43	10	1,446.40	BATE	GBp	175714752505
08/04/2020 15:13:43	2	1,446.40	BATE	GBp	175714752506
08/04/2020 15:13:43	5	1,446.40	BATE	GBp	175714752507
08/04/2020 15:13:44	9	1,446.40	BATE	GBp	175714752508
08/04/2020 15:13:44	11	1,446.40	BATE	GBp	175714752509
08/04/2020 15:13:44	17	1,446.40	BATE	GBp	175714752510
08/04/2020 15:13:44	3	1,446.40	BATE	GBp	175714752511
08/04/2020 15:13:44	532	1,446.40	BATE	GBp	175714752512
08/04/2020 15:13:44	522	1,446.40	XLON	GBp	E01H7ZzoPCM8
08/04/2020 15:13:44	49	1,446.40	XLON	GBp	E01H7ZzoPCMG
08/04/2020 15:14:00	722	17.1320	CHIX	EUR	3310281356185



08/04/2020 15:14:26	27	1,450.80	XLON	GBp	E01H7ZzoPEix
08/04/2020 15:14:26	6	1,450.80	XLON	GBp	E01H7ZzoPEj0
08/04/2020 15:14:26	26	1,450.80	XLON	GBp	E01H7ZzoPEj3
08/04/2020 15:14:26	8	1,450.80	XLON	GBp	E01H7ZzoPEj5
08/04/2020 15:14:27	113	1,450.40	CHIX	GBp	2996824689333
08/04/2020 15:14:27	82	1,450.60	XLON	GBp	E01H7ZzoPEkN
08/04/2020 15:14:27	541	1,450.60	XLON	GBp	E01H7ZzoPEkP
08/04/2020 15:14:27	300	1,450.80	XLON	GBp	E01H7ZzoPEjx
08/04/2020 15:14:27	129	1,450.80	XLON	GBp	E01H7ZzoPEk1
08/04/2020 15:14:27	7	1,450.80	XLON	GBp	E01H7ZzoPEk6
08/04/2020 15:14:27	31	1,450.80	XLON	GBp	E01H7ZzoPEk9
08/04/2020 15:14:27	45	1,450.80	XLON	GBp	E01H7ZzoPEkB
08/04/2020 15:14:27	80	17.1520	BATE	EUR	489171417850
08/04/2020 15:14:27	175	17.1520	BATE	EUR	489171417851
08/04/2020 15:14:27	457	17.1520	BATE	EUR	489171417852
08/04/2020 15:14:44	101	1,450.40	CHIX	GBp	2996824689404
08/04/2020 15:14:44	455	1,450.40	CHIX	GBp	2996824689405
08/04/2020 15:14:44	589	1,450.40	XLON	GBp	E01H7ZzoPFQu
08/04/2020 15:14:44	574	1,450.60	XLON	GBp	E01H7ZzoPFQL
08/04/2020 15:14:46	324	17.1500	CHIX	EUR	3310281356359
08/04/2020 15:14:46	192	17.1500	CHIX	EUR	3310281356360
08/04/2020 15:14:46	282	17.1500	CHIX	EUR	3310281356361
08/04/2020 15:15:03	59	1,449.20	XLON	GBp	E01H7ZzoPG2z
08/04/2020 15:15:03	167	1,449.20	XLON	GBp	E01H7ZzoPG3D
08/04/2020 15:15:07	107	1,448.80	XLON	GBp	E01H7ZzoPGEK
08/04/2020 15:15:07	471	1,448.80	XLON	GBp	E01H7ZzoPGEM
08/04/2020 15:15:07	589	1,449.00	CHIX	GBp	2996824689507
08/04/2020 15:15:12	75	17.1360	BATE	EUR	489171417990
08/04/2020 15:15:12	799	17.1360	BATE	EUR	489171417991
08/04/2020 15:15:15	622	1,448.00	XLON	GBp	E01H7ZzoPGdp
08/04/2020 15:15:27	185	1,449.20	XLON	GBp	E01H7ZzoPHJU
08/04/2020 15:15:27	155	1,449.20	XLON	GBp	E01H7ZzoPHJX
08/04/2020 15:16:01	811	17.1680	CHIX	EUR	3310281356714



08/04/2020 15:16:02	543	1,450.00	XLON	GBp	E01H7ZzoPJB7
08/04/2020 15:16:02	199	1,450.00	XLON	GBp	E01H7ZzoPJB9
08/04/2020 15:16:02	83	1,450.00	XLON	GBp	E01H7ZzoPJBK
08/04/2020 15:16:16	15	1,451.00	XLON	GBp	E01H7ZzoPJkj
08/04/2020 15:16:16	36	1,451.00	XLON	GBp	E01H7ZzoPJkm
08/04/2020 15:16:16	137	1,451.00	XLON	GBp	E01H7ZzoPJko
08/04/2020 15:16:16	7	1,451.00	XLON	GBp	E01H7ZzoPJkt
08/04/2020 15:16:16	90	1,451.00	XLON	GBp	E01H7ZzoPJkv
08/04/2020 15:16:16	10	1,451.00	XLON	GBp	E01H7ZzoPJkx
08/04/2020 15:16:16	92	17.1700	BATE	EUR	489171418201
08/04/2020 15:16:16	246	17.1700	BATE	EUR	489171418202
08/04/2020 15:16:16	479	17.1700	BATE	EUR	489171418203
08/04/2020 15:16:36	98	1,448.80	BATE	GBp	175714753048
08/04/2020 15:16:36	65	1,449.20	XLON	GBp	E01H7ZzoPKgx
08/04/2020 15:16:36	493	1,449.20	XLON	GBp	E01H7ZzoPKh0
08/04/2020 15:16:50	200	1,450.00	XLON	GBp	E01H7ZzoPLJs
08/04/2020 15:16:50	200	1,450.00	XLON	GBp	E01H7ZzoPLK2
08/04/2020 15:16:50	154	1,450.00	XLON	GBp	E01H7ZzoPLKF
08/04/2020 15:16:53	300	1,450.20	XLON	GBp	E01H7ZzoPLPm
08/04/2020 15:16:53	91	1,450.20	XLON	GBp	E01H7ZzoPLPo
08/04/2020 15:16:53	24	1,450.20	XLON	GBp	E01H7ZzoPLQG
08/04/2020 15:16:53	21	1,450.20	XLON	GBp	E01H7ZzoPLRu
08/04/2020 15:16:53	135	1,450.20	XLON	GBp	E01H7ZzoPLRw
08/04/2020 15:16:53	44	1,450.20	XLON	GBp	E01H7ZzoPLRy
08/04/2020 15:16:53	39	1,450.20	XLON	GBp	E01H7ZzoPLS0
08/04/2020 15:16:53	155	1,450.20	XLON	GBp	E01H7ZzoPLS2
08/04/2020 15:16:53	164	1,450.20	XLON	GBp	E01H7ZzoPLS9
08/04/2020 15:16:57	100	17.1700	BATE	EUR	489171418304
08/04/2020 15:17:05	775	17.1700	BATE	EUR	489171418328
08/04/2020 15:17:15	204	1,452.40	XLON	GBp	E01H7ZzoPMim
08/04/2020 15:17:15	116	1,452.40	XLON	GBp	E01H7ZzoPMir
08/04/2020 15:17:16	617	1,452.00	XLON	GBp	E01H7ZzoPMLz
08/04/2020 15:17:16	536	1,452.20	XLON	GBp	E01H7ZzoPMLp



08/04/2020 15:17:16	565	1,452.20	XLON	GBp	E01H7ZzoPMlr
08/04/2020 15:17:16	70	1,452.40	XLON	GBp	E01H7ZzoPMkT
08/04/2020 15:17:16	269	1,452.40	XLON	GBp	E01H7ZzoPMII
08/04/2020 15:17:19	592	17.1860	CHIX	EUR	3310281357038
08/04/2020 15:17:20	92	17.1860	CHIX	EUR	3310281357042
08/04/2020 15:17:22	370	17.1720	CHIX	EUR	3310281357073
08/04/2020 15:17:22	338	17.1720	CHIX	EUR	3310281357074
08/04/2020 15:17:23	622	17.1700	CHIX	EUR	3310281357080
08/04/2020 15:17:23	99	17.1700	CHIX	EUR	3310281357081
08/04/2020 15:17:31	71	1,451.40	CHIX	GBp	2996824690371
08/04/2020 15:17:31	70	1,451.40	CHIX	GBp	2996824690372
08/04/2020 15:17:31	99	1,451.40	CHIX	GBp	2996824690373
08/04/2020 15:17:31	200	1,451.40	CHIX	GBp	2996824690374
08/04/2020 15:17:31	120	1,451.40	CHIX	GBp	2996824690375
08/04/2020 15:17:46	10	17.1780	BATE	EUR	489171418461
08/04/2020 15:17:46	43	17.1780	BATE	EUR	489171418462
08/04/2020 15:17:46	66	17.1780	BATE	EUR	489171418463
08/04/2020 15:17:46	60	17.1780	BATE	EUR	489171418464
08/04/2020 15:17:46	73	17.1780	BATE	EUR	489171418465
08/04/2020 15:17:46	1	17.1780	BATE	EUR	489171418468
08/04/2020 15:17:46	36	17.1780	BATE	EUR	489171418469
08/04/2020 15:17:46	1	17.1780	BATE	EUR	489171418470
08/04/2020 15:17:46	443	17.1780	BATE	EUR	489171418471
08/04/2020 15:17:48	33	1,451.00	BATE	GBp	175714753298
08/04/2020 15:17:48	12	1,451.00	BATE	GBp	175714753299
08/04/2020 15:17:48	8	1,451.00	BATE	GBp	175714753300
08/04/2020 15:17:48	483	1,451.00	BATE	GBp	175714753301
08/04/2020 15:18:00	400	1,452.00	XLON	GBp	E01H7ZzoPP4c
08/04/2020 15:18:00	141	1,452.00	XLON	GBp	E01H7ZzoPP4g
08/04/2020 15:18:11	60	1,451.60	XLON	GBp	E01H7ZzoPPkW
08/04/2020 15:18:11	68	1,451.80	XLON	GBp	E01H7ZzoPPhj
08/04/2020 15:18:11	300	1,451.80	XLON	GBp	E01H7ZzoPPjq
08/04/2020 15:18:11	55	1,451.80	XLON	GBp	E01H7ZzoPPjv



08/04/2020 15:18:11	168	1,451.80	XLON	GBp	E01H7ZzoPPjz
08/04/2020 15:18:19	521	1,450.80	XLON	GBp	E01H7ZzoPQ0l
08/04/2020 15:18:19	16	1,450.80	XLON	GBp	E01H7ZzoPQ0x
08/04/2020 15:19:01	339	1,453.00	CHIX	GBp	2996824690858
08/04/2020 15:19:05	67	1,452.80	XLON	GBp	E01H7ZzoPSHm
08/04/2020 15:19:05	81	1,452.80	XLON	GBp	E01H7ZzoPSHv
08/04/2020 15:19:05	500	17.1880	CHIX	EUR	3310281357581
08/04/2020 15:19:05	240	17.1880	CHIX	EUR	3310281357582
08/04/2020 15:19:11	151	1,453.20	XLON	GBp	E01H7ZzoPSdf
08/04/2020 15:19:11	300	1,453.20	XLON	GBp	E01H7ZzoPSdQ
08/04/2020 15:19:12	1	1,453.20	XLON	GBp	E01H7ZzoPSgk
08/04/2020 15:19:12	102	1,453.20	XLON	GBp	E01H7ZzoPSgm
08/04/2020 15:19:12	54	1,453.20	XLON	GBp	E01H7ZzoPSh3
08/04/2020 15:19:12	800	17.1800	CHIX	EUR	3310281357651
08/04/2020 15:19:12	6	17.1800	CHIX	EUR	3310281357652
08/04/2020 15:19:13	469	1,452.60	XLON	GBp	E01H7ZzoPSoW
08/04/2020 15:19:13	541	1,452.80	CHIX	GBp	2996824690954
08/04/2020 15:19:37	300	1,454.20	XLON	GBp	E01H7ZzoPTsx
08/04/2020 15:19:37	133	1,454.20	XLON	GBp	E01H7ZzoPTtL
08/04/2020 15:19:37	504	1,454.40	XLON	GBp	E01H7ZzoPTsh
08/04/2020 15:19:37	48	1,454.40	XLON	GBp	E01H7ZzoPTsk
08/04/2020 15:19:43	59	1,454.00	CHIX	GBp	2996824691076
08/04/2020 15:19:43	676	1,454.00	CHIX	GBp	2996824691077
08/04/2020 15:19:43	165	1,454.00	XLON	GBp	E01H7ZzoPU8e
08/04/2020 15:19:44	57	1,454.00	XLON	GBp	E01H7ZzoPUBe
08/04/2020 15:19:44	89	1,454.00	XLON	GBp	E01H7ZzoPUBj
08/04/2020 15:19:44	29	1,454.00	XLON	GBp	E01H7ZzoPUBm
08/04/2020 15:19:44	147	1,454.00	XLON	GBp	E01H7ZzoPUBo
08/04/2020 15:19:44	61	1,454.00	XLON	GBp	E01H7ZzoPUBt
08/04/2020 15:19:53	59	17.1960	CHIX	EUR	3310281357871
08/04/2020 15:19:53	11	17.1960	CHIX	EUR	3310281357872
08/04/2020 15:19:53	29	17.1960	CHIX	EUR	3310281357873
08/04/2020 15:19:53	101	17.1960	CHIX	EUR	3310281357874



08/04/2020 15:19:53	147	17.1960	CHIX	EUR	3310281357880
08/04/2020 15:19:53	200	17.1960	CHIX	EUR	3310281357881
08/04/2020 15:19:53	754	17.2000	CHIX	EUR	3310281357870
08/04/2020 15:19:55	258	17.1960	CHIX	EUR	3310281357888
08/04/2020 15:20:04	58	1,454.40	XLON	GBp	E01H7ZzoPV9k
08/04/2020 15:20:05	492	1,454.40	XLON	GBp	E01H7ZzoPVBw
08/04/2020 15:20:07	85	1,454.20	XLON	GBp	E01H7ZzoPVFa
08/04/2020 15:20:09	564	1,454.20	XLON	GBp	E01H7ZzoPVLH
08/04/2020 15:20:33	300	1,453.80	XLON	GBp	E01H7ZzoPWdk
08/04/2020 15:20:33	70	1,453.80	XLON	GBp	E01H7ZzoPWdo
08/04/2020 15:20:33	65	1,453.80	XLON	GBp	E01H7ZzoPWdr
08/04/2020 15:20:35	74	1,453.60	XLON	GBp	E01H7ZzoPWlv
08/04/2020 15:20:37	494	1,453.60	XLON	GBp	E01H7ZzoPWlc
08/04/2020 15:20:37	12	1,453.60	XLON	GBp	E01H7ZzoPWle
08/04/2020 15:20:37	88	1,453.60	XLON	GBp	E01H7ZzoPWlx
08/04/2020 15:20:45	600	17.1820	BATE	EUR	489171419023
08/04/2020 15:20:52	135	1,453.00	XLON	GBp	E01H7ZzoPXYV
08/04/2020 15:20:55	554	1,452.80	XLON	GBp	E01H7ZzoPXhF
08/04/2020 15:20:55	300	1,453.00	XLON	GBp	E01H7ZzoPXh9
08/04/2020 15:20:55	146	1,453.00	XLON	GBp	E01H7ZzoPXhB
08/04/2020 15:21:10	63	1,451.80	XLON	GBp	E01H7ZzoPYRd
08/04/2020 15:21:10	361	1,451.80	XLON	GBp	E01H7ZzoPYRQ
08/04/2020 15:21:10	1	1,452.00	BATE	GBp	175714753941
08/04/2020 15:21:10	9	1,452.00	BATE	GBp	175714753942
08/04/2020 15:21:10	13	1,452.00	BATE	GBp	175714753943
08/04/2020 15:21:10	629	1,452.00	BATE	GBp	175714753944
08/04/2020 15:21:21	97	1,451.40	XLON	GBp	E01H7ZzoPYtM
08/04/2020 15:21:21	158	1,451.40	XLON	GBp	E01H7ZzoPYtO
08/04/2020 15:21:24	555	17.1700	CHIX	EUR	3310281358330
08/04/2020 15:21:24	306	17.1700	CHIX	EUR	3310281358331
08/04/2020 15:21:25	59	1,451.00	XLON	GBp	E01H7ZzoPZ2a
08/04/2020 15:21:25	115	1,451.00	XLON	GBp	E01H7ZzoPZ4G
08/04/2020 15:21:25	168	1,451.00	XLON	GBp	E01H7ZzoPZ4I



08/04/2020 15:21:25	292	17.1620	BATE	EUR	489171419148
08/04/2020 15:21:25	155	17.1620	BATE	EUR	489171419149
08/04/2020 15:21:25	26	17.1620	BATE	EUR	489171419150
08/04/2020 15:21:25	331	17.1620	BATE	EUR	489171419151
08/04/2020 15:21:28	403	1,449.60	BATE	GBp	175714753983
08/04/2020 15:21:28	151	1,449.60	BATE	GBp	175714753984
08/04/2020 15:21:56	4	17.1540	BATE	EUR	489171419231
08/04/2020 15:21:56	74	17.1540	BATE	EUR	489171419232
08/04/2020 15:21:56	141	17.1540	BATE	EUR	489171419233
08/04/2020 15:21:56	32	17.1540	BATE	EUR	489171419234
08/04/2020 15:21:56	1	17.1540	BATE	EUR	489171419235
08/04/2020 15:21:57	25	17.1540	BATE	EUR	489171419241
08/04/2020 15:21:57	30	17.1540	BATE	EUR	489171419242
08/04/2020 15:21:57	112	17.1540	BATE	EUR	489171419243
08/04/2020 15:21:57	33	17.1540	BATE	EUR	489171419244
08/04/2020 15:21:57	14	17.1540	BATE	EUR	489171419245
08/04/2020 15:21:57	25	17.1540	BATE	EUR	489171419246
08/04/2020 15:21:57	4	17.1540	BATE	EUR	489171419247
08/04/2020 15:21:57	81	17.1540	BATE	EUR	489171419248
08/04/2020 15:21:57	61	17.1540	BATE	EUR	489171419249
08/04/2020 15:21:57	128	17.1540	BATE	EUR	489171419250
08/04/2020 15:22:00	2	1,449.00	BATE	GBp	175714754072
08/04/2020 15:22:01	300	1,449.00	BATE	GBp	175714754077
08/04/2020 15:22:01	135	1,449.00	BATE	GBp	175714754078
08/04/2020 15:22:01	12	1,449.00	BATE	GBp	175714754079
08/04/2020 15:22:01	300	1,449.00	XLON	GBp	E01H7ZzoPb2t
08/04/2020 15:22:01	211	1,449.00	XLON	GBp	E01H7ZzoPb34
08/04/2020 15:22:09	70	1,449.00	XLON	GBp	E01H7ZzoPbTD
08/04/2020 15:22:29	758	17.1560	CHIX	EUR	3310281358687
08/04/2020 15:22:49	509	1,451.00	XLON	GBp	E01H7ZzoPd7p
08/04/2020 15:23:03	173	1,452.20	XLON	GBp	E01H7ZzoPe6A
08/04/2020 15:23:03	75	1,452.20	XLON	GBp	E01H7ZzoPe74
08/04/2020 15:23:06	102	1,452.00	XLON	GBp	E01H7ZzoPeBW



08/04/2020 15:23:06	583	1,452.20	XLON	GBp	E01H7ZzoPeBQ
08/04/2020 15:23:10	62	1,452.00	XLON	GBp	E01H7ZzoPeI7
08/04/2020 15:23:10	46	1,452.00	XLON	GBp	E01H7ZzoPeIB
08/04/2020 15:23:11	52	1,451.60	XLON	GBp	E01H7ZzoPeKT
08/04/2020 15:23:11	79	1,452.00	XLON	GBp	E01H7ZzoPeK8
08/04/2020 15:23:11	265	1,452.00	XLON	GBp	E01H7ZzoPeKB
08/04/2020 15:23:11	792	17.1780	CHIX	EUR	3310281358888
08/04/2020 15:23:13	51	17.1740	BATE	EUR	489171419467
08/04/2020 15:23:13	76	17.1740	BATE	EUR	489171419468
08/04/2020 15:23:13	10	17.1740	BATE	EUR	489171419469
08/04/2020 15:23:13	101	17.1740	BATE	EUR	489171419470
08/04/2020 15:23:13	557	17.1740	BATE	EUR	489171419471
08/04/2020 15:23:14	290	1,450.60	XLON	GBp	E01H7ZzoPeYJ
08/04/2020 15:23:14	328	1,450.60	XLON	GBp	E01H7ZzoPeYM
08/04/2020 15:23:14	72	1,450.80	XLON	GBp	E01H7ZzoPeXh
08/04/2020 15:23:14	274	1,450.80	XLON	GBp	E01H7ZzoPeXk
08/04/2020 15:23:14	640	1,450.80	XLON	GBp	E01H7ZzoPeXm
08/04/2020 15:23:14	658	1,451.00	XLON	GBp	E01H7ZzoPeXY
08/04/2020 15:23:36	194	1,449.00	XLON	GBp	E01H7ZzoPfsf
08/04/2020 15:23:36	86	1,449.00	XLON	GBp	E01H7ZzoPfsk
08/04/2020 15:23:36	297	1,449.00	XLON	GBp	E01H7ZzoPfsK
08/04/2020 15:23:36	300	1,449.20	CHIX	GBp	2996824692219
08/04/2020 15:23:36	263	1,449.20	CHIX	GBp	2996824692220
08/04/2020 15:24:02	30	1,449.00	XLON	GBp	E01H7ZzoPh3K
08/04/2020 15:24:02	70	1,449.00	XLON	GBp	E01H7ZzoPh4E
08/04/2020 15:24:02	118	1,449.20	XLON	GBp	E01H7ZzoPh2f
08/04/2020 15:24:02	53	1,449.20	XLON	GBp	E01H7ZzoPh39
08/04/2020 15:24:02	58	1,449.20	XLON	GBp	E01H7ZzoPh3B
08/04/2020 15:24:02	330	1,449.20	XLON	GBp	E01H7ZzoPh3D
08/04/2020 15:24:06	80	1,448.20	XLON	GBp	E01H7ZzoPhON
08/04/2020 15:24:06	484	1,448.20	XLON	GBp	E01H7ZzoPhOP
08/04/2020 15:24:14	18	17.1480	BATE	EUR	489171419650
08/04/2020 15:24:14	84	17.1480	BATE	EUR	489171419651



08/04/2020 15:24:14	69	17.1480	BATE	EUR	489171419652
08/04/2020 15:24:14	400	17.1480	BATE	EUR	489171419653
08/04/2020 15:24:14	198	17.1480	BATE	EUR	489171419654
08/04/2020 15:24:16	757	17.1460	BATE	EUR	489171419655
08/04/2020 15:24:25	196	1,448.20	XLON	GBp	E01H7ZzoPiEd
08/04/2020 15:24:25	47	1,448.20	XLON	GBp	E01H7ZzoPiED
08/04/2020 15:24:25	238	1,448.40	BATE	GBp	175714754617
08/04/2020 15:24:25	101	1,448.40	BATE	GBp	175714754618
08/04/2020 15:24:25	28	1,448.40	BATE	GBp	175714754619
08/04/2020 15:24:25	36	1,448.40	BATE	GBp	175714754620
08/04/2020 15:24:25	262	1,448.40	BATE	GBp	175714754621
08/04/2020 15:24:27	472	1,448.00	XLON	GBp	E01H7ZzoPiOw
08/04/2020 15:24:27	67	1,448.00	XLON	GBp	E01H7ZzoPiOy
08/04/2020 15:24:37	82	1,447.60	XLON	GBp	E01H7ZzoPioh
08/04/2020 15:24:37	120	1,447.60	XLON	GBp	E01H7ZzoPios
08/04/2020 15:24:46	748	17.1440	CHIX	EUR	3310281359321
08/04/2020 15:24:49	77	1,448.40	XLON	GBp	E01H7ZzoPjHS
08/04/2020 15:24:50	511	1,448.40	XLON	GBp	E01H7ZzoPjJS
08/04/2020 15:24:57	561	1,447.40	CHIX	GBp	2996824692533
08/04/2020 15:25:26	93	1,449.40	BATE	GBp	175714754885
08/04/2020 15:25:26	80	1,449.40	BATE	GBp	175714754886
08/04/2020 15:25:26	525	1,449.60	XLON	GBp	E01H7ZzoPIQ8
08/04/2020 15:25:26	577	1,449.60	XLON	GBp	E01H7ZzoPIQA
08/04/2020 15:25:39	13	1,450.20	BATE	GBp	175714754956
08/04/2020 15:25:39	2	1,450.20	BATE	GBp	175714754957
08/04/2020 15:25:39	27	1,450.20	BATE	GBp	175714754958
08/04/2020 15:25:39	511	1,450.20	BATE	GBp	175714754959
08/04/2020 15:25:40	679	17.1580	CHIX	EUR	3310281359750
08/04/2020 15:25:41	449	1,449.20	BATE	GBp	175714754968
08/04/2020 15:25:41	163	1,449.20	BATE	GBp	175714754969
08/04/2020 15:26:01	707	17.1460	CHIX	EUR	3310281359835
08/04/2020 15:26:01	726	17.1480	CHIX	EUR	3310281359829
08/04/2020 15:26:31	540	1,448.60	BATE	GBp	175714755112



08/04/2020 15:26:37	284	1,448.20	CHIX	GBp	2996824693118
08/04/2020 15:26:37	268	1,448.20	CHIX	GBp	2996824693119
08/04/2020 15:26:38	97	1,447.80	BATE	GBp	175714755131
08/04/2020 15:26:38	291	1,448.00	XLON	GBp	E01H7ZzoPoZk
08/04/2020 15:26:38	560	1,448.00	XLON	GBp	E01H7ZzoPoZm
08/04/2020 15:26:38	53	1,448.00	XLON	GBp	E01H7ZzoPoZP
08/04/2020 15:26:38	147	1,448.00	XLON	GBp	E01H7ZzoPoZR
08/04/2020 15:26:38	81	1,448.00	XLON	GBp	E01H7ZzoPoZT
08/04/2020 15:26:48	579	1,448.00	XLON	GBp	E01H7ZzoPp5Z
08/04/2020 15:26:49	541	1,447.80	BATE	GBp	175714755174
08/04/2020 15:27:28	687	17.1760	CHIX	EUR	3310281360285
08/04/2020 15:27:34	297	1,452.20	XLON	GBp	E01H7ZzoPruH
08/04/2020 15:27:34	250	1,452.20	XLON	GBp	E01H7ZzoPruJ
08/04/2020 15:27:34	626	1,452.40	XLON	GBp	E01H7ZzoPrty
08/04/2020 15:27:34	624	1,452.40	XLON	GBp	E01H7ZzoPru0
08/04/2020 15:27:34	613	1,452.40	XLON	GBp	E01H7ZzoPru2
08/04/2020 15:27:36	720	17.1720	BATE	EUR	489171420369
08/04/2020 15:28:01	604	1,452.40	XLON	GBp	E01H7ZzoPtF0
08/04/2020 15:28:20	22	17.1880	BATE	EUR	489171420516
08/04/2020 15:28:20	59	17.1880	BATE	EUR	489171420517
08/04/2020 15:28:20	64	17.1880	BATE	EUR	489171420518
08/04/2020 15:28:20	22	17.1880	BATE	EUR	489171420519
08/04/2020 15:28:20	3	17.1880	BATE	EUR	489171420520
08/04/2020 15:28:20	7	17.1880	BATE	EUR	489171420524
08/04/2020 15:28:20	633	17.1880	BATE	EUR	489171420525
08/04/2020 15:28:30	7	1,452.80	BATE	GBp	175714755515
08/04/2020 15:28:30	8	1,452.80	BATE	GBp	175714755516
08/04/2020 15:28:31	20	1,452.80	BATE	GBp	175714755517
08/04/2020 15:28:31	243	1,452.80	BATE	GBp	175714755518
08/04/2020 15:28:31	6	1,452.80	BATE	GBp	175714755519
08/04/2020 15:28:31	7	1,452.80	BATE	GBp	175714755520
08/04/2020 15:28:31	275	1,452.80	BATE	GBp	175714755521
08/04/2020 15:28:31	78	1,452.80	XLON	GBp	E01H7ZzoPvFZ



08/04/2020 15:29:07	16	1,453.40	BATE	GBp	175714755598
08/04/2020 15:29:07	44	1,453.40	BATE	GBp	175714755599
08/04/2020 15:29:07	8	1,453.40	BATE	GBp	175714755600
08/04/2020 15:29:07	34	1,453.40	BATE	GBp	175714755601
08/04/2020 15:29:07	433	1,453.40	BATE	GBp	175714755602
08/04/2020 15:29:08	192	1,453.20	XLON	GBp	E01H7ZzoPwfb
08/04/2020 15:29:08	113	1,453.20	XLON	GBp	E01H7ZzoPwfd
08/04/2020 15:29:08	113	1,453.20	XLON	GBp	E01H7ZzoPwfT
08/04/2020 15:29:08	8	1,453.20	XLON	GBp	E01H7ZzoPwfv
08/04/2020 15:29:08	97	1,453.20	XLON	GBp	E01H7ZzoPwfX
08/04/2020 15:29:08	77	1,453.20	XLON	GBp	E01H7ZzoPwfZ
08/04/2020 15:29:10	596	1,453.00	XLON	GBp	E01H7ZzoPwjl
08/04/2020 15:29:37	300	1,455.40	XLON	GBp	E01H7ZzoPyMX
08/04/2020 15:29:37	361	1,455.40	XLON	GBp	E01H7ZzoPyMZ
08/04/2020 15:29:37	582	17.2140	CHIX	EUR	3310281360932
08/04/2020 15:29:37	966	17.2140	CHIX	EUR	3310281360933
08/04/2020 15:29:55	14	1,455.80	XLON	GBp	E01H7ZzoPz60
08/04/2020 15:29:55	92	1,455.80	XLON	GBp	E01H7ZzoPz62
08/04/2020 15:29:55	49	1,455.80	XLON	GBp	E01H7ZzoPz66
08/04/2020 15:29:57	560	17.2200	CHIX	EUR	3310281361026
08/04/2020 15:29:57	40	17.2200	CHIX	EUR	3310281361027
08/04/2020 15:29:57	160	17.2200	CHIX	EUR	3310281361028
08/04/2020 15:29:58	129	1,456.20	CHIX	GBp	2996824694226
08/04/2020 15:30:00	141	1,455.80	CHIX	GBp	2996824694232
08/04/2020 15:30:00	634	1,455.80	XLON	GBp	E01H7ZzoPzOT
08/04/2020 15:30:00	990	1,455.80	XLON	GBp	E01H7ZzoPzOV
08/04/2020 15:30:00	500	1,456.00	XLON	GBp	E01H7ZzoPzOP
08/04/2020 15:30:00	161	1,456.00	XLON	GBp	E01H7ZzoPzOR
08/04/2020 15:30:00	1,468	17.2140	CHIX	EUR	3310281361056
08/04/2020 15:30:00	744	17.2180	CHIX	EUR	3310281361054
08/04/2020 15:30:04	558	1,453.80	XLON	GBp	E01H7ZzoPzwQ
08/04/2020 15:30:10	107	1,452.20	XLON	GBp	E01H7ZzoQ0bD
08/04/2020 15:30:10	216	1,452.20	XLON	GBp	E01H7ZzoQ0bG



08/04/2020 15:30:10	4	1,452.20	XLON	GBp	E01H7ZzoQ0fg
08/04/2020 15:30:10	307	1,452.20	XLON	GBp	E01H7ZzoQ0fi
08/04/2020 15:30:26	533	1,454.20	XLON	GBp	E01H7ZzoQ2M7
08/04/2020 15:30:29	24	1,453.00	BATE	GBp	175714755916
08/04/2020 15:30:34	547	1,453.20	BATE	GBp	175714755933
08/04/2020 15:31:01	215	1,453.40	XLON	GBp	E01H7ZzoQ4yq
08/04/2020 15:31:01	327	1,453.40	XLON	GBp	E01H7ZzoQ50h
08/04/2020 15:31:01	539	1,453.40	XLON	GBp	E01H7ZzoQ50j
08/04/2020 15:31:02	586	1,453.20	CHIX	GBp	2996824694852
08/04/2020 15:31:16	8	1,456.00	BATE	GBp	175714756116
08/04/2020 15:31:16	12	1,456.00	BATE	GBp	175714756117
08/04/2020 15:31:16	12	1,456.00	BATE	GBp	175714756118
08/04/2020 15:31:16	6	1,456.00	BATE	GBp	175714756119
08/04/2020 15:31:16	2	1,456.00	BATE	GBp	175714756120
08/04/2020 15:31:16	8	1,456.00	BATE	GBp	175714756121
08/04/2020 15:31:16	50	1,456.00	BATE	GBp	175714756122
08/04/2020 15:31:16	17	1,456.00	BATE	GBp	175714756123
08/04/2020 15:31:16	2	1,456.00	BATE	GBp	175714756124
08/04/2020 15:31:17	437	1,456.00	BATE	GBp	175714756128
08/04/2020 15:31:17	755	17.2160	BATE	EUR	489171421117
08/04/2020 15:31:34	47	1,454.00	XLON	GBp	E01H7ZzoQ7wm
08/04/2020 15:31:40	154	1,454.80	XLON	GBp	E01H7ZzoQ8KV
08/04/2020 15:31:40	417	1,454.80	XLON	GBp	E01H7ZzoQ8KY
08/04/2020 15:32:08	574	1,455.20	XLON	GBp	E01H7ZzoQA7F
08/04/2020 15:32:20	23	17.2500	BATE	EUR	489171421381
08/04/2020 15:32:20	719	17.2500	BATE	EUR	489171421382
08/04/2020 15:32:22	620	1,457.40	XLON	GBp	E01H7ZzoQBMZ
08/04/2020 15:32:23	614	1,457.00	XLON	GBp	E01H7ZzoQBUJ
08/04/2020 15:32:23	174	1,457.20	XLON	GBp	E01H7ZzoQBRQ
08/04/2020 15:32:23	167	1,457.20	XLON	GBp	E01H7ZzoQBRS
08/04/2020 15:32:23	190	1,457.20	XLON	GBp	E01H7ZzoQBTT
08/04/2020 15:32:23	552	1,457.20	XLON	GBp	E01H7ZzoQBTV
08/04/2020 15:32:23	29	1,457.20	XLON	GBp	E01H7ZzoQBTY



08/04/2020 15:32:23	287	17.2420	CHIX	EUR	3310281361894
08/04/2020 15:32:23	482	17.2420	CHIX	EUR	3310281361895
08/04/2020 15:32:52	569	1,458.00	CHIX	GBp	2996824695634
08/04/2020 15:32:52	586	1,458.20	XLON	GBp	E01H7ZzoQDWz
08/04/2020 15:33:04	749	17.2680	CHIX	EUR	3310281362176
08/04/2020 15:33:08	525	1,459.00	XLON	GBp	E01H7ZzoQEWQ
08/04/2020 15:33:09	46	1,458.80	BATE	GBp	175714756606
08/04/2020 15:33:09	523	1,458.80	BATE	GBp	175714756607
08/04/2020 15:33:27	119	1,458.00	XLON	GBp	E01H7ZzoQFdl
08/04/2020 15:33:29	300	1,458.00	XLON	GBp	E01H7ZzoQFiG
08/04/2020 15:33:29	228	1,458.00	XLON	GBp	E01H7ZzoQFil
08/04/2020 15:33:30	909	17.2480	CHIX	EUR	3310281362324
08/04/2020 15:33:33	283	17.2440	CHIX	EUR	3310281362376
08/04/2020 15:33:33	477	17.2440	CHIX	EUR	3310281362377
08/04/2020 15:34:08	548	1,456.40	XLON	GBp	E01H7ZzoQHa0
08/04/2020 15:34:08	593	1,456.40	XLON	GBp	E01H7ZzoQHa2
08/04/2020 15:34:08	542	1,456.60	XLON	GBp	E01H7ZzoQHZg
08/04/2020 15:34:18	204	17.2320	CHIX	EUR	3310281362570
08/04/2020 15:34:18	563	17.2320	CHIX	EUR	3310281362571
08/04/2020 15:34:20	172	1,455.00	XLON	GBp	E01H7ZzoQI6o
08/04/2020 15:34:20	450	1,455.00	XLON	GBp	E01H7ZzoQI6q
08/04/2020 15:34:20	40	1,455.20	XLON	GBp	E01H7ZzoQI4B
08/04/2020 15:34:20	112	1,455.20	XLON	GBp	E01H7ZzoQI4D
08/04/2020 15:34:20	38	1,455.20	XLON	GBp	E01H7ZzoQI4F
08/04/2020 15:34:20	166	1,455.20	XLON	GBp	E01H7ZzoQI6L
08/04/2020 15:34:20	260	1,455.20	XLON	GBp	E01H7ZzoQI6N
08/04/2020 15:34:25	854	17.2260	CHIX	EUR	3310281362607
08/04/2020 15:34:47	400	17.2240	CHIX	EUR	3310281362680
08/04/2020 15:35:16	183	1,459.40	XLON	GBp	E01H7ZzoQLU0
08/04/2020 15:35:16	369	1,459.40	XLON	GBp	E01H7ZzoQLU4
08/04/2020 15:35:16	548	1,459.40	XLON	GBp	E01H7ZzoQLU6
08/04/2020 15:35:16	64	1,459.60	XLON	GBp	E01H7ZzoQLTp
08/04/2020 15:35:16	403	1,459.60	XLON	GBp	E01H7ZzoQLTr



08/04/2020 15:35:16	110	1,459.60	XLON	GBp	E01H7ZzoQLTw
08/04/2020 15:35:49	149	1,459.80	XLON	GBp	E01H7ZzoQNDR
08/04/2020 15:35:49	32	1,459.80	XLON	GBp	E01H7ZzoQNDT
08/04/2020 15:35:49	556	1,460.00	CHIX	GBp	2996824696848
08/04/2020 15:35:49	300	1,460.00	XLON	GBp	E01H7ZzoQNCH
08/04/2020 15:35:49	21	1,460.00	XLON	GBp	E01H7ZzoQNCJ
08/04/2020 15:35:49	48	1,460.00	XLON	GBp	E01H7ZzoQND8
08/04/2020 15:35:49	273	1,460.00	XLON	GBp	E01H7ZzoQNDA
08/04/2020 15:35:49	75	1,460.00	XLON	GBp	E01H7ZzoQNDD
08/04/2020 15:35:49	27	1,460.00	XLON	GBp	E01H7ZzoQNDP
08/04/2020 15:35:49	104	1,460.20	XLON	GBp	E01H7ZzoQNBg
08/04/2020 15:35:49	445	1,460.20	XLON	GBp	E01H7ZzoQNBj
08/04/2020 15:35:50	591	1,459.80	XLON	GBp	E01H7ZzoQNE9
08/04/2020 15:35:57	559	1,458.60	XLON	GBp	E01H7ZzoQNa1
08/04/2020 15:35:57	832	17.2780	CHIX	EUR	3310281362975
08/04/2020 15:36:19	550	1,459.00	BATE	GBp	175714757255
08/04/2020 15:36:19	70	1,459.00	BATE	GBp	175714757256
08/04/2020 15:36:19	200	1,459.00	XLON	GBp	E01H7ZzoQOzA
08/04/2020 15:36:19	106	1,459.00	XLON	GBp	E01H7ZzoQOzC
08/04/2020 15:36:19	229	1,459.00	XLON	GBp	E01H7ZzoQOzE
08/04/2020 15:36:20	751	17.2680	CHIX	EUR	3310281363058
08/04/2020 15:36:27	762	17.2520	CHIX	EUR	3310281363095
08/04/2020 15:36:29	290	1,457.20	XLON	GBp	E01H7ZzoQPvX
08/04/2020 15:36:37	717	17.2440	CHIX	EUR	3310281363147
08/04/2020 15:37:00	576	1,455.40	XLON	GBp	E01H7ZzoQRY1
08/04/2020 15:37:06	295	17.2260	CHIX	EUR	3310281363251
08/04/2020 15:37:06	520	17.2260	CHIX	EUR	3310281363252
08/04/2020 15:37:19	300	1,455.80	XLON	GBp	E01H7ZzoQSgx
08/04/2020 15:37:24	54	1,455.20	XLON	GBp	E01H7ZzoQSub
08/04/2020 15:37:24	300	1,455.20	XLON	GBp	E01H7ZzoQSud
08/04/2020 15:37:24	145	1,455.20	XLON	GBp	E01H7ZzoQSuf
08/04/2020 15:37:24	447	1,455.20	XLON	GBp	E01H7ZzoQSuh
08/04/2020 15:37:24	2	1,455.20	XLON	GBp	E01H7ZzoQSul



08/04/2020 15:37:24	300	1,455.20	XLON	GBp	E01H7ZzoQSuo
08/04/2020 15:37:24	8	1,455.20	XLON	GBp	E01H7ZzoQSuq
08/04/2020 15:37:24	30	1,455.20	XLON	GBp	E01H7ZzoQSus
08/04/2020 15:37:24	74	1,455.20	XLON	GBp	E01H7ZzoQSuZ
08/04/2020 15:37:25	312	1,455.00	XLON	GBp	E01H7ZzoQSVW
08/04/2020 15:37:25	285	1,455.00	XLON	GBp	E01H7ZzoQSVY
08/04/2020 15:37:34	2	1,454.40	XLON	GBp	E01H7ZzoQTFB
08/04/2020 15:37:34	43	1,454.40	XLON	GBp	E01H7ZzoQTFF
08/04/2020 15:37:34	54	1,454.40	XLON	GBp	E01H7ZzoQTFI
08/04/2020 15:37:34	92	1,454.40	XLON	GBp	E01H7ZzoQTFK
08/04/2020 15:37:34	400	1,454.40	XLON	GBp	E01H7ZzoQTFW
08/04/2020 15:37:34	37	1,454.40	XLON	GBp	E01H7ZzoQTGr
08/04/2020 15:37:42	718	17.2100	CHIX	EUR	3310281363458
08/04/2020 15:37:42	1	17.2100	CHIX	EUR	3310281363460
08/04/2020 15:37:43	799	17.2080	CHIX	EUR	3310281363476
08/04/2020 15:37:46	592	1,452.20	XLON	GBp	E01H7ZzoQU1t
08/04/2020 15:38:21	544	1,452.40	BATE	GBp	175714757751
08/04/2020 15:38:23	228	1,452.20	XLON	GBp	E01H7ZzoQWH8
08/04/2020 15:38:23	354	1,452.20	XLON	GBp	E01H7ZzoQWHA
08/04/2020 15:38:23	132	1,452.40	BATE	GBp	175714757764
08/04/2020 15:38:23	4	1,452.40	BATE	GBp	175714757765
08/04/2020 15:38:23	5	1,452.40	BATE	GBp	175714757766
08/04/2020 15:38:23	3	1,452.40	BATE	GBp	175714757767
08/04/2020 15:38:23	32	1,452.40	BATE	GBp	175714757768
08/04/2020 15:38:23	198	1,452.40	BATE	GBp	175714757769
08/04/2020 15:38:23	171	1,452.40	BATE	GBp	175714757770
08/04/2020 15:38:44	300	1,451.80	CHIX	GBp	2996824697859
08/04/2020 15:38:44	200	1,451.80	CHIX	GBp	2996824697860
08/04/2020 15:38:44	147	1,451.80	CHIX	GBp	2996824697861
08/04/2020 15:38:44	632	1,451.80	XLON	GBp	E01H7ZzoQX99
08/04/2020 15:38:44	278	17.1940	CHIX	EUR	3310281363783
08/04/2020 15:38:44	389	17.1940	CHIX	EUR	3310281363784
08/04/2020 15:38:44	95	17.1940	CHIX	EUR	3310281363785



08/04/2020 15:38:52	360	1,450.20	XLON	GBp	E01H7ZzoQXck
08/04/2020 15:38:52	100	1,450.20	XLON	GBp	E01H7ZzoQXcP
08/04/2020 15:38:53	82	1,450.20	XLON	GBp	E01H7ZzoQXgo
08/04/2020 15:38:53	500	17.1840	CHIX	EUR	3310281363826
08/04/2020 15:38:53	293	17.1840	CHIX	EUR	3310281363827
08/04/2020 15:38:53	12	17.1840	CHIX	EUR	3310281363828
08/04/2020 15:39:04	157	1,449.20	XLON	GBp	E01H7ZzoQYHa
08/04/2020 15:39:04	429	1,449.20	XLON	GBp	E01H7ZzoQYHY
08/04/2020 15:39:20	298	1,449.00	XLON	GBp	E01H7ZzoQZ0s
08/04/2020 15:39:22	270	1,449.00	XLON	GBp	E01H7ZzoQZ59
08/04/2020 15:39:36	595	1,448.00	BATE	GBp	175714758136
08/04/2020 15:39:42	737	17.1500	CHIX	EUR	3310281364074
08/04/2020 15:39:50	207	1,447.60	BATE	GBp	175714758270
08/04/2020 15:39:51	207	1,447.60	BATE	GBp	175714758272
08/04/2020 15:39:53	138	1,447.00	BATE	GBp	175714758281
08/04/2020 15:39:53	571	1,447.00	XLON	GBp	E01H7ZzoQaYN
08/04/2020 15:40:13	597	1,447.60	XLON	GBp	E01H7ZzoQbjja
08/04/2020 15:40:13	574	1,447.60	XLON	GBp	E01H7ZzoQbjc
08/04/2020 15:40:42	614	1,448.00	XLON	GBp	E01H7ZzoQczA
08/04/2020 15:40:42	201	1,448.20	BATE	GBp	175714758521
08/04/2020 15:40:42	200	1,448.20	BATE	GBp	175714758522
08/04/2020 15:40:42	188	1,448.20	BATE	GBp	175714758523
08/04/2020 15:40:42	19	1,448.20	BATE	GBp	175714758524
08/04/2020 15:40:54	366	17.1520	CHIX	EUR	3310281364381
08/04/2020 15:40:54	345	17.1520	CHIX	EUR	3310281364382
08/04/2020 15:40:56	35	1,447.40	BATE	GBp	175714758557
08/04/2020 15:40:56	508	1,447.40	BATE	GBp	175714758558
08/04/2020 15:41:03	784	17.1480	CHIX	EUR	3310281364438
08/04/2020 15:41:11	557	1,446.40	XLON	GBp	E01H7ZzoQeSy
08/04/2020 15:41:11	603	1,446.40	XLON	GBp	E01H7ZzoQeT0
08/04/2020 15:41:11	56	1,446.40	XLON	GBp	E01H7ZzoQeVn
08/04/2020 15:41:11	3	17.1320	BATE	EUR	489171423142
08/04/2020 15:41:11	48	17.1320	BATE	EUR	489171423143



08/04/2020 15:41:11	97	17.1320	BATE	EUR	489171423144
08/04/2020 15:41:11	25	17.1320	BATE	EUR	489171423145
08/04/2020 15:41:11	300	17.1320	BATE	EUR	489171423146
08/04/2020 15:41:11	27	17.1320	BATE	EUR	489171423147
08/04/2020 15:41:11	4	17.1320	BATE	EUR	489171423148
08/04/2020 15:41:11	9	17.1320	BATE	EUR	489171423149
08/04/2020 15:41:24	500	17.1140	CHIX	EUR	3310281364591
08/04/2020 15:41:24	200	17.1140	CHIX	EUR	3310281364592
08/04/2020 15:41:24	151	17.1140	CHIX	EUR	3310281364593
08/04/2020 15:41:26	17	1,444.60	CHIX	GBp	2996824698942
08/04/2020 15:41:26	528	1,444.60	CHIX	GBp	2996824698943
08/04/2020 15:41:32	98	1,445.00	XLON	GBp	E01H7ZzoQg6t
08/04/2020 15:41:32	300	1,445.00	XLON	GBp	E01H7ZzoQg6w
08/04/2020 15:41:32	237	1,445.00	XLON	GBp	E01H7ZzoQg73
08/04/2020 15:41:47	163	1,444.20	BATE	GBp	175714758832
08/04/2020 15:41:47	58	1,444.20	BATE	GBp	175714758834
08/04/2020 15:41:47	2	1,444.20	BATE	GBp	175714758836
08/04/2020 15:41:47	300	1,444.20	BATE	GBp	175714758837
08/04/2020 15:41:47	106	1,444.20	BATE	GBp	175714758838
08/04/2020 15:41:47	80	17.1020	BATE	EUR	489171423308
08/04/2020 15:41:47	300	17.1020	BATE	EUR	489171423309
08/04/2020 15:41:47	40	17.1020	BATE	EUR	489171423310
08/04/2020 15:41:47	280	17.1020	BATE	EUR	489171423311
08/04/2020 15:41:52	54	17.0940	BATE	EUR	489171423348
08/04/2020 15:41:52	53	17.0940	BATE	EUR	489171423349
08/04/2020 15:41:56	8	1,442.40	BATE	GBp	175714758897
08/04/2020 15:41:57	533	1,442.40	BATE	GBp	175714758898
08/04/2020 15:42:07	575	1,440.60	CHIX	GBp	2996824699199
08/04/2020 15:42:07	140	17.0660	CHIX	EUR	3310281364864
08/04/2020 15:42:08	16	17.0660	CHIX	EUR	3310281364869
08/04/2020 15:42:08	200	17.0660	CHIX	EUR	3310281364870
08/04/2020 15:42:08	52	17.0660	CHIX	EUR	3310281364871
08/04/2020 15:42:18	305	1,440.60	BATE	GBp	175714759009



08/04/2020 15:42:18	267	1,440.60	BATE	GBp	175714759010
08/04/2020 15:42:43	141	1,439.40	BATE	GBp	175714759093
08/04/2020 15:42:43	8	1,439.40	BATE	GBp	175714759094
08/04/2020 15:42:43	10	1,439.40	BATE	GBp	175714759097
08/04/2020 15:42:43	344	1,439.40	BATE	GBp	175714759098
08/04/2020 15:42:43	7	1,439.40	BATE	GBp	175714759100
08/04/2020 15:42:43	14	1,439.40	BATE	GBp	175714759101
08/04/2020 15:42:43	11	1,439.40	BATE	GBp	175714759102
08/04/2020 15:42:43	8	1,439.40	BATE	GBp	175714759103
08/04/2020 15:42:43	17	1,439.40	BATE	GBp	175714759104
08/04/2020 15:42:43	38	1,439.40	BATE	GBp	175714759105
08/04/2020 15:42:43	22	1,439.40	BATE	GBp	175714759106
08/04/2020 15:42:43	32	1,439.40	BATE	GBp	175714759107
08/04/2020 15:42:43	557	1,439.40	BATE	GBp	175714759108
08/04/2020 15:43:03	552	1,440.00	XLON	GBp	E01H7ZzoQmLH
08/04/2020 15:43:16	577	1,438.80	BATE	GBp	175714759210
08/04/2020 15:43:16	613	1,438.80	XLON	GBp	E01H7ZzoQmxJ
08/04/2020 15:43:16	334	17.0600	CHIX	EUR	3310281365270
08/04/2020 15:43:16	363	17.0600	CHIX	EUR	3310281365271
08/04/2020 15:43:42	420	1,439.40	XLON	GBp	E01H7ZzoQoDb
08/04/2020 15:43:42	107	1,439.40	XLON	GBp	E01H7ZzoQoDd
08/04/2020 15:43:42	577	1,439.40	XLON	GBp	E01H7ZzoQoDZ
08/04/2020 15:43:54	765	17.0740	CHIX	EUR	3310281365522
08/04/2020 15:44:00	300	1,440.00	XLON	GBp	E01H7ZzoQpGU
08/04/2020 15:44:00	312	1,440.00	XLON	GBp	E01H7ZzoQpGW
08/04/2020 15:44:00	616	1,440.00	XLON	GBp	E01H7ZzoQpGY
08/04/2020 15:44:00	6	17.0700	BATE	EUR	489171423952
08/04/2020 15:44:00	18	17.0700	BATE	EUR	489171423953
08/04/2020 15:44:00	47	17.0700	BATE	EUR	489171423954
08/04/2020 15:44:00	785	17.0700	BATE	EUR	489171423955
08/04/2020 15:44:24	799	17.0640	BATE	EUR	489171424040
08/04/2020 15:44:24	727	17.0660	BATE	EUR	489171424039
08/04/2020 15:44:32	537	1,440.40	XLON	GBp	E01H7ZzoQqiP



08/04/2020 15:44:32	574	1,440.60	XLON	GBp	E01H7ZzoQqhu
08/04/2020 15:44:38	586	1,440.20	XLON	GBp	E01H7ZzoQqvvy
08/04/2020 15:45:08	183	1,441.40	XLON	GBp	E01H7ZzoQsk3
08/04/2020 15:45:08	400	1,441.40	XLON	GBp	E01H7ZzoQskc
08/04/2020 15:45:08	18	1,441.40	XLON	GBp	E01H7ZzoQskk
08/04/2020 15:45:15	400	1,440.40	CHIX	GBp	2996824700171
08/04/2020 15:45:15	221	1,440.40	CHIX	GBp	2996824700172
08/04/2020 15:45:15	778	17.0620	BATE	EUR	489171424227
08/04/2020 15:45:57	562	1,444.60	XLON	GBp	E01H7ZzoQvVa
08/04/2020 15:45:57	566	1,444.80	XLON	GBp	E01H7ZzoQvUI
08/04/2020 15:45:58	543	1,444.40	XLON	GBp	E01H7ZzoQvZU
08/04/2020 15:45:58	539	1,444.40	XLON	GBp	E01H7ZzoQvZW
08/04/2020 15:46:00	541	1,444.00	CHIX	GBp	2996824700450
08/04/2020 15:46:00	532	1,444.00	XLON	GBp	E01H7ZzoQvgP
08/04/2020 15:46:10	762	17.0960	CHIX	EUR	3310281366240
08/04/2020 15:46:26	339	1,444.20	CHIX	GBp	2996824700587
08/04/2020 15:46:26	299	1,444.20	CHIX	GBp	2996824700588
08/04/2020 15:46:27	207	1,444.00	XLON	GBp	E01H7ZzoQxB3
08/04/2020 15:46:27	382	1,444.00	XLON	GBp	E01H7ZzoQxB5
08/04/2020 15:46:36	100	17.0920	CHIX	EUR	3310281366361
08/04/2020 15:46:36	783	17.0920	CHIX	EUR	3310281366363
08/04/2020 15:46:42	918	17.0900	BATE	EUR	489171424521
08/04/2020 15:46:50	545	1,444.20	XLON	GBp	E01H7ZzoQycW
08/04/2020 15:47:15	200	17.1020	CHIX	EUR	3310281366606
08/04/2020 15:47:16	620	17.1020	CHIX	EUR	3310281366616
08/04/2020 15:47:23	300	1,444.80	XLON	GBp	E01H7ZzoR0ex
08/04/2020 15:47:23	300	1,444.80	XLON	GBp	E01H7ZzoR0f1
08/04/2020 15:47:23	20	1,444.80	XLON	GBp	E01H7ZzoR0f6
08/04/2020 15:47:38	761	17.0880	BATE	EUR	489171424707
08/04/2020 15:47:39	636	1,443.60	CHIX	GBp	2996824700975
08/04/2020 15:47:39	674	1,443.60	XLON	GBp	E01H7ZzoR1LM
08/04/2020 15:47:39	646	1,443.80	XLON	GBp	E01H7ZzoR1L4
08/04/2020 15:47:40	101	1,443.40	XLON	GBp	E01H7ZzoR1Qb



08/04/2020 15:47:40	521	1,443.40	XLON	GBp	E01H7ZzoR1QZ
08/04/2020 15:47:40	14	1,443.40	XLON	GBp	E01H7ZzoR1U4
08/04/2020 15:47:50	174	1,442.40	BATE	GBp	175714760338
08/04/2020 15:47:50	30	1,442.40	BATE	GBp	175714760339
08/04/2020 15:47:50	12	1,442.40	BATE	GBp	175714760340
08/04/2020 15:48:16	312	1,442.00	BATE	GBp	175714760457
08/04/2020 15:48:16	56	1,442.00	BATE	GBp	175714760458
08/04/2020 15:48:16	251	1,442.00	BATE	GBp	175714760459
08/04/2020 15:48:16	569	1,442.00	XLON	GBp	E01H7ZzoR2wB
08/04/2020 15:48:16	552	1,442.20	XLON	GBp	E01H7ZzoR2vp
08/04/2020 15:48:36	589	1,440.60	XLON	GBp	E01H7ZzoR3pe
08/04/2020 15:48:49	271	17.0460	CHIX	EUR	3310281367024
08/04/2020 15:48:49	464	17.0460	CHIX	EUR	3310281367025
08/04/2020 15:49:06	615	1,440.60	CHIX	GBp	2996824701376
08/04/2020 15:49:06	593	1,440.60	XLON	GBp	E01H7ZzoR4wX
08/04/2020 15:49:13	676	1,440.60	XLON	GBp	E01H7ZzoR5NR
08/04/2020 15:49:15	435	17.0440	CHIX	EUR	3310281367124
08/04/2020 15:49:15	352	17.0440	CHIX	EUR	3310281367125
08/04/2020 15:49:28	593	1,441.40	XLON	GBp	E01H7ZzoR67f
08/04/2020 15:49:28	300	1,441.60	XLON	GBp	E01H7ZzoR65m
08/04/2020 15:49:28	249	1,441.60	XLON	GBp	E01H7ZzoR65p
08/04/2020 15:49:28	687	17.0500	CHIX	EUR	3310281367203
08/04/2020 15:49:28	729	17.0520	CHIX	EUR	3310281367200
08/04/2020 15:49:54	300	1,441.40	XLON	GBp	E01H7ZzoR7Pq
08/04/2020 15:49:54	278	1,441.40	XLON	GBp	E01H7ZzoR7Ps
08/04/2020 15:49:55	548	1,441.20	XLON	GBp	E01H7ZzoR7SN
08/04/2020 15:50:21	734	17.0740	BATE	EUR	489171425255
08/04/2020 15:50:22	744	17.0720	BATE	EUR	489171425257
08/04/2020 15:50:32	300	1,443.40	XLON	GBp	E01H7ZzoRA8G
08/04/2020 15:50:32	17	1,443.60	XLON	GBp	E01H7ZzoRA79
08/04/2020 15:50:32	73	1,443.60	XLON	GBp	E01H7ZzoRA7B
08/04/2020 15:50:32	29	1,443.60	XLON	GBp	E01H7ZzoRA7D
08/04/2020 15:50:32	255	1,443.60	XLON	GBp	E01H7ZzoRA7G



08/04/2020 15:50:32	149	1,443.60	XLON	GBp	E01H7ZzoRA7J
08/04/2020 15:50:32	11	1,443.60	XLON	GBp	E01H7ZzoRA7L
08/04/2020 15:50:32	133	1,443.60	XLON	GBp	E01H7ZzoRA7N
08/04/2020 15:50:32	421	1,443.60	XLON	GBp	E01H7ZzoRA7P
08/04/2020 15:50:32	587	1,443.60	XLON	GBp	E01H7ZzoRA7R
08/04/2020 15:50:38	535	1,443.00	XLON	GBp	E01H7ZzoRAMI
08/04/2020 15:51:04	539	1,442.20	XLON	GBp	E01H7ZzoRBRI
08/04/2020 15:51:08	36	1,442.20	XLON	GBp	E01H7ZzoRBaS
08/04/2020 15:51:08	40	1,442.20	XLON	GBp	E01H7ZzoRBaU
08/04/2020 15:51:08	54	1,442.20	XLON	GBp	E01H7ZzoRBaW
08/04/2020 15:51:08	56	1,442.20	XLON	GBp	E01H7ZzoRBZq
08/04/2020 15:51:14	363	1,442.60	XLON	GBp	E01H7ZzoRBrO
08/04/2020 15:51:14	166	1,442.80	XLON	GBp	E01H7ZzoRBr8
08/04/2020 15:51:14	80	1,442.80	XLON	GBp	E01H7ZzoRBrA
08/04/2020 15:51:14	314	1,442.80	XLON	GBp	E01H7ZzoRBrC
08/04/2020 15:51:14	118	1,442.80	XLON	GBp	E01H7ZzoRBrG
08/04/2020 15:51:17	300	1,442.40	XLON	GBp	E01H7ZzoRC5v
08/04/2020 15:51:17	245	1,442.40	XLON	GBp	E01H7ZzoRC60
08/04/2020 15:51:17	835	17.0720	CHIX	EUR	3310281367993
08/04/2020 15:51:17	812	17.0740	CHIX	EUR	3310281367984
08/04/2020 15:51:40	14	1,440.00	BATE	GBp	175714761260
08/04/2020 15:51:40	3	1,440.00	BATE	GBp	175714761261
08/04/2020 15:51:40	610	1,440.00	BATE	GBp	175714761262
08/04/2020 15:52:18	772	1,441.40	XLON	GBp	E01H7ZzoRFRp
08/04/2020 15:52:18	685	1,441.60	BATE	GBp	175714761388
08/04/2020 15:52:18	712	1,441.60	XLON	GBp	E01H7ZzoRFRl
08/04/2020 15:52:18	194	1,441.80	XLON	GBp	E01H7ZzoRFRf
08/04/2020 15:52:18	490	1,441.80	XLON	GBp	E01H7ZzoRFRh
08/04/2020 15:52:22	855	17.0760	CHIX	EUR	3310281368356
08/04/2020 15:52:31	106	1,439.00	XLON	GBp	E01H7ZzoRGDI
08/04/2020 15:52:31	505	1,439.00	XLON	GBp	E01H7ZzoRGDU
08/04/2020 15:52:31	103	17.0600	CHIX	EUR	3310281368375
08/04/2020 15:52:31	423	17.0600	CHIX	EUR	3310281368376



08/04/2020 15:52:31	305	17.0600	CHIX	EUR	3310281368377
08/04/2020 15:52:37	723	17.0480	CHIX	EUR	3310281368438
08/04/2020 15:52:56	9	1,439.00	XLON	GBp	E01H7ZzoRHU8
08/04/2020 15:52:56	577	1,439.00	XLON	GBp	E01H7ZzoRHUT
08/04/2020 15:53:06	149	1,439.40	XLON	GBp	E01H7ZzoRI2H
08/04/2020 15:53:07	131	1,439.20	BATE	GBp	175714761561
08/04/2020 15:53:07	22	1,439.20	BATE	GBp	175714761562
08/04/2020 15:53:07	300	1,439.20	BATE	GBp	175714761563
08/04/2020 15:53:07	131	1,439.20	BATE	GBp	175714761564
08/04/2020 15:53:07	300	1,439.40	XLON	GBp	E01H7ZzoRI3g
08/04/2020 15:53:07	110	1,439.40	XLON	GBp	E01H7ZzoRI3l
08/04/2020 15:53:07	16	17.0540	BATE	EUR	489171425820
08/04/2020 15:53:07	26	17.0540	BATE	EUR	489171425821
08/04/2020 15:53:07	79	17.0540	BATE	EUR	489171425822
08/04/2020 15:53:07	3	17.0540	BATE	EUR	489171425823
08/04/2020 15:53:07	20	17.0540	BATE	EUR	489171425824
08/04/2020 15:53:07	40	17.0540	BATE	EUR	489171425825
08/04/2020 15:53:07	3	17.0540	BATE	EUR	489171425826
08/04/2020 15:53:07	562	17.0540	BATE	EUR	489171425827
08/04/2020 15:53:41	300	1,440.20	XLON	GBp	E01H7ZzoRK6O
08/04/2020 15:53:51	690	17.0780	CHIX	EUR	3310281368929
08/04/2020 15:53:55	598	1,441.20	XLON	GBp	E01H7ZzoRL2b
08/04/2020 15:53:55	570	1,441.20	XLON	GBp	E01H7ZzoRL2X
08/04/2020 15:53:55	649	1,441.20	XLON	GBp	E01H7ZzoRL2Z
08/04/2020 15:54:08	566	1,441.80	XLON	GBp	E01H7ZzoRLcH
08/04/2020 15:54:10	32	1,441.60	XLON	GBp	E01H7ZzoRLib
08/04/2020 15:54:10	16	1,441.60	XLON	GBp	E01H7ZzoRLid
08/04/2020 15:54:10	218	1,441.60	XLON	GBp	E01H7ZzoRLif
08/04/2020 15:54:10	21	1,441.60	XLON	GBp	E01H7ZzoRLih
08/04/2020 15:54:10	29	1,441.60	XLON	GBp	E01H7ZzoRLiN
08/04/2020 15:54:10	109	1,441.60	XLON	GBp	E01H7ZzoRLiT
08/04/2020 15:54:10	30	1,441.60	XLON	GBp	E01H7ZzoRLiV
08/04/2020 15:54:10	119	1,441.60	XLON	GBp	E01H7ZzoRLiY



08/04/2020 15:54:28	30	1,441.20	XLON	GBp	E01H7ZzoRMti
08/04/2020 15:54:28	32	1,441.20	XLON	GBp	E01H7ZzoRMtl
08/04/2020 15:54:28	130	1,441.20	XLON	GBp	E01H7ZzoRMto
08/04/2020 15:54:28	92	1,441.20	XLON	GBp	E01H7ZzoRMtq
08/04/2020 15:54:28	80	1,441.20	XLON	GBp	E01H7ZzoRMts
08/04/2020 15:54:28	52	1,441.20	XLON	GBp	E01H7ZzoRMtu
08/04/2020 15:54:28	137	1,441.20	XLON	GBp	E01H7ZzoRMtw
08/04/2020 15:54:28	32	1,441.20	XLON	GBp	E01H7ZzoRMty
08/04/2020 15:54:28	606	1,441.40	CHIX	GBp	2996824703263
08/04/2020 15:54:28	720	17.0720	CHIX	EUR	3310281369231
08/04/2020 15:54:28	706	17.0740	CHIX	EUR	3310281369227
08/04/2020 15:54:36	143	1,440.80	XLON	GBp	E01H7ZzoRNMP
08/04/2020 15:54:37	207	1,440.80	XLON	GBp	E01H7ZzoRNQ7
08/04/2020 15:55:08	280	1,440.60	BATE	GBp	175714762034
08/04/2020 15:55:08	370	1,440.60	BATE	GBp	175714762035
08/04/2020 15:55:08	558	1,440.60	XLON	GBp	E01H7ZzoRPGQ
08/04/2020 15:55:21	634	1,440.20	XLON	GBp	E01H7ZzoRQ89
08/04/2020 15:55:21	620	1,440.40	XLON	GBp	E01H7ZzoRQ7t
08/04/2020 15:55:48	311	1,441.40	CHIX	GBp	2996824703770
08/04/2020 15:55:48	268	1,441.40	CHIX	GBp	2996824703773
08/04/2020 15:55:48	300	1,441.40	XLON	GBp	E01H7ZzoRRw4
08/04/2020 15:55:48	265	1,441.40	XLON	GBp	E01H7ZzoRRwL
08/04/2020 15:55:51	67	17.0760	BATE	EUR	489171426577
08/04/2020 15:55:51	181	17.0760	BATE	EUR	489171426578
08/04/2020 15:55:51	93	17.0760	BATE	EUR	489171426579
08/04/2020 15:55:51	85	17.0760	BATE	EUR	489171426580
08/04/2020 15:55:51	34	17.0760	BATE	EUR	489171426581
08/04/2020 15:55:51	4	17.0760	BATE	EUR	489171426582
08/04/2020 15:55:51	28	17.0760	BATE	EUR	489171426583
08/04/2020 15:55:51	253	17.0760	BATE	EUR	489171426584
08/04/2020 15:55:58	736	17.0620	BATE	EUR	489171426618
08/04/2020 15:55:58	280	17.0660	CHIX	EUR	3310281369770
08/04/2020 15:55:58	437	17.0660	CHIX	EUR	3310281369771



08/04/2020 15:56:08	216	1,441.20	XLON	GBp	E01H7ZzoRSwC
08/04/2020 15:56:08	364	1,441.20	XLON	GBp	E01H7ZzoRSwU
08/04/2020 15:56:08	547	1,441.20	XLON	GBp	E01H7ZzoRSwW
08/04/2020 15:56:11	536	1,440.60	CHIX	GBp	2996824703916
08/04/2020 15:56:33	559	1,439.20	XLON	GBp	E01H7ZzoRU6G
08/04/2020 15:56:33	500	1,439.40	CHIX	GBp	2996824704004
08/04/2020 15:56:33	84	1,439.40	CHIX	GBp	2996824704005
08/04/2020 15:56:39	616	1,438.40	CHIX	GBp	2996824704059
08/04/2020 15:57:04	500	17.0680	CHIX	EUR	3310281370097
08/04/2020 15:57:04	306	17.0680	CHIX	EUR	3310281370098
08/04/2020 15:57:08	556	1,440.00	XLON	GBp	E01H7ZzoRWbw
08/04/2020 15:57:23	300	1,440.20	XLON	GBp	E01H7ZzoRXhr
08/04/2020 15:57:23	303	1,440.20	XLON	GBp	E01H7ZzoRXht
08/04/2020 15:57:23	3	1,440.20	XLON	GBp	E01H7ZzoRXj3
08/04/2020 15:57:23	662	1,440.40	XLON	GBp	E01H7ZzoRXgl
08/04/2020 15:57:23	578	1,440.40	XLON	GBp	E01H7ZzoRXgn
08/04/2020 15:57:42	566	17.0840	CHIX	EUR	3310281370325
08/04/2020 15:57:42	189	17.0840	CHIX	EUR	3310281370326
08/04/2020 15:57:48	256	1,441.80	XLON	GBp	E01H7ZzoRZKQ
08/04/2020 15:57:48	312	1,441.80	XLON	GBp	E01H7ZzoRZKU
08/04/2020 15:58:01	266	17.0960	CHIX	EUR	3310281370451
08/04/2020 15:58:01	416	17.0960	CHIX	EUR	3310281370452
08/04/2020 15:58:17	33	17.1060	BATE	EUR	489171427152
08/04/2020 15:58:17	185	17.1060	BATE	EUR	489171427153
08/04/2020 15:58:17	52	17.1060	BATE	EUR	489171427154
08/04/2020 15:58:23	334	1,442.60	XLON	GBp	E01H7ZzoRbR9
08/04/2020 15:58:23	582	1,443.00	XLON	GBp	E01H7ZzoRbNB
08/04/2020 15:58:34	832	17.1120	CHIX	EUR	3310281370658
08/04/2020 15:58:34	716	17.1160	BATE	EUR	489171427225
08/04/2020 15:58:35	100	1,443.80	XLON	GBp	E01H7ZzoRcDJ
08/04/2020 15:58:35	21	1,443.80	XLON	GBp	E01H7ZzoRcDr
08/04/2020 15:58:35	466	1,443.80	XLON	GBp	E01H7ZzoRcDR
08/04/2020 15:58:35	30	1,443.80	XLON	GBp	E01H7ZzoRcDt



08/04/2020 15:58:35	276	1,443.80	XLON	GBp	E01H7ZzoRcDT
08/04/2020 15:58:35	90	1,443.80	XLON	GBp	E01H7ZzoRcDv
08/04/2020 15:58:35	74	1,443.80	XLON	GBp	E01H7ZzoRcDx
08/04/2020 15:58:35	22	1,443.80	XLON	GBp	E01H7ZzoRcDz
08/04/2020 15:58:35	12	1,443.80	XLON	GBp	E01H7ZzoRcE1
08/04/2020 15:58:35	9	1,443.80	XLON	GBp	E01H7ZzoRcE3
08/04/2020 15:58:35	137	1,443.80	XLON	GBp	E01H7ZzoRcE5
08/04/2020 15:58:35	191	1,443.80	XLON	GBp	E01H7ZzoRcEj
08/04/2020 15:58:35	300	1,443.80	XLON	GBp	E01H7ZzoRcFW
08/04/2020 15:58:35	3	1,443.80	XLON	GBp	E01H7ZzoRcG7
08/04/2020 15:58:35	754	17.1100	CHIX	EUR	3310281370661
08/04/2020 15:59:17	563	1,446.60	XLON	GBp	E01H7ZzoRez b
08/04/2020 15:59:17	32	1,446.60	XLON	GBp	E01H7ZzoRez d
08/04/2020 15:59:17	152	1,446.60	XLON	GBp	E01H7ZzoRezi
08/04/2020 15:59:17	49	1,446.60	XLON	GBp	E01H7ZzoRezk
08/04/2020 15:59:17	91	1,446.60	XLON	GBp	E01H7ZzoRezm
08/04/2020 15:59:17	219	1,446.60	XLON	GBp	E01H7ZzoRezs
08/04/2020 15:59:17	900	1,446.60	XLON	GBp	E01H7ZzoRezu
08/04/2020 15:59:17	300	1,446.80	XLON	GBp	E01H7ZzoRew9
08/04/2020 15:59:17	196	1,446.80	XLON	GBp	E01H7ZzoRewF
08/04/2020 15:59:17	52	1,446.80	XLON	GBp	E01H7ZzoRey3
08/04/2020 15:59:17	700	17.1320	CHIX	EUR	3310281371012
08/04/2020 15:59:17	64	17.1320	CHIX	EUR	3310281371013
08/04/2020 15:59:27	300	1,445.80	CHIX	GBp	2996824705139
08/04/2020 15:59:37	478	1,446.00	XLON	GBp	E01H7ZzoRgBU
08/04/2020 15:59:37	97	1,446.00	XLON	GBp	E01H7ZzoRgBY
08/04/2020 15:59:57	54	1,446.60	XLON	GBp	E01H7ZzoRh5k
08/04/2020 15:59:57	32	1,446.60	XLON	GBp	E01H7ZzoRh5o
08/04/2020 15:59:57	136	1,446.60	XLON	GBp	E01H7ZzoRh5q
08/04/2020 15:59:57	128	1,446.60	XLON	GBp	E01H7ZzoRh5v
08/04/2020 15:59:57	36	1,446.60	XLON	GBp	E01H7ZzoRh5y
08/04/2020 15:59:57	230	1,446.60	XLON	GBp	E01H7ZzoRh60
08/04/2020 15:59:57	12	1,446.60	XLON	GBp	E01H7ZzoRh62



08/04/2020 15:59:57	400	1,446.60	XLON	GBp	E01H7ZzoRh64
08/04/2020 15:59:57	58	1,446.60	XLON	GBp	E01H7ZzoRh66
08/04/2020 15:59:57	176	1,446.60	XLON	GBp	E01H7ZzoRh69
08/04/2020 15:59:58	500	17.1340	CHIX	EUR	3310281371159
08/04/2020 15:59:58	247	17.1340	CHIX	EUR	3310281371160
08/04/2020 16:00:10	487	17.1280	CHIX	EUR	3310281371249
08/04/2020 16:00:20	377	1,447.00	XLON	GBp	E01H7ZzoRiMp
08/04/2020 16:00:20	313	1,447.00	XLON	GBp	E01H7ZzoRiMs
08/04/2020 16:00:20	556	1,447.00	XLON	GBp	E01H7ZzoRiMu
08/04/2020 16:00:23	52	17.1380	CHIX	EUR	3310281371345
08/04/2020 16:00:23	400	17.1380	CHIX	EUR	3310281371346
08/04/2020 16:00:23	265	17.1380	CHIX	EUR	3310281371347
08/04/2020 16:00:29	400	1,446.20	CHIX	GBp	2996824705498
08/04/2020 16:00:29	128	1,446.20	CHIX	GBp	2996824705499
08/04/2020 16:00:29	224	1,446.40	XLON	GBp	E01H7ZzoRiva
08/04/2020 16:00:29	389	1,446.40	XLON	GBp	E01H7ZzoRivU
08/04/2020 16:00:48	531	1,444.20	CHIX	GBp	2996824705724
08/04/2020 16:00:48	531	1,444.20	XLON	GBp	E01H7ZzoRkit
08/04/2020 16:01:32	684	1,445.20	XLON	GBp	E01H7ZzoRn9g
08/04/2020 16:01:32	792	17.1260	CHIX	EUR	3310281371907
08/04/2020 16:01:38	693	1,444.80	XLON	GBp	E01H7ZzoRnUr
08/04/2020 16:01:38	564	1,444.80	XLON	GBp	E01H7ZzoRnUt
08/04/2020 16:01:41	300	1,444.40	XLON	GBp	E01H7ZzoRnev
08/04/2020 16:01:41	414	1,444.40	XLON	GBp	E01H7ZzoRnex
08/04/2020 16:01:41	4	17.1200	BATE	EUR	489171428068
08/04/2020 16:01:41	42	17.1200	BATE	EUR	489171428069
08/04/2020 16:01:41	77	17.1200	BATE	EUR	489171428070
08/04/2020 16:01:41	650	17.1200	BATE	EUR	489171428071
08/04/2020 16:01:42	2	1,444.20	BATE	GBp	175714763762
08/04/2020 16:01:42	43	1,444.20	BATE	GBp	175714763763
08/04/2020 16:01:42	14	1,444.20	BATE	GBp	175714763764
08/04/2020 16:01:42	13	1,444.20	BATE	GBp	175714763765
08/04/2020 16:01:42	13	1,444.20	BATE	GBp	175714763766



08/04/2020 16:01:42	29	1,444.20	BATE	GBp	175714763767
08/04/2020 16:01:42	41	1,444.20	BATE	GBp	175714763768
08/04/2020 16:01:42	54	1,444.20	BATE	GBp	175714763769
08/04/2020 16:01:42	38	1,444.20	BATE	GBp	175714763770
08/04/2020 16:01:42	7	1,444.20	BATE	GBp	175714763771
08/04/2020 16:01:42	28	1,444.20	BATE	GBp	175714763772
08/04/2020 16:01:42	15	1,444.20	BATE	GBp	175714763773
08/04/2020 16:01:42	53	1,444.20	BATE	GBp	175714763774
08/04/2020 16:01:42	4	1,444.20	BATE	GBp	175714763775
08/04/2020 16:01:42	9	1,444.20	BATE	GBp	175714763776
08/04/2020 16:01:42	50	1,444.20	BATE	GBp	175714763777
08/04/2020 16:01:42	53	1,444.20	BATE	GBp	175714763778
08/04/2020 16:01:42	65	1,444.20	BATE	GBp	175714763779
08/04/2020 16:01:42	359	17.1180	CHIX	EUR	3310281371938
08/04/2020 16:01:42	387	17.1180	CHIX	EUR	3310281371939
08/04/2020 16:02:07	257	1,444.00	CHIX	GBp	2996824706289
08/04/2020 16:02:07	300	1,444.00	CHIX	GBp	2996824706290
08/04/2020 16:02:07	21	1,444.00	CHIX	GBp	2996824706291
08/04/2020 16:02:12	400	1,443.40	XLON	GBp	E01H7ZzoRpta
08/04/2020 16:02:12	586	1,443.40	XLON	GBp	E01H7ZzoRptc
08/04/2020 16:02:12	2	1,443.40	XLON	GBp	E01H7ZzoRptV
08/04/2020 16:02:12	151	1,443.40	XLON	GBp	E01H7ZzoRptX
08/04/2020 16:02:12	7	17.1060	BATE	EUR	489171428185
08/04/2020 16:02:12	52	17.1060	BATE	EUR	489171428186
08/04/2020 16:02:12	62	17.1060	BATE	EUR	489171428187
08/04/2020 16:02:12	6	17.1060	BATE	EUR	489171428188
08/04/2020 16:02:12	23	17.1060	BATE	EUR	489171428189
08/04/2020 16:02:12	47	17.1060	BATE	EUR	489171428190
08/04/2020 16:02:12	514	17.1060	BATE	EUR	489171428191
08/04/2020 16:02:26	656	1,443.00	XLON	GBp	E01H7ZzoRqhL
08/04/2020 16:02:55	149	1,442.40	XLON	GBp	E01H7ZzoRsMZ
08/04/2020 16:02:57	535	1,442.20	CHIX	GBp	2996824706587
08/04/2020 16:03:04	542	1,442.20	CHIX	GBp	2996824706645



08/04/2020 16:03:04	534	1,442.20	XLON	GBp	E01H7ZzoRt05
08/04/2020 16:03:14	524	1,441.20	XLON	GBp	E01H7ZzoRtUk
08/04/2020 16:03:14	557	1,441.40	XLON	GBp	E01H7ZzoRtU5
08/04/2020 16:03:14	312	17.0940	CHIX	EUR	3310281372550
08/04/2020 16:03:14	413	17.0940	CHIX	EUR	3310281372551
08/04/2020 16:03:37	18	17.1000	BATE	EUR	489171428520
08/04/2020 16:03:37	50	17.1000	BATE	EUR	489171428521
08/04/2020 16:03:37	55	17.1000	BATE	EUR	489171428522
08/04/2020 16:03:37	1	17.1000	BATE	EUR	489171428523
08/04/2020 16:03:37	4	17.1000	BATE	EUR	489171428524
08/04/2020 16:03:40	780	17.1020	CHIX	EUR	3310281372748
08/04/2020 16:03:43	200	1,442.20	CHIX	GBp	2996824706908
08/04/2020 16:03:58	837	17.1140	CHIX	EUR	3310281372815
08/04/2020 16:04:04	565	1,443.40	CHIX	GBp	2996824707010
08/04/2020 16:04:08	501	17.1120	CHIX	EUR	3310281372849
08/04/2020 16:04:08	220	17.1120	CHIX	EUR	3310281372850
08/04/2020 16:04:09	9	17.1100	BATE	EUR	489171428622
08/04/2020 16:04:09	27	17.1100	BATE	EUR	489171428623
08/04/2020 16:04:09	55	17.1100	BATE	EUR	489171428624
08/04/2020 16:04:09	500	17.1100	BATE	EUR	489171428625
08/04/2020 16:04:09	7	17.1100	BATE	EUR	489171428626
08/04/2020 16:04:09	72	17.1100	BATE	EUR	489171428627
08/04/2020 16:04:09	60	17.1100	BATE	EUR	489171428628
08/04/2020 16:04:23	400	1,443.20	XLON	GBp	E01H7ZzoRxCt
08/04/2020 16:04:23	180	1,443.20	XLON	GBp	E01H7ZzoRxCv
08/04/2020 16:04:30	42	1,442.60	XLON	GBp	E01H7ZzoRxCRG
08/04/2020 16:04:30	43	1,442.60	XLON	GBp	E01H7ZzoRxCRI
08/04/2020 16:04:30	85	1,442.60	XLON	GBp	E01H7ZzoRxCRK
08/04/2020 16:04:30	395	1,442.60	XLON	GBp	E01H7ZzoRxCRM
08/04/2020 16:04:30	20	1,442.60	XLON	GBp	E01H7ZzoRxCRQ
08/04/2020 16:04:30	27	1,442.60	XLON	GBp	E01H7ZzoRxCRS
08/04/2020 16:04:39	280	1,442.40	XLON	GBp	E01H7ZzoRxpA
08/04/2020 16:04:39	260	1,442.40	XLON	GBp	E01H7ZzoRxpC



08/04/2020 16:04:39	38	1,442.40	XLON	GBp	E01H7ZzoRxpE
08/04/2020 16:04:39	48	1,442.40	XLON	GBp	E01H7ZzoRxpG
08/04/2020 16:04:39	352	1,442.40	XLON	GBp	E01H7ZzoRxpI
08/04/2020 16:04:39	84	1,442.40	XLON	GBp	E01H7ZzoRxpM
08/04/2020 16:04:39	116	1,442.40	XLON	GBp	E01H7ZzoRxpO
08/04/2020 16:04:39	25	1,442.40	XLON	GBp	E01H7ZzoRxpR
08/04/2020 16:04:39	397	1,442.40	XLON	GBp	E01H7ZzoRxpT
08/04/2020 16:04:39	412	1,442.40	XLON	GBp	E01H7ZzoRxpW
08/04/2020 16:04:39	50	1,442.60	XLON	GBp	E01H7ZzoRxIq
08/04/2020 16:04:39	72	1,442.60	XLON	GBp	E01H7ZzoRxIs
08/04/2020 16:04:39	28	1,442.60	XLON	GBp	E01H7ZzoRxIv
08/04/2020 16:04:39	39	1,442.60	XLON	GBp	E01H7ZzoRxoA
08/04/2020 16:04:39	238	1,442.60	XLON	GBp	E01H7ZzoRxoC
08/04/2020 16:04:39	25	1,442.60	XLON	GBp	E01H7ZzoRxoQ
08/04/2020 16:04:39	31	1,442.60	XLON	GBp	E01H7ZzoRxoS
08/04/2020 16:04:39	1	1,442.60	XLON	GBp	E01H7ZzoRxoU
08/04/2020 16:04:39	136	1,442.60	XLON	GBp	E01H7ZzoRxoW
08/04/2020 16:04:39	3	1,442.60	XLON	GBp	E01H7ZzoRxoY
08/04/2020 16:04:41	797	17.0960	BATE	EUR	489171428782
08/04/2020 16:04:54	547	1,441.00	XLON	GBp	E01H7ZzoRyoG
08/04/2020 16:05:34	200	1,444.80	XLON	GBp	E01H7ZzoS1Dr
08/04/2020 16:05:34	35	1,444.80	XLON	GBp	E01H7ZzoS1Dv
08/04/2020 16:05:34	413	1,444.80	XLON	GBp	E01H7ZzoS1E6
08/04/2020 16:05:35	148	1,444.60	XLON	GBp	E01H7ZzoS1Go
08/04/2020 16:05:35	416	1,444.60	XLON	GBp	E01H7ZzoS1Gy
08/04/2020 16:05:35	640	1,444.60	XLON	GBp	E01H7ZzoS1H0
08/04/2020 16:05:35	689	1,444.60	XLON	GBp	E01H7ZzoS1H2
08/04/2020 16:05:35	720	17.1240	CHIX	EUR	3310281373550
08/04/2020 16:05:35	794	17.1260	CHIX	EUR	3310281373539
08/04/2020 16:06:01	573	1,445.20	XLON	GBp	E01H7ZzoS32a
08/04/2020 16:06:03	556	1,445.00	XLON	GBp	E01H7ZzoS3Ev
08/04/2020 16:06:03	661	1,445.00	XLON	GBp	E01H7ZzoS3Ex
08/04/2020 16:06:03	64	1,445.20	CHIX	GBp	2996824707818



08/04/2020 16:06:03	312	1,445.20	CHIX	GBp	2996824707819
08/04/2020 16:06:03	181	1,445.20	CHIX	GBp	2996824707820
08/04/2020 16:06:11	731	17.1240	CHIX	EUR	3310281373867
08/04/2020 16:06:11	292	17.1260	CHIX	EUR	3310281373864
08/04/2020 16:06:11	320	17.1260	CHIX	EUR	3310281373865
08/04/2020 16:06:11	159	17.1260	CHIX	EUR	3310281373866
08/04/2020 16:06:39	589	1,443.60	XLON	GBp	E01H7ZzoS6PQ
08/04/2020 16:06:39	397	1,443.60	XLON	GBp	E01H7ZzoS6PS
08/04/2020 16:06:39	128	1,443.60	XLON	GBp	E01H7ZzoS6PU
08/04/2020 16:06:48	600	1,442.80	XLON	GBp	E01H7ZzoS6qs
08/04/2020 16:06:48	27	1,442.80	XLON	GBp	E01H7ZzoS6qv
08/04/2020 16:06:48	612	1,443.00	XLON	GBp	E01H7ZzoS6qe
08/04/2020 16:06:49	690	17.1180	CHIX	EUR	3310281374203
08/04/2020 16:07:12	566	1,441.20	BATE	GBp	175714765345
08/04/2020 16:07:12	738	17.1020	CHIX	EUR	3310281374388
08/04/2020 16:07:22	260	1,441.40	XLON	GBp	E01H7ZzoS8oc
08/04/2020 16:07:22	273	1,441.40	XLON	GBp	E01H7ZzoS8oe
08/04/2020 16:07:37	747	17.1020	CHIX	EUR	3310281374503
08/04/2020 16:07:38	552	1,441.60	XLON	GBp	E01H7ZzoS9aw
08/04/2020 16:07:45	76	1,441.00	BATE	GBp	175714765466
08/04/2020 16:08:07	360	1,444.00	XLON	GBp	E01H7ZzoSBAZ
08/04/2020 16:08:18	211	1,445.40	XLON	GBp	E01H7ZzoSClh
08/04/2020 16:08:19	113	17.1420	BATE	EUR	489171429836
08/04/2020 16:08:19	626	17.1420	BATE	EUR	489171429837
08/04/2020 16:08:20	207	1,445.40	XLON	GBp	E01H7ZzoSCNJ
08/04/2020 16:08:20	135	1,445.40	XLON	GBp	E01H7ZzoSCNp
08/04/2020 16:08:21	539	1,445.20	XLON	GBp	E01H7ZzoSCPv
08/04/2020 16:08:21	1,093	1,445.20	XLON	GBp	E01H7ZzoSCPx
08/04/2020 16:08:21	544	1,445.20	XLON	GBp	E01H7ZzoSCPz
08/04/2020 16:08:21	402	17.1400	BATE	EUR	489171429842
08/04/2020 16:08:21	322	17.1400	BATE	EUR	489171429843
08/04/2020 16:08:33	400	1,445.80	BATE	GBp	175714765672
08/04/2020 16:08:34	577	1,445.60	XLON	GBp	E01H7ZzoSDDg



08/04/2020 16:08:34	252	1,445.80	BATE	GBp	175714765674
08/04/2020 16:08:48	832	17.1360	CHIX	EUR	3310281374988
08/04/2020 16:09:13	99	1,446.60	XLON	GBp	E01H7ZzoSG0U
08/04/2020 16:09:23	568	1,446.80	XLON	GBp	E01H7ZzoSGYz
08/04/2020 16:09:29	912	1,446.20	XLON	GBp	E01H7ZzoSGmC
08/04/2020 16:09:29	400	1,446.40	CHIX	GBp	2996824709403
08/04/2020 16:09:29	126	1,446.40	CHIX	GBp	2996824709404
08/04/2020 16:09:29	567	1,446.40	XLON	GBp	E01H7ZzoSGlo
08/04/2020 16:09:29	550	1,446.40	XLON	GBp	E01H7ZzoSGlq
08/04/2020 16:09:32	700	17.1440	CHIX	EUR	3310281375303
08/04/2020 16:09:32	250	17.1460	CHIX	EUR	3310281375300
08/04/2020 16:09:32	400	17.1460	CHIX	EUR	3310281375301
08/04/2020 16:09:32	36	17.1460	CHIX	EUR	3310281375302
08/04/2020 16:09:54	594	1,445.20	BATE	GBp	175714766038
08/04/2020 16:09:54	6	17.1360	BATE	EUR	489171430198
08/04/2020 16:09:54	20	17.1360	BATE	EUR	489171430199
08/04/2020 16:09:55	16	17.1360	BATE	EUR	489171430207
08/04/2020 16:09:55	43	17.1360	BATE	EUR	489171430208
08/04/2020 16:09:55	710	17.1360	BATE	EUR	489171430209
08/04/2020 16:09:59	544	1,444.60	XLON	GBp	E01H7ZzoSIUm
08/04/2020 16:10:32	581	1,447.60	XLON	GBp	E01H7ZzoSKvs
08/04/2020 16:10:38	552	1,447.80	XLON	GBp	E01H7ZzoSLS9
08/04/2020 16:10:38	357	1,447.80	XLON	GBp	E01H7ZzoSLSB
08/04/2020 16:10:38	123	1,447.80	XLON	GBp	E01H7ZzoSLSD
08/04/2020 16:10:38	91	1,447.80	XLON	GBp	E01H7ZzoSLSH
08/04/2020 16:10:51	540	17.1560	CHIX	EUR	3310281375801
08/04/2020 16:10:51	328	17.1560	CHIX	EUR	3310281375802
08/04/2020 16:10:52	564	1,447.00	XLON	GBp	E01H7ZzoSMXb
08/04/2020 16:10:52	148	1,447.00	XLON	GBp	E01H7ZzoSMXN
08/04/2020 16:11:21	848	17.1760	CHIX	EUR	3310281375993
08/04/2020 16:11:21	557	17.1780	CHIX	EUR	3310281375990
08/04/2020 16:11:21	274	17.1780	CHIX	EUR	3310281375991
08/04/2020 16:11:21	41	17.1780	CHIX	EUR	3310281375992



08/04/2020 16:11:23	554	1,448.20	XLON	GBp	E01H7ZzoSOSp
08/04/2020 16:11:32	545	1,450.40	XLON	GBp	E01H7ZzoSPXy
08/04/2020 16:11:33	714	1,449.80	XLON	GBp	E01H7ZzoSPbB
08/04/2020 16:11:33	704	1,450.00	XLON	GBp	E01H7ZzoSPb1
08/04/2020 16:11:33	569	1,450.00	XLON	GBp	E01H7ZzoSPb3
08/04/2020 16:11:41	824	17.1920	CHIX	EUR	3310281376297
08/04/2020 16:11:42	571	1,450.20	XLON	GBp	E01H7ZzoSQUf
08/04/2020 16:11:48	546	1,451.00	XLON	GBp	E01H7ZzoSQwV
08/04/2020 16:12:21	429	1,451.80	XLON	GBp	E01H7ZzoST62
08/04/2020 16:12:21	140	1,451.80	XLON	GBp	E01H7ZzoST67
08/04/2020 16:12:21	570	1,452.00	XLON	GBp	E01H7ZzoST5u
08/04/2020 16:12:21	1	1,452.00	XLON	GBp	E01H7ZzoST60
08/04/2020 16:12:31	300	1,452.80	CHIX	GBp	2996824711017
08/04/2020 16:12:31	329	1,452.80	CHIX	GBp	2996824711018
08/04/2020 16:12:50	697	17.2260	BATE	EUR	489171431138
08/04/2020 16:12:52	500	1,452.20	CHIX	GBp	2996824711203
08/04/2020 16:12:52	695	17.2240	CHIX	EUR	3310281376804
08/04/2020 16:12:54	403	17.2140	CHIX	EUR	3310281376814
08/04/2020 16:12:54	150	17.2140	CHIX	EUR	3310281376815
08/04/2020 16:13:01	202	1,453.20	BATE	GBp	175714766906
08/04/2020 16:13:01	344	1,453.20	BATE	GBp	175714766907
08/04/2020 16:13:01	200	1,453.20	CHIX	GBp	2996824711294
08/04/2020 16:13:01	300	1,453.20	CHIX	GBp	2996824711295
08/04/2020 16:13:01	73	1,453.20	CHIX	GBp	2996824711296
08/04/2020 16:13:02	33	1,453.00	XLON	GBp	E01H7ZzoSVk7
08/04/2020 16:13:02	151	1,453.00	XLON	GBp	E01H7ZzoSVk9
08/04/2020 16:13:02	300	1,453.00	XLON	GBp	E01H7ZzoSVkB
08/04/2020 16:13:02	61	1,453.00	XLON	GBp	E01H7ZzoSVkD
08/04/2020 16:13:02	4	1,453.00	XLON	GBp	E01H7ZzoSVkG
08/04/2020 16:13:03	274	17.2240	CHIX	EUR	3310281376874
08/04/2020 16:13:03	407	17.2240	CHIX	EUR	3310281376875
08/04/2020 16:13:03	72	17.2240	CHIX	EUR	3310281376876
08/04/2020 16:13:22	141	1,452.60	XLON	GBp	E01H7ZzoSXmb



08/04/2020 16:13:22	34	1,452.60	XLON	GBp	E01H7ZzoSXme
08/04/2020 16:13:22	263	1,452.60	XLON	GBp	E01H7ZzoSXml
08/04/2020 16:13:22	554	1,452.60	XLON	GBp	E01H7ZzoSXmn
08/04/2020 16:13:22	20	1,452.60	XLON	GBp	E01H7ZzoSXmV
08/04/2020 16:13:22	91	1,452.60	XLON	GBp	E01H7ZzoSXmX
08/04/2020 16:13:22	17	1,452.60	XLON	GBp	E01H7ZzoSXmZ
08/04/2020 16:13:43	218	1,453.20	XLON	GBp	E01H7ZzoSZHe
08/04/2020 16:13:43	218	1,453.20	XLON	GBp	E01H7ZzoSZHZ
08/04/2020 16:13:44	35	1,453.20	XLON	GBp	E01H7ZzoSZMp
08/04/2020 16:13:44	105	1,453.20	XLON	GBp	E01H7ZzoSZN4
08/04/2020 16:13:46	300	1,453.00	BATE	GBp	175714767171
08/04/2020 16:13:46	811	17.2260	CHIX	EUR	3310281377250
08/04/2020 16:13:46	851	17.2280	CHIX	EUR	3310281377247
08/04/2020 16:13:47	207	1,453.00	BATE	GBp	175714767174
08/04/2020 16:13:47	28	1,453.00	BATE	GBp	175714767175
08/04/2020 16:13:57	265	1,452.40	XLON	GBp	E01H7ZzoSa3a
08/04/2020 16:13:57	300	1,452.40	XLON	GBp	E01H7ZzoSa3Y
08/04/2020 16:14:19	123	1,452.00	XLON	GBp	E01H7ZzoSbIK
08/04/2020 16:14:26	72	1,452.20	XLON	GBp	E01H7ZzoSbgh
08/04/2020 16:14:26	62	1,452.20	XLON	GBp	E01H7ZzoSbgj
08/04/2020 16:14:26	300	1,452.20	XLON	GBp	E01H7ZzoSbh9
08/04/2020 16:14:26	92	1,452.20	XLON	GBp	E01H7ZzoSbhC
08/04/2020 16:14:27	32	1,452.00	XLON	GBp	E01H7ZzoSbhw
08/04/2020 16:14:27	68	1,452.00	XLON	GBp	E01H7ZzoSbhy
08/04/2020 16:14:37	957	17.1960	BATE	EUR	489171431594
08/04/2020 16:14:47	572	1,451.00	XLON	GBp	E01H7ZzoScaw
08/04/2020 16:14:47	86	1,451.20	XLON	GBp	E01H7ZzoScYb
08/04/2020 16:14:47	5	1,451.20	XLON	GBp	E01H7ZzoScYd
08/04/2020 16:14:47	2	1,451.20	XLON	GBp	E01H7ZzoScYf
08/04/2020 16:14:47	44	1,451.20	XLON	GBp	E01H7ZzoScYh
08/04/2020 16:14:47	98	1,451.20	XLON	GBp	E01H7ZzoScYk
08/04/2020 16:14:47	470	1,451.20	XLON	GBp	E01H7ZzoScYm
08/04/2020 16:14:47	25	1,451.20	XLON	GBp	E01H7ZzoScYP



08/04/2020 16:14:47	156	1,451.20	XLON	GBp	E01H7ZzoScYR
08/04/2020 16:14:47	30	1,451.20	XLON	GBp	E01H7ZzoScYT
08/04/2020 16:14:47	200	1,451.20	XLON	GBp	E01H7ZzoScYV
08/04/2020 16:14:47	50	1,451.20	XLON	GBp	E01H7ZzoScYX
08/04/2020 16:14:47	13	1,451.20	XLON	GBp	E01H7ZzoScYZ
08/04/2020 16:14:49	829	17.1800	CHIX	EUR	3310281377561
08/04/2020 16:15:07	500	1,449.20	XLON	GBp	E01H7ZzoSdpM
08/04/2020 16:15:07	100	1,449.20	XLON	GBp	E01H7ZzoSdrA
08/04/2020 16:15:07	764	17.1680	CHIX	EUR	3310281377704
08/04/2020 16:15:22	148	1,448.80	XLON	GBp	E01H7ZzoSegy
08/04/2020 16:15:22	655	1,449.00	BATE	GBp	175714767570
08/04/2020 16:16:02	574	1,449.20	XLON	GBp	E01H7ZzoSge9
08/04/2020 16:16:11	42	1,448.60	XLON	GBp	E01H7ZzoSh0f
08/04/2020 16:16:11	74	1,448.60	XLON	GBp	E01H7ZzoSh0h
08/04/2020 16:16:11	464	1,448.60	XLON	GBp	E01H7ZzoSh0t
08/04/2020 16:16:11	595	1,448.60	XLON	GBp	E01H7ZzoSh0v
08/04/2020 16:16:11	1,050	1,448.60	XLON	GBp	E01H7ZzoSh0x
08/04/2020 16:16:11	300	1,448.80	XLON	GBp	E01H7ZzoSgyl
08/04/2020 16:16:11	257	1,448.80	XLON	GBp	E01H7ZzoSgyn
08/04/2020 16:16:11	770	17.1720	BATE	EUR	489171432033
08/04/2020 16:16:11	78	17.1740	BATE	EUR	489171432017
08/04/2020 16:16:11	32	17.1740	BATE	EUR	489171432018
08/04/2020 16:16:11	111	17.1740	BATE	EUR	489171432019
08/04/2020 16:16:11	7	17.1740	BATE	EUR	489171432020
08/04/2020 16:16:11	35	17.1740	BATE	EUR	489171432021
08/04/2020 16:16:11	9	17.1740	BATE	EUR	489171432022
08/04/2020 16:16:11	65	17.1740	BATE	EUR	489171432023
08/04/2020 16:16:11	172	17.1740	BATE	EUR	489171432024
08/04/2020 16:16:11	57	17.1740	BATE	EUR	489171432025
08/04/2020 16:16:11	12	17.1740	BATE	EUR	489171432026
08/04/2020 16:16:11	8	17.1740	BATE	EUR	489171432027
08/04/2020 16:16:11	3	17.1740	BATE	EUR	489171432028
08/04/2020 16:16:11	54	17.1740	BATE	EUR	489171432029



08/04/2020 16:16:11	25	17.1740	BATE	EUR	489171432030
08/04/2020 16:16:11	39	17.1740	BATE	EUR	489171432031
08/04/2020 16:16:11	43	17.1740	BATE	EUR	489171432032
08/04/2020 16:16:12	309	17.1700	CHIX	EUR	3310281378176
08/04/2020 16:16:12	365	17.1700	CHIX	EUR	3310281378177
08/04/2020 16:16:12	97	17.1700	CHIX	EUR	3310281378178
08/04/2020 16:16:58	131	1,449.40	BATE	GBp	175714767990
08/04/2020 16:16:58	21	1,449.40	BATE	GBp	175714767991
08/04/2020 16:16:58	345	1,449.40	BATE	GBp	175714767992
08/04/2020 16:16:59	87	1,449.40	BATE	GBp	175714767995
08/04/2020 16:17:04	300	1,449.00	XLON	GBp	E01H7ZzoSkD5
08/04/2020 16:17:04	300	1,449.00	XLON	GBp	E01H7ZzoSkDY
08/04/2020 16:17:04	46	1,449.00	XLON	GBp	E01H7ZzoSkER
08/04/2020 16:17:04	612	1,449.00	XLON	GBp	E01H7ZzoSkET
08/04/2020 16:17:04	467	1,449.00	XLON	GBp	E01H7ZzoSkEV
08/04/2020 16:17:04	356	1,449.00	XLON	GBp	E01H7ZzoSkEX
08/04/2020 16:17:05	300	17.1840	CHIX	EUR	3310281378527
08/04/2020 16:17:05	349	17.1840	CHIX	EUR	3310281378528
08/04/2020 16:17:05	194	17.1840	CHIX	EUR	3310281378529
08/04/2020 16:17:19	826	17.1820	BATE	EUR	489171432273
08/04/2020 16:17:23	535	1,447.80	XLON	GBp	E01H7ZzoSICJ
08/04/2020 16:17:24	400	1,447.60	BATE	GBp	175714768127
08/04/2020 16:17:24	137	1,447.60	XLON	GBp	E01H7ZzoSIGp
08/04/2020 16:17:24	1	17.1700	BATE	EUR	489171432288
08/04/2020 16:17:24	729	17.1700	BATE	EUR	489171432289
08/04/2020 16:17:29	536	1,446.80	XLON	GBp	E01H7ZzoSljj
08/04/2020 16:17:45	626	1,446.00	XLON	GBp	E01H7ZzoSmhr
08/04/2020 16:17:52	624	1,446.00	XLON	GBp	E01H7ZzoSn4A
08/04/2020 16:17:52	733	17.1440	BATE	EUR	489171432376
08/04/2020 16:18:07	300	1,446.40	XLON	GBp	E01H7ZzoSo6r
08/04/2020 16:18:07	293	1,446.40	XLON	GBp	E01H7ZzoSo6w
08/04/2020 16:18:31	207	1,447.40	XLON	GBp	E01H7ZzoSpBu
08/04/2020 16:18:39	589	17.1660	BATE	EUR	489171432584



08/04/2020 16:18:41	602	1,447.80	CHIX	GBp	2996824714150
08/04/2020 16:18:41	570	1,447.80	XLON	GBp	E01H7ZzoSpex
08/04/2020 16:18:47	436	1,447.00	XLON	GBp	E01H7ZzoSq0J
08/04/2020 16:18:47	300	1,447.20	XLON	GBp	E01H7ZzoSpys
08/04/2020 16:18:47	30	1,447.20	XLON	GBp	E01H7ZzoSpyu
08/04/2020 16:18:47	88	1,447.20	XLON	GBp	E01H7ZzoSpyx
08/04/2020 16:18:47	40	1,447.20	XLON	GBp	E01H7ZzoSpyz
08/04/2020 16:18:47	171	1,447.20	XLON	GBp	E01H7ZzoSpzj
08/04/2020 16:18:51	26	1,446.60	XLON	GBp	E01H7ZzoSq4z
08/04/2020 16:18:51	691	17.1560	CHIX	EUR	3310281379192
08/04/2020 16:18:52	80	1,446.60	XLON	GBp	E01H7ZzoSq6C
08/04/2020 16:19:22	4	17.1740	BATE	EUR	489171432760
08/04/2020 16:19:22	123	17.1740	BATE	EUR	489171432761
08/04/2020 16:19:22	52	17.1740	BATE	EUR	489171432762
08/04/2020 16:19:22	538	17.1740	BATE	EUR	489171432763
08/04/2020 16:19:23	718	17.1720	CHIX	EUR	3310281379516
08/04/2020 16:19:24	581	1,447.40	XLON	GBp	E01H7ZzoSsJT
08/04/2020 16:19:35	300	1,446.20	XLON	GBp	E01H7ZzoStAz
08/04/2020 16:19:35	300	1,446.40	CHIX	GBp	2996824714708
08/04/2020 16:19:35	231	1,446.40	CHIX	GBp	2996824714709
08/04/2020 16:19:44	128	1,445.40	XLON	GBp	E01H7ZzoStrk
08/04/2020 16:19:46	494	1,445.40	XLON	GBp	E01H7ZzoSu5I
08/04/2020 16:19:46	595	1,445.40	XLON	GBp	E01H7ZzoSu5K
08/04/2020 16:19:46	605	1,445.40	XLON	GBp	E01H7ZzoSu5M
08/04/2020 16:19:55	751	17.1520	CHIX	EUR	3310281379881
08/04/2020 16:19:55	764	17.1520	CHIX	EUR	3310281379882
08/04/2020 16:20:05	100	1,446.20	XLON	GBp	E01H7ZzoSvJa
08/04/2020 16:20:05	300	1,446.20	XLON	GBp	E01H7ZzoSvKz
08/04/2020 16:20:05	209	1,446.20	XLON	GBp	E01H7ZzoSvL3
08/04/2020 16:20:05	391	1,446.20	XLON	GBp	E01H7ZzoSvL5
08/04/2020 16:20:05	234	1,446.20	XLON	GBp	E01H7ZzoSvL7
08/04/2020 16:20:23	248	17.1700	BATE	EUR	489171433106
08/04/2020 16:20:23	41	17.1700	BATE	EUR	489171433107



08/04/2020 16:20:24	8	17.1700	BATE	EUR	489171433108
08/04/2020 16:20:24	12	17.1700	BATE	EUR	489171433109
08/04/2020 16:20:24	21	17.1700	BATE	EUR	489171433110
08/04/2020 16:20:24	13	17.1700	BATE	EUR	489171433111
08/04/2020 16:20:24	132	17.1700	BATE	EUR	489171433112
08/04/2020 16:20:24	32	17.1700	BATE	EUR	489171433113
08/04/2020 16:20:24	18	17.1700	BATE	EUR	489171433114
08/04/2020 16:20:24	264	17.1700	BATE	EUR	489171433115
08/04/2020 16:20:50	798	1,449.40	CHIX	GBp	2996824715570
08/04/2020 16:20:50	68	1,449.40	XLON	GBp	E01H7ZzoSyGa
08/04/2020 16:20:50	154	1,449.40	XLON	GBp	E01H7ZzoSyGc
08/04/2020 16:20:50	300	1,449.40	XLON	GBp	E01H7ZzoSyGP
08/04/2020 16:20:50	24	1,449.40	XLON	GBp	E01H7ZzoSyGY
08/04/2020 16:20:50	542	1,449.60	XLON	GBp	E01H7ZzoSyFI
08/04/2020 16:20:50	619	1,449.80	XLON	GBp	E01H7ZzoSyFY
08/04/2020 16:20:50	825	17.1900	CHIX	EUR	3310281380349
08/04/2020 16:20:51	505	17.1880	CHIX	EUR	3310281380352
08/04/2020 16:20:51	173	17.1880	CHIX	EUR	3310281380353
08/04/2020 16:20:57	607	1,447.40	CHIX	GBp	2996824715667
08/04/2020 16:21:11	3	1,448.20	BATE	GBp	175714769433
08/04/2020 16:21:11	14	1,448.20	BATE	GBp	175714769434
08/04/2020 16:21:11	6	1,448.20	BATE	GBp	175714769435
08/04/2020 16:21:11	8	1,448.20	BATE	GBp	175714769436
08/04/2020 16:21:11	22	1,448.20	BATE	GBp	175714769437
08/04/2020 16:21:11	10	1,448.20	BATE	GBp	175714769438
08/04/2020 16:21:11	17	1,448.20	BATE	GBp	175714769439
08/04/2020 16:21:11	467	1,448.20	BATE	GBp	175714769440
08/04/2020 16:21:11	635	1,448.20	XLON	GBp	E01H7ZzoSzj3
08/04/2020 16:21:12	690	17.1800	CHIX	EUR	3310281380597
08/04/2020 16:21:20	547	1,448.00	XLON	GBp	E01H7ZzoT0JM
08/04/2020 16:21:26	362	17.1800	CHIX	EUR	3310281380739
08/04/2020 16:21:26	293	17.1800	CHIX	EUR	3310281380740
08/04/2020 16:21:27	525	1,447.80	XLON	GBp	E01H7ZzoT0il



08/04/2020 16:21:28	47	17.1800	CHIX	EUR	3310281380747
08/04/2020 16:21:40	300	1,448.40	XLON	GBp	E01H7ZzoT1wT
08/04/2020 16:21:40	302	1,448.40	XLON	GBp	E01H7ZzoT1wV
08/04/2020 16:21:40	803	17.1800	BATE	EUR	489171433571
08/04/2020 16:21:43	583	1,447.80	CHIX	GBp	2996824716168
08/04/2020 16:22:11	530	1,448.40	CHIX	GBp	2996824716391
08/04/2020 16:22:12	78	1,448.20	CHIX	GBp	2996824716392
08/04/2020 16:22:12	100	1,448.20	CHIX	GBp	2996824716393
08/04/2020 16:22:12	66	1,448.20	CHIX	GBp	2996824716394
08/04/2020 16:22:12	296	1,448.20	CHIX	GBp	2996824716398
08/04/2020 16:22:12	300	1,448.20	XLON	GBp	E01H7ZzoT3Ni
08/04/2020 16:22:12	235	1,448.20	XLON	GBp	E01H7ZzoT3No
08/04/2020 16:22:13	4	17.1860	BATE	EUR	489171433683
08/04/2020 16:22:13	17	17.1860	BATE	EUR	489171433684
08/04/2020 16:22:13	15	17.1860	BATE	EUR	489171433685
08/04/2020 16:22:13	5	17.1860	BATE	EUR	489171433686
08/04/2020 16:22:13	20	17.1860	BATE	EUR	489171433687
08/04/2020 16:22:13	200	17.1860	BATE	EUR	489171433688
08/04/2020 16:22:13	200	17.1860	BATE	EUR	489171433689
08/04/2020 16:22:13	16	17.1860	BATE	EUR	489171433690
08/04/2020 16:22:13	11	17.1860	BATE	EUR	489171433691
08/04/2020 16:22:13	1	17.1860	BATE	EUR	489171433692
08/04/2020 16:22:13	58	17.1860	BATE	EUR	489171433693
08/04/2020 16:22:13	47	17.1860	BATE	EUR	489171433694
08/04/2020 16:22:13	189	17.1860	BATE	EUR	489171433695
08/04/2020 16:22:14	24	1,447.80	XLON	GBp	E01H7ZzoT3Xo
08/04/2020 16:22:14	100	1,447.80	XLON	GBp	E01H7ZzoT3YX
08/04/2020 16:22:25	588	1,447.20	CHIX	GBp	2996824716478
08/04/2020 16:22:25	601	1,447.20	XLON	GBp	E01H7ZzoT3yf
08/04/2020 16:22:37	100	1,446.60	CHIX	GBp	2996824716538
08/04/2020 16:22:37	100	1,446.60	CHIX	GBp	2996824716539
08/04/2020 16:22:37	226	1,446.60	CHIX	GBp	2996824716540
08/04/2020 16:22:37	182	1,446.60	XLON	GBp	E01H7ZzoT4O7



08/04/2020 16:22:37	42	17.1720	CHIX	EUR	3310281381220
08/04/2020 16:22:39	486	17.1720	CHIX	EUR	3310281381227
08/04/2020 16:22:49	49	1,447.80	XLON	GBp	E01H7ZzoT55E
08/04/2020 16:22:50	589	1,447.80	XLON	GBp	E01H7ZzoT59f
08/04/2020 16:22:55	399	17.1760	CHIX	EUR	3310281381331
08/04/2020 16:22:56	423	17.1760	CHIX	EUR	3310281381366
08/04/2020 16:22:56	63	17.1760	CHIX	EUR	3310281381367
08/04/2020 16:22:56	300	17.1760	CHIX	EUR	3310281381368
08/04/2020 16:22:56	419	17.1760	CHIX	EUR	3310281381369
08/04/2020 16:23:02	637	1,447.40	XLON	GBp	E01H7ZzoT5hc
08/04/2020 16:23:09	43	1,447.00	BATE	GBp	175714770063
08/04/2020 16:23:09	22	1,447.00	BATE	GBp	175714770064
08/04/2020 16:23:09	56	1,447.00	BATE	GBp	175714770065
08/04/2020 16:23:09	25	1,447.00	BATE	GBp	175714770066
08/04/2020 16:23:09	4	1,447.00	BATE	GBp	175714770067
08/04/2020 16:23:09	14	1,447.00	BATE	GBp	175714770068
08/04/2020 16:23:09	1	1,447.00	BATE	GBp	175714770069
08/04/2020 16:23:09	389	1,447.00	BATE	GBp	175714770070
08/04/2020 16:23:09	300	1,447.00	XLON	GBp	E01H7ZzoT5ts
08/04/2020 16:23:09	255	1,447.00	XLON	GBp	E01H7ZzoT5wk
08/04/2020 16:23:33	453	17.1780	BATE	EUR	489171433957
08/04/2020 16:23:33	320	17.1780	BATE	EUR	489171433958
08/04/2020 16:23:33	813	17.1780	CHIX	EUR	3310281381585
08/04/2020 16:23:34	552	1,447.80	XLON	GBp	E01H7ZzoT7HA
08/04/2020 16:23:34	44	1,447.80	XLON	GBp	E01H7ZzoT7IV
08/04/2020 16:23:34	68	1,447.80	XLON	GBp	E01H7ZzoT7IZ
08/04/2020 16:23:50	580	1,447.40	XLON	GBp	E01H7ZzoT86H
08/04/2020 16:23:50	623	1,447.40	XLON	GBp	E01H7ZzoT86J
08/04/2020 16:24:02	569	1,447.40	BATE	GBp	175714770408
08/04/2020 16:24:02	636	1,447.40	XLON	GBp	E01H7ZzoT8hJ
08/04/2020 16:24:02	55	1,447.60	CHIX	GBp	2996824717328
08/04/2020 16:24:02	515	1,447.60	CHIX	GBp	2996824717329
08/04/2020 16:24:07	200	17.1660	CHIX	EUR	3310281381843



08/04/2020 16:24:07	300	17.1660	CHIX	EUR	3310281381844
08/04/2020 16:24:07	283	17.1660	CHIX	EUR	3310281381845
08/04/2020 16:24:18	540	1,445.80	XLON	GBp	E01H7ZzoT9kN
08/04/2020 16:24:18	98	17.1560	CHIX	EUR	3310281381931
08/04/2020 16:24:18	655	17.1560	CHIX	EUR	3310281381932
08/04/2020 16:24:22	32	1,445.60	BATE	GBp	175714770564
08/04/2020 16:24:22	9	1,445.60	BATE	GBp	175714770565
08/04/2020 16:24:28	4	1,445.60	BATE	GBp	175714770595
08/04/2020 16:24:28	309	1,445.60	BATE	GBp	175714770596
08/04/2020 16:24:28	22	1,445.60	BATE	GBp	175714770597
08/04/2020 16:24:28	200	1,445.60	BATE	GBp	175714770598
08/04/2020 16:24:28	136	1,445.60	XLON	GBp	E01H7ZzoTAO6
08/04/2020 16:24:43	371	1,446.40	XLON	GBp	E01H7ZzoTBFM
08/04/2020 16:24:55	300	1,446.40	XLON	GBp	E01H7ZzoTBo6
08/04/2020 16:24:55	761	17.1540	CHIX	EUR	3310281382170
08/04/2020 16:24:55	728	17.1560	CHIX	EUR	3310281382167
08/04/2020 16:24:57	276	1,446.20	XLON	GBp	E01H7ZzoTBxf
08/04/2020 16:24:57	563	1,446.20	XLON	GBp	E01H7ZzoTBxh
08/04/2020 16:24:57	573	1,446.20	XLON	GBp	E01H7ZzoTBxj
08/04/2020 16:25:19	558	1,446.80	XLON	GBp	E01H7ZzoTDTR
08/04/2020 16:25:19	637	1,446.80	XLON	GBp	E01H7ZzoTDTT
08/04/2020 16:25:24	500	17.1720	CHIX	EUR	3310281382399
08/04/2020 16:25:24	257	17.1720	CHIX	EUR	3310281382400
08/04/2020 16:25:42	86	1,447.60	XLON	GBp	E01H7ZzoTFAr
08/04/2020 16:25:42	283	1,447.60	XLON	GBp	E01H7ZzoTFAx
08/04/2020 16:25:44	251	1,447.60	XLON	GBp	E01H7ZzoTFET
08/04/2020 16:25:45	200	1,447.40	CHIX	GBp	2996824718232
08/04/2020 16:25:45	149	1,447.40	XLON	GBp	E01H7ZzoTFJr
08/04/2020 16:25:45	291	17.1800	CHIX	EUR	3310281382604
08/04/2020 16:25:45	272	17.1800	CHIX	EUR	3310281382605
08/04/2020 16:25:46	565	1,447.20	BATE	GBp	175714771064
08/04/2020 16:25:46	250	1,447.20	CHIX	GBp	2996824718240
08/04/2020 16:25:46	120	1,447.20	CHIX	GBp	2996824718245



08/04/2020 16:25:46	467	1,447.20	XLON	GBp	E01H7ZzoTFP1
08/04/2020 16:25:48	201	17.1760	CHIX	EUR	3310281382641
08/04/2020 16:26:06	300	1,446.60	XLON	GBp	E01H7ZzoTGau
08/04/2020 16:26:06	259	1,446.60	XLON	GBp	E01H7ZzoTGbC
08/04/2020 16:26:06	551	1,446.60	XLON	GBp	E01H7ZzoTGbE
08/04/2020 16:26:06	677	17.1720	CHIX	EUR	3310281382827
08/04/2020 16:26:24	601	1,449.00	XLON	GBp	E01H7ZzoTIBu
08/04/2020 16:26:27	323	17.2000	CHIX	EUR	3310281383134
08/04/2020 16:26:27	304	17.2000	CHIX	EUR	3310281383135
08/04/2020 16:26:27	132	17.2000	CHIX	EUR	3310281383136
08/04/2020 16:26:28	640	1,448.80	CHIX	GBp	2996824718766
08/04/2020 16:26:39	699	17.1980	CHIX	EUR	3310281383245
08/04/2020 16:26:47	149	1,448.80	XLON	GBp	E01H7ZzoTJSd
08/04/2020 16:26:55	100	1,448.80	BATE	GBp	175714771445
08/04/2020 16:26:55	100	1,448.80	BATE	GBp	175714771446
08/04/2020 16:26:55	545	1,448.80	XLON	GBp	E01H7ZzoTJqg
08/04/2020 16:26:56	325	1,448.80	BATE	GBp	175714771450
08/04/2020 16:27:01	588	1,448.20	XLON	GBp	E01H7ZzoTKIC
08/04/2020 16:27:01	65	17.1920	BATE	EUR	489171435081
08/04/2020 16:27:01	33	17.1920	BATE	EUR	489171435082
08/04/2020 16:27:01	17	17.1920	BATE	EUR	489171435083
08/04/2020 16:27:01	22	17.1920	BATE	EUR	489171435084
08/04/2020 16:27:01	8	17.1920	BATE	EUR	489171435085
08/04/2020 16:27:01	1	17.1920	BATE	EUR	489171435086
08/04/2020 16:27:04	29	17.1920	BATE	EUR	489171435115
08/04/2020 16:27:04	77	17.1920	BATE	EUR	489171435116
08/04/2020 16:27:04	55	17.1920	BATE	EUR	489171435117
08/04/2020 16:27:04	83	17.1920	BATE	EUR	489171435118
08/04/2020 16:27:04	4	17.1920	BATE	EUR	489171435119
08/04/2020 16:27:04	1	17.1920	BATE	EUR	489171435120
08/04/2020 16:27:04	12	17.1920	BATE	EUR	489171435121
08/04/2020 16:27:04	8	17.1920	BATE	EUR	489171435122
08/04/2020 16:27:07	20	17.1920	BATE	EUR	489171435161



08/04/2020 16:27:07	36	17.1920	BATE	EUR	489171435162
08/04/2020 16:27:07	32	17.1920	BATE	EUR	489171435163
08/04/2020 16:27:07	30	17.1920	BATE	EUR	489171435164
08/04/2020 16:27:07	28	17.1920	BATE	EUR	489171435165
08/04/2020 16:27:07	1	17.1920	BATE	EUR	489171435166
08/04/2020 16:27:07	380	17.1920	BATE	EUR	489171435168
08/04/2020 16:27:14	526	1,449.60	XLON	GBp	E01H7ZzoTLHG
08/04/2020 16:27:14	653	1,449.80	XLON	GBp	E01H7ZzoTLHA
08/04/2020 16:27:16	300	1,449.00	BATE	GBp	175714771606
08/04/2020 16:27:16	229	1,449.00	BATE	GBp	175714771607
08/04/2020 16:27:16	698	17.2040	CHIX	EUR	3310281383619
08/04/2020 16:27:24	529	1,449.20	XLON	GBp	E01H7ZzoTLjK
08/04/2020 16:27:36	383	1,450.00	XLON	GBp	E01H7ZzoTMMa
08/04/2020 16:27:36	150	1,450.00	XLON	GBp	E01H7ZzoTMMK
08/04/2020 16:27:42	702	17.2120	BATE	EUR	489171435333
08/04/2020 16:27:44	727	17.2080	CHIX	EUR	3310281383794
08/04/2020 16:27:46	593	1,449.60	XLON	GBp	E01H7ZzoTMtC
08/04/2020 16:27:46	606	1,449.80	XLON	GBp	E01H7ZzoTMt6
08/04/2020 16:27:56	633	1,449.00	XLON	GBp	E01H7ZzoTNOI
08/04/2020 16:28:03	708	17.1900	BATE	EUR	489171435431
08/04/2020 16:28:04	1	17.1900	BATE	EUR	489171435440
08/04/2020 16:28:08	300	1,447.60	XLON	GBp	E01H7ZzoTO2x
08/04/2020 16:28:08	324	1,447.60	XLON	GBp	E01H7ZzoTO2z
08/04/2020 16:28:16	572	1,446.00	XLON	GBp	E01H7ZzoTOkM
08/04/2020 16:28:20	818	17.1740	BATE	EUR	489171435528
08/04/2020 16:28:28	626	1,446.00	XLON	GBp	E01H7ZzoTPmy
08/04/2020 16:28:38	271	1,446.60	XLON	GBp	E01H7ZzoTQMT
08/04/2020 16:28:42	236	1,447.40	BATE	GBp	175714772206
08/04/2020 16:28:42	228	1,447.40	CHIX	GBp	2996824720229
08/04/2020 16:28:42	97	1,447.40	CHIX	GBp	2996824720230
08/04/2020 16:28:42	547	1,447.40	XLON	GBp	E01H7ZzoTQd4
08/04/2020 16:28:54	300	1,447.20	CHIX	GBp	2996824720431
08/04/2020 16:28:54	339	1,447.20	CHIX	GBp	2996824720432



08/04/2020 16:28:54	770	17.1960	CHIX	EUR	3310281384494
08/04/2020 16:28:59	696	17.1780	CHIX	EUR	3310281384543
08/04/2020 16:29:09	628	1,445.60	BATE	GBp	175714772461
08/04/2020 16:29:20	630	1,446.40	XLON	GBp	E01H7ZzoTUPa
08/04/2020 16:29:21	52	1,446.20	BATE	GBp	175714772561
08/04/2020 16:29:21	173	1,446.20	BATE	GBp	175714772562
08/04/2020 16:29:21	1	1,446.20	BATE	GBp	175714772563
08/04/2020 16:29:21	7	1,446.20	BATE	GBp	175714772564
08/04/2020 16:29:21	2	1,446.20	BATE	GBp	175714772565
08/04/2020 16:29:21	8	1,446.20	BATE	GBp	175714772566
08/04/2020 16:29:21	14	1,446.20	BATE	GBp	175714772567
08/04/2020 16:29:21	320	1,446.20	BATE	GBp	175714772568
08/04/2020 16:29:29	356	17.1820	CHIX	EUR	3310281384760
08/04/2020 16:29:29	986	17.1820	CHIX	EUR	3310281384761
08/04/2020 16:29:30	362	1,445.60	BATE	GBp	175714772625
08/04/2020 16:29:40	1	1,445.80	XLON	GBp	E01H7ZzoTVbG
08/04/2020 16:29:40	843	1,445.80	XLON	GBp	E01H7ZzoTVbl