



REPLACEMENT - Transaction in Own Shares

8 April 2020

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LONDON STOCK EXCHANGE ANNOUNCEMENT

This announcement is made in replacement of the Transaction in Own Shares announcement released at 17:32 on April 7, 2020

In the announcement submitted to market at 17:32 on April 7, 2020 regarding a transaction in own shares, the aggregated information on "A" shares purchased was incorrectly stated. It is corrected below.

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Royal Dutch Shell plc (the 'Company') announces that on 7 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
07 April 2020	191,988	17.6900 EUR	17.1480 EUR	17.4858 EUR	BATS (BXE)
07 April 2020	367,255	17.6900 EUR	17.1540 EUR	17.4876 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
07 April 2020	710,602	1,479.00 GBp	1,448.20 GBp	1,469.38 GBp	LSE
07 April 2020	44,949	1,474.00 GBp	1,448.80 GBp	1,465.72 GBp	BATS (BXE)
07 April 2020	50,871	1,474.00 GBp	1,448.80 GBp	1,465.27 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

Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
07/04/2020 08:02:22	791	17.6900	BATE	EUR	489171364187
07/04/2020 08:02:24	502	17.6760	CHIX	EUR	3310281272272
07/04/2020 08:02:24	197	17.6760	CHIX	EUR	3310281272273
07/04/2020 08:02:24	489	17.6780	CHIX	EUR	3310281272270
07/04/2020 08:02:24	204	17.6780	CHIX	EUR	3310281272271
07/04/2020 08:07:25	727	17.6720	CHIX	EUR	3310281274954
07/04/2020 08:07:25	93	17.6720	CHIX	EUR	3310281274955
07/04/2020 08:07:25	484	17.6800	CHIX	EUR	3310281274940
07/04/2020 08:07:25	228	17.6800	CHIX	EUR	3310281274941
07/04/2020 08:07:35	775	17.6620	BATE	EUR	489171365212
07/04/2020 08:08:16	737	17.6200	CHIX	EUR	3310281275440
07/04/2020 08:09:21	715	17.6840	CHIX	EUR	3310281275992
07/04/2020 08:09:36	288	17.6900	CHIX	EUR	3310281276175
07/04/2020 08:09:36	354	17.6900	CHIX	EUR	3310281276176
07/04/2020 08:09:36	145	17.6900	CHIX	EUR	3310281276177
07/04/2020 08:10:02	375	17.6880	CHIX	EUR	3310281276426
07/04/2020 08:10:02	300	17.6880	CHIX	EUR	3310281276427
07/04/2020 08:10:02	82	17.6880	CHIX	EUR	3310281276428



07/04/2020 08:11:31	270	17.6900	CHIX	EUR	3310281277251
07/04/2020 08:11:31	527	17.6900	CHIX	EUR	3310281277252
07/04/2020 08:23:21	747	17.6780	CHIX	EUR	3310281282812
07/04/2020 08:24:19	692	17.6160	CHIX	EUR	3310281283296
07/04/2020 08:24:45	732	17.5980	CHIX	EUR	3310281283456
07/04/2020 08:26:02	777	17.6100	CHIX	EUR	3310281283940
07/04/2020 08:26:02	811	17.6160	CHIX	EUR	3310281283938
07/04/2020 08:27:07	690	17.5420	BATE	EUR	489171369700
07/04/2020 08:28:30	794	17.5680	CHIX	EUR	3310281284890
07/04/2020 08:28:46	718	17.5620	CHIX	EUR	3310281284983
07/04/2020 08:29:51	842	17.6380	CHIX	EUR	3310281285489
07/04/2020 08:30:12	722	17.6520	BATE	EUR	489171370456
07/04/2020 08:31:02	694	17.6260	CHIX	EUR	3310281286231
07/04/2020 08:31:57	690	17.5440	CHIX	EUR	3310281286614
07/04/2020 08:32:37	290	17.5280	CHIX	EUR	3310281286965
07/04/2020 08:32:37	493	17.5280	CHIX	EUR	3310281286966
07/04/2020 08:33:14	411	17.5060	CHIX	EUR	3310281287192
07/04/2020 08:33:14	318	17.5060	CHIX	EUR	3310281287193
07/04/2020 08:33:57	262	17.4860	CHIX	EUR	3310281287532
07/04/2020 08:33:57	474	17.4860	CHIX	EUR	3310281287533
07/04/2020 08:34:26	737	17.5120	CHIX	EUR	3310281287722
07/04/2020 08:35:21	737	17.5480	CHIX	EUR	3310281288038
07/04/2020 08:35:47	680	17.5560	CHIX	EUR	3310281288137
07/04/2020 08:35:47	749	17.5560	CHIX	EUR	3310281288138
07/04/2020 08:36:44	684	17.5940	CHIX	EUR	3310281288503
07/04/2020 08:36:49	769	17.5800	CHIX	EUR	3310281288536
07/04/2020 08:37:07	307	17.5700	CHIX	EUR	3310281288708
07/04/2020 08:37:07	420	17.5700	CHIX	EUR	3310281288709
07/04/2020 08:37:36	890	17.5780	CHIX	EUR	3310281288898
07/04/2020 08:38:45	846	17.6440	BATE	EUR	489171372880
07/04/2020 08:38:53	765	17.6440	BATE	EUR	489171372920
07/04/2020 08:39:07	737	17.6300	BATE	EUR	489171372966
07/04/2020 08:39:49	695	17.5580	CHIX	EUR	3310281289884



07/04/2020 08:40:19	690	17.5880	CHIX	EUR	3310281290080
07/04/2020 08:41:02	2	17.5940	BATE	EUR	489171373411
07/04/2020 08:41:06	878	17.5960	BATE	EUR	489171373427
07/04/2020 08:41:21	18	17.6120	BATE	EUR	489171373486
07/04/2020 08:41:21	671	17.6120	BATE	EUR	489171373487
07/04/2020 08:42:17	761	17.6600	CHIX	EUR	3310281290827
07/04/2020 08:42:47	710	17.6720	BATE	EUR	489171373833
07/04/2020 08:43:26	348	17.6800	CHIX	EUR	3310281291212
07/04/2020 08:43:26	281	17.6800	CHIX	EUR	3310281291213
07/04/2020 08:43:26	84	17.6800	CHIX	EUR	3310281291214
07/04/2020 08:43:37	753	17.6660	CHIX	EUR	3310281291282
07/04/2020 08:43:52	696	17.6280	BATE	EUR	489171374064
07/04/2020 08:44:54	767	17.6240	CHIX	EUR	3310281291779
07/04/2020 08:45:38	788	17.6740	CHIX	EUR	3310281292069
07/04/2020 08:45:40	47	17.6680	BATE	EUR	489171374434
07/04/2020 08:45:40	1	17.6680	BATE	EUR	489171374435
07/04/2020 08:45:40	127	17.6680	BATE	EUR	489171374436
07/04/2020 08:45:40	547	17.6680	BATE	EUR	489171374437
07/04/2020 08:46:56	717	17.6880	CHIX	EUR	3310281292591
07/04/2020 08:47:18	715	17.6880	CHIX	EUR	3310281292737
07/04/2020 08:47:29	723	17.6620	CHIX	EUR	3310281292831
07/04/2020 08:48:22	746	17.6700	CHIX	EUR	3310281293386
07/04/2020 08:48:23	278	17.6660	CHIX	EUR	3310281293394
07/04/2020 08:48:23	407	17.6660	CHIX	EUR	3310281293395
07/04/2020 08:49:15	500	17.6860	BATE	EUR	489171375362
07/04/2020 08:49:15	215	17.6860	BATE	EUR	489171375363
07/04/2020 08:49:30	773	17.6620	CHIX	EUR	3310281293892
07/04/2020 08:50:32	681	17.6900	CHIX	EUR	3310281294426
07/04/2020 08:51:34	696	17.6860	CHIX	EUR	3310281294883
07/04/2020 08:52:18	800	17.6740	BATE	EUR	489171376159
07/04/2020 08:52:18	83	17.6740	BATE	EUR	489171376160
07/04/2020 08:52:19	696	17.6680	BATE	EUR	489171376161
07/04/2020 08:53:10	686	17.6720	CHIX	EUR	3310281295624



07/04/2020 08:54:25	718	17.6160	CHIX	EUR	3310281296163
07/04/2020 08:54:25	17	17.6200	BATE	EUR	489171376613
07/04/2020 08:54:25	19	17.6200	BATE	EUR	489171376614
07/04/2020 08:54:25	124	17.6200	BATE	EUR	489171376615
07/04/2020 08:54:25	44	17.6200	BATE	EUR	489171376616
07/04/2020 08:54:25	60	17.6200	BATE	EUR	489171376617
07/04/2020 08:54:25	540	17.6200	BATE	EUR	489171376618
07/04/2020 08:55:56	728	17.6160	CHIX	EUR	3310281296701
07/04/2020 08:56:02	794	17.5980	CHIX	EUR	3310281296744
07/04/2020 08:57:00	802	17.6580	CHIX	EUR	3310281297095
07/04/2020 08:58:21	16	17.6540	BATE	EUR	489171377365
07/04/2020 08:58:21	36	17.6540	BATE	EUR	489171377366
07/04/2020 08:58:21	21	17.6540	BATE	EUR	489171377367
07/04/2020 08:58:21	1	17.6540	BATE	EUR	489171377368
07/04/2020 08:58:21	5	17.6540	BATE	EUR	489171377369
07/04/2020 08:58:21	722	17.6540	BATE	EUR	489171377370
07/04/2020 08:58:23	768	17.6460	CHIX	EUR	3310281297490
07/04/2020 08:58:50	771	17.6500	BATE	EUR	489171377482
07/04/2020 09:00:03	790	17.6160	CHIX	EUR	3310281298031
07/04/2020 09:00:32	692	17.6020	CHIX	EUR	3310281298255
07/04/2020 09:01:49	303	17.5900	CHIX	EUR	3310281298613
07/04/2020 09:01:49	410	17.5900	CHIX	EUR	3310281298614
07/04/2020 09:01:54	731	17.5760	CHIX	EUR	3310281298649
07/04/2020 09:02:19	20	17.5500	BATE	EUR	489171378048
07/04/2020 09:02:57	786	17.5760	BATE	EUR	489171378141
07/04/2020 09:03:31	820	17.5860	CHIX	EUR	3310281299252
07/04/2020 09:04:05	712	17.5940	CHIX	EUR	3310281299416
07/04/2020 09:05:17	850	17.5860	BATE	EUR	489171378565
07/04/2020 09:05:40	750	17.5820	CHIX	EUR	3310281299986
07/04/2020 09:05:51	823	17.5740	CHIX	EUR	3310281300030
07/04/2020 09:07:18	767	17.5860	CHIX	EUR	3310281300454
07/04/2020 09:07:21	753	17.5720	CHIX	EUR	3310281300494
07/04/2020 09:08:25	404	17.5740	BATE	EUR	489171379048



07/04/2020 09:08:25	352	17.5740	BATE	EUR	489171379049
07/04/2020 09:09:11	704	17.5800	CHIX	EUR	3310281300958
07/04/2020 09:09:44	717	17.5960	BATE	EUR	489171379224
07/04/2020 09:10:25	702	17.5840	CHIX	EUR	3310281301317
07/04/2020 09:11:08	749	17.5940	CHIX	EUR	3310281301523
07/04/2020 09:11:51	750	17.6240	BATE	EUR	489171379487
07/04/2020 09:12:16	780	17.6140	BATE	EUR	489171379595
07/04/2020 09:12:16	75	17.6180	BATE	EUR	489171379592
07/04/2020 09:12:16	670	17.6180	BATE	EUR	489171379594
07/04/2020 09:13:20	679	17.6060	CHIX	EUR	3310281302183
07/04/2020 09:13:34	829	17.5920	CHIX	EUR	3310281302239
07/04/2020 09:15:19	693	17.6040	CHIX	EUR	3310281302785
07/04/2020 09:16:11	802	17.6060	BATE	EUR	489171380270
07/04/2020 09:16:11	494	17.6060	CHIX	EUR	3310281302996
07/04/2020 09:16:11	318	17.6060	CHIX	EUR	3310281302997
07/04/2020 09:16:17	763	17.5960	CHIX	EUR	3310281303028
07/04/2020 09:17:02	147	17.6060	CHIX	EUR	3310281303264
07/04/2020 09:17:33	757	17.5960	CHIX	EUR	3310281303409
07/04/2020 09:18:06	719	17.5980	CHIX	EUR	3310281303557
07/04/2020 09:18:06	119	17.5980	CHIX	EUR	3310281303558
07/04/2020 09:18:45	861	17.6080	CHIX	EUR	3310281303738
07/04/2020 09:19:10	100	17.6120	BATE	EUR	489171380766
07/04/2020 09:19:17	733	17.6100	BATE	EUR	489171380779
07/04/2020 09:20:14	12	17.6100	CHIX	EUR	3310281304274
07/04/2020 09:20:14	736	17.6100	CHIX	EUR	3310281304275
07/04/2020 09:20:59	758	17.6280	BATE	EUR	489171381046
07/04/2020 09:20:59	717	17.6300	CHIX	EUR	3310281304518
07/04/2020 09:22:06	702	17.6520	CHIX	EUR	3310281304846
07/04/2020 09:22:46	500	17.6580	BATE	EUR	489171381325
07/04/2020 09:22:46	178	17.6580	BATE	EUR	489171381326
07/04/2020 09:22:48	344	17.6500	BATE	EUR	489171381335
07/04/2020 09:22:48	378	17.6500	BATE	EUR	489171381336
07/04/2020 09:23:43	770	17.6660	CHIX	EUR	3310281305404



07/04/2020 09:24:38	209	17.6460	BATE	EUR	489171381578
07/04/2020 09:24:42	229	17.6440	BATE	EUR	489171381591
07/04/2020 09:24:42	549	17.6440	BATE	EUR	489171381594
07/04/2020 09:25:23	723	17.6400	BATE	EUR	489171381692
07/04/2020 09:26:50	746	17.6700	CHIX	EUR	3310281306239
07/04/2020 09:26:50	741	17.6720	CHIX	EUR	3310281306237
07/04/2020 09:26:57	744	17.6600	BATE	EUR	489171381911
07/04/2020 09:27:43	400	17.6380	BATE	EUR	489171381998
07/04/2020 09:27:43	322	17.6380	BATE	EUR	489171381999
07/04/2020 09:28:11	151	17.6380	CHIX	EUR	3310281306568
07/04/2020 09:28:11	578	17.6380	CHIX	EUR	3310281306569
07/04/2020 09:29:10	24	17.6540	CHIX	EUR	3310281306886
07/04/2020 09:29:59	893	17.6860	CHIX	EUR	3310281307092
07/04/2020 09:29:59	770	17.6860	CHIX	EUR	3310281307093
07/04/2020 09:30:18	806	17.6780	CHIX	EUR	3310281307183
07/04/2020 09:31:22	750	17.6420	CHIX	EUR	3310281307636
07/04/2020 09:32:01	715	17.6280	BATE	EUR	489171382792
07/04/2020 09:33:25	757	17.5620	CHIX	EUR	3310281308172
07/04/2020 09:33:36	95	17.5560	BATE	EUR	489171382944
07/04/2020 09:33:36	16	17.5560	BATE	EUR	489171382945
07/04/2020 09:33:36	11	17.5560	BATE	EUR	489171382946
07/04/2020 09:33:36	300	17.5560	BATE	EUR	489171382947
07/04/2020 09:33:36	271	17.5560	BATE	EUR	489171382948
07/04/2020 09:33:36	156	17.5560	BATE	EUR	489171382949
07/04/2020 09:34:20	417	17.5460	BATE	EUR	489171383079
07/04/2020 09:34:20	207	17.5460	BATE	EUR	489171383080
07/04/2020 09:34:22	136	17.5460	BATE	EUR	489171383090
07/04/2020 09:35:04	717	17.5260	CHIX	EUR	3310281308721
07/04/2020 09:35:30	769	17.5080	CHIX	EUR	3310281308831
07/04/2020 09:36:49	528	17.5160	CHIX	EUR	3310281309127
07/04/2020 09:36:49	165	17.5160	CHIX	EUR	3310281309128
07/04/2020 09:36:50	757	17.5120	BATE	EUR	489171383456
07/04/2020 09:37:32	525	17.5280	CHIX	EUR	3310281309343



07/04/2020 09:37:32	330	17.5280	CHIX	EUR	3310281309344
07/04/2020 09:38:51	11	17.5460	CHIX	EUR	3310281309672
07/04/2020 09:39:20	747	17.5640	CHIX	EUR	3310281309752
07/04/2020 09:39:46	500	17.5480	CHIX	EUR	3310281309882
07/04/2020 09:39:46	309	17.5480	CHIX	EUR	3310281309886
07/04/2020 09:39:48	744	17.5440	BATE	EUR	489171383839
07/04/2020 09:40:54	400	17.5580	CHIX	EUR	3310281310192
07/04/2020 09:40:54	76	17.5580	CHIX	EUR	3310281310193
07/04/2020 09:40:55	273	17.5580	CHIX	EUR	3310281310194
07/04/2020 09:41:29	712	17.5860	CHIX	EUR	3310281310388
07/04/2020 09:41:57	570	17.5720	CHIX	EUR	3310281310500
07/04/2020 09:41:57	210	17.5720	CHIX	EUR	3310281310501
07/04/2020 09:43:17	766	17.5400	CHIX	EUR	3310281310786
07/04/2020 09:43:17	123	17.5400	CHIX	EUR	3310281310787
07/04/2020 09:44:26	877	17.5840	CHIX	EUR	3310281311111
07/04/2020 09:44:51	966	17.5940	BATE	EUR	489171384630
07/04/2020 09:45:13	734	17.6060	CHIX	EUR	3310281311306
07/04/2020 09:46:24	183	17.5660	BATE	EUR	489171384836
07/04/2020 09:46:24	183	17.5660	BATE	EUR	489171384837
07/04/2020 09:46:24	12	17.5660	BATE	EUR	489171384838
07/04/2020 09:46:24	400	17.5660	BATE	EUR	489171384839
07/04/2020 09:46:24	38	17.5660	BATE	EUR	489171384840
07/04/2020 09:46:24	3	17.5660	BATE	EUR	489171384841
07/04/2020 09:46:24	8	17.5660	BATE	EUR	489171384842
07/04/2020 09:47:15	23	17.5460	BATE	EUR	489171384927
07/04/2020 09:47:19	683	1,479.00	XLON	GBp	E01GOcVsj5Zc
07/04/2020 09:47:20	700	17.5380	BATE	EUR	489171384935
07/04/2020 09:47:20	228	17.5380	BATE	EUR	489171384936
07/04/2020 09:47:54	155	1,477.80	XLON	GBp	E01GOcVsj6yx
07/04/2020 09:48:00	816	1,477.20	XLON	GBp	E01GOcVsj7KZ
07/04/2020 09:48:00	859	1,477.40	XLON	GBp	E01GOcVsj7KK
07/04/2020 09:48:36	884	17.5460	CHIX	EUR	3310281311923
07/04/2020 09:48:37	403	17.5400	BATE	EUR	489171385041



07/04/2020 09:48:56	70	17.5420	CHIX	EUR	3310281311985
07/04/2020 09:48:56	341	17.5420	CHIX	EUR	3310281311986
07/04/2020 09:48:56	306	17.5420	CHIX	EUR	3310281311987
07/04/2020 09:50:02	940	17.5860	BATE	EUR	489171385249
07/04/2020 09:51:09	855	17.5660	CHIX	EUR	3310281312529
07/04/2020 09:51:56	835	17.5520	CHIX	EUR	3310281312661
07/04/2020 09:52:28	731	17.5380	BATE	EUR	489171385498
07/04/2020 09:53:28	538	1,479.00	XLON	GBp	E01GOcVsjMRt
07/04/2020 09:53:28	715	17.5440	BATE	EUR	489171385637
07/04/2020 09:53:37	757	1,478.20	XLON	GBp	E01GOcVsjMjW
07/04/2020 09:53:55	515	1,478.40	XLON	GBp	E01GOcVsjNF3
07/04/2020 09:54:02	251	1,478.20	XLON	GBp	E01GOcVsjNVR
07/04/2020 09:54:14	252	1,478.40	XLON	GBp	E01GOcVsjO5p
07/04/2020 09:54:39	786	17.5220	BATE	EUR	489171385788
07/04/2020 09:54:40	390	1,478.40	XLON	GBp	E01GOcVsjOmW
07/04/2020 09:54:40	268	1,478.40	XLON	GBp	E01GOcVsjOmY
07/04/2020 09:54:40	986	1,478.60	XLON	GBp	E01GOcVsjOm6
07/04/2020 09:55:23	754	17.5240	CHIX	EUR	3310281313411
07/04/2020 09:55:50	768	17.5260	BATE	EUR	489171385931
07/04/2020 09:56:32	712	17.5260	BATE	EUR	489171386038
07/04/2020 09:57:38	899	17.5120	CHIX	EUR	3310281314018
07/04/2020 09:57:51	1,114	1,478.60	XLON	GBp	E01GOcVsjXno
07/04/2020 09:57:51	549	1,479.00	XLON	GBp	E01GOcVsjXmV
07/04/2020 09:58:02	225	17.4940	CHIX	EUR	3310281314102
07/04/2020 09:58:23	549	1,477.20	XLON	GBp	E01GOcVsjZ4c
07/04/2020 09:58:33	1,127	1,476.80	XLON	GBp	E01GOcVsjZGx
07/04/2020 09:58:50	693	17.4760	CHIX	EUR	3310281314292
07/04/2020 09:59:06	600	1,475.20	XLON	GBp	E01GOcVsjaR9
07/04/2020 09:59:06	68	1,475.20	XLON	GBp	E01GOcVsjaRC
07/04/2020 09:59:06	532	1,475.20	XLON	GBp	E01GOcVsjaRE
07/04/2020 09:59:06	532	1,475.20	XLON	GBp	E01GOcVsjaRi
07/04/2020 09:59:06	169	1,475.20	XLON	GBp	E01GOcVsjaRO
07/04/2020 09:59:06	169	1,475.20	XLON	GBp	E01GOcVsjaRS



07/04/2020 09:59:06	813	1,475.40	XLON	GBp	E01GOcVsjaQg
07/04/2020 09:59:06	353	1,475.40	XLON	GBp	E01GOcVsjaQZ
07/04/2020 09:59:06	565	17.4660	CHIX	EUR	3310281314397
07/04/2020 09:59:06	179	17.4660	CHIX	EUR	3310281314398
07/04/2020 09:59:30	542	1,476.20	XLON	GBp	E01GOcVsjb6A
07/04/2020 09:59:51	539	1,475.80	XLON	GBp	E01GOcVsjbxi
07/04/2020 09:59:53	554	1,475.40	XLON	GBp	E01GOcVsjc7I
07/04/2020 10:00:18	291	17.4940	CHIX	EUR	3310281314709
07/04/2020 10:00:33	400	1,479.00	XLON	GBp	E01GOcVsjeLo
07/04/2020 10:00:33	154	1,479.00	XLON	GBp	E01GOcVsjeLx
07/04/2020 10:00:37	74	17.5140	CHIX	EUR	3310281314822
07/04/2020 10:00:38	386	1,478.60	XLON	GBp	E01GOcVsjeVO
07/04/2020 10:00:38	668	1,478.60	XLON	GBp	E01GOcVsjeVU
07/04/2020 10:00:38	530	17.5140	CHIX	EUR	3310281314827
07/04/2020 10:00:38	214	17.5140	CHIX	EUR	3310281314832
07/04/2020 10:00:39	60	17.5080	CHIX	EUR	3310281314848
07/04/2020 10:00:40	635	1,478.40	XLON	GBp	E01GOcVsjeFh
07/04/2020 10:00:41	635	1,478.40	XLON	GBp	E01GOcVsjeHs
07/04/2020 10:01:06	419	1,479.00	XLON	GBp	E01GOcVsifyH
07/04/2020 10:01:06	111	1,479.00	XLON	GBp	E01GOcVsifyL
07/04/2020 10:01:39	693	17.5340	CHIX	EUR	3310281315054
07/04/2020 10:02:19	751	17.5760	CHIX	EUR	3310281315184
07/04/2020 10:03:03	28	17.6080	CHIX	EUR	3310281315446
07/04/2020 10:03:03	727	17.6080	CHIX	EUR	3310281315447
07/04/2020 10:03:17	710	17.5880	BATE	EUR	489171386908
07/04/2020 10:04:03	400	17.5740	CHIX	EUR	3310281315789
07/04/2020 10:04:03	328	17.5740	CHIX	EUR	3310281315790
07/04/2020 10:04:31	705	17.5640	CHIX	EUR	3310281315881
07/04/2020 10:05:16	78	17.5580	BATE	EUR	489171387192
07/04/2020 10:06:14	748	17.5800	CHIX	EUR	3310281316183
07/04/2020 10:06:37	717	17.5800	CHIX	EUR	3310281316259
07/04/2020 10:07:23	860	17.6080	BATE	EUR	489171387429
07/04/2020 10:08:21	690	17.5820	BATE	EUR	489171387549



07/04/2020 10:08:21	704	17.5860	CHIX	EUR	3310281316703
07/04/2020 10:09:10	708	17.5580	CHIX	EUR	3310281316835
07/04/2020 10:11:03	909	17.5820	BATE	EUR	489171387841
07/04/2020 10:11:33	103	17.5780	CHIX	EUR	3310281317391
07/04/2020 10:12:09	706	17.5920	CHIX	EUR	3310281317497
07/04/2020 10:12:12	1	17.5880	CHIX	EUR	3310281317505
07/04/2020 10:12:17	793	17.5820	CHIX	EUR	3310281317517
07/04/2020 10:13:27	665	17.5640	BATE	EUR	489171388120
07/04/2020 10:13:27	158	17.5640	BATE	EUR	489171388121
07/04/2020 10:13:54	751	17.5560	CHIX	EUR	3310281317907
07/04/2020 10:14:27	782	17.5440	BATE	EUR	489171388224
07/04/2020 10:15:19	782	17.5600	BATE	EUR	489171388324
07/04/2020 10:17:13	368	17.5600	CHIX	EUR	3310281318613
07/04/2020 10:17:13	420	17.5600	CHIX	EUR	3310281318614
07/04/2020 10:17:28	774	17.5400	CHIX	EUR	3310281318672
07/04/2020 10:17:51	340	17.5320	CHIX	EUR	3310281318759
07/04/2020 10:17:51	300	17.5320	CHIX	EUR	3310281318760
07/04/2020 10:17:51	151	17.5320	CHIX	EUR	3310281318761
07/04/2020 10:19:47	802	17.5420	BATE	EUR	489171388863
07/04/2020 10:20:10	784	17.5320	BATE	EUR	489171388907
07/04/2020 10:20:51	323	17.5200	BATE	EUR	489171388991
07/04/2020 10:20:51	454	17.5200	BATE	EUR	489171388992
07/04/2020 10:22:15	809	17.4980	CHIX	EUR	3310281319647
07/04/2020 10:22:25	248	17.4940	BATE	EUR	489171389174
07/04/2020 10:23:05	29	17.4960	BATE	EUR	489171389257
07/04/2020 10:23:16	682	17.5120	BATE	EUR	489171389274
07/04/2020 10:23:39	714	17.5300	BATE	EUR	489171389339
07/04/2020 10:25:04	80	17.5640	CHIX	EUR	3310281320303
07/04/2020 10:25:15	180	17.5680	CHIX	EUR	3310281320335
07/04/2020 10:25:16	581	17.5680	CHIX	EUR	3310281320339
07/04/2020 10:26:07	749	17.5880	CHIX	EUR	3310281320515
07/04/2020 10:26:27	415	17.5900	CHIX	EUR	3310281320592
07/04/2020 10:26:27	285	17.5900	CHIX	EUR	3310281320593



07/04/2020 10:27:13	297	17.5920	CHIX	EUR	3310281320766
07/04/2020 10:27:13	400	17.5920	CHIX	EUR	3310281320767
07/04/2020 10:27:49	22	17.5760	CHIX	EUR	3310281320888
07/04/2020 10:27:49	678	17.5760	CHIX	EUR	3310281320889
07/04/2020 10:28:18	678	17.5560	CHIX	EUR	3310281321032
07/04/2020 10:29:15	704	17.5360	BATE	EUR	489171390076
07/04/2020 10:29:46	682	17.5420	CHIX	EUR	3310281321475
07/04/2020 10:31:13	335	17.5140	BATE	EUR	489171390379
07/04/2020 10:31:13	145	17.5140	BATE	EUR	489171390380
07/04/2020 10:31:13	345	17.5140	BATE	EUR	489171390381
07/04/2020 10:32:34	113	17.5600	CHIX	EUR	3310281322044
07/04/2020 10:32:34	691	17.5600	CHIX	EUR	3310281322045
07/04/2020 10:33:23	894	17.5540	CHIX	EUR	3310281322153
07/04/2020 10:34:17	510	17.5500	BATE	EUR	489171390736
07/04/2020 10:34:17	218	17.5500	BATE	EUR	489171390737
07/04/2020 10:34:59	755	17.5360	CHIX	EUR	3310281322511
07/04/2020 10:35:37	745	17.5280	CHIX	EUR	3310281322576
07/04/2020 10:36:15	817	17.5020	BATE	EUR	489171390944
07/04/2020 10:37:19	12	17.5020	BATE	EUR	489171391069
07/04/2020 10:37:19	7	17.5020	BATE	EUR	489171391070
07/04/2020 10:37:51	712	17.5060	BATE	EUR	489171391101
07/04/2020 10:38:34	796	17.5060	BATE	EUR	489171391215
07/04/2020 10:38:38	470	17.4960	CHIX	EUR	3310281323152
07/04/2020 10:39:41	700	17.5200	BATE	EUR	489171391305
07/04/2020 10:40:22	736	17.5000	BATE	EUR	489171391381
07/04/2020 10:41:13	100	17.5000	BATE	EUR	489171391467
07/04/2020 10:41:13	50	17.5000	BATE	EUR	489171391468
07/04/2020 10:41:13	350	17.5000	BATE	EUR	489171391469
07/04/2020 10:41:16	220	17.5000	BATE	EUR	489171391474
07/04/2020 10:42:50	684	17.5000	CHIX	EUR	3310281323873
07/04/2020 10:42:50	23	17.5040	BATE	EUR	489171391646
07/04/2020 10:42:50	8	17.5040	BATE	EUR	489171391647
07/04/2020 10:42:50	17	17.5040	BATE	EUR	489171391648



07/04/2020 10:42:50	4	17.5040	BATE	EUR	489171391649
07/04/2020 10:42:50	16	17.5040	BATE	EUR	489171391650
07/04/2020 10:42:50	2	17.5040	BATE	EUR	489171391651
07/04/2020 10:42:50	697	17.5040	BATE	EUR	489171391652
07/04/2020 10:44:08	714	17.5160	BATE	EUR	489171391762
07/04/2020 10:44:13	697	17.5060	CHIX	EUR	3310281324062
07/04/2020 10:45:00	625	1,479.00	XLON	GBp	E01GOcVsINVy
07/04/2020 10:45:00	1,135	1,479.00	XLON	GBp	E01GOcVsINW0
07/04/2020 10:45:20	517	1,478.80	XLON	GBp	E01GOcVsIOB1
07/04/2020 10:45:20	292	1,478.80	XLON	GBp	E01GOcVsIOB3
07/04/2020 10:45:20	541	1,479.00	XLON	GBp	E01GOcVsIO9z
07/04/2020 10:45:20	53	1,479.00	XLON	GBp	E01GOcVsIOA3
07/04/2020 10:45:20	380	1,479.00	XLON	GBp	E01GOcVsIOAb
07/04/2020 10:45:20	464	1,479.00	XLON	GBp	E01GOcVsIOAD
07/04/2020 10:45:20	136	1,479.00	XLON	GBp	E01GOcVsIOAF
07/04/2020 10:45:20	602	1,479.00	XLON	GBp	E01GOcVsIOAR
07/04/2020 10:45:20	738	1,479.00	XLON	GBp	E01GOcVsIOAW
07/04/2020 10:45:21	454	17.4880	BATE	EUR	489171391921
07/04/2020 10:46:07	802	17.5000	BATE	EUR	489171392022
07/04/2020 10:47:21	339	17.4960	BATE	EUR	489171392122
07/04/2020 10:47:21	496	17.4960	BATE	EUR	489171392123
07/04/2020 10:48:19	456	17.4860	CHIX	EUR	3310281324800
07/04/2020 10:48:19	293	17.4860	CHIX	EUR	3310281324801
07/04/2020 10:49:15	61	17.5020	BATE	EUR	489171392336
07/04/2020 10:49:15	448	17.5020	CHIX	EUR	3310281324949
07/04/2020 10:49:21	10	17.4900	BATE	EUR	489171392343
07/04/2020 10:49:37	744	17.4980	BATE	EUR	489171392378
07/04/2020 10:49:37	730	17.5020	CHIX	EUR	3310281324993
07/04/2020 10:50:32	438	1,478.60	XLON	GBp	E01GOcVsIYgj
07/04/2020 10:51:03	534	17.4880	CHIX	EUR	3310281325301
07/04/2020 10:51:03	248	17.4880	CHIX	EUR	3310281325315
07/04/2020 10:52:11	320	17.5000	CHIX	EUR	3310281325511
07/04/2020 10:52:11	408	17.5000	CHIX	EUR	3310281325516



07/04/2020 10:53:11	746	17.5060	BATE	EUR	489171392799
07/04/2020 10:53:19	778	17.4940	CHIX	EUR	3310281325702
07/04/2020 10:55:00	811	17.5000	BATE	EUR	489171393009
07/04/2020 10:55:26	841	1,478.00	XLON	GBp	E01GOcVslI3z
07/04/2020 10:55:26	527	1,478.20	XLON	GBp	E01GOcVslhVM
07/04/2020 10:55:26	632	1,478.20	XLON	GBp	E01GOcVslhvO
07/04/2020 10:55:26	283	1,478.20	XLON	GBp	E01GOcVslhwX
07/04/2020 10:55:26	528	1,478.40	XLON	GBp	E01GOcVslhuJ
07/04/2020 10:55:26	757	17.4760	BATE	EUR	489171393084
07/04/2020 10:55:28	24	1,478.00	XLON	GBp	E01GOcVslIKJ
07/04/2020 10:56:21	191	1,478.00	XLON	GBp	E01GOcVslkZ8
07/04/2020 10:56:21	324	1,478.00	XLON	GBp	E01GOcVslkZD
07/04/2020 10:56:23	879	17.4720	BATE	EUR	489171393224
07/04/2020 10:56:38	400	1,478.20	XLON	GBp	E01GOcVslkvm
07/04/2020 10:56:38	162	1,478.20	XLON	GBp	E01GOcVslkvo
07/04/2020 10:56:53	557	1,478.40	XLON	GBp	E01GOcVslIPT
07/04/2020 10:57:04	590	1,478.40	XLON	GBp	E01GOcVslIjl
07/04/2020 10:57:04	496	1,478.40	XLON	GBp	E01GOcVslIjK
07/04/2020 10:57:04	314	1,478.40	XLON	GBp	E01GOcVslIjM
07/04/2020 10:57:04	496	1,478.40	XLON	GBp	E01GOcVslIjQ
07/04/2020 10:57:04	496	1,478.40	XLON	GBp	E01GOcVslIjW
07/04/2020 10:57:24	515	1,478.80	XLON	GBp	E01GOcVslmB5
07/04/2020 10:57:25	571	1,478.60	XLON	GBp	E01GOcVslmG8
07/04/2020 10:57:25	510	1,478.60	XLON	GBp	E01GOcVslmGA
07/04/2020 10:57:25	524	1,478.60	XLON	GBp	E01GOcVslmGC
07/04/2020 10:57:25	682	1,478.60	XLON	GBp	E01GOcVslmGE
07/04/2020 10:57:25	682	1,478.60	XLON	GBp	E01GOcVslmGM
07/04/2020 10:57:25	472	1,478.60	XLON	GBp	E01GOcVslmGO
07/04/2020 10:57:52	725	17.4680	BATE	EUR	489171393364
07/04/2020 10:57:53	519	1,478.00	XLON	GBp	E01GOcVslnUJ
07/04/2020 10:58:39	857	17.5000	CHIX	EUR	3310281326799
07/04/2020 10:59:02	566	1,479.00	XLON	GBp	E01GOcVslq5g
07/04/2020 10:59:06	177	1,479.00	XLON	GBp	E01GOcVslq9i



07/04/2020 10:59:06	375	1,479.00	XLON	GBp	E01GOcVslq9p
07/04/2020 10:59:10	798	17.4800	BATE	EUR	489171393542
07/04/2020 10:59:46	711	17.4920	CHIX	EUR	3310281326987
07/04/2020 10:59:49	412	1,479.00	XLON	GBp	E01GOcVslrQD
07/04/2020 10:59:49	35	1,479.00	XLON	GBp	E01GOcVslrQI
07/04/2020 10:59:49	268	1,479.00	XLON	GBp	E01GOcVslrQK
07/04/2020 11:00:05	562	1,478.40	XLON	GBp	E01GOcVslrvY
07/04/2020 11:00:05	119	1,478.40	XLON	GBp	E01GOcVslrwb
07/04/2020 11:00:47	581	1,478.60	XLON	GBp	E01GOcVsltgR
07/04/2020 11:01:15	599	1,479.00	XLON	GBp	E01GOcVsludC
07/04/2020 11:01:15	312	1,479.00	XLON	GBp	E01GOcVsludE
07/04/2020 11:01:15	813	1,479.00	XLON	GBp	E01GOcVsludG
07/04/2020 11:01:42	9	17.5060	BATE	EUR	489171393898
07/04/2020 11:01:42	48	17.5060	CHIX	EUR	3310281327374
07/04/2020 11:01:42	5	17.5060	CHIX	EUR	3310281327375
07/04/2020 11:01:47	711	17.5060	CHIX	EUR	3310281327402
07/04/2020 11:01:57	688	1,478.80	XLON	GBp	E01GOcVslwIH
07/04/2020 11:02:33	687	17.5020	BATE	EUR	489171394011
07/04/2020 11:03:00	727	17.5360	CHIX	EUR	3310281327911
07/04/2020 11:03:01	754	17.5320	CHIX	EUR	3310281327918
07/04/2020 11:04:22	699	17.5300	CHIX	EUR	3310281328314
07/04/2020 11:06:00	732	17.5060	BATE	EUR	489171394711
07/04/2020 11:07:11	278	17.5100	CHIX	EUR	3310281328859
07/04/2020 11:07:11	300	17.5100	CHIX	EUR	3310281328860
07/04/2020 11:07:11	174	17.5100	CHIX	EUR	3310281328861
07/04/2020 11:07:37	505	17.4960	CHIX	EUR	3310281328932
07/04/2020 11:07:37	424	17.4960	CHIX	EUR	3310281328933
07/04/2020 11:08:46	151	17.5200	CHIX	EUR	3310281329202
07/04/2020 11:09:07	756	17.5280	CHIX	EUR	3310281329285
07/04/2020 11:09:26	700	17.5320	CHIX	EUR	3310281329335
07/04/2020 11:09:26	49	17.5320	CHIX	EUR	3310281329336
07/04/2020 11:10:14	823	17.5120	CHIX	EUR	3310281329481
07/04/2020 11:11:12	543	17.4900	BATE	EUR	489171395277



07/04/2020 11:11:12	16	17.4900	BATE	EUR	489171395278
07/04/2020 11:11:12	200	17.4900	BATE	EUR	489171395279
07/04/2020 11:12:43	796	17.5260	CHIX	EUR	3310281329987
07/04/2020 11:13:01	317	17.5240	BATE	EUR	489171395470
07/04/2020 11:13:01	501	17.5240	BATE	EUR	489171395471
07/04/2020 11:14:24	729	17.5340	CHIX	EUR	3310281330349
07/04/2020 11:14:24	47	17.5340	CHIX	EUR	3310281330350
07/04/2020 11:15:07	762	17.5360	BATE	EUR	489171395808
07/04/2020 11:16:32	696	17.5240	CHIX	EUR	3310281330964
07/04/2020 11:16:33	695	17.5200	CHIX	EUR	3310281330966
07/04/2020 11:18:28	750	17.5020	BATE	EUR	489171396273
07/04/2020 11:19:20	1	17.5060	CHIX	EUR	3310281331667
07/04/2020 11:19:22	727	17.5060	CHIX	EUR	3310281331674
07/04/2020 11:20:22	48	17.5120	BATE	EUR	489171396517
07/04/2020 11:20:22	24	17.5120	BATE	EUR	489171396518
07/04/2020 11:20:22	81	17.5120	BATE	EUR	489171396519
07/04/2020 11:20:22	585	17.5120	BATE	EUR	489171396520
07/04/2020 11:21:22	17	17.5380	CHIX	EUR	3310281332110
07/04/2020 11:21:29	803	17.5380	CHIX	EUR	3310281332141
07/04/2020 11:21:31	491	17.5320	CHIX	EUR	3310281332151
07/04/2020 11:22:58	839	17.5360	BATE	EUR	489171396826
07/04/2020 11:23:00	732	17.5300	BATE	EUR	489171396838
07/04/2020 11:24:45	853	17.5240	BATE	EUR	489171397085
07/04/2020 11:25:50	836	17.5140	CHIX	EUR	3310281333094
07/04/2020 11:26:32	702	17.5200	BATE	EUR	489171397251
07/04/2020 11:27:34	698	17.5060	CHIX	EUR	3310281333372
07/04/2020 11:28:37	841	17.4860	BATE	EUR	489171397457
07/04/2020 11:28:42	506	1,479.00	XLON	GBp	E01GOcVsmu1y
07/04/2020 11:29:30	494	1,477.20	XLON	GBp	E01GOcVsmwAo
07/04/2020 11:30:06	517	1,475.60	XLON	GBp	E01GOcVsmxR3
07/04/2020 11:30:25	898	1,477.00	XLON	GBp	E01GOcVsmy8f
07/04/2020 11:30:25	769	1,477.20	XLON	GBp	E01GOcVsmy7d
07/04/2020 11:30:25	728	17.4580	CHIX	EUR	3310281333928



07/04/2020 11:30:25	788	17.4640	CHIX	EUR	3310281333922
07/04/2020 11:30:26	480	1,476.60	XLON	GBp	E01GOcVsmyD6
07/04/2020 11:30:26	112	1,476.60	XLON	GBp	E01GOcVsmyD8
07/04/2020 11:30:27	20	1,476.60	XLON	GBp	E01GOcVsmyDg
07/04/2020 11:30:27	503	1,476.60	XLON	GBp	E01GOcVsmyDi
07/04/2020 11:30:27	619	1,476.60	XLON	GBp	E01GOcVsmyDk
07/04/2020 11:31:17	200	1,477.20	XLON	GBp	E01GOcVsmzrZ
07/04/2020 11:31:22	400	1,477.20	XLON	GBp	E01GOcVsmzvM
07/04/2020 11:31:25	497	1,476.40	XLON	GBp	E01GOcVsn01n
07/04/2020 11:31:25	600	1,476.40	XLON	GBp	E01GOcVsn01U
07/04/2020 11:31:37	781	17.4480	CHIX	EUR	3310281334144
07/04/2020 11:31:46	893	1,476.60	XLON	GBp	E01GOcVsn0fz
07/04/2020 11:31:46	1,270	1,476.60	XLON	GBp	E01GOcVsn0g1
07/04/2020 11:32:18	795	1,475.20	XLON	GBp	E01GOcVsn1oa
07/04/2020 11:32:51	723	17.4140	BATE	EUR	489171397888
07/04/2020 11:33:03	496	1,474.60	XLON	GBp	E01GOcVsn3EF
07/04/2020 11:33:27	328	17.4320	BATE	EUR	489171397977
07/04/2020 11:33:29	335	1,476.00	XLON	GBp	E01GOcVsn4ER
07/04/2020 11:33:30	508	1,476.00	XLON	GBp	E01GOcVsn4FX
07/04/2020 11:33:47	55	1,476.00	XLON	GBp	E01GOcVsn4ib
07/04/2020 11:33:47	18	1,476.00	XLON	GBp	E01GOcVsn4iS
07/04/2020 11:33:51	831	1,476.00	XLON	GBp	E01GOcVsn4nR
07/04/2020 11:33:51	638	1,476.00	XLON	GBp	E01GOcVsn4nT
07/04/2020 11:33:53	752	1,475.60	XLON	GBp	E01GOcVsn4r5
07/04/2020 11:34:22	600	1,476.40	XLON	GBp	E01GOcVsn5nL
07/04/2020 11:34:22	38	1,476.40	XLON	GBp	E01GOcVsn5nQ
07/04/2020 11:34:22	780	17.4400	BATE	EUR	489171398053
07/04/2020 11:34:40	527	1,476.80	XLON	GBp	E01GOcVsn6GG
07/04/2020 11:35:09	571	1,476.20	XLON	GBp	E01GOcVsn7Qk
07/04/2020 11:35:14	388	1,475.80	XLON	GBp	E01GOcVsn7b0
07/04/2020 11:35:14	388	1,475.80	XLON	GBp	E01GOcVsn7b8
07/04/2020 11:35:14	302	1,475.80	XLON	GBp	E01GOcVsn7bC
07/04/2020 11:35:17	610	1,475.40	XLON	GBp	E01GOcVsn7kG



07/04/2020 11:35:17	1	1,475.40	XLON	GBp	E01GOcVsn7kl
07/04/2020 11:35:17	198	1,475.40	XLON	GBp	E01GOcVsn7kO
07/04/2020 11:35:30	724	17.4320	BATE	EUR	489171398148
07/04/2020 11:35:58	649	1,475.00	XLON	GBp	E01GOcVsn99h
07/04/2020 11:35:58	414	1,475.00	XLON	GBp	E01GOcVsn99I
07/04/2020 11:35:58	649	1,475.00	XLON	GBp	E01GOcVsn99T
07/04/2020 11:35:58	659	1,475.20	XLON	GBp	E01GOcVsn98k
07/04/2020 11:35:58	527	1,475.20	XLON	GBp	E01GOcVsn98m
07/04/2020 11:36:12	1,229	1,474.20	XLON	GBp	E01GOcVsn9io
07/04/2020 11:36:12	594	1,474.40	XLON	GBp	E01GOcVsn9eg
07/04/2020 11:36:41	11	17.4040	BATE	EUR	489171398255
07/04/2020 11:36:41	408	17.4040	BATE	EUR	489171398256
07/04/2020 11:36:41	66	17.4040	BATE	EUR	489171398257
07/04/2020 11:36:41	2	17.4040	BATE	EUR	489171398258
07/04/2020 11:36:41	34	17.4040	BATE	EUR	489171398259
07/04/2020 11:36:41	177	17.4040	BATE	EUR	489171398260
07/04/2020 11:36:51	640	1,472.40	XLON	GBp	E01GOcVsnB40
07/04/2020 11:37:30	472	17.3980	BATE	EUR	489171398338
07/04/2020 11:37:30	295	17.3980	BATE	EUR	489171398340
07/04/2020 11:37:34	400	1,473.80	XLON	GBp	E01GOcVsnCLa
07/04/2020 11:37:36	521	1,473.40	XLON	GBp	E01GOcVsnCSJ
07/04/2020 11:37:37	521	1,473.40	XLON	GBp	E01GOcVsnCTJ
07/04/2020 11:37:49	593	1,473.60	XLON	GBp	E01GOcVsnCiL
07/04/2020 11:37:54	371	1,473.60	XLON	GBp	E01GOcVsnCpT
07/04/2020 11:37:54	123	1,473.60	XLON	GBp	E01GOcVsnCpV
07/04/2020 11:37:57	562	1,472.60	CHIX	GBp	2996824669454
07/04/2020 11:37:57	66	1,472.60	XLON	GBp	E01GOcVsnD1B
07/04/2020 11:37:57	1,065	1,472.80	XLON	GBp	E01GOcVsnCyP
07/04/2020 11:37:57	94	1,473.00	XLON	GBp	E01GOcVsnCwo
07/04/2020 11:37:57	574	1,473.00	XLON	GBp	E01GOcVsnCxV
07/04/2020 11:38:02	1	17.3780	BATE	EUR	489171398386
07/04/2020 11:38:03	289	1,471.80	XLON	GBp	E01GOcVsnDLd
07/04/2020 11:38:03	778	1,471.80	XLON	GBp	E01GOcVsnDLf



07/04/2020 11:38:03	89	1,471.80	XLON	GBp	E01GOcVsnDLh
07/04/2020 11:38:03	506	1,471.80	XLON	GBp	E01GOcVsnDLV
07/04/2020 11:38:03	778	1,471.80	XLON	GBp	E01GOcVsnDLX
07/04/2020 11:38:03	229	1,471.80	XLON	GBp	E01GOcVsnDLZ
07/04/2020 11:38:05	622	1,471.40	XLON	GBp	E01GOcVsnDUi
07/04/2020 11:38:05	19	1,471.40	XLON	GBp	E01GOcVsnDUk
07/04/2020 11:38:05	276	1,471.40	XLON	GBp	E01GOcVsnDUx
07/04/2020 11:38:54	570	1,471.00	CHIX	GBp	2996824669633
07/04/2020 11:38:54	800	17.3700	BATE	EUR	489171398483
07/04/2020 11:38:54	5	17.3700	BATE	EUR	489171398484
07/04/2020 11:39:08	960	1,470.80	XLON	GBp	E01GOcVsnF8q
07/04/2020 11:39:36	600	1,473.00	XLON	GBp	E01GOcVsnG68
07/04/2020 11:39:36	140	1,473.00	XLON	GBp	E01GOcVsnG6A
07/04/2020 11:39:36	460	1,473.00	XLON	GBp	E01GOcVsnG6C
07/04/2020 11:39:36	339	1,473.00	XLON	GBp	E01GOcVsnG6H
07/04/2020 11:39:46	341	17.3880	CHIX	EUR	3310281335658
07/04/2020 11:39:46	225	17.3880	CHIX	EUR	3310281335659
07/04/2020 11:39:46	189	17.3880	CHIX	EUR	3310281335660
07/04/2020 11:39:47	300	1,472.20	CHIX	GBp	2996824669781
07/04/2020 11:39:47	348	1,472.20	CHIX	GBp	2996824669782
07/04/2020 11:39:47	623	1,472.40	XLON	GBp	E01GOcVsnGSA
07/04/2020 11:39:47	14	1,472.40	XLON	GBp	E01GOcVsnGSL
07/04/2020 11:40:19	320	1,473.20	XLON	GBp	E01GOcVsnHnc
07/04/2020 11:40:19	285	1,473.20	XLON	GBp	E01GOcVsnHne
07/04/2020 11:40:19	320	1,473.20	XLON	GBp	E01GOcVsnHns
07/04/2020 11:40:19	815	1,473.20	XLON	GBp	E01GOcVsnHnu
07/04/2020 11:40:43	597	1,473.00	XLON	GBp	E01GOcVsnlg8
07/04/2020 11:40:43	695	17.4000	BATE	EUR	489171398709
07/04/2020 11:40:43	119	17.4000	BATE	EUR	489171398710
07/04/2020 11:41:06	513	1,472.20	XLON	GBp	E01GOcVsnJTA
07/04/2020 11:41:13	11	1,471.80	XLON	GBp	E01GOcVsnJka
07/04/2020 11:41:13	20	1,471.80	XLON	GBp	E01GOcVsnJkc
07/04/2020 11:41:13	71	1,471.80	XLON	GBp	E01GOcVsnJke



07/04/2020 11:41:13	60	1,471.80	XLON	GBp	E01GOcVsnJkg
07/04/2020 11:41:13	20	1,471.80	XLON	GBp	E01GOcVsnJki
07/04/2020 11:41:13	38	1,471.80	XLON	GBp	E01GOcVsnJkk
07/04/2020 11:41:13	346	1,471.80	XLON	GBp	E01GOcVsnJkp
07/04/2020 11:41:13	1	1,471.80	XLON	GBp	E01GOcVsnJkW
07/04/2020 11:41:13	6	1,471.80	XLON	GBp	E01GOcVsnJkY
07/04/2020 11:41:15	619	1,471.60	XLON	GBp	E01GOcVsnJom
07/04/2020 11:41:15	557	1,471.60	XLON	GBp	E01GOcVsnJoo
07/04/2020 11:41:15	179	1,471.60	XLON	GBp	E01GOcVsnJou
07/04/2020 11:41:23	601	1,471.20	XLON	GBp	E01GOcVsnK1q
07/04/2020 11:41:44	706	1,471.60	XLON	GBp	E01GOcVsnKZJ
07/04/2020 11:41:48	759	17.3820	CHIX	EUR	3310281336022
07/04/2020 11:42:00	587	1,471.00	XLON	GBp	E01GOcVsnKvk
07/04/2020 11:42:00	85	1,471.00	XLON	GBp	E01GOcVsnKvu
07/04/2020 11:42:00	6	1,471.00	XLON	GBp	E01GOcVsnKvw
07/04/2020 11:42:00	672	1,471.00	XLON	GBp	E01GOcVsnKw3
07/04/2020 11:42:00	226	1,471.00	XLON	GBp	E01GOcVsnKw5
07/04/2020 11:42:14	598	1,471.40	XLON	GBp	E01GOcVsnLVX
07/04/2020 11:42:30	400	1,471.00	CHIX	GBp	2996824670254
07/04/2020 11:42:30	150	1,471.00	CHIX	GBp	2996824670255
07/04/2020 11:42:30	184	1,471.00	XLON	GBp	E01GOcVsnM9I
07/04/2020 11:42:30	496	1,471.00	XLON	GBp	E01GOcVsnM9L
07/04/2020 11:42:30	729	1,471.00	XLON	GBp	E01GOcVsnM9N
07/04/2020 11:42:48	564	1,470.60	XLON	GBp	E01GOcVsnMdh
07/04/2020 11:43:19	784	17.4040	CHIX	EUR	3310281336351
07/04/2020 11:43:20	568	1,472.00	XLON	GBp	E01GOcVsnNmW
07/04/2020 11:43:21	600	1,471.40	XLON	GBp	E01GOcVsnNq0
07/04/2020 11:43:21	24	1,471.40	XLON	GBp	E01GOcVsnNq2
07/04/2020 11:43:21	547	1,471.40	XLON	GBp	E01GOcVsnNq4
07/04/2020 11:43:21	760	17.3920	CHIX	EUR	3310281336367
07/04/2020 11:43:40	207	1,471.20	CHIX	GBp	2996824670457
07/04/2020 11:43:40	300	1,471.20	CHIX	GBp	2996824670458
07/04/2020 11:43:49	131	1,471.20	XLON	GBp	E01GOcVsnOXb



07/04/2020 11:43:49	82	1,471.20	XLON	GBp	E01GOcVsnOXd
07/04/2020 11:43:49	363	1,471.20	XLON	GBp	E01GOcVsnOXD
07/04/2020 11:43:49	628	1,471.20	XLON	GBp	E01GOcVsnOXF
07/04/2020 11:43:49	363	1,471.20	XLON	GBp	E01GOcVsnOXk
07/04/2020 11:43:49	137	1,471.20	XLON	GBp	E01GOcVsnOXX
07/04/2020 11:43:49	333	1,471.20	XLON	GBp	E01GOcVsnOXm
07/04/2020 11:43:49	47	1,471.20	XLON	GBp	E01GOcVsnOXM
07/04/2020 11:43:49	35	1,471.20	XLON	GBp	E01GOcVsnOXo
07/04/2020 11:43:49	124	1,471.20	XLON	GBp	E01GOcVsnOXw
07/04/2020 11:43:49	316	1,471.20	XLON	GBp	E01GOcVsnOXX
07/04/2020 11:43:49	765	1,471.20	XLON	GBp	E01GOcVsnOXZ
07/04/2020 11:44:38	412	1,472.20	XLON	GBp	E01GOcVsnQ7g
07/04/2020 11:44:38	412	1,472.20	XLON	GBp	E01GOcVsnQ81
07/04/2020 11:44:38	161	1,472.20	XLON	GBp	E01GOcVsnQ88
07/04/2020 11:44:43	520	1,471.40	CHIX	GBp	2996824670653
07/04/2020 11:44:43	618	1,471.40	XLON	GBp	E01GOcVsnQGo
07/04/2020 11:44:43	397	1,471.40	XLON	GBp	E01GOcVsnQIK
07/04/2020 11:44:43	321	1,472.00	XLON	GBp	E01GOcVsnQEJ
07/04/2020 11:44:43	54	1,472.00	XLON	GBp	E01GOcVsnQEM
07/04/2020 11:44:43	189	1,472.00	XLON	GBp	E01GOcVsnQEQ
07/04/2020 11:44:43	901	1,472.00	XLON	GBp	E01GOcVsnQES
07/04/2020 11:44:43	230	17.4000	CHIX	EUR	3310281336566
07/04/2020 11:44:43	517	17.4000	CHIX	EUR	3310281336567
07/04/2020 11:45:11	519	1,470.20	XLON	GBp	E01GOcVsnRF5
07/04/2020 11:45:11	12	1,470.20	XLON	GBp	E01GOcVsnRF7
07/04/2020 11:45:12	932	1,470.20	XLON	GBp	E01GOcVsnRKK
07/04/2020 11:45:48	596	1,470.40	XLON	GBp	E01GOcVsnSKg
07/04/2020 11:46:08	342	1,470.80	XLON	GBp	E01GOcVsnStg
07/04/2020 11:46:08	198	1,470.80	XLON	GBp	E01GOcVsnSti
07/04/2020 11:46:08	891	17.3860	CHIX	EUR	3310281336808
07/04/2020 11:46:11	596	1,470.40	XLON	GBp	E01GOcVsnSwu
07/04/2020 11:46:11	566	1,470.60	XLON	GBp	E01GOcVsnSwj
07/04/2020 11:46:22	231	1,470.80	BATE	GBp	175714737478



07/04/2020 11:46:50	166	1,471.60	BATE	GBp	175714737518
07/04/2020 11:46:51	583	1,472.00	XLON	GBp	E01GOcVsnTqm
07/04/2020 11:46:52	315	1,472.00	XLON	GBp	E01GOcVsnTrn
07/04/2020 11:46:52	249	1,472.00	XLON	GBp	E01GOcVsnTrp
07/04/2020 11:47:01	494	1,471.40	XLON	GBp	E01GOcVsnU1j
07/04/2020 11:47:02	140	1,471.20	XLON	GBp	E01GOcVsnU3K
07/04/2020 11:47:02	378	1,471.20	XLON	GBp	E01GOcVsnU3Q
07/04/2020 11:47:02	771	1,471.20	XLON	GBp	E01GOcVsnU3S
07/04/2020 11:47:17	733	17.3880	CHIX	EUR	3310281337072
07/04/2020 11:47:28	341	1,471.40	XLON	GBp	E01GOcVsnV6D
07/04/2020 11:47:28	341	1,471.40	XLON	GBp	E01GOcVsnV6H
07/04/2020 11:47:28	341	1,471.40	XLON	GBp	E01GOcVsnV6L
07/04/2020 11:47:28	37	1,471.40	XLON	GBp	E01GOcVsnV6x
07/04/2020 11:47:58	511	1,472.60	XLON	GBp	E01GOcVsnVqa
07/04/2020 11:47:58	568	1,472.60	XLON	GBp	E01GOcVsnVqk
07/04/2020 11:47:58	2	1,472.60	XLON	GBp	E01GOcVsnVqt
07/04/2020 11:47:58	568	1,472.60	XLON	GBp	E01GOcVsnVqW
07/04/2020 11:47:58	540	1,472.60	XLON	GBp	E01GOcVsnVqY
07/04/2020 11:48:21	512	1,472.60	XLON	GBp	E01GOcVsnWlz
07/04/2020 11:48:31	499	1,472.40	XLON	GBp	E01GOcVsnWSX
07/04/2020 11:48:42	554	1,472.80	XLON	GBp	E01GOcVsnWjD
07/04/2020 11:48:42	64	1,472.80	XLON	GBp	E01GOcVsnWjF
07/04/2020 11:48:54	104	17.4140	BATE	EUR	489171399615
07/04/2020 11:49:00	715	17.4140	BATE	EUR	489171399623
07/04/2020 11:49:03	50	1,473.00	XLON	GBp	E01GOcVsnXFh
07/04/2020 11:49:03	326	1,473.00	XLON	GBp	E01GOcVsnXFI
07/04/2020 11:49:03	522	1,473.00	XLON	GBp	E01GOcVsnXFN
07/04/2020 11:49:03	78	1,473.00	XLON	GBp	E01GOcVsnXFP
07/04/2020 11:49:03	276	1,473.00	XLON	GBp	E01GOcVsnXFr
07/04/2020 11:49:03	294	1,473.00	XLON	GBp	E01GOcVsnXFT
07/04/2020 11:49:03	96	1,473.00	XLON	GBp	E01GOcVsnXFu
07/04/2020 11:49:03	326	1,473.00	XLON	GBp	E01GOcVsnXFw
07/04/2020 11:49:03	467	1,473.00	XLON	GBp	E01GOcVsnXFX



07/04/2020 11:49:03	143	1,473.00	XLON	GBp	E01GOcVsnXFy
07/04/2020 11:49:03	133	1,473.00	XLON	GBp	E01GOcVsnXG0
07/04/2020 11:49:03	275	1,473.00	XLON	GBp	E01GOcVsnXGr
07/04/2020 11:49:03	261	1,473.00	XLON	GBp	E01GOcVsnXGt
07/04/2020 11:49:39	200	17.4120	BATE	EUR	489171399711
07/04/2020 11:49:45	543	1,473.20	XLON	GBp	E01GOcVsnY9I
07/04/2020 11:49:45	523	1,473.20	XLON	GBp	E01GOcVsnY9v
07/04/2020 11:49:51	323	1,472.80	XLON	GBp	E01GOcVsnYI4
07/04/2020 11:49:51	223	1,472.80	XLON	GBp	E01GOcVsnYIJ
07/04/2020 11:49:51	100	1,472.80	XLON	GBp	E01GOcVsnYIP
07/04/2020 11:49:51	323	1,472.80	XLON	GBp	E01GOcVsnYKV
07/04/2020 11:50:24	325	1,473.00	XLON	GBp	E01GOcVsnYzh
07/04/2020 11:50:40	68	1,473.60	XLON	GBp	E01GOcVsnZnk
07/04/2020 11:50:40	531	1,473.60	XLON	GBp	E01GOcVsnZnW
07/04/2020 11:50:40	251	1,473.60	XLON	GBp	E01GOcVsnZnY
07/04/2020 11:50:46	754	17.4220	CHIX	EUR	3310281337653
07/04/2020 11:50:50	550	1,473.60	XLON	GBp	E01GOcVsna6h
07/04/2020 11:50:50	281	1,473.80	XLON	GBp	E01GOcVsna5a
07/04/2020 11:50:50	267	1,473.80	XLON	GBp	E01GOcVsna5c
07/04/2020 11:50:50	333	1,473.80	XLON	GBp	E01GOcVsna5e
07/04/2020 11:50:50	236	1,473.80	XLON	GBp	E01GOcVsna5I
07/04/2020 11:51:08	166	1,473.00	BATE	GBp	175714737900
07/04/2020 11:51:08	133	1,473.00	CHIX	GBp	2996824671771
07/04/2020 11:51:08	931	1,473.00	XLON	GBp	E01GOcVsnakS
07/04/2020 11:51:13	623	1,472.80	XLON	GBp	E01GOcVsnasB
07/04/2020 11:51:13	709	1,472.80	XLON	GBp	E01GOcVsnasF
07/04/2020 11:51:13	513	1,472.80	XLON	GBp	E01GOcVsnasH
07/04/2020 11:51:13	780	17.4020	BATE	EUR	489171399909
07/04/2020 11:51:58	530	1,471.60	XLON	GBp	E01GOcVsnc7D
07/04/2020 11:52:04	335	1,471.60	XLON	GBp	E01GOcVsncGz
07/04/2020 11:52:19	546	1,472.60	CHIX	GBp	2996824672040
07/04/2020 11:52:24	567	1,472.20	BATE	GBp	175714738037
07/04/2020 11:52:24	493	1,472.20	XLON	GBp	E01GOcVsncxh



07/04/2020 11:52:24	523	1,472.40	XLON	GBp	E01GOcVsncwh
07/04/2020 11:52:24	77	1,472.40	XLON	GBp	E01GOcVsncwj
07/04/2020 11:52:24	480	1,472.40	XLON	GBp	E01GOcVsncwl
07/04/2020 11:52:24	120	1,472.40	XLON	GBp	E01GOcVsncwn
07/04/2020 11:52:24	429	1,472.40	XLON	GBp	E01GOcVsncwp
07/04/2020 11:52:24	313	1,472.40	XLON	GBp	E01GOcVsncwr
07/04/2020 11:52:24	699	17.3880	BATE	EUR	489171400070
07/04/2020 11:52:24	360	17.3920	CHIX	EUR	3310281337980
07/04/2020 11:52:24	457	17.3920	CHIX	EUR	3310281337983
07/04/2020 11:52:43	400	1,472.80	XLON	GBp	E01GOcVsndRS
07/04/2020 11:52:51	513	1,472.40	XLON	GBp	E01GOcVsndfW
07/04/2020 11:53:11	577	1,471.80	XLON	GBp	E01GOcVsne1z
07/04/2020 11:53:11	13	1,471.80	XLON	GBp	E01GOcVsne21
07/04/2020 11:53:11	32	1,471.80	XLON	GBp	E01GOcVsne23
07/04/2020 11:53:11	500	1,471.80	XLON	GBp	E01GOcVsne29
07/04/2020 11:53:11	263	1,471.80	XLON	GBp	E01GOcVsne2D
07/04/2020 11:53:25	299	1,471.60	XLON	GBp	E01GOcVsneSf
07/04/2020 11:53:25	191	1,471.60	XLON	GBp	E01GOcVsneT9
07/04/2020 11:53:26	490	1,471.60	XLON	GBp	E01GOcVsneTM
07/04/2020 11:53:26	219	1,471.60	XLON	GBp	E01GOcVsneU5
07/04/2020 11:53:26	228	1,471.60	XLON	GBp	E01GOcVsneUd
07/04/2020 11:53:26	271	1,471.60	XLON	GBp	E01GOcVsneUD
07/04/2020 11:53:26	130	1,471.60	XLON	GBp	E01GOcVsneUf
07/04/2020 11:53:26	262	1,471.60	XLON	GBp	E01GOcVsneUS
07/04/2020 11:53:28	99	1,471.40	XLON	GBp	E01GOcVsneX5
07/04/2020 11:53:28	443	1,471.40	XLON	GBp	E01GOcVsneXI
07/04/2020 11:53:33	493	1,471.00	XLON	GBp	E01GOcVsneCr
07/04/2020 11:53:33	403	1,471.00	XLON	GBp	E01GOcVsneC
07/04/2020 11:53:33	120	1,471.00	XLON	GBp	E01GOcVsneE
07/04/2020 11:53:33	460	1,471.00	XLON	GBp	E01GOcVsneR
07/04/2020 11:54:22	702	17.3560	CHIX	EUR	3310281338393
07/04/2020 11:54:33	458	1,470.60	XLON	GBp	E01GOcVsngSM
07/04/2020 11:54:33	114	1,470.60	XLON	GBp	E01GOcVsngSO



07/04/2020 11:54:35	310	1,470.40	XLON	GBp	E01GOcVsngXW
07/04/2020 11:54:35	374	1,470.40	XLON	GBp	E01GOcVsngXZ
07/04/2020 11:54:36	523	1,470.20	XLON	GBp	E01GOcVsngYK
07/04/2020 11:54:36	137	1,470.20	XLON	GBp	E01GOcVsngYM
07/04/2020 11:54:39	526	1,470.00	XLON	GBp	E01GOcVsngkR
07/04/2020 11:54:39	50	1,470.00	XLON	GBp	E01GOcVsngkT
07/04/2020 11:54:46	107	1,469.80	BATE	GBp	175714738275
07/04/2020 11:54:46	276	1,469.80	BATE	GBp	175714738276
07/04/2020 11:54:57	340	1,469.20	XLON	GBp	E01GOcVsnhIS
07/04/2020 11:55:05	158	1,469.40	BATE	GBp	175714738327
07/04/2020 11:55:05	126	1,469.40	CHIX	GBp	2996824672579
07/04/2020 11:55:05	66	1,469.40	XLON	GBp	E01GOcVsnhat
07/04/2020 11:55:05	490	1,469.40	XLON	GBp	E01GOcVsnhbb
07/04/2020 11:55:05	20	1,469.40	XLON	GBp	E01GOcVsnhbY
07/04/2020 11:55:13	51	1,469.40	XLON	GBp	E01GOcVsnhpa
07/04/2020 11:55:13	472	1,469.40	XLON	GBp	E01GOcVsnhpc
07/04/2020 11:55:13	120	1,469.40	XLON	GBp	E01GOcVsnhpV
07/04/2020 11:55:13	216	1,469.40	XLON	GBp	E01GOcVsnhpY
07/04/2020 11:55:14	284	1,469.40	XLON	GBp	E01GOcVsnhpq
07/04/2020 11:55:14	103	1,469.40	XLON	GBp	E01GOcVsnhqL
07/04/2020 11:55:14	397	1,469.40	XLON	GBp	E01GOcVsnhqN
07/04/2020 11:55:53	146	1,470.00	XLON	GBp	E01GOcVsnj1m
07/04/2020 11:55:53	438	1,470.00	XLON	GBp	E01GOcVsnj1q
07/04/2020 11:55:53	583	1,470.00	XLON	GBp	E01GOcVsnj1s
07/04/2020 11:55:53	766	17.3520	CHIX	EUR	3310281338696
07/04/2020 11:55:53	798	17.3600	BATE	EUR	489171400533
07/04/2020 11:55:55	62	1,469.40	BATE	GBp	175714738424
07/04/2020 11:55:55	500	1,469.60	XLON	GBp	E01GOcVsnjAb
07/04/2020 11:55:55	34	1,469.60	XLON	GBp	E01GOcVsnjAd
07/04/2020 11:55:55	593	1,469.60	XLON	GBp	E01GOcVsnjAf
07/04/2020 11:55:55	555	1,469.60	XLON	GBp	E01GOcVsnjAh
07/04/2020 11:55:55	516	1,469.60	XLON	GBp	E01GOcVsnjAj
07/04/2020 11:56:30	500	1,469.80	XLON	GBp	E01GOcVsnk8r



07/04/2020 11:56:32	400	1,469.80	XLON	GBp	E01GOcVsnkAr
07/04/2020 11:56:33	111	1,469.80	XLON	GBp	E01GOcVsnkCg
07/04/2020 11:57:23	288	1,474.80	XLON	GBp	E01GOcVsnldd
07/04/2020 11:57:23	378	1,474.80	XLON	GBp	E01GOcVsnldO
07/04/2020 11:57:23	572	1,474.80	XLON	GBp	E01GOcVsnldQ
07/04/2020 11:57:24	531	1,474.80	XLON	GBp	E01GOcVsnlg0
07/04/2020 11:57:42	122	1,474.60	XLON	GBp	E01GOcVsnm5L
07/04/2020 11:57:42	1,200	1,474.60	XLON	GBp	E01GOcVsnm5N
07/04/2020 11:57:42	565	17.3880	CHIX	EUR	3310281339176
07/04/2020 11:57:42	145	17.3880	CHIX	EUR	3310281339177
07/04/2020 11:57:55	128	1,474.20	XLON	GBp	E01GOcVsnmR0
07/04/2020 11:57:55	579	1,474.20	XLON	GBp	E01GOcVsnmRZ
07/04/2020 11:57:55	155	1,474.20	XLON	GBp	E01GOcVsnmSd
07/04/2020 11:57:55	446	1,474.60	XLON	GBp	E01GOcVsnmQB
07/04/2020 11:57:55	111	1,474.60	XLON	GBp	E01GOcVsnmQE
07/04/2020 11:57:55	754	17.3780	BATE	EUR	489171400809
07/04/2020 11:57:56	446	1,474.00	XLON	GBp	E01GOcVsnmU1
07/04/2020 11:57:56	622	1,474.00	XLON	GBp	E01GOcVsnmU3
07/04/2020 11:57:57	500	1,473.60	XLON	GBp	E01GOcVsnmX0
07/04/2020 11:57:58	153	1,473.20	XLON	GBp	E01GOcVsnmYN
07/04/2020 11:57:58	334	1,473.60	XLON	GBp	E01GOcVsnmXN
07/04/2020 11:57:59	190	1,473.00	XLON	GBp	E01GOcVsnmf5
07/04/2020 11:57:59	314	1,473.00	XLON	GBp	E01GOcVsnmg3
07/04/2020 11:57:59	186	1,473.00	XLON	GBp	E01GOcVsnmg5
07/04/2020 11:57:59	523	1,473.00	XLON	GBp	E01GOcVsnmg9
07/04/2020 11:57:59	377	1,473.20	XLON	GBp	E01GOcVsnmYk
07/04/2020 11:57:59	123	1,473.20	XLON	GBp	E01GOcVsnmYm
07/04/2020 11:57:59	388	1,473.20	XLON	GBp	E01GOcVsnmYt
07/04/2020 11:58:00	69	1,473.00	XLON	GBp	E01GOcVsnmik
07/04/2020 11:58:00	263	1,473.00	XLON	GBp	E01GOcVsnmiR
07/04/2020 11:59:15	516	1,471.80	CHIX	GBp	2996824673419
07/04/2020 11:59:15	514	1,471.80	XLON	GBp	E01GOcVsnobu
07/04/2020 11:59:40	500	1,471.60	XLON	GBp	E01GOcVsnpOI



07/04/2020 11:59:40	108	1,471.60	XLON	GBp	E01GOcVsnpOK
07/04/2020 12:00:11	1	17.3700	CHIX	EUR	3310281339786
07/04/2020 12:00:19	721	17.3700	CHIX	EUR	3310281339806
07/04/2020 12:00:48	717	17.3560	BATE	EUR	489171401126
07/04/2020 12:01:59	719	17.3460	CHIX	EUR	3310281340145
07/04/2020 12:02:22	100	1,472.60	XLON	GBp	E01GOcVsnsn2
07/04/2020 12:02:23	500	1,472.60	XLON	GBp	E01GOcVsnsno
07/04/2020 12:02:23	38	1,472.80	CHIX	GBp	2996824673844
07/04/2020 12:02:23	56	1,472.80	CHIX	GBp	2996824673845
07/04/2020 12:02:23	59	1,472.80	CHIX	GBp	2996824673846
07/04/2020 12:02:24	574	1,472.60	XLON	GBp	E01GOcVsnsxQ
07/04/2020 12:02:26	2	1,472.80	XLON	GBp	E01GOcVsnt5Q
07/04/2020 12:02:27	969	1,472.20	BATE	GBp	175714738958
07/04/2020 12:02:27	1,028	1,472.40	XLON	GBp	E01GOcVsnt8b
07/04/2020 12:02:27	596	1,472.40	XLON	GBp	E01GOcVsnt8f
07/04/2020 12:02:27	522	1,472.40	XLON	GBp	E01GOcVsnt8h
07/04/2020 12:02:47	295	17.3580	CHIX	EUR	3310281340300
07/04/2020 12:02:47	441	17.3580	CHIX	EUR	3310281340301
07/04/2020 12:02:50	326	1,470.60	XLON	GBp	E01GOcVsnu0x
07/04/2020 12:02:50	352	1,470.60	XLON	GBp	E01GOcVsnu0z
07/04/2020 12:03:24	66	1,469.80	XLON	GBp	E01GOcVsnuoN
07/04/2020 12:03:27	339	1,470.60	XLON	GBp	E01GOcVsnutm
07/04/2020 12:03:27	13	1,470.60	XLON	GBp	E01GOcVsното
07/04/2020 12:03:34	525	1,470.60	XLON	GBp	E01GOcVsnuxd
07/04/2020 12:03:34	557	1,470.60	XLON	GBp	E01GOcVsnuxf
07/04/2020 12:03:34	336	1,470.60	XLON	GBp	E01GOcVsnuhx
07/04/2020 12:03:40	500	1,471.20	BATE	GBp	175714739102
07/04/2020 12:03:40	566	1,471.20	BATE	GBp	175714739103
07/04/2020 12:03:49	500	1,472.00	XLON	GBp	E01GOcVsnuMQ
07/04/2020 12:03:49	82	1,472.00	XLON	GBp	E01GOcVsnuMt
07/04/2020 12:03:51	530	1,471.40	XLON	GBp	E01GOcVsnuRC
07/04/2020 12:03:51	507	1,471.60	XLON	GBp	E01GOcVsnuPE
07/04/2020 12:03:51	571	1,471.60	XLON	GBp	E01GOcVsnuPR



07/04/2020 12:03:51	269	1,471.60	XLON	GBp	E01GOcVsnvPV
07/04/2020 12:03:51	238	1,471.60	XLON	GBp	E01GOcVsnvPX
07/04/2020 12:03:51	178	1,471.60	XLON	GBp	E01GOcVsnvPZ
07/04/2020 12:04:12	525	1,471.00	XLON	GBp	E01GOcVsnvvV
07/04/2020 12:04:40	536	1,471.00	XLON	GBp	E01GOcVsnwOO
07/04/2020 12:04:40	750	17.3580	CHIX	EUR	3310281340596
07/04/2020 12:04:42	524	1,470.60	XLON	GBp	E01GOcVsnwQI
07/04/2020 12:04:42	82	1,470.60	XLON	GBp	E01GOcVsnwQo
07/04/2020 12:04:51	824	17.3440	CHIX	EUR	3310281340622
07/04/2020 12:04:59	531	1,469.80	XLON	GBp	E01GOcVsnwr2
07/04/2020 12:04:59	463	1,470.00	XLON	GBp	E01GOcVsnwqR
07/04/2020 12:04:59	86	1,470.00	XLON	GBp	E01GOcVsnwqU
07/04/2020 12:05:10	283	1,468.80	XLON	GBp	E01GOcVsnxJx
07/04/2020 12:05:10	266	1,468.80	XLON	GBp	E01GOcVsnxK0
07/04/2020 12:05:58	790	17.3480	BATE	EUR	489171401628
07/04/2020 12:06:00	616	1,469.40	XLON	GBp	E01GOcVsnyXJ
07/04/2020 12:06:00	760	1,469.40	XLON	GBp	E01GOcVsnyXN
07/04/2020 12:06:02	53	1,468.80	XLON	GBp	E01GOcVsnya0
07/04/2020 12:06:02	631	1,468.80	XLON	GBp	E01GOcVsnya9
07/04/2020 12:06:02	123	1,468.80	XLON	GBp	E01GOcVsnyaD
07/04/2020 12:06:02	561	1,468.80	XLON	GBp	E01GOcVsnyaN
07/04/2020 12:06:02	547	1,468.80	XLON	GBp	E01GOcVsnyZy
07/04/2020 12:06:02	600	1,469.00	XLON	GBp	E01GOcVsnyZQ
07/04/2020 12:06:02	14	1,469.00	XLON	GBp	E01GOcVsnyZS
07/04/2020 12:06:02	775	1,469.00	XLON	GBp	E01GOcVsnyZW
07/04/2020 12:06:02	545	1,469.00	XLON	GBp	E01GOcVsnyZY
07/04/2020 12:06:47	172	1,470.00	XLON	GBp	E01GOcVsnzmg
07/04/2020 12:06:47	369	1,470.00	XLON	GBp	E01GOcVsnzn6
07/04/2020 12:06:49	607	1,469.60	XLON	GBp	E01GOcVsnztm
07/04/2020 12:06:49	527	1,469.60	XLON	GBp	E01GOcVsnzto
07/04/2020 12:06:49	435	1,469.60	XLON	GBp	E01GOcVsnztq
07/04/2020 12:06:49	342	1,469.60	XLON	GBp	E01GOcVsnzts
07/04/2020 12:06:49	909	1,469.60	XLON	GBp	E01GOcVsnztu



07/04/2020 12:06:49	580	1,469.60	XLON	GBp	E01GOcVsnztw
07/04/2020 12:06:49	600	1,469.80	XLON	GBp	E01GOcVsnzta
07/04/2020 12:06:49	1	1,470.00	XLON	GBp	E01GOcVsnzrZ
07/04/2020 12:06:49	735	17.3440	BATE	EUR	489171401717
07/04/2020 12:08:27	1,056	1,472.80	XLON	GBp	E01GOcVso3Ky
07/04/2020 12:08:36	525	1,472.60	XLON	GBp	E01GOcVso3Zs
07/04/2020 12:08:36	593	1,472.80	XLON	GBp	E01GOcVso3Yr
07/04/2020 12:08:44	523	1,472.20	XLON	GBp	E01GOcVso3jj
07/04/2020 12:08:44	730	17.3720	CHIX	EUR	3310281341270
07/04/2020 12:09:03	570	1,472.80	XLON	GBp	E01GOcVso49s
07/04/2020 12:09:23	545	1,473.80	XLON	GBp	E01GOcVso4as
07/04/2020 12:09:24	200	1,473.40	XLON	GBp	E01GOcVso4cd
07/04/2020 12:09:24	16	1,473.80	XLON	GBp	E01GOcVso4br
07/04/2020 12:09:24	516	1,473.80	XLON	GBp	E01GOcVso4cR
07/04/2020 12:09:32	354	1,473.60	XLON	GBp	E01GOcVso4jg
07/04/2020 12:09:33	569	1,473.60	XLON	GBp	E01GOcVso4lq
07/04/2020 12:09:40	1,038	1,473.40	XLON	GBp	E01GOcVso4ul
07/04/2020 12:09:41	543	1,473.20	XLON	GBp	E01GOcVso4wC
07/04/2020 12:09:41	541	1,473.20	XLON	GBp	E01GOcVso4wG
07/04/2020 12:09:42	801	17.3900	CHIX	EUR	3310281341368
07/04/2020 12:09:55	584	1,472.20	XLON	GBp	E01GOcVso5E0
07/04/2020 12:09:56	22	1,472.00	XLON	GBp	E01GOcVso5GL
07/04/2020 12:10:35	721	17.3760	CHIX	EUR	3310281341492
07/04/2020 12:10:40	115	1,471.60	XLON	GBp	E01GOcVso5zD
07/04/2020 12:10:40	570	1,471.60	XLON	GBp	E01GOcVso5zG
07/04/2020 12:10:40	30	1,471.60	XLON	GBp	E01GOcVso5zI
07/04/2020 12:10:40	570	1,471.60	XLON	GBp	E01GOcVso5zM
07/04/2020 12:10:40	74	1,471.60	XLON	GBp	E01GOcVso5zV
07/04/2020 12:10:40	41	1,471.60	XLON	GBp	E01GOcVso60a
07/04/2020 12:10:40	400	1,471.60	XLON	GBp	E01GOcVso61g
07/04/2020 12:11:14	570	1,471.80	XLON	GBp	E01GOcVso6v7
07/04/2020 12:11:14	705	1,472.00	XLON	GBp	E01GOcVso6ua
07/04/2020 12:11:14	194	1,472.00	XLON	GBp	E01GOcVso6ue



07/04/2020 12:11:14	600	1,472.00	XLON	GBp	E01GOcVso6uW
07/04/2020 12:11:14	746	1,472.00	XLON	GBp	E01GOcVso6uY
07/04/2020 12:11:14	585	1,472.20	XLON	GBp	E01GOcVso6uP
07/04/2020 12:11:14	713	1,472.20	XLON	GBp	E01GOcVso6uR
07/04/2020 12:12:04	740	17.3880	BATE	EUR	489171402233
07/04/2020 12:12:38	887	1,472.80	CHIX	GBp	2996824676054
07/04/2020 12:12:38	586	1,472.80	XLON	GBp	E01GOcVso8sO
07/04/2020 12:12:38	710	1,472.80	XLON	GBp	E01GOcVso8sQ
07/04/2020 12:12:38	214	1,472.80	XLON	GBp	E01GOcVso8sS
07/04/2020 12:12:38	301	1,472.80	XLON	GBp	E01GOcVso8sU
07/04/2020 12:12:38	521	1,473.00	XLON	GBp	E01GOcVso8s6
07/04/2020 12:13:48	726	17.3840	BATE	EUR	489171402373
07/04/2020 12:14:07	547	1,473.00	XLON	GBp	E01GOcVsoB3X
07/04/2020 12:14:31	563	1,473.00	XLON	GBp	E01GOcVsoBmB
07/04/2020 12:14:37	627	1,473.60	XLON	GBp	E01GOcVsoC4I
07/04/2020 12:14:42	839	1,473.60	XLON	GBp	E01GOcVsoCAb
07/04/2020 12:15:02	702	17.4040	CHIX	EUR	3310281342234
07/04/2020 12:15:02	687	17.4100	CHIX	EUR	3310281342229
07/04/2020 12:15:11	307	1,474.00	XLON	GBp	E01GOcVsoCtk
07/04/2020 12:15:11	307	1,474.00	XLON	GBp	E01GOcVsoCtr
07/04/2020 12:15:11	28	1,474.00	XLON	GBp	E01GOcVsoCtw
07/04/2020 12:15:11	279	1,474.00	XLON	GBp	E01GOcVsoCtz
07/04/2020 12:15:11	58	1,474.00	XLON	GBp	E01GOcVsoCu4
07/04/2020 12:15:12	149	1,473.80	XLON	GBp	E01GOcVsoCwy
07/04/2020 12:15:13	95	1,473.40	BATE	GBp	175714740641
07/04/2020 12:15:13	95	1,473.40	BATE	GBp	175714740642
07/04/2020 12:15:13	95	1,473.40	BATE	GBp	175714740643
07/04/2020 12:15:13	95	1,473.40	BATE	GBp	175714740644
07/04/2020 12:15:13	76	1,473.40	CHIX	GBp	2996824676615
07/04/2020 12:15:13	743	1,473.60	CHIX	GBp	2996824676614
07/04/2020 12:15:13	90	1,473.60	XLON	GBp	E01GOcVsoCzB
07/04/2020 12:15:13	368	1,473.80	XLON	GBp	E01GOcVsoCyn
07/04/2020 12:15:15	327	1,473.60	XLON	GBp	E01GOcVsoD1h



07/04/2020 12:15:47	530	1,472.00	XLON	GBp	E01GOcVsoDls
07/04/2020 12:15:47	508	1,472.00	XLON	GBp	E01GOcVsoDlu
07/04/2020 12:15:47	754	1,472.00	XLON	GBp	E01GOcVsoDlw
07/04/2020 12:15:47	999	1,472.00	XLON	GBp	E01GOcVsoDm0
07/04/2020 12:15:49	182	1,471.80	XLON	GBp	E01GOcVsoDtD
07/04/2020 12:15:49	499	1,471.80	XLON	GBp	E01GOcVsoDtF
07/04/2020 12:15:51	555	1,471.40	XLON	GBp	E01GOcVsoDxy
07/04/2020 12:16:20	174	1,471.60	CHIX	GBp	2996824676770
07/04/2020 12:16:32	693	17.3760	CHIX	EUR	3310281342631
07/04/2020 12:16:32	117	17.3760	CHIX	EUR	3310281342632
07/04/2020 12:16:33	101	1,471.60	BATE	GBp	175714740794
07/04/2020 12:16:33	101	1,471.60	BATE	GBp	175714740795
07/04/2020 12:16:33	10	1,471.60	BATE	GBp	175714740796
07/04/2020 12:16:33	3	1,471.60	BATE	GBp	175714740797
07/04/2020 12:16:33	9	1,471.60	BATE	GBp	175714740798
07/04/2020 12:16:33	3	1,471.60	BATE	GBp	175714740799
07/04/2020 12:16:33	76	1,471.60	BATE	GBp	175714740800
07/04/2020 12:16:33	12	1,471.60	BATE	GBp	175714740801
07/04/2020 12:16:33	76	1,471.60	BATE	GBp	175714740802
07/04/2020 12:16:33	81	1,471.60	CHIX	GBp	2996824676799
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740819
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740820
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740821
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740822
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740823
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740824
07/04/2020 12:16:39	85	1,471.40	BATE	GBp	175714740825
07/04/2020 12:16:39	69	1,471.40	CHIX	GBp	2996824676820
07/04/2020 12:16:40	35	1,471.40	BATE	GBp	175714740826
07/04/2020 12:16:40	69	1,471.40	CHIX	GBp	2996824676821
07/04/2020 12:16:40	478	1,471.40	XLON	GBp	E01GOcVsoEyA
07/04/2020 12:16:54	607	1,470.80	XLON	GBp	E01GOcVsoFly
07/04/2020 12:16:54	490	1,470.80	XLON	GBp	E01GOcVsoFJ0



07/04/2020 12:16:54	29	1,470.80	XLON	GBp	E01GOcVsoFJ4
07/04/2020 12:17:18	584	1,470.80	XLON	GBp	E01GOcVsoG3I
07/04/2020 12:17:25	744	17.3540	BATE	EUR	489171402793
07/04/2020 12:17:27	534	1,470.00	XLON	GBp	E01GOcVsoGUK
07/04/2020 12:17:35	801	1,470.60	XLON	GBp	E01GOcVsoGgV
07/04/2020 12:17:39	434	1,470.00	XLON	GBp	E01GOcVsoGnM
07/04/2020 12:17:39	600	1,470.40	XLON	GBp	E01GOcVsoGm3
07/04/2020 12:17:39	49	1,470.40	XLON	GBp	E01GOcVsoGm9
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741008
07/04/2020 12:17:51	188	1,469.40	BATE	GBp	175714741009
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741010
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741011
07/04/2020 12:17:51	10	1,469.40	BATE	GBp	175714741012
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741013
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741014
07/04/2020 12:17:51	10	1,469.40	BATE	GBp	175714741015
07/04/2020 12:17:51	89	1,469.40	BATE	GBp	175714741016
07/04/2020 12:17:51	77	1,469.40	BATE	GBp	175714741017
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677228
07/04/2020 12:17:51	151	1,469.40	CHIX	GBp	2996824677229
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677230
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677231
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677232
07/04/2020 12:17:51	9	1,469.40	CHIX	GBp	2996824677233
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677234
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677235
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677236
07/04/2020 12:17:51	9	1,469.40	CHIX	GBp	2996824677237
07/04/2020 12:17:51	71	1,469.40	CHIX	GBp	2996824677238
07/04/2020 12:17:51	45	1,469.40	CHIX	GBp	2996824677240
07/04/2020 12:17:51	499	1,469.40	XLON	GBp	E01GOcVsoHJo
07/04/2020 12:17:51	1,052	1,469.40	XLON	GBp	E01GOcVsoHJq
07/04/2020 12:17:51	579	1,469.40	XLON	GBp	E01GOcVsoHJs



07/04/2020 12:17:51	396	1,469.40	XLON	GBp	E01GOcVsoHJz
07/04/2020 12:18:42	515	1,470.00	XLON	GBp	E01GOcVsoleF
07/04/2020 12:18:43	92	1,469.40	XLON	GBp	E01GOcVsoIIc
07/04/2020 12:18:43	603	1,469.60	BATE	GBp	175714741177
07/04/2020 12:18:43	40	1,469.60	BATE	GBp	175714741178
07/04/2020 12:18:43	527	1,469.60	XLON	GBp	E01GOcVsolK3
07/04/2020 12:18:43	749	1,469.60	XLON	GBp	E01GOcVsolK5
07/04/2020 12:18:43	514	1,469.60	XLON	GBp	E01GOcVsolK7
07/04/2020 12:19:07	626	1,469.40	XLON	GBp	E01GOcVsoJUK
07/04/2020 12:19:26	752	17.3500	BATE	EUR	489171403038
07/04/2020 12:19:32	139	1,470.00	BATE	GBp	175714741281
07/04/2020 12:19:43	400	1,469.80	XLON	GBp	E01GOcVsoKBw
07/04/2020 12:19:59	630	1,470.20	XLON	GBp	E01GOcVsoKdr
07/04/2020 12:19:59	154	1,470.20	XLON	GBp	E01GOcVsoKdt
07/04/2020 12:20:04	497	1,470.80	BATE	GBp	175714741336
07/04/2020 12:20:11	199	1,471.20	CHIX	GBp	2996824677736
07/04/2020 12:20:11	849	1,471.20	XLON	GBp	E01GOcVsoKz8
07/04/2020 12:20:11	542	1,471.20	XLON	GBp	E01GOcVsoKzA
07/04/2020 12:20:11	680	17.3760	BATE	EUR	489171403115
07/04/2020 12:20:13	195	1,471.00	XLON	GBp	E01GOcVsoL5B
07/04/2020 12:20:13	689	1,471.00	XLON	GBp	E01GOcVsoL5g
07/04/2020 12:20:13	323	1,471.00	XLON	GBp	E01GOcVsoL5L
07/04/2020 12:20:13	212	1,471.00	XLON	GBp	E01GOcVsoL5m
07/04/2020 12:20:13	166	1,471.00	XLON	GBp	E01GOcVsoL5P
07/04/2020 12:20:13	523	1,471.00	XLON	GBp	E01GOcVsoL5R
07/04/2020 12:20:22	21	1,470.40	XLON	GBp	E01GOcVsoLKl
07/04/2020 12:20:33	567	1,470.40	XLON	GBp	E01GOcVsoLcl
07/04/2020 12:20:47	594	1,470.00	XLON	GBp	E01GOcVsoLwu
07/04/2020 12:20:47	27	1,470.00	XLON	GBp	E01GOcVsoLww
07/04/2020 12:20:47	231	1,470.00	XLON	GBp	E01GOcVsoLx3
07/04/2020 12:20:49	323	1,470.00	XLON	GBp	E01GOcVsoM21
07/04/2020 12:20:55	155	1,470.00	BATE	GBp	175714741499
07/04/2020 12:20:55	124	1,470.00	CHIX	GBp	2996824677889



07/04/2020 12:20:55	703	1,470.00	XLON	GBp	E01GOcVsoMEb
07/04/2020 12:20:55	117	1,470.00	XLON	GBp	E01GOcVsoMEk
07/04/2020 12:20:55	118	1,470.00	XLON	GBp	E01GOcVsoMER
07/04/2020 12:20:55	600	1,470.00	XLON	GBp	E01GOcVsoMEX
07/04/2020 12:20:55	220	1,470.00	XLON	GBp	E01GOcVsoMEZ
07/04/2020 12:21:19	343	1,470.40	XLON	GBp	E01GOcVsoMzd
07/04/2020 12:21:19	248	1,470.40	XLON	GBp	E01GOcVsoN02
07/04/2020 12:21:31	497	1,471.00	XLON	GBp	E01GOcVsoNF8
07/04/2020 12:21:36	500	1,471.00	XLON	GBp	E01GOcVsoNLt
07/04/2020 12:21:46	660	1,470.60	XLON	GBp	E01GOcVsoNY0
07/04/2020 12:21:46	725	17.3840	CHIX	EUR	3310281343630
07/04/2020 12:21:50	454	1,470.60	XLON	GBp	E01GOcVsoNbO
07/04/2020 12:21:50	462	1,470.60	XLON	GBp	E01GOcVsoNbQ
07/04/2020 12:21:52	623	1,470.40	XLON	GBp	E01GOcVsoNf5
07/04/2020 12:22:17	571	1,471.00	XLON	GBp	E01GOcVsoODO
07/04/2020 12:22:29	569	1,471.80	XLON	GBp	E01GOcVsoOUP
07/04/2020 12:22:33	534	1,472.00	XLON	GBp	E01GOcVsoOh1
07/04/2020 12:22:40	427	1,472.20	XLON	GBp	E01GOcVsoOu0
07/04/2020 12:22:46	45	1,472.40	XLON	GBp	E01GOcVsoP6O
07/04/2020 12:22:50	400	1,472.80	XLON	GBp	E01GOcVsoPFJ
07/04/2020 12:23:01	710	17.4140	BATE	EUR	489171403347
07/04/2020 12:23:04	47	1,473.40	CHIX	GBp	2996824678317
07/04/2020 12:23:04	47	1,473.40	CHIX	GBp	2996824678318
07/04/2020 12:23:04	47	1,473.40	CHIX	GBp	2996824678319
07/04/2020 12:23:04	47	1,473.40	CHIX	GBp	2996824678320
07/04/2020 12:23:04	47	1,473.40	CHIX	GBp	2996824678321
07/04/2020 12:23:04	12	1,473.40	CHIX	GBp	2996824678322
07/04/2020 12:23:04	267	1,473.40	XLON	GBp	E01GOcVsoPos
07/04/2020 12:23:04	67	1,473.40	XLON	GBp	E01GOcVsoPox
07/04/2020 12:23:04	1,086	1,473.60	XLON	GBp	E01GOcVsoPof
07/04/2020 12:23:04	588	1,473.60	XLON	GBp	E01GOcVsoPoj
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678325
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678327



07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678328
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678329
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678330
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678331
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678332
07/04/2020 12:23:05	47	1,473.40	CHIX	GBp	2996824678333
07/04/2020 12:23:06	334	1,473.40	XLON	GBp	E01GOcVsoPsS
07/04/2020 12:23:07	400	1,473.60	XLON	GBp	E01GOcVsoPtR
07/04/2020 12:23:09	499	1,473.40	XLON	GBp	E01GOcVsoPue
07/04/2020 12:23:16	608	1,472.80	XLON	GBp	E01GOcVsoQ5y
07/04/2020 12:23:17	103	1,472.60	BATE	GBp	175714741815
07/04/2020 12:23:17	186	1,472.60	BATE	GBp	175714741816
07/04/2020 12:23:17	103	1,472.60	BATE	GBp	175714741817
07/04/2020 12:23:17	1	1,472.60	BATE	GBp	175714741818
07/04/2020 12:23:17	7	1,472.60	BATE	GBp	175714741819
07/04/2020 12:23:17	5	1,472.60	BATE	GBp	175714741820
07/04/2020 12:23:17	2	1,472.60	BATE	GBp	175714741821
07/04/2020 12:23:17	88	1,472.60	BATE	GBp	175714741822
07/04/2020 12:23:17	103	1,472.60	BATE	GBp	175714741823
07/04/2020 12:23:17	103	1,472.60	BATE	GBp	175714741824
07/04/2020 12:23:17	103	1,472.60	BATE	GBp	175714741827
07/04/2020 12:23:17	12	1,472.60	BATE	GBp	175714741828
07/04/2020 12:23:17	82	1,472.60	CHIX	GBp	2996824678364
07/04/2020 12:23:17	150	1,472.60	CHIX	GBp	2996824678365
07/04/2020 12:23:17	82	1,472.60	CHIX	GBp	2996824678366
07/04/2020 12:23:17	82	1,472.60	CHIX	GBp	2996824678367
07/04/2020 12:23:17	758	17.4000	BATE	EUR	489171403392
07/04/2020 12:23:18	300	1,472.40	CHIX	GBp	2996824678377
07/04/2020 12:23:18	626	1,472.60	XLON	GBp	E01GOcVsoQAV
07/04/2020 12:23:18	1,043	1,472.60	XLON	GBp	E01GOcVsoQAX
07/04/2020 12:23:19	389	1,472.40	CHIX	GBp	2996824678386
07/04/2020 12:23:19	759	1,472.40	XLON	GBp	E01GOcVsoQCj
07/04/2020 12:23:31	208	1,471.80	XLON	GBp	E01GOcVsoQUq



07/04/2020 12:23:31	769	1,471.80	XLON	GBp	E01GOcVsoQUW
07/04/2020 12:23:31	743	1,471.80	XLON	GBp	E01GOcVsoQUY
07/04/2020 12:23:54	10	1,471.00	BATE	GBp	175714741897
07/04/2020 12:23:54	16	1,471.00	BATE	GBp	175714741898
07/04/2020 12:23:54	6	1,471.00	BATE	GBp	175714741899
07/04/2020 12:23:54	18	1,471.00	BATE	GBp	175714741900
07/04/2020 12:23:54	8	1,471.00	BATE	GBp	175714741901
07/04/2020 12:23:54	624	1,471.00	BATE	GBp	175714741902
07/04/2020 12:23:54	163	1,471.00	BATE	GBp	175714741903
07/04/2020 12:23:54	523	1,471.20	XLON	GBp	E01GOcVsoR0D
07/04/2020 12:24:50	508	1,470.00	XLON	GBp	E01GOcVsoSc8
07/04/2020 12:24:58	784	17.3680	CHIX	EUR	3310281344186
07/04/2020 12:25:00	11	1,469.60	BATE	GBp	175714742012
07/04/2020 12:25:00	4	1,469.60	BATE	GBp	175714742013
07/04/2020 12:25:00	14	1,469.60	BATE	GBp	175714742014
07/04/2020 12:25:13	506	1,470.00	XLON	GBp	E01GOcVsoT5b
07/04/2020 12:25:18	800	1,470.00	BATE	GBp	175714742039
07/04/2020 12:25:18	320	1,470.00	BATE	GBp	175714742040
07/04/2020 12:25:18	593	1,470.00	CHIX	GBp	2996824678713
07/04/2020 12:25:36	318	1,469.80	XLON	GBp	E01GOcVsoTRa
07/04/2020 12:25:36	258	1,469.80	XLON	GBp	E01GOcVsoTRc
07/04/2020 12:25:38	539	1,470.00	BATE	GBp	175714742063
07/04/2020 12:25:51	178	1,469.80	BATE	GBp	175714742088
07/04/2020 12:25:51	128	1,469.80	BATE	GBp	175714742089
07/04/2020 12:25:51	128	1,469.80	BATE	GBp	175714742090
07/04/2020 12:25:51	128	1,469.80	BATE	GBp	175714742091
07/04/2020 12:25:51	50	1,469.80	BATE	GBp	175714742092
07/04/2020 12:25:51	128	1,469.80	BATE	GBp	175714742093
07/04/2020 12:25:51	69	1,469.80	BATE	GBp	175714742094
07/04/2020 12:25:51	143	1,469.80	CHIX	GBp	2996824678779
07/04/2020 12:25:51	103	1,469.80	CHIX	GBp	2996824678780
07/04/2020 12:25:51	103	1,469.80	CHIX	GBp	2996824678781
07/04/2020 12:25:51	103	1,469.80	CHIX	GBp	2996824678782



07/04/2020 12:25:51	40	1,469.80	CHIX	GBp	2996824678783
07/04/2020 12:25:51	103	1,469.80	CHIX	GBp	2996824678784
07/04/2020 12:25:51	103	1,469.80	CHIX	GBp	2996824678785
07/04/2020 12:25:51	40	1,469.80	CHIX	GBp	2996824678786
07/04/2020 12:25:51	36	1,469.80	CHIX	GBp	2996824678789
07/04/2020 12:25:51	804	1,469.80	XLON	GBp	E01GOcVsoTma
07/04/2020 12:25:51	610	1,469.80	XLON	GBp	E01GOcVsoTmG
07/04/2020 12:25:51	999	1,469.80	XLON	GBp	E01GOcVsoTml
07/04/2020 12:25:51	719	1,469.80	XLON	GBp	E01GOcVsoTmK
07/04/2020 12:25:51	321	1,469.80	XLON	GBp	E01GOcVsoTmM
07/04/2020 12:25:51	65	1,469.80	XLON	GBp	E01GOcVsoTmQ
07/04/2020 12:25:51	654	1,469.80	XLON	GBp	E01GOcVsoTmY
07/04/2020 12:26:04	711	17.3700	CHIX	EUR	3310281344380
07/04/2020 12:26:41	294	1,470.00	XLON	GBp	E01GOcVsoUwX
07/04/2020 12:26:49	588	1,470.00	XLON	GBp	E01GOcVsoV6x
07/04/2020 12:27:07	705	1,470.20	CHIX	GBp	2996824678982
07/04/2020 12:27:07	436	1,470.20	XLON	GBp	E01GOcVsoVS5
07/04/2020 12:27:07	200	1,470.40	XLON	GBp	E01GOcVsoVRj
07/04/2020 12:27:07	297	1,470.40	XLON	GBp	E01GOcVsoVRI
07/04/2020 12:27:09	78	1,470.20	XLON	GBp	E01GOcVsoVTb
07/04/2020 12:27:09	600	1,470.20	XLON	GBp	E01GOcVsoVTZ
07/04/2020 12:27:09	719	17.3780	CHIX	EUR	3310281344523
07/04/2020 12:27:11	74	1,470.00	XLON	GBp	E01GOcVsoVX7
07/04/2020 12:27:33	728	1,470.00	XLON	GBp	E01GOcVsoW12
07/04/2020 12:27:34	600	1,469.80	XLON	GBp	E01GOcVsoW41
07/04/2020 12:27:34	91	1,469.80	XLON	GBp	E01GOcVsoW45
07/04/2020 12:27:34	705	17.3720	CHIX	EUR	3310281344579
07/04/2020 12:27:36	559	1,469.20	BATE	GBp	175714742278
07/04/2020 12:27:36	179	1,469.40	BATE	GBp	175714742272
07/04/2020 12:27:36	144	1,469.40	CHIX	GBp	2996824679062
07/04/2020 12:27:36	1,002	1,469.40	XLON	GBp	E01GOcVsoW8B
07/04/2020 12:27:36	179	1,469.60	XLON	GBp	E01GOcVsoW7Q
07/04/2020 12:27:36	559	1,469.60	XLON	GBp	E01GOcVsoW7U



07/04/2020 12:27:36	7	1,469.80	XLON	GBp	E01GOcVsoW7D
07/04/2020 12:28:11	498	1,469.60	XLON	GBp	E01GOcVsoX2S
07/04/2020 12:28:20	191	1,469.40	BATE	GBp	175714742355
07/04/2020 12:28:20	153	1,469.40	CHIX	GBp	2996824679205
07/04/2020 12:28:20	1,067	1,469.40	XLON	GBp	E01GOcVsoXGM
07/04/2020 12:28:27	603	1,468.60	XLON	GBp	E01GOcVsoXO7
07/04/2020 12:28:27	145	1,468.60	XLON	GBp	E01GOcVsoXO9
07/04/2020 12:28:40	174	1,469.20	BATE	GBp	175714742394
07/04/2020 12:28:40	139	1,469.20	CHIX	GBp	2996824679252
07/04/2020 12:28:40	557	1,469.20	XLON	GBp	E01GOcVsoXo7
07/04/2020 12:28:40	473	1,469.20	XLON	GBp	E01GOcVsoXoD
07/04/2020 12:28:40	500	1,469.20	XLON	GBp	E01GOcVsoXoG
07/04/2020 12:29:13	96	1,470.00	BATE	GBp	175714742443
07/04/2020 12:29:13	217	1,470.00	XLON	GBp	E01GOcVsoYYa
07/04/2020 12:29:13	600	1,470.00	XLON	GBp	E01GOcVsoYYe
07/04/2020 12:29:13	115	1,470.00	XLON	GBp	E01GOcVsoYYg
07/04/2020 12:29:13	629	1,470.00	XLON	GBp	E01GOcVsoYYR
07/04/2020 12:29:13	541	1,470.00	XLON	GBp	E01GOcVsoYYT
07/04/2020 12:29:14	691	17.3740	CHIX	EUR	3310281344838
07/04/2020 12:29:28	860	1,469.20	XLON	GBp	E01GOcVsoYy7
07/04/2020 12:29:28	138	1,469.20	XLON	GBp	E01GOcVsoYy9
07/04/2020 12:29:28	328	1,469.40	XLON	GBp	E01GOcVsoYxx
07/04/2020 12:29:28	602	1,469.40	XLON	GBp	E01GOcVsoYy3
07/04/2020 12:29:40	1,081	1,468.20	XLON	GBp	E01GOcVsoZNG
07/04/2020 12:29:40	740	17.3560	CHIX	EUR	3310281344915
07/04/2020 12:30:05	516	1,468.40	XLON	GBp	E01GOcVsoa8t
07/04/2020 12:30:05	31	1,468.40	XLON	GBp	E01GOcVsoa8v
07/04/2020 12:30:39	828	1,468.40	XLON	GBp	E01GOcVsobaFc
07/04/2020 12:30:53	446	1,468.40	XLON	GBp	E01GOcVsobaA
07/04/2020 12:30:53	496	1,468.40	XLON	GBp	E01GOcVsobaC
07/04/2020 12:30:56	66	1,468.00	XLON	GBp	E01GOcVsobjb
07/04/2020 12:30:56	446	1,468.00	XLON	GBp	E01GOcVsobjZ
07/04/2020 12:31:01	966	1,467.40	XLON	GBp	E01GOcVsobuU



07/04/2020 12:31:01	873	17.3480	BATE	EUR	489171404169
07/04/2020 12:31:10	134	1,466.80	XLON	GBp	E01GOcVsoccX
07/04/2020 12:31:44	646	1,466.80	XLON	GBp	E01GOcVsodfl
07/04/2020 12:31:45	209	1,466.60	CHIX	GBp	2996824679775
07/04/2020 12:32:01	510	1,466.60	CHIX	GBp	2996824679840
07/04/2020 12:32:10	252	1,466.60	BATE	GBp	175714742816
07/04/2020 12:32:10	490	1,466.60	BATE	GBp	175714742817
07/04/2020 12:32:29	162	1,467.00	CHIX	GBp	2996824679958
07/04/2020 12:32:30	526	1,467.20	XLON	GBp	E01GOcVsof77
07/04/2020 12:32:33	562	1,467.20	XLON	GBp	E01GOcVsofAQ
07/04/2020 12:32:39	320	1,467.20	XLON	GBp	E01GOcVsofGy
07/04/2020 12:32:53	766	17.3440	CHIX	EUR	3310281345420
07/04/2020 12:32:57	7	1,467.20	BATE	GBp	175714742890
07/04/2020 12:32:57	9	1,467.20	BATE	GBp	175714742891
07/04/2020 12:32:57	31	1,467.20	BATE	GBp	175714742892
07/04/2020 12:32:57	17	1,467.20	BATE	GBp	175714742893
07/04/2020 12:32:57	224	1,467.20	BATE	GBp	175714742894
07/04/2020 12:32:57	251	1,467.20	BATE	GBp	175714742895
07/04/2020 12:32:57	437	1,467.20	XLON	GBp	E01GOcVsofft
07/04/2020 12:32:57	229	1,467.20	XLON	GBp	E01GOcVsoffv
07/04/2020 12:32:57	527	1,467.40	XLON	GBp	E01GOcVsoffR
07/04/2020 12:32:57	524	1,467.40	XLON	GBp	E01GOcVsoffT
07/04/2020 12:32:57	522	1,467.40	XLON	GBp	E01GOcVsoffX
07/04/2020 12:33:12	98	1,467.00	BATE	GBp	175714742929
07/04/2020 12:33:12	98	1,467.00	BATE	GBp	175714742930
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680041
07/04/2020 12:33:12	130	1,467.00	CHIX	GBp	2996824680042
07/04/2020 12:33:12	403	1,467.00	CHIX	GBp	2996824680043
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680044
07/04/2020 12:33:12	51	1,467.00	CHIX	GBp	2996824680045
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680046
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680047
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680048



07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680049
07/04/2020 12:33:12	79	1,467.00	CHIX	GBp	2996824680050
07/04/2020 12:33:12	28	1,467.00	CHIX	GBp	2996824680051
07/04/2020 12:33:12	605	1,467.00	XLON	GBp	E01GOcVsog4o
07/04/2020 12:33:12	113	1,467.00	XLON	GBp	E01GOcVsog4q
07/04/2020 12:33:12	550	1,467.00	XLON	GBp	E01GOcVsog4s
07/04/2020 12:33:12	605	1,467.00	XLON	GBp	E01GOcVsog4y
07/04/2020 12:33:12	430	1,467.00	XLON	GBp	E01GOcVsog50
07/04/2020 12:33:12	233	1,467.00	XLON	GBp	E01GOcVsog52
07/04/2020 12:33:12	397	1,467.00	XLON	GBp	E01GOcVsog5D
07/04/2020 12:33:57	754	17.3440	CHIX	EUR	3310281345584
07/04/2020 12:34:01	494	1,465.80	CHIX	GBp	2996824680184
07/04/2020 12:34:02	436	1,465.60	CHIX	GBp	2996824680187
07/04/2020 12:34:02	506	1,465.60	XLON	GBp	E01GOcVsohHP
07/04/2020 12:34:02	539	1,465.60	XLON	GBp	E01GOcVsohHR
07/04/2020 12:34:16	103	1,465.60	BATE	GBp	175714743081
07/04/2020 12:34:16	84	1,465.60	CHIX	GBp	2996824680253
07/04/2020 12:34:16	638	1,465.60	XLON	GBp	E01GOcVsohoK
07/04/2020 12:34:16	820	1,465.60	XLON	GBp	E01GOcVsohoO
07/04/2020 12:34:16	580	1,465.60	XLON	GBp	E01GOcVsohoQ
07/04/2020 12:34:16	600	1,465.80	XLON	GBp	E01GOcVsohnv
07/04/2020 12:34:16	69	1,465.80	XLON	GBp	E01GOcVsoho1
07/04/2020 12:35:12	979	17.3460	BATE	EUR	489171404473
07/04/2020 12:35:23	532	1,466.20	CHIX	GBp	2996824680401
07/04/2020 12:35:24	676	1,466.20	XLON	GBp	E01GOcVsojOq
07/04/2020 12:35:32	428	1,466.00	XLON	GBp	E01GOcVsojbN
07/04/2020 12:35:32	113	1,466.00	XLON	GBp	E01GOcVsojbP
07/04/2020 12:36:12	760	1,466.00	XLON	GBp	E01GOcVsokav
07/04/2020 12:36:12	978	1,466.00	XLON	GBp	E01GOcVsokax
07/04/2020 12:36:12	768	1,466.00	XLON	GBp	E01GOcVsokaz
07/04/2020 12:36:12	714	17.3320	CHIX	EUR	3310281345865
07/04/2020 12:36:48	595	1,465.40	XLON	GBp	E01GOcVsolZ6
07/04/2020 12:36:56	668	1,464.80	XLON	GBp	E01GOcVsoluy



07/04/2020 12:36:56	408	1,464.80	XLON	GBp	E01GOcVsolv0
07/04/2020 12:36:56	272	1,464.80	XLON	GBp	E01GOcVsolv6
07/04/2020 12:36:56	571	1,464.80	XLON	GBp	E01GOcVsolv8
07/04/2020 12:36:56	668	1,464.80	XLON	GBp	E01GOcVsolvA
07/04/2020 12:36:56	329	1,464.80	XLON	GBp	E01GOcVsolvC
07/04/2020 12:37:11	638	1,464.40	XLON	GBp	E01GOcVsomP4
07/04/2020 12:37:12	528	1,464.20	CHIX	GBp	2996824680791
07/04/2020 12:37:12	664	1,464.20	XLON	GBp	E01GOcVsomPQ
07/04/2020 12:37:12	283	1,464.20	XLON	GBp	E01GOcVsomPS
07/04/2020 12:37:50	1	17.3240	BATE	EUR	489171404739
07/04/2020 12:37:52	157	17.3280	CHIX	EUR	3310281346101
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743427
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743428
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743429
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743430
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743431
07/04/2020 12:37:55	98	1,463.60	BATE	GBp	175714743432
07/04/2020 12:37:55	600	1,463.80	XLON	GBp	E01GOcVsoo9W
07/04/2020 12:37:55	46	1,463.80	XLON	GBp	E01GOcVsoo9Y
07/04/2020 12:37:56	731	17.3180	BATE	EUR	489171404746
07/04/2020 12:37:57	139	1,463.40	XLON	GBp	E01GOcVsooG3
07/04/2020 12:37:57	376	1,463.40	XLON	GBp	E01GOcVsooGC
07/04/2020 12:37:57	45	1,463.60	BATE	GBp	175714743433
07/04/2020 12:37:57	78	1,463.60	CHIX	GBp	2996824680952
07/04/2020 12:37:57	78	1,463.60	CHIX	GBp	2996824680953
07/04/2020 12:37:57	78	1,463.60	CHIX	GBp	2996824680954
07/04/2020 12:37:57	78	1,463.60	CHIX	GBp	2996824680955
07/04/2020 12:37:57	77	1,463.60	CHIX	GBp	2996824680956
07/04/2020 12:37:57	78	1,463.60	CHIX	GBp	2996824680957
07/04/2020 12:37:57	549	1,463.60	XLON	GBp	E01GOcVsooFj
07/04/2020 12:37:57	400	1,463.60	XLON	GBp	E01GOcVsooFl
07/04/2020 12:37:57	382	1,463.60	XLON	GBp	E01GOcVsooFq
07/04/2020 12:37:57	166	1,463.60	XLON	GBp	E01GOcVsooFz



07/04/2020 12:37:58	585	1,463.20	XLON	GBp	E01GOcVsooLa
07/04/2020 12:37:58	15	1,463.20	XLON	GBp	E01GOcVsooLc
07/04/2020 12:37:58	600	1,463.20	XLON	GBp	E01GOcVsooLe
07/04/2020 12:37:58	56	1,463.20	XLON	GBp	E01GOcVsooLh
07/04/2020 12:37:58	528	1,463.40	BATE	GBp	175714743439
07/04/2020 12:38:06	514	1,461.40	XLON	GBp	E01GOcVsooI2
07/04/2020 12:38:06	581	1,462.00	XLON	GBp	E01GOcVsook1
07/04/2020 12:38:06	195	17.3020	CHIX	EUR	3310281346158
07/04/2020 12:38:06	500	17.3020	CHIX	EUR	3310281346159
07/04/2020 12:38:06	101	17.3020	CHIX	EUR	3310281346160
07/04/2020 12:38:35	531	1,461.40	XLON	GBp	E01GOcVsopqd
07/04/2020 12:39:02	142	1,460.60	BATE	GBp	175714743620
07/04/2020 12:39:02	33	1,460.60	XLON	GBp	E01GOcVsorDR
07/04/2020 12:39:32	511	1,459.40	XLON	GBp	E01GOcVsoshI
07/04/2020 12:39:33	514	1,459.20	BATE	GBp	175714743722
07/04/2020 12:39:33	486	1,459.20	XLON	GBp	E01GOcVsosiv
07/04/2020 12:39:33	332	1,459.20	XLON	GBp	E01GOcVsosiy
07/04/2020 12:39:34	694	17.2800	BATE	EUR	489171404937
07/04/2020 12:40:11	712	17.2840	CHIX	EUR	3310281346490
07/04/2020 12:40:50	624	1,459.80	CHIX	GBp	2996824681780
07/04/2020 12:40:50	600	1,460.00	XLON	GBp	E01GOcVsowB2
07/04/2020 12:40:50	31	1,460.00	XLON	GBp	E01GOcVsowB4
07/04/2020 12:40:50	569	1,460.00	XLON	GBp	E01GOcVsowB6
07/04/2020 12:40:50	99	1,460.00	XLON	GBp	E01GOcVsowB8
07/04/2020 12:41:09	498	1,460.40	XLON	GBp	E01GOcVsowsn
07/04/2020 12:41:31	773	17.2980	CHIX	EUR	3310281346742
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744036
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744037
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744038
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744039
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744040
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744041
07/04/2020 12:41:42	89	1,459.40	BATE	GBp	175714744042



07/04/2020 12:41:42	359	1,459.40	BATE	GBp	175714744043
07/04/2020 12:41:42	72	1,459.40	CHIX	GBp	2996824681941
07/04/2020 12:41:42	72	1,459.40	CHIX	GBp	2996824681942
07/04/2020 12:41:42	72	1,459.40	CHIX	GBp	2996824681944
07/04/2020 12:41:42	72	1,459.40	CHIX	GBp	2996824681945
07/04/2020 12:41:42	441	1,459.40	XLON	GBp	E01GOcVsoxl3
07/04/2020 12:41:42	60	1,459.40	XLON	GBp	E01GOcVsoxl5
07/04/2020 12:41:42	60	1,459.40	XLON	GBp	E01GOcVsoxl9
07/04/2020 12:41:42	153	1,459.40	XLON	GBp	E01GOcVsoxlD
07/04/2020 12:41:42	50	1,459.60	XLON	GBp	E01GOcVsoxgK
07/04/2020 12:41:42	556	1,459.60	XLON	GBp	E01GOcVsoxgM
07/04/2020 12:41:44	631	1,459.00	XLON	GBp	E01GOcVsoxtF
07/04/2020 12:41:44	691	1,459.00	XLON	GBp	E01GOcVsoxtH
07/04/2020 12:41:44	618	1,459.20	XLON	GBp	E01GOcVsoxt4
07/04/2020 12:41:45	495	1,458.60	XLON	GBp	E01GOcVsoxzL
07/04/2020 12:41:57	400	1,458.00	BATE	GBp	175714744076
07/04/2020 12:41:57	124	1,458.00	BATE	GBp	175714744077
07/04/2020 12:41:57	580	1,458.00	XLON	GBp	E01GOcVsoyXU
07/04/2020 12:42:00	209	1,457.20	BATE	GBp	175714744099
07/04/2020 12:42:00	366	1,457.20	BATE	GBp	175714744100
07/04/2020 12:42:00	740	1,457.20	XLON	GBp	E01GOcVsoyg3
07/04/2020 12:42:28	759	17.2580	CHIX	EUR	3310281346889
07/04/2020 12:43:40	516	1,459.00	XLON	GBp	E01GOcVsp3Ev
07/04/2020 12:43:40	219	1,459.20	XLON	GBp	E01GOcVsp3Ec
07/04/2020 12:43:40	477	1,459.20	XLON	GBp	E01GOcVsp3Ee
07/04/2020 12:43:43	547	1,458.60	XLON	GBp	E01GOcVsp3NT
07/04/2020 12:43:43	576	1,458.60	XLON	GBp	E01GOcVsp3NV
07/04/2020 12:43:46	149	1,458.00	XLON	GBp	E01GOcVsp3U2
07/04/2020 12:43:46	509	1,458.00	XLON	GBp	E01GOcVsp3U4
07/04/2020 12:44:18	658	1,456.20	XLON	GBp	E01GOcVsp4rX
07/04/2020 12:44:18	600	1,456.40	XLON	GBp	E01GOcVsp4rF
07/04/2020 12:44:18	29	1,456.40	XLON	GBp	E01GOcVsp4rH
07/04/2020 12:44:18	511	1,456.40	XLON	GBp	E01GOcVsp4rJ



07/04/2020 12:44:18	305	1,456.60	CHIX	GBp	2996824682556
07/04/2020 12:44:18	300	1,456.60	CHIX	GBp	2996824682557
07/04/2020 12:44:18	454	1,456.60	CHIX	GBp	2996824682558
07/04/2020 12:44:18	785	17.2460	CHIX	EUR	3310281347214
07/04/2020 12:44:34	528	1,456.00	XLON	GBp	E01GOcVsp5aL
07/04/2020 12:44:34	590	1,456.00	XLON	GBp	E01GOcVsp5aN
07/04/2020 12:44:34	505	1,456.20	CHIX	GBp	2996824682630
07/04/2020 12:44:34	532	1,456.20	XLON	GBp	E01GOcVsp5a9
07/04/2020 12:45:10	599	1,455.60	BATE	GBp	175714744498
07/04/2020 12:45:13	527	1,455.20	XLON	GBp	E01GOcVsp7BE
07/04/2020 12:45:13	561	1,455.20	XLON	GBp	E01GOcVsp7BG
07/04/2020 12:45:13	868	17.2440	CHIX	EUR	3310281347348
07/04/2020 12:45:34	543	1,455.20	XLON	GBp	E01GOcVsp8AB
07/04/2020 12:45:34	539	1,455.20	XLON	GBp	E01GOcVsp8AD
07/04/2020 12:45:34	541	1,455.40	XLON	GBp	E01GOcVsp8A4
07/04/2020 12:45:53	135	1,454.80	CHIX	GBp	2996824682955
07/04/2020 12:45:53	431	1,454.80	CHIX	GBp	2996824682958
07/04/2020 12:46:23	519	1,455.40	XLON	GBp	E01GOcVspADa
07/04/2020 12:46:23	536	1,455.40	XLON	GBp	E01GOcVspADY
07/04/2020 12:46:32	544	1,454.80	XLON	GBp	E01GOcVspAV9
07/04/2020 12:46:48	832	17.2300	CHIX	EUR	3310281347576
07/04/2020 12:47:21	542	1,453.80	XLON	GBp	E01GOcVspCmp
07/04/2020 12:47:54	557	1,453.40	XLON	GBp	E01GOcVspDvn
07/04/2020 12:47:54	81	1,453.40	XLON	GBp	E01GOcVspDvp
07/04/2020 12:47:54	558	1,453.60	XLON	GBp	E01GOcVspDv5
07/04/2020 12:47:54	529	1,453.60	XLON	GBp	E01GOcVspDv7
07/04/2020 12:47:54	576	1,453.60	XLON	GBp	E01GOcVspDv9
07/04/2020 12:48:16	723	17.2360	BATE	EUR	489171405794
07/04/2020 12:48:30	119	1,454.20	XLON	GBp	E01GOcVspF5g
07/04/2020 12:48:30	463	1,454.20	XLON	GBp	E01GOcVspF5i
07/04/2020 12:48:55	514	1,454.20	XLON	GBp	E01GOcVspGG4
07/04/2020 12:49:02	430	1,454.80	XLON	GBp	E01GOcVspGSn
07/04/2020 12:49:02	345	1,454.80	XLON	GBp	E01GOcVspGSs



07/04/2020 12:49:02	82	1,454.80	XLON	GBp	E01GOcVspGSu
07/04/2020 12:49:02	600	1,455.00	XLON	GBp	E01GOcVspGRS
07/04/2020 12:49:02	270	1,455.00	XLON	GBp	E01GOcVspGRU
07/04/2020 12:49:04	538	1,454.60	XLON	GBp	E01GOcVspGWI
07/04/2020 12:49:08	400	1,454.40	XLON	GBp	E01GOcVspGhD
07/04/2020 12:49:08	175	1,454.60	XLON	GBp	E01GOcVspGhF
07/04/2020 12:49:11	400	17.2280	BATE	EUR	489171405874
07/04/2020 12:49:11	10	17.2280	BATE	EUR	489171405875
07/04/2020 12:49:12	17	1,453.60	XLON	GBp	E01GOcVspGsa
07/04/2020 12:49:12	604	1,453.60	XLON	GBp	E01GOcVspGsW
07/04/2020 12:49:12	541	1,453.80	XLON	GBp	E01GOcVspGsG
07/04/2020 12:49:12	108	1,453.80	XLON	GBp	E01GOcVspGsL
07/04/2020 12:49:54	760	17.2400	CHIX	EUR	3310281347972
07/04/2020 12:49:56	371	1,454.40	XLON	GBp	E01GOcVspl2S
07/04/2020 12:49:56	219	1,454.40	XLON	GBp	E01GOcVspl2U
07/04/2020 12:50:01	642	1,453.80	CHIX	GBp	2996824683773
07/04/2020 12:50:17	80	1,453.80	XLON	GBp	E01GOcVsplf3
07/04/2020 12:50:20	525	1,453.40	XLON	GBp	E01GOcVspli7
07/04/2020 12:50:20	502	1,453.40	XLON	GBp	E01GOcVspli9
07/04/2020 12:50:20	551	1,453.60	XLON	GBp	E01GOcVsplhf
07/04/2020 12:50:23	191	1,453.20	XLON	GBp	E01GOcVsplnJ
07/04/2020 12:51:04	180	1,454.60	BATE	GBp	175714745225
07/04/2020 12:51:06	566	1,454.40	XLON	GBp	E01GOcVspJrY
07/04/2020 12:51:08	19	17.2480	BATE	EUR	489171405994
07/04/2020 12:51:08	7	17.2480	CHIX	EUR	3310281348120
07/04/2020 12:51:12	590	17.2480	BATE	EUR	489171406004
07/04/2020 12:51:22	543	1,456.20	XLON	GBp	E01GOcVspKeH
07/04/2020 12:51:22	702	17.2520	CHIX	EUR	3310281348169
07/04/2020 12:51:25	792	1,455.80	XLON	GBp	E01GOcVspK mz
07/04/2020 12:51:30	572	1,455.40	XLON	GBp	E01GOcVspKzJ
07/04/2020 12:51:30	505	1,455.40	XLON	GBp	E01GOcVspKzN
07/04/2020 12:51:30	496	1,455.40	XLON	GBp	E01GOcVspKzP
07/04/2020 12:51:30	531	1,455.40	XLON	GBp	E01GOcVspKzR



07/04/2020 12:51:30	494	1,455.60	XLON	GBp	E01GOcVspKz1
07/04/2020 12:51:30	106	1,455.60	XLON	GBp	E01GOcVspKz3
07/04/2020 12:51:30	411	1,455.60	XLON	GBp	E01GOcVspKz5
07/04/2020 12:51:59	514	1,453.60	XLON	GBp	E01GOcVspMN5
07/04/2020 12:52:00	517	1,453.40	XLON	GBp	E01GOcVspMQQ
07/04/2020 12:52:37	47	1,454.00	XLON	GBp	E01GOcVspOAs
07/04/2020 12:52:37	507	1,454.00	XLON	GBp	E01GOcVspOAu
07/04/2020 12:52:54	726	17.2260	BATE	EUR	489171406204
07/04/2020 12:53:38	257	1,456.00	XLON	GBp	E01GOcVspQAb
07/04/2020 12:53:38	115	1,456.00	XLON	GBp	E01GOcVspQAX
07/04/2020 12:53:38	209	1,456.00	XLON	GBp	E01GOcVspQAZ
07/04/2020 12:53:43	587	1,455.80	XLON	GBp	E01GOcVspQL4
07/04/2020 12:53:43	13	1,455.80	XLON	GBp	E01GOcVspQL6
07/04/2020 12:53:43	496	1,455.80	XLON	GBp	E01GOcVspQL8
07/04/2020 12:53:43	755	17.2380	BATE	EUR	489171406257
07/04/2020 12:53:58	228	1,455.00	XLON	GBp	E01GOcVspR2I
07/04/2020 12:53:58	273	1,455.00	XLON	GBp	E01GOcVspR2L
07/04/2020 12:53:58	71	1,455.20	BATE	GBp	175714745594
07/04/2020 12:53:58	535	1,455.20	BATE	GBp	175714745595
07/04/2020 12:53:58	515	1,455.20	XLON	GBp	E01GOcVspR1B
07/04/2020 12:53:59	609	1,454.80	XLON	GBp	E01GOcVspR64
07/04/2020 12:54:12	582	1,455.00	XLON	GBp	E01GOcVspRXS
07/04/2020 12:54:20	524	1,454.60	XLON	GBp	E01GOcVspRr9
07/04/2020 12:54:20	350	1,454.60	XLON	GBp	E01GOcVspRrB
07/04/2020 12:54:20	207	1,454.60	XLON	GBp	E01GOcVspRrF
07/04/2020 12:54:52	494	1,454.60	XLON	GBp	E01GOcVspSvo
07/04/2020 12:54:52	829	17.2220	CHIX	EUR	3310281348829
07/04/2020 12:55:20	557	1,455.00	XLON	GBp	E01GOcVspUFo
07/04/2020 12:55:29	200	1,454.60	BATE	GBp	175714745718
07/04/2020 12:55:29	354	1,454.60	BATE	GBp	175714745719
07/04/2020 12:55:33	365	1,454.20	XLON	GBp	E01GOcVspUkp
07/04/2020 12:55:33	131	1,454.20	XLON	GBp	E01GOcVspUkr
07/04/2020 12:55:52	694	17.2160	CHIX	EUR	3310281349084



07/04/2020 12:55:57	591	1,453.40	XLON	GBp	E01GOcVspVmS
07/04/2020 12:55:57	369	1,453.40	XLON	GBp	E01GOcVspVmW
07/04/2020 12:55:57	300	1,453.60	BATE	GBp	175714745774
07/04/2020 12:55:57	197	1,453.60	BATE	GBp	175714745775
07/04/2020 12:55:57	538	1,453.60	XLON	GBp	E01GOcVspVm5
07/04/2020 12:55:57	642	1,453.60	XLON	GBp	E01GOcVspVm7
07/04/2020 12:55:57	511	1,453.80	XLON	GBp	E01GOcVspVlu
07/04/2020 12:56:53	518	1,454.40	XLON	GBp	E01GOcVspY8y
07/04/2020 12:57:21	579	1,454.40	XLON	GBp	E01GOcVspZFo
07/04/2020 12:57:26	566	1,454.40	XLON	GBp	E01GOcVspZUL
07/04/2020 12:57:27	516	1,454.00	XLON	GBp	E01GOcVspZWw
07/04/2020 12:57:54	400	1,454.00	XLON	GBp	E01GOcVspaKx
07/04/2020 12:57:54	141	1,454.00	XLON	GBp	E01GOcVspaKz
07/04/2020 12:58:01	246	1,453.80	XLON	GBp	E01GOcVspaTa
07/04/2020 12:58:01	278	1,453.80	XLON	GBp	E01GOcVspaTY
07/04/2020 12:58:01	748	17.2100	CHIX	EUR	3310281349469
07/04/2020 12:58:03	830	1,453.60	CHIX	GBp	2996824685341
07/04/2020 12:58:07	561	1,453.40	XLON	GBp	E01GOcVspams
07/04/2020 12:58:09	943	1,453.20	XLON	GBp	E01GOcVspavJ
07/04/2020 12:58:09	576	1,453.20	XLON	GBp	E01GOcVspavL
07/04/2020 12:58:20	63	17.2080	CHIX	EUR	3310281349509
07/04/2020 12:58:21	654	17.2080	CHIX	EUR	3310281349510
07/04/2020 12:58:48	508	1,452.60	XLON	GBp	E01GOcVspdKw
07/04/2020 12:58:55	438	17.1940	CHIX	EUR	3310281349623
07/04/2020 12:58:56	300	1,451.40	BATE	GBp	175714746043
07/04/2020 12:58:56	5	1,451.40	BATE	GBp	175714746048
07/04/2020 12:58:56	11	1,451.40	BATE	GBp	175714746049
07/04/2020 12:58:56	207	1,451.40	BATE	GBp	175714746050
07/04/2020 12:58:56	270	1,451.60	XLON	GBp	E01GOcVspdrS
07/04/2020 12:58:56	309	1,451.60	XLON	GBp	E01GOcVspdrx
07/04/2020 12:58:56	400	17.1900	CHIX	EUR	3310281349629
07/04/2020 12:58:56	364	17.1900	CHIX	EUR	3310281349630
07/04/2020 12:58:56	302	17.1940	CHIX	EUR	3310281349627



07/04/2020 12:59:16	518	1,452.00	XLON	GBp	E01GOcVspfSX
07/04/2020 12:59:46	614	1,451.40	XLON	GBp	E01GOcVsph47
07/04/2020 13:00:10	341	1,451.00	BATE	GBp	175714746246
07/04/2020 13:00:10	152	1,451.00	BATE	GBp	175714746247
07/04/2020 13:00:10	541	1,451.00	CHIX	GBp	2996824685876
07/04/2020 13:00:10	80	1,451.00	XLON	GBp	E01GOcVspicj
07/04/2020 13:00:10	521	1,451.00	XLON	GBp	E01GOcVspidL
07/04/2020 13:00:26	504	1,450.80	XLON	GBp	E01GOcVspjfT
07/04/2020 13:00:26	215	1,450.80	XLON	GBp	E01GOcVspjfV
07/04/2020 13:00:26	512	1,451.00	XLON	GBp	E01GOcVspjY2
07/04/2020 13:00:26	518	1,451.00	XLON	GBp	E01GOcVspjY4
07/04/2020 13:00:26	521	1,451.20	CHIX	GBp	2996824685946
07/04/2020 13:00:26	1,092	1,451.20	XLON	GBp	E01GOcVspjW7
07/04/2020 13:00:26	764	17.2040	CHIX	EUR	3310281349988
07/04/2020 13:00:48	543	1,451.40	XLON	GBp	E01GOcVspkdd
07/04/2020 13:02:06	637	1,457.40	XLON	GBp	E01GOcVspoel
07/04/2020 13:02:07	468	1,457.40	XLON	GBp	E01GOcVspogt
07/04/2020 13:02:11	458	1,457.20	XLON	GBp	E01GOcVspotw
07/04/2020 13:02:11	170	1,457.20	XLON	GBp	E01GOcVspoty
07/04/2020 13:02:11	621	1,457.20	XLON	GBp	E01GOcVspou0
07/04/2020 13:02:11	103	1,457.20	XLON	GBp	E01GOcVspou2
07/04/2020 13:02:14	399	1,456.60	XLON	GBp	E01GOcVsp2B
07/04/2020 13:02:14	230	1,456.60	XLON	GBp	E01GOcVsp2D
07/04/2020 13:02:40	578	1,456.20	CHIX	GBp	2996824686395
07/04/2020 13:02:41	583	1,455.80	XLON	GBp	E01GOcVspq4Q
07/04/2020 13:02:41	11	1,456.00	BATE	GBp	175714746541
07/04/2020 13:02:41	300	1,456.00	BATE	GBp	175714746542
07/04/2020 13:02:41	14	1,456.00	BATE	GBp	175714746543
07/04/2020 13:02:41	8	1,456.00	BATE	GBp	175714746544
07/04/2020 13:02:41	58	1,456.00	BATE	GBp	175714746545
07/04/2020 13:02:41	8	1,456.00	BATE	GBp	175714746546
07/04/2020 13:02:41	13	1,456.00	BATE	GBp	175714746547
07/04/2020 13:02:41	61	1,456.00	BATE	GBp	175714746548



07/04/2020 13:02:41	41	1,456.00	BATE	GBp	175714746549
07/04/2020 13:02:41	558	1,456.00	XLON	GBp	E01GOcVspq2G
07/04/2020 13:02:54	418	17.2780	CHIX	EUR	3310281350511
07/04/2020 13:02:56	366	17.2780	CHIX	EUR	3310281350519
07/04/2020 13:03:21	771	17.2800	BATE	EUR	489171407385
07/04/2020 13:04:02	330	1,456.60	CHIX	GBp	2996824686628
07/04/2020 13:04:02	249	1,456.60	CHIX	GBp	2996824686629
07/04/2020 13:04:21	16	1,457.60	XLON	GBp	E01GOcVspugC
07/04/2020 13:04:22	768	17.2840	CHIX	EUR	3310281350731
07/04/2020 13:04:25	527	1,457.60	XLON	GBp	E01GOcVspuo6
07/04/2020 13:04:30	555	1,457.00	XLON	GBp	E01GOcVspuze
07/04/2020 13:04:30	503	1,457.00	XLON	GBp	E01GOcVspuzg
07/04/2020 13:04:30	596	1,457.20	XLON	GBp	E01GOcVspuzY
07/04/2020 13:04:34	144	1,456.60	XLON	GBp	E01GOcVspv6n
07/04/2020 13:04:52	195	1,456.40	BATE	GBp	175714746804
07/04/2020 13:04:52	157	1,456.40	CHIX	GBp	2996824686762
07/04/2020 13:04:52	31	1,456.40	XLON	GBp	E01GOcVspvu0
07/04/2020 13:04:52	1,064	1,456.40	XLON	GBp	E01GOcVspvu3
07/04/2020 13:04:53	466	1,456.00	XLON	GBp	E01GOcVspvyw
07/04/2020 13:04:54	101	1,456.00	XLON	GBp	E01GOcVspw1p
07/04/2020 13:05:35	683	1,455.60	CHIX	GBp	2996824686894
07/04/2020 13:05:35	671	1,455.60	XLON	GBp	E01GOcVspxke
07/04/2020 13:05:35	702	17.2580	CHIX	EUR	3310281350963
07/04/2020 13:05:37	686	1,455.40	XLON	GBp	E01GOcVspxsl
07/04/2020 13:06:10	547	1,456.20	XLON	GBp	E01GOcVspzKL
07/04/2020 13:06:34	836	17.2620	CHIX	EUR	3310281351113
07/04/2020 13:07:00	513	1,458.00	XLON	GBp	E01GOcVsqq0xJ
07/04/2020 13:07:05	511	1,457.40	CHIX	GBp	2996824687113
07/04/2020 13:07:05	504	1,457.80	XLON	GBp	E01GOcVsqq160
07/04/2020 13:07:05	34	1,457.80	XLON	GBp	E01GOcVsqq163
07/04/2020 13:07:05	671	1,457.80	XLON	GBp	E01GOcVsqq165
07/04/2020 13:07:50	507	1,459.80	XLON	GBp	E01GOcVsqq2go
07/04/2020 13:07:50	807	17.3100	BATE	EUR	489171407840



07/04/2020 13:07:52	532	1,459.80	XLON	GBp	E01GOcVsqs2kO
07/04/2020 13:08:01	442	1,459.40	XLON	GBp	E01GOcVsqs35M
07/04/2020 13:08:01	319	1,459.40	XLON	GBp	E01GOcVsqs35O
07/04/2020 13:08:03	575	1,459.20	XLON	GBp	E01GOcVsqs3BO
07/04/2020 13:08:03	25	1,459.20	XLON	GBp	E01GOcVsqs3BQ
07/04/2020 13:08:03	486	1,459.20	XLON	GBp	E01GOcVsqs3BS
07/04/2020 13:08:34	508	1,459.00	XLON	GBp	E01GOcVsqs4lw
07/04/2020 13:08:34	572	1,459.00	XLON	GBp	E01GOcVsqs4ly
07/04/2020 13:08:34	198	1,459.00	XLON	GBp	E01GOcVsqs4J0
07/04/2020 13:08:34	523	1,459.00	XLON	GBp	E01GOcVsqs4J2
07/04/2020 13:08:34	709	17.3000	CHIX	EUR	3310281351394
07/04/2020 13:09:24	482	1,463.00	XLON	GBp	E01GOcVsqs6gC
07/04/2020 13:09:24	184	1,463.00	XLON	GBp	E01GOcVsqs6gE
07/04/2020 13:09:26	505	1,462.60	XLON	GBp	E01GOcVsqs6nS
07/04/2020 13:09:26	592	1,462.80	XLON	GBp	E01GOcVsqs6mB
07/04/2020 13:09:28	504	1,462.20	XLON	GBp	E01GOcVsqs6oJ
07/04/2020 13:09:28	523	1,462.40	XLON	GBp	E01GOcVsqs6oD
07/04/2020 13:09:28	54	1,462.40	XLON	GBp	E01GOcVsqs6oH
07/04/2020 13:09:30	723	17.3280	CHIX	EUR	3310281351550
07/04/2020 13:09:33	132	1,461.60	XLON	GBp	E01GOcVsqs6zF
07/04/2020 13:09:34	209	1,461.60	XLON	GBp	E01GOcVsqs70R
07/04/2020 13:09:34	189	1,461.60	XLON	GBp	E01GOcVsqs70T
07/04/2020 13:09:34	600	1,461.60	XLON	GBp	E01GOcVsqs70V
07/04/2020 13:10:49	528	1,463.40	XLON	GBp	E01GOcVsqsA17
07/04/2020 13:10:49	699	17.3480	CHIX	EUR	3310281351821
07/04/2020 13:10:51	562	1,463.20	XLON	GBp	E01GOcVsqsAA9
07/04/2020 13:10:51	528	1,463.20	XLON	GBp	E01GOcVsqsAAB
07/04/2020 13:11:44	493	1,463.20	XLON	GBp	E01GOcVsqsCC9
07/04/2020 13:11:45	690	17.3400	BATE	EUR	489171408354
07/04/2020 13:11:49	478	1,462.40	XLON	GBp	E01GOcVsqsCPD
07/04/2020 13:11:49	30	1,462.40	XLON	GBp	E01GOcVsqsCPF
07/04/2020 13:12:13	400	1,463.80	XLON	GBp	E01GOcVsqsDBj
07/04/2020 13:12:13	56	1,463.80	XLON	GBp	E01GOcVsqsDBI



07/04/2020 13:12:24	541	1,463.40	XLON	GBp	E01GOcVsqsDUe
07/04/2020 13:12:24	59	1,463.40	XLON	GBp	E01GOcVsqsDUg
07/04/2020 13:12:24	477	1,463.40	XLON	GBp	E01GOcVsqsDUi
07/04/2020 13:12:25	535	1,463.20	XLON	GBp	E01GOcVsqsDVJ
07/04/2020 13:12:28	110	1,463.20	CHIX	GBp	2996824687917
07/04/2020 13:12:28	449	1,463.20	CHIX	GBp	2996824687918
07/04/2020 13:12:28	532	1,463.20	CHIX	GBp	2996824687919
07/04/2020 13:12:56	716	17.3560	CHIX	EUR	3310281352200
07/04/2020 13:13:01	714	17.3460	CHIX	EUR	3310281352203
07/04/2020 13:13:29	551	1,462.20	XLON	GBp	E01GOcVsqsFve
07/04/2020 13:13:37	558	1,461.20	CHIX	GBp	2996824688083
07/04/2020 13:14:21	200	1,461.00	CHIX	GBp	2996824688232
07/04/2020 13:14:24	254	17.3060	CHIX	EUR	3310281352451
07/04/2020 13:14:29	636	1,461.00	XLON	GBp	E01GOcVsqsI8F
07/04/2020 13:14:31	591	1,460.80	BATE	GBp	175714747713
07/04/2020 13:14:31	801	17.3040	CHIX	EUR	3310281352466
07/04/2020 13:14:58	419	1,461.20	XLON	GBp	E01GOcVsqsJBy
07/04/2020 13:14:58	205	1,461.20	XLON	GBp	E01GOcVsqsJCB
07/04/2020 13:15:19	503	1,462.20	XLON	GBp	E01GOcVsqsK7e
07/04/2020 13:15:26	412	1,462.80	XLON	GBp	E01GOcVsqsKMB
07/04/2020 13:15:32	555	1,463.00	XLON	GBp	E01GOcVsqsKc4
07/04/2020 13:15:47	542	1,463.00	XLON	GBp	E01GOcVsqsL54
07/04/2020 13:15:59	500	1,463.80	XLON	GBp	E01GOcVsqsLhb
07/04/2020 13:15:59	29	1,463.80	XLON	GBp	E01GOcVsqsLhe
07/04/2020 13:16:02	578	1,463.40	XLON	GBp	E01GOcVsqsLrv
07/04/2020 13:16:02	519	1,463.40	XLON	GBp	E01GOcVsqsLrz
07/04/2020 13:16:02	565	1,463.60	XLON	GBp	E01GOcVsqsLqm
07/04/2020 13:16:05	308	17.3380	CHIX	EUR	3310281352712
07/04/2020 13:16:05	378	17.3380	CHIX	EUR	3310281352713
07/04/2020 13:16:34	796	17.3440	CHIX	EUR	3310281352803
07/04/2020 13:16:51	391	1,462.40	XLON	GBp	E01GOcVsqsOOh
07/04/2020 13:17:09	588	1,461.20	XLON	GBp	E01GOcVsqsPG9
07/04/2020 13:17:09	16	1,461.20	XLON	GBp	E01GOcVsqsPGB



07/04/2020 13:17:09	573	1,461.20	XLON	GBp	E01GOcVsqsPGD
07/04/2020 13:17:35	695	17.3260	CHIX	EUR	3310281352956
07/04/2020 13:18:47	512	1,460.40	XLON	GBp	E01GOcVsqsSQK
07/04/2020 13:18:47	501	1,460.80	XLON	GBp	E01GOcVsqsSP2
07/04/2020 13:18:47	1	17.3120	BATE	EUR	489171409050
07/04/2020 13:18:47	127	17.3120	BATE	EUR	489171409051
07/04/2020 13:18:47	132	17.3120	BATE	EUR	489171409052
07/04/2020 13:18:47	17	17.3120	BATE	EUR	489171409053
07/04/2020 13:18:47	8	17.3120	BATE	EUR	489171409054
07/04/2020 13:18:47	597	17.3120	BATE	EUR	489171409057
07/04/2020 13:19:46	687	17.3120	BATE	EUR	489171409161
07/04/2020 13:19:47	503	1,460.20	XLON	GBp	E01GOcVsqsUYH
07/04/2020 13:19:47	515	1,460.40	XLON	GBp	E01GOcVsqsUXx
07/04/2020 13:19:47	706	17.3080	CHIX	EUR	3310281353376
07/04/2020 13:19:49	576	1,460.00	XLON	GBp	E01GOcVsqsUeZ
07/04/2020 13:20:39	716	17.2760	BATE	EUR	489171409261
07/04/2020 13:21:04	14	1,461.80	XLON	GBp	E01GOcVsqsYMe
07/04/2020 13:21:06	509	1,461.80	XLON	GBp	E01GOcVsqsYVy
07/04/2020 13:21:28	499	1,461.80	XLON	GBp	E01GOcVsqsZNq
07/04/2020 13:21:34	765	1,461.40	XLON	GBp	E01GOcVsqsZen
07/04/2020 13:21:34	45	1,461.60	XLON	GBp	E01GOcVsqsZdM
07/04/2020 13:21:34	96	1,461.60	XLON	GBp	E01GOcVsqsZdO
07/04/2020 13:21:34	494	1,461.60	XLON	GBp	E01GOcVsqsZdR
07/04/2020 13:22:29	813	17.3200	CHIX	EUR	3310281353932
07/04/2020 13:23:16	400	1,465.20	XLON	GBp	E01GOcVsqsqHA
07/04/2020 13:23:16	18	1,465.20	XLON	GBp	E01GOcVsqsqHC
07/04/2020 13:23:16	155	1,465.20	XLON	GBp	E01GOcVsqsqHE
07/04/2020 13:23:35	622	1,466.00	XLON	GBp	E01GOcVsqsdsT
07/04/2020 13:23:38	574	17.3600	CHIX	EUR	3310281354186
07/04/2020 13:23:38	116	17.3600	CHIX	EUR	3310281354187
07/04/2020 13:23:40	579	1,465.80	XLON	GBp	E01GOcVsqs6G
07/04/2020 13:23:41	539	1,465.60	CHIX	GBp	2996824689764
07/04/2020 13:24:12	679	17.3480	CHIX	EUR	3310281354263



07/04/2020 13:24:34	316	17.3600	BATE	EUR	489171409690
07/04/2020 13:24:46	639	1,466.60	XLON	GBp	E01GOcVsqqguz
07/04/2020 13:25:10	689	17.3660	BATE	EUR	489171409764
07/04/2020 13:25:16	624	1,467.00	XLON	GBp	E01GOcVsqi3N
07/04/2020 13:25:28	596	1,466.60	XLON	GBp	E01GOcVsqiLG
07/04/2020 13:25:59	577	1,466.20	BATE	GBp	175714748777
07/04/2020 13:25:59	328	17.3640	CHIX	EUR	3310281354633
07/04/2020 13:25:59	361	17.3640	CHIX	EUR	3310281354634
07/04/2020 13:26:01	768	17.3540	BATE	EUR	489171409849
07/04/2020 13:26:40	572	1,466.40	XLON	GBp	E01GOcVsqi1L
07/04/2020 13:26:54	530	1,466.20	XLON	GBp	E01GOcVsqiPZ
07/04/2020 13:26:54	682	17.3580	BATE	EUR	489171409950
07/04/2020 13:26:55	81	1,466.00	BATE	GBp	175714748858
07/04/2020 13:26:55	257	1,466.00	BATE	GBp	175714748859
07/04/2020 13:26:55	217	1,466.00	BATE	GBp	175714748860
07/04/2020 13:26:55	539	1,466.00	XLON	GBp	E01GOcVsqiQf
07/04/2020 13:26:55	498	1,466.00	XLON	GBp	E01GOcVsqiQj
07/04/2020 13:28:29	518	1,466.40	CHIX	GBp	2996824690588
07/04/2020 13:28:50	527	1,466.80	XLON	GBp	E01GOcVsqp3S
07/04/2020 13:28:50	95	1,466.80	XLON	GBp	E01GOcVsqp3X
07/04/2020 13:28:50	799	17.3680	CHIX	EUR	3310281355194
07/04/2020 13:28:58	600	1,466.20	CHIX	GBp	2996824690667
07/04/2020 13:28:58	39	1,466.20	CHIX	GBp	2996824690668
07/04/2020 13:28:58	628	1,466.40	XLON	GBp	E01GOcVsqpGh
07/04/2020 13:28:58	717	17.3540	BATE	EUR	489171410185
07/04/2020 13:28:58	695	17.3560	CHIX	EUR	3310281355221
07/04/2020 13:29:31	530	1,466.40	BATE	GBp	175714749132
07/04/2020 13:29:31	534	1,466.60	XLON	GBp	E01GOcVsqqdV
07/04/2020 13:30:49	798	17.3660	CHIX	EUR	3310281355723
07/04/2020 13:31:14	219	1,466.60	XLON	GBp	E01GOcVsqwBj
07/04/2020 13:31:29	300	1,467.60	CHIX	GBp	2996824691285
07/04/2020 13:31:29	239	1,467.60	CHIX	GBp	2996824691286
07/04/2020 13:31:49	67	1,467.20	XLON	GBp	E01GOcVsqxuO



07/04/2020 13:31:49	442	1,467.20	XLON	GBp	E01GOcVsquxQ
07/04/2020 13:31:52	213	17.3560	CHIX	EUR	3310281355959
07/04/2020 13:31:52	516	17.3560	CHIX	EUR	3310281355960
07/04/2020 13:32:04	892	1,466.40	XLON	GBp	E01GOcVsryfw
07/04/2020 13:32:36	600	1,466.40	BATE	GBp	175714749520
07/04/2020 13:33:17	399	1,468.60	XLON	GBp	E01GOcVsr2GM
07/04/2020 13:33:17	114	1,468.60	XLON	GBp	E01GOcVsr2GO
07/04/2020 13:33:43	743	17.3980	CHIX	EUR	3310281356272
07/04/2020 13:33:45	116	1,469.80	XLON	GBp	E01GOcVsr3FJ
07/04/2020 13:33:45	209	1,469.80	XLON	GBp	E01GOcVsr3FL
07/04/2020 13:33:59	766	17.3920	CHIX	EUR	3310281356298
07/04/2020 13:34:08	400	1,469.80	XLON	GBp	E01GOcVsr47C
07/04/2020 13:34:10	209	1,469.60	XLON	GBp	E01GOcVsr4C2
07/04/2020 13:34:10	301	1,469.60	XLON	GBp	E01GOcVsr4C4
07/04/2020 13:34:30	554	1,470.40	XLON	GBp	E01GOcVsr51E
07/04/2020 13:34:46	168	1,470.40	XLON	GBp	E01GOcVsr5dj
07/04/2020 13:34:46	529	1,470.40	XLON	GBp	E01GOcVsr5dm
07/04/2020 13:34:46	705	17.3980	CHIX	EUR	3310281356474
07/04/2020 13:34:54	695	1,469.00	XLON	GBp	E01GOcVsr6RQ
07/04/2020 13:34:54	269	1,469.00	XLON	GBp	E01GOcVsr6SI
07/04/2020 13:34:54	658	1,469.20	XLON	GBp	E01GOcVsr6RG
07/04/2020 13:35:47	781	17.3940	CHIX	EUR	3310281356677
07/04/2020 13:35:47	280	17.4040	CHIX	EUR	3310281356668
07/04/2020 13:35:47	200	17.4040	CHIX	EUR	3310281356669
07/04/2020 13:35:47	200	17.4040	CHIX	EUR	3310281356670
07/04/2020 13:35:47	64	17.4040	CHIX	EUR	3310281356671
07/04/2020 13:36:28	537	1,468.40	CHIX	GBp	2996824692151
07/04/2020 13:36:28	98	1,468.40	CHIX	GBp	2996824692152
07/04/2020 13:36:40	802	17.3660	CHIX	EUR	3310281356944
07/04/2020 13:36:55	426	1,467.20	CHIX	GBp	2996824692259
07/04/2020 13:36:55	192	1,467.20	CHIX	GBp	2996824692260
07/04/2020 13:37:38	149	1,469.80	XLON	GBp	E01GOcVsrDI1
07/04/2020 13:37:38	300	1,470.00	XLON	GBp	E01GOcVsrDHg



07/04/2020 13:37:38	223	1,470.00	XLON	GBp	E01GOcVsrDHi
07/04/2020 13:37:39	505	1,469.60	XLON	GBp	E01GOcVsrDKj
07/04/2020 13:37:39	95	1,469.60	XLON	GBp	E01GOcVsrDKI
07/04/2020 13:37:39	269	1,469.60	XLON	GBp	E01GOcVsrDKn
07/04/2020 13:38:14	703	17.4020	CHIX	EUR	3310281357271
07/04/2020 13:38:23	524	1,469.60	XLON	GBp	E01GOcVsrFAG
07/04/2020 13:38:53	281	1,471.20	XLON	GBp	E01GOcVsrGHL
07/04/2020 13:38:53	174	1,471.20	XLON	GBp	E01GOcVsrGHN
07/04/2020 13:39:06	510	1,470.60	XLON	GBp	E01GOcVsrGwk
07/04/2020 13:39:06	1,021	1,470.60	XLON	GBp	E01GOcVsrGxD
07/04/2020 13:39:30	802	17.4500	CHIX	EUR	3310281357585
07/04/2020 13:39:57	646	1,472.40	XLON	GBp	E01GOcVsrJry
07/04/2020 13:39:57	541	1,472.40	XLON	GBp	E01GOcVsrJs2
07/04/2020 13:39:57	646	1,472.60	XLON	GBp	E01GOcVsrJr4
07/04/2020 13:39:57	692	17.4420	CHIX	EUR	3310281357691
07/04/2020 13:41:01	795	17.4540	BATE	EUR	489171411744
07/04/2020 13:41:04	798	17.4440	CHIX	EUR	3310281358038
07/04/2020 13:41:22	696	1,471.60	XLON	GBp	E01GOcVsrORy
07/04/2020 13:41:22	685	1,471.80	XLON	GBp	E01GOcVsrORI
07/04/2020 13:42:07	82	1,472.60	CHIX	GBp	2996824693437
07/04/2020 13:42:08	785	17.4560	BATE	EUR	489171411913
07/04/2020 13:42:10	688	1,472.40	BATE	GBp	175714750663
07/04/2020 13:42:10	3	1,472.60	CHIX	GBp	2996824693459
07/04/2020 13:42:10	663	1,472.60	CHIX	GBp	2996824693460
07/04/2020 13:43:20	709	17.4580	CHIX	EUR	3310281358558
07/04/2020 13:43:23	890	1,473.20	XLON	GBp	E01GOcVsrVLv
07/04/2020 13:43:23	779	1,473.20	XLON	GBp	E01GOcVsrVLx
07/04/2020 13:43:23	825	1,473.40	XLON	GBp	E01GOcVsrVL0
07/04/2020 13:43:23	725	17.4440	CHIX	EUR	3310281358594
07/04/2020 13:44:44	749	17.4560	BATE	EUR	489171412181
07/04/2020 13:45:02	536	1,473.20	XLON	GBp	E01GOcVsrai3
07/04/2020 13:45:04	185	1,473.00	XLON	GBp	E01GOcVsrakn
07/04/2020 13:45:04	336	1,473.00	XLON	GBp	E01GOcVsrakw



07/04/2020 13:45:04	110	1,473.00	XLON	GBp	E01GOcVsrazy
07/04/2020 13:45:04	549	1,473.00	XLON	GBp	E01GOcVsral7
07/04/2020 13:45:21	749	17.4520	CHIX	EUR	3310281358901
07/04/2020 13:45:47	25	1,472.60	BATE	GBp	175714751078
07/04/2020 13:45:47	16	1,472.60	BATE	GBp	175714751079
07/04/2020 13:45:47	114	1,472.60	BATE	GBp	175714751080
07/04/2020 13:45:47	124	1,472.60	CHIX	GBp	2996824694309
07/04/2020 13:45:47	869	1,472.60	XLON	GBp	E01GOcVsrcpy
07/04/2020 13:46:09	730	17.4460	BATE	EUR	489171412354
07/04/2020 13:46:39	502	1,473.20	XLON	GBp	E01GOcVsreyY
07/04/2020 13:46:40	537	1,473.00	XLON	GBp	E01GOcVsrf09
07/04/2020 13:47:16	843	17.4660	CHIX	EUR	3310281359252
07/04/2020 13:47:53	629	17.4700	CHIX	EUR	3310281359436
07/04/2020 13:47:53	170	17.4700	CHIX	EUR	3310281359437
07/04/2020 13:48:35	732	17.4640	CHIX	EUR	3310281359561
07/04/2020 13:48:35	931	17.4680	BATE	EUR	489171412658
07/04/2020 13:49:06	701	1,474.00	XLON	GBp	E01GOcVsrmlF
07/04/2020 13:49:09	582	1,473.80	BATE	GBp	175714751494
07/04/2020 13:50:52	707	17.4720	CHIX	EUR	3310281360079
07/04/2020 13:51:01	631	1,473.60	XLON	GBp	E01GOcVsrrqQU
07/04/2020 13:51:36	677	17.4900	CHIX	EUR	3310281360218
07/04/2020 13:52:02	737	17.4740	CHIX	EUR	3310281360313
07/04/2020 13:52:02	226	17.4760	BATE	EUR	489171413127
07/04/2020 13:52:02	513	17.4760	BATE	EUR	489171413128
07/04/2020 13:53:53	707	17.4940	CHIX	EUR	3310281360690
07/04/2020 13:54:36	737	17.4980	CHIX	EUR	3310281360834
07/04/2020 13:55:16	391	17.4680	CHIX	EUR	3310281361038
07/04/2020 13:55:16	505	17.4680	CHIX	EUR	3310281361039
07/04/2020 13:55:55	712	17.4800	CHIX	EUR	3310281361294
07/04/2020 13:56:18	391	1,475.20	XLON	GBp	E01GOcVss3pt
07/04/2020 13:56:18	165	1,475.20	XLON	GBp	E01GOcVss3pw
07/04/2020 13:56:56	742	17.5100	CHIX	EUR	3310281361564
07/04/2020 13:57:30	522	1,479.00	XLON	GBp	E01GOcVss7U9



07/04/2020 13:57:30	523	1,479.00	XLON	GBp	E01GOcVss7UB
07/04/2020 13:57:49	680	17.5240	CHIX	EUR	3310281361649
07/04/2020 13:58:07	729	17.5320	CHIX	EUR	3310281361692
07/04/2020 13:58:41	786	17.5340	BATE	EUR	489171413916
07/04/2020 13:58:41	680	17.5380	BATE	EUR	489171413915
07/04/2020 13:59:57	841	17.5300	CHIX	EUR	3310281362002
07/04/2020 14:00:19	58	1,479.00	XLON	GBp	E01GOcVssEOb
07/04/2020 14:00:19	460	1,479.00	XLON	GBp	E01GOcVssEOV
07/04/2020 14:00:19	70	1,479.00	XLON	GBp	E01GOcVssEOZ
07/04/2020 14:00:41	584	1,478.00	XLON	GBp	E01GOcVssFIU
07/04/2020 14:00:41	581	1,478.00	XLON	GBp	E01GOcVssFIW
07/04/2020 14:00:44	778	17.4940	BATE	EUR	489171414145
07/04/2020 14:01:28	527	1,475.20	XLON	GBp	E01GOcVssHkQ
07/04/2020 14:01:28	547	1,475.20	XLON	GBp	E01GOcVssHkS
07/04/2020 14:01:28	738	17.4600	BATE	EUR	489171414236
07/04/2020 14:01:48	209	1,474.80	XLON	GBp	E01GOcVssla2
07/04/2020 14:01:48	291	1,474.80	XLON	GBp	E01GOcVsslZs
07/04/2020 14:02:35	570	1,473.00	XLON	GBp	E01GOcVssKcD
07/04/2020 14:02:35	517	1,473.20	XLON	GBp	E01GOcVssKc5
07/04/2020 14:03:02	848	17.4420	BATE	EUR	489171414399
07/04/2020 14:03:31	543	1,473.60	XLON	GBp	E01GOcVssNug
07/04/2020 14:03:49	171	1,474.80	XLON	GBp	E01GOcVssPA0
07/04/2020 14:03:49	328	1,474.80	XLON	GBp	E01GOcVssPA7
07/04/2020 14:03:49	520	1,474.80	XLON	GBp	E01GOcVssPA9
07/04/2020 14:03:49	605	1,475.00	XLON	GBp	E01GOcVssP7R
07/04/2020 14:03:58	505	17.4660	CHIX	EUR	3310281362813
07/04/2020 14:03:58	265	17.4660	CHIX	EUR	3310281362814
07/04/2020 14:03:58	37	17.4660	CHIX	EUR	3310281362815
07/04/2020 14:03:59	490	17.4600	CHIX	EUR	3310281362822
07/04/2020 14:04:19	504	1,475.40	XLON	GBp	E01GOcVssQmV
07/04/2020 14:04:51	561	1,475.60	XLON	GBp	E01GOcVssSSs
07/04/2020 14:04:51	39	1,475.60	XLON	GBp	E01GOcVssSSu
07/04/2020 14:04:51	507	1,475.60	XLON	GBp	E01GOcVssSSw



07/04/2020 14:05:18	707	17.4680	CHIX	EUR	3310281363075
07/04/2020 14:05:41	489	1,474.00	XLON	GBp	E01GOcVssUqV
07/04/2020 14:05:41	12	1,474.00	XLON	GBp	E01GOcVssUqX
07/04/2020 14:05:41	316	1,474.20	XLON	GBp	E01GOcVssUpi
07/04/2020 14:05:41	204	1,474.20	XLON	GBp	E01GOcVssUpt
07/04/2020 14:05:41	497	1,474.40	XLON	GBp	E01GOcVssUoo
07/04/2020 14:05:41	690	17.4520	CHIX	EUR	3310281363151
07/04/2020 14:06:00	1	17.4420	BATE	EUR	489171414772
07/04/2020 14:06:00	729	17.4420	BATE	EUR	489171414773
07/04/2020 14:06:49	520	1,473.80	XLON	GBp	E01GOcVssYJg
07/04/2020 14:07:17	547	1,473.00	XLON	GBp	E01GOcVssZLW
07/04/2020 14:07:17	506	1,473.00	XLON	GBp	E01GOcVssZLY
07/04/2020 14:07:17	512	1,473.20	XLON	GBp	E01GOcVssZKE
07/04/2020 14:07:17	811	17.4380	CHIX	EUR	3310281363424
07/04/2020 14:07:17	703	17.4420	CHIX	EUR	3310281363418
07/04/2020 14:07:56	599	1,472.00	XLON	GBp	E01GOcVssabU
07/04/2020 14:07:56	216	1,472.00	XLON	GBp	E01GOcVssabW
07/04/2020 14:07:56	303	1,472.00	XLON	GBp	E01GOcVssabZ
07/04/2020 14:07:59	712	17.4120	BATE	EUR	489171415006
07/04/2020 14:09:01	566	1,470.00	XLON	GBp	E01GOcVssdOy
07/04/2020 14:09:17	564	1,469.40	XLON	GBp	E01GOcVssdty
07/04/2020 14:09:34	126	17.4240	CHIX	EUR	3310281363856
07/04/2020 14:09:34	577	17.4240	CHIX	EUR	3310281363857
07/04/2020 14:09:54	510	1,470.80	XLON	GBp	E01GOcVssf9b
07/04/2020 14:10:06	59	1,470.40	XLON	GBp	E01GOcVssfYI
07/04/2020 14:10:06	473	1,470.40	XLON	GBp	E01GOcVssfYK
07/04/2020 14:10:25	774	17.4420	CHIX	EUR	3310281364075
07/04/2020 14:10:28	364	1,470.40	XLON	GBp	E01GOcVssgTU
07/04/2020 14:10:28	197	1,470.40	XLON	GBp	E01GOcVssgTY
07/04/2020 14:10:42	615	1,469.80	XLON	GBp	E01GOcVssgxN
07/04/2020 14:10:54	901	17.4380	CHIX	EUR	3310281364187
07/04/2020 14:11:09	542	1,470.40	XLON	GBp	E01GOcVsshxh
07/04/2020 14:11:09	23	1,470.40	XLON	GBp	E01GOcVsshyA



07/04/2020 14:11:23	738	17.4340	CHIX	EUR	3310281364321
07/04/2020 14:11:23	715	17.4360	BATE	EUR	489171415441
07/04/2020 14:11:45	587	1,471.00	XLON	GBp	E01GOcVssjC6
07/04/2020 14:11:55	203	1,470.80	XLON	GBp	E01GOcVssjWM
07/04/2020 14:12:20	428	1,472.40	XLON	GBp	E01GOcVsskkt
07/04/2020 14:12:20	124	1,472.40	XLON	GBp	E01GOcVsskkx
07/04/2020 14:12:20	527	1,472.40	XLON	GBp	E01GOcVsskkY
07/04/2020 14:12:20	527	1,472.40	XLON	GBp	E01GOcVsskkz
07/04/2020 14:12:20	40	1,472.40	XLON	GBp	E01GOcVsskl4
07/04/2020 14:13:00	523	1,472.20	XLON	GBp	E01GOcVssmHp
07/04/2020 14:13:14	756	17.4620	CHIX	EUR	3310281364677
07/04/2020 14:13:54	600	1,475.00	XLON	GBp	E01GOcVssoxV
07/04/2020 14:13:55	516	1,475.00	XLON	GBp	E01GOcVssoa4
07/04/2020 14:13:57	700	17.4780	CHIX	EUR	3310281364829
07/04/2020 14:14:02	688	1,474.60	XLON	GBp	E01GOcVssopd
07/04/2020 14:14:02	362	1,474.60	XLON	GBp	E01GOcVssopn
07/04/2020 14:14:37	785	17.4940	CHIX	EUR	3310281364919
07/04/2020 14:14:46	742	1,475.60	XLON	GBp	E01GOcVsspyc
07/04/2020 14:14:46	130	1,475.60	XLON	GBp	E01GOcVsspyi
07/04/2020 14:14:46	136	1,475.60	XLON	GBp	E01GOcVsspyo
07/04/2020 14:14:46	872	1,475.60	XLON	GBp	E01GOcVsspyV
07/04/2020 14:14:46	712	17.4840	CHIX	EUR	3310281364946
07/04/2020 14:15:39	770	17.4940	CHIX	EUR	3310281365131
07/04/2020 14:15:55	579	1,476.20	XLON	GBp	E01GOcVssT6
07/04/2020 14:16:25	190	1,477.00	XLON	GBp	E01GOcVsstU
07/04/2020 14:16:25	374	1,477.00	XLON	GBp	E01GOcVsstW
07/04/2020 14:16:43	732	17.5120	CHIX	EUR	3310281365404
07/04/2020 14:16:44	546	1,477.40	XLON	GBp	E01GOcVssuXV
07/04/2020 14:16:44	575	1,477.60	XLON	GBp	E01GOcVssuX1
07/04/2020 14:16:58	553	17.5020	CHIX	EUR	3310281365445
07/04/2020 14:16:58	183	17.5020	CHIX	EUR	3310281365446
07/04/2020 14:17:36	544	1,479.00	XLON	GBp	E01GOcVsswpe
07/04/2020 14:17:36	525	1,479.00	XLON	GBp	E01GOcVsswpq



07/04/2020 14:18:08	80	1,478.80	XLON	GBp	E01GOcVssy5T
07/04/2020 14:18:22	12	17.5220	BATE	EUR	489171416355
07/04/2020 14:18:22	690	17.5220	BATE	EUR	489171416356
07/04/2020 14:18:54	986	1,479.00	XLON	GBp	E01GOcVsszh8
07/04/2020 14:18:57	446	17.5160	CHIX	EUR	3310281365993
07/04/2020 14:18:57	293	17.5160	CHIX	EUR	3310281365994
07/04/2020 14:19:00	721	17.5080	CHIX	EUR	3310281366007
07/04/2020 14:19:26	684	17.4960	BATE	EUR	489171416524
07/04/2020 14:19:30	998	1,476.80	XLON	GBp	E01GOcVst0xu
07/04/2020 14:20:05	412	17.4760	BATE	EUR	489171416690
07/04/2020 14:20:05	391	17.4760	BATE	EUR	489171416691
07/04/2020 14:20:36	541	1,471.60	XLON	GBp	E01GOcVst3GB
07/04/2020 14:20:36	826	1,471.60	XLON	GBp	E01GOcVst3GD
07/04/2020 14:20:36	547	1,471.80	XLON	GBp	E01GOcVst3Fc
07/04/2020 14:20:36	671	17.4500	CHIX	EUR	3310281366416
07/04/2020 14:20:36	100	17.4500	CHIX	EUR	3310281366417
07/04/2020 14:21:43	709	17.4320	CHIX	EUR	3310281366747
07/04/2020 14:21:58	687	1,471.00	XLON	GBp	E01GOcVst6IC
07/04/2020 14:21:58	65	1,471.20	XLON	GBp	E01GOcVst6Hb
07/04/2020 14:21:58	600	1,471.20	XLON	GBp	E01GOcVst6HZ
07/04/2020 14:22:00	684	17.4300	CHIX	EUR	3310281366845
07/04/2020 14:22:26	400	1,471.40	XLON	GBp	E01GOcVst7QD
07/04/2020 14:22:26	475	1,471.40	XLON	GBp	E01GOcVst7QF
07/04/2020 14:22:27	600	1,471.20	XLON	GBp	E01GOcVst7TK
07/04/2020 14:22:27	317	1,471.20	XLON	GBp	E01GOcVst7TM
07/04/2020 14:22:27	1,429	1,471.20	XLON	GBp	E01GOcVst7TO
07/04/2020 14:23:24	1,108	17.4480	CHIX	EUR	3310281367324
07/04/2020 14:23:50	574	1,470.40	XLON	GBp	E01GOcVstAaf
07/04/2020 14:23:50	695	17.4280	CHIX	EUR	3310281367439
07/04/2020 14:24:20	940	1,468.60	XLON	GBp	E01GOcVstByO
07/04/2020 14:24:20	554	1,468.80	XLON	GBp	E01GOcVstByC
07/04/2020 14:24:48	438	1,468.60	XLON	GBp	E01GOcVstCzk
07/04/2020 14:24:57	456	1,469.40	XLON	GBp	E01GOcVstDRH



07/04/2020 14:24:57	513	1,469.40	XLON	GBp	E01GOcVstDRJ
07/04/2020 14:25:27	600	1,471.00	XLON	GBp	E01GOcVstEQR
07/04/2020 14:25:27	146	1,471.00	XLON	GBp	E01GOcVstEQT
07/04/2020 14:25:27	600	17.4400	CHIX	EUR	3310281367916
07/04/2020 14:25:27	114	17.4400	CHIX	EUR	3310281367917
07/04/2020 14:25:43	148	1,471.40	XLON	GBp	E01GOcVstFBA
07/04/2020 14:25:43	779	1,471.40	XLON	GBp	E01GOcVstFBD
07/04/2020 14:25:43	704	17.4440	CHIX	EUR	3310281367979
07/04/2020 14:25:49	600	17.4320	BATE	EUR	489171417863
07/04/2020 14:25:49	176	17.4320	BATE	EUR	489171417864
07/04/2020 14:26:00	906	1,468.80	XLON	GBp	E01GOcVstFq0
07/04/2020 14:26:00	550	1,468.80	XLON	GBp	E01GOcVstFq2
07/04/2020 14:26:00	336	1,468.80	XLON	GBp	E01GOcVstFq4
07/04/2020 14:26:14	624	1,467.80	XLON	GBp	E01GOcVstGhT
07/04/2020 14:26:14	557	1,468.00	XLON	GBp	E01GOcVstGhN
07/04/2020 14:27:07	605	17.4080	CHIX	EUR	3310281368323
07/04/2020 14:27:07	161	17.4080	CHIX	EUR	3310281368324
07/04/2020 14:27:46	638	1,466.80	XLON	GBp	E01GOcVstKBg
07/04/2020 14:27:46	113	1,466.80	XLON	GBp	E01GOcVstKBi
07/04/2020 14:28:15	698	17.4560	CHIX	EUR	3310281368806
07/04/2020 14:28:16	554	1,470.00	XLON	GBp	E01GOcVstLoz
07/04/2020 14:28:16	802	1,470.20	XLON	GBp	E01GOcVstLn6
07/04/2020 14:28:16	540	1,470.20	XLON	GBp	E01GOcVstLn8
07/04/2020 14:28:16	152	1,470.20	XLON	GBp	E01GOcVstLnA
07/04/2020 14:28:16	692	1,470.20	XLON	GBp	E01GOcVstLnG
07/04/2020 14:28:16	35	1,470.20	XLON	GBp	E01GOcVstLnK
07/04/2020 14:28:16	5	17.4520	BATE	EUR	489171418283
07/04/2020 14:28:16	88	17.4520	BATE	EUR	489171418284
07/04/2020 14:28:16	627	17.4520	BATE	EUR	489171418285
07/04/2020 14:28:32	703	17.4380	CHIX	EUR	3310281368871
07/04/2020 14:29:45	300	1,470.20	XLON	GBp	E01GOcVstPn2
07/04/2020 14:29:45	205	1,470.20	XLON	GBp	E01GOcVstPn4
07/04/2020 14:29:55	589	1,473.20	XLON	GBp	E01GOcVstQUQ



07/04/2020 14:29:55	275	17.4800	CHIX	EUR	3310281369519
07/04/2020 14:29:55	584	17.4800	CHIX	EUR	3310281369520
07/04/2020 14:30:11	244	17.5780	CHIX	EUR	3310281370221
07/04/2020 14:30:11	400	17.5780	CHIX	EUR	3310281370222
07/04/2020 14:30:11	109	17.5780	CHIX	EUR	3310281370223
07/04/2020 14:30:11	717	17.5780	CHIX	EUR	3310281370224
07/04/2020 14:30:28	781	17.5840	BATE	EUR	489171419424
07/04/2020 14:31:01	500	17.5740	CHIX	EUR	3310281370905
07/04/2020 14:31:01	248	17.5740	CHIX	EUR	3310281370906
07/04/2020 14:31:16	701	17.5600	CHIX	EUR	3310281371045
07/04/2020 14:31:34	675	1,479.00	XLON	GBp	E01GOcVstdFp
07/04/2020 14:31:34	1,299	1,479.00	XLON	GBp	E01GOcVstdFr
07/04/2020 14:31:34	714	1,479.00	XLON	GBp	E01GOcVstdFv
07/04/2020 14:32:05	277	17.5920	CHIX	EUR	3310281371537
07/04/2020 14:32:05	468	17.5920	CHIX	EUR	3310281371538
07/04/2020 14:32:05	548	17.5940	CHIX	EUR	3310281371535
07/04/2020 14:32:05	181	17.5940	CHIX	EUR	3310281371536
07/04/2020 14:32:26	683	17.5580	CHIX	EUR	3310281371707
07/04/2020 14:32:38	980	1,479.00	XLON	GBp	E01GOcVstkEt
07/04/2020 14:32:38	424	1,479.00	XLON	GBp	E01GOcVstkEv
07/04/2020 14:32:38	512	1,479.00	XLON	GBp	E01GOcVstkEz
07/04/2020 14:32:38	88	1,479.00	XLON	GBp	E01GOcVstkF1
07/04/2020 14:32:38	772	1,479.00	XLON	GBp	E01GOcVstkF3
07/04/2020 14:32:44	28	1,477.60	XLON	GBp	E01GOcVstks8
07/04/2020 14:32:50	227	1,477.80	XLON	GBp	E01GOcVstlUk
07/04/2020 14:32:50	68	1,477.80	XLON	GBp	E01GOcVstlUt
07/04/2020 14:32:50	72	1,477.80	XLON	GBp	E01GOcVstlUw
07/04/2020 14:33:03	600	1,476.00	XLON	GBp	E01GOcVstmfP
07/04/2020 14:33:03	155	1,476.00	XLON	GBp	E01GOcVstmfR
07/04/2020 14:33:07	421	17.5100	CHIX	EUR	3310281372045
07/04/2020 14:33:07	295	17.5100	CHIX	EUR	3310281372046
07/04/2020 14:33:09	600	1,475.00	XLON	GBp	E01GOcVstnK7
07/04/2020 14:33:09	7	1,475.00	XLON	GBp	E01GOcVstnNo



07/04/2020 14:33:54	600	1,473.20	XLON	GBp	E01GOcVstrJ9
07/04/2020 14:33:54	75	1,473.20	XLON	GBp	E01GOcVstrJB
07/04/2020 14:33:54	707	17.4860	CHIX	EUR	3310281372361
07/04/2020 14:33:54	326	17.4880	CHIX	EUR	3310281372359
07/04/2020 14:33:54	406	17.4880	CHIX	EUR	3310281372360
07/04/2020 14:34:04	639	1,473.40	XLON	GBp	E01GOcVstsFo
07/04/2020 14:34:13	816	1,472.60	XLON	GBp	E01GOcVstszb
07/04/2020 14:34:13	851	1,472.60	XLON	GBp	E01GOcVstszZ
07/04/2020 14:34:13	84	1,472.80	XLON	GBp	E01GOcVstsz4
07/04/2020 14:34:13	193	1,472.80	XLON	GBp	E01GOcVstsz6
07/04/2020 14:34:13	182	1,472.80	XLON	GBp	E01GOcVstsz8
07/04/2020 14:34:13	375	1,472.80	XLON	GBp	E01GOcVstszF
07/04/2020 14:34:42	300	17.5140	BATE	EUR	489171420813
07/04/2020 14:34:42	495	17.5140	BATE	EUR	489171420814
07/04/2020 14:34:42	730	17.5160	BATE	EUR	489171420812
07/04/2020 14:35:01	794	17.5580	BATE	EUR	489171420893
07/04/2020 14:35:04	56	1,477.60	XLON	GBp	E01GOcVstxec
07/04/2020 14:35:04	440	1,477.60	XLON	GBp	E01GOcVstxee
07/04/2020 14:35:04	821	1,477.60	XLON	GBp	E01GOcVstxeg
07/04/2020 14:35:04	23	1,477.60	XLON	GBp	E01GOcVstxeZ
07/04/2020 14:35:04	587	1,477.80	XLON	GBp	E01GOcVstxbT
07/04/2020 14:35:04	13	17.5340	BATE	EUR	489171420917
07/04/2020 14:35:04	699	17.5340	BATE	EUR	489171420918
07/04/2020 14:36:11	833	17.5720	CHIX	EUR	3310281373537
07/04/2020 14:36:56	601	17.5960	CHIX	EUR	3310281373885
07/04/2020 14:36:56	141	17.5960	CHIX	EUR	3310281373886
07/04/2020 14:37:03	12	17.5880	CHIX	EUR	3310281373917
07/04/2020 14:37:03	799	17.5920	CHIX	EUR	3310281373916
07/04/2020 14:37:05	455	17.5880	CHIX	EUR	3310281373924
07/04/2020 14:37:05	326	17.5880	CHIX	EUR	3310281373925
07/04/2020 14:37:05	720	17.5880	CHIX	EUR	3310281373926
07/04/2020 14:38:21	848	17.5660	CHIX	EUR	3310281374384
07/04/2020 14:38:28	843	1,479.00	XLON	GBp	E01GOcVsuE8a



07/04/2020 14:38:28	110	1,479.00	XLON	GBp	E01GOcVsuE8c
07/04/2020 14:38:28	505	1,479.00	XLON	GBp	E01GOcVsuE9s
07/04/2020 14:38:28	560	17.5520	CHIX	EUR	3310281374453
07/04/2020 14:38:28	153	17.5520	CHIX	EUR	3310281374454
07/04/2020 14:38:28	9	17.5540	BATE	EUR	489171421841
07/04/2020 14:38:28	10	17.5540	BATE	EUR	489171421842
07/04/2020 14:38:28	17	17.5540	BATE	EUR	489171421843
07/04/2020 14:38:28	35	17.5540	BATE	EUR	489171421844
07/04/2020 14:38:28	8	17.5540	BATE	EUR	489171421845
07/04/2020 14:38:28	45	17.5540	BATE	EUR	489171421846
07/04/2020 14:38:28	725	17.5540	BATE	EUR	489171421847
07/04/2020 14:38:42	952	1,479.00	XLON	GBp	E01GOcVsuF1o
07/04/2020 14:38:56	700	17.5460	BATE	EUR	489171421935
07/04/2020 14:39:06	1,014	1,478.80	XLON	GBp	E01GOcVsuGQl
07/04/2020 14:39:19	584	1,477.40	XLON	GBp	E01GOcVsuH9n
07/04/2020 14:39:19	731	1,477.40	XLON	GBp	E01GOcVsuH9p
07/04/2020 14:39:19	562	1,477.60	XLON	GBp	E01GOcVsuH9V
07/04/2020 14:39:26	390	17.5220	CHIX	EUR	3310281374770
07/04/2020 14:39:26	526	17.5220	CHIX	EUR	3310281374771
07/04/2020 14:39:32	538	1,476.20	XLON	GBp	E01GOcVsuIKN
07/04/2020 14:39:41	534	1,476.20	XLON	GBp	E01GOcVsuloe
07/04/2020 14:39:54	538	1,474.80	XLON	GBp	E01GOcVsuJXZ
07/04/2020 14:40:10	585	1,475.40	XLON	GBp	E01GOcVsuL59
07/04/2020 14:40:10	759	17.5180	CHIX	EUR	3310281375117
07/04/2020 14:40:12	6	17.5140	BATE	EUR	489171422263
07/04/2020 14:40:12	719	17.5140	BATE	EUR	489171422264
07/04/2020 14:40:21	339	1,475.80	XLON	GBp	E01GOcVsuLrF
07/04/2020 14:40:21	206	1,475.80	XLON	GBp	E01GOcVsuLrI
07/04/2020 14:40:21	1	1,475.80	XLON	GBp	E01GOcVsuLrM
07/04/2020 14:40:21	567	1,476.00	XLON	GBp	E01GOcVsuLqx
07/04/2020 14:40:50	598	1,475.20	XLON	GBp	E01GOcVsuNkj
07/04/2020 14:40:50	539	1,475.20	XLON	GBp	E01GOcVsuNkl
07/04/2020 14:40:50	600	1,475.40	XLON	GBp	E01GOcVsuNkU



07/04/2020 14:40:50	66	17.5140	BATE	EUR	489171422406
07/04/2020 14:40:50	675	17.5140	BATE	EUR	489171422407
07/04/2020 14:41:22	670	1,478.60	XLON	GBp	E01GOcVsuQEG
07/04/2020 14:41:23	510	1,478.40	XLON	GBp	E01GOcVsuQH8
07/04/2020 14:41:23	287	1,478.40	XLON	GBp	E01GOcVsuQHA
07/04/2020 14:41:23	27	1,478.40	XLON	GBp	E01GOcVsuQHD
07/04/2020 14:41:23	48	1,478.40	XLON	GBp	E01GOcVsuQHF
07/04/2020 14:41:23	35	1,478.40	XLON	GBp	E01GOcVsuQHH
07/04/2020 14:41:23	50	1,478.40	XLON	GBp	E01GOcVsuQHL
07/04/2020 14:41:23	48	1,478.40	XLON	GBp	E01GOcVsuQHN
07/04/2020 14:41:23	717	17.5440	CHIX	EUR	3310281375506
07/04/2020 14:41:34	299	17.5560	BATE	EUR	489171422593
07/04/2020 14:41:34	146	17.5560	BATE	EUR	489171422594
07/04/2020 14:41:34	238	17.5560	BATE	EUR	489171422595
07/04/2020 14:41:42	552	1,477.40	XLON	GBp	E01GOcVsuRR6
07/04/2020 14:41:42	511	1,477.60	XLON	GBp	E01GOcVsuRQi
07/04/2020 14:41:53	9	17.5360	BATE	EUR	489171422675
07/04/2020 14:41:53	51	17.5360	BATE	EUR	489171422676
07/04/2020 14:41:53	600	17.5360	BATE	EUR	489171422677
07/04/2020 14:41:53	137	17.5360	BATE	EUR	489171422678
07/04/2020 14:42:34	340	17.5580	CHIX	EUR	3310281376016
07/04/2020 14:42:34	338	17.5580	CHIX	EUR	3310281376017
07/04/2020 14:42:37	2	1,479.00	XLON	GBp	E01GOcVsuVyF
07/04/2020 14:42:37	2	1,479.00	XLON	GBp	E01GOcVsuVyJ
07/04/2020 14:42:37	34	1,479.00	XLON	GBp	E01GOcVsuVyL
07/04/2020 14:42:37	76	1,479.00	XLON	GBp	E01GOcVsuVyr
07/04/2020 14:42:37	37	1,479.00	XLON	GBp	E01GOcVsuVyt
07/04/2020 14:42:37	97	1,479.00	XLON	GBp	E01GOcVsuVyv
07/04/2020 14:42:37	163	1,479.00	XLON	GBp	E01GOcVsuVyx
07/04/2020 14:42:37	176	1,479.00	XLON	GBp	E01GOcVsuVyz
07/04/2020 14:42:50	15	1,478.80	XLON	GBp	E01GOcVsuWh9
07/04/2020 14:42:50	102	1,478.80	XLON	GBp	E01GOcVsuWhB
07/04/2020 14:42:50	129	1,478.80	XLON	GBp	E01GOcVsuWhE



07/04/2020 14:42:50	373	1,478.80	XLON	GBp	E01GOcVsuWhH
07/04/2020 14:42:50	80	17.5560	BATE	EUR	489171422873
07/04/2020 14:42:50	190	17.5560	BATE	EUR	489171422874
07/04/2020 14:42:50	414	17.5560	BATE	EUR	489171422875
07/04/2020 14:43:11	534	1,479.00	XLON	GBp	E01GOcVsuXk6
07/04/2020 14:43:11	496	1,479.00	XLON	GBp	E01GOcVsuXk8
07/04/2020 14:43:11	941	1,479.00	XLON	GBp	E01GOcVsuXkA
07/04/2020 14:43:11	796	1,479.00	XLON	GBp	E01GOcVsuXkC
07/04/2020 14:43:33	723	17.5700	CHIX	EUR	3310281376293
07/04/2020 14:43:54	33	17.5620	BATE	EUR	489171423068
07/04/2020 14:43:54	58	17.5620	BATE	EUR	489171423069
07/04/2020 14:43:54	21	17.5620	BATE	EUR	489171423070
07/04/2020 14:43:54	63	17.5620	BATE	EUR	489171423071
07/04/2020 14:43:54	143	17.5620	BATE	EUR	489171423072
07/04/2020 14:43:54	18	17.5620	BATE	EUR	489171423073
07/04/2020 14:43:54	444	17.5620	BATE	EUR	489171423074
07/04/2020 14:44:14	818	17.5400	BATE	EUR	489171423141
07/04/2020 14:44:19	92	1,478.80	XLON	GBp	E01GOcVsuc75
07/04/2020 14:44:19	281	1,478.80	XLON	GBp	E01GOcVsuc77
07/04/2020 14:44:19	161	1,478.80	XLON	GBp	E01GOcVsuc79
07/04/2020 14:45:27	750	17.5580	CHIX	EUR	3310281377016
07/04/2020 14:45:33	510	1,479.00	XLON	GBp	E01GOcVsugin
07/04/2020 14:45:33	718	1,479.00	XLON	GBp	E01GOcVsugip
07/04/2020 14:45:33	769	17.5420	CHIX	EUR	3310281377046
07/04/2020 14:45:40	600	1,479.00	XLON	GBp	E01GOcVsuhMt
07/04/2020 14:45:40	170	1,479.00	XLON	GBp	E01GOcVsuhMw
07/04/2020 14:45:42	805	1,478.60	XLON	GBp	E01GOcVsuhjb
07/04/2020 14:45:43	653	1,478.40	XLON	GBp	E01GOcVsuhkC
07/04/2020 14:46:01	588	1,478.80	XLON	GBp	E01GOcVsuisl
07/04/2020 14:46:40	748	17.5900	CHIX	EUR	3310281377581
07/04/2020 14:46:53	742	17.5800	CHIX	EUR	3310281377695
07/04/2020 14:47:04	799	17.5840	CHIX	EUR	3310281377787
07/04/2020 14:48:03	20	17.6080	CHIX	EUR	3310281378198



07/04/2020 14:48:03	140	17.6080	CHIX	EUR	3310281378199
07/04/2020 14:48:03	40	17.6080	CHIX	EUR	3310281378200
07/04/2020 14:48:03	18	17.6080	CHIX	EUR	3310281378202
07/04/2020 14:48:04	474	17.6080	CHIX	EUR	3310281378205
07/04/2020 14:48:23	18	17.6600	BATE	EUR	489171424195
07/04/2020 14:48:27	685	17.6540	CHIX	EUR	3310281378465
07/04/2020 14:48:39	400	17.6460	BATE	EUR	489171424276
07/04/2020 14:48:39	200	17.6460	BATE	EUR	489171424277
07/04/2020 14:48:39	147	17.6460	BATE	EUR	489171424278
07/04/2020 14:48:39	778	17.6480	BATE	EUR	489171424275
07/04/2020 14:49:42	578	17.6700	CHIX	EUR	3310281378998
07/04/2020 14:49:42	189	17.6700	CHIX	EUR	3310281378999
07/04/2020 14:49:42	698	17.6720	CHIX	EUR	3310281378997
07/04/2020 14:50:16	454	17.6640	CHIX	EUR	3310281379219
07/04/2020 14:50:16	250	17.6640	CHIX	EUR	3310281379220
07/04/2020 14:56:46	797	17.6880	BATE	EUR	489171426629
07/04/2020 14:57:01	853	17.6900	CHIX	EUR	3310281382109
07/04/2020 14:57:19	682	17.6900	CHIX	EUR	3310281382246
07/04/2020 15:03:24	688	17.6900	CHIX	EUR	3310281384805
07/04/2020 15:03:24	778	17.6900	CHIX	EUR	3310281384806
07/04/2020 15:03:53	730	17.6840	CHIX	EUR	3310281384951
07/04/2020 15:04:47	773	17.6320	CHIX	EUR	3310281385333
07/04/2020 15:05:05	788	17.6380	CHIX	EUR	3310281385469
07/04/2020 15:06:27	774	17.6380	CHIX	EUR	3310281385957
07/04/2020 15:06:48	810	17.6220	CHIX	EUR	3310281386106
07/04/2020 15:06:49	600	17.6180	CHIX	EUR	3310281386115
07/04/2020 15:06:49	105	17.6180	CHIX	EUR	3310281386116
07/04/2020 15:07:27	714	17.6240	CHIX	EUR	3310281386296
07/04/2020 15:08:23	309	17.6000	BATE	EUR	489171429687
07/04/2020 15:08:23	49	17.6000	BATE	EUR	489171429688
07/04/2020 15:08:30	745	17.5940	BATE	EUR	489171429737
07/04/2020 15:08:46	751	17.5740	BATE	EUR	489171429815
07/04/2020 15:08:54	543	1,479.00	XLON	GBp	E01GOcVsw6Ew



07/04/2020 15:08:54	374	1,479.00	XLON	GBp	E01GOcVsw6Ey
07/04/2020 15:09:06	484	1,478.60	XLON	GBp	E01GOcVsw7JV
07/04/2020 15:09:06	80	1,478.60	XLON	GBp	E01GOcVsw7K8
07/04/2020 15:09:06	663	1,478.80	XLON	GBp	E01GOcVsw7IG
07/04/2020 15:09:06	713	1,478.80	XLON	GBp	E01GOcVsw7II
07/04/2020 15:09:31	562	1,476.80	XLON	GBp	E01GOcVsw8zB
07/04/2020 15:09:32	16	1,476.60	XLON	GBp	E01GOcVsw96a
07/04/2020 15:09:32	41	1,476.60	XLON	GBp	E01GOcVsw96c
07/04/2020 15:09:32	90	1,476.60	XLON	GBp	E01GOcVsw96e
07/04/2020 15:09:32	414	1,476.60	XLON	GBp	E01GOcVsw96g
07/04/2020 15:09:45	542	1,475.80	XLON	GBp	E01GOcVsw9yr
07/04/2020 15:09:57	220	1,474.20	XLON	GBp	E01GOcVswAYz
07/04/2020 15:09:57	328	1,474.20	XLON	GBp	E01GOcVswAZ5
07/04/2020 15:09:57	900	17.5040	CHIX	EUR	3310281387370
07/04/2020 15:10:19	690	17.4980	BATE	EUR	489171430273
07/04/2020 15:10:21	500	1,473.40	XLON	GBp	E01GOcVswD1M
07/04/2020 15:10:29	459	17.5060	CHIX	EUR	3310281387650
07/04/2020 15:10:41	476	1,477.40	XLON	GBp	E01GOcVswEh6
07/04/2020 15:10:41	71	1,477.40	XLON	GBp	E01GOcVswEh8
07/04/2020 15:10:41	529	1,477.40	XLON	GBp	E01GOcVswEhA
07/04/2020 15:10:41	6	1,477.40	XLON	GBp	E01GOcVswEhF
07/04/2020 15:10:48	531	1,475.60	XLON	GBp	E01GOcVswFNq
07/04/2020 15:10:58	300	1,474.80	XLON	GBp	E01GOcVswGQh
07/04/2020 15:10:58	241	1,474.80	XLON	GBp	E01GOcVswGQj
07/04/2020 15:10:59	830	17.5120	CHIX	EUR	3310281387943
07/04/2020 15:11:09	613	1,475.80	XLON	GBp	E01GOcVswHfo
07/04/2020 15:11:09	13	17.5320	BATE	EUR	489171430618
07/04/2020 15:11:09	650	17.5320	BATE	EUR	489171430619
07/04/2020 15:11:09	19	17.5320	BATE	EUR	489171430620
07/04/2020 15:11:25	9	1,474.00	XLON	GBp	E01GOcVswlwa
07/04/2020 15:11:25	36	1,474.00	XLON	GBp	E01GOcVswlwc
07/04/2020 15:11:25	42	1,474.00	XLON	GBp	E01GOcVswlwe
07/04/2020 15:11:25	12	1,474.00	XLON	GBp	E01GOcVswlwg



07/04/2020 15:11:25	165	1,474.00	XLON	GBp	E01GOcVswlwi
07/04/2020 15:11:25	257	1,474.00	XLON	GBp	E01GOcVswlxe
07/04/2020 15:11:27	6	1,473.80	XLON	GBp	E01GOcVswJ1R
07/04/2020 15:11:27	259	1,473.80	XLON	GBp	E01GOcVswJ1T
07/04/2020 15:11:27	38	1,473.80	XLON	GBp	E01GOcVswJ1V
07/04/2020 15:11:27	223	1,473.80	XLON	GBp	E01GOcVswJ1Y
07/04/2020 15:11:41	526	1,473.00	XLON	GBp	E01GOcVswKB0
07/04/2020 15:11:41	29	1,473.00	XLON	GBp	E01GOcVswKB2
07/04/2020 15:11:41	755	17.5020	CHIX	EUR	3310281388291
07/04/2020 15:12:10	750	17.4920	CHIX	EUR	3310281388637
07/04/2020 15:12:17	70	1,471.40	XLON	GBp	E01GOcVswMu6
07/04/2020 15:12:17	410	1,471.40	XLON	GBp	E01GOcVswMu8
07/04/2020 15:12:17	3	1,471.60	XLON	GBp	E01GOcVswMov
07/04/2020 15:12:17	514	1,471.60	XLON	GBp	E01GOcVswMox
07/04/2020 15:12:20	563	1,470.80	XLON	GBp	E01GOcVswNC1
07/04/2020 15:12:38	29	1,472.40	XLON	GBp	E01GOcVswOlj
07/04/2020 15:12:38	42	1,472.40	XLON	GBp	E01GOcVswOll
07/04/2020 15:12:38	522	1,472.60	XLON	GBp	E01GOcVswOlf
07/04/2020 15:12:38	7	1,472.60	XLON	GBp	E01GOcVswOlh
07/04/2020 15:12:40	738	17.4760	CHIX	EUR	3310281388985
07/04/2020 15:12:43	553	1,472.20	XLON	GBp	E01GOcVswP6A
07/04/2020 15:12:45	503	1,471.20	XLON	GBp	E01GOcVswPHs
07/04/2020 15:13:17	874	17.4680	CHIX	EUR	3310281389315
07/04/2020 15:13:18	320	1,470.60	XLON	GBp	E01GOcVswRw7
07/04/2020 15:13:18	237	1,470.60	XLON	GBp	E01GOcVswRw9
07/04/2020 15:13:18	604	1,470.80	XLON	GBp	E01GOcVswRv3
07/04/2020 15:13:38	818	17.4780	BATE	EUR	489171431389
07/04/2020 15:13:38	794	17.4820	BATE	EUR	489171431385
07/04/2020 15:13:59	492	1,471.60	XLON	GBp	E01GOcVswVC8
07/04/2020 15:13:59	39	1,471.60	XLON	GBp	E01GOcVswVCA
07/04/2020 15:14:02	702	1,471.20	XLON	GBp	E01GOcVswVOR
07/04/2020 15:14:02	506	1,471.40	XLON	GBp	E01GOcVswVNo
07/04/2020 15:14:02	94	1,471.40	XLON	GBp	E01GOcVswVNq



07/04/2020 15:14:02	538	1,471.40	XLON	GBp	E01GOcVswVNs
07/04/2020 15:14:02	490	17.4700	CHIX	EUR	3310281389713
07/04/2020 15:14:02	262	17.4700	CHIX	EUR	3310281389722
07/04/2020 15:14:18	526	1,470.80	XLON	GBp	E01GOcVswWq9
07/04/2020 15:14:18	11	17.4640	BATE	EUR	489171431624
07/04/2020 15:14:18	27	17.4640	BATE	EUR	489171431625
07/04/2020 15:14:18	39	17.4640	BATE	EUR	489171431626
07/04/2020 15:14:18	13	17.4640	BATE	EUR	489171431627
07/04/2020 15:14:18	23	17.4640	BATE	EUR	489171431628
07/04/2020 15:14:18	11	17.4640	BATE	EUR	489171431630
07/04/2020 15:14:18	67	17.4640	BATE	EUR	489171431631
07/04/2020 15:14:18	585	17.4640	BATE	EUR	489171431632
07/04/2020 15:14:31	516	1,468.80	XLON	GBp	E01GOcVswZJN
07/04/2020 15:14:48	39	1,469.80	XLON	GBp	E01GOcVswb0u
07/04/2020 15:14:48	200	1,469.80	XLON	GBp	E01GOcVswb0w
07/04/2020 15:14:48	317	1,469.80	XLON	GBp	E01GOcVswb12
07/04/2020 15:14:48	455	1,470.00	XLON	GBp	E01GOcVswazl
07/04/2020 15:14:48	57	1,470.00	XLON	GBp	E01GOcVswazp
07/04/2020 15:15:04	685	17.4340	BATE	EUR	489171432041
07/04/2020 15:15:09	44	1,467.80	XLON	GBp	E01GOcVswczJ
07/04/2020 15:15:10	552	1,467.60	XLON	GBp	E01GOcVswd6d
07/04/2020 15:15:10	526	1,467.80	XLON	GBp	E01GOcVswd4l
07/04/2020 15:15:10	17	1,467.80	XLON	GBp	E01GOcVswd6X
07/04/2020 15:15:31	559	1,466.40	XLON	GBp	E01GOcVswf3y
07/04/2020 15:15:31	427	1,466.60	XLON	GBp	E01GOcVswf3c
07/04/2020 15:15:31	94	1,466.60	XLON	GBp	E01GOcVswf3i
07/04/2020 15:15:39	198	17.3980	BATE	EUR	489171432301
07/04/2020 15:15:42	703	17.3960	BATE	EUR	489171432315
07/04/2020 15:16:00	581	1,467.60	CHIX	GBp	2996824723600
07/04/2020 15:16:00	536	1,467.60	XLON	GBp	E01GOcVswhny
07/04/2020 15:16:13	704	17.4300	BATE	EUR	489171432495
07/04/2020 15:16:13	180	17.4340	BATE	EUR	489171432478
07/04/2020 15:16:13	31	17.4340	BATE	EUR	489171432479



07/04/2020 15:16:13	42	17.4340	BATE	EUR	489171432480
07/04/2020 15:16:13	84	17.4340	BATE	EUR	489171432481
07/04/2020 15:16:13	27	17.4340	BATE	EUR	489171432482
07/04/2020 15:16:13	6	17.4340	BATE	EUR	489171432483
07/04/2020 15:16:13	27	17.4340	BATE	EUR	489171432484
07/04/2020 15:16:13	355	17.4340	BATE	EUR	489171432485
07/04/2020 15:16:21	571	1,467.40	XLON	GBp	E01GOcVswjkr
07/04/2020 15:16:21	343	1,467.60	CHIX	GBp	2996824723747
07/04/2020 15:16:21	176	1,467.60	CHIX	GBp	2996824723748
07/04/2020 15:16:21	16	1,467.60	XLON	GBp	E01GOcVswjk0
07/04/2020 15:16:21	546	1,467.60	XLON	GBp	E01GOcVswjk2
07/04/2020 15:16:26	583	1,466.60	XLON	GBp	E01GOcVswkCF
07/04/2020 15:16:27	738	17.4120	CHIX	EUR	3310281391332
07/04/2020 15:16:32	300	1,464.60	XLON	GBp	E01GOcVswkng
07/04/2020 15:16:32	205	1,464.60	XLON	GBp	E01GOcVswkni
07/04/2020 15:16:44	550	1,464.00	XLON	GBp	E01GOcVswlfp
07/04/2020 15:16:54	849	17.3820	BATE	EUR	489171432751
07/04/2020 15:17:28	281	1,464.80	CHIX	GBp	2996824724210
07/04/2020 15:17:28	269	1,464.80	CHIX	GBp	2996824724211
07/04/2020 15:17:37	87	1,465.80	XLON	GBp	E01GOcVswqFa
07/04/2020 15:17:37	188	1,465.80	XLON	GBp	E01GOcVswqFc
07/04/2020 15:17:37	175	1,465.80	XLON	GBp	E01GOcVswqFg
07/04/2020 15:17:37	87	1,465.80	XLON	GBp	E01GOcVswqFk
07/04/2020 15:17:46	477	1,466.20	XLON	GBp	E01GOcVswr4V
07/04/2020 15:17:47	106	1,466.20	XLON	GBp	E01GOcVswr6K
07/04/2020 15:17:49	731	1,465.80	CHIX	GBp	2996824724328
07/04/2020 15:17:49	603	1,466.00	XLON	GBp	E01GOcVswrCU
07/04/2020 15:17:49	159	1,466.00	XLON	GBp	E01GOcVswrCW
07/04/2020 15:17:49	743	1,466.00	XLON	GBp	E01GOcVswrCY
07/04/2020 15:17:57	552	1,465.80	CHIX	GBp	2996824724358
07/04/2020 15:17:57	800	17.3900	CHIX	EUR	3310281392184
07/04/2020 15:17:57	837	17.3960	BATE	EUR	489171433099
07/04/2020 15:18:03	553	1,465.20	XLON	GBp	E01GOcVswsZ3



07/04/2020 15:18:03	13	1,465.20	XLON	GBp	E01GOcVswsZ5
07/04/2020 15:18:23	550	17.3860	CHIX	EUR	3310281392496
07/04/2020 15:18:35	615	1,466.60	CHIX	GBp	2996824724773
07/04/2020 15:18:35	610	1,466.60	XLON	GBp	E01GOcVswvrtw
07/04/2020 15:18:38	502	1,466.20	XLON	GBp	E01GOcVswwF7
07/04/2020 15:18:38	581	1,466.20	XLON	GBp	E01GOcVswwF9
07/04/2020 15:18:59	722	17.4140	CHIX	EUR	3310281392834
07/04/2020 15:18:59	701	17.4160	BATE	EUR	489171433420
07/04/2020 15:19:00	38	1,467.60	XLON	GBp	E01GOcVswxyT
07/04/2020 15:19:00	570	1,467.60	XLON	GBp	E01GOcVswxyV
07/04/2020 15:19:01	187	1,467.40	XLON	GBp	E01GOcVswy59
07/04/2020 15:19:01	8	1,467.40	XLON	GBp	E01GOcVswy5B
07/04/2020 15:19:01	32	1,467.40	XLON	GBp	E01GOcVswy5D
07/04/2020 15:19:01	347	1,467.40	XLON	GBp	E01GOcVswy5F
07/04/2020 15:19:06	565	1,465.60	XLON	GBp	E01GOcVswyhw
07/04/2020 15:19:52	942	17.4220	CHIX	EUR	3310281393258
07/04/2020 15:20:02	389	1,470.60	XLON	GBp	E01GOcVsx37T
07/04/2020 15:20:02	389	1,470.60	XLON	GBp	E01GOcVsx38v
07/04/2020 15:20:04	89	1,469.80	BATE	GBp	175714767288
07/04/2020 15:20:04	632	1,469.80	BATE	GBp	175714767291
07/04/2020 15:20:04	137	1,469.80	BATE	GBp	175714767292
07/04/2020 15:20:04	71	1,469.80	CHIX	GBp	2996824725322
07/04/2020 15:20:04	498	1,469.80	XLON	GBp	E01GOcVsx3Nm
07/04/2020 15:20:04	212	1,469.80	XLON	GBp	E01GOcVsx3Nu
07/04/2020 15:20:04	231	1,469.80	XLON	GBp	E01GOcVsx3OG
07/04/2020 15:20:04	102	1,469.80	XLON	GBp	E01GOcVsx3OI
07/04/2020 15:20:04	497	1,470.00	XLON	GBp	E01GOcVsx3MP
07/04/2020 15:20:04	332	1,470.00	XLON	GBp	E01GOcVsx3MR
07/04/2020 15:20:04	414	1,470.00	XLON	GBp	E01GOcVsx3MU
07/04/2020 15:20:04	835	17.4320	CHIX	EUR	3310281393361
07/04/2020 15:20:24	564	1,469.80	XLON	GBp	E01GOcVsx4yD
07/04/2020 15:20:32	709	17.4600	CHIX	EUR	3310281393558
07/04/2020 15:20:32	694	17.4640	CHIX	EUR	3310281393554



07/04/2020 15:20:34	580	1,472.40	XLON	GBp	E01GOcVsx62e
07/04/2020 15:20:59	759	17.4640	BATE	EUR	489171433946
07/04/2020 15:21:02	535	1,472.40	XLON	GBp	E01GOcVsx88a
07/04/2020 15:21:02	602	1,472.60	CHIX	GBp	2996824725702
07/04/2020 15:21:02	337	1,472.60	XLON	GBp	E01GOcVsx87a
07/04/2020 15:21:02	183	1,472.60	XLON	GBp	E01GOcVsx87X
07/04/2020 15:21:20	595	1,471.60	XLON	GBp	E01GOcVsx9K9
07/04/2020 15:21:20	573	1,471.80	XLON	GBp	E01GOcVsx9JS
07/04/2020 15:21:20	738	17.4560	CHIX	EUR	3310281393885
07/04/2020 15:21:27	554	1,471.60	XLON	GBp	E01GOcVsx9pc
07/04/2020 15:21:27	53	1,471.60	XLON	GBp	E01GOcVsx9pe
07/04/2020 15:21:51	470	1,469.00	CHIX	GBp	2996824726097
07/04/2020 15:21:51	37	1,469.00	CHIX	GBp	2996824726098
07/04/2020 15:21:51	18	1,469.00	XLON	GBp	E01GOcVsxBWc
07/04/2020 15:21:51	573	1,469.00	XLON	GBp	E01GOcVsxBWH
07/04/2020 15:21:51	362	1,469.20	XLON	GBp	E01GOcVsxBVy
07/04/2020 15:21:51	233	1,469.20	XLON	GBp	E01GOcVsxBW2
07/04/2020 15:21:51	724	17.4320	CHIX	EUR	3310281394114
07/04/2020 15:22:11	495	1,469.80	BATE	GBp	175714767706
07/04/2020 15:22:12	446	1,469.60	XLON	GBp	E01GOcVsxCZI
07/04/2020 15:22:12	66	1,469.60	XLON	GBp	E01GOcVsxCZM
07/04/2020 15:22:12	163	17.4320	BATE	EUR	489171434269
07/04/2020 15:22:12	576	17.4320	BATE	EUR	489171434270
07/04/2020 15:22:32	538	1,467.20	XLON	GBp	E01GOcVsxE0T
07/04/2020 15:22:32	536	1,467.20	XLON	GBp	E01GOcVsxE0V
07/04/2020 15:22:32	9	1,467.40	BATE	GBp	175714767785
07/04/2020 15:22:32	492	1,467.40	BATE	GBp	175714767787
07/04/2020 15:22:32	89	1,467.40	BATE	GBp	175714767788
07/04/2020 15:22:39	774	17.3960	CHIX	EUR	3310281394501
07/04/2020 15:22:56	532	1,464.80	BATE	GBp	175714767895
07/04/2020 15:22:56	398	1,465.00	XLON	GBp	E01GOcVsxFqv
07/04/2020 15:22:56	153	1,465.00	XLON	GBp	E01GOcVsxFr0
07/04/2020 15:23:04	697	17.3700	CHIX	EUR	3310281394746



07/04/2020 15:23:12	421	1,464.60	XLON	GBp	E01GOcVsxGxQ
07/04/2020 15:23:12	120	1,464.60	XLON	GBp	E01GOcVsxGxV
07/04/2020 15:23:15	558	1,464.40	XLON	GBp	E01GOcVsxHDp
07/04/2020 15:23:25	601	17.3480	CHIX	EUR	3310281395009
07/04/2020 15:23:27	131	17.3480	CHIX	EUR	3310281395021
07/04/2020 15:23:36	226	1,462.40	XLON	GBp	E01GOcVsxJHp
07/04/2020 15:23:36	346	1,462.40	XLON	GBp	E01GOcVsxJHw
07/04/2020 15:23:36	255	1,462.40	XLON	GBp	E01GOcVsxJHy
07/04/2020 15:23:36	271	1,462.40	XLON	GBp	E01GOcVsxJI8
07/04/2020 15:23:42	505	1,462.60	XLON	GBp	E01GOcVsxJkp
07/04/2020 15:23:42	35	1,462.60	XLON	GBp	E01GOcVsxJkr
07/04/2020 15:23:42	580	1,462.60	XLON	GBp	E01GOcVsxJkt
07/04/2020 15:23:57	6	17.3660	CHIX	EUR	3310281395334
07/04/2020 15:23:58	278	17.3660	CHIX	EUR	3310281395341
07/04/2020 15:23:58	460	17.3660	CHIX	EUR	3310281395342
07/04/2020 15:24:16	551	1,464.20	XLON	GBp	E01GOcVsxMNA
07/04/2020 15:24:16	548	1,464.40	CHIX	GBp	2996824727254
07/04/2020 15:24:16	549	1,464.40	XLON	GBp	E01GOcVsxMN6
07/04/2020 15:24:26	565	1,464.00	XLON	GBp	E01GOcVsxMvU
07/04/2020 15:24:26	686	17.3700	CHIX	EUR	3310281395550
07/04/2020 15:24:39	494	1,464.80	BATE	GBp	175714768393
07/04/2020 15:24:39	714	17.3720	CHIX	EUR	3310281395656
07/04/2020 15:24:40	4	1,464.60	BATE	GBp	175714768409
07/04/2020 15:24:40	539	1,464.60	BATE	GBp	175714768410
07/04/2020 15:24:54	31	1,463.40	XLON	GBp	E01GOcVsxOpw
07/04/2020 15:24:54	5	1,463.40	XLON	GBp	E01GOcVsxOpy
07/04/2020 15:25:12	580	1,463.60	XLON	GBp	E01GOcVsxQ6F
07/04/2020 15:25:12	609	1,463.60	XLON	GBp	E01GOcVsxQ6H
07/04/2020 15:25:12	522	1,463.80	XLON	GBp	E01GOcVsxQ5a
07/04/2020 15:25:12	541	1,463.80	XLON	GBp	E01GOcVsxQ5c
07/04/2020 15:25:12	796	17.3560	BATE	EUR	489171435183
07/04/2020 15:25:20	558	1,464.20	XLON	GBp	E01GOcVsxQgJ
07/04/2020 15:25:37	600	1,464.80	XLON	GBp	E01GOcVsxS9E



07/04/2020 15:26:06	709	17.3740	CHIX	EUR	3310281396379
07/04/2020 15:26:10	73	1,464.60	BATE	GBp	175714768884
07/04/2020 15:26:10	17	1,464.60	BATE	GBp	175714768885
07/04/2020 15:26:10	6	1,464.60	BATE	GBp	175714768887
07/04/2020 15:26:10	13	1,464.60	BATE	GBp	175714768888
07/04/2020 15:26:10	2	1,464.60	BATE	GBp	175714768889
07/04/2020 15:26:10	2	1,464.60	BATE	GBp	175714768890
07/04/2020 15:26:10	2	1,464.60	BATE	GBp	175714768891
07/04/2020 15:26:10	29	1,464.60	BATE	GBp	175714768892
07/04/2020 15:26:10	17	1,464.60	BATE	GBp	175714768893
07/04/2020 15:26:10	7	1,464.60	BATE	GBp	175714768894
07/04/2020 15:26:10	338	1,464.60	BATE	GBp	175714768895
07/04/2020 15:26:10	796	17.3680	BATE	EUR	489171435508
07/04/2020 15:26:37	148	1,468.60	XLON	GBp	E01GOcVsxVvW
07/04/2020 15:26:41	520	1,468.60	XLON	GBp	E01GOcVsxW9E
07/04/2020 15:26:46	589	1,469.20	XLON	GBp	E01GOcVsxWVs
07/04/2020 15:26:50	403	1,469.20	CHIX	GBp	2996824728458
07/04/2020 15:26:50	264	1,469.20	CHIX	GBp	2996824728459
07/04/2020 15:26:55	500	1,470.20	XLON	GBp	E01GOcVsxX4p
07/04/2020 15:26:56	912	17.4340	BATE	EUR	489171435665
07/04/2020 15:26:59	850	1,469.60	XLON	GBp	E01GOcVsxXHF
07/04/2020 15:27:15	847	1,469.20	XLON	GBp	E01GOcVsxY97
07/04/2020 15:27:27	10	17.4300	BATE	EUR	489171435809
07/04/2020 15:27:27	24	17.4300	BATE	EUR	489171435810
07/04/2020 15:27:27	93	17.4300	BATE	EUR	489171435811
07/04/2020 15:27:27	24	17.4300	BATE	EUR	489171435812
07/04/2020 15:27:27	14	17.4300	BATE	EUR	489171435813
07/04/2020 15:27:27	21	17.4300	BATE	EUR	489171435814
07/04/2020 15:27:27	622	17.4300	BATE	EUR	489171435815
07/04/2020 15:27:28	47	1,469.80	XLON	GBp	E01GOcVsxZ1O
07/04/2020 15:27:28	228	1,469.80	XLON	GBp	E01GOcVsxZ1Q
07/04/2020 15:27:28	496	1,469.80	XLON	GBp	E01GOcVsxZ1S
07/04/2020 15:27:28	65	1,470.00	XLON	GBp	E01GOcVsxYya



07/04/2020 15:27:28	130	1,470.00	XLON	GBp	E01GOcVsxYye
07/04/2020 15:27:28	600	1,470.00	XLON	GBp	E01GOcVsxYyR
07/04/2020 15:27:28	218	1,470.00	XLON	GBp	E01GOcVsxYyV
07/04/2020 15:27:28	382	1,470.00	XLON	GBp	E01GOcVsxYyX
07/04/2020 15:27:28	584	1,470.20	XLON	GBp	E01GOcVsxYy2
07/04/2020 15:27:47	707	17.4140	CHIX	EUR	3310281397143
07/04/2020 15:27:47	752	17.4220	CHIX	EUR	3310281397141
07/04/2020 15:28:06	550	1,470.40	XLON	GBp	E01GOcVsxcCc
07/04/2020 15:28:06	528	1,470.40	XLON	GBp	E01GOcVsxcCe
07/04/2020 15:28:07	12	1,470.20	XLON	GBp	E01GOcVsxcGb
07/04/2020 15:28:07	717	1,470.20	XLON	GBp	E01GOcVsxcGR
07/04/2020 15:28:07	541	1,470.20	XLON	GBp	E01GOcVsxcGT
07/04/2020 15:28:22	533	17.4100	CHIX	EUR	3310281397495
07/04/2020 15:28:22	163	17.4100	CHIX	EUR	3310281397496
07/04/2020 15:28:37	2	1,468.60	BATE	GBp	175714769537
07/04/2020 15:28:37	644	1,468.60	BATE	GBp	175714769538
07/04/2020 15:28:41	525	1,467.80	XLON	GBp	E01GOcVsxeqv
07/04/2020 15:28:47	427	17.4080	BATE	EUR	489171436181
07/04/2020 15:28:47	21	17.4080	BATE	EUR	489171436182
07/04/2020 15:28:47	194	17.4080	BATE	EUR	489171436183
07/04/2020 15:28:47	130	17.4080	BATE	EUR	489171436184
07/04/2020 15:28:58	720	17.4060	CHIX	EUR	3310281397761
07/04/2020 15:29:02	528	1,468.00	XLON	GBp	E01GOcVsxgla
07/04/2020 15:29:02	507	1,468.00	XLON	GBp	E01GOcVsxglc
07/04/2020 15:29:03	23	1,467.40	BATE	GBp	175714769695
07/04/2020 15:29:03	10	1,467.40	BATE	GBp	175714769696
07/04/2020 15:29:03	7	1,467.40	BATE	GBp	175714769697
07/04/2020 15:29:03	9	1,467.40	BATE	GBp	175714769698
07/04/2020 15:29:03	480	1,467.40	BATE	GBp	175714769699
07/04/2020 15:29:04	681	1,467.20	XLON	GBp	E01GOcVsxh7g
07/04/2020 15:29:09	713	17.3740	CHIX	EUR	3310281397929
07/04/2020 15:29:26	354	17.3800	CHIX	EUR	3310281398135
07/04/2020 15:29:26	150	17.3800	CHIX	EUR	3310281398136



07/04/2020 15:29:26	188	17.3800	CHIX	EUR	3310281398138
07/04/2020 15:29:28	546	1,465.00	CHIX	GBp	2996824729876
07/04/2020 15:29:30	250	1,464.80	CHIX	GBp	2996824729898
07/04/2020 15:29:30	89	1,464.80	CHIX	GBp	2996824729903
07/04/2020 15:29:30	205	1,464.80	CHIX	GBp	2996824729904
07/04/2020 15:29:30	511	1,464.80	XLON	GBp	E01GOcVsxjhq
07/04/2020 15:29:39	455	1,464.00	XLON	GBp	E01GOcVsxxkPT
07/04/2020 15:29:39	94	1,464.00	XLON	GBp	E01GOcVsxxkPW
07/04/2020 15:29:54	596	1,461.40	BATE	GBp	175714769947
07/04/2020 15:29:54	25	17.3400	BATE	EUR	489171436630
07/04/2020 15:29:54	722	17.3400	BATE	EUR	489171436631
07/04/2020 15:30:01	599	1,460.80	XLON	GBp	E01GOcVsxxmmU
07/04/2020 15:30:05	510	1,459.60	XLON	GBp	E01GOcVsxxnl1
07/04/2020 15:30:47	708	17.3700	BATE	EUR	489171437065
07/04/2020 15:30:52	562	1,464.20	XLON	GBp	E01GOcVsxxs4v
07/04/2020 15:30:53	638	1,464.00	XLON	GBp	E01GOcVsxxsBn
07/04/2020 15:31:05	536	1,462.80	XLON	GBp	E01GOcVsxt4J
07/04/2020 15:31:05	682	1,462.80	XLON	GBp	E01GOcVsxt4L
07/04/2020 15:31:05	31	1,463.00	BATE	GBp	175714770297
07/04/2020 15:31:05	19	1,463.00	BATE	GBp	175714770298
07/04/2020 15:31:05	617	1,463.00	BATE	GBp	175714770299
07/04/2020 15:31:06	305	1,462.60	CHIX	GBp	2996824730855
07/04/2020 15:31:18	400	17.3600	CHIX	EUR	3310281399282
07/04/2020 15:31:18	431	17.3600	CHIX	EUR	3310281399284
07/04/2020 15:31:19	602	1,463.20	CHIX	GBp	2996824730966
07/04/2020 15:31:43	693	17.3680	CHIX	EUR	3310281399519
07/04/2020 15:31:50	343	17.3600	CHIX	EUR	3310281399570
07/04/2020 15:31:50	336	17.3600	CHIX	EUR	3310281399571
07/04/2020 15:31:57	277	1,464.60	CHIX	GBp	2996824731244
07/04/2020 15:31:59	600	1,464.20	XLON	GBp	E01GOcVsxxMx
07/04/2020 15:31:59	51	1,464.20	XLON	GBp	E01GOcVsxxMz
07/04/2020 15:31:59	263	1,464.60	CHIX	GBp	2996824731249
07/04/2020 15:31:59	681	17.3680	CHIX	EUR	3310281399611



07/04/2020 15:32:00	641	1,464.00	BATE	GBp	175714770500
07/04/2020 15:32:00	509	1,464.00	XLON	GBp	E01GOcVsxxQV
07/04/2020 15:32:19	692	17.3940	BATE	EUR	489171437497
07/04/2020 15:32:20	252	1,466.20	XLON	GBp	E01GOcVsxx6q
07/04/2020 15:32:20	635	1,466.20	XLON	GBp	E01GOcVsxx6v
07/04/2020 15:32:20	565	1,466.20	XLON	GBp	E01GOcVsxx6x
07/04/2020 15:32:56	363	17.4260	CHIX	EUR	3310281400076
07/04/2020 15:32:56	382	17.4260	CHIX	EUR	3310281400077
07/04/2020 15:33:02	645	1,468.80	XLON	GBp	E01GOcVsy2J1
07/04/2020 15:33:02	620	1,468.80	XLON	GBp	E01GOcVsy2J3
07/04/2020 15:33:02	50	1,469.00	BATE	GBp	175714770704
07/04/2020 15:33:02	13	1,469.00	BATE	GBp	175714770705
07/04/2020 15:33:02	5	1,469.00	BATE	GBp	175714770709
07/04/2020 15:33:02	256	1,469.00	BATE	GBp	175714770710
07/04/2020 15:33:02	306	1,469.00	BATE	GBp	175714770711
07/04/2020 15:33:02	195	1,469.40	CHIX	GBp	2996824731585
07/04/2020 15:33:02	428	1,469.40	CHIX	GBp	2996824731586
07/04/2020 15:33:30	738	17.4240	CHIX	EUR	3310281400313
07/04/2020 15:33:43	473	1,470.60	XLON	GBp	E01GOcVsy586
07/04/2020 15:33:43	87	1,470.60	XLON	GBp	E01GOcVsy588
07/04/2020 15:33:43	506	1,470.80	XLON	GBp	E01GOcVsy57J
07/04/2020 15:33:59	97	1,471.00	XLON	GBp	E01GOcVsy66n
07/04/2020 15:33:59	84	1,471.00	XLON	GBp	E01GOcVsy66r
07/04/2020 15:33:59	127	1,471.00	XLON	GBp	E01GOcVsy66v
07/04/2020 15:33:59	1	1,471.00	XLON	GBp	E01GOcVsy66x
07/04/2020 15:33:59	34	1,471.00	XLON	GBp	E01GOcVsy66z
07/04/2020 15:33:59	34	1,471.00	XLON	GBp	E01GOcVsy671
07/04/2020 15:33:59	191	1,471.00	XLON	GBp	E01GOcVsy673
07/04/2020 15:34:07	654	1,471.00	XLON	GBp	E01GOcVsy6SL
07/04/2020 15:34:07	579	1,471.00	XLON	GBp	E01GOcVsy6SN
07/04/2020 15:34:07	849	1,471.00	XLON	GBp	E01GOcVsy6SP
07/04/2020 15:34:07	11	1,471.00	XLON	GBp	E01GOcVsy6SX
07/04/2020 15:34:07	221	1,471.20	XLON	GBp	E01GOcVsy6S7



07/04/2020 15:34:07	443	1,471.20	XLON	GBp	E01GOcVsy6S9
07/04/2020 15:34:07	679	17.4480	CHIX	EUR	3310281400532
07/04/2020 15:34:13	529	1,471.60	XLON	GBp	E01GOcVsy73T
07/04/2020 15:34:13	3	17.4560	BATE	EUR	489171437949
07/04/2020 15:34:28	682	17.4660	BATE	EUR	489171437987
07/04/2020 15:34:32	114	1,471.80	XLON	GBp	E01GOcVsy8Fq
07/04/2020 15:34:32	91	1,471.80	XLON	GBp	E01GOcVsy8Ft
07/04/2020 15:34:32	95	1,471.80	XLON	GBp	E01GOcVsy8Fv
07/04/2020 15:34:32	198	1,471.80	XLON	GBp	E01GOcVsy8G1
07/04/2020 15:34:32	594	1,471.80	XLON	GBp	E01GOcVsy8G3
07/04/2020 15:34:32	56	17.4560	CHIX	EUR	3310281400714
07/04/2020 15:34:32	687	17.4560	CHIX	EUR	3310281400715
07/04/2020 15:34:32	728	17.4580	CHIX	EUR	3310281400713
07/04/2020 15:34:57	549	1,471.80	XLON	GBp	E01GOcVsy9ws
07/04/2020 15:34:57	534	1,471.80	XLON	GBp	E01GOcVsy9wu
07/04/2020 15:34:58	601	1,471.60	XLON	GBp	E01GOcVsy9xh
07/04/2020 15:35:33	286	17.4600	CHIX	EUR	3310281401211
07/04/2020 15:35:33	30	17.4600	CHIX	EUR	3310281401212
07/04/2020 15:35:33	466	17.4600	CHIX	EUR	3310281401213
07/04/2020 15:35:34	728	1,472.00	XLON	GBp	E01GOcVsyCC4
07/04/2020 15:35:34	163	1,472.20	XLON	GBp	E01GOcVsyCBQ
07/04/2020 15:35:34	335	1,472.20	XLON	GBp	E01GOcVsyCBS
07/04/2020 15:35:34	265	1,472.20	XLON	GBp	E01GOcVsyCBU
07/04/2020 15:35:34	304	1,472.20	XLON	GBp	E01GOcVsyCBX
07/04/2020 15:35:34	532	1,472.20	XLON	GBp	E01GOcVsyCBZ
07/04/2020 15:35:35	5	17.4560	BATE	EUR	489171438325
07/04/2020 15:35:35	742	17.4560	BATE	EUR	489171438326
07/04/2020 15:36:06	505	17.4720	CHIX	EUR	3310281401475
07/04/2020 15:36:06	215	17.4720	CHIX	EUR	3310281401476
07/04/2020 15:36:08	500	1,473.00	XLON	GBp	E01GOcVsyEhj
07/04/2020 15:36:08	40	1,473.00	XLON	GBp	E01GOcVsyEhl
07/04/2020 15:36:08	466	1,473.00	XLON	GBp	E01GOcVsyElm
07/04/2020 15:36:13	115	1,472.60	BATE	GBp	175714771570



07/04/2020 15:36:13	7	1,472.60	BATE	GBp	175714771571
07/04/2020 15:36:13	9	1,472.60	BATE	GBp	175714771572
07/04/2020 15:36:13	8	1,472.60	BATE	GBp	175714771573
07/04/2020 15:36:13	8	1,472.60	BATE	GBp	175714771574
07/04/2020 15:36:13	374	1,472.60	BATE	GBp	175714771575
07/04/2020 15:36:30	583	1,473.40	XLON	GBp	E01GOcVsyGHQ
07/04/2020 15:36:30	678	1,473.40	XLON	GBp	E01GOcVsyGHS
07/04/2020 15:36:31	556	1,473.20	XLON	GBp	E01GOcVsyGV4
07/04/2020 15:36:51	287	1,474.00	BATE	GBp	175714771783
07/04/2020 15:36:51	31	1,474.00	BATE	GBp	175714771784
07/04/2020 15:36:51	18	1,474.00	BATE	GBp	175714771785
07/04/2020 15:36:51	4	1,474.00	BATE	GBp	175714771786
07/04/2020 15:36:51	9	1,474.00	BATE	GBp	175714771787
07/04/2020 15:36:51	169	1,474.00	BATE	GBp	175714771788
07/04/2020 15:36:51	534	1,474.00	CHIX	GBp	2996824733357
07/04/2020 15:36:51	944	17.4900	CHIX	EUR	3310281401904
07/04/2020 15:37:08	564	1,472.20	XLON	GBp	E01GOcVsyJMW
07/04/2020 15:37:08	281	17.4660	CHIX	EUR	3310281402088
07/04/2020 15:37:08	490	17.4660	CHIX	EUR	3310281402089
07/04/2020 15:37:08	2	17.4660	CHIX	EUR	3310281402090
07/04/2020 15:37:09	585	1,472.00	XLON	GBp	E01GOcVsyJOn
07/04/2020 15:37:09	757	17.4640	BATE	EUR	489171438773
07/04/2020 15:37:57	639	1,473.80	XLON	GBp	E01GOcVsyN5r
07/04/2020 15:37:57	637	1,473.80	XLON	GBp	E01GOcVsyN5t
07/04/2020 15:37:57	768	1,474.00	XLON	GBp	E01GOcVsyN5g
07/04/2020 15:37:57	783	17.4880	CHIX	EUR	3310281402614
07/04/2020 15:38:34	199	1,473.00	BATE	GBp	175714772381
07/04/2020 15:38:34	426	1,473.00	BATE	GBp	175714772382
07/04/2020 15:38:34	600	1,473.20	XLON	GBp	E01GOcVsyPir
07/04/2020 15:38:34	134	1,473.20	XLON	GBp	E01GOcVsyPiw
07/04/2020 15:38:35	618	1,472.80	XLON	GBp	E01GOcVsyPpk
07/04/2020 15:38:35	528	1,472.80	XLON	GBp	E01GOcVsyPpm
07/04/2020 15:38:39	779	17.4640	CHIX	EUR	3310281402932



07/04/2020 15:38:47	539	1,470.60	XLON	GBp	E01GOcVsyQpT
07/04/2020 15:38:47	781	17.4440	CHIX	EUR	3310281402984
07/04/2020 15:39:03	504	1,470.40	XLON	GBp	E01GOcVsyRzH
07/04/2020 15:39:05	429	17.4520	BATE	EUR	489171439286
07/04/2020 15:39:05	292	17.4520	BATE	EUR	489171439287
07/04/2020 15:39:07	504	1,470.00	XLON	GBp	E01GOcVsySF4
07/04/2020 15:39:38	600	1,472.20	XLON	GBp	E01GOcVsyUin
07/04/2020 15:39:38	1	1,472.20	XLON	GBp	E01GOcVsyUiq
07/04/2020 15:39:38	629	1,472.40	XLON	GBp	E01GOcVsyUiV
07/04/2020 15:39:38	624	1,472.40	XLON	GBp	E01GOcVsyUiX
07/04/2020 15:39:39	724	17.4540	CHIX	EUR	3310281403377
07/04/2020 15:39:39	687	17.4560	CHIX	EUR	3310281403376
07/04/2020 15:40:05	528	1,472.60	XLON	GBp	E01GOcVsyWZb
07/04/2020 15:40:06	535	1,472.40	XLON	GBp	E01GOcVsyWda
07/04/2020 15:40:08	737	17.4520	BATE	EUR	489171439540
07/04/2020 15:40:23	400	1,472.00	BATE	GBp	175714773036
07/04/2020 15:40:23	178	1,472.00	BATE	GBp	175714773037
07/04/2020 15:40:24	534	1,471.80	XLON	GBp	E01GOcVsyYGK
07/04/2020 15:40:47	1	1,472.00	BATE	GBp	175714773133
07/04/2020 15:40:47	8	1,472.00	BATE	GBp	175714773134
07/04/2020 15:40:48	26	1,472.00	BATE	GBp	175714773140
07/04/2020 15:40:48	1	1,472.00	BATE	GBp	175714773141
07/04/2020 15:40:48	400	1,472.00	BATE	GBp	175714773142
07/04/2020 15:40:48	126	1,472.00	BATE	GBp	175714773143
07/04/2020 15:41:04	594	1,470.80	XLON	GBp	E01GOcVsyatX
07/04/2020 15:41:04	585	1,471.00	BATE	GBp	175714773217
07/04/2020 15:41:04	563	1,471.00	XLON	GBp	E01GOcVsyatF
07/04/2020 15:41:10	455	17.4440	CHIX	EUR	3310281404041
07/04/2020 15:41:10	275	17.4440	CHIX	EUR	3310281404042
07/04/2020 15:41:27	600	1,470.20	XLON	GBp	E01GOcVsyncFk
07/04/2020 15:41:33	564	1,469.60	XLON	GBp	E01GOcVsycgf
07/04/2020 15:41:33	579	1,469.80	XLON	GBp	E01GOcVsycdL
07/04/2020 15:41:33	695	17.4240	CHIX	EUR	3310281404220



07/04/2020 15:41:42	102	17.4060	CHIX	EUR	3310281404287
07/04/2020 15:41:42	591	17.4060	CHIX	EUR	3310281404288
07/04/2020 15:42:18	810	17.4420	CHIX	EUR	3310281404585
07/04/2020 15:42:23	517	1,472.60	XLON	GBp	E01GOcVsygov
07/04/2020 15:42:34	748	1,472.20	XLON	GBp	E01GOcVsyhWH
07/04/2020 15:42:46	648	1,473.20	XLON	GBp	E01GOcVsyiB9
07/04/2020 15:42:46	614	17.4500	CHIX	EUR	3310281404779
07/04/2020 15:42:46	101	17.4500	CHIX	EUR	3310281404782
07/04/2020 15:42:48	235	1,473.00	CHIX	GBp	2996824736339
07/04/2020 15:42:48	380	1,473.00	CHIX	GBp	2996824736340
07/04/2020 15:42:48	511	1,473.00	XLON	GBp	E01GOcVsyiHQ
07/04/2020 15:42:48	106	1,473.00	XLON	GBp	E01GOcVsyiHS
07/04/2020 15:43:00	613	1,471.60	XLON	GBp	E01GOcVsyiwz
07/04/2020 15:43:23	598	1,474.00	XLON	GBp	E01GOcVsykOS
07/04/2020 15:43:23	528	1,474.00	XLON	GBp	E01GOcVsykOU
07/04/2020 15:43:23	687	17.4580	BATE	EUR	489171440526
07/04/2020 15:43:29	686	17.4720	CHIX	EUR	3310281405127
07/04/2020 15:43:32	263	17.4640	CHIX	EUR	3310281405138
07/04/2020 15:43:32	344	17.4640	CHIX	EUR	3310281405139
07/04/2020 15:43:39	193	17.4600	CHIX	EUR	3310281405173
07/04/2020 15:43:39	550	17.4600	CHIX	EUR	3310281405175
07/04/2020 15:43:45	532	1,474.00	XLON	GBp	E01GOcVsylu0
07/04/2020 15:43:45	502	1,474.00	XLON	GBp	E01GOcVsylu2
07/04/2020 15:43:45	540	1,474.00	XLON	GBp	E01GOcVsylu4
07/04/2020 15:43:48	70	1,472.20	XLON	GBp	E01GOcVsymMn
07/04/2020 15:43:48	468	1,472.20	XLON	GBp	E01GOcVsymMq
07/04/2020 15:43:57	541	1,471.20	XLON	GBp	E01GOcVsyn6r
07/04/2020 15:43:57	706	17.4260	BATE	EUR	489171440681
07/04/2020 15:44:03	594	1,470.40	XLON	GBp	E01GOcVsyno4
07/04/2020 15:44:16	379	1,468.20	XLON	GBp	E01GOcVsyp82
07/04/2020 15:44:16	175	1,468.20	XLON	GBp	E01GOcVsyp8J
07/04/2020 15:44:17	683	17.3900	BATE	EUR	489171440839
07/04/2020 15:44:26	400	1,467.40	CHIX	GBp	2996824737062



07/04/2020 15:44:27	179	1,467.40	CHIX	GBp	2996824737073
07/04/2020 15:44:41	568	1,467.80	XLON	GBp	E01GOcVsytqHE
07/04/2020 15:44:41	559	1,468.00	CHIX	GBp	2996824737144
07/04/2020 15:45:07	765	17.4020	CHIX	EUR	3310281405820
07/04/2020 15:45:07	701	17.4040	CHIX	EUR	3310281405819
07/04/2020 15:45:09	6	1,468.60	XLON	GBp	E01GOcVsysUe
07/04/2020 15:45:16	156	1,468.00	CHIX	GBp	2996824737383
07/04/2020 15:45:24	600	1,468.40	CHIX	GBp	2996824737434
07/04/2020 15:45:24	509	1,468.40	XLON	GBp	E01GOcVsytXi
07/04/2020 15:45:24	8	1,468.40	XLON	GBp	E01GOcVsytXp
07/04/2020 15:45:24	546	1,468.60	XLON	GBp	E01GOcVsytXr
07/04/2020 15:45:25	656	1,468.20	XLON	GBp	E01GOcVsytad
07/04/2020 15:45:25	88	1,468.20	XLON	GBp	E01GOcVsytaf
07/04/2020 15:46:09	19	1,471.40	BATE	GBp	175714774536
07/04/2020 15:46:09	383	1,471.40	BATE	GBp	175714774539
07/04/2020 15:46:09	171	1,471.40	BATE	GBp	175714774540
07/04/2020 15:46:15	181	1,470.80	XLON	GBp	E01GOcVsytPy
07/04/2020 15:46:15	682	17.4300	CHIX	EUR	3310281406444
07/04/2020 15:46:16	549	1,470.80	XLON	GBp	E01GOcVsytYr
07/04/2020 15:46:16	34	1,470.80	XLON	GBp	E01GOcVsytYu
07/04/2020 15:46:16	333	1,470.80	XLON	GBp	E01GOcVsytYw
07/04/2020 15:46:16	163	1,470.80	XLON	GBp	E01GOcVsytZ0
07/04/2020 15:46:16	514	1,470.80	XLON	GBp	E01GOcVsytZ2
07/04/2020 15:46:28	7	1,469.00	BATE	GBp	175714774672
07/04/2020 15:46:28	1	1,469.00	BATE	GBp	175714774674
07/04/2020 15:46:28	474	1,469.20	XLON	GBp	E01GOcVsytRK
07/04/2020 15:46:28	49	1,469.20	XLON	GBp	E01GOcVsytSp
07/04/2020 15:46:28	742	17.4080	CHIX	EUR	3310281406557
07/04/2020 15:46:29	13	1,469.00	BATE	GBp	175714774675
07/04/2020 15:46:29	7	1,469.00	BATE	GBp	175714774676
07/04/2020 15:46:29	2	1,469.00	BATE	GBp	175714774677
07/04/2020 15:46:29	3	1,469.00	BATE	GBp	175714774678
07/04/2020 15:46:29	60	1,469.00	BATE	GBp	175714774679



07/04/2020 15:46:29	436	1,469.00	BATE	GBp	175714774680
07/04/2020 15:46:29	729	17.4040	CHIX	EUR	3310281406563
07/04/2020 15:46:36	741	17.4120	CHIX	EUR	3310281406594
07/04/2020 15:47:05	621	1,468.60	XLON	GBp	E01GOcVsz0Uu
07/04/2020 15:47:05	75	1,468.60	XLON	GBp	E01GOcVsz0V2
07/04/2020 15:47:06	300	1,468.60	CHIX	GBp	2996824738167
07/04/2020 15:47:06	255	1,468.60	CHIX	GBp	2996824738168
07/04/2020 15:47:06	17	1,468.60	CHIX	GBp	2996824738169
07/04/2020 15:47:06	513	1,468.60	CHIX	GBp	2996824738170
07/04/2020 15:47:06	784	17.3980	CHIX	EUR	3310281406747
07/04/2020 15:47:15	672	1,468.40	XLON	GBp	E01GOcVsz18O
07/04/2020 15:47:27	563	1,468.40	XLON	GBp	E01GOcVsz2Az
07/04/2020 15:47:27	751	17.3980	CHIX	EUR	3310281406960
07/04/2020 15:47:28	569	1,467.80	XLON	GBp	E01GOcVsz2Gp
07/04/2020 15:47:35	17	1,468.20	XLON	GBp	E01GOcVsz33M
07/04/2020 15:47:35	435	1,468.20	XLON	GBp	E01GOcVsz33O
07/04/2020 15:47:35	50	1,468.20	XLON	GBp	E01GOcVsz33Q
07/04/2020 15:48:07	551	1,464.60	XLON	GBp	E01GOcVsz5NJ
07/04/2020 15:48:07	569	1,464.60	XLON	GBp	E01GOcVsz5NL
07/04/2020 15:48:08	554	1,464.40	CHIX	GBp	2996824738839
07/04/2020 15:48:24	315	17.3460	BATE	EUR	489171442125
07/04/2020 15:48:24	313	17.3460	BATE	EUR	489171442126
07/04/2020 15:48:24	127	17.3460	BATE	EUR	489171442127
07/04/2020 15:48:24	17	17.3460	BATE	EUR	489171442128
07/04/2020 15:48:24	51	17.3460	BATE	EUR	489171442129
07/04/2020 15:48:25	368	17.3440	CHIX	EUR	3310281407566
07/04/2020 15:48:25	402	17.3440	CHIX	EUR	3310281407571
07/04/2020 15:48:25	34	17.3440	CHIX	EUR	3310281407585
07/04/2020 15:48:26	592	1,462.40	XLON	GBp	E01GOcVsz6eg
07/04/2020 15:48:28	578	1,462.20	XLON	GBp	E01GOcVsz6qH
07/04/2020 15:49:05	562	1,460.00	XLON	GBp	E01GOcVsz9rB
07/04/2020 15:49:05	1	1,460.00	XLON	GBp	E01GOcVsz9rG
07/04/2020 15:49:05	400	1,460.20	XLON	GBp	E01GOcVsz9qm



07/04/2020 15:49:05	161	1,460.20	XLON	GBp	E01GOcVsz9qp
07/04/2020 15:49:05	27	1,460.20	XLON	GBp	E01GOcVsz9qr
07/04/2020 15:49:05	473	1,460.20	XLON	GBp	E01GOcVsz9qt
07/04/2020 15:49:05	540	1,460.40	BATE	GBp	175714775538
07/04/2020 15:49:05	712	17.3040	CHIX	EUR	3310281407984
07/04/2020 15:49:18	72	1,458.20	BATE	GBp	175714775628
07/04/2020 15:49:18	300	1,458.20	BATE	GBp	175714775629
07/04/2020 15:49:18	156	1,458.20	BATE	GBp	175714775630
07/04/2020 15:49:33	136	1,458.00	XLON	GBp	E01GOcVszBfd
07/04/2020 15:49:33	233	1,458.00	XLON	GBp	E01GOcVszBff
07/04/2020 15:49:33	233	1,458.00	XLON	GBp	E01GOcVszBfZ
07/04/2020 15:49:40	618	1,457.60	XLON	GBp	E01GOcVszC6w
07/04/2020 15:49:47	517	1,457.20	XLON	GBp	E01GOcVszCUx
07/04/2020 15:49:58	200	17.2600	CHIX	EUR	3310281408439
07/04/2020 15:49:58	558	17.2600	CHIX	EUR	3310281408440
07/04/2020 15:50:05	200	1,457.40	XLON	GBp	E01GOcVszDnz
07/04/2020 15:50:05	200	1,457.60	CHIX	GBp	2996824740133
07/04/2020 15:50:05	303	1,457.60	CHIX	GBp	2996824740134
07/04/2020 15:50:05	467	17.2600	CHIX	EUR	3310281408620
07/04/2020 15:50:05	243	17.2600	CHIX	EUR	3310281408621
07/04/2020 15:50:15	578	1,457.40	XLON	GBp	E01GOcVszEf1
07/04/2020 15:50:15	21	1,457.60	XLON	GBp	E01GOcVszEeF
07/04/2020 15:50:15	60	1,457.60	XLON	GBp	E01GOcVszEeI
07/04/2020 15:50:15	2	1,457.60	XLON	GBp	E01GOcVszEeI
07/04/2020 15:50:15	500	1,457.60	XLON	GBp	E01GOcVszEeL
07/04/2020 15:50:19	681	17.2460	BATE	EUR	489171442885
07/04/2020 15:50:19	713	17.2480	BATE	EUR	489171442883
07/04/2020 15:50:23	3	1,455.80	BATE	GBp	175714775993
07/04/2020 15:50:23	10	1,455.80	BATE	GBp	175714775994
07/04/2020 15:50:23	37	1,455.80	BATE	GBp	175714775995
07/04/2020 15:50:25	564	1,455.00	BATE	GBp	175714776007
07/04/2020 15:50:36	483	1,454.40	XLON	GBp	E01GOcVszGEA
07/04/2020 15:50:36	83	1,454.40	XLON	GBp	E01GOcVszGED



07/04/2020 15:50:37	38	1,454.20	XLON	GBp	E01GOcVszGIS
07/04/2020 15:50:42	512	1,453.80	CHIX	GBp	2996824740469
07/04/2020 15:50:50	377	1,453.80	XLON	GBp	E01GOcVszH1a
07/04/2020 15:50:50	211	1,453.80	XLON	GBp	E01GOcVszH1e
07/04/2020 15:51:12	495	1,455.60	XLON	GBp	E01GOcVszllv
07/04/2020 15:51:12	31	1,455.60	XLON	GBp	E01GOcVszlnV
07/04/2020 15:51:12	180	1,455.80	XLON	GBp	E01GOcVszlku
07/04/2020 15:51:12	139	1,455.80	XLON	GBp	E01GOcVszlkw
07/04/2020 15:51:12	38	1,455.80	XLON	GBp	E01GOcVszlky
07/04/2020 15:51:12	192	1,455.80	XLON	GBp	E01GOcVszll4
07/04/2020 15:51:12	702	17.2380	BATE	EUR	489171443244
07/04/2020 15:51:12	724	17.2400	CHIX	EUR	3310281409238
07/04/2020 15:51:32	542	1,453.60	XLON	GBp	E01GOcVszK6L
07/04/2020 15:51:32	4	1,453.60	XLON	GBp	E01GOcVszK6o
07/04/2020 15:51:32	445	1,453.60	XLON	GBp	E01GOcVszK6P
07/04/2020 15:51:32	63	1,453.60	XLON	GBp	E01GOcVszK6W
07/04/2020 15:51:32	544	1,453.80	BATE	GBp	175714776305
07/04/2020 15:51:51	517	1,453.00	XLON	GBp	E01GOcVszLTv
07/04/2020 15:51:51	279	1,453.20	CHIX	GBp	2996824741000
07/04/2020 15:51:51	200	1,453.20	CHIX	GBp	2996824741001
07/04/2020 15:51:51	53	1,453.20	CHIX	GBp	2996824741002
07/04/2020 15:52:12	517	1,453.40	XLON	GBp	E01GOcVszMkX
07/04/2020 15:52:16	506	1,453.40	XLON	GBp	E01GOcVszNIE
07/04/2020 15:52:16	49	1,453.40	XLON	GBp	E01GOcVszNIG
07/04/2020 15:52:16	690	17.2280	CHIX	EUR	3310281409814
07/04/2020 15:52:18	444	17.2180	CHIX	EUR	3310281409849
07/04/2020 15:52:18	233	17.2180	CHIX	EUR	3310281409850
07/04/2020 15:52:18	725	17.2200	CHIX	EUR	3310281409848
07/04/2020 15:52:26	33	1,451.80	BATE	GBp	175714776551
07/04/2020 15:52:26	14	1,451.80	BATE	GBp	175714776552
07/04/2020 15:52:26	23	1,451.80	BATE	GBp	175714776553
07/04/2020 15:52:26	15	1,451.80	BATE	GBp	175714776554
07/04/2020 15:52:26	42	1,451.80	BATE	GBp	175714776555



07/04/2020 15:52:26	386	1,451.80	BATE	GBp	175714776556
07/04/2020 15:52:26	568	1,451.80	XLON	GBp	E01GOcVszNwj
07/04/2020 15:52:26	24	1,451.80	XLON	GBp	E01GOcVszNxA
07/04/2020 15:52:26	496	1,452.00	XLON	GBp	E01GOcVszNso
07/04/2020 15:52:34	836	17.1960	BATE	EUR	489171443685
07/04/2020 15:52:43	544	1,450.00	CHIX	GBp	2996824741442
07/04/2020 15:52:43	429	1,450.00	XLON	GBp	E01GOcVszP3o
07/04/2020 15:52:43	130	1,450.00	XLON	GBp	E01GOcVszP3r
07/04/2020 15:53:12	516	1,452.00	XLON	GBp	E01GOcVszR9I
07/04/2020 15:53:12	521	1,452.00	XLON	GBp	E01GOcVszR9n
07/04/2020 15:53:18	540	1,451.60	XLON	GBp	E01GOcVszRa4
07/04/2020 15:53:28	783	17.1920	BATE	EUR	489171443944
07/04/2020 15:53:28	762	17.1940	CHIX	EUR	3310281410345
07/04/2020 15:53:35	577	1,450.20	CHIX	GBp	2996824741867
07/04/2020 15:53:35	630	1,450.40	XLON	GBp	E01GOcVszSis
07/04/2020 15:53:35	598	1,450.40	XLON	GBp	E01GOcVszSiu
07/04/2020 15:53:49	547	1,448.20	XLON	GBp	E01GOcVszUAN
07/04/2020 15:53:49	495	1,448.20	XLON	GBp	E01GOcVszUAP
07/04/2020 15:54:02	548	1,449.20	CHIX	GBp	2996824742146
07/04/2020 15:54:02	527	1,449.20	XLON	GBp	E01GOcVszVB2
07/04/2020 15:54:08	567	1,449.60	XLON	GBp	E01GOcVszVIA
07/04/2020 15:54:18	552	1,449.60	XLON	GBp	E01GOcVszWhK
07/04/2020 15:54:18	710	17.1740	CHIX	EUR	3310281410793
07/04/2020 15:54:20	267	17.1660	CHIX	EUR	3310281410809
07/04/2020 15:54:20	402	17.1660	CHIX	EUR	3310281410810
07/04/2020 15:54:20	43	17.1660	CHIX	EUR	3310281410811
07/04/2020 15:54:50	122	17.1480	BATE	EUR	489171444384
07/04/2020 15:55:07	400	1,448.80	XLON	GBp	E01GOcVszTU
07/04/2020 15:55:09	819	1,449.20	XLON	GBp	E01GOcVszaly
07/04/2020 15:55:10	13	1,448.80	BATE	GBp	175714777562
07/04/2020 15:55:10	14	1,448.80	BATE	GBp	175714777563
07/04/2020 15:55:10	18	1,448.80	BATE	GBp	175714777564
07/04/2020 15:55:10	13	1,448.80	BATE	GBp	175714777565



07/04/2020 15:55:10	42	1,448.80	BATE	GBp	175714777566
07/04/2020 15:55:10	63	1,448.80	BATE	GBp	175714777567
07/04/2020 15:55:10	91	1,448.80	CHIX	GBp	2996824742827
07/04/2020 15:55:10	40	1,448.80	CHIX	GBp	2996824742828
07/04/2020 15:55:10	600	1,448.80	XLON	GBp	E01GOcVszaow
07/04/2020 15:55:10	28	1,448.80	XLON	GBp	E01GOcVszaoy
07/04/2020 15:55:10	572	1,448.80	XLON	GBp	E01GOcVszap0
07/04/2020 15:55:10	18	1,448.80	XLON	GBp	E01GOcVszapA
07/04/2020 15:55:10	23	1,448.80	XLON	GBp	E01GOcVszapD
07/04/2020 15:55:10	13	1,448.80	XLON	GBp	E01GOcVszapF
07/04/2020 15:55:10	103	1,448.80	XLON	GBp	E01GOcVszapH
07/04/2020 15:55:10	300	1,448.80	XLON	GBp	E01GOcVszapl
07/04/2020 15:55:10	4	1,448.80	XLON	GBp	E01GOcVszapL
07/04/2020 15:55:10	494	1,448.80	XLON	GBp	E01GOcVszapZ
07/04/2020 15:55:21	827	17.1540	CHIX	EUR	3310281411314
07/04/2020 15:55:24	807	17.1480	BATE	EUR	489171444556
07/04/2020 15:55:40	577	1,449.40	XLON	GBp	E01GOcVsزد5n
07/04/2020 15:55:40	602	1,449.40	XLON	GBp	E01GOcVsزد5p
07/04/2020 15:55:40	4	1,449.40	XLON	GBp	E01GOcVsزد5w
07/04/2020 15:55:55	590	1,450.20	XLON	GBp	E01GOcVszeB2
07/04/2020 15:55:55	583	1,450.40	BATE	GBp	175714777752
07/04/2020 15:55:55	593	1,450.40	XLON	GBp	E01GOcVszeAU
07/04/2020 15:55:55	726	17.1660	BATE	EUR	489171444779
07/04/2020 15:55:55	782	17.1680	CHIX	EUR	3310281411570
07/04/2020 15:56:17	232	1,452.20	BATE	GBp	175714777942
07/04/2020 15:56:17	400	1,452.20	XLON	GBp	E01GOcVsزگkA
07/04/2020 15:56:17	183	1,452.20	XLON	GBp	E01GOcVsزگkC
07/04/2020 15:56:33	513	1,455.00	XLON	GBp	E01GOcVsziTs
07/04/2020 15:56:33	588	1,455.20	XLON	GBp	E01GOcVsziTS
07/04/2020 15:56:33	544	1,455.20	XLON	GBp	E01GOcVsziTU
07/04/2020 15:56:45	547	1,457.80	XLON	GBp	E01GOcVsزjUn
07/04/2020 15:56:45	290	17.2640	CHIX	EUR	3310281412026
07/04/2020 15:56:45	485	17.2640	CHIX	EUR	3310281412027



07/04/2020 15:56:45	264	17.2660	CHIX	EUR	3310281412024
07/04/2020 15:56:45	526	17.2660	CHIX	EUR	3310281412025
07/04/2020 15:56:46	567	1,457.60	XLON	GBp	E01GOcVszjX8
07/04/2020 15:56:54	498	1,457.60	XLON	GBp	E01GOcVszk8B
07/04/2020 15:57:07	136	17.2820	BATE	EUR	489171445245
07/04/2020 15:57:07	377	17.2820	BATE	EUR	489171445246
07/04/2020 15:57:07	28	17.2820	BATE	EUR	489171445247
07/04/2020 15:57:07	166	17.2820	BATE	EUR	489171445248
07/04/2020 15:57:08	590	1,458.60	XLON	GBp	E01GOcVszlO3
07/04/2020 15:57:08	597	1,458.80	XLON	GBp	E01GOcVszlNx
07/04/2020 15:57:17	524	1,460.20	XLON	GBp	E01GOcVszmXC
07/04/2020 15:57:22	370	1,460.00	XLON	GBp	E01GOcVszn6l
07/04/2020 15:57:22	162	1,460.00	XLON	GBp	E01GOcVszn6n
07/04/2020 15:57:25	82	17.2860	BATE	EUR	489171445356
07/04/2020 15:57:25	29	17.2860	BATE	EUR	489171445357
07/04/2020 15:57:25	176	17.2860	BATE	EUR	489171445358
07/04/2020 15:57:25	498	17.2860	BATE	EUR	489171445359
07/04/2020 15:57:35	501	1,458.20	XLON	GBp	E01GOcVszoUS
07/04/2020 15:57:58	583	1,460.60	CHIX	GBp	2996824744317
07/04/2020 15:57:58	524	1,460.60	XLON	GBp	E01GOcVszqfT
07/04/2020 15:58:06	594	1,460.20	XLON	GBp	E01GOcVszzrBe
07/04/2020 15:58:06	563	1,460.40	XLON	GBp	E01GOcVszzr8P
07/04/2020 15:58:07	9	1,459.80	BATE	GBp	175714778431
07/04/2020 15:58:07	13	1,459.80	BATE	GBp	175714778432
07/04/2020 15:58:07	4	1,459.80	BATE	GBp	175714778433
07/04/2020 15:58:07	3	1,459.80	BATE	GBp	175714778434
07/04/2020 15:58:07	16	1,459.80	BATE	GBp	175714778435
07/04/2020 15:58:07	8	1,459.80	BATE	GBp	175714778438
07/04/2020 15:58:07	11	1,459.80	BATE	GBp	175714778439
07/04/2020 15:58:07	21	1,459.80	BATE	GBp	175714778440
07/04/2020 15:58:07	13	1,459.80	BATE	GBp	175714778441
07/04/2020 15:58:07	398	1,459.80	BATE	GBp	175714778442
07/04/2020 15:58:23	614	1,460.20	XLON	GBp	E01GOcVszshX



07/04/2020 15:58:23	524	1,460.20	XLON	GBp	E01GOcVszshZ
07/04/2020 15:58:23	711	17.3120	CHIX	EUR	3310281412761
07/04/2020 15:58:24	760	17.3080	CHIX	EUR	3310281412765
07/04/2020 15:58:39	713	17.3180	CHIX	EUR	3310281412827
07/04/2020 15:59:01	670	1,464.20	XLON	GBp	E01GOcVszvV7
07/04/2020 15:59:01	12	1,464.40	XLON	GBp	E01GOcVszvRz
07/04/2020 15:59:01	484	1,464.40	XLON	GBp	E01GOcVszvS1
07/04/2020 15:59:01	542	1,464.40	XLON	GBp	E01GOcVszvS3
07/04/2020 15:59:01	574	1,464.40	XLON	GBp	E01GOcVszvS5
07/04/2020 15:59:02	272	17.3440	BATE	EUR	489171445839
07/04/2020 15:59:02	18	17.3440	BATE	EUR	489171445840
07/04/2020 15:59:02	330	17.3440	BATE	EUR	489171445841
07/04/2020 15:59:02	127	17.3440	BATE	EUR	489171445842
07/04/2020 15:59:25	525	1,463.40	XLON	GBp	E01GOcVszxOB
07/04/2020 15:59:25	539	1,463.40	XLON	GBp	E01GOcVszxOD
07/04/2020 15:59:29	531	1,463.80	XLON	GBp	E01GOcVszxcD
07/04/2020 15:59:29	69	1,463.80	XLON	GBp	E01GOcVszxcF
07/04/2020 15:59:29	532	1,463.80	XLON	GBp	E01GOcVszxcH
07/04/2020 15:59:39	784	17.3520	CHIX	EUR	3310281413313
07/04/2020 15:59:51	638	1,464.80	XLON	GBp	E01GOcVszz9X
07/04/2020 15:59:52	607	1,464.60	XLON	GBp	E01GOcVszzBe
07/04/2020 15:59:52	501	1,464.60	XLON	GBp	E01GOcVszzBg
07/04/2020 15:59:59	745	17.3600	CHIX	EUR	3310281413497
07/04/2020 16:00:36	618	1,466.80	XLON	GBp	E01GOcVt02ib
07/04/2020 16:00:39	626	1,466.40	XLON	GBp	E01GOcVt02qe
07/04/2020 16:00:39	597	1,466.40	XLON	GBp	E01GOcVt02qg
07/04/2020 16:00:39	611	1,466.40	XLON	GBp	E01GOcVt02qi
07/04/2020 16:00:45	787	17.3940	CHIX	EUR	3310281413896
07/04/2020 16:00:51	600	1,466.60	XLON	GBp	E01GOcVt03ml
07/04/2020 16:00:51	334	1,466.60	XLON	GBp	E01GOcVt03nF
07/04/2020 16:00:53	513	1,465.80	XLON	GBp	E01GOcVt044L
07/04/2020 16:00:53	518	1,465.80	XLON	GBp	E01GOcVt044N
07/04/2020 16:00:53	784	17.3800	CHIX	EUR	3310281413951



07/04/2020 16:00:53	836	17.3820	CHIX	EUR	3310281413950
07/04/2020 16:01:26	10	1,467.80	XLON	GBp	E01GOcVt06zJ
07/04/2020 16:01:26	312	1,467.80	XLON	GBp	E01GOcVt06zL
07/04/2020 16:01:26	205	1,467.80	XLON	GBp	E01GOcVt06zP
07/04/2020 16:01:26	127	1,467.80	XLON	GBp	E01GOcVt06zV
07/04/2020 16:01:26	631	1,467.80	XLON	GBp	E01GOcVt06zX
07/04/2020 16:01:40	595	1,467.20	XLON	GBp	E01GOcVt07xV
07/04/2020 16:01:40	637	1,467.20	XLON	GBp	E01GOcVt07xX
07/04/2020 16:01:47	156	1,466.00	XLON	GBp	E01GOcVt08TJ
07/04/2020 16:01:47	416	1,466.00	XLON	GBp	E01GOcVt08TO
07/04/2020 16:01:54	107	17.3700	BATE	EUR	489171446728
07/04/2020 16:01:54	199	17.3700	BATE	EUR	489171446729
07/04/2020 16:01:54	466	17.3700	BATE	EUR	489171446730
07/04/2020 16:01:56	591	1,464.60	XLON	GBp	E01GOcVt09GX
07/04/2020 16:01:56	588	1,464.80	XLON	GBp	E01GOcVt09E5
07/04/2020 16:01:58	703	17.3600	CHIX	EUR	3310281414497
07/04/2020 16:02:05	541	1,463.40	XLON	GBp	E01GOcVt0AP4
07/04/2020 16:02:25	535	1,464.80	XLON	GBp	E01GOcVt0C6d
07/04/2020 16:02:25	587	1,465.00	XLON	GBp	E01GOcVt0C40
07/04/2020 16:02:25	563	1,465.00	XLON	GBp	E01GOcVt0C42
07/04/2020 16:02:25	752	17.3560	BATE	EUR	489171446897
07/04/2020 16:02:25	107	17.3580	BATE	EUR	489171446894
07/04/2020 16:02:25	204	17.3580	BATE	EUR	489171446895
07/04/2020 16:02:25	497	17.3580	BATE	EUR	489171446896
07/04/2020 16:02:52	537	1,465.40	XLON	GBp	E01GOcVt0E7v
07/04/2020 16:02:52	63	1,465.40	XLON	GBp	E01GOcVt0E7x
07/04/2020 16:02:52	472	1,465.40	XLON	GBp	E01GOcVt0E86
07/04/2020 16:02:54	742	17.3620	CHIX	EUR	3310281414849
07/04/2020 16:02:54	106	17.3620	CHIX	EUR	3310281414850
07/04/2020 16:03:12	27	1,465.40	XLON	GBp	E01GOcVt0Fft
07/04/2020 16:03:12	127	1,465.40	XLON	GBp	E01GOcVt0Ffv
07/04/2020 16:03:12	88	1,465.40	XLON	GBp	E01GOcVt0Ffx
07/04/2020 16:03:12	347	1,465.40	XLON	GBp	E01GOcVt0Ffz



07/04/2020 16:03:12	253	1,465.40	XLON	GBp	E01GOcVt0Fg1
07/04/2020 16:03:12	221	1,465.40	XLON	GBp	E01GOcVt0Fg3
07/04/2020 16:03:12	96	1,465.40	XLON	GBp	E01GOcVt0Fg7
07/04/2020 16:03:12	89	1,465.40	XLON	GBp	E01GOcVt0Fg9
07/04/2020 16:03:12	444	1,465.40	XLON	GBp	E01GOcVt0FgC
07/04/2020 16:03:35	738	17.3880	CHIX	EUR	3310281415116
07/04/2020 16:03:38	821	1,467.00	XLON	GBp	E01GOcVt0HjJ
07/04/2020 16:03:38	607	1,467.20	XLON	GBp	E01GOcVt0Hj3
07/04/2020 16:03:38	605	1,467.20	XLON	GBp	E01GOcVt0Hj5
07/04/2020 16:03:38	385	1,467.40	CHIX	GBp	2996824747006
07/04/2020 16:03:38	400	1,467.40	XLON	GBp	E01GOcVt0His
07/04/2020 16:03:58	558	1,468.00	BATE	GBp	175714780079
07/04/2020 16:03:58	567	1,468.20	XLON	GBp	E01GOcVt0JMe
07/04/2020 16:03:58	774	17.3940	CHIX	EUR	3310281415352
07/04/2020 16:03:58	450	17.3980	BATE	EUR	489171447329
07/04/2020 16:03:58	324	17.3980	BATE	EUR	489171447330
07/04/2020 16:03:58	764	17.4000	CHIX	EUR	3310281415341
07/04/2020 16:04:07	129	1,466.40	XLON	GBp	E01GOcVt0Jzq
07/04/2020 16:04:07	98	1,466.40	XLON	GBp	E01GOcVt0Jzv
07/04/2020 16:04:07	398	1,466.40	XLON	GBp	E01GOcVt0Jzz
07/04/2020 16:04:21	513	1,465.80	XLON	GBp	E01GOcVt0L4k
07/04/2020 16:04:21	276	1,466.00	CHIX	GBp	2996824747349
07/04/2020 16:04:21	343	1,466.00	CHIX	GBp	2996824747350
07/04/2020 16:04:23	70	17.3740	BATE	EUR	489171447438
07/04/2020 16:04:23	143	17.3740	BATE	EUR	489171447439
07/04/2020 16:04:23	510	17.3740	BATE	EUR	489171447440
07/04/2020 16:04:35	375	1,464.20	XLON	GBp	E01GOcVt0Lwc
07/04/2020 16:04:35	176	1,464.20	XLON	GBp	E01GOcVt0Lwj
07/04/2020 16:04:35	504	1,464.20	XLON	GBp	E01GOcVt0Lwl
07/04/2020 16:05:03	46	1,468.20	XLON	GBp	E01GOcVt0PV0
07/04/2020 16:05:03	758	1,468.20	XLON	GBp	E01GOcVt0PVF
07/04/2020 16:05:03	227	1,468.40	BATE	GBp	175714780423
07/04/2020 16:05:03	311	1,468.40	BATE	GBp	175714780424



07/04/2020 16:05:03	565	1,468.40	XLON	GBp	E01GOcVt0PUj
07/04/2020 16:05:03	542	1,468.40	XLON	GBp	E01GOcVt0PUI
07/04/2020 16:05:03	685	17.4100	CHIX	EUR	3310281415966
07/04/2020 16:05:03	587	17.4120	CHIX	EUR	3310281415958
07/04/2020 16:05:03	95	17.4120	CHIX	EUR	3310281415959
07/04/2020 16:05:03	713	17.4140	CHIX	EUR	3310281415957
07/04/2020 16:05:04	510	1,467.80	XLON	GBp	E01GOcVt0Pf3
07/04/2020 16:05:07	527	1,467.40	XLON	GBp	E01GOcVt0Q2R
07/04/2020 16:06:04	595	1,473.40	XLON	GBp	E01GOcVt0WHo
07/04/2020 16:06:05	884	1,473.40	XLON	GBp	E01GOcVt0WVC
07/04/2020 16:06:06	718	17.4660	CHIX	EUR	3310281416715
07/04/2020 16:06:07	578	1,473.60	XLON	GBp	E01GOcVt0Wig
07/04/2020 16:06:12	55	1,473.60	BATE	GBp	175714780761
07/04/2020 16:06:12	22	1,473.60	BATE	GBp	175714780762
07/04/2020 16:06:12	12	1,473.60	BATE	GBp	175714780763
07/04/2020 16:06:12	12	1,473.60	BATE	GBp	175714780764
07/04/2020 16:06:12	28	1,473.60	BATE	GBp	175714780765
07/04/2020 16:06:12	19	1,473.60	BATE	GBp	175714780766
07/04/2020 16:06:12	6	1,473.60	BATE	GBp	175714780767
07/04/2020 16:06:12	19	1,473.60	BATE	GBp	175714780768
07/04/2020 16:06:12	63	1,473.60	CHIX	GBp	2996824748354
07/04/2020 16:06:12	436	1,473.60	XLON	GBp	E01GOcVt0X9b
07/04/2020 16:06:12	88	1,473.60	XLON	GBp	E01GOcVt0X9f
07/04/2020 16:06:12	576	1,473.60	XLON	GBp	E01GOcVt0X9r
07/04/2020 16:06:12	436	1,473.60	XLON	GBp	E01GOcVt0X9W
07/04/2020 16:06:14	446	1,473.60	XLON	GBp	E01GOcVt0XHE
07/04/2020 16:06:16	727	1,473.40	CHIX	GBp	2996824748367
07/04/2020 16:06:16	132	1,473.40	CHIX	GBp	2996824748369
07/04/2020 16:06:16	99	1,473.40	CHIX	GBp	2996824748370
07/04/2020 16:06:16	792	1,473.40	XLON	GBp	E01GOcVt0XVV
07/04/2020 16:06:16	595	17.4520	BATE	EUR	489171448207
07/04/2020 16:06:23	562	1,472.80	XLON	GBp	E01GOcVt0XwM
07/04/2020 16:06:23	701	1,473.00	XLON	GBp	E01GOcVt0XwD



07/04/2020 16:06:33	832	17.4620	BATE	EUR	489171448290
07/04/2020 16:06:33	731	17.4640	CHIX	EUR	3310281416916
07/04/2020 16:06:33	691	17.4660	BATE	EUR	489171448285
07/04/2020 16:06:42	5	1,473.80	BATE	GBp	175714780908
07/04/2020 16:06:42	38	1,473.80	BATE	GBp	175714780909
07/04/2020 16:06:42	510	1,473.80	BATE	GBp	175714780910
07/04/2020 16:06:42	559	1,473.80	XLON	GBp	E01GOcVt0aMo
07/04/2020 16:06:44	512	1,473.60	XLON	GBp	E01GOcVt0aQ3
07/04/2020 16:07:25	785	17.4640	BATE	EUR	489171448570
07/04/2020 16:07:43	1	17.5060	CHIX	EUR	3310281417482
07/04/2020 16:07:49	680	17.5180	CHIX	EUR	3310281417542
07/04/2020 16:08:11	633	17.5460	CHIX	EUR	3310281417730
07/04/2020 16:08:13	190	17.5460	CHIX	EUR	3310281417747
07/04/2020 16:08:16	400	17.5340	CHIX	EUR	3310281417761
07/04/2020 16:08:16	399	17.5340	CHIX	EUR	3310281417762
07/04/2020 16:08:16	763	17.5360	CHIX	EUR	3310281417759
07/04/2020 16:08:16	23	17.5360	CHIX	EUR	3310281417760
07/04/2020 16:08:57	250	17.4960	CHIX	EUR	3310281418088
07/04/2020 16:08:57	342	17.5000	CHIX	EUR	3310281418085
07/04/2020 16:08:57	411	17.5000	CHIX	EUR	3310281418086
07/04/2020 16:09:10	750	17.4900	CHIX	EUR	3310281418175
07/04/2020 16:10:09	366	17.5220	CHIX	EUR	3310281418676
07/04/2020 16:10:09	423	17.5220	CHIX	EUR	3310281418677
07/04/2020 16:10:16	349	17.5280	BATE	EUR	489171449479
07/04/2020 16:10:16	232	17.5280	BATE	EUR	489171449480
07/04/2020 16:10:16	253	17.5280	BATE	EUR	489171449481
07/04/2020 16:10:18	38	17.5200	BATE	EUR	489171449490
07/04/2020 16:10:18	87	17.5200	BATE	EUR	489171449491
07/04/2020 16:10:18	25	17.5200	BATE	EUR	489171449492
07/04/2020 16:10:18	43	17.5200	BATE	EUR	489171449493
07/04/2020 16:10:18	44	17.5200	BATE	EUR	489171449494
07/04/2020 16:10:18	584	17.5200	BATE	EUR	489171449495
07/04/2020 16:10:18	280	17.5220	CHIX	EUR	3310281418732



07/04/2020 16:10:18	530	17.5220	CHIX	EUR	3310281418733
07/04/2020 16:10:47	767	17.5080	BATE	EUR	489171449598
07/04/2020 16:10:53	218	17.5020	BATE	EUR	489171449642
07/04/2020 16:10:53	23	17.5020	BATE	EUR	489171449643
07/04/2020 16:10:53	4	17.5020	BATE	EUR	489171449644
07/04/2020 16:10:57	746	17.5060	BATE	EUR	489171449675
07/04/2020 16:11:28	172	17.5120	CHIX	EUR	3310281419281
07/04/2020 16:11:31	1,097	1,478.80	XLON	GBp	E01GOcVt0zCf
07/04/2020 16:11:33	708	17.5020	CHIX	EUR	3310281419395
07/04/2020 16:12:07	720	17.5300	CHIX	EUR	3310281419681
07/04/2020 16:12:10	746	17.5220	BATE	EUR	489171450038
07/04/2020 16:12:31	725	17.5400	CHIX	EUR	3310281419826
07/04/2020 16:12:32	799	17.5380	CHIX	EUR	3310281419827
07/04/2020 16:12:58	727	17.5440	CHIX	EUR	3310281419992
07/04/2020 16:13:10	678	17.5320	CHIX	EUR	3310281420105
07/04/2020 16:13:14	600	17.5100	CHIX	EUR	3310281420190
07/04/2020 16:13:49	750	17.5620	CHIX	EUR	3310281420459
07/04/2020 16:13:49	725	17.5640	CHIX	EUR	3310281420458
07/04/2020 16:14:07	747	17.5460	CHIX	EUR	3310281420626
07/04/2020 16:14:57	794	17.5820	CHIX	EUR	3310281420972
07/04/2020 16:14:57	812	17.5840	CHIX	EUR	3310281420970
07/04/2020 16:14:57	412	17.5880	CHIX	EUR	3310281420947
07/04/2020 16:14:57	422	17.5880	CHIX	EUR	3310281420948
07/04/2020 16:15:31	29	17.6280	BATE	EUR	489171451071
07/04/2020 16:15:48	296	17.6500	BATE	EUR	489171451145
07/04/2020 16:15:54	756	17.6540	BATE	EUR	489171451251
07/04/2020 16:16:04	440	17.6500	BATE	EUR	489171451301
07/04/2020 16:16:04	289	17.6500	BATE	EUR	489171451302
07/04/2020 16:16:10	769	17.6280	CHIX	EUR	3310281421707
07/04/2020 16:16:12	18	17.6100	BATE	EUR	489171451349
07/04/2020 16:16:12	1	17.6100	BATE	EUR	489171451350
07/04/2020 16:16:12	704	17.6100	BATE	EUR	489171451351
07/04/2020 16:16:31	800	17.6080	BATE	EUR	489171451437



07/04/2020 16:17:11	258	17.5860	CHIX	EUR	3310281422272
07/04/2020 16:17:11	505	17.5860	CHIX	EUR	3310281422273
07/04/2020 16:17:11	300	17.5880	CHIX	EUR	3310281422270
07/04/2020 16:17:11	399	17.5880	CHIX	EUR	3310281422271
07/04/2020 16:17:38	364	17.5900	BATE	EUR	489171451795
07/04/2020 16:17:38	19	17.5900	BATE	EUR	489171451796
07/04/2020 16:17:38	178	17.5900	BATE	EUR	489171451797
07/04/2020 16:17:38	200	17.5900	BATE	EUR	489171451798
07/04/2020 16:17:38	13	17.5900	BATE	EUR	489171451799
07/04/2020 16:17:49	802	17.5900	CHIX	EUR	3310281422577
07/04/2020 16:18:15	689	17.5840	CHIX	EUR	3310281422778
07/04/2020 16:18:15	172	17.5860	BATE	EUR	489171452037
07/04/2020 16:18:15	518	17.5860	BATE	EUR	489171452038
07/04/2020 16:18:46	194	17.5720	BATE	EUR	489171452127
07/04/2020 16:18:46	207	17.5720	BATE	EUR	489171452128
07/04/2020 16:18:46	140	17.5720	BATE	EUR	489171452129
07/04/2020 16:18:46	136	17.5720	BATE	EUR	489171452130
07/04/2020 16:18:46	19	17.5720	BATE	EUR	489171452131
07/04/2020 16:18:46	273	17.5740	CHIX	EUR	3310281422983
07/04/2020 16:18:46	357	17.5740	CHIX	EUR	3310281422984
07/04/2020 16:18:46	91	17.5740	CHIX	EUR	3310281422985
07/04/2020 16:19:34	726	17.5720	BATE	EUR	489171452412
07/04/2020 16:19:35	781	17.5680	CHIX	EUR	3310281423459
07/04/2020 16:19:35	707	17.5700	CHIX	EUR	3310281423455
07/04/2020 16:20:12	165	17.5380	BATE	EUR	489171452599
07/04/2020 16:20:12	735	17.5400	BATE	EUR	489171452594
07/04/2020 16:20:22	719	17.5420	BATE	EUR	489171452645
07/04/2020 16:20:22	267	17.5440	BATE	EUR	489171452639
07/04/2020 16:20:22	13	17.5440	BATE	EUR	489171452641
07/04/2020 16:20:22	65	17.5440	BATE	EUR	489171452642
07/04/2020 16:20:22	134	17.5440	BATE	EUR	489171452643
07/04/2020 16:20:22	304	17.5440	BATE	EUR	489171452644
07/04/2020 16:21:08	20	17.5020	CHIX	EUR	3310281424197



07/04/2020 16:21:08	200	17.5020	CHIX	EUR	3310281424198
07/04/2020 16:21:08	140	17.5020	CHIX	EUR	3310281424199
07/04/2020 16:21:08	40	17.5020	CHIX	EUR	3310281424200
07/04/2020 16:21:08	375	17.5020	CHIX	EUR	3310281424212
07/04/2020 16:21:08	769	17.5040	BATE	EUR	489171452889
07/04/2020 16:21:08	767	17.5060	CHIX	EUR	3310281424196
07/04/2020 16:21:25	36	17.5080	BATE	EUR	489171452972
07/04/2020 16:21:25	6	17.5080	BATE	EUR	489171452973
07/04/2020 16:21:25	2	17.5080	BATE	EUR	489171452974
07/04/2020 16:21:25	2	17.5080	BATE	EUR	489171452975
07/04/2020 16:21:25	637	17.5080	BATE	EUR	489171452976
07/04/2020 16:21:28	644	1,478.80	XLON	GBp	E01GOcVt1mZM
07/04/2020 16:21:42	607	1,479.00	XLON	GBp	E01GOcVt1nYa
07/04/2020 16:21:42	607	1,479.00	XLON	GBp	E01GOcVt1nYe
07/04/2020 16:21:42	135	1,479.00	XLON	GBp	E01GOcVt1nYi
07/04/2020 16:21:42	64	1,479.00	XLON	GBp	E01GOcVt1nYk
07/04/2020 16:21:42	607	1,479.00	XLON	GBp	E01GOcVt1nYK
07/04/2020 16:21:42	607	1,479.00	XLON	GBp	E01GOcVt1nYQ
07/04/2020 16:21:42	607	1,479.00	XLON	GBp	E01GOcVt1nYW
07/04/2020 16:21:42	4	17.4960	BATE	EUR	489171453053
07/04/2020 16:21:42	15	17.4960	BATE	EUR	489171453054
07/04/2020 16:21:42	33	17.4960	BATE	EUR	489171453055
07/04/2020 16:21:42	4	17.4960	BATE	EUR	489171453056
07/04/2020 16:21:42	25	17.4960	BATE	EUR	489171453057
07/04/2020 16:21:42	82	17.4960	BATE	EUR	489171453058
07/04/2020 16:21:42	54	17.4960	BATE	EUR	489171453059
07/04/2020 16:21:42	16	17.4960	BATE	EUR	489171453060
07/04/2020 16:21:42	112	17.4960	BATE	EUR	489171453061
07/04/2020 16:21:42	22	17.4960	BATE	EUR	489171453062
07/04/2020 16:21:42	40	17.4960	BATE	EUR	489171453063
07/04/2020 16:21:42	78	17.4960	BATE	EUR	489171453064
07/04/2020 16:21:42	53	17.4960	BATE	EUR	489171453065
07/04/2020 16:21:42	3	17.4960	BATE	EUR	489171453066



07/04/2020 16:21:42	242	17.4960	BATE	EUR	489171453067
07/04/2020 16:22:08	65	1,479.00	XLON	GBp	E01GOcVt1pal
07/04/2020 16:22:08	46	1,479.00	XLON	GBp	E01GOcVt1pan
07/04/2020 16:22:08	45	1,479.00	XLON	GBp	E01GOcVt1pap
07/04/2020 16:22:08	220	1,479.00	XLON	GBp	E01GOcVt1par
07/04/2020 16:22:08	33	1,479.00	XLON	GBp	E01GOcVt1pav
07/04/2020 16:22:08	141	1,479.00	XLON	GBp	E01GOcVt1pay
07/04/2020 16:22:08	78	1,479.00	XLON	GBp	E01GOcVt1pb0
07/04/2020 16:22:08	161	1,479.00	XLON	GBp	E01GOcVt1pb2
07/04/2020 16:22:08	515	1,479.00	XLON	GBp	E01GOcVt1pb7
07/04/2020 16:22:08	85	1,479.00	XLON	GBp	E01GOcVt1pb9
07/04/2020 16:22:08	546	1,479.00	XLON	GBp	E01GOcVt1pba
07/04/2020 16:22:08	454	1,479.00	XLON	GBp	E01GOcVt1pbc
07/04/2020 16:22:08	11	1,479.00	XLON	GBp	E01GOcVt1pbF
07/04/2020 16:22:08	5	1,479.00	XLON	GBp	E01GOcVt1pbl
07/04/2020 16:22:08	174	1,479.00	XLON	GBp	E01GOcVt1pbk
07/04/2020 16:22:08	46	1,479.00	XLON	GBp	E01GOcVt1pbK
07/04/2020 16:22:08	426	1,479.00	XLON	GBp	E01GOcVt1pbm
07/04/2020 16:22:08	400	1,479.00	XLON	GBp	E01GOcVt1pbQ
07/04/2020 16:22:08	250	1,479.00	XLON	GBp	E01GOcVt1pbr
07/04/2020 16:22:08	647	1,479.00	XLON	GBp	E01GOcVt1pbt
07/04/2020 16:22:08	100	1,479.00	XLON	GBp	E01GOcVt1pbT
07/04/2020 16:22:08	646	1,479.00	XLON	GBp	E01GOcVt1pbv
07/04/2020 16:22:08	100	1,479.00	XLON	GBp	E01GOcVt1pbV
07/04/2020 16:22:08	408	1,479.00	XLON	GBp	E01GOcVt1pbx
07/04/2020 16:22:08	220	1,479.00	XLON	GBp	E01GOcVt1pc6
07/04/2020 16:22:08	306	1,479.00	XLON	GBp	E01GOcVt1pc8
07/04/2020 16:22:08	74	1,479.00	XLON	GBp	E01GOcVt1pcA
07/04/2020 16:22:08	573	1,479.00	XLON	GBp	E01GOcVt1pet
07/04/2020 16:22:08	646	1,479.00	XLON	GBp	E01GOcVt1pev
07/04/2020 16:22:08	628	1,479.00	XLON	GBp	E01GOcVt1pex
07/04/2020 16:22:08	243	1,479.00	XLON	GBp	E01GOcVt1pfa
07/04/2020 16:22:08	120	1,479.00	XLON	GBp	E01GOcVt1pfc



07/04/2020 16:22:08	500	1,479.00	XLON	GBp	E01GOcVt1pfl
07/04/2020 16:22:08	147	1,479.00	XLON	GBp	E01GOcVt1pfM
07/04/2020 16:22:08	646	1,479.00	XLON	GBp	E01GOcVt1pfO
07/04/2020 16:22:08	628	1,479.00	XLON	GBp	E01GOcVt1pfQ
07/04/2020 16:22:08	203	1,479.00	XLON	GBp	E01GOcVt1pfY
07/04/2020 16:22:08	347	17.5020	CHIX	EUR	3310281424729
07/04/2020 16:22:08	341	17.5020	CHIX	EUR	3310281424730
07/04/2020 16:22:08	337	17.5020	CHIX	EUR	3310281424731
07/04/2020 16:22:08	262	17.5020	CHIX	EUR	3310281424732
07/04/2020 16:22:08	17	17.5020	CHIX	EUR	3310281424733
07/04/2020 16:22:08	68	17.5020	CHIX	EUR	3310281424734
07/04/2020 16:22:24	693	1,477.80	XLON	GBp	E01GOcVt1qXe
07/04/2020 16:22:24	146	1,477.80	XLON	GBp	E01GOcVt1qXg
07/04/2020 16:22:24	365	1,477.80	XLON	GBp	E01GOcVt1qXp
07/04/2020 16:22:28	869	17.4820	BATE	EUR	489171453280
07/04/2020 16:22:34	200	17.4720	CHIX	EUR	3310281424897
07/04/2020 16:23:19	798	17.5040	BATE	EUR	489171453567
07/04/2020 16:23:22	609	1,479.00	XLON	GBp	E01GOcVt1uSy
07/04/2020 16:23:22	609	1,479.00	XLON	GBp	E01GOcVt1uT5
07/04/2020 16:23:22	609	1,479.00	XLON	GBp	E01GOcVt1uTC
07/04/2020 16:23:22	609	1,479.00	XLON	GBp	E01GOcVt1uTW
07/04/2020 16:23:36	735	17.5300	CHIX	EUR	3310281425424
07/04/2020 16:23:36	812	17.5300	CHIX	EUR	3310281425425
07/04/2020 16:23:36	717	17.5320	CHIX	EUR	3310281425422
07/04/2020 16:23:36	813	17.5400	CHIX	EUR	3310281425417
07/04/2020 16:23:58	694	17.5220	BATE	EUR	489171453814
07/04/2020 16:24:36	721	17.5380	CHIX	EUR	3310281425937
07/04/2020 16:24:49	762	17.5420	CHIX	EUR	3310281426066
07/04/2020 16:24:50	724	17.5340	BATE	EUR	489171454073
07/04/2020 16:25:09	39	17.5480	BATE	EUR	489171454195
07/04/2020 16:25:09	159	17.5480	BATE	EUR	489171454196
07/04/2020 16:25:09	568	17.5480	BATE	EUR	489171454197
07/04/2020 16:25:09	846	17.5500	CHIX	EUR	3310281426255



07/04/2020 16:25:33	400	17.5280	CHIX	EUR	3310281426442
07/04/2020 16:25:33	359	17.5280	CHIX	EUR	3310281426445
07/04/2020 16:25:33	736	17.5300	CHIX	EUR	3310281426430
07/04/2020 16:26:02	232	1,479.00	XLON	GBp	E01GOcVt25Ms
07/04/2020 16:26:02	804	17.5140	CHIX	EUR	3310281426639
07/04/2020 16:26:02	400	17.5160	CHIX	EUR	3310281426636
07/04/2020 16:26:02	200	17.5160	CHIX	EUR	3310281426637
07/04/2020 16:26:02	186	17.5160	CHIX	EUR	3310281426638
07/04/2020 16:26:12	759	1,479.00	XLON	GBp	E01GOcVt26An
07/04/2020 16:26:12	13	1,479.00	XLON	GBp	E01GOcVt26Ap
07/04/2020 16:26:12	772	1,479.00	XLON	GBp	E01GOcVt26B3
07/04/2020 16:26:12	772	1,479.00	XLON	GBp	E01GOcVt26BB
07/04/2020 16:26:12	73	1,479.00	XLON	GBp	E01GOcVt26CG
07/04/2020 16:26:13	772	1,479.00	XLON	GBp	E01GOcVt26Ed
07/04/2020 16:26:13	772	1,479.00	XLON	GBp	E01GOcVt26Ek
07/04/2020 16:26:13	699	1,479.00	XLON	GBp	E01GOcVt26ER
07/04/2020 16:26:13	772	1,479.00	XLON	GBp	E01GOcVt26Fd
07/04/2020 16:26:13	500	1,479.00	XLON	GBp	E01GOcVt26Fi
07/04/2020 16:26:13	772	1,479.00	XLON	GBp	E01GOcVt26FP
07/04/2020 16:26:13	272	1,479.00	XLON	GBp	E01GOcVt26GH
07/04/2020 16:26:13	636	1,479.00	XLON	GBp	E01GOcVt26GJ
07/04/2020 16:26:13	18	1,479.00	XLON	GBp	E01GOcVt26GV
07/04/2020 16:26:13	487	1,479.00	XLON	GBp	E01GOcVt26IH
07/04/2020 16:26:17	45	1,479.00	XLON	GBp	E01GOcVt26W3
07/04/2020 16:26:17	37	1,479.00	XLON	GBp	E01GOcVt26W6
07/04/2020 16:26:17	319	1,479.00	XLON	GBp	E01GOcVt26W9
07/04/2020 16:26:17	335	1,479.00	XLON	GBp	E01GOcVt26WC
07/04/2020 16:26:17	319	1,479.00	XLON	GBp	E01GOcVt26WE
07/04/2020 16:26:17	736	1,479.00	XLON	GBp	E01GOcVt26Wf
07/04/2020 16:26:17	335	1,479.00	XLON	GBp	E01GOcVt26WI
07/04/2020 16:26:17	335	1,479.00	XLON	GBp	E01GOcVt26WK
07/04/2020 16:26:17	66	1,479.00	XLON	GBp	E01GOcVt26WO
07/04/2020 16:26:17	3	1,479.00	XLON	GBp	E01GOcVt26WQ



07/04/2020 16:26:17	736	1,479.00	XLON	GBp	E01GOcVt26WX
07/04/2020 16:26:17	209	1,479.00	XLON	GBp	E01GOcVt26Xc
07/04/2020 16:26:28	133	17.4960	CHIX	EUR	3310281426854
07/04/2020 16:26:28	200	17.4960	CHIX	EUR	3310281426855
07/04/2020 16:26:28	67	17.4960	CHIX	EUR	3310281426857
07/04/2020 16:26:28	333	17.4960	CHIX	EUR	3310281426859
07/04/2020 16:26:29	321	17.4940	CHIX	EUR	3310281426872
07/04/2020 16:26:29	365	17.4940	CHIX	EUR	3310281426873
07/04/2020 16:26:30	703	1,476.40	XLON	GBp	E01GOcVt27XR
07/04/2020 16:26:30	49	1,476.40	XLON	GBp	E01GOcVt27Xz
07/04/2020 16:26:30	654	1,476.40	XLON	GBp	E01GOcVt27XZ
07/04/2020 16:26:31	703	1,476.40	XLON	GBp	E01GOcVt27fD
07/04/2020 16:26:31	32	1,476.40	XLON	GBp	E01GOcVt27fF
07/04/2020 16:26:31	703	1,476.40	XLON	GBp	E01GOcVt27fK
07/04/2020 16:26:31	32	1,476.40	XLON	GBp	E01GOcVt27fM
07/04/2020 16:26:31	703	1,476.40	XLON	GBp	E01GOcVt27gQ
07/04/2020 16:26:35	631	1,475.60	XLON	GBp	E01GOcVt27wq
07/04/2020 16:26:35	687	1,475.60	XLON	GBp	E01GOcVt27ws
07/04/2020 16:26:35	684	1,475.60	XLON	GBp	E01GOcVt27wu
07/04/2020 16:26:43	683	1,475.40	XLON	GBp	E01GOcVt28WP
07/04/2020 16:26:43	465	1,475.40	XLON	GBp	E01GOcVt28WR
07/04/2020 16:26:43	585	1,475.60	XLON	GBp	E01GOcVt28Th
07/04/2020 16:26:43	49	1,475.60	XLON	GBp	E01GOcVt28Tk
07/04/2020 16:26:43	634	1,475.60	XLON	GBp	E01GOcVt28Tr
07/04/2020 16:26:43	49	1,475.60	XLON	GBp	E01GOcVt28Tt
07/04/2020 16:26:43	634	1,475.60	XLON	GBp	E01GOcVt28TW
07/04/2020 16:26:46	733	1,476.00	XLON	GBp	E01GOcVt28hK
07/04/2020 16:26:46	655	1,476.00	XLON	GBp	E01GOcVt28hM
07/04/2020 16:26:46	679	1,476.00	XLON	GBp	E01GOcVt28hO
07/04/2020 16:27:00	55	1,476.40	XLON	GBp	E01GOcVt29n7
07/04/2020 16:27:14	400	1,478.60	XLON	GBp	E01GOcVt2ApU
07/04/2020 16:27:14	218	1,478.80	XLON	GBp	E01GOcVt2ApW
07/04/2020 16:27:14	450	1,478.80	XLON	GBp	E01GOcVt2ApY



07/04/2020 16:27:14	28	17.5200	BATE	EUR	489171454913
07/04/2020 16:27:14	80	17.5200	BATE	EUR	489171454914
07/04/2020 16:27:14	14	17.5200	CHIX	EUR	3310281427411
07/04/2020 16:27:14	40	17.5200	CHIX	EUR	3310281427412
07/04/2020 16:27:19	747	17.5320	CHIX	EUR	3310281427461
07/04/2020 16:27:19	821	17.5340	CHIX	EUR	3310281427460
07/04/2020 16:27:22	343	1,479.00	XLON	GBp	E01GOcVt2BMJ
07/04/2020 16:27:22	354	17.5260	CHIX	EUR	3310281427486
07/04/2020 16:27:22	370	17.5260	CHIX	EUR	3310281427487
07/04/2020 16:27:24	422	1,478.60	XLON	GBp	E01GOcVt2BQc
07/04/2020 16:27:24	422	1,478.60	XLON	GBp	E01GOcVt2BQh
07/04/2020 16:27:24	61	1,478.60	XLON	GBp	E01GOcVt2BQj
07/04/2020 16:27:24	422	1,478.60	XLON	GBp	E01GOcVt2BQz
07/04/2020 16:27:24	422	1,478.60	XLON	GBp	E01GOcVt2BR4
07/04/2020 16:27:24	324	1,478.60	XLON	GBp	E01GOcVt2BRX
07/04/2020 16:27:24	600	1,479.00	XLON	GBp	E01GOcVt2BPa
07/04/2020 16:27:24	82	1,479.00	XLON	GBp	E01GOcVt2BPc
07/04/2020 16:27:24	162	1,479.00	XLON	GBp	E01GOcVt2BPe
07/04/2020 16:27:24	600	1,479.00	XLON	GBp	E01GOcVt2BPM
07/04/2020 16:27:24	82	1,479.00	XLON	GBp	E01GOcVt2BPO
07/04/2020 16:27:24	606	1,479.00	XLON	GBp	E01GOcVt2BPq
07/04/2020 16:27:24	600	1,479.00	XLON	GBp	E01GOcVt2BPQ
07/04/2020 16:27:24	682	1,479.00	XLON	GBp	E01GOcVt2BPV
07/04/2020 16:27:46	755	17.5220	CHIX	EUR	3310281427708
07/04/2020 16:27:55	832	17.5200	CHIX	EUR	3310281427808
07/04/2020 16:28:09	214	17.5420	CHIX	EUR	3310281428019
07/04/2020 16:28:09	24	17.5420	CHIX	EUR	3310281428020
07/04/2020 16:28:09	16	17.5420	CHIX	EUR	3310281428021
07/04/2020 16:28:09	70	17.5420	CHIX	EUR	3310281428022
07/04/2020 16:28:09	404	17.5420	CHIX	EUR	3310281428023
07/04/2020 16:28:24	19	17.5560	BATE	EUR	489171455329
07/04/2020 16:28:24	143	17.5560	BATE	EUR	489171455330
07/04/2020 16:28:24	68	17.5560	BATE	EUR	489171455331



07/04/2020 16:28:24	6	17.5560	BATE	EUR	489171455332
07/04/2020 16:28:24	516	17.5560	BATE	EUR	489171455333
07/04/2020 16:28:34	808	17.5460	BATE	EUR	489171455379
07/04/2020 16:29:00	691	17.5680	CHIX	EUR	3310281428455
07/04/2020 16:29:04	831	17.5600	CHIX	EUR	3310281428495
07/04/2020 16:29:19	755	17.5760	BATE	EUR	489171455692
07/04/2020 16:29:34	969	17.5600	CHIX	EUR	3310281428835