

	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Execution Venue
B	RAKE.ST	1000	15,4	XCLR	20190909	SSME
B	RAKE.ST	610	15,5	XCLR	20190909	SSME
B	RAKE.ST	390	15,5	XCLR	20190909	SSME
B	RAKE.ST	1000	15,4	XCLR	20190909	SSME
B	RAKE.ST	1000	15,3	XCLR	20190909	SSME
B	RAKE.ST	1000	15,2	XCLR	20190909	SSME
B	RAKE.ST	660	15,2	XCLR	20190909	SSME
B	RAKE.ST	14	15,2	XCLR	20190909	SSME
B	RAKE.ST	326	15,2	XCLR	20190909	SSME
B	RAKE.ST	1000	15,3	XCLR	20190909	SSME
B	RAKE.ST	1000	15,3	XCLR	20190909	SSME
B	RAKE.ST	698	15,28	XCLR	20190909	SSME
B	RAKE.ST	302	15,28	XCLR	20190909	SSME
B	RAKE.ST	1000	15,2	XCLR	20190910	SSME
B	RAKE.ST	50	15,2	XCLR	20190910	SSME
B	RAKE.ST	950	15,2	XCLR	20190910	SSME
B	RAKE.ST	1000	15,2	XCLR	20190910	SSME
B	RAKE.ST	1000	15,2	XCLR	20190910	SSME
B	RAKE.ST	1000	15,2	XCLR	20190910	SSME
B	RAKE.ST	870	15	XCLR	20190910	SSME
B	RAKE.ST	130	15	XCLR	20190910	SSME
B	RAKE.ST	1000	15	XCLR	20190910	SSME
B	RAKE.ST	649	15,1	XCLR	20190910	SSME
B	RAKE.ST	351	15,1	XCLR	20190910	SSME
B	RAKE.ST	1000	15	XCLR	20190910	SSME
B	RAKE.ST	47	15,2	XCLR	20190911	SSME
B	RAKE.ST	800	15,2	XCLR	20190911	SSME
B	RAKE.ST	1000	15,3	XCLR	20190911	SSME
B	RAKE.ST	153	15,3	XCLR	20190911	SSME
B	RAKE.ST	1000	15,3	XCLR	20190911	SSME
B	RAKE.ST	50	15,3	XCLR	20190911	SSME
B	RAKE.ST	950	15,3	XCLR	20190911	SSME
B	RAKE.ST	50	15,3	XCLR	20190911	SSME
B	RAKE.ST	1000	15,3	XCLR	20190911	SSME
B	RAKE.ST	950	15,3	XCLR	20190911	SSME
B	RAKE.ST	1000	15,24	XCLR	20190911	SSME
B	RAKE.ST	913	15,2	XCLR	20190911	SSME
B	RAKE.ST	54	15,28	XCLR	20190911	SSME
B	RAKE.ST	33	15,28	XCLR	20190911	SSME
B	RAKE.ST	310	15,28	XCLR	20190911	SSME
B	RAKE.ST	690	15,28	XCLR	20190911	SSME
B	RAKE.ST	200	15,2	XCLR	20190912	SSME
B	RAKE.ST	800	15,2	XCLR	20190912	SSME
B	RAKE.ST	100	15,2	XCLR	20190912	SSME
B	RAKE.ST	900	15,2	XCLR	20190912	SSME
B	RAKE.ST	1000	15,62	XCLR	20190912	SSME
B	RAKE.ST	187	15,42	XCLR	20190912	SSME
B	RAKE.ST	1189	15,42	XCLR	20190912	SSME
B	RAKE.ST	400	15,4	XCLR	20190912	SSME
B	RAKE.ST	2000	15,62	XCLR	20190912	SSME
B	RAKE.ST	44	15,62	XCLR	20190912	SSME

B	RAKE.ST	1000	15,62 XCLR	20190912	SSME
B	RAKE.ST	1180	15,62 XCLR	20190912	SSME
B	RAKE.ST	930	15,62 XCLR	20190913	SSME
B	RAKE.ST	55	15,62 XCLR	20190913	SSME
B	RAKE.ST	15	15,62 XCLR	20190913	SSME
B	RAKE.ST	856	15,4 XCLR	20190913	SSME
B	RAKE.ST	500	15,6 XCLR	20190913	SSME
B	RAKE.ST	2300	15,64 XCLR	20190913	SSME
B	RAKE.ST	344	15,64 XCLR	20190913	SSME
B	RAKE.ST	300	15,42 XCLR	20190913	SSME
B	RAKE.ST	1000	15,6 XCLR	20190913	SSME
B	RAKE.ST	700	15,6 XCLR	20190913	SSME
B	RAKE.ST	1000	15,6 XCLR	20190913	SSME
B	RAKE.ST	1000	15,7 XCLR	20190913	SSME