

			Gross price in instrument currency	Traded on	Execution Venue
	Instrument	Fill volume			
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	1000	15,6	20190916	SSME
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	1000	15,6	20190916	SSME
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	240	15,5	20190916	SSME
B	RAKE.ST	760	15,5	20190916	SSME
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	1000	15,5	20190916	SSME
B	RAKE.ST	900	15,5	20190917	SSME
B	RAKE.ST	100	15,5	20190917	SSME
B	RAKE.ST	1000	15,4	20190917	SSME
B	RAKE.ST	184	15,56	20190917	SSME
B	RAKE.ST	816	15,6	20190917	SSME
B	RAKE.ST	26	15,6	20190917	SSME
B	RAKE.ST	200	15,6	20190917	SSME
B	RAKE.ST	774	15,6	20190917	SSME
B	RAKE.ST	265	15,6	20190917	SSME
B	RAKE.ST	735	15,6	20190917	SSME
B	RAKE.ST	371	15,6	20190917	SSME
B	RAKE.ST	629	15,6	20190917	SSME
B	RAKE.ST	1000	15,6	20190917	SSME
B	RAKE.ST	906	15,6	20190917	SSME
B	RAKE.ST	165	15,66	20190917	SSME
B	RAKE.ST	929	15,66	20190917	SSME