



Transaction in Own Shares

6 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 6 March 2020 it purchased the following number of "A" 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
06 March 2020	952,173	1,679.80 GBp	1,603.20 GBp	1,636.33 GBp	LSE
06 March 2020	110,824	1,678.00 GBp	1,603.40 GBp	1,634.06 GBp	BATS (BXE)
06 March 2020	191,396	1,679.40 GBp	1,603.40 GBp	1,634.37 GBp	Chi-X (CXE)
06 March 2020	60,037	19.5120 EUR	18.5720 EUR	18.9853 EUR	BATS (BXE)
06 March 2020	141,684	19.5120 EUR	18.5680 EUR	18.9654 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
06/03/2020 08:00:21	101	1,666.80	XLON	GBp	E00tCr6LSSDy
06/03/2020 08:00:23	548	1,666.60	XLON	GBp	E00tCr6LSSNu
06/03/2020 08:00:23	497	1,666.60	XLON	GBp	E00tCr6LSSNw
06/03/2020 08:00:23	598	1,666.60	XLON	GBp	E00tCr6LSSNy
06/03/2020 08:00:23	588	1,666.60	XLON	GBp	E00tCr6LSSO0
06/03/2020 08:00:23	564	1,666.60	XLON	GBp	E00tCr6LSSO2
06/03/2020 08:00:23	496	1,666.60	XLON	GBp	E00tCr6LSSO4
06/03/2020 08:00:23	541	1,666.80	XLON	GBp	E00tCr6LSSNm
06/03/2020 08:00:23	607	1,666.80	XLON	GBp	E00tCr6LSSNo
06/03/2020 08:00:27	554	1,662.80	XLON	GBp	E00tCr6LSSxp
06/03/2020 08:00:41	559	1,661.40	XLON	GBp	E00tCr6LSTk0
06/03/2020 08:00:41	524	1,661.40	XLON	GBp	E00tCr6LSTk2
06/03/2020 08:01:03	494	1,662.60	XLON	GBp	E00tCr6LSV2M
06/03/2020 08:01:03	451	1,662.60	XLON	GBp	E00tCr6LSV2O
06/03/2020 08:01:03	49	1,662.60	XLON	GBp	E00tCr6LSV2Q
06/03/2020 08:01:03	517	1,662.60	XLON	GBp	E00tCr6LSV2S
06/03/2020 08:01:03	705	19.3340	BATE	EUR	489171364134
06/03/2020 08:01:17	669	19.3540	CHIX	EUR	3310281271866
06/03/2020 08:01:18	105	1,663.40	BATE	GBp	175714707791
06/03/2020 08:01:18	396	1,663.40	BATE	GBp	175714707792
06/03/2020 08:01:18	553	1,663.40	XLON	GBp	E00tCr6LSVnq
06/03/2020 08:01:26	508	1,662.60	XLON	GBp	E00tCr6LSW9j
06/03/2020 08:01:46	530	1,665.20	XLON	GBp	E00tCr6LSXGo
06/03/2020 08:01:46	537	1,665.20	XLON	GBp	E00tCr6LSXGq
06/03/2020 08:02:06	523	1,666.20	XLON	GBp	E00tCr6LSYOj
06/03/2020 08:02:06	506	1,666.20	XLON	GBp	E00tCr6LSYOI
06/03/2020 08:02:06	577	1,666.20	XLON	GBp	E00tCr6LSYOn
06/03/2020 08:02:12	695	19.3780	BATE	EUR	489171364350
06/03/2020 08:02:47	543	1,665.40	XLON	GBp	E00tCr6LSaZc
06/03/2020 08:02:47	528	1,665.40	XLON	GBp	E00tCr6LSaZe
06/03/2020 08:03:11	571	1,669.00	XLON	GBp	E00tCr6LSbtl
06/03/2020 08:03:11	508	1,669.00	XLON	GBp	E00tCr6LSbtK



06/03/2020 08:03:19	712	19.4120	CHIX	EUR	3310281272625
06/03/2020 08:03:24	330	1,669.60	CHIX	GBp	2996824615882
06/03/2020 08:03:24	173	1,669.60	CHIX	GBp	2996824615883
06/03/2020 08:03:24	548	1,669.60	XLON	GBp	E00tCr6LSclf
06/03/2020 08:03:42	112	1,669.40	XLON	GBp	E00tCr6LSdoF
06/03/2020 08:03:42	366	1,669.40	XLON	GBp	E00tCr6LSdoH
06/03/2020 08:03:42	546	1,669.40	XLON	GBp	E00tCr6LSdoJ
06/03/2020 08:03:56	564	1,671.00	XLON	GBp	E00tCr6LSee3
06/03/2020 08:04:03	554	1,670.60	XLON	GBp	E00tCr6LSf0o
06/03/2020 08:04:03	749	19.4280	CHIX	EUR	3310281272870
06/03/2020 08:04:47	32	1,671.00	CHIX	GBp	2996824616190
06/03/2020 08:04:53	272	1,671.40	CHIX	GBp	2996824616221
06/03/2020 08:04:53	222	1,671.40	CHIX	GBp	2996824616222
06/03/2020 08:04:53	536	1,671.40	XLON	GBp	E00tCr6LSiJ2
06/03/2020 08:04:53	635	1,671.40	XLON	GBp	E00tCr6LSiJ4
06/03/2020 08:04:53	490	1,671.40	XLON	GBp	E00tCr6LSiJ6
06/03/2020 08:04:53	576	1,671.40	XLON	GBp	E00tCr6LSiJ8
06/03/2020 08:05:00	553	1,670.20	XLON	GBp	E00tCr6LSit1
06/03/2020 08:05:00	701	19.4240	BATE	EUR	489171364737
06/03/2020 08:05:47	221	1,675.00	CHIX	GBp	2996824616630
06/03/2020 08:05:47	321	1,675.00	CHIX	GBp	2996824616631
06/03/2020 08:05:47	523	1,675.00	XLON	GBp	E00tCr6LSmZH
06/03/2020 08:05:47	504	1,675.00	XLON	GBp	E00tCr6LSmZJ
06/03/2020 08:05:47	562	1,675.00	XLON	GBp	E00tCr6LSmZL
06/03/2020 08:05:51	561	1,674.60	XLON	GBp	E00tCr6LSmuy
06/03/2020 08:06:02	110	1,673.80	XLON	GBp	E00tCr6LSnUu
06/03/2020 08:06:43	593	19.5120	CHIX	EUR	3310281273828
06/03/2020 08:06:43	118	19.5120	CHIX	EUR	3310281273829
06/03/2020 08:06:49	598	1,677.20	XLON	GBp	E00tCr6LSqlj
06/03/2020 08:06:49	396	1,677.20	XLON	GBp	E00tCr6LSqll
06/03/2020 08:06:49	105	1,677.20	XLON	GBp	E00tCr6LSqln
06/03/2020 08:06:49	574	1,677.20	XLON	GBp	E00tCr6LSqlp
06/03/2020 08:06:49	511	1,677.20	XLON	GBp	E00tCr6LSqlr
06/03/2020 08:06:49	542	1,677.20	XLON	GBp	E00tCr6LSqlt



06/03/2020 08:06:49	498	1,677.20	XLON	GBp	E00tCr6LSqlv
06/03/2020 08:06:49	796	19.5040	CHIX	EUR	3310281273890
06/03/2020 08:07:00	532	1,676.00	XLON	GBp	E00tCr6LSrQG
06/03/2020 08:07:49	509	1,676.00	XLON	GBp	E00tCr6LSu1G
06/03/2020 08:07:49	538	1,676.00	XLON	GBp	E00tCr6LSu1I
06/03/2020 08:07:49	407	1,676.00	XLON	GBp	E00tCr6LSu1K
06/03/2020 08:07:49	110	1,676.00	XLON	GBp	E00tCr6LSu1M
06/03/2020 08:07:49	519	1,676.00	XLON	GBp	E00tCr6LSu1O
06/03/2020 08:07:49	568	1,676.00	XLON	GBp	E00tCr6LSu1Q
06/03/2020 08:08:04	550	1,672.80	XLON	GBp	E00tCr6LSusB
06/03/2020 08:08:04	701	19.4500	CHIX	EUR	3310281274432
06/03/2020 08:08:16	333	1,672.60	CHIX	GBp	2996824617653
06/03/2020 08:08:17	201	1,672.40	XLON	GBp	E00tCr6LSvtU
06/03/2020 08:08:29	15	1,673.60	XLON	GBp	E00tCr6LSwXI
06/03/2020 08:08:29	244	1,673.60	XLON	GBp	E00tCr6LSwXK
06/03/2020 08:08:29	310	1,673.60	XLON	GBp	E00tCr6LSwXM
06/03/2020 08:08:29	478	1,673.60	XLON	GBp	E00tCr6LSwXO
06/03/2020 08:08:29	15	1,673.60	XLON	GBp	E00tCr6LSwXQ
06/03/2020 08:08:57	513	1,675.80	XLON	GBp	E00tCr6LSxjO
06/03/2020 08:08:57	533	1,675.80	XLON	GBp	E00tCr6LSxjQ
06/03/2020 08:08:57	490	1,675.80	XLON	GBp	E00tCr6LSxjS
06/03/2020 08:09:06	154	19.4940	CHIX	EUR	3310281274766
06/03/2020 08:09:06	590	19.4940	CHIX	EUR	3310281274767
06/03/2020 08:09:12	491	1,676.00	CHIX	GBp	2996824617952
06/03/2020 08:09:12	512	1,676.00	XLON	GBp	E00tCr6LSyh7
06/03/2020 08:09:32	567	1,677.00	XLON	GBp	E00tCr6LSzsh
06/03/2020 08:09:32	534	1,677.00	XLON	GBp	E00tCr6LSzsJ
06/03/2020 08:09:47	522	1,676.40	CHIX	GBp	2996824618184
06/03/2020 08:10:02	509	1,676.40	BATE	GBp	175714709164
06/03/2020 08:10:02	512	1,676.40	XLON	GBp	E00tCr6LT1yL
06/03/2020 08:10:04	705	19.4960	CHIX	EUR	3310281275099
06/03/2020 08:10:17	572	1,675.80	XLON	GBp	E00tCr6LT36g
06/03/2020 08:10:30	575	1,676.00	XLON	GBp	E00tCr6LT3u0
06/03/2020 08:10:36	401	1,675.80	CHIX	GBp	2996824618487



06/03/2020 08:10:36	125	1,675.80	CHIX	GBp	2996824618488
06/03/2020 08:10:55	108	1,676.40	XLON	GBp	E00tCr6LT59c
06/03/2020 08:10:55	355	1,676.40	XLON	GBp	E00tCr6LT59e
06/03/2020 08:10:55	120	1,676.40	XLON	GBp	E00tCr6LT59i
06/03/2020 08:10:55	715	19.4920	CHIX	EUR	3310281275457
06/03/2020 08:10:58	519	1,675.80	XLON	GBp	E00tCr6LT5RS
06/03/2020 08:11:12	541	1,675.60	XLON	GBp	E00tCr6LT6H9
06/03/2020 08:11:36	228	1,675.40	XLON	GBp	E00tCr6LT7h5
06/03/2020 08:11:36	264	1,675.40	XLON	GBp	E00tCr6LT7h8
06/03/2020 08:11:36	485	1,675.40	XLON	GBp	E00tCr6LT7hA
06/03/2020 08:11:36	490	1,675.40	XLON	GBp	E00tCr6LT7hC
06/03/2020 08:12:02	652	19.4620	BATE	EUR	489171366148
06/03/2020 08:12:02	10	19.4620	BATE	EUR	489171366149
06/03/2020 08:12:03	228	1,674.00	XLON	GBp	E00tCr6LT9bo
06/03/2020 08:12:03	329	1,674.00	XLON	GBp	E00tCr6LT9bq
06/03/2020 08:12:03	550	1,674.00	XLON	GBp	E00tCr6LT9bs
06/03/2020 08:12:12	230	1,674.40	CHIX	GBp	2996824618989
06/03/2020 08:12:12	306	1,674.40	CHIX	GBp	2996824618990
06/03/2020 08:12:17	559	1,673.80	XLON	GBp	E00tCr6LTAJH
06/03/2020 08:12:57	977	1,676.80	XLON	GBp	E00tCr6LTCIM
06/03/2020 08:12:57	524	1,676.80	XLON	GBp	E00tCr6LTCIO
06/03/2020 08:12:57	497	1,676.80	XLON	GBp	E00tCr6LTCIQ
06/03/2020 08:12:57	25	19.4960	BATE	EUR	489171366268
06/03/2020 08:12:57	648	19.4960	BATE	EUR	489171366269
06/03/2020 08:13:04	488	1,675.40	XLON	GBp	E00tCr6LTDK2
06/03/2020 08:13:28	228	1,674.20	XLON	GBp	E00tCr6LTF7h
06/03/2020 08:13:28	266	1,674.20	XLON	GBp	E00tCr6LTF7k
06/03/2020 08:13:28	540	1,674.20	XLON	GBp	E00tCr6LTF7m
06/03/2020 08:13:48	363	1,673.60	BATE	GBp	175714709920
06/03/2020 08:13:48	36	1,673.60	BATE	GBp	175714709921
06/03/2020 08:13:48	130	1,673.60	BATE	GBp	175714709922
06/03/2020 08:13:48	448	1,673.60	XLON	GBp	E00tCr6LTGEw
06/03/2020 08:13:48	55	1,673.60	XLON	GBp	E00tCr6LTGEy
06/03/2020 08:14:36	721	19.5000	CHIX	EUR	3310281276996



06/03/2020 08:14:41	492	1,677.60	XLON	GBp	E00tCr6LTJB2
06/03/2020 08:14:41	501	1,677.60	XLON	GBp	E00tCr6LTJB4
06/03/2020 08:14:41	523	1,677.60	XLON	GBp	E00tCr6LTJB6
06/03/2020 08:14:41	492	1,677.60	XLON	GBp	E00tCr6LTJB8
06/03/2020 08:14:41	365	1,677.60	XLON	GBp	E00tCr6LTJBA
06/03/2020 08:14:41	171	1,677.60	XLON	GBp	E00tCr6LTJBD
06/03/2020 08:15:03	63	1,678.00	BATE	GBp	175714710105
06/03/2020 08:15:03	252	1,678.00	BATE	GBp	175714710106
06/03/2020 08:15:03	232	1,678.00	BATE	GBp	175714710107
06/03/2020 08:15:03	513	1,678.00	XLON	GBp	E00tCr6LTJwF
06/03/2020 08:15:03	495	1,678.00	XLON	GBp	E00tCr6LTJwH
06/03/2020 08:15:03	702	19.5040	CHIX	EUR	3310281277111
06/03/2020 08:15:16	488	1,676.40	XLON	GBp	E00tCr6LTKZd
06/03/2020 08:15:25	546	1,675.20	BATE	GBp	175714710194
06/03/2020 08:15:37	507	1,675.00	BATE	GBp	175714710238
06/03/2020 08:16:53	509	19.4940	CHIX	EUR	3310281277784
06/03/2020 08:16:53	226	19.4940	CHIX	EUR	3310281277785
06/03/2020 08:17:11	481	1,677.20	XLON	GBp	E00tCr6LTR6V
06/03/2020 08:17:11	241	1,677.80	XLON	GBp	E00tCr6LTR4I
06/03/2020 08:17:11	285	1,677.80	XLON	GBp	E00tCr6LTR4K
06/03/2020 08:17:27	854	1,677.80	CHIX	GBp	2996824620449
06/03/2020 08:17:27	479	1,677.80	XLON	GBp	E00tCr6LTRus
06/03/2020 08:17:27	374	1,677.80	XLON	GBp	E00tCr6LTRuu
06/03/2020 08:17:27	132	1,677.80	XLON	GBp	E00tCr6LTRuz
06/03/2020 08:17:27	488	1,677.80	XLON	GBp	E00tCr6LTRv1
06/03/2020 08:17:27	102	1,677.80	XLON	GBp	E00tCr6LTRv3
06/03/2020 08:17:27	26	1,677.80	XLON	GBp	E00tCr6LTRv5
06/03/2020 08:17:27	385	1,677.80	XLON	GBp	E00tCr6LTRv7
06/03/2020 08:17:27	495	1,677.80	XLON	GBp	E00tCr6LTRv9
06/03/2020 08:17:27	505	1,677.80	XLON	GBp	E00tCr6LTRvB
06/03/2020 08:17:27	38	1,677.80	XLON	GBp	E00tCr6LTRvD
06/03/2020 08:17:27	473	1,677.80	XLON	GBp	E00tCr6LTRvw
06/03/2020 08:17:27	513	1,678.00	XLON	GBp	E00tCr6LTRtG
06/03/2020 08:17:27	675	19.4920	CHIX	EUR	3310281277977



06/03/2020 08:17:49	521	1,677.60	CHIX	GBp	2996824620625
06/03/2020 08:17:49	52	1,677.60	CHIX	GBp	2996824620626
06/03/2020 08:17:49	309	1,677.60	CHIX	GBp	2996824620627
06/03/2020 08:17:49	206	1,677.60	CHIX	GBp	2996824620628
06/03/2020 08:18:03	52	1,678.80	XLON	GBp	E00tCr6LTUkm
06/03/2020 08:18:03	450	1,678.80	XLON	GBp	E00tCr6LTUko
06/03/2020 08:18:12	522	1,678.60	XLON	GBp	E00tCr6LTV9V
06/03/2020 08:18:42	713	19.5120	CHIX	EUR	3310281278455
06/03/2020 08:19:03	481	1,679.80	XLON	GBp	E00tCr6LTXn2
06/03/2020 08:19:03	495	1,679.80	XLON	GBp	E00tCr6LTXn4
06/03/2020 08:19:03	528	1,679.80	XLON	GBp	E00tCr6LTXn6
06/03/2020 08:19:03	596	1,679.80	XLON	GBp	E00tCr6LTXn8
06/03/2020 08:19:03	538	1,679.80	XLON	GBp	E00tCr6LTXnA
06/03/2020 08:19:26	591	1,679.80	XLON	GBp	E00tCr6LTYnV
06/03/2020 08:19:26	495	1,679.80	XLON	GBp	E00tCr6LTYnX
06/03/2020 08:19:26	725	19.5120	BATE	EUR	489171367683
06/03/2020 08:19:50	465	1,679.20	XLON	GBp	E00tCr6LTZww
06/03/2020 08:19:50	26	1,679.20	XLON	GBp	E00tCr6LTZwz
06/03/2020 08:19:50	512	1,679.20	XLON	GBp	E00tCr6LTZx1
06/03/2020 08:19:50	483	1,679.20	XLON	GBp	E00tCr6LTZx5
06/03/2020 08:20:03	464	1,679.40	CHIX	GBp	2996824621178
06/03/2020 08:20:21	482	1,679.00	XLON	GBp	E00tCr6LTbjp
06/03/2020 08:20:41	499	1,679.20	XLON	GBp	E00tCr6LTcoz
06/03/2020 08:20:41	488	1,679.20	XLON	GBp	E00tCr6LTcp1
06/03/2020 08:20:43	671	19.5040	CHIX	EUR	3310281279056
06/03/2020 08:20:46	549	1,678.60	XLON	GBp	E00tCr6LTd9v
06/03/2020 08:20:53	124	1,678.00	BATE	GBp	175714711243
06/03/2020 08:20:53	205	1,678.00	BATE	GBp	175714711244
06/03/2020 08:20:53	156	1,678.00	BATE	GBp	175714711245
06/03/2020 08:21:05	491	1,676.20	XLON	GBp	E00tCr6LTef5
06/03/2020 08:21:36	506	1,677.20	XLON	GBp	E00tCr6LTg3P
06/03/2020 08:21:36	549	1,677.20	XLON	GBp	E00tCr6LTg3R
06/03/2020 08:21:44	488	1,676.20	XLON	GBp	E00tCr6LTgVx
06/03/2020 08:21:44	67	1,676.20	XLON	GBp	E00tCr6LTgVz



06/03/2020 08:21:54	478	1,676.40	CHIX	GBp	2996824621787
06/03/2020 08:22:00	480	1,676.60	CHIX	GBp	2996824621851
06/03/2020 08:22:01	735	19.4780	BATE	EUR	489171368320
06/03/2020 08:22:11	77	1,675.20	BATE	GBp	175714711529
06/03/2020 08:22:11	448	1,675.20	BATE	GBp	175714711530
06/03/2020 08:22:28	393	1,675.40	CHIX	GBp	2996824621951
06/03/2020 08:22:28	170	1,675.40	CHIX	GBp	2996824621952
06/03/2020 08:22:38	562	1,675.60	XLON	GBp	E00tCr6LTjIk
06/03/2020 08:22:56	113	1,675.60	XLON	GBp	E00tCr6LTk9b
06/03/2020 08:22:56	60	1,675.60	XLON	GBp	E00tCr6LTk9d
06/03/2020 08:22:56	166	1,675.60	XLON	GBp	E00tCr6LTk9P
06/03/2020 08:22:56	173	1,675.60	XLON	GBp	E00tCr6LTk9U
06/03/2020 08:22:56	226	1,675.60	XLON	GBp	E00tCr6LTk9Y
06/03/2020 08:22:56	115	1,675.60	XLON	GBp	E00tCr6LTkA0
06/03/2020 08:22:56	110	1,675.60	XLON	GBp	E00tCr6LTkAf
06/03/2020 08:23:21	521	1,675.00	XLON	GBp	E00tCr6LTIBc
06/03/2020 08:23:21	544	1,675.00	XLON	GBp	E00tCr6LTIBe
06/03/2020 08:23:26	262	1,674.60	CHIX	GBp	2996824622170
06/03/2020 08:23:26	271	1,674.60	CHIX	GBp	2996824622171
06/03/2020 08:23:29	728	19.4520	BATE	EUR	489171368700
06/03/2020 08:24:02	167	1,673.60	BATE	GBp	175714711818
06/03/2020 08:24:02	350	1,673.60	BATE	GBp	175714711819
06/03/2020 08:24:02	490	1,673.60	XLON	GBp	E00tCr6LTnBJ
06/03/2020 08:24:02	529	1,673.60	XLON	GBp	E00tCr6LTnBL
06/03/2020 08:24:27	534	1,670.00	XLON	GBp	E00tCr6LToiy
06/03/2020 08:24:51	675	19.4080	CHIX	EUR	3310281280867
06/03/2020 08:25:11	16	1,671.80	XLON	GBp	E00tCr6LTTrHC
06/03/2020 08:25:11	570	1,671.80	XLON	GBp	E00tCr6LTTrHI
06/03/2020 08:25:11	524	1,671.80	XLON	GBp	E00tCr6LTTrHK
06/03/2020 08:25:11	485	1,671.80	XLON	GBp	E00tCr6LTTrHM
06/03/2020 08:25:11	531	1,671.80	XLON	GBp	E00tCr6LTTrHO
06/03/2020 08:25:22	535	1,670.40	XLON	GBp	E00tCr6LTTryQ
06/03/2020 08:26:07	141	19.3900	BATE	EUR	489171369351
06/03/2020 08:26:07	303	19.3900	BATE	EUR	489171369352



06/03/2020 08:26:07	321	19.3900	BATE	EUR	489171369353
06/03/2020 08:26:37	14	1,671.60	BATE	GBp	175714712279
06/03/2020 08:26:37	21	1,671.60	CHIX	GBp	2996824623080
06/03/2020 08:26:37	300	1,671.60	XLON	GBp	E00tCr6LTvb9
06/03/2020 08:26:44	172	1,673.00	CHIX	GBp	2996824623109
06/03/2020 08:26:44	172	1,673.00	CHIX	GBp	2996824623111
06/03/2020 08:26:44	106	1,673.00	CHIX	GBp	2996824623112
06/03/2020 08:26:44	66	1,673.00	CHIX	GBp	2996824623113
06/03/2020 08:26:44	131	1,673.00	CHIX	GBp	2996824623114
06/03/2020 08:26:44	742	1,673.00	XLON	GBp	E00tCr6LTw2n
06/03/2020 08:26:44	84	1,673.00	XLON	GBp	E00tCr6LTw38
06/03/2020 08:26:44	404	1,673.00	XLON	GBp	E00tCr6LTw3v
06/03/2020 08:26:44	254	1,673.00	XLON	GBp	E00tCr6LTw3x
06/03/2020 08:26:44	404	1,673.00	XLON	GBp	E00tCr6LTw3z
06/03/2020 08:26:44	254	1,673.00	XLON	GBp	E00tCr6LTw44
06/03/2020 08:26:44	192	1,673.00	XLON	GBp	E00tCr6LTw47
06/03/2020 08:26:44	296	1,673.00	XLON	GBp	E00tCr6LTw4H
06/03/2020 08:26:45	159	1,673.00	XLON	GBp	E00tCr6LTw5y
06/03/2020 08:26:51	520	1,672.60	XLON	GBp	E00tCr6LTwPy
06/03/2020 08:27:31	533	1,674.40	XLON	GBp	E00tCr6LTyLa
06/03/2020 08:27:31	514	1,674.40	XLON	GBp	E00tCr6LTyLc
06/03/2020 08:27:31	491	1,674.40	XLON	GBp	E00tCr6LTyLe
06/03/2020 08:27:31	512	1,674.40	XLON	GBp	E00tCr6LTyLY
06/03/2020 08:27:31	667	19.4480	CHIX	EUR	3310281281720
06/03/2020 08:27:44	557	1,672.40	XLON	GBp	E00tCr6LTzYO
06/03/2020 08:28:35	228	1,674.00	XLON	GBp	E00tCr6LU2yE
06/03/2020 08:28:35	269	1,674.00	XLON	GBp	E00tCr6LU2yI
06/03/2020 08:28:35	498	1,674.00	XLON	GBp	E00tCr6LU2yK
06/03/2020 08:28:35	498	1,674.00	XLON	GBp	E00tCr6LU2yM
06/03/2020 08:28:35	580	1,674.00	XLON	GBp	E00tCr6LU2yO
06/03/2020 08:28:35	718	19.4320	BATE	EUR	489171369926
06/03/2020 08:29:01	523	1,673.00	XLON	GBp	E00tCr6LU4MC
06/03/2020 08:29:01	490	1,673.00	XLON	GBp	E00tCr6LU4ME
06/03/2020 08:29:01	570	1,673.00	XLON	GBp	E00tCr6LU4MG



06/03/2020 08:29:21	553	1,672.20	CHIX	GBp	2996824623877
06/03/2020 08:29:33	489	1,671.80	XLON	GBp	E00tCr6LU67z
06/03/2020 08:29:44	541	1,671.00	XLON	GBp	E00tCr6LU6ID
06/03/2020 08:29:58	514	1,670.60	CHIX	GBp	2996824624026
06/03/2020 08:29:58	192	1,670.60	XLON	GBp	E00tCr6LU7Sq
06/03/2020 08:29:58	328	1,670.60	XLON	GBp	E00tCr6LU7Su
06/03/2020 08:30:00	656	19.3800	CHIX	EUR	3310281282559
06/03/2020 08:30:12	570	1,672.40	CHIX	GBp	2996824624163
06/03/2020 08:30:27	517	1,670.40	XLON	GBp	E00tCr6LU9hf
06/03/2020 08:30:47	532	1,669.80	XLON	GBp	E00tCr6LUAdJ
06/03/2020 08:30:56	539	1,669.40	XLON	GBp	E00tCr6LUAyr
06/03/2020 08:31:00	528	1,668.40	BATE	GBp	175714712890
06/03/2020 08:31:23	240	1,669.20	CHIX	GBp	2996824624547
06/03/2020 08:31:23	266	1,669.20	CHIX	GBp	2996824624548
06/03/2020 08:31:35	536	1,668.60	XLON	GBp	E00tCr6LUDVY
06/03/2020 08:31:43	348	1,668.00	XLON	GBp	E00tCr6LUE3b
06/03/2020 08:31:43	228	1,668.00	XLON	GBp	E00tCr6LUE3I
06/03/2020 08:31:43	700	19.3500	CHIX	EUR	3310281283308
06/03/2020 08:32:08	532	1,667.60	XLON	GBp	E00tCr6LUFTp
06/03/2020 08:32:08	509	1,667.60	XLON	GBp	E00tCr6LUFTtr
06/03/2020 08:33:06	504	1,668.00	XLON	GBp	E00tCr6LUIZh
06/03/2020 08:33:06	544	1,668.00	XLON	GBp	E00tCr6LUIZj
06/03/2020 08:33:06	276	1,668.00	XLON	GBp	E00tCr6LUIZI
06/03/2020 08:33:06	223	1,668.00	XLON	GBp	E00tCr6LUIZn
06/03/2020 08:33:06	552	1,668.00	XLON	GBp	E00tCr6LUIZp
06/03/2020 08:33:12	520	1,667.20	XLON	GBp	E00tCr6LUitP
06/03/2020 08:33:38	737	19.3380	CHIX	EUR	3310281283990
06/03/2020 08:33:42	228	1,667.40	XLON	GBp	E00tCr6LUKcB
06/03/2020 08:33:42	340	1,667.40	XLON	GBp	E00tCr6LUKcF
06/03/2020 08:33:42	510	1,667.40	XLON	GBp	E00tCr6LUKcH
06/03/2020 08:33:46	435	1,666.60	XLON	GBp	E00tCr6LUKo3
06/03/2020 08:33:46	49	1,666.60	XLON	GBp	E00tCr6LUKoG
06/03/2020 08:34:03	299	1,666.60	CHIX	GBp	2996824625271
06/03/2020 08:34:03	187	1,666.60	CHIX	GBp	2996824625272



06/03/2020 08:34:13	661	19.3160	BATE	EUR	489171371259
06/03/2020 08:34:26	530	1,666.60	BATE	GBp	175714713473
06/03/2020 08:34:26	583	1,666.60	XLON	GBp	E00tCr6LUN50
06/03/2020 08:34:56	576	1,665.40	BATE	GBp	175714713565
06/03/2020 08:34:56	517	1,665.40	BATE	GBp	175714713566
06/03/2020 08:35:05	543	1,665.20	XLON	GBp	E00tCr6LUPMV
06/03/2020 08:35:27	516	1,665.20	BATE	GBp	175714713668
06/03/2020 08:35:27	545	1,665.20	CHIX	GBp	2996824625771
06/03/2020 08:35:27	707	19.3060	CHIX	EUR	3310281284727
06/03/2020 08:35:59	488	1,665.60	CHIX	GBp	2996824626004
06/03/2020 08:36:09	525	1,665.40	BATE	GBp	175714713796
06/03/2020 08:36:11	430	1,665.00	CHIX	GBp	2996824626057
06/03/2020 08:36:11	130	1,665.00	CHIX	GBp	2996824626058
06/03/2020 08:36:47	478	1,666.00	CHIX	GBp	2996824626271
06/03/2020 08:36:47	538	1,666.00	XLON	GBp	E00tCr6LUW2c
06/03/2020 08:36:47	482	1,666.00	XLON	GBp	E00tCr6LUW2e
06/03/2020 08:37:17	498	1,666.00	XLON	GBp	E00tCr6LUXY9
06/03/2020 08:37:17	110	1,666.00	XLON	GBp	E00tCr6LUXYB
06/03/2020 08:37:18	729	19.2980	CHIX	EUR	3310281285639
06/03/2020 08:37:19	367	1,666.00	XLON	GBp	E00tCr6LUXa8
06/03/2020 08:37:19	577	1,666.00	XLON	GBp	E00tCr6LUXaA
06/03/2020 08:37:19	478	1,666.00	XLON	GBp	E00tCr6LUXaC
06/03/2020 08:37:33	498	1,665.60	XLON	GBp	E00tCr6LUYPu
06/03/2020 08:37:56	543	1,664.40	XLON	GBp	E00tCr6LUZjl
06/03/2020 08:37:56	546	1,664.40	XLON	GBp	E00tCr6LUZjn
06/03/2020 08:38:25	538	1,665.00	XLON	GBp	E00tCr6LUbgW
06/03/2020 08:38:25	553	1,665.00	XLON	GBp	E00tCr6LUbgY
06/03/2020 08:38:25	650	19.2960	CHIX	EUR	3310281286085
06/03/2020 08:38:26	58	19.2960	CHIX	EUR	3310281286087
06/03/2020 08:38:47	500	1,663.40	BATE	GBp	175714714256
06/03/2020 08:38:47	502	1,663.40	CHIX	GBp	2996824626854
06/03/2020 08:38:57	585	1,662.80	XLON	GBp	E00tCr6LUe2S
06/03/2020 08:39:10	566	1,663.00	XLON	GBp	E00tCr6LUeUB
06/03/2020 08:39:50	497	1,661.20	CHIX	GBp	2996824627147



06/03/2020 08:39:50	486	1,661.20	XLON	GBp	E00tCr6LUgfU
06/03/2020 08:39:50	555	1,661.20	XLON	GBp	E00tCr6LUgfW
06/03/2020 08:39:50	694	19.2540	CHIX	EUR	3310281286620
06/03/2020 08:41:02	46	1,664.40	XLON	GBp	E00tCr6LUI6B
06/03/2020 08:41:04	601	1,663.80	XLON	GBp	E00tCr6LUIH3
06/03/2020 08:41:04	502	1,663.80	XLON	GBp	E00tCr6LUIH5
06/03/2020 08:41:04	526	1,664.00	XLON	GBp	E00tCr6LUIGp
06/03/2020 08:41:04	1,124	1,664.00	XLON	GBp	E00tCr6LUIGr
06/03/2020 08:41:20	415	1,664.00	CHIX	GBp	2996824627668
06/03/2020 08:41:20	152	1,664.00	CHIX	GBp	2996824627669
06/03/2020 08:41:28	557	1,663.80	XLON	GBp	E00tCr6LUmL7
06/03/2020 08:41:46	499	1,664.40	XLON	GBp	E00tCr6LUnMi
06/03/2020 08:41:51	784	19.2720	BATE	EUR	489171373022
06/03/2020 08:41:58	158	1,662.60	XLON	GBp	E00tCr6LUo3M
06/03/2020 08:41:58	360	1,662.60	XLON	GBp	E00tCr6LUo3Q
06/03/2020 08:42:15	544	1,663.80	BATE	GBp	175714714860
06/03/2020 08:43:30	59	1,665.40	XLON	GBp	E00tCr6LUsdi
06/03/2020 08:43:30	537	1,665.40	XLON	GBp	E00tCr6LUsdk
06/03/2020 08:43:30	510	1,665.40	XLON	GBp	E00tCr6LUsdm
06/03/2020 08:43:30	484	1,665.40	XLON	GBp	E00tCr6LUsdN
06/03/2020 08:43:30	496	1,665.40	XLON	GBp	E00tCr6LUsdo
06/03/2020 08:43:30	505	1,665.40	XLON	GBp	E00tCr6LUsdP
06/03/2020 08:43:30	534	1,665.60	CHIX	GBp	2996824628225
06/03/2020 08:43:52	492	1,666.80	XLON	GBp	E00tCr6LUtjN
06/03/2020 08:43:52	477	1,666.80	XLON	GBp	E00tCr6LUtjP
06/03/2020 08:44:07	70	19.3060	CHIX	EUR	3310281288092
06/03/2020 08:44:07	56	19.3060	CHIX	EUR	3310281288093
06/03/2020 08:44:26	496	1,667.60	CHIX	GBp	2996824628484
06/03/2020 08:44:26	574	1,667.60	XLON	GBp	E00tCr6LUvgw
06/03/2020 08:44:26	674	19.3220	CHIX	EUR	3310281288240
06/03/2020 08:44:30	71	1,667.20	XLON	GBp	E00tCr6LUvru
06/03/2020 08:44:30	452	1,667.20	XLON	GBp	E00tCr6LUvrz
06/03/2020 08:44:55	525	1,666.40	CHIX	GBp	2996824628594
06/03/2020 08:44:58	491	1,666.00	XLON	GBp	E00tCr6LUx0G



06/03/2020 08:45:11	456	1,666.80	XLON	GBp	E00tCr6LUxq4
06/03/2020 08:45:11	52	1,666.80	XLON	GBp	E00tCr6LUxq8
06/03/2020 08:45:53	697	19.3060	CHIX	EUR	3310281288670
06/03/2020 08:45:54	484	1,666.00	BATE	GBp	175714715423
06/03/2020 08:45:54	517	1,666.00	XLON	GBp	E00tCr6LUzid
06/03/2020 08:45:54	530	1,666.00	XLON	GBp	E00tCr6LUzif
06/03/2020 08:46:02	576	1,665.80	CHIX	GBp	2996824628984
06/03/2020 08:46:10	553	1,666.20	XLON	GBp	E00tCr6LV0TB
06/03/2020 08:46:22	13	1,665.60	BATE	GBp	175714715486
06/03/2020 08:46:40	498	1,665.80	CHIX	GBp	2996824629097
06/03/2020 08:46:40	194	1,665.80	XLON	GBp	E00tCr6LV1cj
06/03/2020 08:46:40	320	1,665.80	XLON	GBp	E00tCr6LV1cl
06/03/2020 08:46:42	423	19.2960	CHIX	EUR	3310281288822
06/03/2020 08:46:42	265	19.2960	CHIX	EUR	3310281288823
06/03/2020 08:47:27	499	1,668.00	XLON	GBp	E00tCr6LV4Oa
06/03/2020 08:47:27	485	1,668.00	XLON	GBp	E00tCr6LV4Oc
06/03/2020 08:47:27	528	1,668.00	XLON	GBp	E00tCr6LV4OW
06/03/2020 08:47:27	526	1,668.00	XLON	GBp	E00tCr6LV4OY
06/03/2020 08:47:38	548	1,666.00	XLON	GBp	E00tCr6LV4z4
06/03/2020 08:48:00	487	1,665.60	XLON	GBp	E00tCr6LV5xS
06/03/2020 08:48:04	742	19.3040	BATE	EUR	489171374221
06/03/2020 08:48:13	553	1,665.60	XLON	GBp	E00tCr6LV6bM
06/03/2020 08:49:17	483	1,666.40	XLON	GBp	E00tCr6LVAUI
06/03/2020 08:49:17	540	1,666.40	XLON	GBp	E00tCr6LVAUK
06/03/2020 08:49:17	480	1,666.40	XLON	GBp	E00tCr6LVAUM
06/03/2020 08:49:17	297	1,666.40	XLON	GBp	E00tCr6LVAUO
06/03/2020 08:49:17	220	1,666.40	XLON	GBp	E00tCr6LVAUQ
06/03/2020 08:49:17	477	1,666.40	XLON	GBp	E00tCr6LVAUS
06/03/2020 08:49:43	546	1,666.80	XLON	GBp	E00tCr6LVBtx
06/03/2020 08:49:43	571	1,666.80	XLON	GBp	E00tCr6LVBtz
06/03/2020 08:49:50	310	19.3180	CHIX	EUR	3310281289778
06/03/2020 08:49:50	365	19.3180	CHIX	EUR	3310281289779
06/03/2020 08:50:00	33	1,665.80	BATE	GBp	175714716074
06/03/2020 08:50:00	201	1,665.80	BATE	GBp	175714716075



06/03/2020 08:50:00	326	1,665.80	BATE	GBp	175714716076
06/03/2020 08:50:21	223	1,664.60	XLON	GBp	E00tCr6LVDzg
06/03/2020 08:50:21	291	1,664.60	XLON	GBp	E00tCr6LVDzp
06/03/2020 08:50:40	552	1,664.40	XLON	GBp	E00tCr6LVEeS
06/03/2020 08:50:43	513	1,664.40	XLON	GBp	E00tCr6LVElr
06/03/2020 08:51:09	483	1,663.60	BATE	GBp	175714716223
06/03/2020 08:51:09	478	1,663.60	XLON	GBp	E00tCr6LVGeQ
06/03/2020 08:51:28	508	1,662.40	XLON	GBp	E00tCr6LVHh2
06/03/2020 08:51:45	530	1,662.60	XLON	GBp	E00tCr6LVIX5
06/03/2020 08:51:45	653	19.2720	CHIX	EUR	3310281290407
06/03/2020 08:51:53	528	1,662.00	CHIX	GBp	2996824630477
06/03/2020 08:52:09	521	1,662.20	XLON	GBp	E00tCr6LVJmx
06/03/2020 08:52:42	482	1,663.00	XLON	GBp	E00tCr6LVM0k
06/03/2020 08:52:42	569	1,663.00	XLON	GBp	E00tCr6LVM0m
06/03/2020 08:52:51	581	1,661.20	XLON	GBp	E00tCr6LVMdp
06/03/2020 08:53:44	583	1,663.00	CHIX	GBp	2996824631096
06/03/2020 08:53:44	499	1,663.00	XLON	GBp	E00tCr6LVPFA
06/03/2020 08:53:44	489	1,663.00	XLON	GBp	E00tCr6LVPFC
06/03/2020 08:54:01	45	1,663.40	XLON	GBp	E00tCr6LVQ9b
06/03/2020 08:54:01	522	1,663.40	XLON	GBp	E00tCr6LVQ9d
06/03/2020 08:54:24	503	1,665.40	XLON	GBp	E00tCr6LVRPv
06/03/2020 08:54:24	492	1,665.40	XLON	GBp	E00tCr6LVRPx
06/03/2020 08:54:26	244	19.3020	CHIX	EUR	3310281291470
06/03/2020 08:54:26	470	19.3020	CHIX	EUR	3310281291471
06/03/2020 08:54:37	550	1,664.60	CHIX	GBp	2996824631341
06/03/2020 08:55:10	1,010	1,666.80	XLON	GBp	E00tCr6LVU5U
06/03/2020 08:55:10	434	19.3220	CHIX	EUR	3310281291787
06/03/2020 08:55:10	331	19.3220	CHIX	EUR	3310281291788
06/03/2020 08:55:22	545	1,665.60	XLON	GBp	E00tCr6LVUq9
06/03/2020 08:55:35	227	1,665.60	XLON	GBp	E00tCr6LVVaP
06/03/2020 08:55:47	557	1,665.40	XLON	GBp	E00tCr6LVVsp
06/03/2020 08:56:13	510	1,665.60	XLON	GBp	E00tCr6LVXDS
06/03/2020 08:56:16	540	1,665.40	CHIX	GBp	2996824631863
06/03/2020 08:56:39	69	1,666.60	XLON	GBp	E00tCr6LVYla



06/03/2020 08:56:39	174	1,666.60	XLON	GBp	E00tCr6LVYIP
06/03/2020 08:56:39	325	1,666.60	XLON	GBp	E00tCr6LVYIR
06/03/2020 08:56:39	19	1,666.60	XLON	GBp	E00tCr6LVYIV
06/03/2020 08:56:39	417	1,666.60	XLON	GBp	E00tCr6LVYIX
06/03/2020 08:56:40	37	19.3120	BATE	EUR	489171376175
06/03/2020 08:56:40	58	19.3120	BATE	EUR	489171376176
06/03/2020 08:56:40	663	19.3120	BATE	EUR	489171376177
06/03/2020 08:56:52	497	1,667.80	XLON	GBp	E00tCr6LVZNg
06/03/2020 08:57:07	554	1,667.00	XLON	GBp	E00tCr6LVa3s
06/03/2020 08:57:46	19	1,669.00	BATE	GBp	175714717713
06/03/2020 08:57:46	554	1,669.00	BATE	GBp	175714717714
06/03/2020 08:57:46	513	1,669.00	CHIX	GBp	2996824632286
06/03/2020 08:57:53	522	1,669.40	BATE	GBp	175714717736
06/03/2020 08:58:55	490	1,670.60	XLON	GBp	E00tCr6LVfG2
06/03/2020 08:58:55	582	1,670.60	XLON	GBp	E00tCr6LVfG4
06/03/2020 08:58:55	601	1,670.60	XLON	GBp	E00tCr6LVfG6
06/03/2020 08:58:55	549	1,670.60	XLON	GBp	E00tCr6LVfG8
06/03/2020 08:58:55	692	19.3660	CHIX	EUR	3310281292972
06/03/2020 08:59:16	78	1,671.00	XLON	GBp	E00tCr6LVghn
06/03/2020 08:59:16	417	1,671.00	XLON	GBp	E00tCr6LVghp
06/03/2020 08:59:23	547	1,671.60	XLON	GBp	E00tCr6LVh4V
06/03/2020 08:59:53	504	1,671.20	XLON	GBp	E00tCr6LViTG
06/03/2020 09:00:29	518	1,672.20	BATE	GBp	175714718262
06/03/2020 09:00:29	485	1,672.20	CHIX	GBp	2996824632995
06/03/2020 09:00:29	516	1,672.20	XLON	GBp	E00tCr6LVkY8
06/03/2020 09:00:30	728	19.3740	BATE	EUR	489171376956
06/03/2020 09:00:40	490	1,673.40	XLON	GBp	E00tCr6LVINo
06/03/2020 09:01:08	489	1,674.00	XLON	GBp	E00tCr6LVnlo
06/03/2020 09:01:08	516	1,674.00	XLON	GBp	E00tCr6LVnlq
06/03/2020 09:01:23	513	1,673.40	XLON	GBp	E00tCr6LVo0E
06/03/2020 09:02:00	312	1,674.60	XLON	GBp	E00tCr6LVpcL
06/03/2020 09:02:00	312	1,674.60	XLON	GBp	E00tCr6LVpcR
06/03/2020 09:02:00	178	1,674.60	XLON	GBp	E00tCr6LVpcT
06/03/2020 09:02:00	221	1,674.60	XLON	GBp	E00tCr6LVpcX



06/03/2020 09:02:00	669	19.3980	BATE	EUR	489171377271
06/03/2020 09:02:13	577	1,674.00	XLON	GBp	E00tCr6LVqO4
06/03/2020 09:02:27	253	1,672.20	XLON	GBp	E00tCr6LVr1q
06/03/2020 09:02:27	227	1,672.40	XLON	GBp	E00tCr6LVqzI
06/03/2020 09:02:40	563	1,672.40	XLON	GBp	E00tCr6LVrrr
06/03/2020 09:03:50	513	1,673.60	CHIX	GBp	2996824634274
06/03/2020 09:03:50	210	1,673.60	CHIX	GBp	2996824634275
06/03/2020 09:03:50	304	1,673.60	CHIX	GBp	2996824634276
06/03/2020 09:03:50	547	1,673.60	XLON	GBp	E00tCr6LVvAe
06/03/2020 09:03:50	500	1,673.60	XLON	GBp	E00tCr6LVvAg
06/03/2020 09:03:50	670	19.3960	CHIX	EUR	3310281294938
06/03/2020 09:04:12	543	1,673.60	XLON	GBp	E00tCr6LVwGz
06/03/2020 09:04:23	586	1,674.20	CHIX	GBp	2996824634368
06/03/2020 09:04:41	547	1,673.60	XLON	GBp	E00tCr6LVxFq
06/03/2020 09:04:49	552	1,674.00	CHIX	GBp	2996824634466
06/03/2020 09:05:06	527	1,673.40	XLON	GBp	E00tCr6LVyHi
06/03/2020 09:05:27	537	1,673.40	XLON	GBp	E00tCr6LVzFg
06/03/2020 09:06:01	89	1,673.60	XLON	GBp	E00tCr6LW0WB
06/03/2020 09:06:01	296	1,673.60	XLON	GBp	E00tCr6LW0WG
06/03/2020 09:06:01	296	1,673.60	XLON	GBp	E00tCr6LW0WK
06/03/2020 09:06:01	89	1,673.60	XLON	GBp	E00tCr6LW0WM
06/03/2020 09:06:01	207	1,673.60	XLON	GBp	E00tCr6LW0WO
06/03/2020 09:06:01	73	1,673.60	XLON	GBp	E00tCr6LW0WY
06/03/2020 09:06:10	492	1,673.00	CHIX	GBp	2996824634980
06/03/2020 09:06:38	660	19.4140	CHIX	EUR	3310281295690
06/03/2020 09:06:41	589	1,673.80	XLON	GBp	E00tCr6LW1zj
06/03/2020 09:06:41	509	1,673.80	XLON	GBp	E00tCr6LW1zI
06/03/2020 09:07:11	507	1,674.20	XLON	GBp	E00tCr6LW3BT
06/03/2020 09:07:11	485	1,674.20	XLON	GBp	E00tCr6LW3BV
06/03/2020 09:07:29	538	1,673.40	XLON	GBp	E00tCr6LW3og
06/03/2020 09:07:40	125	1,674.00	BATE	GBp	175714719609
06/03/2020 09:07:40	405	1,674.00	BATE	GBp	175714719610
06/03/2020 09:07:41	147	19.4140	CHIX	EUR	3310281295958
06/03/2020 09:07:41	43	19.4140	CHIX	EUR	3310281295959



06/03/2020 09:07:41	521	19.4140	CHIX	EUR	3310281295960
06/03/2020 09:07:57	495	1,672.80	XLON	GBp	E00tCr6LW4b1
06/03/2020 09:08:13	586	1,672.20	BATE	GBp	175714719721
06/03/2020 09:08:46	49	1,671.80	CHIX	GBp	2996824635674
06/03/2020 09:08:46	92	1,671.80	CHIX	GBp	2996824635680
06/03/2020 09:08:47	92	1,671.80	CHIX	GBp	2996824635683
06/03/2020 09:08:47	352	1,671.80	CHIX	GBp	2996824635684
06/03/2020 09:08:47	531	1,671.80	XLON	GBp	E00tCr6LW6Wi
06/03/2020 09:09:01	167	1,670.60	XLON	GBp	E00tCr6LW6z0
06/03/2020 09:09:01	318	1,670.60	XLON	GBp	E00tCr6LW6z2
06/03/2020 09:09:23	530	1,670.60	XLON	GBp	E00tCr6LW7kf
06/03/2020 09:09:29	674	19.3620	CHIX	EUR	3310281296361
06/03/2020 09:09:41	557	1,669.60	XLON	GBp	E00tCr6LW8cz
06/03/2020 09:10:01	530	1,669.80	XLON	GBp	E00tCr6LW9Ra
06/03/2020 09:10:01	525	1,669.80	XLON	GBp	E00tCr6LW9Rc
06/03/2020 09:10:38	415	1,667.80	XLON	GBp	E00tCr6LWBHs
06/03/2020 09:10:38	415	1,667.80	XLON	GBp	E00tCr6LWBHy
06/03/2020 09:10:38	269	1,667.80	XLON	GBp	E00tCr6LWBIK
06/03/2020 09:10:54	508	1,666.40	BATE	GBp	175714720170
06/03/2020 09:10:57	704	19.3300	BATE	EUR	489171378825
06/03/2020 09:11:09	235	1,667.00	XLON	GBp	E00tCr6LWCTP
06/03/2020 09:11:09	274	1,667.00	XLON	GBp	E00tCr6LWCTR
06/03/2020 09:11:26	509	1,666.40	XLON	GBp	E00tCr6LWD6F
06/03/2020 09:11:40	552	1,666.20	XLON	GBp	E00tCr6LWDgQ
06/03/2020 09:11:58	521	1,665.20	CHIX	GBp	2996824636384
06/03/2020 09:12:36	577	1,664.40	CHIX	GBp	2996824636510
06/03/2020 09:12:36	513	1,664.40	XLON	GBp	E00tCr6LWFPC
06/03/2020 09:13:00	1,029	1,664.40	XLON	GBp	E00tCr6LWGly
06/03/2020 09:13:24	264	1,662.80	XLON	GBp	E00tCr6LWHPi
06/03/2020 09:13:24	268	1,662.80	XLON	GBp	E00tCr6LWHPk
06/03/2020 09:13:28	567	1,662.60	CHIX	GBp	2996824636756
06/03/2020 09:13:45	496	1,662.20	XLON	GBp	E00tCr6LWIRa
06/03/2020 09:13:45	500	19.2860	BATE	EUR	489171379242
06/03/2020 09:13:45	240	19.2860	BATE	EUR	489171379243



06/03/2020 09:14:46	700	1,663.40	XLON	GBp	E00tCr6LWL2V
06/03/2020 09:14:51	933	1,662.80	XLON	GBp	E00tCr6LWLFa
06/03/2020 09:14:51	516	1,662.80	XLON	GBp	E00tCr6LWLIFY
06/03/2020 09:14:51	709	19.2920	BATE	EUR	489171379443
06/03/2020 09:15:26	551	1,661.40	CHIX	GBp	2996824637264
06/03/2020 09:15:26	570	1,661.40	XLON	GBp	E00tCr6LWN4O
06/03/2020 09:15:42	566	1,659.60	XLON	GBp	E00tCr6LWOjM
06/03/2020 09:16:11	81	1,660.20	XLON	GBp	E00tCr6LWQ2s
06/03/2020 09:16:13	422	1,660.00	XLON	GBp	E00tCr6LWQ81
06/03/2020 09:16:13	201	1,660.00	XLON	GBp	E00tCr6LWQ83
06/03/2020 09:16:13	284	1,660.00	XLON	GBp	E00tCr6LWQ86
06/03/2020 09:16:32	183	1,659.40	XLON	GBp	E00tCr6LWQsZ
06/03/2020 09:16:32	21	1,659.40	XLON	GBp	E00tCr6LWQtl
06/03/2020 09:16:32	349	1,659.40	XLON	GBp	E00tCr6LWQu1
06/03/2020 09:16:45	588	1,658.40	CHIX	GBp	2996824637678
06/03/2020 09:16:45	657	19.2400	CHIX	EUR	3310281298742
06/03/2020 09:16:59	477	1,657.00	BATE	GBp	175714721053
06/03/2020 09:17:16	552	1,657.20	XLON	GBp	E00tCr6LWTle
06/03/2020 09:17:42	478	1,657.00	XLON	GBp	E00tCr6LWUk3
06/03/2020 09:17:48	517	1,656.80	XLON	GBp	E00tCr6LWUvK
06/03/2020 09:18:00	528	1,656.80	CHIX	GBp	2996824638003
06/03/2020 09:18:21	32	1,656.60	XLON	GBp	E00tCr6LWW4b
06/03/2020 09:18:21	525	1,656.60	XLON	GBp	E00tCr6LWW4Y
06/03/2020 09:19:10	367	1,658.60	XLON	GBp	E00tCr6LWXn0
06/03/2020 09:19:10	367	1,658.60	XLON	GBp	E00tCr6LWXn6
06/03/2020 09:19:38	662	19.2540	CHIX	EUR	3310281299561
06/03/2020 09:20:16	36	1,660.40	BATE	GBp	175714721418
06/03/2020 09:20:16	36	1,660.40	BATE	GBp	175714721419
06/03/2020 09:20:16	36	1,660.40	BATE	GBp	175714721420
06/03/2020 09:20:16	52	1,660.40	CHIX	GBp	2996824638503
06/03/2020 09:20:16	52	1,660.40	CHIX	GBp	2996824638504
06/03/2020 09:20:16	52	1,660.40	CHIX	GBp	2996824638505
06/03/2020 09:20:16	107	1,660.40	XLON	GBp	E00tCr6LWaaw
06/03/2020 09:20:16	193	1,660.40	XLON	GBp	E00tCr6LWabj



06/03/2020 09:20:16	69	1,660.40	XLON	GBp	E00tCr6LWabn
06/03/2020 09:20:16	231	1,660.40	XLON	GBp	E00tCr6LWabq
06/03/2020 09:20:16	69	1,660.40	XLON	GBp	E00tCr6LWabs
06/03/2020 09:20:16	300	1,660.40	XLON	GBp	E00tCr6LWac2
06/03/2020 09:20:16	139	1,660.40	XLON	GBp	E00tCr6LWac9
06/03/2020 09:20:20	327	1,660.60	XLON	GBp	E00tCr6LWagq
06/03/2020 09:20:20	194	1,660.60	XLON	GBp	E00tCr6LWagy
06/03/2020 09:20:20	133	1,660.60	XLON	GBp	E00tCr6LWah1
06/03/2020 09:20:20	133	1,660.60	XLON	GBp	E00tCr6LWah5
06/03/2020 09:20:20	194	1,660.60	XLON	GBp	E00tCr6LWah9
06/03/2020 09:20:20	199	1,660.60	XLON	GBp	E00tCr6LWahV
06/03/2020 09:20:20	128	1,660.60	XLON	GBp	E00tCr6LWahX
06/03/2020 09:20:21	183	1,660.60	XLON	GBp	E00tCr6LWaic
06/03/2020 09:20:21	93	1,660.60	XLON	GBp	E00tCr6LWaiL
06/03/2020 09:20:21	234	1,660.60	XLON	GBp	E00tCr6LWaiN
06/03/2020 09:20:37	64	1,660.40	BATE	GBp	175714721458
06/03/2020 09:20:37	201	1,660.40	BATE	GBp	175714721459
06/03/2020 09:20:37	228	1,660.40	BATE	GBp	175714721460
06/03/2020 09:20:44	668	19.2560	CHIX	EUR	3310281299894
06/03/2020 09:20:47	521	1,659.60	XLON	GBp	E00tCr6LWbsi
06/03/2020 09:21:10	395	1,659.00	CHIX	GBp	2996824638719
06/03/2020 09:21:10	95	1,659.00	CHIX	GBp	2996824638720
06/03/2020 09:21:48	260	1,660.40	BATE	GBp	175714721643
06/03/2020 09:21:48	271	1,660.40	BATE	GBp	175714721644
06/03/2020 09:21:48	355	1,660.40	XLON	GBp	E00tCr6LWebJ
06/03/2020 09:21:48	355	1,660.40	XLON	GBp	E00tCr6LWebR
06/03/2020 09:21:52	707	19.2600	BATE	EUR	489171380946
06/03/2020 09:21:54	499	1,659.40	XLON	GBp	E00tCr6LWeq7
06/03/2020 09:22:16	192	1,659.20	XLON	GBp	E00tCr6LWfUW
06/03/2020 09:22:16	390	1,659.20	XLON	GBp	E00tCr6LWfUY
06/03/2020 09:22:27	530	1,657.20	BATE	GBp	175714721728
06/03/2020 09:22:52	270	1,657.40	XLON	GBp	E00tCr6LWgln
06/03/2020 09:22:52	312	1,657.40	XLON	GBp	E00tCr6LWglv
06/03/2020 09:23:15	94	1,658.40	XLON	GBp	E00tCr6LWhWu



06/03/2020 09:23:16	93	1,658.40	XLON	GBp	E00tCr6LWhZj
06/03/2020 09:23:27	511	1,657.80	XLON	GBp	E00tCr6LWhwU
06/03/2020 09:23:27	517	1,657.80	XLON	GBp	E00tCr6LWhwW
06/03/2020 09:23:38	501	1,657.00	XLON	GBp	E00tCr6LWiK8
06/03/2020 09:23:58	535	1,656.20	XLON	GBp	E00tCr6LWjC9
06/03/2020 09:24:03	668	19.2120	BATE	EUR	489171381230
06/03/2020 09:24:09	171	1,655.40	XLON	GBp	E00tCr6LWjid
06/03/2020 09:24:09	343	1,655.40	XLON	GBp	E00tCr6LWjiP
06/03/2020 09:24:28	294	1,655.20	XLON	GBp	E00tCr6LWkqb
06/03/2020 09:24:28	203	1,655.20	XLON	GBp	E00tCr6LWkqk
06/03/2020 09:24:46	528	1,655.60	XLON	GBp	E00tCr6LWIZ7
06/03/2020 09:25:11	564	1,655.00	BATE	GBp	175714722028
06/03/2020 09:25:16	575	1,654.60	XLON	GBp	E00tCr6LWmzt
06/03/2020 09:25:31	9	1,655.00	XLON	GBp	E00tCr6LWnWJ
06/03/2020 09:25:31	502	1,655.00	XLON	GBp	E00tCr6LWnWN
06/03/2020 09:25:31	659	19.2100	CHIX	EUR	3310281301267
06/03/2020 09:26:04	625	1,655.20	XLON	GBp	E00tCr6LWoxl
06/03/2020 09:26:04	496	1,655.20	XLON	GBp	E00tCr6LWoxn
06/03/2020 09:26:29	489	1,654.00	XLON	GBp	E00tCr6LWprQ
06/03/2020 09:26:52	1,029	1,654.80	XLON	GBp	E00tCr6LWqsC
06/03/2020 09:27:23	209	1,656.20	CHIX	GBp	2996824639944
06/03/2020 09:27:26	541	1,656.20	XLON	GBp	E00tCr6LWs8a
06/03/2020 09:27:30	565	1,656.00	XLON	GBp	E00tCr6LWsFe
06/03/2020 09:27:30	685	19.2160	BATE	EUR	489171381781
06/03/2020 09:28:15	1,067	1,656.20	XLON	GBp	E00tCr6LWtUk
06/03/2020 09:28:39	551	1,655.80	XLON	GBp	E00tCr6LWuFa
06/03/2020 09:28:39	19	1,655.80	XLON	GBp	E00tCr6LWuFc
06/03/2020 09:28:39	498	1,655.80	XLON	GBp	E00tCr6LWuFe
06/03/2020 09:29:01	569	1,655.20	XLON	GBp	E00tCr6LWuyL
06/03/2020 09:29:01	553	1,655.20	XLON	GBp	E00tCr6LWuyN
06/03/2020 09:29:24	561	1,655.40	XLON	GBp	E00tCr6LWw4H
06/03/2020 09:29:24	666	19.2180	CHIX	EUR	3310281302226
06/03/2020 09:30:22	383	1,655.00	BATE	GBp	175714722713
06/03/2020 09:30:22	137	1,655.00	BATE	GBp	175714722714



06/03/2020 09:30:22	526	1,655.00	CHIX	GBp	2996824640503
06/03/2020 09:30:22	529	1,655.00	XLON	GBp	E00tCr6LWyBa
06/03/2020 09:30:22	563	1,655.00	XLON	GBp	E00tCr6LWyBY
06/03/2020 09:31:05	61	1,655.80	XLON	GBp	E00tCr6LWzLG
06/03/2020 09:31:05	528	1,655.80	XLON	GBp	E00tCr6LWzM4
06/03/2020 09:31:05	522	1,655.80	XLON	GBp	E00tCr6LWzM6
06/03/2020 09:31:05	16	1,655.80	XLON	GBp	E00tCr6LWzM8
06/03/2020 09:31:20	478	1,655.40	XLON	GBp	E00tCr6LWzmP
06/03/2020 09:31:41	533	1,655.00	XLON	GBp	E00tCr6LX0aV
06/03/2020 09:31:44	541	1,655.20	BATE	GBp	175714722879
06/03/2020 09:32:14	504	1,655.20	XLON	GBp	E00tCr6LX1s7
06/03/2020 09:32:14	11	1,655.20	XLON	GBp	E00tCr6LX1sT
06/03/2020 09:32:15	715	19.2140	CHIX	EUR	3310281302990
06/03/2020 09:32:27	594	1,655.00	CHIX	GBp	2996824640960
06/03/2020 09:32:51	368	1,656.00	XLON	GBp	E00tCr6LX2ow
06/03/2020 09:32:51	368	1,656.00	XLON	GBp	E00tCr6LX2p2
06/03/2020 09:32:51	59	1,656.00	XLON	GBp	E00tCr6LX2p6
06/03/2020 09:32:51	241	1,656.00	XLON	GBp	E00tCr6LX2pB
06/03/2020 09:33:22	536	1,655.80	XLON	GBp	E00tCr6LX3lw
06/03/2020 09:33:22	486	1,655.80	XLON	GBp	E00tCr6LX3ly
06/03/2020 09:33:22	425	19.2200	CHIX	EUR	3310281303264
06/03/2020 09:33:22	319	19.2200	CHIX	EUR	3310281303265
06/03/2020 09:33:22	77	19.2200	CHIX	EUR	3310281303271
06/03/2020 09:33:39	478	1,655.60	XLON	GBp	E00tCr6LX4Tr
06/03/2020 09:34:00	500	1,655.60	XLON	GBp	E00tCr6LX52f
06/03/2020 09:34:08	547	1,654.80	XLON	GBp	E00tCr6LX5Rp
06/03/2020 09:34:49	324	1,654.00	XLON	GBp	E00tCr6LX7A2
06/03/2020 09:34:49	500	1,654.00	XLON	GBp	E00tCr6LX7A4
06/03/2020 09:34:49	153	1,654.00	XLON	GBp	E00tCr6LX7AT
06/03/2020 09:34:56	135	1,654.40	XLON	GBp	E00tCr6LX7XJ
06/03/2020 09:34:56	411	1,654.40	XLON	GBp	E00tCr6LX7XL
06/03/2020 09:35:15	185	1,654.80	XLON	GBp	E00tCr6LX8b2
06/03/2020 09:35:17	372	1,654.80	XLON	GBp	E00tCr6LX8eU
06/03/2020 09:35:29	576	1,654.00	XLON	GBp	E00tCr6LX8zV



06/03/2020 09:35:29	375	19.2000	CHIX	EUR	3310281303903
06/03/2020 09:35:29	377	19.2000	CHIX	EUR	3310281303904
06/03/2020 09:36:08	496	1,653.00	XLON	GBp	E00tCr6LXAeG
06/03/2020 09:36:08	560	1,653.00	XLON	GBp	E00tCr6LXAel
06/03/2020 09:36:21	485	1,652.40	XLON	GBp	E00tCr6LXBNn
06/03/2020 09:36:37	383	1,652.60	XLON	GBp	E00tCr6LXC6o
06/03/2020 09:36:37	142	1,652.60	XLON	GBp	E00tCr6LXC6s
06/03/2020 09:36:50	505	1,651.40	XLON	GBp	E00tCr6LXCVb
06/03/2020 09:37:25	526	1,651.00	XLON	GBp	E00tCr6LXDrE
06/03/2020 09:37:25	479	1,651.00	XLON	GBp	E00tCr6LXDrG
06/03/2020 09:37:56	508	1,650.40	XLON	GBp	E00tCr6LXEoq
06/03/2020 09:37:56	124	1,650.40	XLON	GBp	E00tCr6LXEos
06/03/2020 09:38:05	450	1,650.00	XLON	GBp	E00tCr6LXFEZ
06/03/2020 09:38:05	603	19.1560	BATE	EUR	489171383442
06/03/2020 09:38:05	107	19.1560	BATE	EUR	489171383443
06/03/2020 09:38:19	148	1,649.40	CHIX	GBp	2996824642615
06/03/2020 09:38:33	574	1,650.00	CHIX	GBp	2996824642704
06/03/2020 09:38:33	548	1,650.00	XLON	GBp	E00tCr6LXH1I
06/03/2020 09:38:50	111	1,650.20	XLON	GBp	E00tCr6LXHuo
06/03/2020 09:38:52	388	1,650.20	XLON	GBp	E00tCr6LXHHzJ
06/03/2020 09:39:10	337	1,649.40	CHIX	GBp	2996824642843
06/03/2020 09:39:10	145	1,649.40	CHIX	GBp	2996824642844
06/03/2020 09:39:39	250	1,651.20	XLON	GBp	E00tCr6LXK1G
06/03/2020 09:39:40	150	1,651.20	XLON	GBp	E00tCr6LXK2g
06/03/2020 09:39:40	83	1,651.20	XLON	GBp	E00tCr6LXK45
06/03/2020 09:39:40	317	1,651.20	XLON	GBp	E00tCr6LXK5e
06/03/2020 09:39:40	118	1,651.20	XLON	GBp	E00tCr6LXK61
06/03/2020 09:39:40	117	1,651.20	XLON	GBp	E00tCr6LXK65
06/03/2020 09:40:00	460	1,651.40	XLON	GBp	E00tCr6LXLLEN
06/03/2020 09:40:00	97	1,651.40	XLON	GBp	E00tCr6LXLLEP
06/03/2020 09:40:01	500	19.1660	CHIX	EUR	3310281305632
06/03/2020 09:40:14	568	1,650.80	XLON	GBp	E00tCr6LXLky
06/03/2020 09:40:45	482	1,650.80	XLON	GBp	E00tCr6LXMqr
06/03/2020 09:40:57	516	1,651.40	XLON	GBp	E00tCr6LXN86



06/03/2020 09:41:00	259	1,651.00	XLON	GBp	E00tCr6LXNEA
06/03/2020 09:41:00	260	1,651.00	XLON	GBp	E00tCr6LXNFH
06/03/2020 09:41:00	682	19.1660	CHIX	EUR	3310281305941
06/03/2020 09:41:00	1	19.1660	CHIX	EUR	3310281305942
06/03/2020 09:41:23	496	1,651.20	XLON	GBp	E00tCr6LXODu
06/03/2020 09:41:39	270	1,651.00	CHIX	GBp	2996824643568
06/03/2020 09:41:39	252	1,651.00	CHIX	GBp	2996824643569
06/03/2020 09:42:06	555	1,650.40	CHIX	GBp	2996824643696
06/03/2020 09:42:12	131	1,649.60	XLON	GBp	E00tCr6LXQ8y
06/03/2020 09:42:12	414	1,649.60	XLON	GBp	E00tCr6LXQ90
06/03/2020 09:42:36	542	1,649.80	XLON	GBp	E00tCr6LXQx2
06/03/2020 09:42:45	210	1,649.40	CHIX	GBp	2996824643888
06/03/2020 09:42:45	335	1,649.40	CHIX	GBp	2996824643889
06/03/2020 09:42:45	190	19.1400	CHIX	EUR	3310281306380
06/03/2020 09:43:03	575	1,649.60	XLON	GBp	E00tCr6LXS5b
06/03/2020 09:43:25	503	1,649.60	BATE	GBp	175714724672
06/03/2020 09:43:25	669	19.1360	BATE	EUR	489171384451
06/03/2020 09:43:34	303	1,649.80	XLON	GBp	E00tCr6LXT8c
06/03/2020 09:43:34	259	1,649.80	XLON	GBp	E00tCr6LXT8e
06/03/2020 09:44:18	315	1,649.00	XLON	GBp	E00tCr6LXUhz
06/03/2020 09:44:18	245	1,649.00	XLON	GBp	E00tCr6LXUi1
06/03/2020 09:44:18	480	1,649.00	XLON	GBp	E00tCr6LXUi3
06/03/2020 09:44:35	507	1,648.60	XLON	GBp	E00tCr6LXVN4
06/03/2020 09:45:11	37	1,649.60	XLON	GBp	E00tCr6LXWs0
06/03/2020 09:45:11	487	1,649.60	XLON	GBp	E00tCr6LXWs2
06/03/2020 09:45:11	601	1,649.60	XLON	GBp	E00tCr6LXWs4
06/03/2020 09:45:25	351	1,649.80	XLON	GBp	E00tCr6LXXGK
06/03/2020 09:45:25	743	19.1320	CHIX	EUR	3310281307137
06/03/2020 09:45:26	171	1,649.80	XLON	GBp	E00tCr6LXXIJ
06/03/2020 09:45:52	487	1,648.80	XLON	GBp	E00tCr6LXYWa
06/03/2020 09:45:52	498	1,648.80	XLON	GBp	E00tCr6LXYWY
06/03/2020 09:46:33	276	1,648.60	XLON	GBp	E00tCr6LXZr9
06/03/2020 09:46:33	193	1,648.60	XLON	GBp	E00tCr6LXZrB
06/03/2020 09:46:33	597	1,648.60	XLON	GBp	E00tCr6LXZrD



06/03/2020 09:47:00	503	1,648.00	CHIX	GBp	2996824644779
06/03/2020 09:47:00	109	1,648.00	CHIX	GBp	2996824644780
06/03/2020 09:47:00	400	1,648.00	CHIX	GBp	2996824644781
06/03/2020 09:47:14	523	1,647.80	BATE	GBp	175714725123
06/03/2020 09:48:07	140	1,648.00	XLON	GBp	E00tCr6LXdYP
06/03/2020 09:48:12	1,449	1,648.00	XLON	GBp	E00tCr6LXeCh
06/03/2020 09:48:21	555	1,649.00	CHIX	GBp	2996824645234
06/03/2020 09:48:39	46	1,649.80	BATE	GBp	175714725372
06/03/2020 09:48:39	175	1,649.80	BATE	GBp	175714725373
06/03/2020 09:48:39	279	1,649.80	BATE	GBp	175714725374
06/03/2020 09:48:39	96	19.1400	CHIX	EUR	3310281308317
06/03/2020 09:48:42	37	19.1380	CHIX	EUR	3310281308319
06/03/2020 09:48:42	644	19.1380	CHIX	EUR	3310281308320
06/03/2020 09:48:52	151	1,648.60	XLON	GBp	E00tCr6LXg53
06/03/2020 09:48:52	344	1,648.60	XLON	GBp	E00tCr6LXg6K
06/03/2020 09:49:44	1,216	1,649.00	XLON	GBp	E00tCr6LXiEm
06/03/2020 09:50:05	578	1,649.20	XLON	GBp	E00tCr6LXiys
06/03/2020 09:50:07	545	19.1280	CHIX	EUR	3310281308837
06/03/2020 09:50:07	161	19.1280	CHIX	EUR	3310281308838
06/03/2020 09:50:28	570	1,650.00	CHIX	GBp	2996824645760
06/03/2020 09:50:28	517	1,650.00	XLON	GBp	E00tCr6LXk9p
06/03/2020 09:50:49	561	1,649.00	BATE	GBp	175714725701
06/03/2020 09:51:28	230	1,649.20	XLON	GBp	E00tCr6LXmGG
06/03/2020 09:51:28	279	1,649.20	XLON	GBp	E00tCr6LXmGJ
06/03/2020 09:51:28	530	1,649.20	XLON	GBp	E00tCr6LXmGL
06/03/2020 09:52:33	352	1,649.80	CHIX	GBp	2996824646146
06/03/2020 09:52:33	177	1,649.80	CHIX	GBp	2996824646147
06/03/2020 09:52:33	565	1,649.80	CHIX	GBp	2996824646148
06/03/2020 09:52:33	445	1,649.80	XLON	GBp	E00tCr6LXohR
06/03/2020 09:52:33	109	1,649.80	XLON	GBp	E00tCr6LXoi6
06/03/2020 09:52:33	479	1,649.80	XLON	GBp	E00tCr6LXoi8
06/03/2020 09:52:55	734	19.1380	BATE	EUR	489171386234
06/03/2020 09:53:18	358	1,650.40	XLON	GBp	E00tCr6LXqPF
06/03/2020 09:53:18	205	1,650.40	XLON	GBp	E00tCr6LXqPH



06/03/2020 09:53:18	479	1,650.40	XLON	GBp	E00tCr6LXqPJ
06/03/2020 09:53:30	167	1,649.60	CHIX	GBp	2996824646334
06/03/2020 09:53:31	346	1,649.60	CHIX	GBp	2996824646341
06/03/2020 09:53:56	349	1,648.60	XLON	GBp	E00tCr6LXsDp
06/03/2020 09:53:56	139	1,648.60	XLON	GBp	E00tCr6LXsDr
06/03/2020 09:54:20	361	1,649.00	XLON	GBp	E00tCr6LXt5A
06/03/2020 09:54:20	362	1,649.00	XLON	GBp	E00tCr6LXt5C
06/03/2020 09:54:20	158	1,649.00	XLON	GBp	E00tCr6LXt5H
06/03/2020 09:54:20	165	1,649.00	XLON	GBp	E00tCr6LXt5J
06/03/2020 09:54:20	352	19.1260	CHIX	EUR	3310281310194
06/03/2020 09:54:20	313	19.1260	CHIX	EUR	3310281310195
06/03/2020 09:54:44	521	1,649.20	XLON	GBp	E00tCr6LXuCx
06/03/2020 09:54:50	528	1,648.60	XLON	GBp	E00tCr6LXuPS
06/03/2020 09:55:24	568	1,648.60	XLON	GBp	E00tCr6LXwJG
06/03/2020 09:55:32	531	1,647.80	XLON	GBp	E00tCr6LXwcX
06/03/2020 09:56:11	590	1,647.80	XLON	GBp	E00tCr6LXxwK
06/03/2020 09:56:11	568	1,647.80	XLON	GBp	E00tCr6LXxwM
06/03/2020 09:56:11	114	19.1120	CHIX	EUR	3310281310914
06/03/2020 09:56:47	539	1,646.80	XLON	GBp	E00tCr6LXzRP
06/03/2020 09:56:47	564	1,646.80	XLON	GBp	E00tCr6LXzRR
06/03/2020 09:57:03	566	1,647.00	BATE	GBp	175714726505
06/03/2020 09:57:03	8	1,647.00	BATE	GBp	175714726506
06/03/2020 09:57:03	725	19.1080	BATE	EUR	489171386973
06/03/2020 09:57:34	480	1,646.60	CHIX	GBp	2996824647315
06/03/2020 09:57:34	572	1,646.60	XLON	GBp	E00tCr6LY1aa
06/03/2020 09:58:54	78	1,647.20	XLON	GBp	E00tCr6LY4ka
06/03/2020 09:58:54	547	1,647.20	XLON	GBp	E00tCr6LY4kc
06/03/2020 09:58:54	608	1,647.20	XLON	GBp	E00tCr6LY4kk
06/03/2020 09:58:54	530	1,647.20	XLON	GBp	E00tCr6LY4kK
06/03/2020 09:58:54	17	1,647.20	XLON	GBp	E00tCr6LY4km
06/03/2020 09:58:54	346	1,647.20	XLON	GBp	E00tCr6LY4IE
06/03/2020 09:59:12	224	1,646.60	CHIX	GBp	2996824647820
06/03/2020 09:59:12	290	1,646.60	CHIX	GBp	2996824647821
06/03/2020 09:59:28	506	1,646.00	XLON	GBp	E00tCr6LY5yN



06/03/2020 09:59:39	761	19.0780	CHIX	EUR	3310281311915
06/03/2020 10:00:03	540	1,644.20	XLON	GBp	E00tCr6LY7RB
06/03/2020 10:00:03	504	1,644.20	XLON	GBp	E00tCr6LY7RD
06/03/2020 10:00:34	520	1,644.60	XLON	GBp	E00tCr6LY8aG
06/03/2020 10:00:40	566	1,644.00	BATE	GBp	175714727068
06/03/2020 10:01:20	530	1,645.20	XLON	GBp	E00tCr6LYAbI
06/03/2020 10:01:20	495	1,645.20	XLON	GBp	E00tCr6LYAbn
06/03/2020 10:01:39	563	1,645.00	CHIX	GBp	2996824648415
06/03/2020 10:02:02	345	1,644.40	CHIX	GBp	2996824648482
06/03/2020 10:02:02	660	19.0620	CHIX	EUR	3310281312628
06/03/2020 10:02:35	256	1,644.60	CHIX	GBp	2996824648614
06/03/2020 10:02:35	259	1,644.60	CHIX	GBp	2996824648615
06/03/2020 10:02:35	55	1,644.60	XLON	GBp	E00tCr6LYCg4
06/03/2020 10:02:35	468	1,644.60	XLON	GBp	E00tCr6LYCg8
06/03/2020 10:03:52	512	1,646.60	XLON	GBp	E00tCr6LYFzK
06/03/2020 10:03:52	497	1,646.60	XLON	GBp	E00tCr6LYFzM
06/03/2020 10:03:52	524	1,646.60	XLON	GBp	E00tCr6LYFzO
06/03/2020 10:03:52	530	1,646.60	XLON	GBp	E00tCr6LYFzQ
06/03/2020 10:03:52	564	1,646.60	XLON	GBp	E00tCr6LYFzS
06/03/2020 10:03:52	79	19.0860	BATE	EUR	489171388216
06/03/2020 10:03:52	634	19.0860	BATE	EUR	489171388218
06/03/2020 10:04:15	492	1,645.00	XLON	GBp	E00tCr6LYH3Z
06/03/2020 10:04:23	575	1,644.60	XLON	GBp	E00tCr6LYHM8
06/03/2020 10:04:42	483	1,643.40	BATE	GBp	175714727485
06/03/2020 10:05:24	610	19.0260	BATE	EUR	489171388494
06/03/2020 10:06:07	339	1,642.20	CHIX	GBp	2996824649469
06/03/2020 10:06:07	167	1,642.20	CHIX	GBp	2996824649470
06/03/2020 10:06:07	491	1,642.20	XLON	GBp	E00tCr6LYMHD
06/03/2020 10:06:07	551	1,642.20	XLON	GBp	E00tCr6LYMHF
06/03/2020 10:06:07	381	1,642.20	XLON	GBp	E00tCr6LYMHH
06/03/2020 10:06:07	127	1,642.20	XLON	GBp	E00tCr6LYMHN
06/03/2020 10:07:22	104	1,643.00	BATE	GBp	175714727772
06/03/2020 10:07:22	78	1,643.00	BATE	GBp	175714727773
06/03/2020 10:07:24	317	1,643.00	BATE	GBp	175714727775



06/03/2020 10:07:24	489	1,643.00	CHIX	GBp	2996824649738
06/03/2020 10:07:24	478	1,643.00	XLON	GBp	E00tCr6LYPS5
06/03/2020 10:07:24	512	1,643.00	XLON	GBp	E00tCr6LYPS7
06/03/2020 10:07:24	488	1,643.00	XLON	GBp	E00tCr6LYPS9
06/03/2020 10:07:26	666	19.0200	CHIX	EUR	3310281314112
06/03/2020 10:08:00	572	1,643.40	CHIX	GBp	2996824649872
06/03/2020 10:08:00	67	1,643.40	XLON	GBp	E00tCr6LYQwL
06/03/2020 10:08:00	496	1,643.40	XLON	GBp	E00tCr6LYQwS
06/03/2020 10:09:21	578	1,643.80	CHIX	GBp	2996824650124
06/03/2020 10:09:21	493	1,643.80	CHIX	GBp	2996824650125
06/03/2020 10:09:21	491	1,643.80	XLON	GBp	E00tCr6LYTb0
06/03/2020 10:09:21	494	1,643.80	XLON	GBp	E00tCr6LYTb2
06/03/2020 10:10:03	345	1,644.00	XLON	GBp	E00tCr6LYVEG
06/03/2020 10:10:03	787	1,644.00	XLON	GBp	E00tCr6LYVEI
06/03/2020 10:10:17	93	1,643.40	XLON	GBp	E00tCr6LYVfK
06/03/2020 10:10:17	440	1,643.40	XLON	GBp	E00tCr6LYVfM
06/03/2020 10:10:18	710	19.0240	CHIX	EUR	3310281314920
06/03/2020 10:10:48	508	1,643.00	XLON	GBp	E00tCr6LYXR5
06/03/2020 10:10:48	539	1,643.00	XLON	GBp	E00tCr6LYXR7
06/03/2020 10:11:29	484	1,643.00	XLON	GBp	E00tCr6LYZ57
06/03/2020 10:12:20	547	1,645.20	CHIX	GBp	2996824650992
06/03/2020 10:12:20	547	1,645.40	CHIX	GBp	2996824650973
06/03/2020 10:12:20	496	1,645.40	XLON	GBp	E00tCr6LYbNr
06/03/2020 10:12:20	545	1,645.40	XLON	GBp	E00tCr6LYbNt
06/03/2020 10:12:20	697	19.0600	BATE	EUR	489171389633
06/03/2020 10:13:08	598	1,644.00	XLON	GBp	E00tCr6LYdSi
06/03/2020 10:13:09	567	1,643.80	CHIX	GBp	2996824651225
06/03/2020 10:13:36	534	1,644.20	XLON	GBp	E00tCr6LYehH
06/03/2020 10:14:40	401	19.0500	CHIX	EUR	3310281316351
06/03/2020 10:14:40	353	19.0500	CHIX	EUR	3310281316352
06/03/2020 10:14:41	528	1,643.80	XLON	GBp	E00tCr6LYgwT
06/03/2020 10:14:41	548	1,644.00	XLON	GBp	E00tCr6LYgwD
06/03/2020 10:14:41	562	1,644.00	XLON	GBp	E00tCr6LYgwF
06/03/2020 10:14:41	521	1,644.00	XLON	GBp	E00tCr6LYgwH



06/03/2020 10:15:33	536	1,643.40	XLON	GBp	E00tCr6LYiio
06/03/2020 10:15:33	505	1,643.60	CHIX	GBp	2996824651711
06/03/2020 10:15:33	505	1,643.60	XLON	GBp	E00tCr6LYiii
06/03/2020 10:15:34	1	1,643.40	XLON	GBp	E00tCr6LYirF
06/03/2020 10:16:06	495	1,642.00	XLON	GBp	E00tCr6LYkOu
06/03/2020 10:16:37	511	1,641.40	XLON	GBp	E00tCr6LYIXf
06/03/2020 10:16:54	503	1,642.00	CHIX	GBp	2996824652129
06/03/2020 10:16:59	528	1,641.80	XLON	GBp	E00tCr6LYmGL
06/03/2020 10:17:53	566	1,642.80	XLON	GBp	E00tCr6LYoD3
06/03/2020 10:17:53	580	1,643.00	BATE	GBp	175714729111
06/03/2020 10:17:53	500	1,643.00	CHIX	GBp	2996824652290
06/03/2020 10:17:53	481	19.0320	CHIX	EUR	3310281317206
06/03/2020 10:17:53	314	19.0320	CHIX	EUR	3310281317207
06/03/2020 10:19:06	523	1,644.40	XLON	GBp	E00tCr6LYrbX
06/03/2020 10:19:06	525	1,644.60	XLON	GBp	E00tCr6LYrYb
06/03/2020 10:19:06	500	1,644.60	XLON	GBp	E00tCr6LYrYX
06/03/2020 10:19:06	482	1,644.60	XLON	GBp	E00tCr6LYrYZ
06/03/2020 10:19:36	440	19.0580	BATE	EUR	489171390742
06/03/2020 10:19:36	258	19.0580	BATE	EUR	489171390743
06/03/2020 10:20:04	342	1,644.00	XLON	GBp	E00tCr6LYu2H
06/03/2020 10:20:05	682	1,644.00	XLON	GBp	E00tCr6LYu2e
06/03/2020 10:20:06	547	1,643.80	CHIX	GBp	2996824652957
06/03/2020 10:21:21	486	1,643.00	XLON	GBp	E00tCr6LYxMS
06/03/2020 10:21:21	480	1,643.00	XLON	GBp	E00tCr6LYxMW
06/03/2020 10:21:21	497	1,643.00	XLON	GBp	E00tCr6LYxMY
06/03/2020 10:21:28	494	1,642.60	XLON	GBp	E00tCr6LYxfS
06/03/2020 10:21:28	424	1,642.80	CHIX	GBp	2996824653278
06/03/2020 10:21:28	55	1,642.80	XLON	GBp	E00tCr6LYxf6
06/03/2020 10:22:01	494	1,643.00	XLON	GBp	E00tCr6LYz0Y
06/03/2020 10:22:02	509	1,642.80	XLON	GBp	E00tCr6LYz1v
06/03/2020 10:22:02	437	19.0180	CHIX	EUR	3310281318558
06/03/2020 10:22:04	319	19.0180	CHIX	EUR	3310281318586
06/03/2020 10:23:04	336	1,642.80	XLON	GBp	E00tCr6LZ1lu
06/03/2020 10:23:04	336	1,642.80	XLON	GBp	E00tCr6LZ1JB



06/03/2020 10:23:04	336	1,642.80	XLON	GBp	E00tCr6LZ1JF
06/03/2020 10:23:04	42	1,642.80	XLON	GBp	E00tCr6LZ1JL
06/03/2020 10:23:23	617	1,643.00	CHIX	GBp	2996824653644
06/03/2020 10:23:25	610	1,642.80	XLON	GBp	E00tCr6LZ1tw
06/03/2020 10:24:14	371	19.0220	CHIX	EUR	3310281319275
06/03/2020 10:24:15	326	19.0220	CHIX	EUR	3310281319284
06/03/2020 10:24:49	603	1,642.80	XLON	GBp	E00tCr6LZ4v1
06/03/2020 10:24:49	714	1,643.00	XLON	GBp	E00tCr6LZ4tz
06/03/2020 10:24:49	714	1,643.00	XLON	GBp	E00tCr6LZ4uL
06/03/2020 10:24:49	263	1,643.00	XLON	GBp	E00tCr6LZ4uN
06/03/2020 10:25:35	501	1,642.00	XLON	GBp	E00tCr6LZ6hD
06/03/2020 10:26:02	1,059	1,641.80	BATE	GBp	175714730187
06/03/2020 10:27:17	304	1,642.60	CHIX	GBp	2996824654586
06/03/2020 10:27:17	1,310	1,642.60	XLON	GBp	E00tCr6LZAs7
06/03/2020 10:27:17	562	1,642.60	XLON	GBp	E00tCr6LZAsB
06/03/2020 10:27:17	420	19.0200	BATE	EUR	489171391948
06/03/2020 10:27:18	256	19.0200	BATE	EUR	489171391949
06/03/2020 10:28:07	993	1,642.80	XLON	GBp	E00tCr6LZCdP
06/03/2020 10:28:11	510	1,642.60	XLON	GBp	E00tCr6LZCIX
06/03/2020 10:29:09	492	1,642.80	XLON	GBp	E00tCr6LZFK1
06/03/2020 10:29:09	491	1,642.80	XLON	GBp	E00tCr6LZFK3
06/03/2020 10:29:09	697	19.0100	BATE	EUR	489171392299
06/03/2020 10:29:12	493	1,642.80	BATE	GBp	175714730693
06/03/2020 10:29:38	484	1,642.20	XLON	GBp	E00tCr6LZGSO
06/03/2020 10:30:13	367	1,643.00	XLON	GBp	E00tCr6LZHIn
06/03/2020 10:30:13	169	1,643.00	XLON	GBp	E00tCr6LZHlv
06/03/2020 10:30:13	198	1,643.00	XLON	GBp	E00tCr6LZHlx
06/03/2020 10:30:13	198	1,643.00	XLON	GBp	E00tCr6LZHm1
06/03/2020 10:30:13	19	1,643.00	XLON	GBp	E00tCr6LZHm3
06/03/2020 10:30:14	566	1,642.80	XLON	GBp	E00tCr6LZHnv
06/03/2020 10:30:28	316	1,642.00	XLON	GBp	E00tCr6LZISW
06/03/2020 10:30:28	177	1,642.00	XLON	GBp	E00tCr6LZISY
06/03/2020 10:31:31	560	1,640.80	CHIX	GBp	2996824655817
06/03/2020 10:31:31	526	1,640.80	XLON	GBp	E00tCr6LZKdF



06/03/2020 10:31:31	788	18.9960	BATE	EUR	489171392680
06/03/2020 10:32:03	481	1,643.40	XLON	GBp	E00tCr6LZMPF
06/03/2020 10:32:03	577	1,643.40	XLON	GBp	E00tCr6LZMPH
06/03/2020 10:32:17	541	1,643.20	BATE	GBp	175714731189
06/03/2020 10:32:25	568	1,641.60	XLON	GBp	E00tCr6LZNjw
06/03/2020 10:33:00	611	1,643.40	XLON	GBp	E00tCr6LZPZY
06/03/2020 10:33:26	504	1,643.40	XLON	GBp	E00tCr6LZQhI
06/03/2020 10:34:10	468	1,644.40	CHIX	GBp	2996824656675
06/03/2020 10:34:10	14	1,644.40	CHIX	GBp	2996824656676
06/03/2020 10:34:10	531	1,644.40	XLON	GBp	E00tCr6LZSN6
06/03/2020 10:34:10	494	1,644.40	XLON	GBp	E00tCr6LZSN8
06/03/2020 10:34:17	541	19.0280	CHIX	EUR	3310281321843
06/03/2020 10:34:38	51	1,644.40	XLON	GBp	E00tCr6LZTHD
06/03/2020 10:34:39	493	1,644.40	XLON	GBp	E00tCr6LZTJV
06/03/2020 10:34:47	487	1,643.40	XLON	GBp	E00tCr6LZTkQ
06/03/2020 10:35:02	511	1,640.60	XLON	GBp	E00tCr6LZUqv
06/03/2020 10:35:17	479	1,639.80	BATE	GBp	175714731597
06/03/2020 10:35:37	500	1,638.80	XLON	GBp	E00tCr6LZWsv
06/03/2020 10:35:56	362	18.9460	BATE	EUR	489171393704
06/03/2020 10:35:56	323	18.9460	BATE	EUR	489171393705
06/03/2020 10:36:14	551	1,637.60	XLON	GBp	E00tCr6LZYes
06/03/2020 10:36:28	502	1,637.40	XLON	GBp	E00tCr6LZZPt
06/03/2020 10:36:38	542	1,637.40	XLON	GBp	E00tCr6LZaCS
06/03/2020 10:37:05	497	1,635.80	XLON	GBp	E00tCr6LZbzV
06/03/2020 10:37:18	520	1,635.40	XLON	GBp	E00tCr6LZdBw
06/03/2020 10:37:52	487	1,634.40	XLON	GBp	E00tCr6LZedZ
06/03/2020 10:37:52	164	1,634.60	XLON	GBp	E00tCr6LZed5
06/03/2020 10:37:52	382	1,634.60	XLON	GBp	E00tCr6LZedC
06/03/2020 10:38:09	500	18.8960	CHIX	EUR	3310281323224
06/03/2020 10:38:09	205	18.8960	CHIX	EUR	3310281323225
06/03/2020 10:38:10	329	1,632.80	BATE	GBp	175714732014
06/03/2020 10:38:10	224	1,632.80	BATE	GBp	175714732015
06/03/2020 10:38:31	509	1,631.80	CHIX	GBp	2996824658012
06/03/2020 10:38:52	20	1,630.00	XLON	GBp	E00tCr6LZidC



06/03/2020 10:38:52	482	1,630.00	XLON	GBp	E00tCr6LZidE
06/03/2020 10:39:16	495	1,630.60	XLON	GBp	E00tCr6LZl01
06/03/2020 10:39:34	540	1,628.60	XLON	GBp	E00tCr6LZltz
06/03/2020 10:39:52	495	1,628.60	CHIX	GBp	2996824658495
06/03/2020 10:40:24	229	1,629.80	XLON	GBp	E00tCr6LZoWA
06/03/2020 10:40:26	312	1,629.80	XLON	GBp	E00tCr6LZoeY
06/03/2020 10:40:35	235	18.8740	CHIX	EUR	3310281324156
06/03/2020 10:40:43	566	1,631.60	XLON	GBp	E00tCr6LZpN0
06/03/2020 10:40:59	509	1,632.60	CHIX	GBp	2996824658868
06/03/2020 10:41:31	514	1,633.60	CHIX	GBp	2996824659003
06/03/2020 10:41:31	534	1,633.60	XLON	GBp	E00tCr6LZrAg
06/03/2020 10:41:33	693	18.9040	CHIX	EUR	3310281324376
06/03/2020 10:41:46	499	1,632.80	CHIX	GBp	2996824659091
06/03/2020 10:42:31	557	1,632.40	XLON	GBp	E00tCr6LZu0O
06/03/2020 10:43:00	490	1,631.60	BATE	GBp	175714732688
06/03/2020 10:43:00	510	1,631.60	XLON	GBp	E00tCr6LZv9Z
06/03/2020 10:43:28	492	1,631.60	XLON	GBp	E00tCr6LZwNb
06/03/2020 10:43:28	481	1,631.60	XLON	GBp	E00tCr6LZwNZ
06/03/2020 10:43:51	157	1,629.80	XLON	GBp	E00tCr6LZxJq
06/03/2020 10:43:51	419	1,629.80	XLON	GBp	E00tCr6LZxJs
06/03/2020 10:43:51	700	18.8580	CHIX	EUR	3310281325079
06/03/2020 10:44:53	232	1,630.60	CHIX	GBp	2996824659790
06/03/2020 10:44:53	269	1,630.60	CHIX	GBp	2996824659791
06/03/2020 10:44:53	498	1,630.60	XLON	GBp	E00tCr6LZzZ6
06/03/2020 10:44:53	514	1,630.60	XLON	GBp	E00tCr6LZzZ8
06/03/2020 10:44:53	556	1,630.60	XLON	GBp	E00tCr6LZzZA
06/03/2020 10:45:22	22	1,628.60	XLON	GBp	E00tCr6La0fg
06/03/2020 10:45:23	207	1,628.60	XLON	GBp	E00tCr6La0gg
06/03/2020 10:45:23	295	1,628.60	XLON	GBp	E00tCr6La0gi
06/03/2020 10:46:11	68	1,628.40	BATE	GBp	175714733077
06/03/2020 10:46:11	46	1,628.40	BATE	GBp	175714733078
06/03/2020 10:46:11	52	1,628.40	BATE	GBp	175714733079
06/03/2020 10:46:11	376	1,628.40	BATE	GBp	175714733080
06/03/2020 10:46:11	385	1,628.40	CHIX	GBp	2996824660060



06/03/2020 10:46:11	160	1,628.40	CHIX	GBp	2996824660061
06/03/2020 10:46:11	525	1,628.40	XLON	GBp	E00tCr6La2QI
06/03/2020 10:46:11	723	18.8520	CHIX	EUR	3310281325676
06/03/2020 10:46:20	500	1,627.60	BATE	GBp	175714733090
06/03/2020 10:46:50	495	1,628.00	XLON	GBp	E00tCr6La3rU
06/03/2020 10:46:50	509	1,628.00	XLON	GBp	E00tCr6La3rW
06/03/2020 10:47:19	502	1,628.80	XLON	GBp	E00tCr6La5Q6
06/03/2020 10:48:52	213	1,629.00	CHIX	GBp	2996824660782
06/03/2020 10:48:52	269	1,629.00	CHIX	GBp	2996824660783
06/03/2020 10:48:52	368	1,629.00	XLON	GBp	E00tCr6La9oa
06/03/2020 10:48:52	496	1,629.00	XLON	GBp	E00tCr6La9oc
06/03/2020 10:48:52	508	1,629.00	XLON	GBp	E00tCr6La9oS
06/03/2020 10:48:52	509	1,629.00	XLON	GBp	E00tCr6La9oU
06/03/2020 10:48:52	498	1,629.00	XLON	GBp	E00tCr6La9oW
06/03/2020 10:48:52	193	1,629.00	XLON	GBp	E00tCr6La9oY
06/03/2020 10:48:52	684	18.8620	CHIX	EUR	3310281326495
06/03/2020 10:49:40	554	1,627.40	XLON	GBp	E00tCr6LaBfI
06/03/2020 10:49:40	559	1,627.40	XLON	GBp	E00tCr6LaBfK
06/03/2020 10:49:40	494	1,627.40	XLON	GBp	E00tCr6LaBfM
06/03/2020 10:50:13	527	1,627.80	BATE	GBp	175714733619
06/03/2020 10:50:13	497	1,627.80	XLON	GBp	E00tCr6LaDKB
06/03/2020 10:51:05	700	18.8500	CHIX	EUR	3310281327332
06/03/2020 10:51:14	23	1,629.20	XLON	GBp	E00tCr6LaG0d
06/03/2020 10:51:14	89	1,629.20	XLON	GBp	E00tCr6LaG0h
06/03/2020 10:51:14	345	1,629.20	XLON	GBp	E00tCr6LaG0X
06/03/2020 10:51:29	606	1,628.00	XLON	GBp	E00tCr6LaGiA
06/03/2020 10:51:29	555	1,628.00	XLON	GBp	E00tCr6LaGiC
06/03/2020 10:51:29	606	1,628.00	XLON	GBp	E00tCr6LaGiG
06/03/2020 10:51:29	453	1,628.00	XLON	GBp	E00tCr6LaGil
06/03/2020 10:51:58	521	1,629.80	XLON	GBp	E00tCr6LaI3H
06/03/2020 10:52:50	40	1,630.80	CHIX	GBp	2996824661776
06/03/2020 10:52:50	63	1,630.80	XLON	GBp	E00tCr6LaJif
06/03/2020 10:52:50	237	1,630.80	XLON	GBp	E00tCr6LaJil
06/03/2020 10:52:50	63	1,630.80	XLON	GBp	E00tCr6LaJin



06/03/2020 10:52:50	300	1,630.80	XLON	GBp	E00tCr6LaJiV
06/03/2020 10:52:50	300	1,630.80	XLON	GBp	E00tCr6LaJiw
06/03/2020 10:52:50	248	1,630.80	XLON	GBp	E00tCr6LaJj5
06/03/2020 10:52:51	337	1,630.80	CHIX	GBp	2996824661777
06/03/2020 10:52:51	3	1,630.80	CHIX	GBp	2996824661778
06/03/2020 10:52:51	179	1,630.80	CHIX	GBp	2996824661779
06/03/2020 10:53:33	290	1,631.00	XLON	GBp	E00tCr6LaLli
06/03/2020 10:53:33	269	1,631.00	XLON	GBp	E00tCr6LaLli
06/03/2020 10:53:33	519	1,631.00	XLON	GBp	E00tCr6LaLin
06/03/2020 10:53:35	96	18.8760	BATE	EUR	489171396833
06/03/2020 10:53:35	142	18.8760	BATE	EUR	489171396834
06/03/2020 10:53:35	553	18.8760	BATE	EUR	489171396835
06/03/2020 10:54:31	81	1,632.60	BATE	GBp	175714734162
06/03/2020 10:54:31	114	1,632.60	CHIX	GBp	2996824662460
06/03/2020 10:54:31	491	1,632.60	CHIX	GBp	2996824662461
06/03/2020 10:54:31	114	1,632.60	CHIX	GBp	2996824662462
06/03/2020 10:54:31	114	1,632.60	CHIX	GBp	2996824662463
06/03/2020 10:54:31	114	1,632.60	CHIX	GBp	2996824662464
06/03/2020 10:54:31	102	1,632.60	CHIX	GBp	2996824662465
06/03/2020 10:54:31	488	1,632.60	XLON	GBp	E00tCr6LaO1i
06/03/2020 10:54:31	260	1,632.60	XLON	GBp	E00tCr6LaO1n
06/03/2020 10:54:46	540	1,632.60	XLON	GBp	E00tCr6LaOj1
06/03/2020 10:55:07	293	1,633.60	CHIX	GBp	2996824662692
06/03/2020 10:55:07	194	1,633.60	CHIX	GBp	2996824662693
06/03/2020 10:55:41	561	1,634.80	CHIX	GBp	2996824662889
06/03/2020 10:55:41	559	1,634.80	XLON	GBp	E00tCr6LaRpa
06/03/2020 10:56:12	582	1,635.60	XLON	GBp	E00tCr6LaTFC
06/03/2020 10:56:13	559	18.9240	CHIX	EUR	3310281329373
06/03/2020 10:56:13	180	18.9240	CHIX	EUR	3310281329374
06/03/2020 10:56:44	514	1,637.00	XLON	GBp	E00tCr6LaUhR
06/03/2020 10:56:44	505	1,637.00	XLON	GBp	E00tCr6LaUhT
06/03/2020 10:56:56	550	1,641.20	XLON	GBp	E00tCr6LaVWx
06/03/2020 10:57:24	424	1,640.80	XLON	GBp	E00tCr6LaWxr
06/03/2020 10:57:24	63	1,640.80	XLON	GBp	E00tCr6LaWxu



06/03/2020 10:57:26	431	1,640.60	XLON	GBp	E00tCr6LaX2O
06/03/2020 10:57:26	71	1,640.60	XLON	GBp	E00tCr6LaX2Q
06/03/2020 10:57:43	567	1,641.80	XLON	GBp	E00tCr6LaXtn
06/03/2020 10:58:20	506	1,641.20	XLON	GBp	E00tCr6LaZS2
06/03/2020 10:58:20	567	1,641.20	XLON	GBp	E00tCr6LaZS4
06/03/2020 10:58:59	580	1,639.60	CHIX	GBp	2996824664058
06/03/2020 10:58:59	560	1,639.60	XLON	GBp	E00tCr6Lab2J
06/03/2020 10:59:40	265	1,641.20	XLON	GBp	E00tCr6Lacec
06/03/2020 10:59:40	572	1,641.20	XLON	GBp	E00tCr6Lacee
06/03/2020 10:59:40	252	1,641.20	XLON	GBp	E00tCr6LaceP
06/03/2020 10:59:57	531	1,641.00	BATE	GBp	175714735103
06/03/2020 10:59:57	689	18.9780	CHIX	EUR	3310281330806
06/03/2020 11:01:38	539	1,641.40	BATE	GBp	175714735305
06/03/2020 11:01:38	467	1,641.40	CHIX	GBp	2996824664712
06/03/2020 11:01:38	66	1,641.40	CHIX	GBp	2996824664713
06/03/2020 11:01:38	496	1,641.40	XLON	GBp	E00tCr6LahXI
06/03/2020 11:01:38	555	1,641.40	XLON	GBp	E00tCr6LahXn
06/03/2020 11:01:38	539	1,641.40	XLON	GBp	E00tCr6LahXp
06/03/2020 11:01:38	35	18.9800	BATE	EUR	489171398597
06/03/2020 11:01:38	221	18.9800	BATE	EUR	489171398598
06/03/2020 11:01:38	229	18.9800	BATE	EUR	489171398599
06/03/2020 11:01:42	496	1,642.00	CHIX	GBp	2996824664731
06/03/2020 11:02:22	66	1,642.20	BATE	GBp	175714735421
06/03/2020 11:02:22	258	1,642.20	BATE	GBp	175714735422
06/03/2020 11:02:22	209	1,642.20	BATE	GBp	175714735423
06/03/2020 11:02:22	387	1,642.20	XLON	GBp	E00tCr6LajKW
06/03/2020 11:02:22	197	1,642.20	XLON	GBp	E00tCr6LajKY
06/03/2020 11:02:43	529	1,641.60	XLON	GBp	E00tCr6LakAz
06/03/2020 11:03:02	506	1,641.80	XLON	GBp	E00tCr6LakuF
06/03/2020 11:03:30	545	1,641.80	XLON	GBp	E00tCr6Lam4O
06/03/2020 11:03:30	521	1,641.80	XLON	GBp	E00tCr6Lam4Q
06/03/2020 11:04:07	214	1,642.60	XLON	GBp	E00tCr6LanTa
06/03/2020 11:04:07	381	1,642.60	XLON	GBp	E00tCr6LanTc
06/03/2020 11:04:19	489	1,643.40	XLON	GBp	E00tCr6LaocL



06/03/2020 11:04:19	256	19.0160	CHIX	EUR	3310281332384
06/03/2020 11:04:19	469	19.0160	CHIX	EUR	3310281332385
06/03/2020 11:04:39	489	1,643.60	XLON	GBp	E00tCr6LapmF
06/03/2020 11:05:02	517	1,645.20	XLON	GBp	E00tCr6Larhp
06/03/2020 11:05:02	565	1,645.20	XLON	GBp	E00tCr6Larhr
06/03/2020 11:05:24	491	1,644.60	BATE	GBp	175714735944
06/03/2020 11:05:35	253	1,644.40	XLON	GBp	E00tCr6LatwK
06/03/2020 11:05:35	274	1,644.40	XLON	GBp	E00tCr6LatwO
06/03/2020 11:06:19	495	1,644.60	XLON	GBp	E00tCr6LawEP
06/03/2020 11:06:19	483	1,644.60	XLON	GBp	E00tCr6LawET
06/03/2020 11:07:10	800	19.0320	CHIX	EUR	3310281333371
06/03/2020 11:07:13	477	1,644.00	BATE	GBp	175714736221
06/03/2020 11:07:13	1,141	1,644.00	XLON	GBp	E00tCr6Layg6
06/03/2020 11:07:26	488	1,643.00	XLON	GBp	E00tCr6LazCI
06/03/2020 11:07:46	484	1,643.20	XLON	GBp	E00tCr6Lb04p
06/03/2020 11:08:19	514	1,643.80	XLON	GBp	E00tCr6Lb1P2
06/03/2020 11:08:19	559	1,643.80	XLON	GBp	E00tCr6Lb1P4
06/03/2020 11:08:19	723	19.0140	BATE	EUR	489171399963
06/03/2020 11:08:36	496	1,642.60	XLON	GBp	E00tCr6Lb1vx
06/03/2020 11:08:59	203	1,641.60	BATE	GBp	175714736429
06/03/2020 11:08:59	339	1,641.60	BATE	GBp	175714736430
06/03/2020 11:09:13	525	1,640.80	CHIX	GBp	2996824666986
06/03/2020 11:09:25	568	1,639.00	BATE	GBp	175714736513
06/03/2020 11:09:50	548	1,639.80	CHIX	GBp	2996824667187
06/03/2020 11:10:20	256	1,639.40	CHIX	GBp	2996824667352
06/03/2020 11:10:20	240	1,639.40	CHIX	GBp	2996824667353
06/03/2020 11:10:48	239	1,639.60	XLON	GBp	E00tCr6Lb8Qc
06/03/2020 11:10:48	239	1,639.60	XLON	GBp	E00tCr6Lb8Qg
06/03/2020 11:10:48	254	1,639.60	XLON	GBp	E00tCr6Lb8Qm
06/03/2020 11:10:48	114	1,639.60	XLON	GBp	E00tCr6Lb8Qq
06/03/2020 11:10:48	254	1,639.60	XLON	GBp	E00tCr6Lb8QY
06/03/2020 11:11:06	487	1,640.60	XLON	GBp	E00tCr6Lb91e
06/03/2020 11:11:12	677	18.9680	CHIX	EUR	3310281334523
06/03/2020 11:11:17	490	1,639.60	XLON	GBp	E00tCr6Lb9as



06/03/2020 11:11:48	157	1,640.00	XLON	GBp	E00tCr6LbAjb
06/03/2020 11:11:48	358	1,640.00	XLON	GBp	E00tCr6LbAjd
06/03/2020 11:12:23	527	1,639.60	XLON	GBp	E00tCr6LbCIR
06/03/2020 11:12:23	522	1,639.60	XLON	GBp	E00tCr6LbCIT
06/03/2020 11:12:35	510	1,639.00	XLON	GBp	E00tCr6LbCqM
06/03/2020 11:13:12	501	1,639.00	XLON	GBp	E00tCr6LbE9X
06/03/2020 11:13:12	505	1,639.00	XLON	GBp	E00tCr6LbE9Z
06/03/2020 11:13:12	384	18.9460	CHIX	EUR	3310281334884
06/03/2020 11:13:14	75	18.9460	CHIX	EUR	3310281334890
06/03/2020 11:13:34	497	1,639.00	XLON	GBp	E00tCr6LbF4L
06/03/2020 11:13:55	531	1,638.20	BATE	GBp	175714737073
06/03/2020 11:14:10	591	1,637.00	XLON	GBp	E00tCr6LbGIS
06/03/2020 11:14:48	537	1,636.00	BATE	GBp	175714737184
06/03/2020 11:14:48	501	1,636.00	CHIX	GBp	2996824668386
06/03/2020 11:15:07	522	1,636.40	XLON	GBp	E00tCr6LbliG
06/03/2020 11:15:32	497	1,635.20	XLON	GBp	E00tCr6LbJYG
06/03/2020 11:15:32	149	1,635.40	XLON	GBp	E00tCr6LbJWI
06/03/2020 11:15:32	68	1,635.40	XLON	GBp	E00tCr6LbJWn
06/03/2020 11:15:32	323	1,635.40	XLON	GBp	E00tCr6LbJWr
06/03/2020 11:15:32	18	1,635.40	XLON	GBp	E00tCr6LbJWu
06/03/2020 11:15:32	411	18.9100	CHIX	EUR	3310281335458
06/03/2020 11:15:32	292	18.9100	CHIX	EUR	3310281335467
06/03/2020 11:16:24	608	1,636.80	XLON	GBp	E00tCr6LbLn6
06/03/2020 11:16:24	547	1,636.80	XLON	GBp	E00tCr6LbLn8
06/03/2020 11:17:03	511	1,636.20	CHIX	GBp	2996824668994
06/03/2020 11:17:03	539	1,636.20	XLON	GBp	E00tCr6LbNQI
06/03/2020 11:17:32	1,064	1,636.40	XLON	GBp	E00tCr6LbOUF
06/03/2020 11:17:33	756	18.9160	CHIX	EUR	3310281335940
06/03/2020 11:18:02	536	1,636.00	XLON	GBp	E00tCr6LbPcI
06/03/2020 11:18:26	482	1,636.00	CHIX	GBp	2996824669334
06/03/2020 11:18:26	549	1,636.00	CHIX	GBp	2996824669335
06/03/2020 11:18:57	565	1,636.40	XLON	GBp	E00tCr6LbRQQ
06/03/2020 11:18:58	486	1,636.20	XLON	GBp	E00tCr6LbRSY
06/03/2020 11:19:32	484	1,637.60	XLON	GBp	E00tCr6LbTMc



06/03/2020 11:19:55	492	1,635.60	XLON	GBp	E00tCr6LbUJQ
06/03/2020 11:20:17	526	1,636.00	CHIX	GBp	2996824669872
06/03/2020 11:20:17	290	1,636.20	CHIX	GBp	2996824669869
06/03/2020 11:20:17	257	1,636.20	CHIX	GBp	2996824669870
06/03/2020 11:20:29	668	18.9260	CHIX	EUR	3310281336701
06/03/2020 11:20:39	504	1,635.00	XLON	GBp	E00tCr6LbWcO
06/03/2020 11:21:35	497	1,633.80	XLON	GBp	E00tCr6LbYwv
06/03/2020 11:21:35	497	1,633.80	XLON	GBp	E00tCr6LbYwx
06/03/2020 11:21:49	502	1,633.00	XLON	GBp	E00tCr6LbZPA
06/03/2020 11:22:29	520	1,634.00	XLON	GBp	E00tCr6LbbCP
06/03/2020 11:22:29	536	1,634.20	BATE	GBp	175714738241
06/03/2020 11:22:29	515	1,634.20	XLON	GBp	E00tCr6LbbC8
06/03/2020 11:22:30	420	18.9100	CHIX	EUR	3310281337119
06/03/2020 11:22:30	259	18.9100	CHIX	EUR	3310281337120
06/03/2020 11:23:24	519	1,634.00	XLON	GBp	E00tCr6LbdfF
06/03/2020 11:23:24	513	1,634.00	XLON	GBp	E00tCr6LbdfH
06/03/2020 11:23:24	169	1,634.00	XLON	GBp	E00tCr6LbdfJ
06/03/2020 11:23:51	513	1,635.40	BATE	GBp	175714738411
06/03/2020 11:23:54	526	1,635.20	XLON	GBp	E00tCr6Lber7
06/03/2020 11:24:18	384	1,635.20	CHIX	GBp	2996824670854
06/03/2020 11:24:18	108	1,635.20	CHIX	GBp	2996824670855
06/03/2020 11:24:24	518	1,635.00	XLON	GBp	E00tCr6LbfxB
06/03/2020 11:24:47	549	1,632.60	XLON	GBp	E00tCr6Lbhe6
06/03/2020 11:25:13	552	1,634.80	BATE	GBp	175714738632
06/03/2020 11:25:13	51	18.9220	BATE	EUR	489171402312
06/03/2020 11:25:13	71	18.9220	BATE	EUR	489171402313
06/03/2020 11:25:13	155	18.9220	BATE	EUR	489171402314
06/03/2020 11:25:13	44	18.9220	BATE	EUR	489171402315
06/03/2020 11:25:13	341	18.9220	BATE	EUR	489171402316
06/03/2020 11:25:37	559	1,634.20	XLON	GBp	E00tCr6Lbk7G
06/03/2020 11:27:03	17	1,634.00	BATE	GBp	175714738805
06/03/2020 11:27:03	17	1,634.00	BATE	GBp	175714738806
06/03/2020 11:27:03	17	1,634.00	BATE	GBp	175714738807
06/03/2020 11:27:03	17	1,634.00	BATE	GBp	175714738808



06/03/2020 11:27:03	17	1,634.00	BATE	GBp	175714738809
06/03/2020 11:27:03	300	1,634.00	XLON	GBp	E00tCr6Lbmvc
06/03/2020 11:27:03	300	1,634.00	XLON	GBp	E00tCr6Lbmvi
06/03/2020 11:27:03	57	1,634.00	XLON	GBp	E00tCr6Lbmvv
06/03/2020 11:27:03	243	1,634.00	XLON	GBp	E00tCr6Lbmvy
06/03/2020 11:27:03	57	1,634.00	XLON	GBp	E00tCr6Lbmw0
06/03/2020 11:27:03	243	1,634.00	XLON	GBp	E00tCr6Lbmw6
06/03/2020 11:27:03	57	1,634.00	XLON	GBp	E00tCr6LbmwL
06/03/2020 11:27:03	133	1,634.00	XLON	GBp	E00tCr6LbmwS
06/03/2020 11:28:06	391	18.8860	BATE	EUR	489171402616
06/03/2020 11:29:10	512	1,632.60	XLON	GBp	E00tCr6Lbrm3
06/03/2020 11:29:20	524	1,631.60	XLON	GBp	E00tCr6LbsCJ
06/03/2020 11:29:20	506	1,631.60	XLON	GBp	E00tCr6LbsCL
06/03/2020 11:29:20	479	1,631.60	XLON	GBp	E00tCr6LbsCN
06/03/2020 11:29:20	798	1,631.60	XLON	GBp	E00tCr6LbsCP
06/03/2020 11:29:20	154	1,631.80	BATE	GBp	175714739031
06/03/2020 11:29:20	214	1,631.80	CHIX	GBp	2996824671965
06/03/2020 11:29:20	920	1,631.80	XLON	GBp	E00tCr6LbsC9
06/03/2020 11:29:20	462	18.8920	CHIX	EUR	3310281338730
06/03/2020 11:29:20	227	18.8920	CHIX	EUR	3310281338731
06/03/2020 11:29:48	1,244	1,632.40	XLON	GBp	E00tCr6Lbsw0
06/03/2020 11:30:20	1,025	1,633.80	XLON	GBp	E00tCr6LbuZh
06/03/2020 11:30:33	573	1,633.80	XLON	GBp	E00tCr6LbvAV
06/03/2020 11:31:08	15	1,633.80	XLON	GBp	E00tCr6LbwMc
06/03/2020 11:31:08	499	1,633.80	XLON	GBp	E00tCr6LbwMf
06/03/2020 11:31:25	554	1,634.00	XLON	GBp	E00tCr6Lbx6I
06/03/2020 11:32:06	329	1,633.80	XLON	GBp	E00tCr6LbyX3
06/03/2020 11:32:43	484	1,635.60	XLON	GBp	E00tCr6Lc03Z
06/03/2020 11:32:56	358	1,636.40	CHIX	GBp	2996824672754
06/03/2020 11:32:56	1,430	1,636.40	XLON	GBp	E00tCr6Lc0Ze
06/03/2020 11:32:56	112	1,636.40	XLON	GBp	E00tCr6Lc0Zg
06/03/2020 11:33:00	722	18.9240	BATE	EUR	489171403249
06/03/2020 11:33:46	528	1,634.00	BATE	GBp	175714739535
06/03/2020 11:33:46	528	1,634.00	XLON	GBp	E00tCr6Lc2LI



06/03/2020 11:34:14	513	1,635.40	XLON	GBp	E00tCr6Lc3Ko
06/03/2020 11:34:14	479	1,635.40	XLON	GBp	E00tCr6Lc3Kq
06/03/2020 11:34:20	103	1,634.00	XLON	GBp	E00tCr6Lc3g6
06/03/2020 11:34:20	92	1,634.00	XLON	GBp	E00tCr6Lc3g8
06/03/2020 11:34:20	324	1,634.00	XLON	GBp	E00tCr6Lc3gT
06/03/2020 11:34:56	358	18.8900	BATE	EUR	489171403501
06/03/2020 11:35:25	124	1,634.60	XLON	GBp	E00tCr6Lc6IP
06/03/2020 11:35:25	249	1,634.60	XLON	GBp	E00tCr6Lc6IR
06/03/2020 11:35:26	373	1,634.60	XLON	GBp	E00tCr6Lc6Jr
06/03/2020 11:35:26	373	1,634.60	XLON	GBp	E00tCr6Lc6K3
06/03/2020 11:35:26	8	1,634.60	XLON	GBp	E00tCr6Lc6KA
06/03/2020 11:35:59	808	1,634.60	CHIX	GBp	2996824673441
06/03/2020 11:35:59	250	1,634.60	CHIX	GBp	2996824673442
06/03/2020 11:36:10	290	1,634.40	XLON	GBp	E00tCr6Lc7oT
06/03/2020 11:36:10	291	1,634.40	XLON	GBp	E00tCr6Lc7oV
06/03/2020 11:36:10	404	18.9020	BATE	EUR	489171403657
06/03/2020 11:36:25	438	1,633.40	XLON	GBp	E00tCr6Lc8Xe
06/03/2020 11:36:25	106	1,633.40	XLON	GBp	E00tCr6Lc8XZ
06/03/2020 11:37:27	543	1,633.80	XLON	GBp	E00tCr6LcBF6
06/03/2020 11:37:27	514	1,634.00	CHIX	GBp	2996824673812
06/03/2020 11:37:27	89	1,634.00	XLON	GBp	E00tCr6LcBB0
06/03/2020 11:37:27	423	1,634.00	XLON	GBp	E00tCr6LcBB3
06/03/2020 11:37:43	697	18.8900	BATE	EUR	489171403829
06/03/2020 11:38:07	499	1,633.60	XLON	GBp	E00tCr6LcCs7
06/03/2020 11:38:07	507	1,633.80	XLON	GBp	E00tCr6LcCqz
06/03/2020 11:38:41	615	1,634.00	XLON	GBp	E00tCr6LcE2a
06/03/2020 11:39:04	355	1,633.40	XLON	GBp	E00tCr6LcEi8
06/03/2020 11:39:04	200	1,633.40	XLON	GBp	E00tCr6LcEiB
06/03/2020 11:39:47	72	1,633.00	XLON	GBp	E00tCr6LcGH0
06/03/2020 11:39:47	445	1,633.00	XLON	GBp	E00tCr6LcGH2
06/03/2020 11:39:47	511	1,633.00	XLON	GBp	E00tCr6LcGH4
06/03/2020 11:40:16	453	1,632.80	XLON	GBp	E00tCr6LcHAS
06/03/2020 11:40:22	518	1,632.80	XLON	GBp	E00tCr6LcHNC
06/03/2020 11:40:46	319	1,633.60	XLON	GBp	E00tCr6LcICI



06/03/2020 11:40:46	207	1,633.60	XLON	GBp	E00tCr6LcICt
06/03/2020 11:41:03	531	1,633.00	XLON	GBp	E00tCr6Lclz5
06/03/2020 11:41:03	700	18.8940	CHIX	EUR	3310281341418
06/03/2020 11:41:29	503	1,634.00	XLON	GBp	E00tCr6LcK4e
06/03/2020 11:41:29	29	1,634.00	XLON	GBp	E00tCr6LcK4q
06/03/2020 11:41:29	474	1,634.00	XLON	GBp	E00tCr6LcK4s
06/03/2020 11:41:29	26	1,634.00	XLON	GBp	E00tCr6LcK51
06/03/2020 11:42:05	19	1,635.40	XLON	GBp	E00tCr6LcLUV
06/03/2020 11:42:05	512	1,635.40	XLON	GBp	E00tCr6LcLUX
06/03/2020 11:42:20	570	1,636.60	XLON	GBp	E00tCr6LcM5R
06/03/2020 11:42:28	562	1,636.40	XLON	GBp	E00tCr6LcMSj
06/03/2020 11:42:55	538	1,635.60	XLON	GBp	E00tCr6LcNMx
06/03/2020 11:43:00	567	1,634.40	XLON	GBp	E00tCr6LcNdd
06/03/2020 11:43:37	530	1,634.00	XLON	GBp	E00tCr6LcOqi
06/03/2020 11:43:54	25	1,634.80	XLON	GBp	E00tCr6LcPcZ
06/03/2020 11:43:54	717	18.9000	CHIX	EUR	3310281342156
06/03/2020 11:43:55	390	1,634.80	XLON	GBp	E00tCr6LcPhr
06/03/2020 11:43:55	89	1,634.80	XLON	GBp	E00tCr6LcPhu
06/03/2020 11:44:03	492	1,635.00	XLON	GBp	E00tCr6LcQ7w
06/03/2020 11:44:56	577	1,634.00	XLON	GBp	E00tCr6LcSEs
06/03/2020 11:44:56	572	1,634.00	XLON	GBp	E00tCr6LcSEy
06/03/2020 11:45:26	264	1,636.40	BATE	GBp	175714741144
06/03/2020 11:45:26	309	1,636.40	BATE	GBp	175714741145
06/03/2020 11:46:04	510	1,637.40	XLON	GBp	E00tCr6LcUzv
06/03/2020 11:46:04	577	1,637.40	XLON	GBp	E00tCr6LcUzx
06/03/2020 11:46:04	200	18.9300	CHIX	EUR	3310281342917
06/03/2020 11:46:04	400	18.9300	CHIX	EUR	3310281342918
06/03/2020 11:46:04	54	18.9300	CHIX	EUR	3310281342919
06/03/2020 11:46:33	227	1,637.20	XLON	GBp	E00tCr6LcWZG
06/03/2020 11:46:33	382	1,637.20	XLON	GBp	E00tCr6LcWZN
06/03/2020 11:46:33	585	1,637.40	CHIX	GBp	2996824676537
06/03/2020 11:47:10	653	1,637.80	XLON	GBp	E00tCr6LcXvk
06/03/2020 11:48:00	548	1,636.20	XLON	GBp	E00tCr6LcZYc
06/03/2020 11:48:00	529	1,636.20	XLON	GBp	E00tCr6LcZYe



06/03/2020 11:49:07	514	1,636.60	BATE	GBp	175714741783
06/03/2020 11:49:07	577	1,636.60	XLON	GBp	E00tCr6LcbJJ
06/03/2020 11:49:07	562	1,636.60	XLON	GBp	E00tCr6LcbJL
06/03/2020 11:49:08	591	1,636.40	XLON	GBp	E00tCr6LcbKD
06/03/2020 11:49:20	706	18.9040	BATE	EUR	489171405399
06/03/2020 11:49:43	513	1,635.80	XLON	GBp	E00tCr6LccbZ
06/03/2020 11:50:14	560	1,637.40	XLON	GBp	E00tCr6LceJv
06/03/2020 11:50:19	158	1,637.00	XLON	GBp	E00tCr6LceUv
06/03/2020 11:50:19	408	1,637.00	XLON	GBp	E00tCr6LceV0
06/03/2020 11:50:36	292	1,636.60	CHIX	GBp	2996824677662
06/03/2020 11:50:36	266	1,636.60	CHIX	GBp	2996824677663
06/03/2020 11:50:55	565	1,636.60	XLON	GBp	E00tCr6LcgFg
06/03/2020 11:51:40	520	1,637.40	CHIX	GBp	2996824678020
06/03/2020 11:51:41	396	18.9420	CHIX	EUR	3310281344602
06/03/2020 11:51:41	264	18.9420	CHIX	EUR	3310281344603
06/03/2020 11:52:01	531	1,637.40	CHIX	GBp	2996824678071
06/03/2020 11:52:01	1	1,637.40	CHIX	GBp	2996824678072
06/03/2020 11:52:21	504	1,636.40	XLON	GBp	E00tCr6Lcjgr
06/03/2020 11:52:21	486	1,636.60	XLON	GBp	E00tCr6Lcjgh
06/03/2020 11:52:48	488	1,636.00	XLON	GBp	E00tCr6Lckdc
06/03/2020 11:53:15	570	1,637.00	XLON	GBp	E00tCr6LclZK
06/03/2020 11:53:15	498	1,637.20	XLON	GBp	E00tCr6LclZ2
06/03/2020 11:54:06	16	1,637.80	XLON	GBp	E00tCr6LcmkV
06/03/2020 11:54:06	1,108	1,637.80	XLON	GBp	E00tCr6LcmkX
06/03/2020 11:54:27	438	1,636.60	XLON	GBp	E00tCr6LcnN8
06/03/2020 11:54:27	84	1,636.60	XLON	GBp	E00tCr6LcnNA
06/03/2020 11:54:52	520	1,636.60	XLON	GBp	E00tCr6LcnpN
06/03/2020 11:55:22	624	1,636.40	XLON	GBp	E00tCr6Lcp5a
06/03/2020 11:55:55	1,121	1,636.40	XLON	GBp	E00tCr6Lcq6C
06/03/2020 11:56:00	686	18.9260	CHIX	EUR	3310281345501
06/03/2020 11:56:18	502	1,635.20	XLON	GBp	E00tCr6Lcqpz
06/03/2020 11:56:46	490	1,634.60	CHIX	GBp	2996824679268
06/03/2020 11:56:58	97	1,635.20	XLON	GBp	E00tCr6Lcs8b
06/03/2020 11:56:58	419	1,635.20	XLON	GBp	E00tCr6Lcs8d



06/03/2020 11:57:31	517	1,634.60	CHIX	GBp	2996824679447
06/03/2020 11:57:31	520	1,634.60	XLON	GBp	E00tCr6Lct6U
06/03/2020 11:57:51	517	1,635.80	XLON	GBp	E00tCr6Lctb0
06/03/2020 11:57:51	677	18.9160	CHIX	EUR	3310281345847
06/03/2020 11:59:03	185	1,636.00	XLON	GBp	E00tCr6Lcvjj
06/03/2020 11:59:03	354	1,636.00	XLON	GBp	E00tCr6Lcvjl
06/03/2020 11:59:03	18	1,636.00	XLON	GBp	E00tCr6Lcvjn
06/03/2020 11:59:03	488	1,636.00	XLON	GBp	E00tCr6Lcvjp
06/03/2020 11:59:46	535	1,634.80	XLON	GBp	E00tCr6Lcwpa
06/03/2020 12:00:11	740	18.8960	CHIX	EUR	3310281346350
06/03/2020 12:02:33	536	1,635.20	BATE	GBp	175714743545
06/03/2020 12:02:33	484	1,635.20	XLON	GBp	E00tCr6Ld42c
06/03/2020 12:02:33	636	1,635.20	XLON	GBp	E00tCr6Ld42e
06/03/2020 12:02:39	490	1,634.80	XLON	GBp	E00tCr6Ld4HH
06/03/2020 12:02:39	188	1,634.80	XLON	GBp	E00tCr6Ld4HJ
06/03/2020 12:02:39	339	1,634.80	XLON	GBp	E00tCr6Ld4HL
06/03/2020 12:02:53	518	1,634.00	XLON	GBp	E00tCr6Ld4jX
06/03/2020 12:03:10	490	1,634.40	XLON	GBp	E00tCr6Ld5HR
06/03/2020 12:03:11	519	1,634.20	CHIX	GBp	2996824680662
06/03/2020 12:03:21	495	1,633.80	CHIX	GBp	2996824680718
06/03/2020 12:03:21	689	18.8840	CHIX	EUR	3310281347348
06/03/2020 12:03:50	484	1,635.60	BATE	GBp	175714743739
06/03/2020 12:03:50	582	1,635.60	XLON	GBp	E00tCr6Ld6ZM
06/03/2020 12:04:34	562	1,635.40	XLON	GBp	E00tCr6Ld843
06/03/2020 12:04:34	562	1,635.40	XLON	GBp	E00tCr6Ld849
06/03/2020 12:04:34	165	1,635.40	XLON	GBp	E00tCr6Ld84B
06/03/2020 12:04:34	247	1,635.40	XLON	GBp	E00tCr6Ld84G
06/03/2020 12:05:28	495	1,634.00	CHIX	GBp	2996824681287
06/03/2020 12:05:28	533	1,634.00	CHIX	GBp	2996824681288
06/03/2020 12:05:28	489	1,634.20	CHIX	GBp	2996824681283
06/03/2020 12:06:32	148	1,633.40	XLON	GBp	E00tCr6LdCMe
06/03/2020 12:06:32	446	1,633.40	XLON	GBp	E00tCr6LdCNA
06/03/2020 12:06:32	587	1,633.40	XLON	GBp	E00tCr6LdCNC
06/03/2020 12:06:44	523	1,633.00	XLON	GBp	E00tCr6LdCqx



06/03/2020 12:07:12	290	1,632.00	XLON	GBp	E00tCr6LdDYh
06/03/2020 12:07:12	252	1,632.00	XLON	GBp	E00tCr6LdDYj
06/03/2020 12:07:12	144	1,632.20	XLON	GBp	E00tCr6LdDWb
06/03/2020 12:07:12	178	1,632.20	XLON	GBp	E00tCr6LdDWd
06/03/2020 12:07:12	194	1,632.20	XLON	GBp	E00tCr6LdDWf
06/03/2020 12:07:12	178	1,632.20	XLON	GBp	E00tCr6LdDWj
06/03/2020 12:07:12	144	1,632.20	XLON	GBp	E00tCr6LdDWq
06/03/2020 12:07:12	243	1,632.20	XLON	GBp	E00tCr6LdDWv
06/03/2020 12:08:04	500	1,633.60	CHIX	GBp	2996824681879
06/03/2020 12:08:04	77	1,633.60	CHIX	GBp	2996824681880
06/03/2020 12:08:05	425	1,633.40	XLON	GBp	E00tCr6LdFd9
06/03/2020 12:08:05	64	1,633.40	XLON	GBp	E00tCr6LdFdB
06/03/2020 12:08:05	607	1,633.40	XLON	GBp	E00tCr6LdFdD
06/03/2020 12:08:05	780	18.8960	CHIX	EUR	3310281348552
06/03/2020 12:09:47	65	18.9020	BATE	EUR	489171408380
06/03/2020 12:09:53	534	1,634.00	XLON	GBp	E00tCr6LdIgH
06/03/2020 12:09:53	538	1,634.00	XLON	GBp	E00tCr6LdIgJ
06/03/2020 12:09:53	561	1,634.00	XLON	GBp	E00tCr6LdIgL
06/03/2020 12:09:53	123	1,634.00	XLON	GBp	E00tCr6LdIgN
06/03/2020 12:09:53	395	1,634.00	XLON	GBp	E00tCr6LdIgP
06/03/2020 12:09:53	655	18.8980	BATE	EUR	489171408394
06/03/2020 12:10:03	520	1,633.80	XLON	GBp	E00tCr6LdItw
06/03/2020 12:12:15	574	1,633.80	XLON	GBp	E00tCr6LdMsl
06/03/2020 12:13:13	67	1,633.80	CHIX	GBp	2996824682757
06/03/2020 12:13:13	67	1,633.80	CHIX	GBp	2996824682758
06/03/2020 12:13:13	67	1,633.80	CHIX	GBp	2996824682759
06/03/2020 12:13:13	16	1,633.80	CHIX	GBp	2996824682760
06/03/2020 12:13:13	67	1,633.80	CHIX	GBp	2996824682761
06/03/2020 12:13:13	300	1,633.80	XLON	GBp	E00tCr6LdONB
06/03/2020 12:13:13	1,851	1,633.80	XLON	GBp	E00tCr6LdOND
06/03/2020 12:13:13	300	1,633.80	XLON	GBp	E00tCr6LdONL
06/03/2020 12:13:13	93	1,633.80	XLON	GBp	E00tCr6LdONR
06/03/2020 12:13:17	242	1,633.80	XLON	GBp	E00tCr6LdORP
06/03/2020 12:13:17	263	1,633.80	XLON	GBp	E00tCr6LdORS



06/03/2020 12:13:17	306	1,633.80	XLON	GBp	E00tCr6LdORU
06/03/2020 12:13:18	494	1,633.60	XLON	GBp	E00tCr6LdOUn
06/03/2020 12:13:18	498	1,633.60	XLON	GBp	E00tCr6LdOUp
06/03/2020 12:14:14	551	1,635.80	XLON	GBp	E00tCr6LdQOW
06/03/2020 12:14:32	519	1,635.60	XLON	GBp	E00tCr6LdR3d
06/03/2020 12:15:06	519	1,636.40	BATE	GBp	175714744865
06/03/2020 12:15:06	941	18.9140	CHIX	EUR	3310281349918
06/03/2020 12:15:15	490	1,635.60	XLON	GBp	E00tCr6LdSFU
06/03/2020 12:15:18	483	1,635.40	CHIX	GBp	2996824683157
06/03/2020 12:15:18	492	1,635.40	XLON	GBp	E00tCr6LdSLW
06/03/2020 12:16:22	512	1,636.20	XLON	GBp	E00tCr6LdV0c
06/03/2020 12:17:15	956	1,636.60	XLON	GBp	E00tCr6LdWdD
06/03/2020 12:17:17	492	1,636.80	XLON	GBp	E00tCr6LdWkC
06/03/2020 12:17:17	506	1,636.80	XLON	GBp	E00tCr6LdWkE
06/03/2020 12:17:17	499	1,636.80	XLON	GBp	E00tCr6LdWkG
06/03/2020 12:17:17	314	1,637.00	CHIX	GBp	2996824683656
06/03/2020 12:17:17	228	1,637.00	CHIX	GBp	2996824683657
06/03/2020 12:17:33	724	18.9240	CHIX	EUR	3310281350628
06/03/2020 12:17:53	483	1,637.40	XLON	GBp	E00tCr6LdYF1
06/03/2020 12:19:37	538	1,638.40	XLON	GBp	E00tCr6Ldbdc
06/03/2020 12:19:37	523	1,638.40	XLON	GBp	E00tCr6Ldbde
06/03/2020 12:19:37	297	1,638.60	CHIX	GBp	2996824684214
06/03/2020 12:19:37	1,282	1,638.60	XLON	GBp	E00tCr6LdbbC
06/03/2020 12:19:50	565	1,637.60	XLON	GBp	E00tCr6Ldbwo
06/03/2020 12:19:50	490	18.9420	CHIX	EUR	3310281351102
06/03/2020 12:19:50	217	18.9420	CHIX	EUR	3310281351103
06/03/2020 12:21:14	599	1,637.20	XLON	GBp	E00tCr6LdeY4
06/03/2020 12:21:14	510	1,637.20	XLON	GBp	E00tCr6LdeY6
06/03/2020 12:21:14	119	1,637.40	BATE	GBp	175714745653
06/03/2020 12:21:14	404	1,637.40	BATE	GBp	175714745654
06/03/2020 12:21:14	628	1,637.40	XLON	GBp	E00tCr6LdeXt
06/03/2020 12:22:22	24	1,637.20	XLON	GBp	E00tCr6LdgmK
06/03/2020 12:22:22	592	1,637.20	XLON	GBp	E00tCr6LdgmO
06/03/2020 12:23:10	1,075	1,637.80	XLON	GBp	E00tCr6LdhyJ



06/03/2020 12:23:59	537	1,636.80	BATE	GBp	175714745920
06/03/2020 12:23:59	578	1,636.80	XLON	GBp	E00tCr6LdjZg
06/03/2020 12:23:59	769	18.9280	CHIX	EUR	3310281352054
06/03/2020 12:24:34	240	1,636.20	XLON	GBp	E00tCr6Ldkpn
06/03/2020 12:24:34	344	1,636.20	XLON	GBp	E00tCr6Ldkpp
06/03/2020 12:24:49	569	1,635.60	XLON	GBp	E00tCr6LdIAK
06/03/2020 12:25:09	516	1,634.80	XLON	GBp	E00tCr6LdljU
06/03/2020 12:25:21	527	1,634.00	XLON	GBp	E00tCr6LdmL7
06/03/2020 12:25:22	476	1,633.80	CHIX	GBp	2996824685391
06/03/2020 12:25:22	51	1,633.80	CHIX	GBp	2996824685392
06/03/2020 12:25:22	247	1,633.80	XLON	GBp	E00tCr6LdmNm
06/03/2020 12:25:22	254	1,633.80	XLON	GBp	E00tCr6LdmNp
06/03/2020 12:25:36	551	1,633.00	BATE	GBp	175714746106
06/03/2020 12:25:57	516	1,632.20	XLON	GBp	E00tCr6Ldnys
06/03/2020 12:25:57	720	18.8780	CHIX	EUR	3310281352662
06/03/2020 12:27:20	993	1,633.80	XLON	GBp	E00tCr6Ldqti
06/03/2020 12:27:21	488	1,633.60	XLON	GBp	E00tCr6Ldqvk
06/03/2020 12:27:21	483	1,633.60	XLON	GBp	E00tCr6Ldqvm
06/03/2020 12:28:23	604	1,632.20	XLON	GBp	E00tCr6Ldt0d
06/03/2020 12:28:23	488	1,632.20	XLON	GBp	E00tCr6Ldt0f
06/03/2020 12:28:23	588	1,632.40	CHIX	GBp	2996824686127
06/03/2020 12:29:27	542	1,633.20	XLON	GBp	E00tCr6Lduhb
06/03/2020 12:31:03	674	18.9060	CHIX	EUR	3310281353930
06/03/2020 12:31:26	573	1,635.60	XLON	GBp	E00tCr6LdyCq
06/03/2020 12:31:26	586	1,635.60	XLON	GBp	E00tCr6LdyCs
06/03/2020 12:31:26	514	1,635.60	XLON	GBp	E00tCr6LdyCu
06/03/2020 12:31:26	97	1,635.60	XLON	GBp	E00tCr6LdyCw
06/03/2020 12:31:26	756	1,635.60	XLON	GBp	E00tCr6LdyCy
06/03/2020 12:31:26	546	1,635.60	XLON	GBp	E00tCr6LdyD0
06/03/2020 12:31:26	756	1,635.60	XLON	GBp	E00tCr6LdyD5
06/03/2020 12:31:26	353	1,635.60	XLON	GBp	E00tCr6LdyD7
06/03/2020 12:31:48	509	1,634.60	XLON	GBp	E00tCr6Ldyiw
06/03/2020 12:31:54	659	18.8920	BATE	EUR	489171411112
06/03/2020 12:33:41	14	1,635.40	XLON	GBp	E00tCr6Le208



06/03/2020 12:33:41	572	1,635.40	XLON	GBp	E00tCr6Le20B
06/03/2020 12:33:41	494	1,635.40	XLON	GBp	E00tCr6Le20D
06/03/2020 12:33:41	497	1,635.40	XLON	GBp	E00tCr6Le20F
06/03/2020 12:33:41	42	1,635.60	BATE	GBp	175714746988
06/03/2020 12:33:41	350	1,635.60	BATE	GBp	175714746989
06/03/2020 12:33:41	171	1,635.60	BATE	GBp	175714746990
06/03/2020 12:33:41	498	1,635.60	BATE	GBp	175714746991
06/03/2020 12:35:17	143	1,633.80	XLON	GBp	E00tCr6Le4Zb
06/03/2020 12:35:17	336	1,633.80	XLON	GBp	E00tCr6Le4Zd
06/03/2020 12:35:17	495	1,633.80	XLON	GBp	E00tCr6Le4Zf
06/03/2020 12:35:49	327	1,633.80	CHIX	GBp	2996824687642
06/03/2020 12:35:49	121	1,633.80	CHIX	GBp	2996824687643
06/03/2020 12:35:49	206	1,633.80	CHIX	GBp	2996824687645
06/03/2020 12:35:49	327	1,633.80	CHIX	GBp	2996824687646
06/03/2020 12:35:49	91	1,633.80	XLON	GBp	E00tCr6Le59p
06/03/2020 12:35:51	554	1,633.60	XLON	GBp	E00tCr6Le5Hn
06/03/2020 12:35:51	522	1,633.60	XLON	GBp	E00tCr6Le5Hp
06/03/2020 12:35:51	493	1,633.60	XLON	GBp	E00tCr6Le5Hr
06/03/2020 12:36:54	910	18.9100	CHIX	EUR	3310281355265
06/03/2020 12:37:18	329	1,634.40	XLON	GBp	E00tCr6Le82O
06/03/2020 12:37:18	145	1,634.40	XLON	GBp	E00tCr6Le82Q
06/03/2020 12:37:18	52	1,634.40	XLON	GBp	E00tCr6Le82T
06/03/2020 12:38:39	586	1,633.80	CHIX	GBp	2996824688246
06/03/2020 12:38:39	499	1,633.80	XLON	GBp	E00tCr6LeAKN
06/03/2020 12:38:39	492	1,633.80	XLON	GBp	E00tCr6LeAKP
06/03/2020 12:38:39	491	1,633.80	XLON	GBp	E00tCr6LeAKR
06/03/2020 12:39:09	77	1,633.80	XLON	GBp	E00tCr6LeB5O
06/03/2020 12:39:09	688	1,633.80	XLON	GBp	E00tCr6LeB5Q
06/03/2020 12:39:09	682	18.9120	BATE	EUR	489171411912
06/03/2020 12:40:17	582	1,633.40	CHIX	GBp	2996824688537
06/03/2020 12:40:17	540	1,633.40	XLON	GBp	E00tCr6LeCd4
06/03/2020 12:40:18	513	1,633.20	BATE	GBp	175714747621
06/03/2020 12:40:18	557	1,633.20	XLON	GBp	E00tCr6LeChw
06/03/2020 12:40:18	607	1,633.20	XLON	GBp	E00tCr6LeChy



06/03/2020 12:40:18	828	1,633.20	XLON	GBp	E00tCr6LeCi0
06/03/2020 12:40:49	526	1,632.60	CHIX	GBp	2996824688646
06/03/2020 12:41:04	525	1,632.40	XLON	GBp	E00tCr6LeDz1
06/03/2020 12:43:15	496	1,632.00	XLON	GBp	E00tCr6LeHgo
06/03/2020 12:43:15	536	1,632.00	XLON	GBp	E00tCr6LeHgg
06/03/2020 12:43:15	505	1,632.00	XLON	GBp	E00tCr6LeHgs
06/03/2020 12:43:15	521	1,632.00	XLON	GBp	E00tCr6LeHgu
06/03/2020 12:43:15	500	1,632.20	CHIX	GBp	2996824689107
06/03/2020 12:43:15	529	1,632.20	XLON	GBp	E00tCr6LeHga
06/03/2020 12:43:15	9	18.8800	BATE	EUR	489171412397
06/03/2020 12:43:15	88	18.8800	BATE	EUR	489171412398
06/03/2020 12:43:15	172	18.8800	BATE	EUR	489171412399
06/03/2020 12:43:15	80	18.8800	BATE	EUR	489171412400
06/03/2020 12:43:15	8	18.8800	BATE	EUR	489171412401
06/03/2020 12:43:15	29	18.8800	BATE	EUR	489171412402
06/03/2020 12:43:15	143	18.8800	BATE	EUR	489171412403
06/03/2020 12:43:15	111	18.8800	BATE	EUR	489171412404
06/03/2020 12:43:15	115	18.8800	BATE	EUR	489171412405
06/03/2020 12:45:06	516	1,632.20	CHIX	GBp	2996824689622
06/03/2020 12:45:06	508	1,632.20	XLON	GBp	E00tCr6LeLZO
06/03/2020 12:45:12	526	18.8780	CHIX	EUR	3310281357492
06/03/2020 12:45:12	138	18.8780	CHIX	EUR	3310281357495
06/03/2020 12:45:31	563	1,631.40	XLON	GBp	E00tCr6LeMOh
06/03/2020 12:45:45	441	1,631.20	XLON	GBp	E00tCr6LeMpf
06/03/2020 12:45:45	124	1,631.20	XLON	GBp	E00tCr6LeMpj
06/03/2020 12:45:45	269	1,631.20	XLON	GBp	E00tCr6LeMpt
06/03/2020 12:45:45	496	1,631.20	XLON	GBp	E00tCr6LeMpv
06/03/2020 12:45:45	553	1,631.20	XLON	GBp	E00tCr6LeMpx
06/03/2020 12:45:45	673	1,631.20	XLON	GBp	E00tCr6LeMpz
06/03/2020 12:47:31	622	1,633.20	XLON	GBp	E00tCr6LeRPU
06/03/2020 12:47:59	484	1,633.40	XLON	GBp	E00tCr6LeSXS
06/03/2020 12:47:59	463	18.8900	CHIX	EUR	3310281358321
06/03/2020 12:47:59	330	18.8900	CHIX	EUR	3310281358322
06/03/2020 12:48:04	22	1,632.60	BATE	GBp	175714748661



06/03/2020 12:48:04	218	1,632.60	BATE	GBp	175714748662
06/03/2020 12:48:04	376	1,632.60	BATE	GBp	175714748663
06/03/2020 12:48:04	593	1,632.60	BATE	GBp	175714748664
06/03/2020 12:48:04	562	1,632.60	XLON	GBp	E00tCr6LeSnI
06/03/2020 12:48:04	512	1,632.60	XLON	GBp	E00tCr6LeSnK
06/03/2020 12:48:04	508	1,632.60	XLON	GBp	E00tCr6LeSnM
06/03/2020 12:49:26	530	1,632.40	XLON	GBp	E00tCr6LeVnA
06/03/2020 12:49:26	613	1,632.40	XLON	GBp	E00tCr6LeVnC
06/03/2020 12:49:26	551	1,632.40	XLON	GBp	E00tCr6LeVnE
06/03/2020 12:51:02	712	18.8700	CHIX	EUR	3310281359115
06/03/2020 12:51:10	20	1,631.20	XLON	GBp	E00tCr6LeZno
06/03/2020 12:51:10	599	1,631.20	XLON	GBp	E00tCr6LeZnq
06/03/2020 12:51:35	544	1,630.00	XLON	GBp	E00tCr6LeaX4
06/03/2020 12:51:35	558	1,630.20	XLON	GBp	E00tCr6LeaWw
06/03/2020 12:51:40	520	1,630.00	BATE	GBp	175714749134
06/03/2020 12:51:40	180	1,630.00	BATE	GBp	175714749135
06/03/2020 12:51:40	401	1,630.00	BATE	GBp	175714749136
06/03/2020 12:51:40	565	1,630.00	CHIX	GBp	2996824691239
06/03/2020 12:51:40	496	1,630.00	XLON	GBp	E00tCr6Leamc
06/03/2020 12:52:44	504	1,629.20	XLON	GBp	E00tCr6LedI5
06/03/2020 12:52:44	526	1,629.20	XLON	GBp	E00tCr6LedI7
06/03/2020 12:52:44	370	1,629.20	XLON	GBp	E00tCr6LedI9
06/03/2020 12:52:44	141	1,629.20	XLON	GBp	E00tCr6LedIB
06/03/2020 12:53:02	593	1,629.60	XLON	GBp	E00tCr6Lee6i
06/03/2020 12:53:38	72	18.8220	CHIX	EUR	3310281359987
06/03/2020 12:53:38	72	18.8220	CHIX	EUR	3310281359988
06/03/2020 12:54:38	842	18.8420	CHIX	EUR	3310281360384
06/03/2020 12:54:50	40	1,630.80	BATE	GBp	175714749587
06/03/2020 12:54:50	368	1,630.80	BATE	GBp	175714749588
06/03/2020 12:54:51	123	1,630.60	XLON	GBp	E00tCr6LejfH
06/03/2020 12:54:51	340	1,630.60	XLON	GBp	E00tCr6LejfJ
06/03/2020 12:54:51	30	1,630.60	XLON	GBp	E00tCr6LejfO
06/03/2020 12:54:51	482	1,630.60	XLON	GBp	E00tCr6LejfQ
06/03/2020 12:54:51	209	1,630.60	XLON	GBp	E00tCr6LejfS



06/03/2020 12:54:51	356	1,630.60	XLON	GBp	E00tCr6LejfU
06/03/2020 12:54:51	154	1,630.60	XLON	GBp	E00tCr6LejFW
06/03/2020 12:54:51	374	1,630.60	XLON	GBp	E00tCr6LejfY
06/03/2020 12:54:51	139	1,630.80	BATE	GBp	175714749593
06/03/2020 12:56:41	525	1,631.00	XLON	GBp	E00tCr6LenmO
06/03/2020 12:57:05	303	1,630.60	XLON	GBp	E00tCr6LeoPS
06/03/2020 12:57:05	303	1,630.60	XLON	GBp	E00tCr6LeoPZ
06/03/2020 12:57:09	479	1,630.40	CHIX	GBp	2996824692436
06/03/2020 12:58:27	93	1,629.80	BATE	GBp	175714749944
06/03/2020 12:58:27	412	1,629.80	BATE	GBp	175714749945
06/03/2020 12:58:27	794	1,629.80	BATE	GBp	175714749946
06/03/2020 12:58:27	487	1,629.80	XLON	GBp	E00tCr6Ler4i
06/03/2020 12:58:27	483	1,629.80	XLON	GBp	E00tCr6Ler4k
06/03/2020 12:59:41	736	18.8380	CHIX	EUR	3310281361680
06/03/2020 13:00:00	1,479	1,630.20	XLON	GBp	E00tCr6LeuGT
06/03/2020 13:00:01	571	18.8420	CHIX	EUR	3310281361797
06/03/2020 13:00:04	566	1,629.80	XLON	GBp	E00tCr6LeuQ2
06/03/2020 13:00:21	593	1,630.40	XLON	GBp	E00tCr6LevJG
06/03/2020 13:01:59	340	1,630.60	XLON	GBp	E00tCr6Lez3x
06/03/2020 13:02:02	57	1,630.60	BATE	GBp	175714750317
06/03/2020 13:02:02	57	1,630.60	BATE	GBp	175714750318
06/03/2020 13:02:02	57	1,630.60	BATE	GBp	175714750319
06/03/2020 13:02:02	57	1,630.60	BATE	GBp	175714750320
06/03/2020 13:02:02	57	1,630.60	BATE	GBp	175714750321
06/03/2020 13:02:02	340	1,630.60	XLON	GBp	E00tCr6LezBf
06/03/2020 13:02:02	340	1,630.60	XLON	GBp	E00tCr6LezBk
06/03/2020 13:02:02	340	1,630.60	XLON	GBp	E00tCr6LezBQ
06/03/2020 13:02:05	57	1,630.60	BATE	GBp	175714750326
06/03/2020 13:02:05	117	1,630.60	XLON	GBp	E00tCr6LezJb
06/03/2020 13:02:05	340	1,630.60	XLON	GBp	E00tCr6LezJG
06/03/2020 13:02:05	120	1,630.60	XLON	GBp	E00tCr6LezJK
06/03/2020 13:02:05	340	1,630.60	XLON	GBp	E00tCr6LezJT
06/03/2020 13:02:05	217	1,630.60	XLON	GBp	E00tCr6LezJx
06/03/2020 13:02:26	681	1,630.20	XLON	GBp	E00tCr6LezzH



06/03/2020 13:02:37	667	1,630.00	BATE	GBp	175714750384
06/03/2020 13:02:53	580	1,630.00	XLON	GBp	E00tCr6Lf0il
06/03/2020 13:02:53	490	1,630.00	XLON	GBp	E00tCr6Lf0in
06/03/2020 13:02:53	397	1,630.00	XLON	GBp	E00tCr6Lf0ip
06/03/2020 13:02:53	218	1,630.00	XLON	GBp	E00tCr6Lf0ir
06/03/2020 13:03:51	758	1,630.20	CHIX	GBp	2996824693621
06/03/2020 13:04:15	452	1,631.20	BATE	GBp	175714750521
06/03/2020 13:04:16	531	1,631.00	CHIX	GBp	2996824693709
06/03/2020 13:04:16	553	1,631.00	CHIX	GBp	2996824693710
06/03/2020 13:04:16	528	1,631.00	XLON	GBp	E00tCr6Lf49j
06/03/2020 13:04:16	151	1,631.20	BATE	GBp	175714750526
06/03/2020 13:05:13	483	1,632.00	CHIX	GBp	2996824693848
06/03/2020 13:05:13	488	1,632.00	CHIX	GBp	2996824693849
06/03/2020 13:05:13	522	1,632.00	CHIX	GBp	2996824693850
06/03/2020 13:05:13	500	18.8580	CHIX	EUR	3310281363368
06/03/2020 13:05:13	155	18.8580	CHIX	EUR	3310281363369
06/03/2020 13:05:13	671	18.8600	CHIX	EUR	3310281363367
06/03/2020 13:05:47	487	1,629.20	XLON	GBp	E00tCr6Lf7jS
06/03/2020 13:05:47	489	1,629.20	XLON	GBp	E00tCr6Lf7jU
06/03/2020 13:06:13	477	1,630.20	XLON	GBp	E00tCr6Lf9PP
06/03/2020 13:06:13	550	1,630.20	XLON	GBp	E00tCr6Lf9PR
06/03/2020 13:08:04	401	18.8240	BATE	EUR	489171416502
06/03/2020 13:09:02	989	1,629.20	BATE	GBp	175714750984
06/03/2020 13:09:02	549	1,629.20	CHIX	GBp	2996824694600
06/03/2020 13:09:02	560	1,629.20	XLON	GBp	E00tCr6LfG0S
06/03/2020 13:09:02	580	1,629.40	CHIX	GBp	2996824694599
06/03/2020 13:09:02	542	1,629.40	XLON	GBp	E00tCr6LfFzk
06/03/2020 13:09:02	758	1,629.40	XLON	GBp	E00tCr6LfFzm
06/03/2020 13:09:02	351	1,629.40	XLON	GBp	E00tCr6LfFzq
06/03/2020 13:09:02	85	18.8320	BATE	EUR	489171416638
06/03/2020 13:09:02	106	18.8320	BATE	EUR	489171416639
06/03/2020 13:09:02	521	18.8320	BATE	EUR	489171416640
06/03/2020 13:09:23	165	1,628.60	XLON	GBp	E00tCr6LfH2n
06/03/2020 13:09:23	355	1,628.60	XLON	GBp	E00tCr6LfH2u



06/03/2020 13:09:39	386	1,628.20	XLON	GBp	E00tCr6LfHj7
06/03/2020 13:09:39	208	1,628.20	XLON	GBp	E00tCr6LfHj9
06/03/2020 13:09:58	544	1,627.20	BATE	GBp	175714751094
06/03/2020 13:11:39	63	1,629.00	XLON	GBp	E00tCr6LfL19
06/03/2020 13:11:39	457	1,629.00	XLON	GBp	E00tCr6LfL1D
06/03/2020 13:11:40	481	1,628.80	BATE	GBp	175714751237
06/03/2020 13:11:40	490	1,628.80	BATE	GBp	175714751238
06/03/2020 13:11:40	504	1,628.80	BATE	GBp	175714751239
06/03/2020 13:11:40	531	1,628.80	XLON	GBp	E00tCr6LfL4d
06/03/2020 13:11:41	703	18.8180	CHIX	EUR	3310281365118
06/03/2020 13:13:26	410	1,627.20	XLON	GBp	E00tCr6LfOxa
06/03/2020 13:13:26	107	1,627.20	XLON	GBp	E00tCr6LfOxn
06/03/2020 13:13:26	528	1,627.20	XLON	GBp	E00tCr6LfOxY
06/03/2020 13:13:51	584	1,628.00	BATE	GBp	175714751490
06/03/2020 13:13:51	594	1,628.00	XLON	GBp	E00tCr6LfPsa
06/03/2020 13:15:17	720	18.8220	CHIX	EUR	3310281366166
06/03/2020 13:15:20	70	1,628.80	BATE	GBp	175714751690
06/03/2020 13:15:20	96	1,628.80	CHIX	GBp	2996824696028
06/03/2020 13:15:20	96	1,628.80	CHIX	GBp	2996824696029
06/03/2020 13:15:20	721	1,628.80	XLON	GBp	E00tCr6LfTad
06/03/2020 13:15:20	418	1,628.80	XLON	GBp	E00tCr6LfTaf
06/03/2020 13:15:20	248	1,628.80	XLON	GBp	E00tCr6LfTaj
06/03/2020 13:15:20	59	1,628.80	XLON	GBp	E00tCr6LfTaq
06/03/2020 13:15:20	47	1,628.80	XLON	GBp	E00tCr6LfTas
06/03/2020 13:15:20	256	1,628.80	XLON	GBp	E00tCr6LfTay
06/03/2020 13:15:20	112	1,628.80	XLON	GBp	E00tCr6LfTb0
06/03/2020 13:16:12	9	1,629.20	BATE	GBp	175714751770
06/03/2020 13:16:12	6	1,629.20	BATE	GBp	175714751771
06/03/2020 13:16:12	104	1,629.20	BATE	GBp	175714751772
06/03/2020 13:16:12	165	1,629.20	BATE	GBp	175714751773
06/03/2020 13:16:12	124	1,629.20	BATE	GBp	175714751774
06/03/2020 13:16:12	114	1,629.20	BATE	GBp	175714751775
06/03/2020 13:16:12	326	1,629.20	CHIX	GBp	2996824696194
06/03/2020 13:16:12	213	1,629.20	CHIX	GBp	2996824696195



06/03/2020 13:16:12	509	1,629.20	XLON	GBp	E00tCr6LfVcq
06/03/2020 13:16:20	497	1,628.60	BATE	GBp	175714751787
06/03/2020 13:17:08	365	1,628.20	XLON	GBp	E00tCr6LfXRe
06/03/2020 13:17:08	365	1,628.20	XLON	GBp	E00tCr6LfXRk
06/03/2020 13:17:08	168	1,628.20	XLON	GBp	E00tCr6LfXRm
06/03/2020 13:17:08	111	1,628.20	XLON	GBp	E00tCr6LfXRr
06/03/2020 13:17:31	315	1,631.20	XLON	GBp	E00tCr6LfYO9
06/03/2020 13:17:31	315	1,631.20	XLON	GBp	E00tCr6LfYOG
06/03/2020 13:17:36	539	1,631.00	CHIX	GBp	2996824696559
06/03/2020 13:17:36	390	18.8400	CHIX	EUR	3310281366691
06/03/2020 13:17:36	415	18.8400	CHIX	EUR	3310281366692
06/03/2020 13:17:59	723	1,632.20	XLON	GBp	E00tCr6Lfa2n
06/03/2020 13:18:00	524	1,632.00	XLON	GBp	E00tCr6LfaBS
06/03/2020 13:18:00	524	1,632.00	XLON	GBp	E00tCr6LfaBU
06/03/2020 13:18:00	518	1,632.00	XLON	GBp	E00tCr6LfaBW
06/03/2020 13:18:20	546	1,631.20	BATE	GBp	175714751982
06/03/2020 13:18:20	567	1,631.20	XLON	GBp	E00tCr6Lfats
06/03/2020 13:19:22	149	1,632.60	BATE	GBp	175714752127
06/03/2020 13:19:22	366	1,632.60	BATE	GBp	175714752128
06/03/2020 13:19:22	482	1,632.60	XLON	GBp	E00tCr6LfdJ9
06/03/2020 13:19:22	541	1,632.60	XLON	GBp	E00tCr6LfdJB
06/03/2020 13:20:22	45	18.8880	BATE	EUR	489171418340
06/03/2020 13:20:22	389	18.8880	BATE	EUR	489171418341
06/03/2020 13:20:22	54	18.8880	BATE	EUR	489171418342
06/03/2020 13:20:22	17	18.8880	BATE	EUR	489171418343
06/03/2020 13:20:22	268	18.8880	BATE	EUR	489171418344
06/03/2020 13:20:56	502	1,635.80	XLON	GBp	E00tCr6LfhgP
06/03/2020 13:20:58	190	1,635.60	BATE	GBp	175714752297
06/03/2020 13:20:58	309	1,635.60	BATE	GBp	175714752298
06/03/2020 13:20:58	602	1,635.60	XLON	GBp	E00tCr6LfhkP
06/03/2020 13:20:58	479	1,635.60	XLON	GBp	E00tCr6LfhkR
06/03/2020 13:20:58	70	1,635.60	XLON	GBp	E00tCr6LfhkW
06/03/2020 13:21:44	531	1,635.00	CHIX	GBp	2996824697437
06/03/2020 13:21:44	498	1,635.00	CHIX	GBp	2996824697438



06/03/2020 13:21:44	487	1,635.00	XLON	GBp	E00tCr6Lfjjo
06/03/2020 13:21:44	528	1,635.00	XLON	GBp	E00tCr6Lfjjq
06/03/2020 13:22:13	515	1,634.80	BATE	GBp	175714752442
06/03/2020 13:22:13	512	1,634.80	XLON	GBp	E00tCr6LfkIB
06/03/2020 13:22:29	489	1,633.40	CHIX	GBp	2996824697594
06/03/2020 13:22:38	664	18.8740	CHIX	EUR	3310281367919
06/03/2020 13:24:46	84	1,634.80	XLON	GBp	E00tCr6LfqF6
06/03/2020 13:24:46	272	1,634.80	XLON	GBp	E00tCr6LfqFC
06/03/2020 13:24:46	501	1,634.80	XLON	GBp	E00tCr6LfqFG
06/03/2020 13:24:46	541	1,634.80	XLON	GBp	E00tCr6LfqFI
06/03/2020 13:24:46	547	1,634.80	XLON	GBp	E00tCr6LfqFK
06/03/2020 13:24:46	271	1,634.80	XLON	GBp	E00tCr6LfqFM
06/03/2020 13:24:46	75	1,634.80	XLON	GBp	E00tCr6LfqFQ
06/03/2020 13:24:46	41	1,634.80	XLON	GBp	E00tCr6LfqFS
06/03/2020 13:24:46	336	1,635.00	CHIX	GBp	2996824698000
06/03/2020 13:24:46	1,207	1,635.00	XLON	GBp	E00tCr6LfqEI
06/03/2020 13:24:46	240	1,635.00	XLON	GBp	E00tCr6LfqEn
06/03/2020 13:25:30	551	1,635.60	CHIX	GBp	2996824698166
06/03/2020 13:25:30	127	1,635.60	XLON	GBp	E00tCr6Lfs8a
06/03/2020 13:25:30	424	1,635.60	XLON	GBp	E00tCr6Lfs8d
06/03/2020 13:25:58	848	18.8960	CHIX	EUR	3310281368685
06/03/2020 13:25:59	497	1,634.60	XLON	GBp	E00tCr6Lfsya
06/03/2020 13:26:05	520	1,634.40	XLON	GBp	E00tCr6LftF9
06/03/2020 13:27:00	521	1,633.80	BATE	GBp	175714752976
06/03/2020 13:27:00	535	1,633.80	XLON	GBp	E00tCr6Lfur1
06/03/2020 13:27:00	560	1,633.80	XLON	GBp	E00tCr6Lfur3
06/03/2020 13:27:00	1	1,633.80	XLON	GBp	E00tCr6LfurX
06/03/2020 13:27:15	556	1,634.00	XLON	GBp	E00tCr6LfvbB
06/03/2020 13:27:56	515	1,632.80	XLON	GBp	E00tCr6Lfwcy
06/03/2020 13:27:56	506	1,632.80	XLON	GBp	E00tCr6Lfwd0
06/03/2020 13:28:32	518	1,632.60	CHIX	GBp	2996824698700
06/03/2020 13:28:32	535	1,632.60	XLON	GBp	E00tCr6LfxjJ
06/03/2020 13:28:32	715	18.8700	CHIX	EUR	3310281369260
06/03/2020 13:29:37	483	1,634.60	XLON	GBp	E00tCr6Lg0bz



06/03/2020 13:29:37	525	1,634.80	XLON	GBp	E00tCr6Lg0aX
06/03/2020 13:30:05	490	1,635.40	XLON	GBp	E00tCr6Lg1xt
06/03/2020 13:30:05	490	1,635.40	XLON	GBp	E00tCr6Lg1xv
06/03/2020 13:30:05	558	1,635.40	XLON	GBp	E00tCr6Lg1xx
06/03/2020 13:30:05	500	1,635.60	XLON	GBp	E00tCr6Lg1xm
06/03/2020 13:30:31	589	1,634.60	BATE	GBp	175714753559
06/03/2020 13:30:31	719	18.8920	CHIX	EUR	3310281370077
06/03/2020 13:31:12	516	1,636.00	CHIX	GBp	2996824699860
06/03/2020 13:31:12	536	1,636.00	CHIX	GBp	2996824699861
06/03/2020 13:31:12	510	1,636.00	XLON	GBp	E00tCr6Lg6e2
06/03/2020 13:31:54	586	1,637.00	BATE	GBp	175714753844
06/03/2020 13:31:54	495	1,637.00	BATE	GBp	175714753845
06/03/2020 13:32:06	503	1,635.60	XLON	GBp	E00tCr6Lg91W
06/03/2020 13:32:22	207	1,634.80	XLON	GBp	E00tCr6Lg9n5
06/03/2020 13:32:22	282	1,634.80	XLON	GBp	E00tCr6Lg9o2
06/03/2020 13:32:41	520	1,634.20	XLON	GBp	E00tCr6LgB7h
06/03/2020 13:33:18	546	1,634.20	XLON	GBp	E00tCr6LgChX
06/03/2020 13:33:18	534	1,634.40	CHIX	GBp	2996824700458
06/03/2020 13:33:59	348	1,635.40	XLON	GBp	E00tCr6LgEes
06/03/2020 13:33:59	191	1,635.40	XLON	GBp	E00tCr6LgEev
06/03/2020 13:34:03	525	1,635.20	XLON	GBp	E00tCr6LgEw2
06/03/2020 13:34:08	715	18.9020	CHIX	EUR	3310281371311
06/03/2020 13:34:15	561	1,633.60	CHIX	GBp	2996824700803
06/03/2020 13:34:28	526	1,633.00	BATE	GBp	175714754370
06/03/2020 13:35:10	550	1,635.20	CHIX	GBp	2996824701137
06/03/2020 13:35:10	628	1,635.40	XLON	GBp	E00tCr6LgImw
06/03/2020 13:35:11	668	18.9100	CHIX	EUR	3310281371680
06/03/2020 13:35:22	498	1,635.60	XLON	GBp	E00tCr6LgJgZ
06/03/2020 13:35:50	494	1,635.60	XLON	GBp	E00tCr6LgL9Q
06/03/2020 13:36:08	505	1,635.80	CHIX	GBp	2996824701360
06/03/2020 13:36:20	528	1,636.00	XLON	GBp	E00tCr6LgMad
06/03/2020 13:36:42	502	1,636.60	BATE	GBp	175714754706
06/03/2020 13:36:42	480	1,636.80	BATE	GBp	175714754705
06/03/2020 13:37:08	490	1,634.40	XLON	GBp	E00tCr6LgPBD



06/03/2020 13:37:32	509	1,634.00	XLON	GBp	E00tCr6LgQmW
06/03/2020 13:37:32	312	1,634.20	XLON	GBp	E00tCr6LgQmI
06/03/2020 13:37:32	186	1,634.20	XLON	GBp	E00tCr6LgQmK
06/03/2020 13:37:36	695	18.9060	BATE	EUR	489171421483
06/03/2020 13:37:40	554	1,633.60	XLON	GBp	E00tCr6LgRSd
06/03/2020 13:38:16	534	1,633.80	XLON	GBp	E00tCr6LgTEe
06/03/2020 13:38:36	504	1,632.80	XLON	GBp	E00tCr6LgUGF
06/03/2020 13:38:49	638	1,631.80	XLON	GBp	E00tCr6LgUwy
06/03/2020 13:39:21	580	1,633.80	XLON	GBp	E00tCr6LgWXP
06/03/2020 13:39:21	500	1,633.80	XLON	GBp	E00tCr6LgWXR
06/03/2020 13:39:21	574	1,634.00	XLON	GBp	E00tCr6LgWVO
06/03/2020 13:40:10	605	1,633.40	XLON	GBp	E00tCr6LgYgl
06/03/2020 13:40:21	679	18.8960	CHIX	EUR	3310281373337
06/03/2020 13:40:32	176	1,633.00	CHIX	GBp	2996824702374
06/03/2020 13:40:32	328	1,633.00	CHIX	GBp	2996824702375
06/03/2020 13:40:32	425	1,633.00	XLON	GBp	E00tCr6LgZi2
06/03/2020 13:40:32	89	1,633.00	XLON	GBp	E00tCr6LgZi4
06/03/2020 13:40:38	51	1,632.40	XLON	GBp	E00tCr6Lga1z
06/03/2020 13:40:38	474	1,632.40	XLON	GBp	E00tCr6Lga21
06/03/2020 13:40:56	501	1,632.20	XLON	GBp	E00tCr6Lgb7Y
06/03/2020 13:41:10	157	1,632.20	XLON	GBp	E00tCr6Lgbce
06/03/2020 13:41:10	326	1,632.20	XLON	GBp	E00tCr6Lgbck
06/03/2020 13:41:10	117	1,632.20	XLON	GBp	E00tCr6Lgbco
06/03/2020 13:41:39	538	1,633.00	XLON	GBp	E00tCr6LgcZW
06/03/2020 13:41:55	100	1,631.80	XLON	GBp	E00tCr6LgdfT
06/03/2020 13:41:55	411	1,631.80	XLON	GBp	E00tCr6LgdfV
06/03/2020 13:41:55	528	1,632.00	CHIX	GBp	2996824702611
06/03/2020 13:41:55	74	18.8620	BATE	EUR	489171422262
06/03/2020 13:41:55	618	18.8620	BATE	EUR	489171422263
06/03/2020 13:42:12	497	1,632.60	XLON	GBp	E00tCr6LgehE
06/03/2020 13:42:32	553	1,631.20	XLON	GBp	E00tCr6LgfkI
06/03/2020 13:43:10	554	1,631.20	XLON	GBp	E00tCr6Lgi2T
06/03/2020 13:43:10	495	1,631.40	XLON	GBp	E00tCr6Lgi27
06/03/2020 13:43:10	552	1,631.40	XLON	GBp	E00tCr6Lgi29



06/03/2020 13:43:40	530	1,630.80	XLON	GBp	E00tCr6Lgj8V
06/03/2020 13:43:40	538	1,630.80	XLON	GBp	E00tCr6Lgj8X
06/03/2020 13:44:09	504	1,629.60	BATE	GBp	175714755637
06/03/2020 13:44:09	496	1,629.60	XLON	GBp	E00tCr6Lgkc3
06/03/2020 13:45:13	17	1,631.80	CHIX	GBp	2996824703286
06/03/2020 13:45:13	465	1,631.80	CHIX	GBp	2996824703287
06/03/2020 13:45:13	491	1,631.80	XLON	GBp	E00tCr6LgnPm
06/03/2020 13:45:13	271	1,631.80	XLON	GBp	E00tCr6LgnPo
06/03/2020 13:45:13	217	1,631.80	XLON	GBp	E00tCr6LgnPq
06/03/2020 13:45:21	493	1,631.00	XLON	GBp	E00tCr6Lgnfg
06/03/2020 13:45:21	730	18.8460	CHIX	EUR	3310281374604
06/03/2020 13:46:58	593	1,632.60	CHIX	GBp	2996824703719
06/03/2020 13:46:58	84	1,633.20	BATE	GBp	175714756013
06/03/2020 13:46:58	434	1,633.20	BATE	GBp	175714756014
06/03/2020 13:46:58	584	1,633.20	XLON	GBp	E00tCr6Lgs5i
06/03/2020 13:46:58	539	1,633.20	XLON	GBp	E00tCr6Lgs5k
06/03/2020 13:46:58	607	1,633.20	XLON	GBp	E00tCr6Lgs5m
06/03/2020 13:46:58	564	1,633.20	XLON	GBp	E00tCr6Lgs5o
06/03/2020 13:46:58	656	18.8780	BATE	EUR	489171423042
06/03/2020 13:47:32	538	1,633.40	XLON	GBp	E00tCr6LgtqA
06/03/2020 13:47:44	486	1,634.00	XLON	GBp	E00tCr6LguIV
06/03/2020 13:49:25	504	1,636.60	XLON	GBp	E00tCr6Lgypt
06/03/2020 13:49:25	644	1,636.60	XLON	GBp	E00tCr6Lgypv
06/03/2020 13:49:25	661	1,636.60	XLON	GBp	E00tCr6Lgypx
06/03/2020 13:49:25	673	1,636.60	XLON	GBp	E00tCr6Lgypz
06/03/2020 13:49:25	283	1,636.60	XLON	GBp	E00tCr6LgyqB
06/03/2020 13:49:25	390	1,636.60	XLON	GBp	E00tCr6LgyqF
06/03/2020 13:49:25	76	1,636.60	XLON	GBp	E00tCr6LgyqH
06/03/2020 13:49:43	602	1,636.60	BATE	GBp	175714756541
06/03/2020 13:49:43	608	1,636.80	XLON	GBp	E00tCr6Lgzb0
06/03/2020 13:49:43	511	18.9220	CHIX	EUR	3310281375922
06/03/2020 13:49:43	176	18.9220	CHIX	EUR	3310281375923
06/03/2020 13:50:32	558	1,636.00	XLON	GBp	E00tCr6Lh1w5
06/03/2020 13:50:32	484	1,636.00	XLON	GBp	E00tCr6Lh1w7



06/03/2020 13:50:42	570	1,635.00	CHIX	GBp	2996824704887
06/03/2020 13:50:42	569	1,635.20	XLON	GBp	E00tCr6Lh2WG
06/03/2020 13:51:09	798	18.8920	CHIX	EUR	3310281376388
06/03/2020 13:51:31	510	1,633.20	CHIX	GBp	2996824705104
06/03/2020 13:51:31	497	1,633.20	CHIX	GBp	2996824705105
06/03/2020 13:51:38	82	1,632.20	XLON	GBp	E00tCr6Lh557
06/03/2020 13:51:38	78	1,632.20	XLON	GBp	E00tCr6Lh559
06/03/2020 13:51:38	346	1,632.20	XLON	GBp	E00tCr6Lh55J
06/03/2020 13:51:38	514	1,632.40	CHIX	GBp	2996824705130
06/03/2020 13:52:12	514	1,632.20	XLON	GBp	E00tCr6Lh6bn
06/03/2020 13:52:18	506	1,632.00	BATE	GBp	175714757016
06/03/2020 13:52:18	102	1,632.00	XLON	GBp	E00tCr6Lh6zg
06/03/2020 13:52:18	378	1,632.00	XLON	GBp	E00tCr6Lh6zt
06/03/2020 13:52:55	561	1,632.40	CHIX	GBp	2996824705573
06/03/2020 13:52:55	519	1,632.60	XLON	GBp	E00tCr6Lh92V
06/03/2020 13:53:59	534	1,634.00	BATE	GBp	175714757339
06/03/2020 13:53:59	512	1,634.20	XLON	GBp	E00tCr6LhBtN
06/03/2020 13:53:59	530	1,634.20	XLON	GBp	E00tCr6LhBtP
06/03/2020 13:53:59	481	1,634.20	XLON	GBp	E00tCr6LhBtR
06/03/2020 13:54:46	479	1,635.60	XLON	GBp	E00tCr6LhEF4
06/03/2020 13:54:46	515	1,635.60	XLON	GBp	E00tCr6LhEF6
06/03/2020 13:54:46	478	18.9100	CHIX	EUR	3310281377806
06/03/2020 13:54:46	230	18.9100	CHIX	EUR	3310281377807
06/03/2020 13:54:54	501	1,635.80	XLON	GBp	E00tCr6LhEeZ
06/03/2020 13:54:56	498	1,635.60	XLON	GBp	E00tCr6LhEoh
06/03/2020 13:55:28	529	1,636.80	XLON	GBp	E00tCr6LhGVs
06/03/2020 13:55:28	539	1,637.00	XLON	GBp	E00tCr6LhGVk
06/03/2020 13:55:40	240	18.9300	CHIX	EUR	3310281378139
06/03/2020 13:56:13	502	1,637.80	XLON	GBp	E00tCr6Lhlym
06/03/2020 13:56:13	367	1,638.00	XLON	GBp	E00tCr6Lhlxt
06/03/2020 13:56:13	367	1,638.00	XLON	GBp	E00tCr6Lhly1
06/03/2020 13:56:13	257	1,638.00	XLON	GBp	E00tCr6Lhly6
06/03/2020 13:56:18	701	18.9300	CHIX	EUR	3310281378351
06/03/2020 13:56:35	481	1,636.60	CHIX	GBp	2996824706665



06/03/2020 13:56:35	496	1,636.60	XLON	GBp	E00tCr6LhKGV
06/03/2020 13:57:05	529	1,635.40	XLON	GBp	E00tCr6LhLNI
06/03/2020 13:57:05	501	1,635.60	XLON	GBp	E00tCr6LhLMA
06/03/2020 13:58:44	500	1,635.00	BATE	GBp	175714758261
06/03/2020 13:58:44	552	1,635.00	CHIX	GBp	2996824707213
06/03/2020 13:58:44	495	1,635.00	XLON	GBp	E00tCr6LhPbM
06/03/2020 13:58:44	498	1,635.00	XLON	GBp	E00tCr6LhPbO
06/03/2020 13:58:44	550	1,635.00	XLON	GBp	E00tCr6LhPbQ
06/03/2020 13:59:16	538	1,635.80	XLON	GBp	E00tCr6LhQvX
06/03/2020 13:59:16	449	1,635.80	XLON	GBp	E00tCr6LhQvZ
06/03/2020 13:59:27	570	1,635.40	XLON	GBp	E00tCr6LhRLb
06/03/2020 13:59:27	552	1,635.60	XLON	GBp	E00tCr6LhRK6
06/03/2020 13:59:27	715	18.9040	CHIX	EUR	3310281379283
06/03/2020 13:59:56	527	1,636.20	XLON	GBp	E00tCr6LhShD
06/03/2020 14:00:00	564	1,636.20	XLON	GBp	E00tCr6LhSw8
06/03/2020 14:00:17	513	1,635.00	XLON	GBp	E00tCr6LhU9H
06/03/2020 14:00:17	486	1,635.00	XLON	GBp	E00tCr6LhU9J
06/03/2020 14:00:58	594	1,634.40	XLON	GBp	E00tCr6LhW39
06/03/2020 14:00:58	353	18.8960	CHIX	EUR	3310281379938
06/03/2020 14:00:58	383	18.8960	CHIX	EUR	3310281379940
06/03/2020 14:01:10	593	1,634.20	XLON	GBp	E00tCr6LhWZR
06/03/2020 14:01:29	613	1,634.00	CHIX	GBp	2996824707999
06/03/2020 14:01:35	623	1,633.80	XLON	GBp	E00tCr6LhXHc
06/03/2020 14:02:38	440	1,634.40	CHIX	GBp	2996824708272
06/03/2020 14:02:38	29	1,634.40	CHIX	GBp	2996824708273
06/03/2020 14:02:38	17	1,634.40	CHIX	GBp	2996824708274
06/03/2020 14:02:38	142	1,634.40	XLON	GBp	E00tCr6LhZwP
06/03/2020 14:02:38	495	1,634.40	XLON	GBp	E00tCr6LhZwS
06/03/2020 14:02:38	22	1,634.40	XLON	GBp	E00tCr6LhZwW
06/03/2020 14:02:41	213	1,634.40	XLON	GBp	E00tCr6Lha1b
06/03/2020 14:02:41	615	1,634.40	XLON	GBp	E00tCr6Lha1Z
06/03/2020 14:02:57	484	1,634.20	BATE	GBp	175714758936
06/03/2020 14:03:03	484	1,633.80	CHIX	GBp	2996824708371
06/03/2020 14:03:03	615	1,633.80	XLON	GBp	E00tCr6Lhav1



06/03/2020 14:03:04	794	18.8800	CHIX	EUR	3310281380521
06/03/2020 14:03:42	546	1,632.40	BATE	GBp	175714759072
06/03/2020 14:03:42	484	1,632.60	XLON	GBp	E00tCr6Lhchx
06/03/2020 14:03:56	568	1,632.40	XLON	GBp	E00tCr6LhdKX
06/03/2020 14:04:33	540	1,632.20	CHIX	GBp	2996824708738
06/03/2020 14:04:33	550	1,632.20	CHIX	GBp	2996824708739
06/03/2020 14:04:53	697	18.8580	BATE	EUR	489171426730
06/03/2020 14:05:14	98	1,632.60	XLON	GBp	E00tCr6LhgGG
06/03/2020 14:05:14	972	1,632.60	XLON	GBp	E00tCr6LhgGI
06/03/2020 14:05:15	538	1,632.40	XLON	GBp	E00tCr6Lhglg
06/03/2020 14:05:30	521	1,630.60	XLON	GBp	E00tCr6Lhh4C
06/03/2020 14:05:56	559	1,630.60	XLON	GBp	E00tCr6LhhwW
06/03/2020 14:05:56	360	1,630.80	XLON	GBp	E00tCr6Lhhvu
06/03/2020 14:05:56	188	1,630.80	XLON	GBp	E00tCr6Lhhvw
06/03/2020 14:06:12	506	1,630.60	XLON	GBp	E00tCr6LhiY3
06/03/2020 14:06:20	564	1,629.80	CHIX	GBp	2996824709180
06/03/2020 14:06:40	570	1,629.40	BATE	GBp	175714759519
06/03/2020 14:07:01	554	1,629.40	BATE	GBp	175714759569
06/03/2020 14:07:28	540	18.8300	CHIX	EUR	3310281381990
06/03/2020 14:07:30	159	18.8300	CHIX	EUR	3310281382000
06/03/2020 14:07:34	478	1,629.20	CHIX	GBp	2996824709608
06/03/2020 14:08:19	485	1,628.80	CHIX	GBp	2996824709830
06/03/2020 14:08:19	499	1,629.00	XLON	GBp	E00tCr6LhnwF
06/03/2020 14:08:19	1,120	1,629.00	XLON	GBp	E00tCr6LhnwH
06/03/2020 14:08:19	502	1,629.00	XLON	GBp	E00tCr6LhnwJ
06/03/2020 14:08:50	546	1,628.80	CHIX	GBp	2996824710098
06/03/2020 14:09:40	117	1,629.00	CHIX	GBp	2996824710387
06/03/2020 14:09:40	156	1,629.00	XLON	GBp	E00tCr6Lhrmd
06/03/2020 14:09:40	504	1,629.00	XLON	GBp	E00tCr6LhrmZ
06/03/2020 14:09:46	383	1,629.00	XLON	GBp	E00tCr6LhrzU
06/03/2020 14:09:52	38	1,629.00	CHIX	GBp	2996824710463
06/03/2020 14:09:52	38	1,629.00	CHIX	GBp	2996824710469
06/03/2020 14:09:52	300	1,629.00	XLON	GBp	E00tCr6LhsEF
06/03/2020 14:09:52	300	1,629.00	XLON	GBp	E00tCr6LhsEK



06/03/2020 14:09:52	61	1,629.00	XLON	GBp	E00tCr6LhsF2
06/03/2020 14:09:52	338	1,629.00	XLON	GBp	E00tCr6LhsFF
06/03/2020 14:09:52	146	1,629.00	XLON	GBp	E00tCr6LhsFK
06/03/2020 14:09:52	455	18.8340	CHIX	EUR	3310281382848
06/03/2020 14:10:50	517	1,629.40	XLON	GBp	E00tCr6Lhube
06/03/2020 14:10:50	518	1,629.60	CHIX	GBp	2996824710713
06/03/2020 14:10:50	478	1,629.60	XLON	GBp	E00tCr6LhuXd
06/03/2020 14:10:50	1,085	1,629.60	XLON	GBp	E00tCr6LhuXf
06/03/2020 14:11:08	726	18.8300	BATE	EUR	489171428004
06/03/2020 14:11:10	488	1,628.00	XLON	GBp	E00tCr6LhvGk
06/03/2020 14:11:27	525	1,626.80	XLON	GBp	E00tCr6Lhvt8
06/03/2020 14:11:56	544	1,628.00	XLON	GBp	E00tCr6LhwrW
06/03/2020 14:12:00	600	1,627.40	XLON	GBp	E00tCr6LhwzI
06/03/2020 14:12:12	537	1,627.00	CHIX	GBp	2996824711098
06/03/2020 14:12:12	526	1,627.20	XLON	GBp	E00tCr6LhxLz
06/03/2020 14:13:49	488	1,627.60	CHIX	GBp	2996824711406
06/03/2020 14:13:49	161	1,627.60	CHIX	GBp	2996824711407
06/03/2020 14:13:49	346	1,627.60	XLON	GBp	E00tCr6Li0Zs
06/03/2020 14:14:13	656	18.8180	CHIX	EUR	3310281384238
06/03/2020 14:14:17	523	1,627.00	CHIX	GBp	2996824711527
06/03/2020 14:14:17	527	1,627.00	CHIX	GBp	2996824711528
06/03/2020 14:14:18	517	1,627.00	XLON	GBp	E00tCr6Li1Mn
06/03/2020 14:14:18	507	1,627.00	XLON	GBp	E00tCr6Li1Mp
06/03/2020 14:14:18	508	1,627.00	XLON	GBp	E00tCr6Li1Mr
06/03/2020 14:14:18	493	1,627.00	XLON	GBp	E00tCr6Li1Mt
06/03/2020 14:14:24	481	1,626.80	XLON	GBp	E00tCr6Li1f8
06/03/2020 14:14:24	416	18.8080	CHIX	EUR	3310281384329
06/03/2020 14:14:25	300	18.8080	CHIX	EUR	3310281384331
06/03/2020 14:14:56	539	1,625.60	XLON	GBp	E00tCr6Li39n
06/03/2020 14:14:56	493	1,625.80	CHIX	GBp	2996824711768
06/03/2020 14:14:56	487	1,625.80	XLON	GBp	E00tCr6Li32V
06/03/2020 14:15:40	556	1,627.80	CHIX	GBp	2996824712118
06/03/2020 14:15:40	1,089	1,628.00	XLON	GBp	E00tCr6Li5Qf
06/03/2020 14:16:13	546	1,628.20	XLON	GBp	E00tCr6Li7LM



06/03/2020 14:16:23	496	1,628.80	XLON	GBp	E00tCr6Li7jY
06/03/2020 14:16:48	674	18.8200	CHIX	EUR	3310281385649
06/03/2020 14:16:52	136	1,628.40	XLON	GBp	E00tCr6Li90i
06/03/2020 14:16:52	457	1,628.40	XLON	GBp	E00tCr6Li90n
06/03/2020 14:17:09	104	1,627.80	XLON	GBp	E00tCr6Li9g3
06/03/2020 14:17:11	571	1,627.60	XLON	GBp	E00tCr6Li9ki
06/03/2020 14:17:11	441	1,627.60	XLON	GBp	E00tCr6Li9kk
06/03/2020 14:17:12	544	1,627.40	XLON	GBp	E00tCr6Li9oa
06/03/2020 14:17:35	349	1,628.80	XLON	GBp	E00tCr6LiBA0
06/03/2020 14:17:35	117	1,628.80	XLON	GBp	E00tCr6LiBA2
06/03/2020 14:17:35	29	1,628.80	XLON	GBp	E00tCr6LiBA4
06/03/2020 14:18:04	482	1,629.60	XLON	GBp	E00tCr6LiCLE
06/03/2020 14:18:04	479	1,629.60	XLON	GBp	E00tCr6LiCLG
06/03/2020 14:18:24	489	1,630.20	XLON	GBp	E00tCr6LiDAo
06/03/2020 14:18:28	556	1,629.40	XLON	GBp	E00tCr6LiDKG
06/03/2020 14:18:28	487	1,629.60	XLON	GBp	E00tCr6LiDJx
06/03/2020 14:18:28	400	18.8260	BATE	EUR	489171429901
06/03/2020 14:18:28	316	18.8260	BATE	EUR	489171429902
06/03/2020 14:19:02	481	1,628.00	XLON	GBp	E00tCr6LiEtg
06/03/2020 14:19:04	269	1,627.80	BATE	GBp	175714761726
06/03/2020 14:19:06	242	1,627.40	BATE	GBp	175714761740
06/03/2020 14:19:06	497	1,627.40	XLON	GBp	E00tCr6LiF4q
06/03/2020 14:19:17	483	1,626.60	XLON	GBp	E00tCr6LiFZr
06/03/2020 14:19:32	526	1,627.00	XLON	GBp	E00tCr6LiG6l
06/03/2020 14:20:28	586	1,628.20	BATE	GBp	175714761965
06/03/2020 14:20:28	515	1,628.20	XLON	GBp	E00tCr6LiIYr
06/03/2020 14:20:28	515	1,628.20	XLON	GBp	E00tCr6LiIYt
06/03/2020 14:20:35	601	1,628.00	XLON	GBp	E00tCr6LiIkr
06/03/2020 14:20:46	738	18.8040	CHIX	EUR	3310281387313
06/03/2020 14:20:49	512	1,627.40	CHIX	GBp	2996824713773
06/03/2020 14:21:04	491	1,626.80	XLON	GBp	E00tCr6LiJw0
06/03/2020 14:21:04	500	1,627.00	CHIX	GBp	2996824713857
06/03/2020 14:21:21	549	1,627.40	XLON	GBp	E00tCr6LiKkF
06/03/2020 14:21:37	492	1,627.60	XLON	GBp	E00tCr6LiLJ2



06/03/2020 14:21:37	499	1,627.80	XLON	GBp	E00tCr6LiLlc
06/03/2020 14:22:44	27	1,627.60	BATE	GBp	175714762237
06/03/2020 14:22:44	25	1,627.60	BATE	GBp	175714762238
06/03/2020 14:22:44	25	1,627.60	BATE	GBp	175714762239
06/03/2020 14:22:44	27	1,627.60	BATE	GBp	175714762240
06/03/2020 14:22:44	311	1,627.60	XLON	GBp	E00tCr6LiMzl
06/03/2020 14:22:44	140	1,627.60	XLON	GBp	E00tCr6LiMzr
06/03/2020 14:22:44	171	1,627.60	XLON	GBp	E00tCr6LiN0A
06/03/2020 14:22:45	557	1,627.40	CHIX	GBp	2996824714164
06/03/2020 14:22:45	52	1,627.60	BATE	GBp	175714762241
06/03/2020 14:22:45	311	1,627.60	XLON	GBp	E00tCr6LiN1e
06/03/2020 14:22:45	311	1,627.60	XLON	GBp	E00tCr6LiN1i
06/03/2020 14:22:45	6	1,627.60	XLON	GBp	E00tCr6LiN1k
06/03/2020 14:22:45	311	1,627.60	XLON	GBp	E00tCr6LiN1Q
06/03/2020 14:22:45	363	1,627.60	XLON	GBp	E00tCr6LiN2D
06/03/2020 14:22:45	41	1,627.60	XLON	GBp	E00tCr6LiN2X
06/03/2020 14:22:56	492	1,627.40	XLON	GBp	E00tCr6LiNGp
06/03/2020 14:23:11	523	1,628.20	XLON	GBp	E00tCr6LiNkP
06/03/2020 14:23:11	485	1,628.40	XLON	GBp	E00tCr6LiNjr
06/03/2020 14:23:33	573	1,627.40	XLON	GBp	E00tCr6LiOKK
06/03/2020 14:24:08	749	18.8120	CHIX	EUR	3310281388517
06/03/2020 14:24:17	486	1,627.60	XLON	GBp	E00tCr6LiQDp
06/03/2020 14:24:17	493	1,627.60	XLON	GBp	E00tCr6LiQDt
06/03/2020 14:24:17	515	1,627.60	XLON	GBp	E00tCr6LiQDv
06/03/2020 14:24:36	483	1,627.60	XLON	GBp	E00tCr6LiRTc
06/03/2020 14:24:36	495	1,627.60	XLON	GBp	E00tCr6LiRTe
06/03/2020 14:25:00	1,002	1,628.40	XLON	GBp	E00tCr6LiSZt
06/03/2020 14:25:12	596	1,628.20	XLON	GBp	E00tCr6LiTE5
06/03/2020 14:25:12	18	1,628.40	XLON	GBp	E00tCr6LiTDJ
06/03/2020 14:25:12	549	1,628.40	XLON	GBp	E00tCr6LiTDM
06/03/2020 14:25:28	841	18.8120	BATE	EUR	489171431539
06/03/2020 14:25:33	483	1,628.20	XLON	GBp	E00tCr6LiUAb
06/03/2020 14:25:33	67	1,628.20	XLON	GBp	E00tCr6LiUAX
06/03/2020 14:25:51	502	1,628.80	XLON	GBp	E00tCr6LiUxp



06/03/2020 14:25:51	540	1,629.00	BATE	GBp	175714762842
06/03/2020 14:25:58	563	1,628.20	CHIX	GBp	2996824715164
06/03/2020 14:26:36	1,143	1,627.20	XLON	GBp	E00tCr6LiWdn
06/03/2020 14:27:04	1,039	1,628.00	CHIX	GBp	2996824715523
06/03/2020 14:27:04	568	1,628.00	CHIX	GBp	2996824715524
06/03/2020 14:27:04	687	18.8040	CHIX	EUR	3310281389450
06/03/2020 14:27:43	524	1,627.40	XLON	GBp	E00tCr6LiZjN
06/03/2020 14:27:44	341	1,627.40	CHIX	GBp	2996824715699
06/03/2020 14:27:45	341	1,627.40	CHIX	GBp	2996824715700
06/03/2020 14:27:45	341	1,627.40	CHIX	GBp	2996824715704
06/03/2020 14:27:45	33	1,627.40	CHIX	GBp	2996824715720
06/03/2020 14:27:56	500	1,626.40	BATE	GBp	175714763222
06/03/2020 14:28:08	492	1,627.60	XLON	GBp	E00tCr6Lib96
06/03/2020 14:28:46	378	1,629.00	XLON	GBp	E00tCr6Lid51
06/03/2020 14:28:46	378	1,629.00	XLON	GBp	E00tCr6Lid55
06/03/2020 14:28:46	378	1,629.00	XLON	GBp	E00tCr6Lid5L
06/03/2020 14:28:46	378	1,629.00	XLON	GBp	E00tCr6Lid5n
06/03/2020 14:28:47	80	18.8180	BATE	EUR	489171432240
06/03/2020 14:28:47	355	18.8180	BATE	EUR	489171432241
06/03/2020 14:28:47	237	18.8180	BATE	EUR	489171432242
06/03/2020 14:28:54	533	1,628.80	XLON	GBp	E00tCr6LidQf
06/03/2020 14:29:24	386	1,629.00	XLON	GBp	E00tCr6LiecA
06/03/2020 14:29:24	386	1,629.00	XLON	GBp	E00tCr6LiecK
06/03/2020 14:29:24	386	1,629.00	XLON	GBp	E00tCr6LiecO
06/03/2020 14:29:40	496	1,629.20	XLON	GBp	E00tCr6LifHr
06/03/2020 14:29:44	749	18.8300	CHIX	EUR	3310281390337
06/03/2020 14:29:46	1,800	1,630.00	XLON	GBp	E00tCr6Lifbe
06/03/2020 14:29:46	692	1,630.00	XLON	GBp	E00tCr6Lifbi
06/03/2020 14:30:00	594	1,629.40	XLON	GBp	E00tCr6LigLy
06/03/2020 14:30:04	549	1,629.60	CHIX	GBp	2996824716763
06/03/2020 14:30:10	564	1,629.00	XLON	GBp	E00tCr6LiidT
06/03/2020 14:30:21	497	1,629.60	CHIX	GBp	2996824716989
06/03/2020 14:30:21	512	1,629.60	XLON	GBp	E00tCr6LijeA
06/03/2020 14:30:33	557	1,628.60	XLON	GBp	E00tCr6Liklu



06/03/2020 14:30:36	495	1,629.00	XLON	GBp	E00tCr6Lil7X
06/03/2020 14:30:44	539	1,628.20	XLON	GBp	E00tCr6Lilje
06/03/2020 14:30:50	228	1,627.40	XLON	GBp	E00tCr6LimOd
06/03/2020 14:30:50	327	1,627.40	XLON	GBp	E00tCr6LimOg
06/03/2020 14:30:55	200	18.7920	CHIX	EUR	3310281391375
06/03/2020 14:30:55	200	18.7920	CHIX	EUR	3310281391376
06/03/2020 14:30:55	180	18.7920	CHIX	EUR	3310281391377
06/03/2020 14:30:55	20	18.7920	CHIX	EUR	3310281391378
06/03/2020 14:31:07	549	1,627.00	BATE	GBp	175714764191
06/03/2020 14:31:07	501	1,627.00	XLON	GBp	E00tCr6Lio8O
06/03/2020 14:31:13	323	1,625.40	XLON	GBp	E00tCr6LiokP
06/03/2020 14:31:13	193	1,625.40	XLON	GBp	E00tCr6LiokR
06/03/2020 14:31:17	408	1,625.20	XLON	GBp	E00tCr6Lip8z
06/03/2020 14:31:17	79	1,625.20	XLON	GBp	E00tCr6Lip91
06/03/2020 14:31:25	486	1,626.20	CHIX	GBp	2996824717643
06/03/2020 14:31:34	536	1,627.00	XLON	GBp	E00tCr6LiqrQ
06/03/2020 14:31:40	64	1,626.00	XLON	GBp	E00tCr6LirQn
06/03/2020 14:31:40	467	1,626.00	XLON	GBp	E00tCr6LirRv
06/03/2020 14:31:43	469	1,625.80	XLON	GBp	E00tCr6Lirs1
06/03/2020 14:31:43	13	1,625.80	XLON	GBp	E00tCr6Lirs3
06/03/2020 14:31:58	578	1,626.00	CHIX	GBp	2996824717946
06/03/2020 14:31:58	480	1,626.00	XLON	GBp	E00tCr6LitWW
06/03/2020 14:31:58	37	1,626.00	XLON	GBp	E00tCr6LitWZ
06/03/2020 14:31:58	696	18.7920	CHIX	EUR	3310281392166
06/03/2020 14:32:06	569	1,624.20	BATE	GBp	175714764567
06/03/2020 14:32:17	531	1,625.40	XLON	GBp	E00tCr6LivFb
06/03/2020 14:32:43	168	1,628.80	XLON	GBp	E00tCr6Lixbo
06/03/2020 14:32:43	286	1,628.80	XLON	GBp	E00tCr6Lixbq
06/03/2020 14:32:43	37	1,628.80	XLON	GBp	E00tCr6Lixbx
06/03/2020 14:32:43	488	1,628.80	XLON	GBp	E00tCr6Lixbz
06/03/2020 14:32:43	552	1,628.80	XLON	GBp	E00tCr6Lixc1
06/03/2020 14:32:43	526	1,628.80	XLON	GBp	E00tCr6Lixc3
06/03/2020 14:32:45	580	1,628.40	XLON	GBp	E00tCr6Lixs7
06/03/2020 14:32:54	535	1,628.20	XLON	GBp	E00tCr6LiymP



06/03/2020 14:33:01	515	1,628.20	BATE	GBp	175714764818
06/03/2020 14:33:01	710	18.8140	CHIX	EUR	3310281392789
06/03/2020 14:33:09	491	1,628.40	CHIX	GBp	2996824718616
06/03/2020 14:33:41	137	1,631.40	CHIX	GBp	2996824718831
06/03/2020 14:33:41	137	1,631.40	CHIX	GBp	2996824718832
06/03/2020 14:33:41	137	1,631.40	CHIX	GBp	2996824718833
06/03/2020 14:33:41	137	1,631.40	CHIX	GBp	2996824718834
06/03/2020 14:33:41	594	1,631.40	XLON	GBp	E00tCr6Lj2re
06/03/2020 14:33:41	415	1,631.40	XLON	GBp	E00tCr6Lj2ro
06/03/2020 14:33:42	11	1,631.40	XLON	GBp	E00tCr6Lj2ti
06/03/2020 14:33:58	687	18.8600	CHIX	EUR	3310281393313
06/03/2020 14:34:02	553	1,631.40	CHIX	GBp	2996824718984
06/03/2020 14:34:02	982	1,631.40	XLON	GBp	E00tCr6Lj4ki
06/03/2020 14:34:12	468	1,632.00	CHIX	GBp	2996824719054
06/03/2020 14:34:13	88	1,632.00	XLON	GBp	E00tCr6Lj5a3
06/03/2020 14:34:21	531	1,631.60	XLON	GBp	E00tCr6Lj6K9
06/03/2020 14:34:25	504	1,631.00	CHIX	GBp	2996824719178
06/03/2020 14:34:34	494	1,630.00	XLON	GBp	E00tCr6Lj7XV
06/03/2020 14:34:37	393	1,629.20	XLON	GBp	E00tCr6Lj85v
06/03/2020 14:34:37	135	1,629.20	XLON	GBp	E00tCr6Lj85x
06/03/2020 14:34:45	568	1,629.40	BATE	GBp	175714765332
06/03/2020 14:34:51	495	1,627.80	XLON	GBp	E00tCr6Lj9sX
06/03/2020 14:35:08	304	1,629.60	XLON	GBp	E00tCr6LjBta
06/03/2020 14:35:08	519	1,629.60	XLON	GBp	E00tCr6LjBtc
06/03/2020 14:35:08	259	1,629.60	XLON	GBp	E00tCr6LjBtY
06/03/2020 14:35:13	565	1,630.20	XLON	GBp	E00tCr6LjCVM
06/03/2020 14:35:13	51	18.8460	BATE	EUR	489171434717
06/03/2020 14:35:13	88	18.8460	BATE	EUR	489171434718
06/03/2020 14:35:13	516	18.8460	BATE	EUR	489171434719
06/03/2020 14:35:19	530	1,629.00	BATE	GBp	175714765581
06/03/2020 14:35:24	538	1,629.00	BATE	GBp	175714765613
06/03/2020 14:35:35	539	1,627.60	XLON	GBp	E00tCr6LjF6e
06/03/2020 14:35:45	490	1,629.40	XLON	GBp	E00tCr6LjG5C
06/03/2020 14:35:48	502	1,628.60	XLON	GBp	E00tCr6LjGVG



06/03/2020 14:35:54	689	18.8460	CHIX	EUR	3310281394765
06/03/2020 14:36:00	549	1,630.40	BATE	GBp	175714765787
06/03/2020 14:36:00	523	1,630.40	XLON	GBp	E00tCr6LjHoC
06/03/2020 14:36:09	393	1,630.60	XLON	GBp	E00tCr6LjliQ
06/03/2020 14:36:09	112	1,630.60	XLON	GBp	E00tCr6LjliS
06/03/2020 14:36:20	1,060	1,631.60	XLON	GBp	E00tCr6LjJdi
06/03/2020 14:36:33	524	1,631.00	CHIX	GBp	2996824720594
06/03/2020 14:36:33	29	1,631.00	XLON	GBp	E00tCr6LjKzA
06/03/2020 14:36:39	495	1,631.60	XLON	GBp	E00tCr6LjLZ8
06/03/2020 14:36:54	545	1,632.40	XLON	GBp	E00tCr6LjMkL
06/03/2020 14:36:54	537	1,632.40	XLON	GBp	E00tCr6LjMkN
06/03/2020 14:36:54	512	1,632.40	XLON	GBp	E00tCr6LjMkP
06/03/2020 14:36:59	718	18.8720	CHIX	EUR	3310281395422
06/03/2020 14:37:06	520	1,631.80	XLON	GBp	E00tCr6LjNYL
06/03/2020 14:37:13	495	1,631.80	XLON	GBp	E00tCr6LjODP
06/03/2020 14:37:16	494	1,631.80	XLON	GBp	E00tCr6LjOU5
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766350
06/03/2020 14:37:42	5	1,634.40	BATE	GBp	175714766351
06/03/2020 14:37:42	2	1,634.40	BATE	GBp	175714766352
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766353
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766354
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766355
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766356
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766357
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766358
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766359
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766360
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766361
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766362
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766363
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766364
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766365
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766366
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766367



06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766368
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766369
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766370
06/03/2020 14:37:42	7	1,634.40	BATE	GBp	175714766371
06/03/2020 14:37:42	10	1,634.40	CHIX	GBp	2996824721235
06/03/2020 14:37:42	300	1,634.40	XLON	GBp	E00tCr6LjQQe
06/03/2020 14:37:42	300	1,634.40	XLON	GBp	E00tCr6LjQQN
06/03/2020 14:37:42	300	1,634.40	XLON	GBp	E00tCr6LjQR6
06/03/2020 14:37:42	62	1,634.40	XLON	GBp	E00tCr6LjQRD
06/03/2020 14:37:42	317	1,634.40	XLON	GBp	E00tCr6LjQRM
06/03/2020 14:37:42	256	1,634.40	XLON	GBp	E00tCr6LjQRR
06/03/2020 14:37:42	61	1,634.40	XLON	GBp	E00tCr6LjQRT
06/03/2020 14:37:43	228	1,634.40	XLON	GBp	E00tCr6LjQVs
06/03/2020 14:37:43	89	1,634.40	XLON	GBp	E00tCr6LjQWy
06/03/2020 14:37:43	8	1,634.40	XLON	GBp	E00tCr6LjQX6
06/03/2020 14:37:50	364	1,634.80	XLON	GBp	E00tCr6LjQzc
06/03/2020 14:37:50	131	1,634.80	XLON	GBp	E00tCr6LjQzV
06/03/2020 14:37:59	575	1,635.60	XLON	GBp	E00tCr6LjRdh
06/03/2020 14:38:15	542	1,635.80	CHIX	GBp	2996824721544
06/03/2020 14:38:15	393	18.9160	CHIX	EUR	3310281396194
06/03/2020 14:38:15	282	18.9160	CHIX	EUR	3310281396195
06/03/2020 14:38:25	502	1,634.80	CHIX	GBp	2996824721649
06/03/2020 14:38:33	517	1,634.00	BATE	GBp	175714766647
06/03/2020 14:38:36	488	1,633.20	CHIX	GBp	2996824721757
06/03/2020 14:38:43	517	1,633.40	XLON	GBp	E00tCr6LjUs6
06/03/2020 14:38:52	583	1,632.60	XLON	GBp	E00tCr6LjVRk
06/03/2020 14:38:59	482	1,633.00	XLON	GBp	E00tCr6LjVs5
06/03/2020 14:39:28	535	1,636.00	XLON	GBp	E00tCr6LjYBb
06/03/2020 14:39:28	568	1,636.00	XLON	GBp	E00tCr6LjYBd
06/03/2020 14:39:28	499	1,636.00	XLON	GBp	E00tCr6LjYBX
06/03/2020 14:39:28	500	1,636.00	XLON	GBp	E00tCr6LjYBZ
06/03/2020 14:39:28	264	18.9120	CHIX	EUR	3310281396791
06/03/2020 14:39:28	399	18.9120	CHIX	EUR	3310281396792
06/03/2020 14:39:34	548	1,635.40	XLON	GBp	E00tCr6LjYWw



06/03/2020 14:39:48	538	1,635.60	XLON	GBp	E00tCr6LjZUY
06/03/2020 14:40:03	339	1,635.40	CHIX	GBp	2996824722505
06/03/2020 14:40:03	161	1,635.40	CHIX	GBp	2996824722509
06/03/2020 14:40:03	498	1,635.40	XLON	GBp	E00tCr6Ljapx
06/03/2020 14:40:10	508	1,634.40	BATE	GBp	175714767161
06/03/2020 14:40:20	522	1,633.40	CHIX	GBp	2996824722667
06/03/2020 14:40:25	486	1,633.00	CHIX	GBp	2996824722730
06/03/2020 14:40:25	703	18.8720	CHIX	EUR	3310281397286
06/03/2020 14:40:33	509	1,632.00	BATE	GBp	175714767301
06/03/2020 14:40:43	530	1,631.40	XLON	GBp	E00tCr6Ljel5
06/03/2020 14:40:46	502	1,631.00	CHIX	GBp	2996824722872
06/03/2020 14:40:46	1	1,631.00	CHIX	GBp	2996824722873
06/03/2020 14:40:58	228	1,630.20	XLON	GBp	E00tCr6LjflG
06/03/2020 14:40:58	288	1,630.20	XLON	GBp	E00tCr6LjflN
06/03/2020 14:41:01	578	1,630.00	XLON	GBp	E00tCr6Ljfy6
06/03/2020 14:41:23	106	1,629.60	BATE	GBp	175714767474
06/03/2020 14:41:23	49	1,629.60	BATE	GBp	175714767475
06/03/2020 14:41:23	167	1,629.60	BATE	GBp	175714767476
06/03/2020 14:41:23	177	1,629.60	BATE	GBp	175714767477
06/03/2020 14:41:23	200	1,629.60	CHIX	GBp	2996824723055
06/03/2020 14:41:23	151	1,629.60	XLON	GBp	E00tCr6Ljgw7
06/03/2020 14:41:23	184	1,629.60	XLON	GBp	E00tCr6LjgwS
06/03/2020 14:41:50	729	18.8400	BATE	EUR	489171436637
06/03/2020 14:41:55	331	1,631.80	XLON	GBp	E00tCr6Ljiaa
06/03/2020 14:41:55	516	1,631.80	XLON	GBp	E00tCr6Ljiac
06/03/2020 14:41:55	508	1,631.80	XLON	GBp	E00tCr6Ljiae
06/03/2020 14:41:55	445	1,631.80	XLON	GBp	E00tCr6Ljiag
06/03/2020 14:41:55	91	1,631.80	XLON	GBp	E00tCr6Ljiaj
06/03/2020 14:41:55	151	1,631.80	XLON	GBp	E00tCr6LjiaX
06/03/2020 14:42:04	114	1,631.80	XLON	GBp	E00tCr6Ljj5H
06/03/2020 14:42:04	350	1,631.80	XLON	GBp	E00tCr6Ljj5J
06/03/2020 14:42:04	41	1,631.80	XLON	GBp	E00tCr6Ljj5L
06/03/2020 14:42:13	544	1,632.40	XLON	GBp	E00tCr6Ljjmi
06/03/2020 14:42:18	577	1,634.00	XLON	GBp	E00tCr6Ljkll



06/03/2020 14:42:31	67	1,634.80	XLON	GBp	E00tCr6Ljl87
06/03/2020 14:42:31	1,023	1,634.80	XLON	GBp	E00tCr6Ljl89
06/03/2020 14:42:42	414	1,634.40	CHIX	GBp	2996824723635
06/03/2020 14:42:42	98	1,634.40	CHIX	GBp	2996824723636
06/03/2020 14:42:47	527	1,634.20	XLON	GBp	E00tCr6LjmMP
06/03/2020 14:42:55	544	1,633.20	XLON	GBp	E00tCr6Ljn1R
06/03/2020 14:43:06	526	1,632.80	XLON	GBp	E00tCr6LjoCg
06/03/2020 14:43:33	564	1,635.40	XLON	GBp	E00tCr6Ljq9U
06/03/2020 14:43:33	491	1,635.40	XLON	GBp	E00tCr6Ljq9W
06/03/2020 14:43:33	512	1,635.40	XLON	GBp	E00tCr6Ljq9Y
06/03/2020 14:43:33	505	18.8960	CHIX	EUR	3310281398704
06/03/2020 14:43:33	317	18.8960	CHIX	EUR	3310281398705
06/03/2020 14:43:37	390	1,634.60	XLON	GBp	E00tCr6LjqKp
06/03/2020 14:43:37	176	1,634.60	XLON	GBp	E00tCr6LjqKs
06/03/2020 14:43:59	605	1,635.80	BATE	GBp	175714768170
06/03/2020 14:43:59	498	1,635.80	XLON	GBp	E00tCr6Ljs6j
06/03/2020 14:44:07	522	1,636.20	BATE	GBp	175714768238
06/03/2020 14:44:23	52	1,637.00	CHIX	GBp	2996824724481
06/03/2020 14:44:23	300	1,637.00	XLON	GBp	E00tCr6LjuEd
06/03/2020 14:44:23	300	1,637.00	XLON	GBp	E00tCr6LjuEj
06/03/2020 14:44:23	157	1,637.00	XLON	GBp	E00tCr6LjuEl
06/03/2020 14:44:23	245	1,637.00	XLON	GBp	E00tCr6LjuEx
06/03/2020 14:44:30	490	1,637.20	BATE	GBp	175714768348
06/03/2020 14:44:34	494	1,636.00	BATE	GBp	175714768368
06/03/2020 14:44:42	519	1,636.60	XLON	GBp	E00tCr6LjvY2
06/03/2020 14:44:51	513	1,636.80	XLON	GBp	E00tCr6Ljw6m
06/03/2020 14:44:59	670	18.9240	CHIX	EUR	3310281399324
06/03/2020 14:45:00	530	1,636.80	BATE	GBp	175714768557
06/03/2020 14:45:04	502	1,636.20	CHIX	GBp	2996824724887
06/03/2020 14:45:14	164	1,636.40	BATE	GBp	175714768688
06/03/2020 14:45:14	364	1,636.40	BATE	GBp	175714768689
06/03/2020 14:45:23	562	1,637.00	XLON	GBp	E00tCr6LjzDe
06/03/2020 14:45:40	91	1,636.20	BATE	GBp	175714768771
06/03/2020 14:45:40	138	1,636.20	BATE	GBp	175714768772



06/03/2020 14:45:40	296	1,636.20	BATE	GBp	175714768773
06/03/2020 14:45:40	515	1,636.20	XLON	GBp	E00tCr6Lk0Fc
06/03/2020 14:45:47	212	1,634.60	XLON	GBp	E00tCr6Lk0rf
06/03/2020 14:45:47	277	1,634.60	XLON	GBp	E00tCr6Lk0rh
06/03/2020 14:45:57	518	1,634.00	XLON	GBp	E00tCr6Lk1dP
06/03/2020 14:46:06	551	1,633.80	XLON	GBp	E00tCr6Lk2CJ
06/03/2020 14:46:24	565	1,633.40	XLON	GBp	E00tCr6Lk3ca
06/03/2020 14:46:24	495	1,633.40	XLON	GBp	E00tCr6Lk3cY
06/03/2020 14:46:24	748	18.8700	CHIX	EUR	3310281399941
06/03/2020 14:46:26	505	1,632.80	CHIX	GBp	2996824725518
06/03/2020 14:46:39	559	1,633.60	XLON	GBp	E00tCr6Lk4Qg
06/03/2020 14:46:51	589	1,634.00	XLON	GBp	E00tCr6Lk54v
06/03/2020 14:46:52	569	1,634.00	CHIX	GBp	2996824725694
06/03/2020 14:47:01	514	1,633.80	XLON	GBp	E00tCr6Lk5ql
06/03/2020 14:47:11	548	1,633.80	CHIX	GBp	2996824725824
06/03/2020 14:47:25	363	1,634.40	CHIX	GBp	2996824725905
06/03/2020 14:47:25	177	1,634.40	CHIX	GBp	2996824725906
06/03/2020 14:47:39	566	1,634.80	XLON	GBp	E00tCr6Lk82v
06/03/2020 14:47:39	549	1,634.80	XLON	GBp	E00tCr6Lk82x
06/03/2020 14:47:44	128	18.9020	CHIX	EUR	3310281400559
06/03/2020 14:47:44	601	18.9020	CHIX	EUR	3310281400560
06/03/2020 14:47:45	502	1,634.80	XLON	GBp	E00tCr6Lk8U5
06/03/2020 14:47:53	550	1,634.60	XLON	GBp	E00tCr6Lk99Z
06/03/2020 14:47:59	523	1,634.80	XLON	GBp	E00tCr6Lk9VY
06/03/2020 14:48:23	495	1,634.00	XLON	GBp	E00tCr6LkBXh
06/03/2020 14:48:23	492	1,634.00	XLON	GBp	E00tCr6LkBXj
06/03/2020 14:48:23	613	1,634.00	XLON	GBp	E00tCr6LkBXI
06/03/2020 14:48:36	539	1,633.00	XLON	GBp	E00tCr6LkCWz
06/03/2020 14:48:52	488	1,633.20	CHIX	GBp	2996824726683
06/03/2020 14:48:52	531	1,633.20	XLON	GBp	E00tCr6LkDbJ
06/03/2020 14:48:52	674	18.8740	CHIX	EUR	3310281401195
06/03/2020 14:48:57	25	1,632.40	XLON	GBp	E00tCr6LkE78
06/03/2020 14:48:57	454	1,632.40	XLON	GBp	E00tCr6LkE7A
06/03/2020 14:49:24	709	1,634.40	XLON	GBp	E00tCr6LkFss



06/03/2020 14:49:24	512	1,634.40	XLON	GBp	E00tCr6LkFsx
06/03/2020 14:49:24	197	1,634.40	XLON	GBp	E00tCr6LkFtA
06/03/2020 14:49:24	223	1,634.40	XLON	GBp	E00tCr6LkFtH
06/03/2020 14:49:27	517	1,634.20	XLON	GBp	E00tCr6LkG1X
06/03/2020 14:49:40	496	1,632.00	XLON	GBp	E00tCr6LkGz8
06/03/2020 14:49:44	529	1,629.60	XLON	GBp	E00tCr6LkHU5
06/03/2020 14:49:52	509	1,629.00	BATE	GBp	175714769954
06/03/2020 14:50:00	571	1,628.40	XLON	GBp	E00tCr6LklgZ
06/03/2020 14:50:03	232	18.8080	CHIX	EUR	3310281401883
06/03/2020 14:50:03	444	18.8080	CHIX	EUR	3310281401884
06/03/2020 14:50:09	551	1,627.60	CHIX	GBp	2996824727310
06/03/2020 14:50:16	23	1,626.60	BATE	GBp	175714770078
06/03/2020 14:50:16	177	1,626.60	BATE	GBp	175714770079
06/03/2020 14:50:16	95	1,626.60	BATE	GBp	175714770080
06/03/2020 14:50:16	118	1,626.60	BATE	GBp	175714770081
06/03/2020 14:50:16	113	1,626.60	BATE	GBp	175714770082
06/03/2020 14:50:25	504	1,624.60	XLON	GBp	E00tCr6LkL9V
06/03/2020 14:50:38	490	1,626.60	XLON	GBp	E00tCr6LkMFf
06/03/2020 14:50:41	174	1,625.80	XLON	GBp	E00tCr6LkMWrr
06/03/2020 14:50:41	359	1,625.80	XLON	GBp	E00tCr6LkMWT
06/03/2020 14:50:49	484	1,626.20	XLON	GBp	E00tCr6LkN5m
06/03/2020 14:50:57	580	1,626.40	XLON	GBp	E00tCr6LkNdb
06/03/2020 14:51:09	530	1,625.80	XLON	GBp	E00tCr6LkOrx
06/03/2020 14:51:11	688	18.7700	CHIX	EUR	3310281402599
06/03/2020 14:51:23	522	1,625.40	XLON	GBp	E00tCr6LkPko
06/03/2020 14:51:23	553	1,625.40	XLON	GBp	E00tCr6LkPkq
06/03/2020 14:51:38	10	1,625.80	XLON	GBp	E00tCr6LkQei
06/03/2020 14:51:38	357	1,625.80	XLON	GBp	E00tCr6LkQen
06/03/2020 14:51:43	367	1,625.80	XLON	GBp	E00tCr6LkQtq
06/03/2020 14:51:43	6	1,625.80	XLON	GBp	E00tCr6LkQu4
06/03/2020 14:51:43	250	1,625.80	XLON	GBp	E00tCr6LkQu9
06/03/2020 14:51:43	111	1,625.80	XLON	GBp	E00tCr6LkQuB
06/03/2020 14:51:43	30	1,625.80	XLON	GBp	E00tCr6LkQuF
06/03/2020 14:51:47	570	1,624.80	XLON	GBp	E00tCr6LkR8B



06/03/2020 14:52:01	511	1,623.40	CHIX	GBp	2996824728144
06/03/2020 14:52:23	484	1,623.40	CHIX	GBp	2996824728349
06/03/2020 14:52:23	539	1,623.40	XLON	GBp	E00tCr6LkTcR
06/03/2020 14:52:23	503	1,623.40	XLON	GBp	E00tCr6LkTcT
06/03/2020 14:52:23	1	1,623.40	XLON	GBp	E00tCr6LkTd0
06/03/2020 14:52:25	672	18.7360	BATE	EUR	489171440266
06/03/2020 14:52:34	237	1,621.40	CHIX	GBp	2996824728404
06/03/2020 14:52:34	307	1,621.40	CHIX	GBp	2996824728405
06/03/2020 14:52:43	12	1,621.20	XLON	GBp	E00tCr6LkUgP
06/03/2020 14:52:43	543	1,621.20	XLON	GBp	E00tCr6LkUgs
06/03/2020 14:52:55	484	1,621.80	XLON	GBp	E00tCr6LkVco
06/03/2020 14:53:00	535	1,622.80	XLON	GBp	E00tCr6LkVwn
06/03/2020 14:53:00	535	1,622.80	XLON	GBp	E00tCr6LkVwp
06/03/2020 14:53:11	538	1,621.40	BATE	GBp	175714770781
06/03/2020 14:53:17	169	1,620.00	CHIX	GBp	2996824728691
06/03/2020 14:53:17	397	1,620.00	CHIX	GBp	2996824728692
06/03/2020 14:53:31	516	1,619.60	XLON	GBp	E00tCr6LkY4Z
06/03/2020 14:53:43	525	1,620.80	XLON	GBp	E00tCr6LkYvd
06/03/2020 14:53:43	485	1,620.80	XLON	GBp	E00tCr6LkYvf
06/03/2020 14:54:01	720	18.7320	BATE	EUR	489171440806
06/03/2020 14:54:07	407	1,622.20	CHIX	GBp	2996824729021
06/03/2020 14:54:07	98	1,622.20	CHIX	GBp	2996824729022
06/03/2020 14:54:07	489	1,622.20	XLON	GBp	E00tCr6LkaNs
06/03/2020 14:54:07	496	1,622.20	XLON	GBp	E00tCr6LkaNu
06/03/2020 14:54:14	576	1,621.20	CHIX	GBp	2996824729052
06/03/2020 14:54:19	141	1,620.20	XLON	GBp	E00tCr6LkbD3
06/03/2020 14:54:25	18	1,621.20	XLON	GBp	E00tCr6Lkbhh
06/03/2020 14:54:25	204	1,621.20	XLON	GBp	E00tCr6Lkbhj
06/03/2020 14:54:25	294	1,621.20	XLON	GBp	E00tCr6Lkbhl
06/03/2020 14:54:33	478	1,621.00	CHIX	GBp	2996824729245
06/03/2020 14:54:42	510	1,620.40	CHIX	GBp	2996824729275
06/03/2020 14:54:48	424	1,621.60	CHIX	GBp	2996824729322
06/03/2020 14:54:53	321	1,621.40	XLON	GBp	E00tCr6LkdnP
06/03/2020 14:54:53	166	1,621.40	XLON	GBp	E00tCr6Lkdnq



06/03/2020 14:54:53	19	1,621.40	XLON	GBp	E00tCr6LkdnR
06/03/2020 14:54:53	505	18.7240	CHIX	EUR	3310281404243
06/03/2020 14:54:53	210	18.7240	CHIX	EUR	3310281404244
06/03/2020 14:55:09	551	1,620.80	XLON	GBp	E00tCr6LkfGm
06/03/2020 14:55:38	54	1,623.20	BATE	GBp	175714771318
06/03/2020 14:55:38	12	1,623.20	BATE	GBp	175714771319
06/03/2020 14:55:38	31	1,623.20	BATE	GBp	175714771320
06/03/2020 14:55:38	217	1,623.20	BATE	GBp	175714771321
06/03/2020 14:55:40	94	1,623.20	BATE	GBp	175714771328
06/03/2020 14:55:40	147	1,623.20	BATE	GBp	175714771329
06/03/2020 14:55:40	243	1,623.20	CHIX	GBp	2996824729687
06/03/2020 14:55:40	303	1,623.20	CHIX	GBp	2996824729688
06/03/2020 14:55:40	24	1,623.20	CHIX	GBp	2996824729689
06/03/2020 14:55:40	305	1,623.20	CHIX	GBp	2996824729690
06/03/2020 14:55:40	178	1,623.20	CHIX	GBp	2996824729691
06/03/2020 14:55:50	33	1,623.20	XLON	GBp	E00tCr6LkiQc
06/03/2020 14:55:50	323	1,623.20	XLON	GBp	E00tCr6LkiQU
06/03/2020 14:55:50	213	1,623.20	XLON	GBp	E00tCr6LkiQW
06/03/2020 14:55:50	537	1,623.20	XLON	GBp	E00tCr6LkiQY
06/03/2020 14:56:12	1,032	1,624.20	XLON	GBp	E00tCr6LkkL6
06/03/2020 14:56:19	555	1,625.20	XLON	GBp	E00tCr6Lkksy
06/03/2020 14:56:28	537	1,626.80	XLON	GBp	E00tCr6LklVd
06/03/2020 14:56:28	661	18.7920	CHIX	EUR	3310281405139
06/03/2020 14:56:36	516	1,626.20	XLON	GBp	E00tCr6LkmAo
06/03/2020 14:56:37	40	1,626.20	XLON	GBp	E00tCr6LkmDw
06/03/2020 14:56:40	302	1,625.60	XLON	GBp	E00tCr6LkmWG
06/03/2020 14:56:40	178	1,625.60	XLON	GBp	E00tCr6LkmWN
06/03/2020 14:56:54	102	1,627.00	XLON	GBp	E00tCr6LknSf
06/03/2020 14:56:54	287	1,627.00	XLON	GBp	E00tCr6LknSh
06/03/2020 14:56:54	36	1,627.00	XLON	GBp	E00tCr6LknSj
06/03/2020 14:56:54	66	1,627.00	XLON	GBp	E00tCr6LknSm
06/03/2020 14:56:55	393	1,626.80	BATE	GBp	175714771807
06/03/2020 14:56:55	154	1,626.80	BATE	GBp	175714771808
06/03/2020 14:57:03	341	1,625.20	XLON	GBp	E00tCr6LkoLa



06/03/2020 14:57:03	161	1,625.20	XLON	GBp	E00tCr6LkoLW
06/03/2020 14:57:19	541	1,624.40	XLON	GBp	E00tCr6LkpjA
06/03/2020 14:57:24	515	1,625.40	CHIX	GBp	2996824730888
06/03/2020 14:57:25	787	18.7620	CHIX	EUR	3310281405597
06/03/2020 14:58:03	422	1,628.40	XLON	GBp	E00tCr6LktLK
06/03/2020 14:58:03	96	1,628.40	XLON	GBp	E00tCr6LktLO
06/03/2020 14:58:03	667	1,628.40	XLON	GBp	E00tCr6LktLQ
06/03/2020 14:58:03	422	1,628.40	XLON	GBp	E00tCr6LktLS
06/03/2020 14:58:03	473	1,628.40	XLON	GBp	E00tCr6LktLW
06/03/2020 14:58:03	503	1,628.60	XLON	GBp	E00tCr6LktLO
06/03/2020 14:58:19	625	1,629.00	XLON	GBp	E00tCr6Lkubv
06/03/2020 14:58:19	534	1,629.00	XLON	GBp	E00tCr6Lkubx
06/03/2020 14:58:30	500	1,628.60	CHIX	GBp	2996824731306
06/03/2020 14:58:40	538	1,629.00	XLON	GBp	E00tCr6Lkvz4
06/03/2020 14:58:46	701	18.8280	CHIX	EUR	3310281406300
06/03/2020 14:58:52	72	1,631.00	BATE	GBp	175714772455
06/03/2020 14:58:52	407	1,631.00	BATE	GBp	175714772456
06/03/2020 14:58:52	516	1,631.00	CHIX	GBp	2996824731687
06/03/2020 14:58:56	532	1,630.60	XLON	GBp	E00tCr6Lky9I
06/03/2020 14:59:04	378	1,630.20	CHIX	GBp	2996824731841
06/03/2020 14:59:04	154	1,630.20	CHIX	GBp	2996824731842
06/03/2020 14:59:14	100	1,627.60	XLON	GBp	E00tCr6LI0D7
06/03/2020 14:59:14	430	1,627.60	XLON	GBp	E00tCr6LI0Dz
06/03/2020 14:59:22	510	1,626.80	XLON	GBp	E00tCr6LI16d
06/03/2020 14:59:31	560	1,626.20	CHIX	GBp	2996824732099
06/03/2020 14:59:55	621	1,627.20	CHIX	GBp	2996824732279
06/03/2020 14:59:55	624	1,627.20	XLON	GBp	E00tCr6LI3j1
06/03/2020 15:00:20	662	18.8200	CHIX	EUR	3310281407314
06/03/2020 15:00:21	628	1,628.00	XLON	GBp	E00tCr6LI5Xe
06/03/2020 15:00:21	272	1,628.00	XLON	GBp	E00tCr6LI5Xk
06/03/2020 15:00:21	628	1,628.00	XLON	GBp	E00tCr6LI5XS
06/03/2020 15:00:23	524	1,627.00	BATE	GBp	175714772961
06/03/2020 15:00:31	480	1,627.00	XLON	GBp	E00tCr6LI6SI
06/03/2020 15:00:54	526	1,626.60	XLON	GBp	E00tCr6LI8HW



06/03/2020 15:00:54	531	1,626.60	XLON	GBp	E00tCr6LI8HY
06/03/2020 15:00:58	228	1,625.80	XLON	GBp	E00tCr6LI8dU
06/03/2020 15:00:58	200	1,625.80	XLON	GBp	E00tCr6LI8eF
06/03/2020 15:00:58	150	1,625.80	XLON	GBp	E00tCr6LI8fG
06/03/2020 15:01:13	486	1,627.00	XLON	GBp	E00tCr6LI9pC
06/03/2020 15:01:13	714	18.8260	CHIX	EUR	3310281407738
06/03/2020 15:01:15	555	1,626.20	XLON	GBp	E00tCr6LIA23
06/03/2020 15:01:42	518	1,626.40	XLON	GBp	E00tCr6LIBnu
06/03/2020 15:01:42	495	1,626.40	XLON	GBp	E00tCr6LIBnw
06/03/2020 15:01:42	565	1,626.40	XLON	GBp	E00tCr6LIBny
06/03/2020 15:01:49	523	1,627.00	XLON	GBp	E00tCr6LICQj
06/03/2020 15:02:17	508	1,627.80	CHIX	GBp	2996824733342
06/03/2020 15:02:17	139	1,627.80	CHIX	GBp	2996824733343
06/03/2020 15:02:17	355	1,627.80	CHIX	GBp	2996824733344
06/03/2020 15:02:17	528	1,627.80	XLON	GBp	E00tCr6LIEQw
06/03/2020 15:02:23	515	1,626.80	XLON	GBp	E00tCr6LIEwV
06/03/2020 15:02:24	722	18.8120	CHIX	EUR	3310281408259
06/03/2020 15:02:29	556	1,625.60	XLON	GBp	E00tCr6LIFi3
06/03/2020 15:03:01	65	1,627.40	XLON	GBp	E00tCr6LIIDb
06/03/2020 15:03:01	405	1,627.40	XLON	GBp	E00tCr6LIIDd
06/03/2020 15:03:01	150	1,627.40	XLON	GBp	E00tCr6LIIDf
06/03/2020 15:03:01	520	1,627.40	XLON	GBp	E00tCr6LIIDh
06/03/2020 15:03:01	479	1,627.40	XLON	GBp	E00tCr6LIIDZ
06/03/2020 15:03:05	478	1,628.20	CHIX	GBp	2996824733733
06/03/2020 15:03:10	560	1,628.00	XLON	GBp	E00tCr6LIlwl
06/03/2020 15:03:26	566	1,627.40	XLON	GBp	E00tCr6LIKEG
06/03/2020 15:03:36	514	1,626.40	XLON	GBp	E00tCr6LIKI9
06/03/2020 15:03:36	704	18.8140	BATE	EUR	489171444018
06/03/2020 15:03:38	282	1,625.80	XLON	GBp	E00tCr6LIL3e
06/03/2020 15:03:38	294	1,625.80	XLON	GBp	E00tCr6LIL3j
06/03/2020 15:04:01	593	1,625.20	CHIX	GBp	2996824734139
06/03/2020 15:04:01	551	1,625.20	XLON	GBp	E00tCr6LIMaP
06/03/2020 15:04:12	522	1,625.00	XLON	GBp	E00tCr6LINea
06/03/2020 15:04:17	553	1,624.40	XLON	GBp	E00tCr6LIO9x



06/03/2020 15:04:34	594	1,625.60	XLON	GBp	E00tCr6LIPcb
06/03/2020 15:04:34	524	1,625.60	XLON	GBp	E00tCr6LIPcZ
06/03/2020 15:04:52	602	1,625.60	XLON	GBp	E00tCr6LIR9r
06/03/2020 15:04:52	524	1,625.60	XLON	GBp	E00tCr6LIR9t
06/03/2020 15:05:12	279	1,626.80	XLON	GBp	E00tCr6LITCj
06/03/2020 15:05:12	640	1,626.80	XLON	GBp	E00tCr6LITCI
06/03/2020 15:05:12	202	1,626.80	XLON	GBp	E00tCr6LITCn
06/03/2020 15:05:19	741	18.8320	CHIX	EUR	3310281409813
06/03/2020 15:05:20	481	1,626.80	XLON	GBp	E00tCr6LITpV
06/03/2020 15:05:28	513	1,625.80	XLON	GBp	E00tCr6LIUca
06/03/2020 15:05:40	498	1,626.00	XLON	GBp	E00tCr6LIVfH
06/03/2020 15:05:43	574	1,625.20	XLON	GBp	E00tCr6LIVzP
06/03/2020 15:06:10	558	1,625.60	CHIX	GBp	2996824735377
06/03/2020 15:06:10	545	1,625.60	XLON	GBp	E00tCr6LIYQ4
06/03/2020 15:06:10	544	1,625.60	XLON	GBp	E00tCr6LIYQ6
06/03/2020 15:06:18	549	1,623.60	XLON	GBp	E00tCr6LIZG8
06/03/2020 15:06:18	8	1,623.60	XLON	GBp	E00tCr6LIZGA
06/03/2020 15:06:18	753	18.7860	CHIX	EUR	3310281410430
06/03/2020 15:06:26	485	1,622.80	XLON	GBp	E00tCr6LIa9j
06/03/2020 15:06:37	580	1,621.00	XLON	GBp	E00tCr6LIbCC
06/03/2020 15:06:46	488	1,621.20	CHIX	GBp	2996824735679
06/03/2020 15:06:57	509	1,619.60	XLON	GBp	E00tCr6LIcuC
06/03/2020 15:07:08	1,100	1,619.80	XLON	GBp	E00tCr6LIIdva
06/03/2020 15:07:17	478	1,619.80	XLON	GBp	E00tCr6LIIf67
06/03/2020 15:07:32	528	1,619.80	XLON	GBp	E00tCr6LIgNO
06/03/2020 15:07:32	668	18.7420	CHIX	EUR	3310281410999
06/03/2020 15:07:38	483	1,619.40	XLON	GBp	E00tCr6LIgyB
06/03/2020 15:07:45	494	1,618.80	XLON	GBp	E00tCr6LIhZ5
06/03/2020 15:07:53	557	1,620.40	XLON	GBp	E00tCr6LIioP
06/03/2020 15:08:01	13	1,619.20	XLON	GBp	E00tCr6LIjYB
06/03/2020 15:08:02	542	1,619.20	XLON	GBp	E00tCr6LIjeP
06/03/2020 15:08:12	322	1,618.40	CHIX	GBp	2996824736564
06/03/2020 15:08:12	230	1,618.40	CHIX	GBp	2996824736565
06/03/2020 15:08:22	534	1,619.20	XLON	GBp	E00tCr6LIIGq



06/03/2020 15:08:25	116	1,620.20	XLON	GBp	E00tCr6LIldd
06/03/2020 15:08:25	413	1,620.20	XLON	GBp	E00tCr6LIldY
06/03/2020 15:08:25	3	1,620.20	XLON	GBp	E00tCr6LIleh
06/03/2020 15:08:43	54	1,621.60	BATE	GBp	175714775622
06/03/2020 15:08:43	188	1,621.60	BATE	GBp	175714775623
06/03/2020 15:08:43	317	1,621.60	BATE	GBp	175714775624
06/03/2020 15:08:43	522	1,621.60	XLON	GBp	E00tCr6LIInc0
06/03/2020 15:08:48	658	18.7540	BATE	EUR	489171445706
06/03/2020 15:08:50	576	1,621.00	XLON	GBp	E00tCr6LIoQZ
06/03/2020 15:09:00	498	1,619.20	XLON	GBp	E00tCr6LIpd0
06/03/2020 15:09:11	9	1,619.00	BATE	GBp	175714775766
06/03/2020 15:09:11	28	1,619.00	BATE	GBp	175714775767
06/03/2020 15:09:11	508	1,619.00	BATE	GBp	175714775768
06/03/2020 15:09:18	64	1,618.20	BATE	GBp	175714775785
06/03/2020 15:09:18	92	1,618.20	BATE	GBp	175714775786
06/03/2020 15:09:18	222	1,618.20	BATE	GBp	175714775787
06/03/2020 15:09:18	30	1,618.20	BATE	GBp	175714775788
06/03/2020 15:09:18	135	1,618.20	BATE	GBp	175714775790
06/03/2020 15:09:41	569	1,617.60	XLON	GBp	E00tCr6LIItMV
06/03/2020 15:09:41	506	1,617.60	XLON	GBp	E00tCr6LIItMX
06/03/2020 15:09:41	537	1,617.60	XLON	GBp	E00tCr6LIItMZ
06/03/2020 15:09:55	539	1,616.80	CHIX	GBp	2996824737305
06/03/2020 15:10:00	562	1,616.60	XLON	GBp	E00tCr6LIvEN
06/03/2020 15:10:00	700	18.6960	BATE	EUR	489171446063
06/03/2020 15:10:00	39	18.6960	BATE	EUR	489171446064
06/03/2020 15:10:00	29	18.6960	BATE	EUR	489171446065
06/03/2020 15:10:09	565	1,615.20	BATE	GBp	175714775998
06/03/2020 15:10:24	581	1,614.40	XLON	GBp	E00tCr6LIxb6
06/03/2020 15:10:47	487	1,616.00	XLON	GBp	E00tCr6LIzna
06/03/2020 15:10:47	563	1,616.00	XLON	GBp	E00tCr6LIznW
06/03/2020 15:10:47	509	1,616.00	XLON	GBp	E00tCr6LIznY
06/03/2020 15:10:54	560	1,616.40	XLON	GBp	E00tCr6Lm0DE
06/03/2020 15:11:03	552	1,616.40	XLON	GBp	E00tCr6Lm0q5
06/03/2020 15:11:12	529	1,617.80	CHIX	GBp	2996824737998



06/03/2020 15:11:12	3	1,617.80	CHIX	GBp	2996824737999
06/03/2020 15:11:17	77	1,618.60	BATE	GBp	175714776462
06/03/2020 15:11:17	221	1,618.60	BATE	GBp	175714776463
06/03/2020 15:11:17	242	1,618.60	BATE	GBp	175714776464
06/03/2020 15:11:27	684	18.7200	BATE	EUR	489171446725
06/03/2020 15:11:31	275	1,618.20	CHIX	GBp	2996824738322
06/03/2020 15:11:31	222	1,618.20	CHIX	GBp	2996824738323
06/03/2020 15:11:38	487	1,617.60	XLON	GBp	E00tCr6Lm5j3
06/03/2020 15:11:59	8	1,616.80	BATE	GBp	175714776695
06/03/2020 15:11:59	39	1,616.80	BATE	GBp	175714776696
06/03/2020 15:12:06	499	1,617.00	BATE	GBp	175714776758
06/03/2020 15:12:06	478	1,617.00	CHIX	GBp	2996824738641
06/03/2020 15:12:06	558	1,617.00	XLON	GBp	E00tCr6Lm7zs
06/03/2020 15:12:10	228	1,615.60	XLON	GBp	E00tCr6Lm8P6
06/03/2020 15:12:10	282	1,615.60	XLON	GBp	E00tCr6Lm8P8
06/03/2020 15:12:18	228	1,614.40	XLON	GBp	E00tCr6Lm9RN
06/03/2020 15:12:18	293	1,614.40	XLON	GBp	E00tCr6Lm9RU
06/03/2020 15:12:30	508	1,614.40	XLON	GBp	E00tCr6LmAm1
06/03/2020 15:12:36	503	1,614.40	XLON	GBp	E00tCr6LmBJG
06/03/2020 15:12:46	558	1,615.20	XLON	GBp	E00tCr6LmCGB
06/03/2020 15:13:12	531	1,616.80	XLON	GBp	E00tCr6LmESe
06/03/2020 15:13:12	578	1,616.80	XLON	GBp	E00tCr6LmESg
06/03/2020 15:13:12	594	1,616.80	XLON	GBp	E00tCr6LmESi
06/03/2020 15:13:12	116	18.7020	BATE	EUR	489171447400
06/03/2020 15:13:12	389	18.7020	BATE	EUR	489171447401
06/03/2020 15:13:12	253	18.7020	BATE	EUR	489171447402
06/03/2020 15:13:21	553	1,617.40	CHIX	GBp	2996824739397
06/03/2020 15:13:32	514	1,616.60	XLON	GBp	E00tCr6LmGCv
06/03/2020 15:13:55	410	18.7160	CHIX	EUR	3310281414487
06/03/2020 15:13:55	279	18.7160	CHIX	EUR	3310281414488
06/03/2020 15:13:59	486	1,617.80	CHIX	GBp	2996824739575
06/03/2020 15:13:59	515	1,617.80	XLON	GBp	E00tCr6LmIDd
06/03/2020 15:13:59	517	1,617.80	XLON	GBp	E00tCr6LmIDf
06/03/2020 15:13:59	495	1,617.80	XLON	GBp	E00tCr6LmIDh



06/03/2020 15:14:10	491	1,617.40	XLON	GBp	E00tCr6LmJLb
06/03/2020 15:14:25	1,115	1,617.20	XLON	GBp	E00tCr6LmKV0
06/03/2020 15:14:49	485	1,618.00	XLON	GBp	E00tCr6LmMQ3
06/03/2020 15:14:49	577	1,618.00	XLON	GBp	E00tCr6LmMQ5
06/03/2020 15:14:49	510	1,618.00	XLON	GBp	E00tCr6LmMQ7
06/03/2020 15:15:00	526	1,617.80	CHIX	GBp	2996824740151
06/03/2020 15:15:13	545	1,617.80	XLON	GBp	E00tCr6LmO6n
06/03/2020 15:15:13	727	18.7180	BATE	EUR	489171447971
06/03/2020 15:15:20	515	1,618.60	XLON	GBp	E00tCr6LmOgb
06/03/2020 15:15:30	518	1,619.40	XLON	GBp	E00tCr6LmPOy
06/03/2020 15:15:41	506	1,618.20	BATE	GBp	175714777845
06/03/2020 15:15:41	501	1,618.20	XLON	GBp	E00tCr6LmQ3I
06/03/2020 15:15:50	576	1,616.80	XLON	GBp	E00tCr6LmQkO
06/03/2020 15:16:05	544	1,617.20	XLON	GBp	E00tCr6LmS1Z
06/03/2020 15:16:23	518	1,619.00	XLON	GBp	E00tCr6LmTKj
06/03/2020 15:16:23	569	1,619.00	XLON	GBp	E00tCr6LmTKI
06/03/2020 15:16:26	299	1,618.60	XLON	GBp	E00tCr6LmTU7
06/03/2020 15:16:26	276	1,618.60	XLON	GBp	E00tCr6LmTUD
06/03/2020 15:16:33	555	1,618.00	XLON	GBp	E00tCr6LmUE7
06/03/2020 15:16:35	749	18.7240	CHIX	EUR	3310281415772
06/03/2020 15:16:45	537	1,618.40	XLON	GBp	E00tCr6LmVHc
06/03/2020 15:16:49	515	1,617.80	CHIX	GBp	2996824741094
06/03/2020 15:17:09	564	1,618.80	CHIX	GBp	2996824741209
06/03/2020 15:17:09	504	1,618.80	XLON	GBp	E00tCr6LmX7P
06/03/2020 15:17:17	500	1,617.60	XLON	GBp	E00tCr6LmXnQ
06/03/2020 15:17:23	495	1,616.20	XLON	GBp	E00tCr6LmYV8
06/03/2020 15:17:45	486	1,617.00	XLON	GBp	E00tCr6Lma4O
06/03/2020 15:17:45	491	1,617.00	XLON	GBp	E00tCr6Lma4Q
06/03/2020 15:17:57	512	1,616.20	XLON	GBp	E00tCr6Lmamw
06/03/2020 15:17:57	553	1,616.20	XLON	GBp	E00tCr6Lmamy
06/03/2020 15:18:07	286	1,616.00	XLON	GBp	E00tCr6Lmbb2
06/03/2020 15:18:07	219	1,616.00	XLON	GBp	E00tCr6Lmbb5
06/03/2020 15:18:10	409	18.7180	CHIX	EUR	3310281416530
06/03/2020 15:18:10	296	18.7180	CHIX	EUR	3310281416531



06/03/2020 15:18:15	521	1,615.00	XLON	GBp	E00tCr6Lmc9i
06/03/2020 15:19:06	1,156	1,618.40	XLON	GBp	E00tCr6LmffE
06/03/2020 15:19:08	35	1,618.20	XLON	GBp	E00tCr6Lmfja
06/03/2020 15:19:08	21	1,618.20	XLON	GBp	E00tCr6Lmfjc
06/03/2020 15:19:08	342	1,618.20	XLON	GBp	E00tCr6LmfjO
06/03/2020 15:19:08	224	1,618.20	XLON	GBp	E00tCr6LmfjQ
06/03/2020 15:19:08	519	1,618.20	XLON	GBp	E00tCr6LmfjS
06/03/2020 15:19:08	521	1,618.20	XLON	GBp	E00tCr6LmfjU
06/03/2020 15:19:08	473	1,618.20	XLON	GBp	E00tCr6LmfjW
06/03/2020 15:19:14	695	18.7280	CHIX	EUR	3310281417041
06/03/2020 15:19:21	228	1,616.20	XLON	GBp	E00tCr6LmgaL
06/03/2020 15:19:21	374	1,616.20	XLON	GBp	E00tCr6LmgaO
06/03/2020 15:19:26	436	1,615.20	XLON	GBp	E00tCr6Lmgvx
06/03/2020 15:19:30	165	1,615.00	XLON	GBp	E00tCr6LmhOZ
06/03/2020 15:19:30	308	1,615.00	XLON	GBp	E00tCr6LmhPi
06/03/2020 15:19:31	74	1,615.00	XLON	GBp	E00tCr6LmhRc
06/03/2020 15:19:40	490	1,614.80	XLON	GBp	E00tCr6LmiRQ
06/03/2020 15:19:47	561	1,614.40	CHIX	GBp	2996824742390
06/03/2020 15:19:57	577	1,614.60	XLON	GBp	E00tCr6Lmjel
06/03/2020 15:20:05	481	1,614.60	XLON	GBp	E00tCr6LmkVo
06/03/2020 15:20:17	489	1,615.00	XLON	GBp	E00tCr6LmlTn
06/03/2020 15:20:25	537	1,615.20	BATE	GBp	175714779194
06/03/2020 15:20:29	539	1,615.20	XLON	GBp	E00tCr6LmmHs
06/03/2020 15:20:29	717	18.7060	CHIX	EUR	3310281417757
06/03/2020 15:20:47	508	1,614.00	XLON	GBp	E00tCr6LmnVi
06/03/2020 15:20:55	498	1,614.60	XLON	GBp	E00tCr6Lmo1V
06/03/2020 15:20:55	525	1,614.60	XLON	GBp	E00tCr6Lmo1X
06/03/2020 15:21:12	504	1,616.00	XLON	GBp	E00tCr6LmpH4
06/03/2020 15:21:12	485	1,616.00	XLON	GBp	E00tCr6LmpH6
06/03/2020 15:21:19	511	1,615.60	XLON	GBp	E00tCr6LmpbH
06/03/2020 15:21:32	34	1,614.00	XLON	GBp	E00tCr6Lmqp5
06/03/2020 15:21:32	499	1,614.00	XLON	GBp	E00tCr6Lmqp7
06/03/2020 15:21:40	571	1,612.40	XLON	GBp	E00tCr6LmrUE
06/03/2020 15:21:46	520	1,613.20	CHIX	GBp	2996824743491



06/03/2020 15:21:49	690	18.6780	BATE	EUR	489171450133
06/03/2020 15:21:52	479	1,613.00	XLON	GBp	E00tCr6LmsKd
06/03/2020 15:22:03	577	1,612.20	XLON	GBp	E00tCr6Lmt0B
06/03/2020 15:22:33	298	1,612.40	CHIX	GBp	2996824743749
06/03/2020 15:22:33	1,284	1,612.40	XLON	GBp	E00tCr6LmufH
06/03/2020 15:22:50	591	1,613.60	BATE	GBp	175714779853
06/03/2020 15:22:51	528	1,613.60	XLON	GBp	E00tCr6LmvrI
06/03/2020 15:22:56	484	1,613.20	CHIX	GBp	2996824743977
06/03/2020 15:23:05	483	1,613.20	BATE	GBp	175714779915
06/03/2020 15:23:06	693	18.6760	BATE	EUR	489171450519
06/03/2020 15:23:22	478	1,612.80	XLON	GBp	E00tCr6LmyRT
06/03/2020 15:23:22	479	1,612.80	XLON	GBp	E00tCr6LmyRV
06/03/2020 15:23:25	535	1,612.60	XLON	GBp	E00tCr6LmyaA
06/03/2020 15:23:44	526	1,615.60	XLON	GBp	E00tCr6Ln0WA
06/03/2020 15:23:44	497	1,615.60	XLON	GBp	E00tCr6Ln0WC
06/03/2020 15:24:00	512	1,615.40	XLON	GBp	E00tCr6Ln1vg
06/03/2020 15:24:00	552	1,615.40	XLON	GBp	E00tCr6Ln1vi
06/03/2020 15:24:13	513	1,617.20	CHIX	GBp	2996824744766
06/03/2020 15:24:17	481	1,616.60	XLON	GBp	E00tCr6Ln3JK
06/03/2020 15:24:32	489	1,617.00	XLON	GBp	E00tCr6Ln48C
06/03/2020 15:24:32	485	1,617.00	XLON	GBp	E00tCr6Ln48E
06/03/2020 15:24:35	672	18.7340	CHIX	EUR	3310281420099
06/03/2020 15:24:41	531	1,617.00	BATE	GBp	175714780423
06/03/2020 15:24:46	508	1,615.80	XLON	GBp	E00tCr6Ln54Y
06/03/2020 15:24:59	289	1,616.60	XLON	GBp	E00tCr6Ln5uS
06/03/2020 15:24:59	65	1,616.60	XLON	GBp	E00tCr6Ln5uU
06/03/2020 15:24:59	157	1,616.60	XLON	GBp	E00tCr6Ln5uY
06/03/2020 15:25:17	496	1,617.00	XLON	GBp	E00tCr6Ln7pt
06/03/2020 15:25:17	515	1,617.00	XLON	GBp	E00tCr6Ln7pv
06/03/2020 15:25:21	228	1,616.00	XLON	GBp	E00tCr6Ln8FB
06/03/2020 15:25:21	338	1,616.00	XLON	GBp	E00tCr6Ln8FS
06/03/2020 15:25:36	489	1,617.60	XLON	GBp	E00tCr6Ln9h3
06/03/2020 15:25:36	562	1,617.60	XLON	GBp	E00tCr6Ln9h5
06/03/2020 15:25:55	533	1,618.00	BATE	GBp	175714780807



06/03/2020 15:25:55	533	1,618.00	XLON	GBp	E00tCr6LnB1U
06/03/2020 15:25:55	319	18.7500	CHIX	EUR	3310281420885
06/03/2020 15:25:55	485	18.7500	CHIX	EUR	3310281420886
06/03/2020 15:26:32	486	1,620.60	XLON	GBp	E00tCr6LnE1R
06/03/2020 15:26:32	540	1,620.60	XLON	GBp	E00tCr6LnE1T
06/03/2020 15:26:32	514	1,620.60	XLON	GBp	E00tCr6LnE1V
06/03/2020 15:26:32	260	1,620.60	XLON	GBp	E00tCr6LnE1X
06/03/2020 15:26:32	319	1,620.60	XLON	GBp	E00tCr6LnE1Z
06/03/2020 15:27:08	505	1,622.20	XLON	GBp	E00tCr6LnHmk
06/03/2020 15:27:08	524	1,622.20	XLON	GBp	E00tCr6LnHmm
06/03/2020 15:27:08	565	1,622.20	XLON	GBp	E00tCr6LnHmo
06/03/2020 15:27:08	555	1,622.20	XLON	GBp	E00tCr6LnHmq
06/03/2020 15:27:19	517	1,622.20	CHIX	GBp	2996824746511
06/03/2020 15:27:20	505	1,622.20	BATE	GBp	175714781274
06/03/2020 15:27:33	500	1,624.00	XLON	GBp	E00tCr6LnJvf
06/03/2020 15:27:33	108	1,624.00	XLON	GBp	E00tCr6LnJvh
06/03/2020 15:27:37	501	1,624.60	BATE	GBp	175714781403
06/03/2020 15:27:37	170	18.8500	CHIX	EUR	3310281422295
06/03/2020 15:27:37	269	18.8500	CHIX	EUR	3310281422297
06/03/2020 15:27:37	269	18.8500	CHIX	EUR	3310281422298
06/03/2020 15:27:52	491	1,625.80	XLON	GBp	E00tCr6LnMI2
06/03/2020 15:27:59	490	1,626.20	XLON	GBp	E00tCr6LnNIh
06/03/2020 15:28:01	525	1,626.00	XLON	GBp	E00tCr6LnNTi
06/03/2020 15:28:14	527	1,625.60	XLON	GBp	E00tCr6LnOsO
06/03/2020 15:28:18	581	1,625.00	XLON	GBp	E00tCr6LnPK4
06/03/2020 15:28:20	22	18.8600	BATE	EUR	489171452653
06/03/2020 15:28:20	323	18.8600	BATE	EUR	489171452654
06/03/2020 15:28:20	160	18.8600	BATE	EUR	489171452655
06/03/2020 15:28:20	175	18.8600	BATE	EUR	489171452656
06/03/2020 15:28:30	555	1,624.60	CHIX	GBp	2996824747428
06/03/2020 15:28:40	535	1,624.80	CHIX	GBp	2996824747568
06/03/2020 15:28:48	519	1,624.20	CHIX	GBp	2996824747673
06/03/2020 15:28:59	552	1,624.40	XLON	GBp	E00tCr6LnT0P
06/03/2020 15:29:02	562	1,623.40	XLON	GBp	E00tCr6LnTP1



06/03/2020 15:29:11	553	1,622.20	XLON	GBp	E00tCr6LnUNJ
06/03/2020 15:29:36	12	1,623.80	BATE	GBp	175714782292
06/03/2020 15:29:36	491	1,623.80	BATE	GBp	175714782293
06/03/2020 15:29:36	542	1,623.80	XLON	GBp	E00tCr6LnWof
06/03/2020 15:29:36	495	1,623.80	XLON	GBp	E00tCr6LnWoh
06/03/2020 15:29:52	548	1,625.00	XLON	GBp	E00tCr6LnYOy
06/03/2020 15:29:59	359	1,624.00	CHIX	GBp	2996824748538
06/03/2020 15:29:59	221	1,624.00	CHIX	GBp	2996824748540
06/03/2020 15:29:59	467	18.8380	CHIX	EUR	3310281424133
06/03/2020 15:29:59	369	18.8380	CHIX	EUR	3310281424134
06/03/2020 15:30:18	546	1,627.80	XLON	GBp	E00tCr6LnbNT
06/03/2020 15:30:18	481	1,627.80	XLON	GBp	E00tCr6LnbNV
06/03/2020 15:30:24	271	1,628.60	XLON	GBp	E00tCr6Lnbwv
06/03/2020 15:30:24	247	1,628.60	XLON	GBp	E00tCr6Lnbwy
06/03/2020 15:30:31	313	1,628.60	CHIX	GBp	2996824749075
06/03/2020 15:30:31	220	1,628.60	CHIX	GBp	2996824749076
06/03/2020 15:30:37	571	1,629.40	XLON	GBp	E00tCr6LndDk
06/03/2020 15:31:04	490	1,630.60	XLON	GBp	E00tCr6LnfnS
06/03/2020 15:31:04	548	1,630.60	XLON	GBp	E00tCr6LnfnU
06/03/2020 15:31:04	502	1,630.60	XLON	GBp	E00tCr6LnfnW
06/03/2020 15:31:12	496	1,628.40	XLON	GBp	E00tCr6LnngnK
06/03/2020 15:31:14	723	18.8800	CHIX	EUR	3310281425142
06/03/2020 15:31:23	533	1,628.20	XLON	GBp	E00tCr6LniB1
06/03/2020 15:31:33	519	1,627.20	BATE	GBp	175714783065
06/03/2020 15:31:39	551	1,628.20	XLON	GBp	E00tCr6LnjZV
06/03/2020 15:31:51	567	1,628.40	XLON	GBp	E00tCr6LnkVS
06/03/2020 15:31:56	570	1,629.00	XLON	GBp	E00tCr6Lnky9
06/03/2020 15:32:17	534	1,628.00	BATE	GBp	175714783279
06/03/2020 15:32:17	501	1,628.00	XLON	GBp	E00tCr6Lnmco
06/03/2020 15:32:19	255	1,627.60	XLON	GBp	E00tCr6Lnmip
06/03/2020 15:32:19	319	1,627.60	XLON	GBp	E00tCr6Lnmis
06/03/2020 15:32:29	526	1,626.80	XLON	GBp	E00tCr6LnnYx
06/03/2020 15:32:48	570	1,626.60	XLON	GBp	E00tCr6Lnphi
06/03/2020 15:32:48	514	1,626.60	XLON	GBp	E00tCr6Lnphk



06/03/2020 15:32:54	369	1,626.20	CHIX	GBp	2996824750390
06/03/2020 15:32:54	123	1,626.20	CHIX	GBp	2996824750391
06/03/2020 15:32:54	154	18.8660	CHIX	EUR	3310281426048
06/03/2020 15:32:54	460	18.8660	CHIX	EUR	3310281426049
06/03/2020 15:32:54	76	18.8660	CHIX	EUR	3310281426050
06/03/2020 15:33:03	92	1,625.80	BATE	GBp	175714783554
06/03/2020 15:33:03	419	1,625.80	BATE	GBp	175714783555
06/03/2020 15:33:10	511	1,627.20	CHIX	GBp	2996824750623
06/03/2020 15:33:19	589	1,626.20	XLON	GBp	E00tCr6LnsWF
06/03/2020 15:33:28	558	1,627.60	XLON	GBp	E00tCr6LntUd
06/03/2020 15:33:44	605	1,626.00	CHIX	GBp	2996824750943
06/03/2020 15:33:54	615	1,625.40	CHIX	GBp	2996824751017
06/03/2020 15:34:00	524	1,624.60	CHIX	GBp	2996824751069
06/03/2020 15:34:04	216	1,624.80	XLON	GBp	E00tCr6Lnwx0
06/03/2020 15:34:04	273	1,624.80	XLON	GBp	E00tCr6Lnwx6
06/03/2020 15:34:18	501	1,625.00	XLON	GBp	E00tCr6Lny0V
06/03/2020 15:34:18	65	18.8620	BATE	EUR	489171455135
06/03/2020 15:34:18	130	18.8620	BATE	EUR	489171455136
06/03/2020 15:34:18	310	18.8620	BATE	EUR	489171455137
06/03/2020 15:34:18	275	18.8620	BATE	EUR	489171455138
06/03/2020 15:34:27	5	1,625.40	BATE	GBp	175714783964
06/03/2020 15:34:27	528	1,625.40	BATE	GBp	175714783965
06/03/2020 15:34:27	198	1,625.40	XLON	GBp	E00tCr6Lnyew
06/03/2020 15:34:27	20	1,625.40	XLON	GBp	E00tCr6Lnyez
06/03/2020 15:34:27	321	1,625.40	XLON	GBp	E00tCr6Lnyf1
06/03/2020 15:34:33	558	1,625.20	XLON	GBp	E00tCr6Lnz3V
06/03/2020 15:34:43	457	1,624.80	XLON	GBp	E00tCr6Lnzre
06/03/2020 15:34:43	27	1,624.80	XLON	GBp	E00tCr6Lnzrg
06/03/2020 15:34:50	515	1,623.80	XLON	GBp	E00tCr6Lo0bC
06/03/2020 15:35:13	636	1,624.40	XLON	GBp	E00tCr6Lo2JB
06/03/2020 15:35:13	492	1,624.40	XLON	GBp	E00tCr6Lo2JD
06/03/2020 15:35:18	535	1,623.80	XLON	GBp	E00tCr6Lo2bu
06/03/2020 15:35:23	425	1,623.40	XLON	GBp	E00tCr6Lo31a
06/03/2020 15:35:23	121	1,623.40	XLON	GBp	E00tCr6Lo31S



06/03/2020 15:35:23	291	18.8400	CHIX	EUR	3310281427526
06/03/2020 15:35:23	381	18.8400	CHIX	EUR	3310281427527
06/03/2020 15:35:35	563	1,622.60	XLON	GBp	E00tCr6Lo4FP
06/03/2020 15:35:49	450	1,621.20	CHIX	GBp	2996824751954
06/03/2020 15:35:49	48	1,621.20	CHIX	GBp	2996824751955
06/03/2020 15:35:49	558	1,621.20	XLON	GBp	E00tCr6Lo5On
06/03/2020 15:35:58	242	1,622.20	CHIX	GBp	2996824752045
06/03/2020 15:35:58	248	1,622.20	CHIX	GBp	2996824752046
06/03/2020 15:36:20	259	1,625.00	CHIX	GBp	2996824752251
06/03/2020 15:36:20	248	1,625.00	CHIX	GBp	2996824752252
06/03/2020 15:36:20	569	1,625.00	XLON	GBp	E00tCr6Lo8HG
06/03/2020 15:36:34	523	1,625.60	CHIX	GBp	2996824752323
06/03/2020 15:36:34	530	1,625.60	XLON	GBp	E00tCr6Lo9Pe
06/03/2020 15:36:39	44	18.8560	BATE	EUR	489171456063
06/03/2020 15:36:39	461	18.8560	BATE	EUR	489171456064
06/03/2020 15:36:39	190	18.8560	BATE	EUR	489171456065
06/03/2020 15:36:40	480	1,625.00	CHIX	GBp	2996824752366
06/03/2020 15:37:01	252	1,624.80	BATE	GBp	175714784626
06/03/2020 15:37:01	303	1,624.80	BATE	GBp	175714784627
06/03/2020 15:37:01	537	1,624.80	XLON	GBp	E00tCr6LoBaj
06/03/2020 15:37:08	557	1,625.20	CHIX	GBp	2996824752546
06/03/2020 15:37:20	143	1,625.60	CHIX	GBp	2996824752643
06/03/2020 15:37:20	335	1,625.60	CHIX	GBp	2996824752644
06/03/2020 15:37:46	566	1,625.60	XLON	GBp	E00tCr6LoFPa
06/03/2020 15:37:46	498	1,625.60	XLON	GBp	E00tCr6LoFPc
06/03/2020 15:37:46	495	1,625.60	XLON	GBp	E00tCr6LoFPe
06/03/2020 15:37:49	90	1,625.00	BATE	GBp	175714784850
06/03/2020 15:37:49	475	1,625.00	BATE	GBp	175714784851
06/03/2020 15:38:02	178	1,624.00	BATE	GBp	175714784886
06/03/2020 15:38:02	103	1,624.00	BATE	GBp	175714784887
06/03/2020 15:38:02	279	1,624.00	BATE	GBp	175714784888
06/03/2020 15:38:10	188	1,623.00	XLON	GBp	E00tCr6LoHFE
06/03/2020 15:38:10	337	1,623.00	XLON	GBp	E00tCr6LoHFH
06/03/2020 15:38:10	702	18.8200	BATE	EUR	489171456607



06/03/2020 15:38:53	9	1,625.20	BATE	GBp	175714785104
06/03/2020 15:38:53	14	1,625.20	CHIX	GBp	2996824753439
06/03/2020 15:38:53	14	1,625.20	CHIX	GBp	2996824753440
06/03/2020 15:38:53	14	1,625.20	CHIX	GBp	2996824753445
06/03/2020 15:38:53	300	1,625.20	XLON	GBp	E00tCr6LoKbj
06/03/2020 15:38:53	540	1,625.20	XLON	GBp	E00tCr6LoKbl
06/03/2020 15:38:53	228	1,625.20	XLON	GBp	E00tCr6LoKbp
06/03/2020 15:38:53	72	1,625.20	XLON	GBp	E00tCr6LoKbw
06/03/2020 15:38:53	300	1,625.20	XLON	GBp	E00tCr6LoKcl
06/03/2020 15:38:53	96	1,625.20	XLON	GBp	E00tCr6LoKcy
06/03/2020 15:39:06	1,094	1,625.40	BATE	GBp	175714785180
06/03/2020 15:39:06	133	1,625.40	XLON	GBp	E00tCr6LoLhk
06/03/2020 15:39:06	392	1,625.40	XLON	GBp	E00tCr6LoLhm
06/03/2020 15:39:06	526	1,625.40	XLON	GBp	E00tCr6LoLhu
06/03/2020 15:39:25	125	1,625.80	XLON	GBp	E00tCr6LoNnb
06/03/2020 15:39:25	284	1,625.80	XLON	GBp	E00tCr6LoNne
06/03/2020 15:39:25	71	1,625.80	XLON	GBp	E00tCr6LoNnh
06/03/2020 15:39:25	22	1,625.80	XLON	GBp	E00tCr6LoNnj
06/03/2020 15:39:25	412	1,625.80	XLON	GBp	E00tCr6LoNnl
06/03/2020 15:39:25	125	1,625.80	XLON	GBp	E00tCr6LoNnn
06/03/2020 15:39:43	657	18.8480	CHIX	EUR	3310281430138
06/03/2020 15:39:45	501	1,625.00	CHIX	GBp	2996824753901
06/03/2020 15:39:45	515	1,625.00	XLON	GBp	E00tCr6LoPHF
06/03/2020 15:39:45	512	1,625.00	XLON	GBp	E00tCr6LoPHH
06/03/2020 15:40:00	516	1,624.80	XLON	GBp	E00tCr6LoQFn
06/03/2020 15:40:00	57	1,624.80	XLON	GBp	E00tCr6LoQFp
06/03/2020 15:40:11	204	1,624.80	XLON	GBp	E00tCr6LoR9E
06/03/2020 15:40:11	816	1,624.80	XLON	GBp	E00tCr6LoR9G
06/03/2020 15:40:22	512	1,623.00	XLON	GBp	E00tCr6LoS86
06/03/2020 15:40:31	477	1,622.20	CHIX	GBp	2996824754377
06/03/2020 15:40:32	667	18.8120	CHIX	EUR	3310281430697
06/03/2020 15:40:44	547	1,622.00	XLON	GBp	E00tCr6LoTy2
06/03/2020 15:40:44	570	1,622.00	XLON	GBp	E00tCr6LoTy4
06/03/2020 15:41:07	565	1,623.00	CHIX	GBp	2996824754597



06/03/2020 15:41:07	531	1,623.00	XLON	GBp	E00tCr6LoVas
06/03/2020 15:41:17	558	1,624.00	XLON	GBp	E00tCr6LoWSx
06/03/2020 15:41:42	374	1,625.20	XLON	GBp	E00tCr6LoYCj
06/03/2020 15:41:43	374	1,625.20	XLON	GBp	E00tCr6LoYEe
06/03/2020 15:41:43	143	1,625.20	XLON	GBp	E00tCr6LoYEm
06/03/2020 15:41:43	374	1,625.20	XLON	GBp	E00tCr6LoYER
06/03/2020 15:41:43	374	1,625.20	XLON	GBp	E00tCr6LoYEY
06/03/2020 15:41:45	178	1,625.20	XLON	GBp	E00tCr6LoYPP
06/03/2020 15:41:45	317	1,625.20	XLON	GBp	E00tCr6LoYPR
06/03/2020 15:41:45	415	18.8500	CHIX	EUR	3310281431356
06/03/2020 15:41:45	301	18.8500	CHIX	EUR	3310281431357
06/03/2020 15:41:50	58	1,624.80	BATE	GBp	175714785934
06/03/2020 15:41:50	350	1,624.80	BATE	GBp	175714785935
06/03/2020 15:41:50	157	1,624.80	BATE	GBp	175714785936
06/03/2020 15:42:05	563	1,625.40	XLON	GBp	E00tCr6Loa05
06/03/2020 15:42:14	546	1,627.00	XLON	GBp	E00tCr6LoapF
06/03/2020 15:42:38	488	1,629.20	CHIX	GBp	2996824755575
06/03/2020 15:42:38	76	1,629.20	CHIX	GBp	2996824755576
06/03/2020 15:42:38	439	1,629.20	CHIX	GBp	2996824755577
06/03/2020 15:42:38	521	1,629.20	XLON	GBp	E00tCr6Locx8
06/03/2020 15:42:47	267	1,629.20	XLON	GBp	E00tCr6Lodku
06/03/2020 15:42:47	268	1,629.20	XLON	GBp	E00tCr6Lodkw
06/03/2020 15:42:51	549	1,628.20	CHIX	GBp	2996824755755
06/03/2020 15:43:00	522	1,627.80	XLON	GBp	E00tCr6LoeoC
06/03/2020 15:43:16	690	18.8920	CHIX	EUR	3310281432365
06/03/2020 15:43:19	498	1,628.00	CHIX	GBp	2996824756035
06/03/2020 15:43:19	516	1,628.00	XLON	GBp	E00tCr6LogPI
06/03/2020 15:43:33	543	1,628.60	XLON	GBp	E00tCr6Loh8g
06/03/2020 15:43:33	576	1,628.60	XLON	GBp	E00tCr6Loh8i
06/03/2020 15:43:43	179	1,627.80	XLON	GBp	E00tCr6LohqC
06/03/2020 15:43:43	360	1,627.80	XLON	GBp	E00tCr6LohqE
06/03/2020 15:43:50	558	1,626.80	CHIX	GBp	2996824756271
06/03/2020 15:44:02	505	1,626.80	CHIX	GBp	2996824756357
06/03/2020 15:44:10	547	1,628.00	CHIX	GBp	2996824756441



06/03/2020 15:44:26	537	1,627.40	XLON	GBp	E00tCr6LokVq
06/03/2020 15:44:26	484	1,627.40	XLON	GBp	E00tCr6LokVs
06/03/2020 15:44:27	781	18.8860	CHIX	EUR	3310281433039
06/03/2020 15:44:30	545	1,627.20	XLON	GBp	E00tCr6LokwM
06/03/2020 15:44:48	521	1,625.80	BATE	GBp	175714786801
06/03/2020 15:44:48	228	1,625.80	XLON	GBp	E00tCr6LomRv
06/03/2020 15:44:48	301	1,625.80	XLON	GBp	E00tCr6LomSE
06/03/2020 15:44:56	547	1,625.80	XLON	GBp	E00tCr6Lomtz
06/03/2020 15:45:04	286	1,628.00	CHIX	GBp	2996824757074
06/03/2020 15:45:04	238	1,628.00	CHIX	GBp	2996824757075
06/03/2020 15:45:21	563	1,627.40	XLON	GBp	E00tCr6Lop3a
06/03/2020 15:45:21	61	1,627.40	XLON	GBp	E00tCr6Lop3T
06/03/2020 15:45:21	494	1,627.40	XLON	GBp	E00tCr6Lop3Y
06/03/2020 15:45:36	543	1,626.40	BATE	GBp	175714787074
06/03/2020 15:45:46	485	1,626.20	BATE	GBp	175714787111
06/03/2020 15:45:46	501	1,626.20	CHIX	GBp	2996824757420
06/03/2020 15:45:50	55	18.8560	CHIX	EUR	3310281433733
06/03/2020 15:45:50	662	18.8560	CHIX	EUR	3310281433734
06/03/2020 15:45:57	486	1,625.00	CHIX	GBp	2996824757525
06/03/2020 15:46:11	489	1,625.60	CHIX	GBp	2996824757623
06/03/2020 15:46:11	519	1,625.60	XLON	GBp	E00tCr6Losdc
06/03/2020 15:46:18	576	1,625.80	XLON	GBp	E00tCr6LotDf
06/03/2020 15:46:28	35	1,625.80	BATE	GBp	175714787287
06/03/2020 15:46:28	515	1,625.80	BATE	GBp	175714787288
06/03/2020 15:47:16	356	1,627.60	XLON	GBp	E00tCr6LoxeW
06/03/2020 15:47:16	356	1,627.60	XLON	GBp	E00tCr6Lopez
06/03/2020 15:47:16	356	1,627.60	XLON	GBp	E00tCr6Loxf7
06/03/2020 15:47:16	199	1,627.60	XLON	GBp	E00tCr6Loxfk
06/03/2020 15:47:16	356	1,627.60	XLON	GBp	E00tCr6LoxfU
06/03/2020 15:47:16	157	1,627.60	XLON	GBp	E00tCr6Loxg2
06/03/2020 15:47:16	199	1,627.60	XLON	GBp	E00tCr6Loxg4
06/03/2020 15:47:16	157	1,627.60	XLON	GBp	E00tCr6LoxgE
06/03/2020 15:47:16	199	1,627.60	XLON	GBp	E00tCr6Loxif
06/03/2020 15:47:16	41	1,627.60	XLON	GBp	E00tCr6Loxik



06/03/2020 15:47:16	284	1,627.60	XLON	GBp	E00tCr6Loxio
06/03/2020 15:47:24	548	1,627.80	CHIX	GBp	2996824758385
06/03/2020 15:47:24	527	1,627.80	XLON	GBp	E00tCr6LoyJz
06/03/2020 15:47:24	356	18.8780	CHIX	EUR	3310281434627
06/03/2020 15:47:24	466	18.8780	CHIX	EUR	3310281434628
06/03/2020 15:47:36	507	1,627.60	XLON	GBp	E00tCr6LozDZ
06/03/2020 15:47:45	568	1,626.00	XLON	GBp	E00tCr6LozwX
06/03/2020 15:47:57	576	1,627.20	XLON	GBp	E00tCr6Lp0ws
06/03/2020 15:48:04	570	1,626.00	XLON	GBp	E00tCr6Lp1SU
06/03/2020 15:48:11	485	1,625.40	CHIX	GBp	2996824758861
06/03/2020 15:48:18	542	1,625.00	XLON	GBp	E00tCr6Lp2IN
06/03/2020 15:48:30	547	1,624.20	XLON	GBp	E00tCr6Lp35R
06/03/2020 15:48:33	496	1,623.80	XLON	GBp	E00tCr6Lp3K8
06/03/2020 15:48:50	317	1,626.00	XLON	GBp	E00tCr6Lp4QE
06/03/2020 15:48:50	759	1,626.00	XLON	GBp	E00tCr6Lp4QG
06/03/2020 15:48:59	568	1,626.20	XLON	GBp	E00tCr6Lp5HW
06/03/2020 15:48:59	676	18.8660	CHIX	EUR	3310281435513
06/03/2020 15:49:15	210	1,626.40	CHIX	GBp	2996824759559
06/03/2020 15:49:16	105	1,626.40	CHIX	GBp	2996824759560
06/03/2020 15:49:19	315	1,626.40	CHIX	GBp	2996824759575
06/03/2020 15:49:19	315	1,626.40	CHIX	GBp	2996824759576
06/03/2020 15:49:19	134	1,626.40	CHIX	GBp	2996824759578
06/03/2020 15:49:34	525	1,626.20	XLON	GBp	E00tCr6Lp85X
06/03/2020 15:49:34	547	1,626.20	XLON	GBp	E00tCr6Lp85Z
06/03/2020 15:49:52	275	1,626.80	XLON	GBp	E00tCr6Lp9Yp
06/03/2020 15:49:52	713	1,626.80	XLON	GBp	E00tCr6Lp9Yr
06/03/2020 15:50:06	498	18.8920	CHIX	EUR	3310281436131
06/03/2020 15:50:06	194	18.8920	CHIX	EUR	3310281436132
06/03/2020 15:50:18	543	1,628.20	XLON	GBp	E00tCr6LpBQr
06/03/2020 15:50:18	523	1,628.20	XLON	GBp	E00tCr6LpBQt
06/03/2020 15:50:18	334	1,628.20	XLON	GBp	E00tCr6LpBQv
06/03/2020 15:50:18	175	1,628.20	XLON	GBp	E00tCr6LpBQx
06/03/2020 15:50:18	511	1,628.20	XLON	GBp	E00tCr6LpBQz
06/03/2020 15:50:24	550	1,627.60	XLON	GBp	E00tCr6LpBny



06/03/2020 15:50:41	541	1,627.60	BATE	GBp	175714788584
06/03/2020 15:50:41	479	1,627.60	XLON	GBp	E00tCr6LpCow
06/03/2020 15:51:05	531	1,628.00	BATE	GBp	175714788708
06/03/2020 15:51:05	277	1,628.00	CHIX	GBp	2996824760501
06/03/2020 15:51:05	209	1,628.00	CHIX	GBp	2996824760502
06/03/2020 15:51:05	575	1,628.00	XLON	GBp	E00tCr6LpE90
06/03/2020 15:51:14	304	1,627.60	CHIX	GBp	2996824760573
06/03/2020 15:51:14	223	1,627.60	CHIX	GBp	2996824760574
06/03/2020 15:51:14	374	18.8920	CHIX	EUR	3310281436699
06/03/2020 15:51:14	308	18.8920	CHIX	EUR	3310281436700
06/03/2020 15:51:23	486	1,627.40	XLON	GBp	E00tCr6LpF79
06/03/2020 15:51:44	538	1,628.80	CHIX	GBp	2996824760891
06/03/2020 15:51:44	555	1,628.80	XLON	GBp	E00tCr6LpGQA
06/03/2020 15:51:44	572	1,628.80	XLON	GBp	E00tCr6LpGQC
06/03/2020 15:52:03	518	1,627.80	BATE	GBp	175714788992
06/03/2020 15:52:03	561	1,627.80	XLON	GBp	E00tCr6LpHwW
06/03/2020 15:52:44	664	18.8920	BATE	EUR	489171462084
06/03/2020 15:52:46	86	1,627.80	BATE	GBp	175714789114
06/03/2020 15:52:46	23	1,627.80	BATE	GBp	175714789118
06/03/2020 15:52:46	63	1,627.80	BATE	GBp	175714789119
06/03/2020 15:52:46	85	1,627.80	BATE	GBp	175714789120
06/03/2020 15:52:46	120	1,627.80	CHIX	GBp	2996824761401
06/03/2020 15:52:46	120	1,627.80	CHIX	GBp	2996824761402
06/03/2020 15:52:46	120	1,627.80	CHIX	GBp	2996824761406
06/03/2020 15:52:46	120	1,627.80	CHIX	GBp	2996824761407
06/03/2020 15:52:46	517	1,627.80	XLON	GBp	E00tCr6LpKlv
06/03/2020 15:52:46	517	1,627.80	XLON	GBp	E00tCr6LpKJ9
06/03/2020 15:52:46	95	1,627.80	XLON	GBp	E00tCr6LpKJG
06/03/2020 15:52:46	383	1,627.80	XLON	GBp	E00tCr6LpKKk
06/03/2020 15:52:46	306	1,627.80	XLON	GBp	E00tCr6LpKKQ
06/03/2020 15:52:56	553	1,627.80	CHIX	GBp	2996824761520
06/03/2020 15:52:56	502	1,627.80	XLON	GBp	E00tCr6LpL5H
06/03/2020 15:53:02	513	1,627.40	XLON	GBp	E00tCr6LpLc4
06/03/2020 15:53:20	520	1,626.80	XLON	GBp	E00tCr6LpN8I



06/03/2020 15:53:20	526	1,626.80	XLON	GBp	E00tCr6LpN8K
06/03/2020 15:53:25	481	1,626.00	XLON	GBp	E00tCr6LpNZF
06/03/2020 15:53:38	499	1,626.60	XLON	GBp	E00tCr6LpOmh
06/03/2020 15:53:38	669	18.8620	CHIX	EUR	3310281438111
06/03/2020 15:53:38	22	18.8620	CHIX	EUR	3310281438112
06/03/2020 15:53:40	485	1,626.00	XLON	GBp	E00tCr6LpOw4
06/03/2020 15:53:43	532	1,625.60	BATE	GBp	175714789409
06/03/2020 15:53:59	567	1,627.00	XLON	GBp	E00tCr6LpQCo
06/03/2020 15:54:02	561	1,627.20	XLON	GBp	E00tCr6LpQO9
06/03/2020 15:54:02	478	1,627.20	XLON	GBp	E00tCr6LpQOB
06/03/2020 15:54:08	537	1,626.60	XLON	GBp	E00tCr6LpQpC
06/03/2020 15:54:17	519	1,626.80	XLON	GBp	E00tCr6LpRP4
06/03/2020 15:54:25	558	1,626.60	XLON	GBp	E00tCr6LpRwF
06/03/2020 15:54:43	1,113	1,626.20	CHIX	GBp	2996824762612
06/03/2020 15:54:50	251	18.8660	CHIX	EUR	3310281438839
06/03/2020 15:54:50	446	18.8660	CHIX	EUR	3310281438840
06/03/2020 15:55:07	568	1,626.60	CHIX	GBp	2996824762787
06/03/2020 15:55:07	530	1,626.60	XLON	GBp	E00tCr6LpV3C
06/03/2020 15:55:07	528	1,626.60	XLON	GBp	E00tCr6LpV3E
06/03/2020 15:55:12	526	1,626.20	XLON	GBp	E00tCr6LpVN8
06/03/2020 15:55:25	56	1,625.60	XLON	GBp	E00tCr6LpWMM
06/03/2020 15:55:39	176	1,626.40	XLON	GBp	E00tCr6LpXC8
06/03/2020 15:55:43	57	1,627.00	CHIX	GBp	2996824763046
06/03/2020 15:55:43	57	1,627.00	CHIX	GBp	2996824763047
06/03/2020 15:55:43	300	1,627.00	XLON	GBp	E00tCr6LpXPf
06/03/2020 15:55:43	300	1,627.00	XLON	GBp	E00tCr6LpXPq
06/03/2020 15:55:43	300	1,627.00	XLON	GBp	E00tCr6LpXPu
06/03/2020 15:55:43	4	1,627.00	XLON	GBp	E00tCr6LpXQ2
06/03/2020 15:55:43	357	1,627.00	XLON	GBp	E00tCr6LpXQ6
06/03/2020 15:55:44	27	1,627.00	XLON	GBp	E00tCr6LpXVb
06/03/2020 15:55:44	35	1,627.00	XLON	GBp	E00tCr6LpXVf
06/03/2020 15:55:44	27	1,627.00	XLON	GBp	E00tCr6LpXVi
06/03/2020 15:55:50	506	1,626.60	XLON	GBp	E00tCr6LpXrt
06/03/2020 15:55:51	567	1,625.80	XLON	GBp	E00tCr6LpY38



06/03/2020 15:55:51	713	18.8620	CHIX	EUR	3310281439403
06/03/2020 15:56:03	41	1,626.20	BATE	GBp	175714789991
06/03/2020 15:56:03	487	1,626.20	BATE	GBp	175714789992
06/03/2020 15:56:10	228	1,626.00	XLON	GBp	E00tCr6LpZb1
06/03/2020 15:56:10	254	1,626.00	XLON	GBp	E00tCr6LpZb3
06/03/2020 15:56:10	75	1,626.00	XLON	GBp	E00tCr6LpZb9
06/03/2020 15:56:36	228	1,625.80	XLON	GBp	E00tCr6Lpb86
06/03/2020 15:56:36	228	1,625.80	XLON	GBp	E00tCr6Lpb8J
06/03/2020 15:56:36	124	1,625.80	XLON	GBp	E00tCr6Lpb8L
06/03/2020 15:56:36	505	1,625.80	XLON	GBp	E00tCr6Lpb8N
06/03/2020 15:56:36	484	1,625.80	XLON	GBp	E00tCr6Lpb8P
06/03/2020 15:56:42	544	1,625.60	XLON	GBp	E00tCr6LpbR9
06/03/2020 15:56:58	510	1,624.60	CHIX	GBp	2996824763750
06/03/2020 15:56:58	518	1,624.60	CHIX	GBp	2996824763751
06/03/2020 15:57:04	537	1,624.80	CHIX	GBp	2996824763782
06/03/2020 15:57:13	228	1,624.20	XLON	GBp	E00tCr6Lpdpw
06/03/2020 15:57:13	318	1,624.20	XLON	GBp	E00tCr6LpdqU
06/03/2020 15:57:18	507	1,624.20	BATE	GBp	175714790335
06/03/2020 15:57:22	666	18.8420	CHIX	EUR	3310281440391
06/03/2020 15:57:31	95	1,622.80	XLON	GBp	E00tCr6LpfAE
06/03/2020 15:57:36	1,113	1,623.20	CHIX	GBp	2996824764087
06/03/2020 15:57:46	228	1,622.40	XLON	GBp	E00tCr6LpgF6
06/03/2020 15:57:46	228	1,622.40	XLON	GBp	E00tCr6LpgGG
06/03/2020 15:57:46	122	1,622.40	XLON	GBp	E00tCr6LpgGO
06/03/2020 15:57:56	527	1,622.20	XLON	GBp	E00tCr6Lph7V
06/03/2020 15:58:01	413	1,621.80	XLON	GBp	E00tCr6Lpha4
06/03/2020 15:58:02	96	1,621.80	XLON	GBp	E00tCr6Lphc5
06/03/2020 15:58:12	534	1,621.80	XLON	GBp	E00tCr6LpiJF
06/03/2020 15:58:21	538	1,621.80	XLON	GBp	E00tCr6Lpj10
06/03/2020 15:58:21	673	18.8080	BATE	EUR	489171464136
06/03/2020 15:58:41	590	1,620.80	BATE	GBp	175714790787
06/03/2020 15:58:41	540	1,620.80	XLON	GBp	E00tCr6LpkLi
06/03/2020 15:58:41	568	1,620.80	XLON	GBp	E00tCr6LpkLk
06/03/2020 15:58:52	88	1,621.00	BATE	GBp	175714790830



06/03/2020 15:58:52	88	1,621.00	BATE	GBp	175714790831
06/03/2020 15:58:52	375	1,621.00	BATE	GBp	175714790832
06/03/2020 15:59:24	103	1,621.40	CHIX	GBp	2996824765299
06/03/2020 15:59:24	103	1,621.40	CHIX	GBp	2996824765300
06/03/2020 15:59:24	103	1,621.40	CHIX	GBp	2996824765301
06/03/2020 15:59:24	103	1,621.40	CHIX	GBp	2996824765302
06/03/2020 15:59:24	103	1,621.40	CHIX	GBp	2996824765303
06/03/2020 15:59:24	444	1,621.40	XLON	GBp	E00tCr6LpnW4
06/03/2020 15:59:24	444	1,621.40	XLON	GBp	E00tCr6LpnWC
06/03/2020 15:59:24	317	1,621.40	XLON	GBp	E00tCr6LpnWG
06/03/2020 15:59:24	386	1,621.40	XLON	GBp	E00tCr6LpnWO
06/03/2020 15:59:36	381	1,621.40	XLON	GBp	E00tCr6LpoeG
06/03/2020 15:59:36	381	1,621.40	XLON	GBp	E00tCr6LpoeL
06/03/2020 15:59:36	323	1,621.40	XLON	GBp	E00tCr6LpoeP
06/03/2020 15:59:37	729	18.7980	BATE	EUR	489171464720
06/03/2020 15:59:42	536	1,621.00	XLON	GBp	E00tCr6Lpp5f
06/03/2020 15:59:59	524	1,620.60	CHIX	GBp	2996824765601
06/03/2020 15:59:59	497	1,620.60	XLON	GBp	E00tCr6LpqUi
06/03/2020 16:00:05	564	1,619.80	BATE	GBp	175714791259
06/03/2020 16:00:14	486	1,619.00	XLON	GBp	E00tCr6LpsV0
06/03/2020 16:00:17	244	1,619.00	CHIX	GBp	2996824765957
06/03/2020 16:00:17	242	1,619.00	CHIX	GBp	2996824765958
06/03/2020 16:00:19	29	1,619.00	XLON	GBp	E00tCr6LpsvU
06/03/2020 16:00:38	560	1,620.00	XLON	GBp	E00tCr6Lpv59
06/03/2020 16:00:38	562	1,620.00	XLON	GBp	E00tCr6Lpv5B
06/03/2020 16:00:45	555	1,619.80	BATE	GBp	175714791591
06/03/2020 16:00:45	677	18.7760	BATE	EUR	489171465408
06/03/2020 16:00:51	44	1,618.80	XLON	GBp	E00tCr6LpwPI
06/03/2020 16:00:51	95	1,618.80	XLON	GBp	E00tCr6LpwRa
06/03/2020 16:00:51	391	1,618.80	XLON	GBp	E00tCr6LpwRS
06/03/2020 16:01:02	547	1,618.40	XLON	GBp	E00tCr6LpxNn
06/03/2020 16:01:09	576	1,618.20	CHIX	GBp	2996824766620
06/03/2020 16:01:10	503	1,617.80	XLON	GBp	E00tCr6LpyGK
06/03/2020 16:01:23	487	1,618.20	XLON	GBp	E00tCr6LpzQ0



06/03/2020 16:01:29	480	1,618.40	XLON	GBp	E00tCr6LpzmH
06/03/2020 16:01:34	568	1,618.80	XLON	GBp	E00tCr6Lq07d
06/03/2020 16:01:47	741	18.7840	BATE	EUR	489171465820
06/03/2020 16:01:52	294	1,620.00	CHIX	GBp	2996824766940
06/03/2020 16:01:52	1,267	1,620.00	XLON	GBp	E00tCr6Lq1Wm
06/03/2020 16:02:05	495	1,619.40	XLON	GBp	E00tCr6Lq2om
06/03/2020 16:02:10	574	1,618.80	XLON	GBp	E00tCr6Lq3C2
06/03/2020 16:02:17	457	1,617.60	XLON	GBp	E00tCr6Lq3nF
06/03/2020 16:02:17	23	1,617.60	XLON	GBp	E00tCr6Lq3od
06/03/2020 16:02:17	47	1,617.60	XLON	GBp	E00tCr6Lq3pK
06/03/2020 16:02:26	560	1,616.20	XLON	GBp	E00tCr6Lq4ye
06/03/2020 16:02:32	484	1,615.20	BATE	GBp	175714792180
06/03/2020 16:02:41	504	1,614.60	CHIX	GBp	2996824767698
06/03/2020 16:02:48	571	1,615.00	XLON	GBp	E00tCr6Lq7K5
06/03/2020 16:02:59	479	1,615.40	XLON	GBp	E00tCr6Lq8VL
06/03/2020 16:03:01	576	1,615.60	XLON	GBp	E00tCr6Lq8qF
06/03/2020 16:03:06	706	18.7460	CHIX	EUR	3310281444601
06/03/2020 16:03:12	487	1,616.00	XLON	GBp	E00tCr6Lq9t4
06/03/2020 16:03:19	483	1,614.80	CHIX	GBp	2996824768205
06/03/2020 16:03:29	503	1,615.20	XLON	GBp	E00tCr6LqBD4
06/03/2020 16:03:29	540	1,615.20	XLON	GBp	E00tCr6LqBD6
06/03/2020 16:03:42	508	1,614.80	XLON	GBp	E00tCr6LqCF8
06/03/2020 16:03:52	524	1,614.00	CHIX	GBp	2996824768651
06/03/2020 16:03:52	504	1,614.00	XLON	GBp	E00tCr6LqDKB
06/03/2020 16:03:58	550	1,613.60	XLON	GBp	E00tCr6LqDpJ
06/03/2020 16:04:09	558	1,613.20	CHIX	GBp	2996824768903
06/03/2020 16:04:09	708	18.7200	CHIX	EUR	3310281445364
06/03/2020 16:04:12	509	1,612.60	XLON	GBp	E00tCr6LqFR2
06/03/2020 16:04:25	229	1,612.80	XLON	GBp	E00tCr6LqGwl
06/03/2020 16:04:25	269	1,612.80	XLON	GBp	E00tCr6LqGwN
06/03/2020 16:04:25	480	1,612.80	XLON	GBp	E00tCr6LqGwP
06/03/2020 16:04:32	576	1,612.60	XLON	GBp	E00tCr6LqHPE
06/03/2020 16:04:40	488	1,612.00	XLON	GBp	E00tCr6Lql1V
06/03/2020 16:04:47	565	1,611.80	XLON	GBp	E00tCr6Lqlb6



06/03/2020 16:04:59	488	1,612.00	XLON	GBp	E00tCr6LqJTG
06/03/2020 16:05:12	507	1,611.60	XLON	GBp	E00tCr6LqKuX
06/03/2020 16:05:12	506	1,611.60	XLON	GBp	E00tCr6LqKuZ
06/03/2020 16:05:20	653	18.6860	BATE	EUR	489171467335
06/03/2020 16:05:31	478	1,610.20	CHIX	GBp	2996824769958
06/03/2020 16:05:31	507	1,610.20	XLON	GBp	E00tCr6LqMnh
06/03/2020 16:05:47	11	1,609.80	XLON	GBp	E00tCr6LqO0B
06/03/2020 16:05:52	354	1,609.60	BATE	GBp	175714793429
06/03/2020 16:05:52	245	1,609.60	BATE	GBp	175714793430
06/03/2020 16:05:52	485	1,609.60	CHIX	GBp	2996824770106
06/03/2020 16:05:52	499	1,609.60	XLON	GBp	E00tCr6LqOUH
06/03/2020 16:05:52	501	1,609.60	XLON	GBp	E00tCr6LqOUU
06/03/2020 16:06:06	4	1,609.40	BATE	GBp	175714793484
06/03/2020 16:06:06	10	1,609.40	BATE	GBp	175714793485
06/03/2020 16:06:06	154	1,609.40	BATE	GBp	175714793486
06/03/2020 16:06:06	55	1,609.40	BATE	GBp	175714793487
06/03/2020 16:06:06	269	1,609.40	BATE	GBp	175714793488
06/03/2020 16:06:06	491	1,609.40	XLON	GBp	E00tCr6LqPQB
06/03/2020 16:06:18	516	1,610.20	XLON	GBp	E00tCr6LqQG6
06/03/2020 16:06:22	552	1,611.00	XLON	GBp	E00tCr6LqQnY
06/03/2020 16:06:23	773	18.6780	CHIX	EUR	3310281446651
06/03/2020 16:06:32	568	1,611.00	XLON	GBp	E00tCr6LqRXU
06/03/2020 16:06:36	571	1,611.40	XLON	GBp	E00tCr6LqRvO
06/03/2020 16:06:52	510	1,612.60	XLON	GBp	E00tCr6LqT9Q
06/03/2020 16:06:55	594	1,613.00	XLON	GBp	E00tCr6LqTNh
06/03/2020 16:07:03	544	1,612.00	XLON	GBp	E00tCr6LqTzH
06/03/2020 16:07:12	577	1,612.40	XLON	GBp	E00tCr6LqUV5
06/03/2020 16:07:19	419	1,611.60	CHIX	GBp	2996824770830
06/03/2020 16:07:19	75	1,611.60	CHIX	GBp	2996824770832
06/03/2020 16:07:25	553	1,611.80	XLON	GBp	E00tCr6LqVZP
06/03/2020 16:07:28	507	1,611.60	XLON	GBp	E00tCr6LqVof
06/03/2020 16:07:37	527	1,611.80	XLON	GBp	E00tCr6LqWXp
06/03/2020 16:07:37	372	18.6880	CHIX	EUR	3310281447356
06/03/2020 16:07:37	304	18.6880	CHIX	EUR	3310281447357



06/03/2020 16:07:48	482	1,612.60	XLON	GBp	E00tCr6LqXPm
06/03/2020 16:07:54	91	1,612.20	XLON	GBp	E00tCr6LqXfa
06/03/2020 16:07:55	420	1,612.20	XLON	GBp	E00tCr6LqXhE
06/03/2020 16:08:09	116	1,611.80	XLON	GBp	E00tCr6LqYib
06/03/2020 16:08:09	398	1,611.80	XLON	GBp	E00tCr6LqYid
06/03/2020 16:08:10	512	1,611.40	XLON	GBp	E00tCr6LqYom
06/03/2020 16:08:16	563	1,611.00	XLON	GBp	E00tCr6LqZGO
06/03/2020 16:08:34	395	1,612.00	XLON	GBp	E00tCr6Lqa7E
06/03/2020 16:08:34	395	1,612.00	XLON	GBp	E00tCr6Lqa7x
06/03/2020 16:08:34	256	1,612.00	XLON	GBp	E00tCr6Lqa85
06/03/2020 16:08:34	139	1,612.00	XLON	GBp	E00tCr6Lqa91
06/03/2020 16:08:34	436	1,612.00	XLON	GBp	E00tCr6Lqa93
06/03/2020 16:08:43	230	18.6680	BATE	EUR	489171468507
06/03/2020 16:08:51	416	1,610.80	XLON	GBp	E00tCr6LqbYF
06/03/2020 16:08:55	529	1,611.00	XLON	GBp	E00tCr6Lqbps
06/03/2020 16:09:01	511	1,610.40	XLON	GBp	E00tCr6LqcEZ
06/03/2020 16:09:10	673	18.6680	CHIX	EUR	3310281448150
06/03/2020 16:09:11	505	1,610.60	XLON	GBp	E00tCr6Lqcym
06/03/2020 16:09:11	264	1,610.60	XLON	GBp	E00tCr6Lqcyo
06/03/2020 16:09:11	222	1,610.60	XLON	GBp	E00tCr6Lqcyq
06/03/2020 16:09:16	510	1,610.60	XLON	GBp	E00tCr6LqdSu
06/03/2020 16:09:27	289	1,610.60	XLON	GBp	E00tCr6LqeEc
06/03/2020 16:09:27	40	1,610.60	XLON	GBp	E00tCr6LqeEe
06/03/2020 16:09:27	215	1,610.60	XLON	GBp	E00tCr6LqeEZ
06/03/2020 16:09:34	297	1,610.60	XLON	GBp	E00tCr6LqefU
06/03/2020 16:09:49	566	1,611.20	CHIX	GBp	2996824772348
06/03/2020 16:09:49	565	1,611.20	XLON	GBp	E00tCr6Lqg33
06/03/2020 16:09:55	508	1,610.80	XLON	GBp	E00tCr6Lqgb8
06/03/2020 16:09:58	531	1,610.40	XLON	GBp	E00tCr6Lqgox
06/03/2020 16:10:07	390	18.6460	CHIX	EUR	3310281449036
06/03/2020 16:10:07	320	18.6460	CHIX	EUR	3310281449040
06/03/2020 16:10:18	488	1,608.80	XLON	GBp	E00tCr6LqirK
06/03/2020 16:10:28	542	1,608.80	XLON	GBp	E00tCr6Lqjct
06/03/2020 16:10:31	524	1,608.20	BATE	GBp	175714794953



06/03/2020 16:10:46	37	1,608.60	XLON	GBp	E00tCr6Lql43
06/03/2020 16:10:46	159	1,608.60	XLON	GBp	E00tCr6Lql48
06/03/2020 16:10:46	340	1,608.60	XLON	GBp	E00tCr6Lql4M
06/03/2020 16:10:50	540	1,608.00	XLON	GBp	E00tCr6Lqllo
06/03/2020 16:11:08	680	18.6440	CHIX	EUR	3310281449644
06/03/2020 16:11:21	480	1,608.80	CHIX	GBp	2996824773331
06/03/2020 16:11:21	494	1,608.80	XLON	GBp	E00tCr6Lqnyl
06/03/2020 16:11:21	642	1,608.80	XLON	GBp	E00tCr6LqnyK
06/03/2020 16:11:21	520	1,608.80	XLON	GBp	E00tCr6LqnyM
06/03/2020 16:11:25	545	1,607.60	XLON	GBp	E00tCr6LqoPx
06/03/2020 16:11:37	573	1,609.20	XLON	GBp	E00tCr6LqpMD
06/03/2020 16:11:45	554	1,608.20	BATE	GBp	175714795286
06/03/2020 16:11:53	511	1,607.60	XLON	GBp	E00tCr6LqqZF
06/03/2020 16:12:01	483	1,606.80	BATE	GBp	175714795396
06/03/2020 16:12:10	677	18.6300	CHIX	EUR	3310281450497
06/03/2020 16:12:23	312	1,609.20	CHIX	GBp	2996824773985
06/03/2020 16:12:23	1,345	1,609.20	XLON	GBp	E00tCr6LqtdH
06/03/2020 16:12:30	508	1,608.00	XLON	GBp	E00tCr6LquBt
06/03/2020 16:12:44	297	1,609.00	XLON	GBp	E00tCr6LqvKc
06/03/2020 16:12:44	13	1,609.00	XLON	GBp	E00tCr6LqvKf
06/03/2020 16:12:44	122	1,609.00	XLON	GBp	E00tCr6LqvKh
06/03/2020 16:12:44	310	1,609.00	XLON	GBp	E00tCr6LqvKM
06/03/2020 16:12:44	13	1,609.00	XLON	GBp	E00tCr6LqvKU
06/03/2020 16:12:44	297	1,609.00	XLON	GBp	E00tCr6LqvKY
06/03/2020 16:12:51	554	1,608.00	BATE	GBp	175714795678
06/03/2020 16:13:06	1,065	1,608.80	XLON	GBp	E00tCr6Lqwy7
06/03/2020 16:13:06	30	1,608.80	XLON	GBp	E00tCr6LqwyD
06/03/2020 16:13:16	535	1,609.40	CHIX	GBp	2996824774510
06/03/2020 16:13:19	390	18.6340	BATE	EUR	489171470484
06/03/2020 16:13:19	280	18.6340	BATE	EUR	489171470485
06/03/2020 16:13:26	492	1,608.80	CHIX	GBp	2996824774653
06/03/2020 16:13:32	616	1,608.60	XLON	GBp	E00tCr6LqzJM
06/03/2020 16:13:43	558	1,608.20	XLON	GBp	E00tCr6Lqzx6
06/03/2020 16:13:50	31	1,607.40	XLON	GBp	E00tCr6Lr0R1



06/03/2020 16:13:51	534	1,607.40	XLON	GBp	E00tCr6Lr0Ub
06/03/2020 16:13:59	496	1,607.40	CHIX	GBp	2996824774987
06/03/2020 16:14:00	478	1,607.00	CHIX	GBp	2996824775004
06/03/2020 16:14:11	562	1,607.40	XLON	GBp	E00tCr6Lr1sr
06/03/2020 16:14:12	752	18.6020	CHIX	EUR	3310281451940
06/03/2020 16:14:14	534	1,607.20	XLON	GBp	E00tCr6Lr28i
06/03/2020 16:14:20	447	1,606.40	XLON	GBp	E00tCr6Lr2gs
06/03/2020 16:14:21	2	1,606.40	XLON	GBp	E00tCr6Lr2nJ
06/03/2020 16:14:21	41	1,606.40	XLON	GBp	E00tCr6Lr2nM
06/03/2020 16:14:36	590	1,606.40	XLON	GBp	E00tCr6Lr3vr
06/03/2020 16:14:38	565	1,605.40	XLON	GBp	E00tCr6Lr4AP
06/03/2020 16:14:46	561	1,605.40	XLON	GBp	E00tCr6Lr52a
06/03/2020 16:14:59	502	1,605.00	XLON	GBp	E00tCr6Lr64S
06/03/2020 16:15:04	511	1,605.20	CHIX	GBp	2996824775705
06/03/2020 16:15:07	667	18.5720	CHIX	EUR	3310281452711
06/03/2020 16:15:32	258	1,604.60	CHIX	GBp	2996824775952
06/03/2020 16:15:32	232	1,604.60	CHIX	GBp	2996824775953
06/03/2020 16:15:32	424	1,604.60	CHIX	GBp	2996824775954
06/03/2020 16:15:32	150	1,604.60	CHIX	GBp	2996824775955
06/03/2020 16:15:32	479	1,604.60	XLON	GBp	E00tCr6Lr8vJ
06/03/2020 16:15:32	487	1,604.60	XLON	GBp	E00tCr6Lr8vL
06/03/2020 16:15:38	564	1,604.60	XLON	GBp	E00tCr6Lr9OS
06/03/2020 16:15:50	574	1,604.80	XLON	GBp	E00tCr6LrAEt
06/03/2020 16:15:53	542	1,603.80	XLON	GBp	E00tCr6LrAU3
06/03/2020 16:16:10	94	1,604.00	XLON	GBp	E00tCr6LrCMo
06/03/2020 16:16:10	722	18.5740	CHIX	EUR	3310281453521
06/03/2020 16:16:10	3	18.5740	CHIX	EUR	3310281453525
06/03/2020 16:16:13	1,074	1,604.60	XLON	GBp	E00tCr6LrCYh
06/03/2020 16:16:24	517	1,604.80	XLON	GBp	E00tCr6LrDUa
06/03/2020 16:16:38	387	1,605.40	CHIX	GBp	2996824776744
06/03/2020 16:16:39	489	1,605.20	XLON	GBp	E00tCr6LrEtT
06/03/2020 16:16:39	524	1,605.20	XLON	GBp	E00tCr6LrEtV
06/03/2020 16:16:46	262	1,605.80	CHIX	GBp	2996824776787
06/03/2020 16:16:46	242	1,605.80	CHIX	GBp	2996824776788



06/03/2020 16:17:03	495	1,606.80	XLON	GBp	E00tCr6LrGkk
06/03/2020 16:17:03	27	1,606.80	XLON	GBp	E00tCr6LrGkm
06/03/2020 16:17:03	537	1,606.80	XLON	GBp	E00tCr6LrGko
06/03/2020 16:17:09	504	1,607.00	CHIX	GBp	2996824776966
06/03/2020 16:17:09	707	18.6080	CHIX	EUR	3310281454153
06/03/2020 16:17:18	25	1,606.80	BATE	GBp	175714797211
06/03/2020 16:17:18	34	1,606.80	BATE	GBp	175714797212
06/03/2020 16:17:18	52	1,606.80	BATE	GBp	175714797213
06/03/2020 16:17:18	26	1,606.80	BATE	GBp	175714797214
06/03/2020 16:17:18	24	1,606.80	BATE	GBp	175714797215
06/03/2020 16:17:18	57	1,606.80	BATE	GBp	175714797216
06/03/2020 16:17:18	128	1,606.80	BATE	GBp	175714797217
06/03/2020 16:17:18	42	1,606.80	BATE	GBp	175714797218
06/03/2020 16:17:18	78	1,606.80	BATE	GBp	175714797219
06/03/2020 16:17:18	25	1,606.80	BATE	GBp	175714797220
06/03/2020 16:17:18	18	1,606.80	BATE	GBp	175714797221
06/03/2020 16:17:32	131	1,607.40	BATE	GBp	175714797276
06/03/2020 16:17:32	277	1,607.40	BATE	GBp	175714797277
06/03/2020 16:17:32	586	1,607.40	BATE	GBp	175714797278
06/03/2020 16:17:36	530	1,607.00	XLON	GBp	E00tCr6Lrlu3
06/03/2020 16:17:46	499	1,606.40	XLON	GBp	E00tCr6LrJfY
06/03/2020 16:18:08	333	1,608.40	CHIX	GBp	2996824777601
06/03/2020 16:18:08	191	1,608.40	CHIX	GBp	2996824777602
06/03/2020 16:18:08	609	1,608.40	XLON	GBp	E00tCr6LrLZ3
06/03/2020 16:18:08	547	1,608.40	XLON	GBp	E00tCr6LrLZ5
06/03/2020 16:18:10	670	18.6180	BATE	EUR	489171472634
06/03/2020 16:18:19	567	1,607.80	XLON	GBp	E00tCr6LrMGQ
06/03/2020 16:18:26	550	1,607.00	XLON	GBp	E00tCr6LrMhz
06/03/2020 16:18:32	485	1,607.80	XLON	GBp	E00tCr6LrNMX
06/03/2020 16:18:41	475	1,607.40	XLON	GBp	E00tCr6LrO2f
06/03/2020 16:18:41	67	1,607.40	XLON	GBp	E00tCr6LrO2Z
06/03/2020 16:18:47	581	1,606.40	XLON	GBp	E00tCr6LrOj3
06/03/2020 16:18:57	572	1,606.20	XLON	GBp	E00tCr6LrPdG
06/03/2020 16:19:06	513	1,607.00	CHIX	GBp	2996824778289



06/03/2020 16:19:13	479	1,607.60	XLON	GBp	E00tCr6LrQki
06/03/2020 16:19:14	718	18.6040	BATE	EUR	489171473202
06/03/2020 16:19:27	968	1,607.00	CHIX	GBp	2996824778619
06/03/2020 16:19:27	69	1,607.00	CHIX	GBp	2996824778620
06/03/2020 16:19:39	386	1,606.80	XLON	GBp	E00tCr6LrScN
06/03/2020 16:19:39	162	1,606.80	XLON	GBp	E00tCr6LrScQ
06/03/2020 16:19:39	536	1,606.80	XLON	GBp	E00tCr6LrScS
06/03/2020 16:19:49	488	1,606.60	XLON	GBp	E00tCr6LrTPe
06/03/2020 16:19:49	529	1,606.60	XLON	GBp	E00tCr6LrTPg
06/03/2020 16:19:49	33	1,606.60	XLON	GBp	E00tCr6LrTPo
06/03/2020 16:19:49	33	1,606.60	XLON	GBp	E00tCr6LrTPY
06/03/2020 16:19:55	534	1,606.00	XLON	GBp	E00tCr6LrTrC
06/03/2020 16:20:11	754	18.5960	BATE	EUR	489171473625
06/03/2020 16:20:20	402	1,606.80	CHIX	GBp	2996824779298
06/03/2020 16:20:20	673	1,606.80	CHIX	GBp	2996824779299
06/03/2020 16:20:20	537	1,606.80	CHIX	GBp	2996824779300
06/03/2020 16:20:20	505	1,606.80	CHIX	GBp	2996824779301
06/03/2020 16:20:26	490	1,605.80	XLON	GBp	E00tCr6LrWsp
06/03/2020 16:20:42	516	1,607.20	XLON	GBp	E00tCr6LrYbz
06/03/2020 16:20:42	558	1,607.20	XLON	GBp	E00tCr6LrYc1
06/03/2020 16:20:42	500	1,607.20	XLON	GBp	E00tCr6LrYc3
06/03/2020 16:20:53	548	1,606.00	XLON	GBp	E00tCr6LrZX7
06/03/2020 16:20:57	491	1,606.00	XLON	GBp	E00tCr6LrZpl
06/03/2020 16:21:13	198	1,607.20	CHIX	GBp	2996824780002
06/03/2020 16:21:13	855	1,607.20	XLON	GBp	E00tCr6LrbJA
06/03/2020 16:21:13	516	1,607.20	XLON	GBp	E00tCr6LrbJC
06/03/2020 16:21:17	386	1,607.20	CHIX	GBp	2996824780098
06/03/2020 16:21:17	119	1,607.20	CHIX	GBp	2996824780099
06/03/2020 16:21:17	401	18.6040	CHIX	EUR	3310281457699
06/03/2020 16:21:17	404	18.6040	CHIX	EUR	3310281457700
06/03/2020 16:21:25	251	1,606.40	XLON	GBp	E00tCr6Lrcj8
06/03/2020 16:21:25	138	1,606.40	XLON	GBp	E00tCr6LrcjA
06/03/2020 16:21:25	91	1,606.40	XLON	GBp	E00tCr6LrcjE
06/03/2020 16:21:30	578	1,605.80	XLON	GBp	E00tCr6Lrd4R



06/03/2020 16:21:37	352	1,606.60	CHIX	GBp	2996824780301
06/03/2020 16:21:37	131	1,606.60	CHIX	GBp	2996824780302
06/03/2020 16:21:41	530	1,606.20	CHIX	GBp	2996824780348
06/03/2020 16:21:47	549	1,605.80	XLON	GBp	E00tCr6Lrecn
06/03/2020 16:21:55	485	1,605.00	XLON	GBp	E00tCr6LrfOn
06/03/2020 16:22:00	519	1,604.20	XLON	GBp	E00tCr6Lrfv8
06/03/2020 16:22:09	565	1,603.80	BATE	GBp	175714799081
06/03/2020 16:22:09	522	1,603.80	XLON	GBp	E00tCr6Lrgpc
06/03/2020 16:22:09	738	18.5680	CHIX	EUR	3310281458424
06/03/2020 16:22:15	588	1,604.00	BATE	GBp	175714799102
06/03/2020 16:22:15	523	1,604.00	XLON	GBp	E00tCr6LrhF3
06/03/2020 16:22:20	111	1,604.20	XLON	GBp	E00tCr6LrhgH
06/03/2020 16:22:20	369	1,604.20	XLON	GBp	E00tCr6LrhgJ
06/03/2020 16:22:20	111	1,604.20	XLON	GBp	E00tCr6LrhgL
06/03/2020 16:22:35	223	1,603.60	BATE	GBp	175714799214
06/03/2020 16:22:35	1,333	1,603.60	XLON	GBp	E00tCr6Lrimx
06/03/2020 16:22:50	488	1,604.20	XLON	GBp	E00tCr6Lrk54
06/03/2020 16:22:50	631	1,604.20	XLON	GBp	E00tCr6Lrk56
06/03/2020 16:22:50	489	1,604.20	XLON	GBp	E00tCr6Lrk58
06/03/2020 16:22:53	564	1,603.80	XLON	GBp	E00tCr6LrkGW
06/03/2020 16:23:16	711	18.5700	CHIX	EUR	3310281459397
06/03/2020 16:23:26	545	1,603.60	CHIX	GBp	2996824781584
06/03/2020 16:23:26	524	1,603.60	XLON	GBp	E00tCr6Lrmsq
06/03/2020 16:23:26	693	1,603.60	XLON	GBp	E00tCr6Lrmss
06/03/2020 16:23:26	533	1,603.60	XLON	GBp	E00tCr6Lrmsu
06/03/2020 16:23:26	50	1,603.60	XLON	GBp	E00tCr6Lrmsw
06/03/2020 16:23:26	436	1,603.60	XLON	GBp	E00tCr6Lrmt1
06/03/2020 16:23:26	340	1,603.60	XLON	GBp	E00tCr6Lrmt3
06/03/2020 16:23:26	353	1,603.60	XLON	GBp	E00tCr6Lrmt5
06/03/2020 16:23:26	83	1,603.60	XLON	GBp	E00tCr6Lrmt7
06/03/2020 16:23:26	245	1,603.60	XLON	GBp	E00tCr6LrmtD
06/03/2020 16:23:42	321	1,604.40	XLON	GBp	E00tCr6Lro2f
06/03/2020 16:23:42	321	1,604.40	XLON	GBp	E00tCr6Lro2l
06/03/2020 16:23:42	58	1,604.40	XLON	GBp	E00tCr6Lro2p



06/03/2020 16:23:42	263	1,604.40	XLON	GBp	E00tCr6Lro2r
06/03/2020 16:23:42	58	1,604.40	XLON	GBp	E00tCr6Lro2t
06/03/2020 16:23:46	16	1,604.80	XLON	GBp	E00tCr6LroKe
06/03/2020 16:23:46	305	1,604.80	XLON	GBp	E00tCr6LroKk
06/03/2020 16:23:46	300	1,604.80	XLON	GBp	E00tCr6LroNj
06/03/2020 16:23:46	21	1,604.80	XLON	GBp	E00tCr6LroNp
06/03/2020 16:23:46	124	1,604.80	XLON	GBp	E00tCr6LroNu
06/03/2020 16:23:46	321	1,604.80	XLON	GBp	E00tCr6LroNZ
06/03/2020 16:23:50	500	18.5760	CHIX	EUR	3310281459795
06/03/2020 16:23:50	161	18.5760	CHIX	EUR	3310281459796
06/03/2020 16:24:10	150	1,605.60	XLON	GBp	E00tCr6LrqPK
06/03/2020 16:24:10	100	1,605.60	XLON	GBp	E00tCr6LrqPN
06/03/2020 16:24:11	239	1,605.60	XLON	GBp	E00tCr6LrqUM
06/03/2020 16:24:11	511	1,605.60	XLON	GBp	E00tCr6LrqUO
06/03/2020 16:24:16	519	1,606.20	CHIX	GBp	2996824782288
06/03/2020 16:24:16	532	1,606.20	XLON	GBp	E00tCr6LrrES
06/03/2020 16:24:16	487	1,606.20	XLON	GBp	E00tCr6LrrEU
06/03/2020 16:24:16	531	1,606.20	XLON	GBp	E00tCr6LrrEW
06/03/2020 16:24:22	1,049	1,605.80	XLON	GBp	E00tCr6Lrrhj
06/03/2020 16:24:28	4	1,604.80	BATE	GBp	175714800010
06/03/2020 16:24:28	155	1,604.80	BATE	GBp	175714800011
06/03/2020 16:24:28	34	1,604.80	BATE	GBp	175714800012
06/03/2020 16:24:28	287	1,604.80	BATE	GBp	175714800013
06/03/2020 16:24:28	45	1,604.80	BATE	GBp	175714800014
06/03/2020 16:24:38	442	1,605.00	XLON	GBp	E00tCr6Lrsyn
06/03/2020 16:24:38	442	1,605.00	XLON	GBp	E00tCr6Lrsyr
06/03/2020 16:24:38	234	1,605.00	XLON	GBp	E00tCr6Lrsyt
06/03/2020 16:24:48	689	18.5860	CHIX	EUR	3310281460711
06/03/2020 16:24:51	517	1,604.80	XLON	GBp	E00tCr6LrtqJ
06/03/2020 16:24:52	577	1,604.80	BATE	GBp	175714800117
06/03/2020 16:24:58	607	1,604.60	BATE	GBp	175714800152
06/03/2020 16:25:00	532	1,604.00	XLON	GBp	E00tCr6LrudR
06/03/2020 16:25:16	362	1,605.40	CHIX	GBp	2996824782897
06/03/2020 16:25:16	672	1,605.40	CHIX	GBp	2996824782898



06/03/2020 16:25:16	578	1,605.40	XLON	GBp	E00tCr6Lrvw2
06/03/2020 16:25:28	400	18.5840	CHIX	EUR	3310281461249
06/03/2020 16:25:28	255	18.5840	CHIX	EUR	3310281461250
06/03/2020 16:25:36	105	1,606.00	BATE	GBp	175714800376
06/03/2020 16:25:36	105	1,606.00	BATE	GBp	175714800377
06/03/2020 16:25:36	105	1,606.00	BATE	GBp	175714800378
06/03/2020 16:25:36	105	1,606.00	BATE	GBp	175714800379
06/03/2020 16:25:36	105	1,606.00	BATE	GBp	175714800380
06/03/2020 16:25:36	43	1,606.00	BATE	GBp	175714800381
06/03/2020 16:25:36	147	1,606.00	CHIX	GBp	2996824783121
06/03/2020 16:25:36	147	1,606.00	CHIX	GBp	2996824783122
06/03/2020 16:25:36	147	1,606.00	CHIX	GBp	2996824783123
06/03/2020 16:25:36	127	1,606.00	CHIX	GBp	2996824783124
06/03/2020 16:25:36	630	1,606.00	XLON	GBp	E00tCr6Lrxdh
06/03/2020 16:25:36	630	1,606.00	XLON	GBp	E00tCr6Lrxdm
06/03/2020 16:25:36	176	1,606.00	XLON	GBp	E00tCr6Lrxdu
06/03/2020 16:25:58	419	1,606.60	CHIX	GBp	2996824783346
06/03/2020 16:25:58	104	1,606.60	CHIX	GBp	2996824783347
06/03/2020 16:25:58	566	1,606.60	XLON	GBp	E00tCr6LrzTo
06/03/2020 16:25:58	484	1,606.60	XLON	GBp	E00tCr6LrzTq
06/03/2020 16:25:58	483	1,606.60	XLON	GBp	E00tCr6LrzTs
06/03/2020 16:26:14	54	1,606.40	BATE	GBp	175714800552
06/03/2020 16:26:14	191	1,606.40	BATE	GBp	175714800553
06/03/2020 16:26:14	265	1,606.40	BATE	GBp	175714800554
06/03/2020 16:26:14	155	1,606.40	CHIX	GBp	2996824783493
06/03/2020 16:26:14	311	1,606.40	CHIX	GBp	2996824783494
06/03/2020 16:26:14	53	1,606.40	CHIX	GBp	2996824783495
06/03/2020 16:26:14	475	1,606.40	CHIX	GBp	2996824783496
06/03/2020 16:26:14	88	1,606.40	CHIX	GBp	2996824783497
06/03/2020 16:26:14	740	18.5940	CHIX	EUR	3310281461870
06/03/2020 16:26:30	550	1,607.20	XLON	GBp	E00tCr6Ls1ml
06/03/2020 16:26:33	499	1,606.80	XLON	GBp	E00tCr6Ls219
06/03/2020 16:26:33	544	1,606.80	XLON	GBp	E00tCr6Ls21B
06/03/2020 16:26:33	576	1,606.80	XLON	GBp	E00tCr6Ls21D



06/03/2020 16:26:55	311	1,607.20	CHIX	GBp	2996824783968
06/03/2020 16:26:55	197	1,607.20	CHIX	GBp	2996824783969
06/03/2020 16:26:55	987	1,607.40	XLON	GBp	E00tCr6Ls412
06/03/2020 16:26:56	27	1,607.20	XLON	GBp	E00tCr6Ls44b
06/03/2020 16:26:56	77	1,607.20	XLON	GBp	E00tCr6Ls44e
06/03/2020 16:26:56	104	1,607.20	XLON	GBp	E00tCr6Ls44V
06/03/2020 16:26:56	456	1,607.20	XLON	GBp	E00tCr6Ls44X
06/03/2020 16:26:56	404	1,607.20	XLON	GBp	E00tCr6Ls44Z
06/03/2020 16:26:59	552	1,606.80	XLON	GBp	E00tCr6Ls4Md
06/03/2020 16:27:09	527	1,606.80	XLON	GBp	E00tCr6Ls5ZA
06/03/2020 16:27:09	577	1,606.80	XLON	GBp	E00tCr6Ls5ZC
06/03/2020 16:27:10	695	18.5980	CHIX	EUR	3310281462886
06/03/2020 16:27:16	481	1,606.60	XLON	GBp	E00tCr6Ls68m
06/03/2020 16:27:16	577	1,606.60	XLON	GBp	E00tCr6Ls68o
06/03/2020 16:27:28	534	1,606.20	BATE	GBp	175714800946
06/03/2020 16:27:28	555	1,606.20	CHIX	GBp	2996824784406
06/03/2020 16:27:30	533	1,606.20	BATE	GBp	175714800953
06/03/2020 16:27:41	567	1,604.40	CHIX	GBp	2996824784696
06/03/2020 16:27:54	143	1,604.80	BATE	GBp	175714801159
06/03/2020 16:27:54	341	1,604.80	BATE	GBp	175714801160
06/03/2020 16:27:54	166	1,605.00	XLON	GBp	E00tCr6Ls8vc
06/03/2020 16:27:54	824	1,605.00	XLON	GBp	E00tCr6Ls8vf
06/03/2020 16:27:54	166	1,605.00	XLON	GBp	E00tCr6Ls8vh
06/03/2020 16:27:56	523	1,604.60	XLON	GBp	E00tCr6Ls966
06/03/2020 16:28:03	481	1,604.00	XLON	GBp	E00tCr6Ls9bq
06/03/2020 16:28:10	306	1,603.80	XLON	GBp	E00tCr6LsALk
06/03/2020 16:28:10	306	1,603.80	XLON	GBp	E00tCr6LsALK
06/03/2020 16:28:10	306	1,603.80	XLON	GBp	E00tCr6LsALX
06/03/2020 16:28:10	132	1,603.80	XLON	GBp	E00tCr6LsALz
06/03/2020 16:28:15	200	1,603.80	BATE	GBp	175714801308
06/03/2020 16:28:15	200	1,603.80	BATE	GBp	175714801309
06/03/2020 16:28:15	45	1,603.80	BATE	GBp	175714801310
06/03/2020 16:28:15	5	1,603.80	BATE	GBp	175714801311
06/03/2020 16:28:15	35	1,603.80	BATE	GBp	175714801312



06/03/2020 16:28:15	38	1,603.80	BATE	GBp	175714801313
06/03/2020 16:28:15	48	1,603.80	BATE	GBp	175714801314
06/03/2020 16:28:20	497	1,603.20	XLON	GBp	E00tCr6LsB12
06/03/2020 16:28:23	497	1,603.40	BATE	GBp	175714801349
06/03/2020 16:28:30	483	1,603.40	CHIX	GBp	2996824785344
06/03/2020 16:28:47	304	1,604.40	XLON	GBp	E00tCr6LsCid
06/03/2020 16:28:47	304	1,604.40	XLON	GBp	E00tCr6LsCij
06/03/2020 16:28:47	304	1,604.40	XLON	GBp	E00tCr6LsCin
06/03/2020 16:28:47	304	1,604.40	XLON	GBp	E00tCr6LsCiZ
06/03/2020 16:28:47	304	1,604.40	XLON	GBp	E00tCr6LsCj1
06/03/2020 16:28:47	80	1,604.40	XLON	GBp	E00tCr6LsCjB
06/03/2020 16:28:50	552	1,604.20	XLON	GBp	E00tCr6LsCnk
06/03/2020 16:28:53	514	1,604.00	XLON	GBp	E00tCr6LsDDj
06/03/2020 16:29:01	551	1,603.60	XLON	GBp	E00tCr6LsDvk
06/03/2020 16:29:11	556	1,604.20	XLON	GBp	E00tCr6LsEk4
06/03/2020 16:29:11	334	1,604.40	XLON	GBp	E00tCr6LsEjt
06/03/2020 16:29:11	715	1,604.40	XLON	GBp	E00tCr6LsEjv
06/03/2020 16:29:23	593	1,604.40	XLON	GBp	E00tCr6LsFmO
06/03/2020 16:29:23	254	1,604.40	XLON	GBp	E00tCr6LsFmS
06/03/2020 16:29:33	797	18.5720	BATE	EUR	489171478471
06/03/2020 16:29:33	346	18.5720	BATE	EUR	489171478472