



Transaction in Own Shares

30 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 30 March 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
30 March 2020	108,309	15.0460 EUR	13.9600 EUR	14.7163 EUR	BATS (BXE)
30 March 2020	322,917	15.0500 EUR	13.9720 EUR	14.6611 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
30 March 2020	741,652	1,272.00 GBp	1,178.40 GBp	1,237.41 GBp	LSE
30 March 2020	81,771	1,269.80 GBp	1,186.60 GBp	1,241.50 GBp	BATS (BXE)
30 March 2020	105,725	1,269.80 GBp	1,178.80 GBp	1,237.34 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 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
30/03/2020 08:00:20	498	1,203.00	XLON	GBp	E01Aa0ZxWUYZ
30/03/2020 08:00:29	567	1,205.40	XLON	GBp	E01Aa0ZxWWou
30/03/2020 08:00:31	552	1,204.00	XLON	GBp	E01Aa0ZxWXQw
30/03/2020 08:00:31	231	1,204.00	XLON	GBp	E01Aa0ZxWXQy
30/03/2020 08:00:32	89	1,204.00	XLON	GBp	E01Aa0ZxWXa5
30/03/2020 08:00:44	3	14.2680	CHIX	EUR	3310281271492
30/03/2020 08:00:59	514	14.3020	CHIX	EUR	3310281271522
30/03/2020 08:00:59	165	14.3020	CHIX	EUR	3310281271523
30/03/2020 08:00:59	195	14.3020	CHIX	EUR	3310281271524
30/03/2020 08:00:59	506	14.3020	CHIX	EUR	3310281271525
30/03/2020 08:01:00	277	1,209.20	XLON	GBp	E01Aa0ZxWcJP
30/03/2020 08:01:00	194	1,209.20	XLON	GBp	E01Aa0ZxWcJR
30/03/2020 08:01:00	108	1,209.20	XLON	GBp	E01Aa0ZxWcJT
30/03/2020 08:01:00	386	1,209.20	XLON	GBp	E01Aa0ZxWcJV
30/03/2020 08:01:00	129	1,209.20	XLON	GBp	E01Aa0ZxWcJY
30/03/2020 08:01:00	485	1,210.20	XLON	GBp	E01Aa0ZxWcIs
30/03/2020 08:01:11	533	1,204.40	XLON	GBp	E01Aa0ZxWeoi
30/03/2020 08:01:17	516	1,203.40	XLON	GBp	E01Aa0ZxWg9W
30/03/2020 08:01:31	25	14.1940	BATE	EUR	489171364055
30/03/2020 08:01:36	10	14.1940	BATE	EUR	489171364067
30/03/2020 08:01:42	16	14.2080	CHIX	EUR	3310281271678
30/03/2020 08:01:47	502	1,203.60	CHIX	GBp	2996824615317
30/03/2020 08:01:47	299	1,203.60	CHIX	GBp	2996824615318
30/03/2020 08:01:47	519	1,203.80	CHIX	GBp	2996824615316
30/03/2020 08:01:51	515	14.2120	CHIX	EUR	3310281271695
30/03/2020 08:01:52	157	14.2120	CHIX	EUR	3310281271699



30/03/2020 08:01:53	292	14.2080	CHIX	EUR	3310281271710
30/03/2020 08:01:53	292	14.2080	CHIX	EUR	3310281271711
30/03/2020 08:01:53	70	14.2080	CHIX	EUR	3310281271712
30/03/2020 08:02:05	492	1,203.20	XLON	GBp	E01Aa0ZxWnlU
30/03/2020 08:02:05	495	1,203.20	XLON	GBp	E01Aa0ZxWnlw
30/03/2020 08:02:05	769	14.2020	CHIX	EUR	3310281271763
30/03/2020 08:02:18	504	1,201.00	XLON	GBp	E01Aa0ZxWplk
30/03/2020 08:02:31	483	1,204.60	CHIX	GBp	2996824615625
30/03/2020 08:02:36	520	1,202.60	XLON	GBp	E01Aa0ZxWrCV
30/03/2020 08:02:36	814	14.2100	CHIX	EUR	3310281271908
30/03/2020 08:02:48	351	1,203.40	CHIX	GBp	2996824615702
30/03/2020 08:02:48	162	1,203.40	CHIX	GBp	2996824615703
30/03/2020 08:03:00	300	1,202.80	CHIX	GBp	2996824615794
30/03/2020 08:03:00	280	1,202.80	CHIX	GBp	2996824615795
30/03/2020 08:03:17	525	1,202.20	XLON	GBp	E01Aa0ZxWvzZ
30/03/2020 08:03:25	492	1,203.00	XLON	GBp	E01Aa0ZxWwpM
30/03/2020 08:03:32	494	1,204.40	XLON	GBp	E01Aa0ZxWxMM
30/03/2020 08:03:36	737	14.2120	CHIX	EUR	3310281272193
30/03/2020 08:03:46	420	14.1960	CHIX	EUR	3310281272216
30/03/2020 08:03:46	280	14.1960	CHIX	EUR	3310281272217
30/03/2020 08:03:51	747	14.1940	CHIX	EUR	3310281272235
30/03/2020 08:03:55	273	1,203.80	XLON	GBp	E01Aa0ZxWzJd
30/03/2020 08:03:55	249	1,203.80	XLON	GBp	E01Aa0ZxWzJf
30/03/2020 08:03:55	359	1,204.00	XLON	GBp	E01Aa0ZxWzJW
30/03/2020 08:03:55	150	1,204.00	XLON	GBp	E01Aa0ZxWzJY
30/03/2020 08:04:04	739	14.1380	CHIX	EUR	3310281272281
30/03/2020 08:04:16	573	1,202.40	XLON	GBp	E01Aa0ZxX1Zx
30/03/2020 08:04:34	300	1,202.80	XLON	GBp	E01Aa0ZxX3Wy
30/03/2020 08:04:34	286	1,202.80	XLON	GBp	E01Aa0ZxX3X0
30/03/2020 08:04:34	534	1,203.00	XLON	GBp	E01Aa0ZxX3Wf
30/03/2020 08:04:34	516	1,203.00	XLON	GBp	E01Aa0ZxX3Wn
30/03/2020 08:04:46	736	14.2020	CHIX	EUR	3310281272423
30/03/2020 08:04:58	555	1,204.40	XLON	GBp	E01Aa0ZxX694
30/03/2020 08:05:15	583	1,205.80	XLON	GBp	E01Aa0ZxX8Re



30/03/2020 08:05:15	153	1,205.80	XLON	GBp	E01Aa0ZxX8Rg
30/03/2020 08:05:15	333	1,205.80	XLON	GBp	E01Aa0ZxX8Ri
30/03/2020 08:05:15	492	14.1880	BATE	EUR	489171364512
30/03/2020 08:05:15	8	14.1880	BATE	EUR	489171364513
30/03/2020 08:05:15	150	14.1880	BATE	EUR	489171364514
30/03/2020 08:05:15	666	14.1900	CHIX	EUR	3310281272633
30/03/2020 08:05:26	562	1,206.60	XLON	GBp	E01Aa0ZxXAOj
30/03/2020 08:05:42	426	1,205.20	XLON	GBp	E01Aa0ZxXCmO
30/03/2020 08:05:42	132	1,205.20	XLON	GBp	E01Aa0ZxXCmS
30/03/2020 08:05:42	687	14.1580	BATE	EUR	489171364667
30/03/2020 08:05:43	552	1,204.00	XLON	GBp	E01Aa0ZxXCxY
30/03/2020 08:06:02	485	1,204.80	XLON	GBp	E01Aa0ZxXFb2
30/03/2020 08:06:02	516	1,205.00	XLON	GBp	E01Aa0ZxXFap
30/03/2020 08:06:06	761	14.1040	CHIX	EUR	3310281273208
30/03/2020 08:06:29	750	14.1160	CHIX	EUR	3310281273425
30/03/2020 08:06:32	528	1,201.60	XLON	GBp	E01Aa0ZxXJeH
30/03/2020 08:06:32	535	1,201.60	XLON	GBp	E01Aa0ZxXJeJ
30/03/2020 08:06:36	25	1,200.80	XLON	GBp	E01Aa0ZxXK0u
30/03/2020 08:06:36	70	1,200.80	XLON	GBp	E01Aa0ZxXK0w
30/03/2020 08:06:36	429	1,200.80	XLON	GBp	E01Aa0ZxXK0y
30/03/2020 08:06:56	552	1,204.40	BATE	GBp	175714708426
30/03/2020 08:06:56	658	14.1280	CHIX	EUR	3310281273624
30/03/2020 08:07:00	539	1,207.20	XLON	GBp	E01Aa0ZxXNzo
30/03/2020 08:07:08	574	1,208.20	CHIX	GBp	2996824617397
30/03/2020 08:07:13	694	14.2180	CHIX	EUR	3310281273751
30/03/2020 08:07:20	510	1,205.20	XLON	GBp	E01Aa0ZxXQMa
30/03/2020 08:07:30	270	1,207.40	XLON	GBp	E01Aa0ZxXRmc
30/03/2020 08:07:30	288	1,207.40	XLON	GBp	E01Aa0ZxXRme
30/03/2020 08:07:53	274	1,209.80	XLON	GBp	E01Aa0ZxXUan
30/03/2020 08:07:53	312	1,209.80	XLON	GBp	E01Aa0ZxXUap
30/03/2020 08:07:53	100	1,210.00	XLON	GBp	E01Aa0ZxXUac
30/03/2020 08:07:53	68	1,210.00	XLON	GBp	E01Aa0ZxXUae
30/03/2020 08:07:53	438	1,210.00	XLON	GBp	E01Aa0ZxXUag
30/03/2020 08:07:53	723	14.2280	CHIX	EUR	3310281274043



30/03/2020 08:07:53	672	14.2320	CHIX	EUR	3310281274042
30/03/2020 08:08:03	265	1,207.20	XLON	GBp	E01Aa0ZxXWOT
30/03/2020 08:08:03	283	1,207.20	XLON	GBp	E01Aa0ZxXWOV
30/03/2020 08:08:18	82	1,207.80	XLON	GBp	E01Aa0ZxXYCw
30/03/2020 08:08:18	194	1,207.80	XLON	GBp	E01Aa0ZxXYD1
30/03/2020 08:08:18	286	1,207.80	XLON	GBp	E01Aa0ZxXYD5
30/03/2020 08:08:18	20	14.1900	BATE	EUR	489171365284
30/03/2020 08:08:26	444	14.1900	CHIX	EUR	3310281274195
30/03/2020 08:08:26	651	14.1940	BATE	EUR	489171365302
30/03/2020 08:08:40	540	1,211.00	CHIX	GBp	2996824617988
30/03/2020 08:08:41	595	1,211.00	XLON	GBp	E01Aa0ZxXbU6
30/03/2020 08:08:52	512	1,210.20	XLON	GBp	E01Aa0ZxXcj6
30/03/2020 08:09:08	545	1,209.40	XLON	GBp	E01Aa0ZxXed3
30/03/2020 08:09:08	653	14.2040	BATE	EUR	489171365431
30/03/2020 08:09:08	702	14.2080	BATE	EUR	489171365429
30/03/2020 08:09:17	125	1,206.60	XLON	GBp	E01Aa0ZxXfu0
30/03/2020 08:09:17	40	1,206.60	XLON	GBp	E01Aa0ZxXfu2
30/03/2020 08:09:17	367	1,206.60	XLON	GBp	E01Aa0ZxXfu4
30/03/2020 08:09:26	546	1,205.80	CHIX	GBp	2996824618220
30/03/2020 08:09:39	14	1,206.00	XLON	GBp	E01Aa0ZxXifn
30/03/2020 08:09:39	593	1,206.00	XLON	GBp	E01Aa0ZxXifr
30/03/2020 08:09:40	824	14.1460	BATE	EUR	489171365515
30/03/2020 08:09:54	296	1,205.40	XLON	GBp	E01Aa0ZxXkcf
30/03/2020 08:09:54	279	1,205.40	XLON	GBp	E01Aa0ZxXkch
30/03/2020 08:09:54	783	14.1520	CHIX	EUR	3310281274665
30/03/2020 08:10:24	512	1,205.40	XLON	GBp	E01Aa0ZxXnTU
30/03/2020 08:10:24	88	1,205.40	XLON	GBp	E01Aa0ZxXnTW
30/03/2020 08:10:24	404	1,205.40	XLON	GBp	E01Aa0ZxXnTY
30/03/2020 08:10:24	524	1,205.60	CHIX	GBp	2996824618510
30/03/2020 08:10:37	490	1,207.00	XLON	GBp	E01Aa0ZxXowP
30/03/2020 08:10:41	554	1,206.20	XLON	GBp	E01Aa0ZxXpMm
30/03/2020 08:10:41	656	14.1880	CHIX	EUR	3310281274903
30/03/2020 08:10:43	668	14.1840	CHIX	EUR	3310281274908
30/03/2020 08:10:56	508	1,203.60	XLON	GBp	E01Aa0ZxXrLU



30/03/2020 08:11:17	506	1,202.20	BATE	GBp	175714709114
30/03/2020 08:11:17	49	1,202.20	XLON	GBp	E01Aa0ZxXuTh
30/03/2020 08:11:17	438	1,202.20	XLON	GBp	E01Aa0ZxXuTj
30/03/2020 08:11:26	550	1,201.20	BATE	GBp	175714709132
30/03/2020 08:11:29	18	14.1360	CHIX	EUR	3310281275175
30/03/2020 08:11:29	343	14.1360	CHIX	EUR	3310281275177
30/03/2020 08:11:29	359	14.1360	CHIX	EUR	3310281275178
30/03/2020 08:11:36	77	1,199.40	BATE	GBp	175714709144
30/03/2020 08:11:36	394	1,199.40	BATE	GBp	175714709145
30/03/2020 08:11:49	504	1,201.00	CHIX	GBp	2996824618887
30/03/2020 08:12:03	572	1,200.20	CHIX	GBp	2996824618973
30/03/2020 08:12:05	174	14.1340	BATE	EUR	489171365799
30/03/2020 08:12:05	352	14.1340	BATE	EUR	489171365800
30/03/2020 08:12:05	673	14.1380	CHIX	EUR	3310281275283
30/03/2020 08:12:23	516	1,200.40	BATE	GBp	175714709230
30/03/2020 08:12:23	574	1,200.40	XLON	GBp	E01Aa0ZxY2li
30/03/2020 08:12:25	715	14.1340	CHIX	EUR	3310281275410
30/03/2020 08:12:39	353	1,198.60	XLON	GBp	E01Aa0ZxY4CN
30/03/2020 08:12:39	189	1,198.60	XLON	GBp	E01Aa0ZxY4CZ
30/03/2020 08:12:56	300	1,199.60	XLON	GBp	E01Aa0ZxY6Cx
30/03/2020 08:12:56	278	1,199.60	XLON	GBp	E01Aa0ZxY6Cz
30/03/2020 08:12:56	799	14.0980	CHIX	EUR	3310281275578
30/03/2020 08:13:18	516	1,199.60	XLON	GBp	E01Aa0ZxY9Cm
30/03/2020 08:13:18	248	1,199.80	XLON	GBp	E01Aa0ZxY9CK
30/03/2020 08:13:18	406	1,199.80	XLON	GBp	E01Aa0ZxY9CN
30/03/2020 08:13:23	524	1,198.40	XLON	GBp	E01Aa0ZxYA0z
30/03/2020 08:13:23	717	14.0840	CHIX	EUR	3310281275683
30/03/2020 08:13:47	488	1,199.80	BATE	GBp	175714709349
30/03/2020 08:13:47	502	1,199.80	XLON	GBp	E01Aa0ZxYCno
30/03/2020 08:13:47	729	14.0800	CHIX	EUR	3310281275818
30/03/2020 08:13:57	90	1,199.60	CHIX	GBp	2996824619456
30/03/2020 08:13:57	499	1,199.60	CHIX	GBp	2996824619457
30/03/2020 08:14:18	292	1,198.80	XLON	GBp	E01Aa0ZxYGXP
30/03/2020 08:14:18	213	1,198.80	XLON	GBp	E01Aa0ZxYGXR



30/03/2020 08:14:21	547	1,198.00	XLON	GBp	E01Aa0ZxYGoH
30/03/2020 08:14:34	485	1,200.80	XLON	GBp	E01Aa0ZxYIII
30/03/2020 08:14:44	766	14.1480	CHIX	EUR	3310281276035
30/03/2020 08:14:45	533	1,202.60	CHIX	GBp	2996824619707
30/03/2020 08:14:46	777	14.1420	BATE	EUR	489171366085
30/03/2020 08:14:56	300	1,200.20	XLON	GBp	E01Aa0ZxYLUg
30/03/2020 08:14:56	186	1,200.20	XLON	GBp	E01Aa0ZxYLUi
30/03/2020 08:14:56	662	14.1120	CHIX	EUR	3310281276098
30/03/2020 08:15:04	200	1,198.00	XLON	GBp	E01Aa0ZxYMV0
30/03/2020 08:15:04	76	1,198.00	XLON	GBp	E01Aa0ZxYMVD
30/03/2020 08:15:04	124	1,198.00	XLON	GBp	E01Aa0ZxYMFV
30/03/2020 08:15:04	76	1,198.00	XLON	GBp	E01Aa0ZxYMVJ
30/03/2020 08:15:04	26	1,198.00	XLON	GBp	E01Aa0ZxYMZE
30/03/2020 08:15:23	100	1,198.80	XLON	GBp	E01Aa0ZxYP1U
30/03/2020 08:15:23	446	1,198.80	XLON	GBp	E01Aa0ZxYP1Y
30/03/2020 08:15:24	741	14.0840	BATE	EUR	489171366190
30/03/2020 08:15:26	124	1,197.60	XLON	GBp	E01Aa0ZxYPFm
30/03/2020 08:15:26	117	1,197.60	XLON	GBp	E01Aa0ZxYPFx
30/03/2020 08:15:41	191	1,199.00	XLON	GBp	E01Aa0ZxYRGc
30/03/2020 08:15:41	281	1,199.00	XLON	GBp	E01Aa0ZxYRGh
30/03/2020 08:15:41	108	1,199.00	XLON	GBp	E01Aa0ZxYRGZ
30/03/2020 08:16:12	410	1,200.80	XLON	GBp	E01Aa0ZxYV2A
30/03/2020 08:16:12	127	1,200.80	XLON	GBp	E01Aa0ZxYV2C
30/03/2020 08:16:15	433	1,200.40	XLON	GBp	E01Aa0ZxYVSk
30/03/2020 08:16:15	300	1,200.40	XLON	GBp	E01Aa0ZxYVSU
30/03/2020 08:16:15	223	1,200.40	XLON	GBp	E01Aa0ZxYVSW
30/03/2020 08:16:15	77	1,200.40	XLON	GBp	E01Aa0ZxYVSY
30/03/2020 08:16:15	670	14.1260	CHIX	EUR	3310281276561
30/03/2020 08:16:17	683	14.1220	CHIX	EUR	3310281276570
30/03/2020 08:16:23	486	1,198.40	XLON	GBp	E01Aa0ZxYWMo
30/03/2020 08:16:27	122	1,197.80	XLON	GBp	E01Aa0ZxYWgb
30/03/2020 08:16:35	300	14.1140	CHIX	EUR	3310281276678
30/03/2020 08:16:35	407	14.1140	CHIX	EUR	3310281276679
30/03/2020 08:16:36	498	1,198.80	XLON	GBp	E01Aa0ZxYXpW



30/03/2020 08:16:48	538	1,199.80	XLON	GBp	E01Aa0ZxYZ6C
30/03/2020 08:16:54	547	1,198.60	CHIX	GBp	2996824620318
30/03/2020 08:17:13	546	1,197.40	XLON	GBp	E01Aa0ZxYcb7
30/03/2020 08:17:17	569	1,197.20	BATE	GBp	175714709910
30/03/2020 08:17:20	419	14.1020	BATE	EUR	489171366514
30/03/2020 08:17:24	353	14.0920	BATE	EUR	489171366523
30/03/2020 08:17:34	3	1,193.20	XLON	GBp	E01Aa0ZxYf28
30/03/2020 08:17:34	514	1,193.20	XLON	GBp	E01Aa0ZxYf2m
30/03/2020 08:17:34	785	14.0680	CHIX	EUR	3310281277019
30/03/2020 08:17:53	541	1,193.40	BATE	GBp	175714710058
30/03/2020 08:17:53	571	1,193.40	XLON	GBp	E01Aa0ZxYh0U
30/03/2020 08:18:07	300	1,192.20	XLON	GBp	E01Aa0ZxYikM
30/03/2020 08:18:07	195	1,192.20	XLON	GBp	E01Aa0ZxYikO
30/03/2020 08:18:07	665	14.0560	CHIX	EUR	3310281277240
30/03/2020 08:18:27	539	1,190.20	CHIX	GBp	2996824620783
30/03/2020 08:18:27	500	1,190.20	XLON	GBp	E01Aa0ZxYkvb
30/03/2020 08:18:38	564	14.0300	CHIX	EUR	3310281277470
30/03/2020 08:18:38	126	14.0300	CHIX	EUR	3310281277471
30/03/2020 08:19:01	30	14.0040	BATE	EUR	489171366841
30/03/2020 08:19:02	339	14.0040	BATE	EUR	489171366846
30/03/2020 08:19:03	596	1,187.20	BATE	GBp	175714710231
30/03/2020 08:19:03	571	1,187.40	XLON	GBp	E01Aa0ZxYoEQ
30/03/2020 08:19:03	319	14.0040	BATE	EUR	489171366849
30/03/2020 08:19:08	579	1,186.00	XLON	GBp	E01Aa0ZxYpFA
30/03/2020 08:19:15	509	1,183.60	XLON	GBp	E01Aa0ZxYq9X
30/03/2020 08:19:15	41	13.9720	BATE	EUR	489171366911
30/03/2020 08:19:15	22	13.9720	CHIX	EUR	3310281277713
30/03/2020 08:19:18	30	13.9660	BATE	EUR	489171366915
30/03/2020 08:19:33	510	1,182.20	XLON	GBp	E01Aa0ZxYsdR
30/03/2020 08:19:33	678	13.9600	BATE	EUR	489171366947
30/03/2020 08:19:45	310	1,178.80	CHIX	GBp	2996824621257
30/03/2020 08:19:45	514	1,179.00	CHIX	GBp	2996824621255
30/03/2020 08:20:10	585	1,186.20	XLON	GBp	E01Aa0ZxYwyE
30/03/2020 08:20:10	575	1,186.20	XLON	GBp	E01Aa0ZxYwyG



30/03/2020 08:20:11	708	13.9780	CHIX	EUR	3310281278009
30/03/2020 08:20:18	500	1,186.00	XLON	GBp	E01Aa0ZxYy21
30/03/2020 08:20:18	26	1,186.00	XLON	GBp	E01Aa0ZxYy24
30/03/2020 08:20:22	666	14.0100	BATE	EUR	489171367083
30/03/2020 08:20:47	565	1,191.60	XLON	GBp	E01Aa0ZxZ1VB
30/03/2020 08:20:48	521	1,191.40	XLON	GBp	E01Aa0ZxZ1aS
30/03/2020 08:20:51	709	14.1120	CHIX	EUR	3310281278210
30/03/2020 08:20:57	489	1,192.40	XLON	GBp	E01Aa0ZxZ2wK
30/03/2020 08:21:09	522	1,195.00	XLON	GBp	E01Aa0ZxZ4iG
30/03/2020 08:21:11	728	14.1180	CHIX	EUR	3310281278410
30/03/2020 08:21:21	537	1,192.00	XLON	GBp	E01Aa0ZxZ6Po
30/03/2020 08:22:00	515	1,195.00	CHIX	GBp	2996824622208
30/03/2020 08:22:00	327	1,195.20	XLON	GBp	E01Aa0ZxZB3N
30/03/2020 08:22:00	224	1,195.20	XLON	GBp	E01Aa0ZxZB3P
30/03/2020 08:22:00	553	1,195.20	XLON	GBp	E01Aa0ZxZB3R
30/03/2020 08:22:03	766	14.1180	BATE	EUR	489171367453
30/03/2020 08:22:16	183	1,193.60	CHIX	GBp	2996824622312
30/03/2020 08:22:19	338	1,193.20	CHIX	GBp	2996824622327
30/03/2020 08:22:21	50	14.1040	CHIX	EUR	3310281278888
30/03/2020 08:22:21	611	14.1040	CHIX	EUR	3310281278889
30/03/2020 08:22:27	200	1,191.80	XLON	GBp	E01Aa0ZxZDvC
30/03/2020 08:22:27	335	1,191.80	XLON	GBp	E01Aa0ZxZDvE
30/03/2020 08:22:40	566	1,193.20	XLON	GBp	E01Aa0ZxZFWY
30/03/2020 08:22:52	558	1,193.60	XLON	GBp	E01Aa0ZxZGux
30/03/2020 08:23:02	487	1,193.40	XLON	GBp	E01Aa0ZxZIKE
30/03/2020 08:23:04	700	14.1260	CHIX	EUR	3310281279105
30/03/2020 08:23:12	5	1,192.20	BATE	GBp	175714711346
30/03/2020 08:23:12	35	1,192.20	BATE	GBp	175714711347
30/03/2020 08:23:12	4	1,192.20	BATE	GBp	175714711348
30/03/2020 08:23:12	527	1,192.20	BATE	GBp	175714711349
30/03/2020 08:23:12	342	14.1180	CHIX	EUR	3310281279171
30/03/2020 08:23:12	35	14.1180	CHIX	EUR	3310281279172
30/03/2020 08:23:12	123	14.1180	CHIX	EUR	3310281279173
30/03/2020 08:23:13	177	14.1180	CHIX	EUR	3310281279174



30/03/2020 08:23:13	52	14.1180	CHIX	EUR	3310281279175
30/03/2020 08:23:23	119	1,189.60	XLON	GBp	E01Aa0ZxZLwa
30/03/2020 08:23:23	374	1,189.60	XLON	GBp	E01Aa0ZxZLwc
30/03/2020 08:23:42	550	1,191.40	XLON	GBp	E01Aa0ZxZNpN
30/03/2020 08:23:48	708	14.1080	CHIX	EUR	3310281279356
30/03/2020 08:23:53	504	1,191.60	CHIX	GBp	2996824622933
30/03/2020 08:24:05	554	1,194.40	XLON	GBp	E01Aa0ZxZRCS
30/03/2020 08:24:25	530	1,200.00	XLON	GBp	E01Aa0ZxZUZG
30/03/2020 08:24:26	494	1,199.80	XLON	GBp	E01Aa0ZxZUjH
30/03/2020 08:24:36	676	14.1680	CHIX	EUR	3310281279621
30/03/2020 08:24:45	565	1,198.20	XLON	GBp	E01Aa0ZxZXsY
30/03/2020 08:24:51	670	14.1440	CHIX	EUR	3310281279696
30/03/2020 08:25:26	576	1,200.20	XLON	GBp	E01Aa0ZxZdLL
30/03/2020 08:25:30	566	1,201.00	XLON	GBp	E01Aa0ZxZdqM
30/03/2020 08:25:30	558	1,201.20	XLON	GBp	E01Aa0ZxZdpz
30/03/2020 08:25:30	276	1,201.40	XLON	GBp	E01Aa0ZxZdpc
30/03/2020 08:25:30	313	1,201.40	XLON	GBp	E01Aa0ZxZdpY
30/03/2020 08:25:40	784	14.1840	CHIX	EUR	3310281279878
30/03/2020 08:26:15	132	1,200.80	XLON	GBp	E01Aa0ZxZivc
30/03/2020 08:26:15	48	1,200.80	XLON	GBp	E01Aa0ZxZivO
30/03/2020 08:26:15	242	1,200.80	XLON	GBp	E01Aa0ZxZivQ
30/03/2020 08:26:15	89	1,200.80	XLON	GBp	E01Aa0ZxZivT
30/03/2020 08:26:15	17	1,200.80	XLON	GBp	E01Aa0ZxZivZ
30/03/2020 08:26:16	529	1,200.40	XLON	GBp	E01Aa0ZxZj1v
30/03/2020 08:26:16	493	1,200.40	XLON	GBp	E01Aa0ZxZj1x
30/03/2020 08:26:16	1	14.1540	BATE	EUR	489171368070
30/03/2020 08:26:16	36	14.1540	BATE	EUR	489171368071
30/03/2020 08:26:16	48	14.1540	BATE	EUR	489171368072
30/03/2020 08:26:16	53	14.1540	BATE	EUR	489171368073
30/03/2020 08:26:16	2	14.1540	BATE	EUR	489171368074
30/03/2020 08:26:16	545	14.1540	BATE	EUR	489171368075
30/03/2020 08:26:20	188	1,199.40	XLON	GBp	E01Aa0ZxZjZT
30/03/2020 08:26:20	327	1,199.40	XLON	GBp	E01Aa0ZxZjZV
30/03/2020 08:26:40	497	1,198.80	XLON	GBp	E01Aa0ZxZIXz



30/03/2020 08:26:44	4	1,198.20	BATE	GBp	175714711909
30/03/2020 08:26:44	3	1,198.20	BATE	GBp	175714711910
30/03/2020 08:26:44	477	1,198.20	BATE	GBp	175714711911
30/03/2020 08:26:44	647	14.1260	CHIX	EUR	3310281280155
30/03/2020 08:26:58	507	1,200.40	XLON	GBp	E01Aa0ZxZn3q
30/03/2020 08:27:04	691	14.1440	CHIX	EUR	3310281280248
30/03/2020 08:27:08	11	1,196.80	BATE	GBp	175714712020
30/03/2020 08:27:08	28	1,196.80	BATE	GBp	175714712021
30/03/2020 08:27:08	534	1,196.80	BATE	GBp	175714712022
30/03/2020 08:27:16	665	14.0920	CHIX	EUR	3310281280318
30/03/2020 08:27:30	149	1,193.20	BATE	GBp	175714712076
30/03/2020 08:27:41	340	1,193.40	CHIX	GBp	2996824624000
30/03/2020 08:27:41	144	1,193.40	CHIX	GBp	2996824624005
30/03/2020 08:27:41	64	1,193.40	XLON	GBp	E01Aa0ZxZrba
30/03/2020 08:27:41	44	1,193.40	XLON	GBp	E01Aa0ZxZrbc
30/03/2020 08:27:41	66	1,193.40	XLON	GBp	E01Aa0ZxZrbg
30/03/2020 08:27:41	74	1,193.40	XLON	GBp	E01Aa0ZxZrbi
30/03/2020 08:27:41	298	1,193.40	XLON	GBp	E01Aa0ZxZrgW
30/03/2020 08:28:07	618	1,196.60	XLON	GBp	E01Aa0ZxZuLz
30/03/2020 08:28:07	494	1,196.60	XLON	GBp	E01Aa0ZxZuM1
30/03/2020 08:28:12	387	14.1480	CHIX	EUR	3310281280582
30/03/2020 08:28:12	295	14.1480	CHIX	EUR	3310281280583
30/03/2020 08:28:21	410	1,195.20	XLON	GBp	E01Aa0ZxZw5m
30/03/2020 08:28:21	101	1,195.20	XLON	GBp	E01Aa0ZxZw5p
30/03/2020 08:28:33	346	1,196.00	CHIX	GBp	2996824624298
30/03/2020 08:28:33	195	1,196.00	CHIX	GBp	2996824624299
30/03/2020 08:28:34	472	14.1620	CHIX	EUR	3310281280702
30/03/2020 08:28:34	307	14.1620	CHIX	EUR	3310281280703
30/03/2020 08:28:48	300	1,196.00	XLON	GBp	E01Aa0ZxZzSa
30/03/2020 08:28:48	159	1,196.00	XLON	GBp	E01Aa0ZxZzSc
30/03/2020 08:28:48	57	1,196.00	XLON	GBp	E01Aa0ZxZzSU
30/03/2020 08:28:48	6	1,196.00	XLON	GBp	E01Aa0ZxZzSY
30/03/2020 08:28:48	508	1,196.20	XLON	GBp	E01Aa0ZxZzOm
30/03/2020 08:29:12	300	1,196.20	XLON	GBp	E01Aa0Zxa2Cn



30/03/2020 08:29:12	238	1,196.20	XLON	GBp	E01Aa0Zxa2Cp
30/03/2020 08:29:19	72	1,195.80	XLON	GBp	E01Aa0Zxa2ge
30/03/2020 08:29:19	37	1,195.80	XLON	GBp	E01Aa0Zxa2gi
30/03/2020 08:29:19	68	1,195.80	XLON	GBp	E01Aa0Zxa2gm
30/03/2020 08:29:19	175	1,195.80	XLON	GBp	E01Aa0Zxa2gq
30/03/2020 08:29:19	232	1,195.80	XLON	GBp	E01Aa0Zxa2gx
30/03/2020 08:29:26	486	1,195.60	XLON	GBp	E01Aa0Zxa3Tg
30/03/2020 08:29:34	523	14.1520	CHIX	EUR	3310281281025
30/03/2020 08:29:34	135	14.1520	CHIX	EUR	3310281281026
30/03/2020 08:29:40	715	14.1400	CHIX	EUR	3310281281048
30/03/2020 08:29:41	582	1,194.80	XLON	GBp	E01Aa0Zxa56T
30/03/2020 08:30:06	536	1,193.20	CHIX	GBp	2996824624815
30/03/2020 08:30:07	60	1,193.00	XLON	GBp	E01Aa0Zxa7cL
30/03/2020 08:30:07	16	1,193.00	XLON	GBp	E01Aa0Zxa7cN
30/03/2020 08:30:07	456	1,193.00	XLON	GBp	E01Aa0Zxa7cP
30/03/2020 08:30:11	686	14.1220	BATE	EUR	489171368704
30/03/2020 08:30:34	235	1,194.00	XLON	GBp	E01Aa0ZxaB3g
30/03/2020 08:30:34	346	1,194.00	XLON	GBp	E01Aa0ZxaB3l
30/03/2020 08:30:34	10	1,194.20	XLON	GBp	E01Aa0ZxaB1v
30/03/2020 08:30:34	486	1,194.20	XLON	GBp	E01Aa0ZxaB3O
30/03/2020 08:30:35	200	14.1080	CHIX	EUR	3310281281418
30/03/2020 08:30:35	457	14.1080	CHIX	EUR	3310281281419
30/03/2020 08:30:58	449	1,192.00	XLON	GBp	E01Aa0ZxaDu7
30/03/2020 08:30:58	129	1,192.00	XLON	GBp	E01Aa0ZxaDuC
30/03/2020 08:31:02	12	1,191.40	BATE	GBp	175714712764
30/03/2020 08:31:02	104	1,191.40	XLON	GBp	E01Aa0ZxaEH5
30/03/2020 08:31:02	330	1,191.40	XLON	GBp	E01Aa0ZxaEH7
30/03/2020 08:31:02	92	1,191.40	XLON	GBp	E01Aa0ZxaEHB
30/03/2020 08:31:08	676	14.1080	CHIX	EUR	3310281281582
30/03/2020 08:31:31	546	1,187.40	XLON	GBp	E01Aa0ZxaGyt
30/03/2020 08:31:31	485	1,187.60	CHIX	GBp	2996824625339
30/03/2020 08:31:32	644	14.0900	BATE	EUR	489171368916
30/03/2020 08:31:51	491	1,185.80	XLON	GBp	E01Aa0ZxaITz
30/03/2020 08:32:05	471	1,183.00	XLON	GBp	E01Aa0ZxaJhq



30/03/2020 08:32:05	128	1,183.00	XLON	GBp	E01Aa0ZxaJhx
30/03/2020 08:32:05	119	14.0500	BATE	EUR	489171369003
30/03/2020 08:32:08	21	14.0500	BATE	EUR	489171369010
30/03/2020 08:32:08	86	14.0500	BATE	EUR	489171369011
30/03/2020 08:32:08	81	14.0500	BATE	EUR	489171369012
30/03/2020 08:32:08	25	14.0500	BATE	EUR	489171369013
30/03/2020 08:32:08	37	14.0500	BATE	EUR	489171369014
30/03/2020 08:32:23	67	14.0980	CHIX	EUR	3310281281940
30/03/2020 08:32:23	49	14.0980	CHIX	EUR	3310281281941
30/03/2020 08:32:23	134	14.0980	CHIX	EUR	3310281281942
30/03/2020 08:32:23	235	14.0980	CHIX	EUR	3310281281943
30/03/2020 08:32:25	300	1,186.80	XLON	GBp	E01Aa0ZxaLpa
30/03/2020 08:32:25	261	1,186.80	XLON	GBp	E01Aa0ZxaLpc
30/03/2020 08:32:28	552	1,186.60	XLON	GBp	E01Aa0ZxaM3v
30/03/2020 08:32:49	526	1,188.00	XLON	GBp	E01Aa0ZxaO3J
30/03/2020 08:32:49	483	14.1160	CHIX	EUR	3310281282102
30/03/2020 08:32:49	171	14.1160	CHIX	EUR	3310281282103
30/03/2020 08:32:57	602	1,188.20	XLON	GBp	E01Aa0ZxaOkE
30/03/2020 08:33:17	523	1,185.60	XLON	GBp	E01Aa0ZxaQ71
30/03/2020 08:33:36	144	1,186.80	XLON	GBp	E01Aa0ZxaRuz
30/03/2020 08:33:36	300	1,186.80	XLON	GBp	E01Aa0ZxaRv2
30/03/2020 08:33:36	157	1,186.80	XLON	GBp	E01Aa0ZxaRv5
30/03/2020 08:33:46	587	1,186.20	XLON	GBp	E01Aa0ZxaSf1
30/03/2020 08:33:56	822	14.0820	CHIX	EUR	3310281282476
30/03/2020 08:34:06	666	14.0640	CHIX	EUR	3310281282584
30/03/2020 08:34:22	583	1,183.80	XLON	GBp	E01Aa0ZxaVv1
30/03/2020 08:34:40	715	1,187.00	XLON	GBp	E01Aa0ZxaXq6
30/03/2020 08:34:41	509	1,186.20	XLON	GBp	E01Aa0ZxaY2P
30/03/2020 08:34:41	490	1,186.40	XLON	GBp	E01Aa0ZxaXwU
30/03/2020 08:34:41	654	14.0740	CHIX	EUR	3310281282952
30/03/2020 08:35:02	512	1,188.60	XLON	GBp	E01Aa0ZxaaKa
30/03/2020 08:35:08	586	1,186.60	BATE	GBp	175714713561
30/03/2020 08:35:08	1	14.0640	CHIX	EUR	3310281283140
30/03/2020 08:35:09	340	14.0640	CHIX	EUR	3310281283147



30/03/2020 08:35:09	414	14.0640	CHIX	EUR	3310281283148
30/03/2020 08:35:24	555	1,184.20	XLON	GBp	E01Aa0ZxadGk
30/03/2020 08:35:48	506	1,186.80	XLON	GBp	E01Aa0Zxafkm
30/03/2020 08:35:49	589	1,186.60	XLON	GBp	E01Aa0Zxafsr
30/03/2020 08:35:59	698	14.0380	CHIX	EUR	3310281283496
30/03/2020 08:36:29	583	1,181.80	XLON	GBp	E01Aa0ZxakvX
30/03/2020 08:36:29	591	1,182.00	XLON	GBp	E01Aa0Zxakv3
30/03/2020 08:36:30	25	1,181.80	XLON	GBp	E01Aa0Zxal1R
30/03/2020 08:36:36	504	1,181.60	XLON	GBp	E01Aa0ZxalmW
30/03/2020 08:36:44	30	14.0340	CHIX	EUR	3310281283882
30/03/2020 08:36:44	702	14.0340	CHIX	EUR	3310281283884
30/03/2020 08:36:52	516	1,178.40	XLON	GBp	E01Aa0Zxanls
30/03/2020 08:37:00	694	13.9960	CHIX	EUR	3310281283982
30/03/2020 08:37:15	506	1,183.40	XLON	GBp	E01Aa0Zxaqt2
30/03/2020 08:37:15	142	1,183.60	XLON	GBp	E01Aa0Zxaqsd
30/03/2020 08:37:15	257	1,183.60	XLON	GBp	E01Aa0Zxaqsf
30/03/2020 08:37:15	142	1,183.60	XLON	GBp	E01Aa0Zxaqsh
30/03/2020 08:37:31	508	1,183.00	XLON	GBp	E01Aa0ZxasTZ
30/03/2020 08:37:50	572	1,183.40	XLON	GBp	E01Aa0ZxauLY
30/03/2020 08:38:03	20	1,184.40	XLON	GBp	E01Aa0ZxavdH
30/03/2020 08:38:03	568	1,184.40	XLON	GBp	E01Aa0ZxavdJ
30/03/2020 08:38:05	338	14.0080	CHIX	EUR	3310281284316
30/03/2020 08:38:05	432	14.0080	CHIX	EUR	3310281284317
30/03/2020 08:38:21	512	1,185.00	CHIX	GBp	2996824627849
30/03/2020 08:38:21	210	1,185.20	XLON	GBp	E01Aa0Zxaxa1
30/03/2020 08:38:21	300	1,185.20	XLON	GBp	E01Aa0ZxaxZz
30/03/2020 08:38:47	486	1,185.20	XLON	GBp	E01Aa0ZxazTw
30/03/2020 08:38:47	94	1,185.20	XLON	GBp	E01Aa0ZxazU8
30/03/2020 08:38:56	729	14.0420	CHIX	EUR	3310281284527
30/03/2020 08:38:57	489	1,186.00	XLON	GBp	E01Aa0Zxb0SJ
30/03/2020 08:38:59	702	14.0360	CHIX	EUR	3310281284550
30/03/2020 08:39:18	68	1,189.20	XLON	GBp	E01Aa0Zxb2it
30/03/2020 08:39:19	499	1,189.00	XLON	GBp	E01Aa0Zxb2ok
30/03/2020 08:39:19	435	1,189.20	XLON	GBp	E01Aa0Zxb2oX



30/03/2020 08:39:43	507	1,190.00	BATE	GBp	175714714387
30/03/2020 08:39:45	501	1,189.80	XLON	GBp	E01Aa0Zxb5FN
30/03/2020 08:39:46	329	14.0740	CHIX	EUR	3310281284817
30/03/2020 08:39:46	344	14.0740	CHIX	EUR	3310281284818
30/03/2020 08:39:58	314	1,188.40	XLON	GBp	E01Aa0Zxb6xH
30/03/2020 08:39:58	200	1,188.40	XLON	GBp	E01Aa0Zxb6xJ
30/03/2020 08:39:58	490	14.0700	CHIX	EUR	3310281284891
30/03/2020 08:39:58	231	14.0700	CHIX	EUR	3310281284892
30/03/2020 08:40:21	487	1,188.20	CHIX	GBp	2996824628460
30/03/2020 08:40:36	543	1,188.00	XLON	GBp	E01Aa0ZxbAfA
30/03/2020 08:40:59	534	1,187.40	XLON	GBp	E01Aa0ZxbD3t
30/03/2020 08:41:00	552	1,186.80	XLON	GBp	E01Aa0ZxbDD4
30/03/2020 08:41:46	525	1,188.40	CHIX	GBp	2996824628767
30/03/2020 08:41:46	300	1,188.60	XLON	GBp	E01Aa0ZxbGsQ
30/03/2020 08:41:46	265	1,188.60	XLON	GBp	E01Aa0ZxbGsS
30/03/2020 08:41:46	677	14.0440	CHIX	EUR	3310281285349
30/03/2020 08:41:46	673	14.0500	CHIX	EUR	3310281285340
30/03/2020 08:41:58	531	1,187.80	XLON	GBp	E01Aa0ZxbHzi
30/03/2020 08:42:02	509	1,187.60	XLON	GBp	E01Aa0ZxbIRA
30/03/2020 08:42:12	715	14.0420	CHIX	EUR	3310281285467
30/03/2020 08:42:22	492	1,185.00	XLON	GBp	E01Aa0ZxbK2N
30/03/2020 08:42:31	256	14.0220	CHIX	EUR	3310281285544
30/03/2020 08:42:54	112	14.0240	CHIX	EUR	3310281285660
30/03/2020 08:43:01	195	1,186.60	XLON	GBp	E01Aa0ZxbNMm
30/03/2020 08:43:01	359	1,186.60	XLON	GBp	E01Aa0ZxbNMmr
30/03/2020 08:43:15	618	1,187.40	XLON	GBp	E01Aa0ZxbOSe
30/03/2020 08:43:16	607	1,187.20	XLON	GBp	E01Aa0ZxbOXV
30/03/2020 08:43:22	707	14.0340	BATE	EUR	489171370857
30/03/2020 08:43:25	357	1,185.80	CHIX	GBp	2996824629213
30/03/2020 08:43:25	177	1,185.80	CHIX	GBp	2996824629214
30/03/2020 08:44:03	205	1,187.40	XLON	GBp	E01Aa0ZxbSDt
30/03/2020 08:44:03	352	1,187.40	XLON	GBp	E01Aa0ZxbSE4
30/03/2020 08:44:03	552	1,187.60	XLON	GBp	E01Aa0ZxbSDY
30/03/2020 08:44:03	657	14.0520	CHIX	EUR	3310281285922



30/03/2020 08:44:14	123	1,187.20	XLON	GBp	E01Aa0ZxbTAg
30/03/2020 08:44:14	61	1,187.20	XLON	GBp	E01Aa0ZxbTAi
30/03/2020 08:44:14	363	1,187.20	XLON	GBp	E01Aa0ZxbTAI
30/03/2020 08:44:14	746	14.0460	CHIX	EUR	3310281285975
30/03/2020 08:44:54	126	1,189.20	XLON	GBp	E01Aa0ZxbWzk
30/03/2020 08:44:54	266	1,189.20	XLON	GBp	E01Aa0ZxbWzm
30/03/2020 08:44:54	126	1,189.20	XLON	GBp	E01Aa0ZxbWzo
30/03/2020 08:44:55	48	1,189.00	BATE	GBp	175714715175
30/03/2020 08:44:55	741	14.0640	BATE	EUR	489171371026
30/03/2020 08:44:56	451	1,188.60	BATE	GBp	175714715186
30/03/2020 08:44:56	468	1,188.60	XLON	GBp	E01Aa0ZxbXCr
30/03/2020 08:44:56	17	1,188.60	XLON	GBp	E01Aa0ZxbXCt
30/03/2020 08:45:05	248	1,187.20	XLON	GBp	E01Aa0ZxbYVg
30/03/2020 08:45:05	276	1,187.20	XLON	GBp	E01Aa0ZxbYVj
30/03/2020 08:45:23	300	1,186.60	XLON	GBp	E01Aa0ZxbaCa
30/03/2020 08:45:23	247	1,186.60	XLON	GBp	E01Aa0ZxbaCc
30/03/2020 08:45:23	488	14.0320	CHIX	EUR	3310281286325
30/03/2020 08:45:23	231	14.0320	CHIX	EUR	3310281286337
30/03/2020 08:45:44	565	1,190.00	XLON	GBp	E01Aa0Zxbcd0
30/03/2020 08:45:58	484	1,192.20	XLON	GBp	E01Aa0ZxbeKP
30/03/2020 08:46:01	712	14.0960	CHIX	EUR	3310281286514
30/03/2020 08:46:12	517	1,191.80	XLON	GBp	E01Aa0Zxbg54
30/03/2020 08:46:27	499	1,192.40	XLON	GBp	E01Aa0Zxbi0T
30/03/2020 08:46:37	505	1,192.40	CHIX	GBp	2996824630206
30/03/2020 08:46:40	799	14.1060	BATE	EUR	489171371265
30/03/2020 08:46:49	520	1,190.60	XLON	GBp	E01Aa0ZxbkNg
30/03/2020 08:47:23	300	1,188.00	XLON	GBp	E01Aa0Zxbmmv
30/03/2020 08:47:23	244	1,188.00	XLON	GBp	E01Aa0Zxbmn1
30/03/2020 08:47:23	337	14.0440	CHIX	EUR	3310281286873
30/03/2020 08:47:23	384	14.0440	CHIX	EUR	3310281286877
30/03/2020 08:47:51	572	1,191.60	CHIX	GBp	2996824630570
30/03/2020 08:47:51	592	1,191.80	XLON	GBp	E01Aa0ZxbpDb
30/03/2020 08:47:58	521	1,193.80	XLON	GBp	E01Aa0Zxbq6Z
30/03/2020 08:48:09	496	1,191.40	XLON	GBp	E01Aa0Zxbrc1



30/03/2020 08:48:09	716	14.0900	CHIX	EUR	3310281287056
30/03/2020 08:48:41	563	1,195.20	XLON	GBp	E01Aa0ZxbvXQ
30/03/2020 08:48:46	322	1,195.00	XLON	GBp	E01Aa0ZxbwDx
30/03/2020 08:48:46	185	1,195.00	XLON	GBp	E01Aa0ZxbwDY
30/03/2020 08:49:24	537	1,198.00	XLON	GBp	E01Aa0Zxc14V
30/03/2020 08:49:28	167	14.1680	CHIX	EUR	3310281287441
30/03/2020 08:49:28	53	14.1680	CHIX	EUR	3310281287442
30/03/2020 08:49:28	15	14.1680	CHIX	EUR	3310281287443
30/03/2020 08:49:28	479	14.1680	CHIX	EUR	3310281287444
30/03/2020 08:49:28	766	14.1740	CHIX	EUR	3310281287433
30/03/2020 08:49:29	530	1,197.60	XLON	GBp	E01Aa0Zxc1gr
30/03/2020 08:49:29	543	1,197.80	XLON	GBp	E01Aa0Zxc1eV
30/03/2020 08:49:51	300	1,196.60	XLON	GBp	E01Aa0Zxc3gl
30/03/2020 08:49:51	248	1,196.60	XLON	GBp	E01Aa0Zxc3gL
30/03/2020 08:50:04	782	14.1120	CHIX	EUR	3310281287631
30/03/2020 08:50:07	158	1,194.80	XLON	GBp	E01Aa0Zxc5ms
30/03/2020 08:50:07	336	1,194.80	XLON	GBp	E01Aa0Zxc5mu
30/03/2020 08:50:18	515	1,194.40	BATE	GBp	175714716127
30/03/2020 08:50:42	601	1,196.20	XLON	GBp	E01Aa0Zxc8tm
30/03/2020 08:50:46	763	14.1240	CHIX	EUR	3310281287796
30/03/2020 08:50:48	515	1,194.20	XLON	GBp	E01Aa0Zxc9M7
30/03/2020 08:51:16	500	1,196.80	XLON	GBp	E01Aa0ZxcBJ7
30/03/2020 08:51:47	17	1,199.00	XLON	GBp	E01Aa0ZxcDRI
30/03/2020 08:51:47	497	1,199.00	XLON	GBp	E01Aa0ZxcDV1
30/03/2020 08:51:47	487	1,199.20	CHIX	GBp	2996824631844
30/03/2020 08:51:47	649	14.1520	BATE	EUR	489171371952
30/03/2020 08:51:58	590	1,196.80	XLON	GBp	E01Aa0ZxcEHu
30/03/2020 08:52:08	705	14.1220	BATE	EUR	489171372004
30/03/2020 08:52:28	18	1,194.20	XLON	GBp	E01Aa0ZxcHCw
30/03/2020 08:52:28	570	1,194.20	XLON	GBp	E01Aa0ZxcHDx
30/03/2020 08:52:40	551	1,194.60	BATE	GBp	175714716500
30/03/2020 08:52:48	699	14.1420	CHIX	EUR	3310281288359
30/03/2020 08:53:15	45	1,193.80	CHIX	GBp	2996824632367
30/03/2020 08:53:15	515	1,193.80	CHIX	GBp	2996824632368



30/03/2020 08:53:18	504	1,193.20	XLON	GBp	E01Aa0ZxcLbQ
30/03/2020 08:53:40	4	14.1140	BATE	EUR	489171372205
30/03/2020 08:53:42	738	14.1140	BATE	EUR	489171372209
30/03/2020 08:54:00	132	1,192.80	XLON	GBp	E01Aa0ZxcNhn
30/03/2020 08:54:00	361	1,192.80	XLON	GBp	E01Aa0ZxcNhu
30/03/2020 08:54:00	523	1,192.80	XLON	GBp	E01Aa0ZxcNhw
30/03/2020 08:54:00	300	1,193.20	XLON	GBp	E01Aa0ZxcNgE
30/03/2020 08:54:00	193	1,193.20	XLON	GBp	E01Aa0ZxcNgG
30/03/2020 08:54:09	315	1,192.20	BATE	GBp	175714716708
30/03/2020 08:54:16	487	1,192.20	XLON	GBp	E01Aa0ZxcP8h
30/03/2020 08:54:16	791	14.0940	CHIX	EUR	3310281288809
30/03/2020 08:54:51	576	1,188.40	XLON	GBp	E01Aa0ZxcRyC
30/03/2020 08:54:51	472	1,188.60	XLON	GBp	E01Aa0ZxcRxr
30/03/2020 08:54:51	14	1,188.60	XLON	GBp	E01Aa0ZxcRxu
30/03/2020 08:54:51	30	1,188.60	XLON	GBp	E01Aa0ZxcRxw
30/03/2020 08:55:04	15	14.0400	BATE	EUR	489171372358
30/03/2020 08:55:09	568	1,187.20	XLON	GBp	E01Aa0ZxcTcx
30/03/2020 08:55:32	555	1,189.80	XLON	GBp	E01Aa0ZxcV1K
30/03/2020 08:55:49	506	1,187.80	XLON	GBp	E01Aa0ZxcWRT
30/03/2020 08:55:49	700	14.0800	CHIX	EUR	3310281289251
30/03/2020 08:55:49	57	14.0800	CHIX	EUR	3310281289252
30/03/2020 08:55:49	100	14.0820	CHIX	EUR	3310281289249
30/03/2020 08:55:49	668	14.0820	CHIX	EUR	3310281289250
30/03/2020 08:56:27	21	1,188.00	XLON	GBp	E01Aa0ZxcYOb
30/03/2020 08:56:37	373	1,189.00	XLON	GBp	E01Aa0ZxcYxG
30/03/2020 08:56:37	122	1,189.00	XLON	GBp	E01Aa0ZxcYxl
30/03/2020 08:56:51	514	1,188.60	XLON	GBp	E01Aa0ZxcZy3
30/03/2020 08:56:51	10	14.0700	CHIX	EUR	3310281289470
30/03/2020 08:56:51	18	14.0700	CHIX	EUR	3310281289471
30/03/2020 08:56:51	65	14.0700	CHIX	EUR	3310281289472
30/03/2020 08:56:51	694	14.0700	CHIX	EUR	3310281289473
30/03/2020 08:56:56	525	1,188.20	XLON	GBp	E01Aa0ZxcaDF
30/03/2020 08:57:18	535	1,189.20	XLON	GBp	E01Aa0ZxcbQA
30/03/2020 08:57:40	550	1,192.60	XLON	GBp	E01Aa0Zxcdax



30/03/2020 08:57:44	508	1,192.00	XLON	GBp	E01Aa0Zxce1h
30/03/2020 08:57:44	83	1,192.00	XLON	GBp	E01Aa0Zxce1j
30/03/2020 08:57:44	142	1,192.00	XLON	GBp	E01Aa0Zxce2O
30/03/2020 08:57:44	302	1,192.00	XLON	GBp	E01Aa0Zxce5T
30/03/2020 08:57:46	1	14.1040	CHIX	EUR	3310281289741
30/03/2020 08:58:04	655	14.1120	CHIX	EUR	3310281289830
30/03/2020 08:58:22	169	1,193.20	BATE	GBp	175714717473
30/03/2020 08:58:22	470	1,193.20	BATE	GBp	175714717474
30/03/2020 08:58:32	543	14.1280	CHIX	EUR	3310281289925
30/03/2020 08:58:32	57	14.1280	CHIX	EUR	3310281289926
30/03/2020 08:58:32	8	14.1280	CHIX	EUR	3310281289927
30/03/2020 08:58:32	10	14.1280	CHIX	EUR	3310281289928
30/03/2020 08:58:32	78	14.1280	CHIX	EUR	3310281289929
30/03/2020 08:58:32	6	14.1280	CHIX	EUR	3310281289930
30/03/2020 08:58:35	47	1,192.60	XLON	GBp	E01Aa0ZxchnK
30/03/2020 08:58:35	198	1,192.60	XLON	GBp	E01Aa0ZxchnO
30/03/2020 08:58:35	218	1,192.60	XLON	GBp	E01Aa0ZxchnQ
30/03/2020 08:58:35	83	1,192.60	XLON	GBp	E01Aa0ZxchnS
30/03/2020 08:58:35	47	1,192.60	XLON	GBp	E01Aa0ZxchnU
30/03/2020 08:58:35	574	1,192.80	XLON	GBp	E01Aa0Zxchn8
30/03/2020 08:58:39	12	14.1120	BATE	EUR	489171372821
30/03/2020 08:58:39	5	14.1120	BATE	EUR	489171372822
30/03/2020 08:58:39	67	14.1120	BATE	EUR	489171372823
30/03/2020 08:58:43	118	14.1080	BATE	EUR	489171372834
30/03/2020 08:58:43	97	14.1080	BATE	EUR	489171372835
30/03/2020 08:58:43	475	14.1080	BATE	EUR	489171372836
30/03/2020 08:59:06	49	1,193.60	XLON	GBp	E01Aa0ZxcjZa
30/03/2020 08:59:06	379	1,193.60	XLON	GBp	E01Aa0ZxcjZc
30/03/2020 08:59:06	3	1,193.60	XLON	GBp	E01Aa0ZxcjZe
30/03/2020 08:59:06	3	1,193.60	XLON	GBp	E01Aa0ZxcjZR
30/03/2020 08:59:06	28	1,193.60	XLON	GBp	E01Aa0ZxcjZT
30/03/2020 08:59:06	31	1,193.60	XLON	GBp	E01Aa0ZxcjZV
30/03/2020 08:59:06	44	1,193.60	XLON	GBp	E01Aa0ZxcjZY
30/03/2020 08:59:34	703	14.1260	CHIX	EUR	3310281290200



30/03/2020 08:59:35	506	1,193.60	CHIX	GBp	2996824634038
30/03/2020 08:59:35	298	1,193.60	XLON	GBp	E01Aa0Zxcckzt
30/03/2020 08:59:35	271	1,193.60	XLON	GBp	E01Aa0Zxcl03
30/03/2020 09:00:20	555	1,195.40	XLON	GBp	E01Aa0ZxcnUr
30/03/2020 09:00:32	604	1,197.60	CHIX	GBp	2996824634413
30/03/2020 09:00:32	498	1,197.60	XLON	GBp	E01Aa0ZxcoUO
30/03/2020 09:00:37	509	1,198.40	XLON	GBp	E01Aa0Zxcosk
30/03/2020 09:00:46	369	14.1720	CHIX	EUR	3310281290614
30/03/2020 09:00:46	449	14.1720	CHIX	EUR	3310281290615
30/03/2020 09:01:11	531	1,198.40	XLON	GBp	E01Aa0Zxcrh9
30/03/2020 09:01:44	300	1,198.00	XLON	GBp	E01Aa0ZxcusR
30/03/2020 09:01:44	185	1,198.00	XLON	GBp	E01Aa0ZxcusT
30/03/2020 09:01:44	96	1,198.20	XLON	GBp	E01Aa0Zxcurl
30/03/2020 09:01:44	29	1,198.20	XLON	GBp	E01Aa0Zxcuro
30/03/2020 09:01:44	384	1,198.20	XLON	GBp	E01Aa0Zxcurt
30/03/2020 09:01:44	10	1,198.40	XLON	GBp	E01Aa0ZxcurG
30/03/2020 09:01:44	324	1,198.40	XLON	GBp	E01Aa0Zxcurl
30/03/2020 09:01:44	48	1,198.40	XLON	GBp	E01Aa0ZxcurK
30/03/2020 09:01:44	108	1,198.40	XLON	GBp	E01Aa0ZxcurM
30/03/2020 09:01:55	336	14.1740	CHIX	EUR	3310281290924
30/03/2020 09:01:55	315	14.1740	CHIX	EUR	3310281290925
30/03/2020 09:01:55	592	14.1800	CHIX	EUR	3310281290921
30/03/2020 09:01:55	309	14.1800	CHIX	EUR	3310281290922
30/03/2020 09:02:29	300	1,199.00	XLON	GBp	E01Aa0Zxcz5l
30/03/2020 09:02:29	197	1,199.00	XLON	GBp	E01Aa0Zxcz5K
30/03/2020 09:02:29	103	1,199.00	XLON	GBp	E01Aa0Zxcz5M
30/03/2020 09:02:29	300	1,199.00	XLON	GBp	E01Aa0Zxcz5O
30/03/2020 09:02:29	95	1,199.00	XLON	GBp	E01Aa0Zxcz5Q
30/03/2020 09:02:51	490	1,199.60	XLON	GBp	E01Aa0Zxd0eY
30/03/2020 09:02:56	498	1,199.40	XLON	GBp	E01Aa0Zxd12k
30/03/2020 09:02:56	678	14.1960	CHIX	EUR	3310281291261
30/03/2020 09:03:25	591	1,200.20	XLON	GBp	E01Aa0Zxd589
30/03/2020 09:03:52	729	14.2080	BATE	EUR	489171373633
30/03/2020 09:03:53	558	1,199.40	CHIX	GBp	2996824635933



30/03/2020 09:03:53	554	1,199.60	XLON	GBp	E01Aa0Zxd8pO
30/03/2020 09:04:25	514	1,201.80	CHIX	GBp	2996824636197
30/03/2020 09:04:32	508	1,201.60	XLON	GBp	E01Aa0ZxdE0I
30/03/2020 09:04:35	330	14.2180	CHIX	EUR	3310281292250
30/03/2020 09:04:35	413	14.2180	CHIX	EUR	3310281292251
30/03/2020 09:04:57	249	1,200.20	XLON	GBp	E01Aa0ZxdGtQ
30/03/2020 09:04:57	253	1,200.20	XLON	GBp	E01Aa0ZxdGuO
30/03/2020 09:04:57	567	1,200.40	XLON	GBp	E01Aa0ZxdGtl
30/03/2020 09:05:09	788	14.1940	CHIX	EUR	3310281292414
30/03/2020 09:05:47	559	1,199.00	XLON	GBp	E01Aa0ZxdMVI
30/03/2020 09:05:47	563	1,199.20	CHIX	GBp	2996824636733
30/03/2020 09:05:47	689	14.1900	CHIX	EUR	3310281292642
30/03/2020 09:06:23	486	1,200.20	XLON	GBp	E01Aa0ZxdPyw
30/03/2020 09:06:25	497	1,200.00	XLON	GBp	E01Aa0ZxdQ88
30/03/2020 09:06:26	501	1,199.80	BATE	GBp	175714719089
30/03/2020 09:07:09	122	1,201.80	XLON	GBp	E01Aa0ZxdTaJ
30/03/2020 09:07:09	300	1,201.80	XLON	GBp	E01Aa0ZxdTaL
30/03/2020 09:07:09	69	1,201.80	XLON	GBp	E01Aa0ZxdTaO
30/03/2020 09:07:09	231	1,201.80	XLON	GBp	E01Aa0ZxdTaQ
30/03/2020 09:07:09	300	1,201.80	XLON	GBp	E01Aa0ZxdTaT
30/03/2020 09:07:09	35	1,201.80	XLON	GBp	E01Aa0ZxdTaW
30/03/2020 09:07:09	294	14.2200	CHIX	EUR	3310281293088
30/03/2020 09:07:09	407	14.2200	CHIX	EUR	3310281293089
30/03/2020 09:07:09	706	14.2220	CHIX	EUR	3310281293083
30/03/2020 09:07:29	321	1,201.40	CHIX	GBp	2996824637303
30/03/2020 09:07:29	246	1,201.40	CHIX	GBp	2996824637306
30/03/2020 09:08:15	563	1,202.80	XLON	GBp	E01Aa0ZxdZqL
30/03/2020 09:08:26	300	1,202.80	XLON	GBp	E01Aa0Zxdaoc
30/03/2020 09:08:26	216	1,202.80	XLON	GBp	E01Aa0Zxdaoe
30/03/2020 09:08:26	231	1,203.00	XLON	GBp	E01Aa0ZxdaoJ
30/03/2020 09:08:26	276	1,203.00	XLON	GBp	E01Aa0ZxdaoL
30/03/2020 09:08:42	517	1,203.20	XLON	GBp	E01Aa0ZxdcDy
30/03/2020 09:08:43	853	14.2520	CHIX	EUR	3310281293644
30/03/2020 09:08:44	764	14.2440	BATE	EUR	489171374543



30/03/2020 09:08:59	516	1,201.00	XLON	GBp	E01Aa0ZxdeGa
30/03/2020 09:09:11	515	1,202.40	XLON	GBp	E01Aa0Zxdfex
30/03/2020 09:09:49	545	1,203.60	CHIX	GBp	2996824638305
30/03/2020 09:09:49	290	1,203.60	XLON	GBp	E01Aa0Zxdjc0
30/03/2020 09:09:49	254	1,203.60	XLON	GBp	E01Aa0Zxdjc3
30/03/2020 09:10:08	496	1,204.40	XLON	GBp	E01Aa0ZxdlQO
30/03/2020 09:10:12	747	14.3000	BATE	EUR	489171374818
30/03/2020 09:10:24	488	1,204.00	XLON	GBp	E01Aa0Zxdmb8
30/03/2020 09:10:26	704	14.3040	BATE	EUR	489171374866
30/03/2020 09:10:34	509	1,202.40	XLON	GBp	E01Aa0Zxdngy
30/03/2020 09:11:31	427	1,201.00	XLON	GBp	E01Aa0ZxdtXQ
30/03/2020 09:11:33	107	1,201.00	XLON	GBp	E01Aa0Zxdtf0
30/03/2020 09:11:35	515	1,200.80	XLON	GBp	E01Aa0Zxdtu8
30/03/2020 09:11:35	34	1,200.80	XLON	GBp	E01Aa0ZxdtuA
30/03/2020 09:11:35	123	1,200.80	XLON	GBp	E01Aa0ZxdtuC
30/03/2020 09:11:35	222	1,200.80	XLON	GBp	E01Aa0ZxdtuF
30/03/2020 09:11:35	21	1,200.80	XLON	GBp	E01Aa0ZxdtuH
30/03/2020 09:11:35	79	1,200.80	XLON	GBp	E01Aa0ZxdtuK
30/03/2020 09:11:35	23	1,200.80	XLON	GBp	E01Aa0ZxdtuM
30/03/2020 09:12:03	707	14.2920	CHIX	EUR	3310281294805
30/03/2020 09:12:21	538	1,204.40	XLON	GBp	E01Aa0Zxdz2i
30/03/2020 09:12:21	517	1,204.60	XLON	GBp	E01Aa0Zxdz2D
30/03/2020 09:12:21	673	14.3000	CHIX	EUR	3310281294895
30/03/2020 09:12:22	566	1,204.20	XLON	GBp	E01Aa0Zxdz7a
30/03/2020 09:12:44	189	1,201.80	XLON	GBp	E01Aa0Zxe21f
30/03/2020 09:12:44	300	1,201.80	XLON	GBp	E01Aa0Zxe21V
30/03/2020 09:12:44	677	14.2680	CHIX	EUR	3310281295020
30/03/2020 09:13:14	490	1,204.40	BATE	GBp	175714720459
30/03/2020 09:13:15	490	1,204.20	XLON	GBp	E01Aa0Zxe5Nt
30/03/2020 09:13:30	490	1,203.40	XLON	GBp	E01Aa0Zxe6Qq
30/03/2020 09:14:13	720	14.3140	CHIX	EUR	3310281295407
30/03/2020 09:14:22	530	1,206.00	CHIX	GBp	2996824639786
30/03/2020 09:14:28	400	1,205.20	XLON	GBp	E01Aa0ZxeC1e
30/03/2020 09:14:28	300	1,205.20	XLON	GBp	E01Aa0ZxeC1R



30/03/2020 09:14:28	192	1,205.20	XLON	GBp	E01Aa0ZxeC1W
30/03/2020 09:14:28	108	1,205.20	XLON	GBp	E01Aa0ZxeC1Y
30/03/2020 09:14:32	754	14.3340	CHIX	EUR	3310281295512
30/03/2020 09:14:46	400	1,204.40	XLON	GBp	E01Aa0ZxeEM8
30/03/2020 09:14:46	163	1,204.40	XLON	GBp	E01Aa0ZxeEMG
30/03/2020 09:14:52	353	14.3040	CHIX	EUR	3310281295605
30/03/2020 09:14:52	413	14.3040	CHIX	EUR	3310281295606
30/03/2020 09:15:22	587	1,204.20	XLON	GBp	E01Aa0ZxeHUm
30/03/2020 09:15:22	613	1,204.40	BATE	GBp	175714720780
30/03/2020 09:16:14	563	1,207.00	XLON	GBp	E01Aa0ZxeKxu
30/03/2020 09:16:26	555	1,207.20	XLON	GBp	E01Aa0ZxeLjJ
30/03/2020 09:16:26	525	1,207.40	XLON	GBp	E01Aa0ZxeLeA
30/03/2020 09:16:31	604	14.3620	CHIX	EUR	3310281296039
30/03/2020 09:16:31	163	14.3620	CHIX	EUR	3310281296042
30/03/2020 09:16:40	546	1,207.60	XLON	GBp	E01Aa0ZxeMnD
30/03/2020 09:16:57	200	14.3900	CHIX	EUR	3310281296189
30/03/2020 09:16:57	465	14.3900	CHIX	EUR	3310281296190
30/03/2020 09:16:59	490	1,208.00	XLON	GBp	E01Aa0ZxeOCt
30/03/2020 09:17:12	528	1,207.80	XLON	GBp	E01Aa0ZxeP3u
30/03/2020 09:17:14	662	14.3740	CHIX	EUR	3310281296296
30/03/2020 09:17:49	658	14.3300	CHIX	EUR	3310281296502
30/03/2020 09:17:51	490	1,204.40	XLON	GBp	E01Aa0ZxeSOO
30/03/2020 09:17:51	505	1,204.60	XLON	GBp	E01Aa0ZxeSOK
30/03/2020 09:18:24	558	1,201.60	BATE	GBp	175714721324
30/03/2020 09:18:24	568	1,201.80	XLON	GBp	E01Aa0ZxeV5X
30/03/2020 09:18:47	8	1,201.20	BATE	GBp	175714721357
30/03/2020 09:18:48	5	1,201.20	BATE	GBp	175714721360
30/03/2020 09:18:48	7	1,201.20	BATE	GBp	175714721361
30/03/2020 09:18:48	474	1,201.20	BATE	GBp	175714721362
30/03/2020 09:19:01	496	1,201.00	XLON	GBp	E01Aa0ZxeXOo
30/03/2020 09:19:26	552	1,203.00	CHIX	GBp	2996824641215
30/03/2020 09:19:40	546	1,202.60	XLON	GBp	E01Aa0ZxeaFd
30/03/2020 09:20:01	497	1,203.40	XLON	GBp	E01Aa0ZxebcZ
30/03/2020 09:20:01	336	14.3360	CHIX	EUR	3310281297230



30/03/2020 09:20:01	318	14.3360	CHIX	EUR	3310281297231
30/03/2020 09:20:01	676	14.3380	CHIX	EUR	3310281297228
30/03/2020 09:20:01	742	14.3480	CHIX	EUR	3310281297224
30/03/2020 09:20:20	518	1,203.20	XLON	GBp	E01Aa0ZxecrD
30/03/2020 09:20:38	515	1,202.00	XLON	GBp	E01Aa0ZxedqK
30/03/2020 09:21:08	583	1,201.60	XLON	GBp	E01Aa0ZxegYj
30/03/2020 09:21:30	516	1,203.40	XLON	GBp	E01Aa0ZxeiHZ
30/03/2020 09:21:30	296	1,203.60	XLON	GBp	E01Aa0ZxeiDz
30/03/2020 09:21:30	247	1,203.60	XLON	GBp	E01Aa0ZxeiE3
30/03/2020 09:21:30	725	14.3340	CHIX	EUR	3310281297846
30/03/2020 09:21:55	530	1,201.80	XLON	GBp	E01Aa0Zxek5T
30/03/2020 09:21:55	600	14.3300	CHIX	EUR	3310281297965
30/03/2020 09:21:55	84	14.3300	CHIX	EUR	3310281297966
30/03/2020 09:22:23	493	1,203.40	XLON	GBp	E01Aa0Zxem8K
30/03/2020 09:22:24	300	1,203.20	XLON	GBp	E01Aa0ZxemDw
30/03/2020 09:22:24	212	1,203.20	XLON	GBp	E01Aa0ZxemDz
30/03/2020 09:22:24	705	14.3460	CHIX	EUR	3310281298136
30/03/2020 09:22:51	505	1,199.80	XLON	GBp	E01Aa0Zxeo1w
30/03/2020 09:23:06	324	1,197.80	CHIX	GBp	2996824642198
30/03/2020 09:23:08	220	1,197.80	CHIX	GBp	2996824642203
30/03/2020 09:23:10	671	14.2460	BATE	EUR	489171376814
30/03/2020 09:23:22	489	1,198.60	XLON	GBp	E01Aa0ZxeqyB
30/03/2020 09:23:38	493	1,197.80	XLON	GBp	E01Aa0Zxes8O
30/03/2020 09:24:13	300	1,199.80	XLON	GBp	E01Aa0ZxevKv
30/03/2020 09:24:13	277	1,199.80	XLON	GBp	E01Aa0ZxevKx
30/03/2020 09:24:13	724	14.2960	BATE	EUR	489171376998
30/03/2020 09:24:14	594	1,199.60	CHIX	GBp	2996824642583
30/03/2020 09:24:50	63	1,196.80	XLON	GBp	E01Aa0ZxexID
30/03/2020 09:24:50	262	1,196.80	XLON	GBp	E01Aa0ZxexIJ
30/03/2020 09:24:50	200	1,196.80	XLON	GBp	E01Aa0Zxexlq
30/03/2020 09:24:55	511	1,198.00	CHIX	GBp	2996824642695
30/03/2020 09:25:17	731	14.2900	CHIX	EUR	3310281299138
30/03/2020 09:25:45	373	1,198.60	XLON	GBp	E01Aa0Zxf19n
30/03/2020 09:25:45	118	1,198.60	XLON	GBp	E01Aa0Zxf19r



30/03/2020 09:26:04	509	1,200.80	CHIX	GBp	2996824643036
30/03/2020 09:26:17	515	1,201.00	XLON	GBp	E01Aa0Zxf3Qq
30/03/2020 09:26:24	684	14.3220	CHIX	EUR	3310281299496
30/03/2020 09:26:27	300	1,201.40	XLON	GBp	E01Aa0Zxf3ts
30/03/2020 09:26:27	203	1,201.40	XLON	GBp	E01Aa0Zxf3tu
30/03/2020 09:26:32	417	1,200.80	XLON	GBp	E01Aa0Zxf4A2
30/03/2020 09:26:32	97	1,200.80	XLON	GBp	E01Aa0Zxf4A4
30/03/2020 09:26:32	515	1,201.00	XLON	GBp	E01Aa0Zxf49b
30/03/2020 09:26:32	699	14.3040	CHIX	EUR	3310281299531
30/03/2020 09:27:01	562	1,202.80	XLON	GBp	E01Aa0Zxf60c
30/03/2020 09:27:16	92	1,203.00	XLON	GBp	E01Aa0Zxf6mS
30/03/2020 09:27:16	437	1,203.00	XLON	GBp	E01Aa0Zxf6mX
30/03/2020 09:27:34	364	1,202.80	XLON	GBp	E01Aa0Zxf7rD
30/03/2020 09:27:34	54	1,202.80	XLON	GBp	E01Aa0Zxf7rF
30/03/2020 09:27:34	120	1,202.80	XLON	GBp	E01Aa0Zxf7rl
30/03/2020 09:27:48	423	1,201.20	XLON	GBp	E01Aa0Zxf8ij
30/03/2020 09:27:48	83	1,201.20	XLON	GBp	E01Aa0Zxf8im
30/03/2020 09:27:48	37	14.3220	BATE	EUR	489171377413
30/03/2020 09:27:48	651	14.3220	BATE	EUR	489171377414
30/03/2020 09:27:48	729	14.3260	CHIX	EUR	3310281299892
30/03/2020 09:28:19	552	1,203.20	XLON	GBp	E01Aa0ZxfC6K
30/03/2020 09:28:58	509	1,204.40	XLON	GBp	E01Aa0ZxfDrn
30/03/2020 09:29:09	300	1,204.60	XLON	GBp	E01Aa0ZxfENa
30/03/2020 09:29:09	79	1,204.60	XLON	GBp	E01Aa0ZxfENc
30/03/2020 09:29:09	492	1,204.60	XLON	GBp	E01Aa0ZxfENW
30/03/2020 09:29:09	108	1,204.60	XLON	GBp	E01Aa0ZxfENY
30/03/2020 09:29:28	788	14.4080	CHIX	EUR	3310281300385
30/03/2020 09:29:38	529	1,206.20	XLON	GBp	E01Aa0ZxfGK1
30/03/2020 09:29:38	410	1,206.40	XLON	GBp	E01Aa0ZxfGJp
30/03/2020 09:29:38	104	1,206.40	XLON	GBp	E01Aa0ZxfGJr
30/03/2020 09:29:57	782	14.3840	CHIX	EUR	3310281300579
30/03/2020 09:30:13	726	14.3760	BATE	EUR	489171377728
30/03/2020 09:30:17	501	1,205.20	XLON	GBp	E01Aa0ZxfI54
30/03/2020 09:30:17	46	1,205.20	XLON	GBp	E01Aa0ZxfI56



30/03/2020 09:30:17	476	1,205.20	XLON	GBp	E01Aa0ZxfI58
30/03/2020 09:31:07	300	1,208.20	XLON	GBp	E01Aa0ZxfKMP
30/03/2020 09:31:07	300	1,208.20	XLON	GBp	E01Aa0ZxfKMR
30/03/2020 09:31:07	11	1,208.20	XLON	GBp	E01Aa0ZxfKMT
30/03/2020 09:31:07	695	14.3980	BATE	EUR	489171377871
30/03/2020 09:31:25	568	1,209.60	XLON	GBp	E01Aa0ZxfLWB
30/03/2020 09:31:25	320	1,209.80	XLON	GBp	E01Aa0ZxfLVp
30/03/2020 09:31:25	246	1,209.80	XLON	GBp	E01Aa0ZxfLVr
30/03/2020 09:31:50	560	1,211.40	XLON	GBp	E01Aa0ZxfNWD
30/03/2020 09:31:55	513	1,210.80	XLON	GBp	E01Aa0ZxfNjk
30/03/2020 09:31:55	648	14.4520	CHIX	EUR	3310281301250
30/03/2020 09:32:21	524	1,213.00	XLON	GBp	E01Aa0ZxfQ9r
30/03/2020 09:32:27	546	1,212.40	XLON	GBp	E01Aa0ZxfQpC
30/03/2020 09:32:41	676	14.4460	CHIX	EUR	3310281301535
30/03/2020 09:32:52	504	1,211.40	XLON	GBp	E01Aa0ZxfTC5
30/03/2020 09:33:29	699	14.4680	CHIX	EUR	3310281301789
30/03/2020 09:33:30	498	1,212.80	XLON	GBp	E01Aa0ZxfVwR
30/03/2020 09:33:30	102	1,212.80	XLON	GBp	E01Aa0ZxfVwT
30/03/2020 09:33:30	395	1,212.80	XLON	GBp	E01Aa0ZxfVwV
30/03/2020 09:33:44	575	1,212.40	XLON	GBp	E01Aa0ZxfWn4
30/03/2020 09:34:09	300	1,212.60	XLON	GBp	E01Aa0ZxfY58
30/03/2020 09:34:09	211	1,212.60	XLON	GBp	E01Aa0ZxfY5S
30/03/2020 09:34:24	132	14.4460	CHIX	EUR	3310281302023
30/03/2020 09:34:26	656	14.4440	CHIX	EUR	3310281302031
30/03/2020 09:35:01	400	1,215.20	XLON	GBp	E01Aa0Zxfbl5
30/03/2020 09:35:01	122	1,215.20	XLON	GBp	E01Aa0Zxfbl7
30/03/2020 09:35:01	38	1,215.20	XLON	GBp	E01Aa0Zxfbl9
30/03/2020 09:35:04	600	1,214.20	XLON	GBp	E01Aa0ZxfbXB
30/03/2020 09:35:04	45	1,214.20	XLON	GBp	E01Aa0ZxfbXD
30/03/2020 09:35:21	484	1,214.80	XLON	GBp	E01Aa0ZxfcjP
30/03/2020 09:35:21	624	1,215.00	XLON	GBp	E01Aa0Zxfciq
30/03/2020 09:35:21	684	14.4780	BATE	EUR	489171378440
30/03/2020 09:35:47	572	1,215.20	XLON	GBp	E01Aa0ZxfeKI
30/03/2020 09:35:47	679	14.4840	BATE	EUR	489171378517



30/03/2020 09:36:44	1	14.4520	CHIX	EUR	3310281302884
30/03/2020 09:36:55	512	1,214.80	XLON	GBp	E01Aa0ZxfjgN
30/03/2020 09:36:55	577	1,215.00	CHIX	GBp	2996824645630
30/03/2020 09:36:56	515	1,214.20	XLON	GBp	E01Aa0ZxfjiS
30/03/2020 09:36:56	513	1,214.40	XLON	GBp	E01Aa0ZxfjiK
30/03/2020 09:36:59	794	14.4640	CHIX	EUR	3310281302950
30/03/2020 09:37:20	49	1,211.20	XLON	GBp	E01Aa0ZxfINd
30/03/2020 09:37:31	493	1,211.20	XLON	GBp	E01Aa0ZxfmDL
30/03/2020 09:37:31	23	1,211.20	XLON	GBp	E01Aa0ZxfmDO
30/03/2020 09:37:31	33	1,211.20	XLON	GBp	E01Aa0ZxfmDQ
30/03/2020 09:37:49	511	1,211.40	XLON	GBp	E01Aa0ZxfnL3
30/03/2020 09:38:00	691	14.4560	CHIX	EUR	3310281303274
30/03/2020 09:38:14	579	1,213.60	XLON	GBp	E01Aa0ZxfouA
30/03/2020 09:38:15	522	1,213.40	XLON	GBp	E01Aa0Zxfxt
30/03/2020 09:38:46	687	14.5000	CHIX	EUR	3310281303543
30/03/2020 09:38:51	344	1,215.00	XLON	GBp	E01Aa0ZxfmA
30/03/2020 09:38:51	248	1,215.00	XLON	GBp	E01Aa0ZxfmD
30/03/2020 09:38:54	79	14.4780	CHIX	EUR	3310281303594
30/03/2020 09:38:54	623	14.4780	CHIX	EUR	3310281303596
30/03/2020 09:39:22	514	1,217.60	XLON	GBp	E01Aa0Zxftil
30/03/2020 09:39:23	300	1,217.40	XLON	GBp	E01Aa0Zxftil
30/03/2020 09:39:23	233	1,217.40	XLON	GBp	E01Aa0Zxftiln
30/03/2020 09:39:42	492	1,216.20	XLON	GBp	E01Aa0Zxfv5h
30/03/2020 09:39:42	700	14.5000	BATE	EUR	489171379052
30/03/2020 09:40:01	536	1,216.40	CHIX	GBp	2996824646416
30/03/2020 09:40:20	49	1,216.80	XLON	GBp	E01Aa0Zxfxuy
30/03/2020 09:40:20	377	1,216.80	XLON	GBp	E01Aa0Zxfxv6
30/03/2020 09:40:20	62	1,216.80	XLON	GBp	E01Aa0ZxfxvB
30/03/2020 09:40:52	500	1,220.00	CHIX	GBp	2996824646691
30/03/2020 09:40:52	492	1,220.20	BATE	GBp	175714724706
30/03/2020 09:40:55	727	14.5440	CHIX	EUR	3310281304077
30/03/2020 09:41:23	502	1,220.80	BATE	GBp	175714724816
30/03/2020 09:41:24	499	1,220.60	XLON	GBp	E01Aa0Zxg3in
30/03/2020 09:41:36	241	1,222.20	CHIX	GBp	2996824646885



30/03/2020 09:41:36	300	1,222.20	CHIX	GBp	2996824646886
30/03/2020 09:41:36	28	1,222.20	CHIX	GBp	2996824646887
30/03/2020 09:41:38	805	14.5480	CHIX	EUR	3310281304317
30/03/2020 09:42:34	1	14.5260	CHIX	EUR	3310281304570
30/03/2020 09:42:34	761	14.5260	CHIX	EUR	3310281304571
30/03/2020 09:42:39	618	1,219.80	XLON	GBp	E01Aa0Zxg8fE
30/03/2020 09:42:46	18	1,219.40	XLON	GBp	E01Aa0Zxg92F
30/03/2020 09:42:46	170	1,219.40	XLON	GBp	E01Aa0Zxg92I
30/03/2020 09:42:46	188	1,219.40	XLON	GBp	E01Aa0Zxg92K
30/03/2020 09:42:46	170	1,219.40	XLON	GBp	E01Aa0Zxg92N
30/03/2020 09:43:10	373	1,218.80	XLON	GBp	E01Aa0ZxgAcu
30/03/2020 09:43:10	195	1,218.80	XLON	GBp	E01Aa0ZxgAd2
30/03/2020 09:43:10	563	1,219.00	XLON	GBp	E01Aa0ZxgAcb
30/03/2020 09:43:31	553	1,216.40	XLON	GBp	E01Aa0ZxgByh
30/03/2020 09:43:45	719	14.5120	CHIX	EUR	3310281304970
30/03/2020 09:44:07	300	1,219.60	CHIX	GBp	2996824647485
30/03/2020 09:44:07	237	1,219.60	CHIX	GBp	2996824647486
30/03/2020 09:44:07	296	1,219.80	XLON	GBp	E01Aa0ZxgENe
30/03/2020 09:44:07	279	1,219.80	XLON	GBp	E01Aa0ZxgENg
30/03/2020 09:44:48	490	1,222.80	XLON	GBp	E01Aa0ZxgHuS
30/03/2020 09:44:48	498	1,223.00	XLON	GBp	E01Aa0ZxgHuK
30/03/2020 09:44:49	100	14.5740	CHIX	EUR	3310281305260
30/03/2020 09:44:49	583	14.5740	CHIX	EUR	3310281305261
30/03/2020 09:44:57	518	1,218.60	XLON	GBp	E01Aa0Zxglui
30/03/2020 09:45:36	682	14.5180	CHIX	EUR	3310281305543
30/03/2020 09:45:46	568	1,218.60	BATE	GBp	175714725624
30/03/2020 09:45:46	581	1,218.80	XLON	GBp	E01Aa0ZxgN4E
30/03/2020 09:46:10	616	1,221.80	XLON	GBp	E01Aa0ZxgOeu
30/03/2020 09:46:42	63	1,225.20	XLON	GBp	E01Aa0ZxgRM5
30/03/2020 09:46:42	503	1,225.20	XLON	GBp	E01Aa0ZxgRM7
30/03/2020 09:46:43	666	14.5940	CHIX	EUR	3310281305836
30/03/2020 09:46:49	561	1,223.60	XLON	GBp	E01Aa0ZxgRnQ
30/03/2020 09:47:23	489	1,222.40	XLON	GBp	E01Aa0ZxgU6C
30/03/2020 09:47:37	549	1,224.60	XLON	GBp	E01Aa0ZxgVFL



30/03/2020 09:47:47	542	1,224.80	XLON	GBp	E01Aa0ZxgVgV
30/03/2020 09:48:25	27	1,226.80	XLON	GBp	E01Aa0ZxgY40
30/03/2020 09:48:25	463	1,226.80	XLON	GBp	E01Aa0ZxgY6E
30/03/2020 09:48:25	447	1,227.00	XLON	GBp	E01Aa0ZxgY3a
30/03/2020 09:48:25	53	1,227.00	XLON	GBp	E01Aa0ZxgY3d
30/03/2020 09:48:25	310	14.6140	CHIX	EUR	3310281306221
30/03/2020 09:48:25	411	14.6140	CHIX	EUR	3310281306222
30/03/2020 09:48:40	732	14.6040	CHIX	EUR	3310281306288
30/03/2020 09:48:51	519	1,225.80	CHIX	GBp	2996824648818
30/03/2020 09:48:56	308	14.5960	CHIX	EUR	3310281306336
30/03/2020 09:48:56	386	14.5960	CHIX	EUR	3310281306337
30/03/2020 09:49:26	493	1,225.80	BATE	GBp	175714726096
30/03/2020 09:49:26	513	1,226.00	BATE	GBp	175714726095
30/03/2020 09:49:40	170	1,225.00	XLON	GBp	E01Aa0Zxgcco
30/03/2020 09:49:40	337	1,225.00	XLON	GBp	E01Aa0Zxgccc
30/03/2020 09:49:42	659	14.5860	CHIX	EUR	3310281306507
30/03/2020 09:50:30	571	1,226.40	XLON	GBp	E01Aa0ZxgfpR
30/03/2020 09:50:34	666	14.6020	BATE	EUR	489171380699
30/03/2020 09:50:51	28	1,227.00	XLON	GBp	E01Aa0ZxghHi
30/03/2020 09:50:51	516	1,227.00	XLON	GBp	E01Aa0ZxghHk
30/03/2020 09:50:51	561	1,227.00	XLON	GBp	E01Aa0ZxghHm
30/03/2020 09:51:08	504	1,226.00	XLON	GBp	E01Aa0ZxgiI9
30/03/2020 09:51:19	79	1,225.60	XLON	GBp	E01Aa0Zxgj1K
30/03/2020 09:51:21	425	1,225.60	XLON	GBp	E01Aa0Zxgj54
30/03/2020 09:51:21	780	14.5900	BATE	EUR	489171380788
30/03/2020 09:51:37	13	1,224.40	XLON	GBp	E01Aa0ZxgkaM
30/03/2020 09:51:37	527	1,224.40	XLON	GBp	E01Aa0ZxgkaO
30/03/2020 09:52:31	92	1,224.80	XLON	GBp	E01Aa0Zxgo28
30/03/2020 09:52:31	417	1,224.80	XLON	GBp	E01Aa0Zxgo2A
30/03/2020 09:52:32	300	1,224.60	XLON	GBp	E01Aa0Zxgo3S
30/03/2020 09:52:32	218	1,224.60	XLON	GBp	E01Aa0Zxgo3V
30/03/2020 09:52:32	651	14.5640	BATE	EUR	489171380949
30/03/2020 09:52:58	54	1,222.80	BATE	GBp	175714726646
30/03/2020 09:52:58	102	1,222.80	BATE	GBp	175714726647



30/03/2020 09:52:59	80	1,222.80	BATE	GBp	175714726650
30/03/2020 09:52:59	383	1,222.80	BATE	GBp	175714726651
30/03/2020 09:53:02	633	1,222.00	XLON	GBp	E01Aa0ZxgppY
30/03/2020 09:53:03	667	14.5260	BATE	EUR	489171381025
30/03/2020 09:53:38	116	1,218.40	XLON	GBp	E01Aa0Zxgsl3
30/03/2020 09:53:38	392	1,218.40	XLON	GBp	E01Aa0Zxgsl6
30/03/2020 09:53:51	521	1,217.40	XLON	GBp	E01Aa0ZxgtH7
30/03/2020 09:54:15	598	1,215.60	BATE	GBp	175714726842
30/03/2020 09:54:32	300	1,216.00	XLON	GBp	E01Aa0ZxgwRq
30/03/2020 09:54:32	282	1,216.00	XLON	GBp	E01Aa0ZxgwRs
30/03/2020 09:54:32	680	14.4720	CHIX	EUR	3310281307757
30/03/2020 09:54:57	653	14.4700	CHIX	EUR	3310281307859
30/03/2020 09:55:00	519	1,214.20	XLON	GBp	E01Aa0Zxgz3V
30/03/2020 09:55:54	515	1,215.00	XLON	GBp	E01Aa0Zxh2WH
30/03/2020 09:56:11	528	1,215.40	XLON	GBp	E01Aa0Zxh3nb
30/03/2020 09:56:15	535	1,215.80	XLON	GBp	E01Aa0Zxh48A
30/03/2020 09:56:17	68	14.4960	BATE	EUR	489171381433
30/03/2020 09:56:21	519	1,215.80	BATE	GBp	175714727129
30/03/2020 09:56:21	778	14.4980	CHIX	EUR	3310281308239
30/03/2020 09:56:40	501	1,214.00	XLON	GBp	E01Aa0Zxh6F4
30/03/2020 09:56:50	171	1,213.80	XLON	GBp	E01Aa0Zxh6zD
30/03/2020 09:56:50	300	1,213.80	XLON	GBp	E01Aa0Zxh6zF
30/03/2020 09:56:50	75	1,213.80	XLON	GBp	E01Aa0Zxh6zl
30/03/2020 09:56:57	708	14.4560	BATE	EUR	489171381526
30/03/2020 09:57:51	569	1,209.40	XLON	GBp	E01Aa0ZxhAly
30/03/2020 09:57:56	697	14.4200	CHIX	EUR	3310281308587
30/03/2020 09:58:28	529	1,214.20	XLON	GBp	E01Aa0ZxhD9g
30/03/2020 09:58:28	756	14.4700	BATE	EUR	489171381727
30/03/2020 09:58:42	557	1,215.20	XLON	GBp	E01Aa0ZxhE1s
30/03/2020 09:58:48	579	1,214.80	XLON	GBp	E01Aa0ZxhEZp
30/03/2020 09:59:27	501	1,219.20	XLON	GBp	E01Aa0ZxhGSL
30/03/2020 09:59:35	502	1,218.20	XLON	GBp	E01Aa0ZxhGnb
30/03/2020 09:59:36	702	14.4860	CHIX	EUR	3310281308981
30/03/2020 09:59:59	511	1,219.20	XLON	GBp	E01Aa0ZxhHvH



30/03/2020 10:00:00	610	1,218.60	XLON	GBp	E01Aa0ZxhI0F
30/03/2020 10:00:10	300	1,217.80	XLON	GBp	E01Aa0ZxhISa
30/03/2020 10:00:10	196	1,217.80	XLON	GBp	E01Aa0ZxhISc
30/03/2020 10:00:33	567	1,218.40	XLON	GBp	E01Aa0ZxhJWY
30/03/2020 10:00:49	714	14.4920	CHIX	EUR	3310281309220
30/03/2020 10:01:26	426	1,219.80	XLON	GBp	E01Aa0ZxhMOC
30/03/2020 10:01:26	494	1,220.20	XLON	GBp	E01Aa0ZxhMNq
30/03/2020 10:01:38	501	1,221.60	XLON	GBp	E01Aa0ZxhNEF
30/03/2020 10:01:38	493	1,221.80	XLON	GBp	E01Aa0ZxhNE3
30/03/2020 10:01:38	730	14.5360	CHIX	EUR	3310281309357
30/03/2020 10:02:06	525	1,220.40	XLON	GBp	E01Aa0ZxhOqD
30/03/2020 10:02:14	705	14.5020	CHIX	EUR	3310281309467
30/03/2020 10:02:49	233	1,219.20	XLON	GBp	E01Aa0ZxhS9N
30/03/2020 10:02:49	270	1,219.20	XLON	GBp	E01Aa0ZxhS9P
30/03/2020 10:02:49	535	1,219.40	BATE	GBp	175714727871
30/03/2020 10:03:38	556	1,223.20	XLON	GBp	E01Aa0ZxhVIW
30/03/2020 10:03:39	577	1,222.80	XLON	GBp	E01Aa0ZxhVoW
30/03/2020 10:03:39	484	1,223.00	XLON	GBp	E01Aa0ZxhVnL
30/03/2020 10:03:55	754	14.5300	CHIX	EUR	3310281309779
30/03/2020 10:04:12	28	1,222.00	XLON	GBp	E01Aa0ZxhYBM
30/03/2020 10:04:14	42	1,222.00	XLON	GBp	E01Aa0ZxhYGL
30/03/2020 10:04:14	447	1,222.00	XLON	GBp	E01Aa0ZxhYGO
30/03/2020 10:04:39	200	1,220.80	BATE	GBp	175714728108
30/03/2020 10:04:39	388	1,220.80	BATE	GBp	175714728109
30/03/2020 10:04:39	650	14.5000	CHIX	EUR	3310281309961
30/03/2020 10:04:56	569	1,220.60	XLON	GBp	E01Aa0Zxhb2B
30/03/2020 10:05:31	563	1,223.00	CHIX	GBp	2996824652421
30/03/2020 10:05:48	519	1,223.00	XLON	GBp	E01Aa0Zxhf3H
30/03/2020 10:05:48	735	14.5160	CHIX	EUR	3310281310255
30/03/2020 10:06:23	601	1,224.20	XLON	GBp	E01Aa0ZxhgyE
30/03/2020 10:06:25	528	1,224.00	XLON	GBp	E01Aa0Zxhh2V
30/03/2020 10:06:59	702	14.5620	CHIX	EUR	3310281310533
30/03/2020 10:07:00	683	1,225.20	XLON	GBp	E01Aa0Zxhk7K
30/03/2020 10:07:00	768	14.5560	BATE	EUR	489171382862



30/03/2020 10:07:04	526	1,224.20	CHIX	GBp	2996824652799
30/03/2020 10:07:55	578	1,222.60	XLON	GBp	E01Aa0ZxhndL
30/03/2020 10:07:56	521	1,222.40	XLON	GBp	E01Aa0ZxhnhX
30/03/2020 10:08:48	270	1,222.40	XLON	GBp	E01Aa0ZxhqWw
30/03/2020 10:08:48	132	1,222.40	XLON	GBp	E01Aa0ZxhqWy
30/03/2020 10:08:48	110	1,222.40	XLON	GBp	E01Aa0ZxhqXb
30/03/2020 10:08:48	511	1,222.60	XLON	GBp	E01Aa0ZxhqWn
30/03/2020 10:08:48	667	14.5480	CHIX	EUR	3310281310801
30/03/2020 10:08:48	699	14.5500	CHIX	EUR	3310281310800
30/03/2020 10:08:50	509	1,222.20	XLON	GBp	E01Aa0ZxhqcR
30/03/2020 10:09:30	536	1,223.60	XLON	GBp	E01Aa0ZxhtjR
30/03/2020 10:10:00	533	1,223.80	CHIX	GBp	2996824653350
30/03/2020 10:10:01	416	1,223.60	XLON	GBp	E01Aa0ZxhvEs
30/03/2020 10:10:01	6	1,223.60	XLON	GBp	E01Aa0ZxhvEw
30/03/2020 10:10:01	106	1,223.60	XLON	GBp	E01Aa0ZxhvF0
30/03/2020 10:10:10	653	14.5420	CHIX	EUR	3310281311059
30/03/2020 10:10:45	520	1,223.00	XLON	GBp	E01Aa0ZxhxVb
30/03/2020 10:10:45	519	1,223.20	XLON	GBp	E01Aa0ZxhxVQ
30/03/2020 10:11:39	500	1,225.20	CHIX	GBp	2996824653683
30/03/2020 10:11:45	576	1,224.80	XLON	GBp	E01Aa0Zxi1Ng
30/03/2020 10:11:59	600	14.5780	CHIX	EUR	3310281311441
30/03/2020 10:11:59	99	14.5780	CHIX	EUR	3310281311442
30/03/2020 10:12:00	573	1,225.00	XLON	GBp	E01Aa0Zxi2cL
30/03/2020 10:12:02	663	14.5680	CHIX	EUR	3310281311462
30/03/2020 10:12:35	132	1,225.80	XLON	GBp	E01Aa0Zxi4TM
30/03/2020 10:12:35	421	1,225.80	XLON	GBp	E01Aa0Zxi4TO
30/03/2020 10:12:35	521	1,226.00	XLON	GBp	E01Aa0Zxi4Sd
30/03/2020 10:13:01	693	14.5760	CHIX	EUR	3310281311618
30/03/2020 10:13:09	65	1,226.40	CHIX	GBp	2996824653990
30/03/2020 10:13:42	536	1,227.40	XLON	GBp	E01Aa0Zxi80f
30/03/2020 10:13:52	668	14.5760	CHIX	EUR	3310281311737
30/03/2020 10:14:00	502	1,226.80	XLON	GBp	E01Aa0Zxi8hw
30/03/2020 10:14:00	300	1,227.00	XLON	GBp	E01Aa0Zxi8hS
30/03/2020 10:14:00	236	1,227.00	XLON	GBp	E01Aa0Zxi8hV



30/03/2020 10:14:10	517	1,226.80	CHIX	GBp	2996824654207
30/03/2020 10:15:02	506	1,228.00	XLON	GBp	E01Aa0ZxiBud
30/03/2020 10:15:03	557	1,227.60	BATE	GBp	175714729252
30/03/2020 10:15:03	485	1,227.80	CHIX	GBp	2996824654315
30/03/2020 10:15:16	668	14.5680	CHIX	EUR	3310281311965
30/03/2020 10:15:44	550	1,227.40	XLON	GBp	E01Aa0ZxiEZK
30/03/2020 10:15:44	29	1,227.40	XLON	GBp	E01Aa0ZxiEZR
30/03/2020 10:16:07	654	14.5560	CHIX	EUR	3310281312107
30/03/2020 10:16:44	546	1,229.00	CHIX	GBp	2996824654600
30/03/2020 10:16:47	526	1,228.20	XLON	GBp	E01Aa0ZxiLh
30/03/2020 10:16:47	533	1,228.40	XLON	GBp	E01Aa0ZxiIKV
30/03/2020 10:16:58	535	1,227.40	XLON	GBp	E01Aa0ZxiIp3
30/03/2020 10:16:58	698	14.5560	BATE	EUR	489171383817
30/03/2020 10:17:19	457	14.5480	CHIX	EUR	3310281312345
30/03/2020 10:18:14	200	1,225.80	BATE	GBp	175714729600
30/03/2020 10:18:14	409	1,225.80	BATE	GBp	175714729601
30/03/2020 10:18:16	348	1,225.60	XLON	GBp	E01Aa0ZxiMvy
30/03/2020 10:18:16	234	1,225.60	XLON	GBp	E01Aa0ZxiMw1
30/03/2020 10:19:05	534	1,226.80	XLON	GBp	E01Aa0ZxiOfB
30/03/2020 10:19:05	656	14.5640	BATE	EUR	489171384032
30/03/2020 10:19:36	515	1,229.60	XLON	GBp	E01Aa0ZxiPqB
30/03/2020 10:19:41	695	14.5940	BATE	EUR	489171384111
30/03/2020 10:19:54	163	14.5940	CHIX	EUR	3310281312830
30/03/2020 10:19:56	566	1,230.60	XLON	GBp	E01Aa0ZxiQqv
30/03/2020 10:20:12	586	1,232.00	XLON	GBp	E01Aa0ZxiRzX
30/03/2020 10:20:39	499	1,235.40	XLON	GBp	E01Aa0ZxiUSL
30/03/2020 10:20:42	498	1,234.80	XLON	GBp	E01Aa0ZxiUja
30/03/2020 10:20:42	492	1,234.80	XLON	GBp	E01Aa0ZxiUjY
30/03/2020 10:20:42	484	1,235.00	XLON	GBp	E01Aa0ZxiUjJ
30/03/2020 10:20:42	653	14.6480	CHIX	EUR	3310281313032
30/03/2020 10:20:59	695	14.6660	CHIX	EUR	3310281313089
30/03/2020 10:21:11	576	1,234.80	XLON	GBp	E01Aa0ZxiWdm
30/03/2020 10:21:27	515	1,233.00	XLON	GBp	E01Aa0ZxiXyW
30/03/2020 10:21:51	704	14.6360	CHIX	EUR	3310281313297



30/03/2020 10:22:41	571	1,233.00	XLON	GBp	E01Aa0Zxiclw
30/03/2020 10:22:41	515	1,233.20	BATE	GBp	175714730120
30/03/2020 10:22:41	518	1,233.40	XLON	GBp	E01Aa0Zxicl7
30/03/2020 10:23:03	52	1,234.80	XLON	GBp	E01Aa0ZxidLe
30/03/2020 10:23:03	470	1,234.80	XLON	GBp	E01Aa0ZxidLg
30/03/2020 10:23:25	652	14.6760	CHIX	EUR	3310281313651
30/03/2020 10:23:46	54	1,236.00	XLON	GBp	E01Aa0Zxighu
30/03/2020 10:23:46	466	1,236.00	XLON	GBp	E01Aa0Zxighw
30/03/2020 10:23:46	499	1,236.00	XLON	GBp	E01Aa0Zxighy
30/03/2020 10:23:51	703	14.6740	CHIX	EUR	3310281313742
30/03/2020 10:24:22	8	1,235.20	XLON	GBp	E01Aa0ZxijmN
30/03/2020 10:24:22	542	1,235.20	XLON	GBp	E01Aa0ZxijmP
30/03/2020 10:25:03	586	1,239.40	XLON	GBp	E01Aa0Zxin3s
30/03/2020 10:25:07	706	14.7060	BATE	EUR	489171384731
30/03/2020 10:25:13	643	1,239.00	XLON	GBp	E01Aa0Zxinlz
30/03/2020 10:25:46	581	1,238.20	XLON	GBp	E01Aa0ZxiplS
30/03/2020 10:25:46	547	1,238.40	XLON	GBp	E01Aa0ZxiplQ
30/03/2020 10:25:50	655	14.7100	CHIX	EUR	3310281314182
30/03/2020 10:26:40	527	1,235.20	BATE	GBp	175714730705
30/03/2020 10:26:42	500	1,235.00	CHIX	GBp	2996824656800
30/03/2020 10:27:15	101	1,239.80	XLON	GBp	E01Aa0ZxiurR
30/03/2020 10:27:15	461	1,239.80	XLON	GBp	E01Aa0ZxiurU
30/03/2020 10:27:15	570	1,240.00	XLON	GBp	E01Aa0Zxiur7
30/03/2020 10:27:24	762	14.7380	CHIX	EUR	3310281314619
30/03/2020 10:27:52	552	1,239.00	BATE	GBp	175714730889
30/03/2020 10:27:52	684	14.7340	CHIX	EUR	3310281314739
30/03/2020 10:28:35	549	1,243.00	XLON	GBp	E01Aa0Zxj0Uq
30/03/2020 10:28:35	658	14.7800	CHIX	EUR	3310281314918
30/03/2020 10:28:54	563	1,242.20	CHIX	GBp	2996824657476
30/03/2020 10:28:54	555	1,242.40	XLON	GBp	E01Aa0Zxj1fJ
30/03/2020 10:29:47	321	14.8160	CHIX	EUR	3310281315196
30/03/2020 10:29:47	370	14.8160	CHIX	EUR	3310281315197
30/03/2020 10:29:49	520	1,245.60	XLON	GBp	E01Aa0Zxj4rF
30/03/2020 10:29:49	486	1,245.80	CHIX	GBp	2996824657724



30/03/2020 10:30:05	504	1,245.80	XLON	GBp	E01Aa0Zxj5i4
30/03/2020 10:30:56	493	1,242.20	XLON	GBp	E01Aa0Zxj8wK
30/03/2020 10:30:57	770	14.7740	CHIX	EUR	3310281315489
30/03/2020 10:31:12	532	1,242.00	XLON	GBp	E01Aa0Zxj9tF
30/03/2020 10:31:19	511	1,241.80	XLON	GBp	E01Aa0ZxjABr
30/03/2020 10:32:06	563	1,248.00	XLON	GBp	E01Aa0ZxjCxC
30/03/2020 10:32:08	650	14.8460	CHIX	EUR	3310281315728
30/03/2020 10:32:34	657	1,249.60	XLON	GBp	E01Aa0ZxjEdI
30/03/2020 10:32:39	132	1,250.00	XLON	GBp	E01Aa0ZxjEv2
30/03/2020 10:32:39	355	1,250.00	XLON	GBp	E01Aa0ZxjEvU
30/03/2020 10:32:42	520	1,249.80	XLON	GBp	E01Aa0ZxjFBT
30/03/2020 10:32:46	699	14.8760	BATE	EUR	489171385666
30/03/2020 10:34:11	816	14.9260	CHIX	EUR	3310281316271
30/03/2020 10:35:25	646	14.9580	CHIX	EUR	3310281316504
30/03/2020 10:35:56	661	14.9360	BATE	EUR	489171386074
30/03/2020 10:36:30	400	14.8600	CHIX	EUR	3310281316725
30/03/2020 10:36:30	350	14.8600	CHIX	EUR	3310281316726
30/03/2020 10:38:01	680	14.9420	CHIX	EUR	3310281317178
30/03/2020 10:38:37	747	14.9260	BATE	EUR	489171386474
30/03/2020 10:40:23	678	14.9960	BATE	EUR	489171386720
30/03/2020 10:40:56	505	15.0000	CHIX	EUR	3310281317847
30/03/2020 10:40:56	159	15.0000	CHIX	EUR	3310281317849
30/03/2020 10:41:29	742	14.9760	CHIX	EUR	3310281318002
30/03/2020 10:43:03	500	14.9440	CHIX	EUR	3310281318374
30/03/2020 10:43:03	184	14.9440	CHIX	EUR	3310281318375
30/03/2020 10:43:54	716	14.9320	BATE	EUR	489171387201
30/03/2020 10:45:07	200	14.8960	CHIX	EUR	3310281318693
30/03/2020 10:45:25	646	14.8900	BATE	EUR	489171387405
30/03/2020 10:46:40	707	14.8780	BATE	EUR	489171387564
30/03/2020 10:47:10	531	1,249.60	XLON	GBp	E01Aa0Zxk49S
30/03/2020 10:47:55	300	1,250.00	XLON	GBp	E01Aa0Zxk6Ao
30/03/2020 10:47:55	251	1,250.00	XLON	GBp	E01Aa0Zxk6BM
30/03/2020 10:48:24	537	1,252.60	XLON	GBp	E01Aa0Zxk7qi
30/03/2020 10:48:24	541	1,252.80	XLON	GBp	E01Aa0Zxk7qH



30/03/2020 10:48:44	658	14.9260	CHIX	EUR	3310281319688
30/03/2020 10:48:55	673	14.9280	CHIX	EUR	3310281319740
30/03/2020 10:48:57	238	1,253.40	XLON	GBp	E01Aa0Zxk9bk
30/03/2020 10:48:57	185	1,253.40	XLON	GBp	E01Aa0Zxk9bn
30/03/2020 10:48:57	86	1,253.40	XLON	GBp	E01Aa0Zxk9bu
30/03/2020 10:49:29	550	1,254.20	XLON	GBp	E01Aa0ZxkAsz
30/03/2020 10:50:01	666	14.9780	BATE	EUR	489171388100
30/03/2020 10:50:07	509	1,255.00	XLON	GBp	E01Aa0ZxkD31
30/03/2020 10:50:07	488	1,255.00	XLON	GBp	E01Aa0ZxkD33
30/03/2020 10:50:36	491	1,254.00	XLON	GBp	E01Aa0ZxkENf
30/03/2020 10:51:22	721	14.9840	CHIX	EUR	3310281320500
30/03/2020 10:51:53	702	14.9920	CHIX	EUR	3310281320598
30/03/2020 10:52:09	485	1,253.80	XLON	GBp	E01Aa0ZxkJF7
30/03/2020 10:52:24	270	1,254.00	XLON	GBp	E01Aa0ZxkK9z
30/03/2020 10:52:24	250	1,254.00	XLON	GBp	E01Aa0ZxkKAV
30/03/2020 10:53:10	57	1,251.80	XLON	GBp	E01Aa0ZxkLvH
30/03/2020 10:53:10	473	1,251.80	XLON	GBp	E01Aa0ZxkLvY
30/03/2020 10:53:10	788	14.9140	BATE	EUR	489171388528
30/03/2020 10:53:14	218	1,250.40	XLON	GBp	E01Aa0ZxkMDV
30/03/2020 10:53:14	289	1,250.40	XLON	GBp	E01Aa0ZxkMDX
30/03/2020 10:53:14	300	1,250.60	XLON	GBp	E01Aa0ZxkMCK
30/03/2020 10:53:14	201	1,250.60	XLON	GBp	E01Aa0ZxkMCR
30/03/2020 10:54:03	734	14.8820	CHIX	EUR	3310281321270
30/03/2020 10:54:09	540	1,248.80	XLON	GBp	E01Aa0ZxkPWY
30/03/2020 10:54:09	550	1,249.00	BATE	GBp	175714733869
30/03/2020 10:54:46	578	1,250.60	XLON	GBp	E01Aa0ZxkS7q
30/03/2020 10:55:24	544	1,251.80	XLON	GBp	E01Aa0ZxkUAW
30/03/2020 10:55:34	563	1,251.00	XLON	GBp	E01Aa0ZxkUdf
30/03/2020 10:55:34	4	1,251.00	XLON	GBp	E01Aa0ZxkUdh
30/03/2020 10:55:35	600	14.9180	BATE	EUR	489171388915
30/03/2020 10:55:35	170	14.9180	BATE	EUR	489171388916
30/03/2020 10:56:26	704	14.9540	CHIX	EUR	3310281321857
30/03/2020 10:56:38	82	1,254.20	XLON	GBp	E01Aa0ZxkXYc
30/03/2020 10:56:38	152	1,254.20	XLON	GBp	E01Aa0ZxkXYV



30/03/2020 10:56:38	320	1,254.20	XLON	GBp	E01Aa0ZxkXYZ
30/03/2020 10:57:11	300	1,255.00	XLON	GBp	E01Aa0ZxkZPD
30/03/2020 10:57:11	258	1,255.00	XLON	GBp	E01Aa0ZxkZPF
30/03/2020 10:57:34	253	1,254.20	XLON	GBp	E01Aa0Zxkalt
30/03/2020 10:57:34	287	1,254.20	XLON	GBp	E01Aa0Zxkalv
30/03/2020 10:58:01	36	14.9480	CHIX	EUR	3310281322261
30/03/2020 10:58:01	674	14.9480	CHIX	EUR	3310281322262
30/03/2020 10:58:13	409	14.9420	BATE	EUR	489171389207
30/03/2020 10:58:13	262	14.9420	BATE	EUR	489171389208
30/03/2020 10:58:41	300	1,254.00	XLON	GBp	E01Aa0ZxkdT9
30/03/2020 10:58:41	200	1,254.00	XLON	GBp	E01Aa0ZxkdTB
30/03/2020 10:59:11	20	1,253.20	BATE	GBp	175714734488
30/03/2020 10:59:11	27	1,253.20	BATE	GBp	175714734489
30/03/2020 10:59:11	9	1,253.20	BATE	GBp	175714734490
30/03/2020 10:59:11	7	1,253.20	BATE	GBp	175714734491
30/03/2020 10:59:11	426	1,253.20	BATE	GBp	175714734492
30/03/2020 10:59:13	98	1,252.60	XLON	GBp	E01Aa0Zxketo
30/03/2020 10:59:14	72	1,252.40	XLON	GBp	E01Aa0ZxkezL
30/03/2020 10:59:14	145	1,252.40	XLON	GBp	E01Aa0ZxkezN
30/03/2020 10:59:14	390	1,252.60	XLON	GBp	E01Aa0ZxkeyX
30/03/2020 10:59:48	500	14.8980	CHIX	EUR	3310281322643
30/03/2020 10:59:49	184	14.8980	CHIX	EUR	3310281322647
30/03/2020 10:59:56	546	1,253.80	CHIX	GBp	2996824664078
30/03/2020 11:00:06	666	14.9160	BATE	EUR	489171389462
30/03/2020 11:00:29	300	1,255.00	CHIX	GBp	2996824664193
30/03/2020 11:00:29	282	1,255.00	CHIX	GBp	2996824664194
30/03/2020 11:00:31	515	1,254.40	CHIX	GBp	2996824664198
30/03/2020 11:00:31	538	1,254.60	XLON	GBp	E01Aa0ZxkjRZ
30/03/2020 11:01:01	654	14.9200	BATE	EUR	489171389527
30/03/2020 11:01:43	50	1,259.40	XLON	GBp	E01Aa0Zxkmzg
30/03/2020 11:01:43	435	1,259.40	XLON	GBp	E01Aa0Zxkmzm
30/03/2020 11:02:06	512	1,259.40	XLON	GBp	E01Aa0Zxkno4
30/03/2020 11:02:16	535	1,259.20	BATE	GBp	175714734773
30/03/2020 11:02:21	486	1,258.40	XLON	GBp	E01Aa0ZxkoMQ



30/03/2020 11:02:21	525	1,258.40	XLON	GBp	E01Aa0ZxkoMS
30/03/2020 11:02:21	776	14.9480	CHIX	EUR	3310281323201
30/03/2020 11:03:30	679	14.9640	CHIX	EUR	3310281323495
30/03/2020 11:03:42	536	1,259.40	XLON	GBp	E01Aa0ZxksuJ
30/03/2020 11:03:43	499	1,258.80	XLON	GBp	E01Aa0ZxkszV
30/03/2020 11:03:43	510	1,259.00	XLON	GBp	E01Aa0Zxksy5
30/03/2020 11:04:16	658	14.9740	CHIX	EUR	3310281323711
30/03/2020 11:04:50	24	1,258.40	BATE	GBp	175714735101
30/03/2020 11:04:50	65	1,258.40	BATE	GBp	175714735102
30/03/2020 11:04:50	24	1,258.40	BATE	GBp	175714735103
30/03/2020 11:04:50	26	1,258.40	BATE	GBp	175714735104
30/03/2020 11:04:58	361	1,257.20	BATE	GBp	175714735119
30/03/2020 11:05:20	551	1,258.80	XLON	GBp	E01Aa0ZxkxQN
30/03/2020 11:05:43	515	1,259.00	XLON	GBp	E01Aa0ZxkyHu
30/03/2020 11:05:44	678	14.9340	CHIX	EUR	3310281324036
30/03/2020 11:05:50	512	1,258.80	XLON	GBp	E01Aa0ZxkyiJ
30/03/2020 11:06:04	71	1,256.20	XLON	GBp	E01Aa0Zxkz7s
30/03/2020 11:06:04	423	1,256.20	XLON	GBp	E01Aa0Zxkz7x
30/03/2020 11:06:40	712	14.9160	CHIX	EUR	3310281324239
30/03/2020 11:06:42	300	1,256.80	XLON	GBp	E01Aa0Zxl0oi
30/03/2020 11:06:42	236	1,256.80	XLON	GBp	E01Aa0Zxl0ok
30/03/2020 11:07:16	499	1,257.00	XLON	GBp	E01Aa0Zxl1wR
30/03/2020 11:07:16	300	1,257.20	XLON	GBp	E01Aa0Zxl1wD
30/03/2020 11:07:16	243	1,257.20	XLON	GBp	E01Aa0Zxl1wF
30/03/2020 11:07:28	655	14.9340	BATE	EUR	489171390203
30/03/2020 11:07:45	416	1,258.40	XLON	GBp	E01Aa0Zxl31s
30/03/2020 11:07:45	16	1,258.40	XLON	GBp	E01Aa0Zxl31v
30/03/2020 11:07:45	510	1,258.60	XLON	GBp	E01Aa0Zxl31G
30/03/2020 11:08:00	300	1,256.40	XLON	GBp	E01Aa0Zxl3ba
30/03/2020 11:08:00	249	1,256.40	XLON	GBp	E01Aa0Zxl3bn
30/03/2020 11:08:16	721	14.8800	CHIX	EUR	3310281324587
30/03/2020 11:09:19	500	1,258.40	XLON	GBp	E01Aa0Zxl6l3
30/03/2020 11:09:40	491	1,258.40	XLON	GBp	E01Aa0Zxl7lP
30/03/2020 11:09:40	488	1,258.60	XLON	GBp	E01Aa0Zxl7jf



30/03/2020 11:09:40	486	1,259.00	XLON	GBp	E01Aa0Zxl7ir
30/03/2020 11:10:30	678	14.9420	CHIX	EUR	3310281325006
30/03/2020 11:10:31	496	1,259.00	XLON	GBp	E01Aa0Zxl9TH
30/03/2020 11:10:31	697	14.9380	CHIX	EUR	3310281325007
30/03/2020 11:10:40	507	1,258.20	BATE	GBp	175714735697
30/03/2020 11:10:40	300	1,258.20	XLON	GBp	E01Aa0Zxl9IK
30/03/2020 11:10:40	204	1,258.20	XLON	GBp	E01Aa0Zxl9IM
30/03/2020 11:12:08	538	1,259.60	XLON	GBp	E01Aa0ZxlD8V
30/03/2020 11:12:10	706	14.9400	CHIX	EUR	3310281325346
30/03/2020 11:12:20	300	1,260.80	XLON	GBp	E01Aa0ZxlE1s
30/03/2020 11:12:51	593	1,261.20	XLON	GBp	E01Aa0ZxlFBs
30/03/2020 11:13:18	300	1,260.40	XLON	GBp	E01Aa0ZxlG68
30/03/2020 11:13:18	209	1,260.40	XLON	GBp	E01Aa0ZxlG6K
30/03/2020 11:13:37	711	14.9420	BATE	EUR	489171390890
30/03/2020 11:13:42	499	1,259.60	XLON	GBp	E01Aa0ZxlGwN
30/03/2020 11:13:44	500	1,259.20	CHIX	GBp	2996824666421
30/03/2020 11:13:44	60	1,259.20	CHIX	GBp	2996824666422
30/03/2020 11:13:45	300	1,259.00	XLON	GBp	E01Aa0ZxlH2k
30/03/2020 11:13:45	246	1,259.00	XLON	GBp	E01Aa0ZxlH2m
30/03/2020 11:13:45	400	14.9280	CHIX	EUR	3310281325643
30/03/2020 11:13:45	322	14.9280	CHIX	EUR	3310281325644
30/03/2020 11:14:29	508	1,261.40	XLON	GBp	E01Aa0ZxlIOx
30/03/2020 11:14:29	31	1,261.60	XLON	GBp	E01Aa0ZxlINo
30/03/2020 11:14:29	300	1,261.60	XLON	GBp	E01Aa0ZxlINu
30/03/2020 11:14:29	174	1,261.60	XLON	GBp	E01Aa0ZxlINz
30/03/2020 11:15:06	746	14.9660	CHIX	EUR	3310281325892
30/03/2020 11:15:11	518	1,261.40	XLON	GBp	E01Aa0ZxlJzV
30/03/2020 11:15:39	563	1,262.40	BATE	GBp	175714736190
30/03/2020 11:15:39	554	1,262.60	XLON	GBp	E01Aa0ZxlKu7
30/03/2020 11:16:07	530	1,264.80	XLON	GBp	E01Aa0ZxlLtV
30/03/2020 11:16:09	400	14.9960	CHIX	EUR	3310281326108
30/03/2020 11:16:09	341	14.9960	CHIX	EUR	3310281326109
30/03/2020 11:17:03	300	1,263.80	BATE	GBp	175714736344
30/03/2020 11:17:03	129	1,263.80	BATE	GBp	175714736345



30/03/2020 11:17:08	392	1,263.40	XLON	GBp	E01Aa0ZxlOPg
30/03/2020 11:17:09	124	1,263.40	XLON	GBp	E01Aa0ZxlOQQ
30/03/2020 11:18:24	421	1,262.00	XLON	GBp	E01Aa0ZxlRAX
30/03/2020 11:18:24	590	1,262.40	XLON	GBp	E01Aa0ZxlR9D
30/03/2020 11:18:24	700	14.9860	BATE	EUR	489171391336
30/03/2020 11:18:24	31	14.9860	BATE	EUR	489171391337
30/03/2020 11:18:24	200	14.9880	CHIX	EUR	3310281326425
30/03/2020 11:18:24	563	14.9880	CHIX	EUR	3310281326426
30/03/2020 11:18:33	378	1,261.00	CHIX	GBp	2996824667252
30/03/2020 11:18:41	486	1,261.00	XLON	GBp	E01Aa0ZxlS5x
30/03/2020 11:18:41	604	1,261.00	XLON	GBp	E01Aa0ZxlS5z
30/03/2020 11:19:00	487	1,260.60	XLON	GBp	E01Aa0ZxlTDk
30/03/2020 11:20:29	530	1,258.00	BATE	GBp	175714736665
30/03/2020 11:20:29	652	14.9700	CHIX	EUR	3310281326820
30/03/2020 11:20:44	490	1,258.80	XLON	GBp	E01Aa0ZxlXOE
30/03/2020 11:21:10	683	14.9800	CHIX	EUR	3310281326932
30/03/2020 11:21:12	519	1,260.00	XLON	GBp	E01Aa0ZxlYTC
30/03/2020 11:21:16	586	1,259.00	XLON	GBp	E01Aa0ZxlYaZ
30/03/2020 11:21:16	504	1,259.20	XLON	GBp	E01Aa0ZxlYa3
30/03/2020 11:22:00	298	1,257.00	XLON	GBp	E01Aa0ZxlZIC
30/03/2020 11:22:32	514	14.9520	BATE	EUR	489171391678
30/03/2020 11:22:32	151	14.9520	BATE	EUR	489171391679
30/03/2020 11:22:38	2	1,256.40	BATE	GBp	175714736847
30/03/2020 11:22:38	20	1,256.40	BATE	GBp	175714736848
30/03/2020 11:22:38	585	1,256.40	BATE	GBp	175714736849
30/03/2020 11:22:50	488	14.9280	BATE	EUR	489171391703
30/03/2020 11:22:50	189	14.9280	BATE	EUR	489171391704
30/03/2020 11:22:51	556	1,255.60	XLON	GBp	E01Aa0Zxlb7u
30/03/2020 11:23:02	519	1,254.80	BATE	GBp	175714736900
30/03/2020 11:23:02	509	1,255.00	XLON	GBp	E01Aa0ZxlbhO
30/03/2020 11:23:59	655	14.8740	CHIX	EUR	3310281327435
30/03/2020 11:24:00	493	1,251.40	XLON	GBp	E01Aa0ZxldoB
30/03/2020 11:25:00	577	1,248.60	XLON	GBp	E01Aa0ZxlgIj
30/03/2020 11:25:53	585	1,250.20	CHIX	GBp	2996824668361



30/03/2020 11:26:05	400	1,253.60	XLON	GBp	E01Aa0ZxliRx
30/03/2020 11:26:05	160	1,253.60	XLON	GBp	E01Aa0ZxliRz
30/03/2020 11:26:12	366	1,253.00	XLON	GBp	E01Aa0ZxliIA
30/03/2020 11:26:12	658	14.8880	CHIX	EUR	3310281327828
30/03/2020 11:26:45	756	1,254.80	XLON	GBp	E01Aa0ZxljgF
30/03/2020 11:26:45	127	1,255.00	XLON	GBp	E01Aa0Zxljes
30/03/2020 11:26:45	389	1,255.00	XLON	GBp	E01Aa0Zxljeu
30/03/2020 11:26:45	489	1,255.40	BATE	GBp	175714737254
30/03/2020 11:27:27	740	14.9340	BATE	EUR	489171392108
30/03/2020 11:27:29	520	1,256.60	XLON	GBp	E01Aa0ZxliI7I
30/03/2020 11:27:47	485	14.9240	BATE	EUR	489171392146
30/03/2020 11:27:47	273	14.9240	BATE	EUR	489171392147
30/03/2020 11:28:02	557	1,256.00	BATE	GBp	175714737353
30/03/2020 11:28:25	614	1,257.20	XLON	GBp	E01Aa0ZxlnEt
30/03/2020 11:28:25	679	14.9420	CHIX	EUR	3310281328233
30/03/2020 11:28:26	617	1,257.00	XLON	GBp	E01Aa0ZxlnRu
30/03/2020 11:28:51	496	1,256.00	XLON	GBp	E01Aa0ZxloUt
30/03/2020 11:29:59	525	1,256.40	BATE	GBp	175714737611
30/03/2020 11:29:59	547	1,256.60	CHIX	GBp	2996824669131
30/03/2020 11:30:46	528	1,258.80	XLON	GBp	E01Aa0ZxluNb
30/03/2020 11:30:46	122	1,259.00	XLON	GBp	E01Aa0ZxluMo
30/03/2020 11:30:46	419	1,259.00	XLON	GBp	E01Aa0ZxluMt
30/03/2020 11:30:46	235	14.9680	CHIX	EUR	3310281328720
30/03/2020 11:30:46	480	14.9680	CHIX	EUR	3310281328721
30/03/2020 11:31:05	429	14.9800	CHIX	EUR	3310281328820
30/03/2020 11:31:05	315	14.9800	CHIX	EUR	3310281328821
30/03/2020 11:32:25	513	1,262.80	XLON	GBp	E01Aa0ZxlynI
30/03/2020 11:32:27	126	1,262.00	XLON	GBp	E01Aa0Zxlyr1
30/03/2020 11:32:27	512	1,262.40	XLON	GBp	E01Aa0Zxlyqa
30/03/2020 11:32:37	186	1,261.60	XLON	GBp	E01Aa0ZxIzBB
30/03/2020 11:32:37	321	1,261.60	XLON	GBp	E01Aa0ZxIzBD
30/03/2020 11:32:38	186	1,261.40	XLON	GBp	E01Aa0ZxIzDK
30/03/2020 11:32:38	346	1,261.40	XLON	GBp	E01Aa0ZxIzEc
30/03/2020 11:33:21	350	1,260.80	XLON	GBp	E01Aa0Zxm0Qi



30/03/2020 11:33:21	189	1,260.80	XLON	GBp	E01Aa0Zxm0Qk
30/03/2020 11:33:31	721	14.9700	CHIX	EUR	3310281329203
30/03/2020 11:33:59	553	1,259.60	XLON	GBp	E01Aa0Zxm23c
30/03/2020 11:34:29	740	14.9700	CHIX	EUR	3310281329361
30/03/2020 11:34:54	531	1,261.60	XLON	GBp	E01Aa0Zxm3Jr
30/03/2020 11:35:20	500	1,261.40	XLON	GBp	E01Aa0Zxm4K7
30/03/2020 11:35:32	175	1,261.40	XLON	GBp	E01Aa0Zxm4kt
30/03/2020 11:35:32	119	1,261.40	XLON	GBp	E01Aa0Zxm4kv
30/03/2020 11:35:45	126	1,260.40	XLON	GBp	E01Aa0Zxm5Br
30/03/2020 11:35:45	300	1,260.40	XLON	GBp	E01Aa0Zxm5CA
30/03/2020 11:35:45	92	1,260.40	XLON	GBp	E01Aa0Zxm5CD
30/03/2020 11:35:50	126	1,260.20	XLON	GBp	E01Aa0Zxm5Ps
30/03/2020 11:35:50	648	14.9760	BATE	EUR	489171392981
30/03/2020 11:35:51	7	1,260.20	XLON	GBp	E01Aa0Zxm5Rx
30/03/2020 11:35:51	183	1,260.20	XLON	GBp	E01Aa0Zxm5Rz
30/03/2020 11:36:06	511	1,258.80	XLON	GBp	E01Aa0Zxm60E
30/03/2020 11:36:06	567	1,259.00	XLON	GBp	E01Aa0Zxm5zv
30/03/2020 11:36:55	385	1,257.80	XLON	GBp	E01Aa0Zxm7Yz
30/03/2020 11:36:55	118	1,257.80	XLON	GBp	E01Aa0Zxm7Z1
30/03/2020 11:37:22	708	14.9520	BATE	EUR	489171393118
30/03/2020 11:37:58	644	1,259.00	BATE	GBp	175714738363
30/03/2020 11:37:59	704	14.9620	BATE	EUR	489171393176
30/03/2020 11:38:30	21	1,257.60	XLON	GBp	E01Aa0ZxmCG1
30/03/2020 11:38:30	112	1,257.60	XLON	GBp	E01Aa0ZxmCG3
30/03/2020 11:38:30	458	1,257.60	XLON	GBp	E01Aa0ZxmCG5
30/03/2020 11:38:51	510	1,258.00	XLON	GBp	E01Aa0ZxmD7c
30/03/2020 11:38:51	525	1,258.20	XLON	GBp	E01Aa0ZxmD76
30/03/2020 11:38:51	536	1,258.40	XLON	GBp	E01Aa0ZxmD6j
30/03/2020 11:38:55	710	14.9400	CHIX	EUR	3310281330108
30/03/2020 11:40:12	465	1,259.80	XLON	GBp	E01Aa0ZxmFTf
30/03/2020 11:40:12	95	1,259.80	XLON	GBp	E01Aa0ZxmFTh
30/03/2020 11:40:26	546	1,258.60	XLON	GBp	E01Aa0ZxmFs9
30/03/2020 11:40:29	670	14.9340	CHIX	EUR	3310281330344
30/03/2020 11:40:59	622	1,261.80	CHIX	GBp	2996824670934



30/03/2020 11:41:45	579	1,262.20	XLON	GBp	E01Aa0ZxmJZt
30/03/2020 11:41:57	553	1,262.00	XLON	GBp	E01Aa0ZxmJsi
30/03/2020 11:42:25	182	1,263.00	XLON	GBp	E01Aa0ZxmKtW
30/03/2020 11:42:25	340	1,263.00	XLON	GBp	E01Aa0ZxmKtY
30/03/2020 11:42:38	205	14.9840	CHIX	EUR	3310281330642
30/03/2020 11:42:45	725	14.9820	BATE	EUR	489171393534
30/03/2020 11:42:55	366	1,261.80	XLON	GBp	E01Aa0ZxmM6V
30/03/2020 11:42:55	189	1,261.80	XLON	GBp	E01Aa0ZxmM6X
30/03/2020 11:43:29	607	1,261.80	CHIX	GBp	2996824671336
30/03/2020 11:44:05	613	1,263.60	XLON	GBp	E01Aa0ZxmOYE
30/03/2020 11:44:23	838	14.9840	BATE	EUR	489171393665
30/03/2020 11:44:30	721	1,263.00	CHIX	GBp	2996824671475
30/03/2020 11:45:10	600	1,263.00	XLON	GBp	E01Aa0ZxmQE1
30/03/2020 11:45:10	121	1,263.00	XLON	GBp	E01Aa0ZxmQE3
30/03/2020 11:45:11	520	14.9840	BATE	EUR	489171393712
30/03/2020 11:45:11	135	14.9840	BATE	EUR	489171393713
30/03/2020 11:45:13	682	1,262.00	XLON	GBp	E01Aa0ZxmQN6
30/03/2020 11:45:13	660	1,262.20	XLON	GBp	E01Aa0ZxmQML
30/03/2020 11:45:49	277	14.9560	CHIX	EUR	3310281331050
30/03/2020 11:45:49	257	14.9560	CHIX	EUR	3310281331052
30/03/2020 11:45:49	204	14.9560	CHIX	EUR	3310281331053
30/03/2020 11:45:56	551	1,260.20	CHIX	GBp	2996824671730
30/03/2020 11:45:56	505	1,260.40	XLON	GBp	E01Aa0ZxmRYN
30/03/2020 11:47:23	728	14.9800	BATE	EUR	489171393938
30/03/2020 11:47:59	500	1,263.00	XLON	GBp	E01Aa0ZxmW8D
30/03/2020 11:47:59	8	1,263.00	XLON	GBp	E01Aa0ZxmW8Y
30/03/2020 11:48:13	300	1,263.80	CHIX	GBp	2996824672297
30/03/2020 11:48:13	245	1,263.80	CHIX	GBp	2996824672298
30/03/2020 11:48:14	539	1,263.60	XLON	GBp	E01Aa0ZxmWpg
30/03/2020 11:49:16	316	1,265.00	XLON	GBp	E01Aa0ZxmZ6b
30/03/2020 11:49:16	187	1,265.00	XLON	GBp	E01Aa0ZxmZ6d
30/03/2020 11:49:16	942	14.9960	CHIX	EUR	3310281331706
30/03/2020 11:49:17	646	1,264.60	XLON	GBp	E01Aa0ZxmZBj
30/03/2020 11:49:52	646	14.9740	BATE	EUR	489171394147



30/03/2020 11:50:17	100	1,264.00	BATE	GBp	175714739556
30/03/2020 11:50:17	200	1,264.00	CHIX	GBp	2996824672669
30/03/2020 11:50:32	514	1,263.80	CHIX	GBp	2996824672720
30/03/2020 11:50:46	400	1,264.00	BATE	GBp	175714739606
30/03/2020 11:50:46	695	1,264.00	BATE	GBp	175714739607
30/03/2020 11:52:28	1	15.0180	BATE	EUR	489171394398
30/03/2020 11:52:31	687	15.0180	BATE	EUR	489171394405
30/03/2020 11:53:22	669	15.0060	BATE	EUR	489171394481
30/03/2020 11:54:25	344	14.9860	CHIX	EUR	3310281332620
30/03/2020 11:54:25	328	14.9860	CHIX	EUR	3310281332621
30/03/2020 11:54:27	66	1,264.40	XLON	GBp	E01Aa0Zxmk37
30/03/2020 11:54:27	644	1,264.40	XLON	GBp	E01Aa0Zxmk39
30/03/2020 11:55:10	749	14.9640	CHIX	EUR	3310281332775
30/03/2020 11:55:36	300	1,263.60	XLON	GBp	E01Aa0ZxmmnD
30/03/2020 11:55:36	230	1,263.60	XLON	GBp	E01Aa0ZxmmnF
30/03/2020 11:56:02	600	1,263.20	XLON	GBp	E01Aa0ZxmnOI
30/03/2020 11:56:02	135	1,263.20	XLON	GBp	E01Aa0ZxmnOq
30/03/2020 11:56:06	704	14.9660	CHIX	EUR	3310281332965
30/03/2020 11:56:38	600	1,262.80	XLON	GBp	E01Aa0ZxmpG2
30/03/2020 11:56:38	148	1,262.80	XLON	GBp	E01Aa0ZxmpG4
30/03/2020 11:57:09	244	1,262.60	XLON	GBp	E01Aa0ZxmpxA
30/03/2020 11:57:09	468	1,262.60	XLON	GBp	E01Aa0ZxmpxE
30/03/2020 11:57:21	673	14.9460	CHIX	EUR	3310281333178
30/03/2020 11:57:52	400	1,261.00	XLON	GBp	E01Aa0ZxmrfX
30/03/2020 11:58:11	300	1,260.60	XLON	GBp	E01Aa0ZxmsZu
30/03/2020 11:58:11	287	1,260.60	XLON	GBp	E01Aa0ZxmsZw
30/03/2020 11:58:40	400	1,263.20	CHIX	GBp	2996824674396
30/03/2020 11:58:40	220	1,263.20	CHIX	GBp	2996824674397
30/03/2020 11:59:07	300	1,262.20	CHIX	GBp	2996824674492
30/03/2020 11:59:07	277	1,262.20	CHIX	GBp	2996824674493
30/03/2020 11:59:20	860	1,262.20	XLON	GBp	E01Aa0ZxmuvB
30/03/2020 11:59:20	762	14.9780	CHIX	EUR	3310281333508
30/03/2020 11:59:21	546	1,262.00	XLON	GBp	E01Aa0Zxmv1C
30/03/2020 12:01:20	774	14.9740	BATE	EUR	489171395178



30/03/2020 12:02:22	276	1,259.80	XLON	GBp	E01Aa0Zxmzqe
30/03/2020 12:02:22	200	1,259.80	XLON	GBp	E01Aa0Zxmzqq
30/03/2020 12:02:22	94	1,259.80	XLON	GBp	E01Aa0Zxmzqi
30/03/2020 12:02:29	689	14.9680	BATE	EUR	489171395288
30/03/2020 12:02:32	502	1,260.80	BATE	GBp	175714740702
30/03/2020 12:02:50	577	1,260.60	XLON	GBp	E01Aa0Zxn1Ng
30/03/2020 12:03:12	108	1,260.00	XLON	GBp	E01Aa0Zxn1z0
30/03/2020 12:03:12	398	1,260.00	XLON	GBp	E01Aa0Zxn1z2
30/03/2020 12:03:25	616	1,260.60	XLON	GBp	E01Aa0Zxn2Tm
30/03/2020 12:03:28	649	14.9740	CHIX	EUR	3310281334204
30/03/2020 12:03:59	572	1,261.60	XLON	GBp	E01Aa0Zxn3yb
30/03/2020 12:04:27	652	14.9920	CHIX	EUR	3310281334381
30/03/2020 12:05:26	564	1,263.60	XLON	GBp	E01Aa0Zxn8O6
30/03/2020 12:05:42	306	1,263.40	XLON	GBp	E01Aa0Zxn95y
30/03/2020 12:05:42	306	1,263.40	XLON	GBp	E01Aa0Zxn968
30/03/2020 12:05:42	224	1,263.40	XLON	GBp	E01Aa0Zxn96G
30/03/2020 12:06:11	560	1,263.60	XLON	GBp	E01Aa0ZxnAhZ
30/03/2020 12:06:12	802	14.9940	BATE	EUR	489171395665
30/03/2020 12:06:32	600	1,262.60	XLON	GBp	E01Aa0ZxnBt5
30/03/2020 12:07:01	584	1,263.80	BATE	GBp	175714741289
30/03/2020 12:08:09	789	15.0140	CHIX	EUR	3310281334977
30/03/2020 12:09:15	507	1,265.00	XLON	GBp	E01Aa0ZxnH3e
30/03/2020 12:09:27	564	1,265.00	XLON	GBp	E01Aa0ZxnHVY
30/03/2020 12:09:27	957	15.0060	BATE	EUR	489171395939
30/03/2020 12:10:15	654	1,266.20	XLON	GBp	E01Aa0ZxnJRi
30/03/2020 12:11:09	1,011	1,267.80	XLON	GBp	E01Aa0ZxnL7z
30/03/2020 12:11:09	559	1,267.80	XLON	GBp	E01Aa0ZxnL81
30/03/2020 12:11:09	456	15.0200	CHIX	EUR	3310281335327
30/03/2020 12:11:09	296	15.0200	CHIX	EUR	3310281335328
30/03/2020 12:11:31	597	1,266.40	XLON	GBp	E01Aa0ZxnLih
30/03/2020 12:12:01	734	1,267.20	XLON	GBp	E01Aa0ZxnN9h
30/03/2020 12:12:01	514	1,267.40	XLON	GBp	E01Aa0ZxnN8B
30/03/2020 12:12:01	533	1,267.60	BATE	GBp	175714741721
30/03/2020 12:12:36	295	15.0500	CHIX	EUR	3310281335682



30/03/2020 12:13:11	801	15.0460	CHIX	EUR	3310281335764
30/03/2020 12:13:38	496	1,267.20	XLON	GBp	E01Aa0ZxnQXC
30/03/2020 12:13:41	499	1,266.80	XLON	GBp	E01Aa0ZxnQcg
30/03/2020 12:13:54	546	1,267.40	XLON	GBp	E01Aa0ZxnQwk
30/03/2020 12:13:57	541	1,266.60	XLON	GBp	E01Aa0ZxnR3e
30/03/2020 12:14:37	419	15.0060	CHIX	EUR	3310281335939
30/03/2020 12:14:37	236	15.0060	CHIX	EUR	3310281335940
30/03/2020 12:15:16	4	1,264.60	BATE	GBp	175714741998
30/03/2020 12:15:16	34	1,264.60	BATE	GBp	175714741999
30/03/2020 12:15:16	2	1,264.60	BATE	GBp	175714742000
30/03/2020 12:15:16	41	1,264.60	BATE	GBp	175714742001
30/03/2020 12:15:16	3	1,264.60	BATE	GBp	175714742002
30/03/2020 12:15:16	53	1,264.60	BATE	GBp	175714742003
30/03/2020 12:15:16	20	1,264.60	BATE	GBp	175714742004
30/03/2020 12:15:16	362	1,264.60	BATE	GBp	175714742005
30/03/2020 12:15:57	293	1,265.20	XLON	GBp	E01Aa0ZxnUB2
30/03/2020 12:15:57	617	1,265.40	XLON	GBp	E01Aa0ZxnUAa
30/03/2020 12:16:54	735	1,266.40	XLON	GBp	E01Aa0ZxnVvP
30/03/2020 12:16:54	774	15.0340	BATE	EUR	489171396686
30/03/2020 12:17:21	682	15.0320	CHIX	EUR	3310281336341
30/03/2020 12:17:22	386	1,266.20	XLON	GBp	E01Aa0ZxnWyl
30/03/2020 12:17:22	669	1,266.60	XLON	GBp	E01Aa0ZxnWxf
30/03/2020 12:18:37	512	1,267.80	XLON	GBp	E01Aa0ZxnZxm
30/03/2020 12:18:37	300	1,268.20	XLON	GBp	E01Aa0ZxnZwc
30/03/2020 12:18:37	194	1,268.20	XLON	GBp	E01Aa0ZxnZxK
30/03/2020 12:18:39	701	15.0360	CHIX	EUR	3310281336545
30/03/2020 12:19:12	627	1,267.60	XLON	GBp	E01Aa0Zxnayq
30/03/2020 12:20:02	24	1,267.00	XLON	GBp	E01Aa0ZxncHN
30/03/2020 12:20:02	570	1,267.20	XLON	GBp	E01Aa0ZxncFf
30/03/2020 12:20:02	658	1,267.60	CHIX	GBp	2996824677728
30/03/2020 12:20:03	539	1,267.00	XLON	GBp	E01Aa0ZxncK4
30/03/2020 12:20:03	817	15.0280	CHIX	EUR	3310281336759
30/03/2020 12:20:33	200	1,266.00	XLON	GBp	E01Aa0ZxndRE
30/03/2020 12:20:44	109	1,265.80	XLON	GBp	E01Aa0ZxnddY



30/03/2020 12:21:14	559	1,266.60	XLON	GBp	E01Aa0Zxnf1Y
30/03/2020 12:21:14	651	15.0200	CHIX	EUR	3310281336981
30/03/2020 12:21:23	572	1,265.80	XLON	GBp	E01Aa0ZxnfPJ
30/03/2020 12:22:51	550	1,267.00	BATE	GBp	175714742888
30/03/2020 12:23:23	562	1,267.40	XLON	GBp	E01Aa0ZxnkgH
30/03/2020 12:23:38	587	1,268.40	XLON	GBp	E01Aa0ZxnIMf
30/03/2020 12:23:39	696	15.0460	BATE	EUR	489171397508
30/03/2020 12:23:43	563	1,267.80	XLON	GBp	E01Aa0ZxnldB
30/03/2020 12:23:43	638	1,268.00	XLON	GBp	E01Aa0Zxnld0
30/03/2020 12:23:43	332	1,268.20	XLON	GBp	E01Aa0Zxnlcd
30/03/2020 12:23:43	300	1,268.20	XLON	GBp	E01Aa0ZxnlcX
30/03/2020 12:24:05	757	15.0360	CHIX	EUR	3310281337566
30/03/2020 12:24:36	300	1,267.20	XLON	GBp	E01Aa0ZxnnKu
30/03/2020 12:24:36	207	1,267.20	XLON	GBp	E01Aa0ZxnnLL
30/03/2020 12:24:36	555	1,267.40	BATE	GBp	175714743069
30/03/2020 12:25:15	104	1,264.60	CHIX	GBp	2996824678710
30/03/2020 12:25:16	398	1,264.60	CHIX	GBp	2996824678713
30/03/2020 12:25:51	672	14.9820	BATE	EUR	489171397717
30/03/2020 12:27:10	94	1,262.80	CHIX	GBp	2996824678954
30/03/2020 12:27:10	200	1,262.80	CHIX	GBp	2996824678955
30/03/2020 12:27:25	517	1,263.00	XLON	GBp	E01Aa0Zxnswk
30/03/2020 12:27:42	594	1,262.00	XLON	GBp	E01Aa0ZxntSc
30/03/2020 12:28:14	537	1,261.40	XLON	GBp	E01Aa0Zxnu4v
30/03/2020 12:28:18	722	14.9840	CHIX	EUR	3310281338248
30/03/2020 12:28:45	596	1,261.00	XLON	GBp	E01Aa0ZxnvHA
30/03/2020 12:28:49	699	14.9700	CHIX	EUR	3310281338378
30/03/2020 12:28:50	749	1,260.00	BATE	GBp	175714743463
30/03/2020 12:28:50	713	1,260.20	XLON	GBp	E01Aa0Zxnva9
30/03/2020 12:28:50	601	1,260.40	XLON	GBp	E01Aa0ZxnvZe
30/03/2020 12:29:56	582	1,262.20	XLON	GBp	E01Aa0ZxnxZa
30/03/2020 12:30:32	164	1,260.40	XLON	GBp	E01Aa0ZxnybK
30/03/2020 12:30:32	774	14.9720	BATE	EUR	489171398199
30/03/2020 12:30:35	530	1,260.00	XLON	GBp	E01Aa0ZxnylC
30/03/2020 12:30:35	486	1,260.20	CHIX	GBp	2996824679555



30/03/2020 12:31:28	746	14.9480	CHIX	EUR	3310281338811
30/03/2020 12:31:47	300	1,257.60	XLON	GBp	E01Aa0Zxo0t3
30/03/2020 12:31:47	231	1,257.60	XLON	GBp	E01Aa0Zxo0t7
30/03/2020 12:31:47	369	1,257.60	XLON	GBp	E01Aa0Zxo0t9
30/03/2020 12:31:47	157	1,257.60	XLON	GBp	E01Aa0Zxo0tB
30/03/2020 12:33:10	534	14.9180	BATE	EUR	489171398495
30/03/2020 12:33:10	48	14.9180	BATE	EUR	489171398496
30/03/2020 12:33:10	19	14.9180	BATE	EUR	489171398497
30/03/2020 12:33:10	58	14.9180	BATE	EUR	489171398498
30/03/2020 12:33:25	564	1,255.00	XLON	GBp	E01Aa0Zxo42C
30/03/2020 12:33:49	498	1,254.60	XLON	GBp	E01Aa0Zxo4qd
30/03/2020 12:33:49	93	1,254.60	XLON	GBp	E01Aa0Zxo4qS
30/03/2020 12:34:10	645	14.8960	CHIX	EUR	3310281339315
30/03/2020 12:34:30	492	1,254.20	CHIX	GBp	2996824680138
30/03/2020 12:34:35	660	1,253.00	XLON	GBp	E01Aa0Zxo61x
30/03/2020 12:34:35	632	1,253.20	BATE	GBp	175714743907
30/03/2020 12:34:35	332	1,253.40	XLON	GBp	E01Aa0Zxo5zz
30/03/2020 12:34:35	43	1,253.40	XLON	GBp	E01Aa0Zxo602
30/03/2020 12:34:35	234	1,253.40	XLON	GBp	E01Aa0Zxo606
30/03/2020 12:35:28	710	14.8700	CHIX	EUR	3310281339556
30/03/2020 12:36:08	661	14.8940	CHIX	EUR	3310281339684
30/03/2020 12:36:12	20	1,252.00	XLON	GBp	E01Aa0Zxo9T2
30/03/2020 12:36:39	20	1,253.80	XLON	GBp	E01Aa0ZxoAed
30/03/2020 12:36:39	43	1,253.80	XLON	GBp	E01Aa0ZxoAef
30/03/2020 12:36:39	209	1,253.80	XLON	GBp	E01Aa0ZxoAeU
30/03/2020 12:36:39	300	1,253.80	XLON	GBp	E01Aa0ZxoAeX
30/03/2020 12:37:19	400	1,256.00	XLON	GBp	E01Aa0ZxoCbg
30/03/2020 12:37:26	600	1,255.80	XLON	GBp	E01Aa0ZxoD0L
30/03/2020 12:37:26	58	1,255.80	XLON	GBp	E01Aa0ZxoD0N
30/03/2020 12:37:46	625	1,255.40	CHIX	GBp	2996824680758
30/03/2020 12:37:46	300	1,255.40	XLON	GBp	E01Aa0ZxoDpy
30/03/2020 12:37:46	300	1,255.40	XLON	GBp	E01Aa0ZxoDq0
30/03/2020 12:37:46	76	1,255.40	XLON	GBp	E01Aa0ZxoDq2
30/03/2020 12:37:46	731	14.9180	CHIX	EUR	3310281340052



30/03/2020 12:38:16	64	1,252.00	XLON	GBp	E01Aa0ZxoEhU
30/03/2020 12:38:17	428	1,252.00	XLON	GBp	E01Aa0ZxoEjH
30/03/2020 12:39:31	566	1,249.00	XLON	GBp	E01Aa0ZxoGoz
30/03/2020 12:39:31	539	1,249.00	XLON	GBp	E01Aa0ZxoGp1
30/03/2020 12:39:31	186	1,249.20	XLON	GBp	E01Aa0ZxoGoV
30/03/2020 12:39:31	358	1,249.20	XLON	GBp	E01Aa0ZxoGoY
30/03/2020 12:40:06	59	14.8020	CHIX	EUR	3310281340504
30/03/2020 12:40:12	135	14.7920	CHIX	EUR	3310281340535
30/03/2020 12:40:12	545	14.7920	CHIX	EUR	3310281340537
30/03/2020 12:40:22	519	1,245.40	BATE	GBp	175714744571
30/03/2020 12:41:20	334	14.7600	CHIX	EUR	3310281340883
30/03/2020 12:41:20	342	14.7600	CHIX	EUR	3310281340884
30/03/2020 12:41:59	209	1,240.80	XLON	GBp	E01Aa0ZxoMhL
30/03/2020 12:41:59	365	1,240.80	XLON	GBp	E01Aa0ZxoMhS
30/03/2020 12:41:59	12	1,241.00	XLON	GBp	E01Aa0ZxoMh7
30/03/2020 12:41:59	300	1,241.00	XLON	GBp	E01Aa0ZxoMhD
30/03/2020 12:41:59	235	1,241.00	XLON	GBp	E01Aa0ZxoMhF
30/03/2020 12:41:59	300	1,241.20	XLON	GBp	E01Aa0ZxoMfx
30/03/2020 12:41:59	221	1,241.20	XLON	GBp	E01Aa0ZxoMg3
30/03/2020 12:42:27	363	1,237.60	BATE	GBp	175714744836
30/03/2020 12:42:27	54	1,237.60	XLON	GBp	E01Aa0ZxoNjf
30/03/2020 12:43:34	699	14.7480	CHIX	EUR	3310281341475
30/03/2020 12:43:59	279	1,242.80	XLON	GBp	E01Aa0ZxoQe5
30/03/2020 12:43:59	208	1,242.80	XLON	GBp	E01Aa0ZxoQe7
30/03/2020 12:44:25	300	1,245.80	XLON	GBp	E01Aa0ZxoRsB
30/03/2020 12:44:25	197	1,245.80	XLON	GBp	E01Aa0ZxoRsJ
30/03/2020 12:44:25	662	14.8120	CHIX	EUR	3310281341673
30/03/2020 12:44:32	540	1,245.80	XLON	GBp	E01Aa0ZxoS9t
30/03/2020 12:45:01	300	1,249.20	XLON	GBp	E01Aa0ZxoTiE
30/03/2020 12:45:01	244	1,249.20	XLON	GBp	E01Aa0ZxoTiH
30/03/2020 12:45:01	125	1,249.60	XLON	GBp	E01Aa0ZxoTgo
30/03/2020 12:45:01	427	1,249.60	XLON	GBp	E01Aa0ZxoTgq
30/03/2020 12:45:02	549	1,249.00	XLON	GBp	E01Aa0ZxoTIL
30/03/2020 12:45:05	674	14.8420	CHIX	EUR	3310281341830



30/03/2020 12:46:36	595	1,248.20	CHIX	GBp	2996824682322
30/03/2020 12:46:36	628	1,248.40	XLON	GBp	E01Aa0ZxoXNx
30/03/2020 12:47:15	496	1,251.80	XLON	GBp	E01Aa0ZxoZBy
30/03/2020 12:47:29	543	1,251.20	XLON	GBp	E01Aa0ZxoZe7
30/03/2020 12:47:29	400	14.9100	CHIX	EUR	3310281342467
30/03/2020 12:47:29	316	14.9100	CHIX	EUR	3310281342468
30/03/2020 12:49:06	523	1,250.00	BATE	GBp	175714745625
30/03/2020 12:49:17	668	14.8900	CHIX	EUR	3310281342727
30/03/2020 12:49:44	664	1,249.60	XLON	GBp	E01Aa0Zxoe6w
30/03/2020 12:49:44	59	1,250.00	XLON	GBp	E01Aa0Zxoe6Q
30/03/2020 12:49:44	436	1,250.00	XLON	GBp	E01Aa0Zxoe6S
30/03/2020 12:50:12	58	1,249.60	XLON	GBp	E01Aa0ZxoeqP
30/03/2020 12:50:12	114	1,249.60	XLON	GBp	E01Aa0ZxoeqR
30/03/2020 12:50:12	322	1,249.60	XLON	GBp	E01Aa0ZxoeqT
30/03/2020 12:50:12	9	1,249.60	XLON	GBp	E01Aa0ZxoeqV
30/03/2020 12:50:12	11	1,249.60	XLON	GBp	E01Aa0ZxoeqX
30/03/2020 12:50:12	114	1,249.60	XLON	GBp	E01Aa0ZxoeqZ
30/03/2020 12:50:12	721	14.8940	BATE	EUR	489171400721
30/03/2020 12:50:13	613	1,249.40	XLON	GBp	E01Aa0Zxoes4
30/03/2020 12:51:37	121	1,250.00	XLON	GBp	E01Aa0ZxohYZ
30/03/2020 12:51:47	702	14.9100	CHIX	EUR	3310281343175
30/03/2020 12:51:55	566	1,251.40	XLON	GBp	E01Aa0Zxoi0S
30/03/2020 12:52:13	577	1,251.80	XLON	GBp	E01Aa0ZxoiNf
30/03/2020 12:52:26	712	1,251.20	XLON	GBp	E01Aa0ZxoimF
30/03/2020 12:52:26	521	1,251.40	CHIX	GBp	2996824683178
30/03/2020 12:52:26	499	1,251.40	XLON	GBp	E01Aa0Zxoilq
30/03/2020 12:52:26	192	1,251.40	XLON	GBp	E01Aa0ZxoiIT
30/03/2020 12:52:28	730	14.9220	CHIX	EUR	3310281343290
30/03/2020 12:53:47	660	14.9440	BATE	EUR	489171401185
30/03/2020 12:54:19	539	1,252.60	XLON	GBp	E01Aa0Zxomap
30/03/2020 12:54:19	553	1,252.60	XLON	GBp	E01Aa0Zxomar
30/03/2020 12:54:19	578	1,252.80	XLON	GBp	E01Aa0Zxomah
30/03/2020 12:56:06	566	1,253.80	XLON	GBp	E01Aa0Zxopkz
30/03/2020 12:56:06	634	1,254.20	XLON	GBp	E01Aa0ZxopkH



30/03/2020 12:56:20	686	14.9480	CHIX	EUR	3310281344121
30/03/2020 12:56:29	500	14.9300	CHIX	EUR	3310281344153
30/03/2020 12:56:29	165	14.9300	CHIX	EUR	3310281344154
30/03/2020 12:57:11	598	1,254.00	XLON	GBp	E01Aa0Zxorrs
30/03/2020 12:57:11	600	1,254.20	XLON	GBp	E01Aa0ZxorrG
30/03/2020 12:57:11	23	1,254.20	XLON	GBp	E01Aa0ZxorrJ
30/03/2020 12:57:11	289	1,254.80	XLON	GBp	E01Aa0Zxorpd
30/03/2020 12:57:11	232	1,254.80	XLON	GBp	E01Aa0Zxorpf
30/03/2020 12:57:40	728	14.9560	BATE	EUR	489171401563
30/03/2020 12:58:32	668	14.9280	CHIX	EUR	3310281344466
30/03/2020 12:58:39	108	1,252.00	XLON	GBp	E01Aa0ZxouEI
30/03/2020 12:58:39	474	1,252.00	XLON	GBp	E01Aa0ZxouEK
30/03/2020 12:58:54	551	1,251.60	CHIX	GBp	2996824684028
30/03/2020 12:59:04	70	1,251.20	XLON	GBp	E01Aa0Zxoumb
30/03/2020 12:59:41	510	1,253.00	XLON	GBp	E01Aa0ZxovRY
30/03/2020 12:59:53	499	14.9020	BATE	EUR	489171401739
30/03/2020 12:59:53	204	14.9020	BATE	EUR	489171401740
30/03/2020 13:00:02	163	1,252.00	BATE	GBp	175714746503
30/03/2020 13:00:02	132	1,252.00	CHIX	GBp	2996824684178
30/03/2020 13:00:02	300	1,252.00	XLON	GBp	E01Aa0ZxovuO
30/03/2020 13:00:02	616	1,252.00	XLON	GBp	E01Aa0ZxovuW
30/03/2020 13:00:17	291	1,251.20	XLON	GBp	E01Aa0Zxowlr
30/03/2020 13:00:17	306	1,251.20	XLON	GBp	E01Aa0ZxowJ4
30/03/2020 13:00:17	248	1,251.40	XLON	GBp	E01Aa0Zxowle
30/03/2020 13:00:17	379	1,251.40	XLON	GBp	E01Aa0Zxowlg
30/03/2020 13:01:55	542	1,250.60	XLON	GBp	E01Aa0ZxozPw
30/03/2020 13:02:14	523	1,251.80	XLON	GBp	E01Aa0Zxozzy
30/03/2020 13:02:14	648	1,252.00	CHIX	GBp	2996824684519
30/03/2020 13:02:14	524	1,252.20	XLON	GBp	E01Aa0ZxozzF
30/03/2020 13:02:33	316	14.9340	CHIX	EUR	3310281345212
30/03/2020 13:02:33	355	14.9340	CHIX	EUR	3310281345213
30/03/2020 13:03:17	484	1,252.00	XLON	GBp	E01Aa0Zxp2jQ
30/03/2020 13:03:17	400	14.9240	CHIX	EUR	3310281345342
30/03/2020 13:03:17	436	14.9240	CHIX	EUR	3310281345343



30/03/2020 13:03:40	639	1,251.60	BATE	GBp	175714746899
30/03/2020 13:03:40	516	1,251.60	XLON	GBp	E01Aa0Zxp3c5
30/03/2020 13:04:14	63	1,250.60	XLON	GBp	E01Aa0Zxp4Rh
30/03/2020 13:04:14	458	1,250.60	XLON	GBp	E01Aa0Zxp4Rj
30/03/2020 13:04:14	600	1,250.80	XLON	GBp	E01Aa0Zxp4RB
30/03/2020 13:04:14	27	1,250.80	XLON	GBp	E01Aa0Zxp4RD
30/03/2020 13:04:26	700	14.8880	BATE	EUR	489171402237
30/03/2020 13:04:26	69	14.8880	BATE	EUR	489171402238
30/03/2020 13:05:45	400	14.8840	CHIX	EUR	3310281345817
30/03/2020 13:05:45	348	14.8840	CHIX	EUR	3310281345818
30/03/2020 13:05:48	300	1,249.40	XLON	GBp	E01Aa0Zxp7a9
30/03/2020 13:05:48	255	1,249.40	XLON	GBp	E01Aa0Zxp7aB
30/03/2020 13:05:52	581	1,249.20	CHIX	GBp	2996824685231
30/03/2020 13:05:52	561	1,249.20	CHIX	GBp	2996824685232
30/03/2020 13:06:24	209	1,247.80	BATE	GBp	175714747201
30/03/2020 13:06:24	297	1,247.80	BATE	GBp	175714747202
30/03/2020 13:06:38	600	1,249.00	XLON	GBp	E01Aa0Zxp9cF
30/03/2020 13:06:38	27	1,249.00	XLON	GBp	E01Aa0Zxp9cH
30/03/2020 13:07:55	663	14.8680	CHIX	EUR	3310281346248
30/03/2020 13:07:57	677	14.8620	CHIX	EUR	3310281346261
30/03/2020 13:08:32	519	1,247.00	XLON	GBp	E01Aa0ZxpDFO
30/03/2020 13:08:32	300	1,247.40	XLON	GBp	E01Aa0ZxpDDC
30/03/2020 13:08:32	274	1,247.40	XLON	GBp	E01Aa0ZxpDDJ
30/03/2020 13:08:58	526	1,247.80	XLON	GBp	E01Aa0ZxpE9D
30/03/2020 13:09:10	600	1,250.00	XLON	GBp	E01Aa0ZxpF9p
30/03/2020 13:09:11	591	1,249.80	XLON	GBp	E01Aa0ZxpFEq
30/03/2020 13:09:11	43	1,249.80	XLON	GBp	E01Aa0ZxpFFI
30/03/2020 13:09:11	9	1,250.00	XLON	GBp	E01Aa0ZxpFEo
30/03/2020 13:10:32	687	14.9000	CHIX	EUR	3310281346813
30/03/2020 13:11:02	521	1,250.20	CHIX	GBp	2996824686108
30/03/2020 13:11:18	506	1,250.00	XLON	GBp	E01Aa0ZxpKIX
30/03/2020 13:11:18	517	1,250.20	CHIX	GBp	2996824686152
30/03/2020 13:11:20	275	1,249.80	XLON	GBp	E01Aa0ZxpKMm
30/03/2020 13:11:20	221	1,249.80	XLON	GBp	E01Aa0ZxpKMu



30/03/2020 13:11:53	502	1,249.20	XLON	GBp	E01Aa0ZxpLec
30/03/2020 13:11:53	38	1,249.20	XLON	GBp	E01Aa0ZxpLei
30/03/2020 13:11:53	260	1,249.40	XLON	GBp	E01Aa0ZxpLd6
30/03/2020 13:11:53	300	1,249.40	XLON	GBp	E01Aa0ZxpLd8
30/03/2020 13:11:53	299	1,249.40	XLON	GBp	E01Aa0ZxpLdA
30/03/2020 13:11:56	759	14.9100	CHIX	EUR	3310281347085
30/03/2020 13:12:03	769	14.9000	BATE	EUR	489171403116
30/03/2020 13:13:12	544	1,247.60	XLON	GBp	E01Aa0ZxpNy2
30/03/2020 13:13:12	300	1,247.80	XLON	GBp	E01Aa0ZxpNvu
30/03/2020 13:13:12	184	1,247.80	XLON	GBp	E01Aa0ZxpNvz
30/03/2020 13:13:44	735	14.8660	CHIX	EUR	3310281347409
30/03/2020 13:14:24	239	1,246.20	XLON	GBp	E01Aa0ZxpQGb
30/03/2020 13:14:24	300	1,246.20	XLON	GBp	E01Aa0ZxpQGS
30/03/2020 13:14:24	519	1,246.60	XLON	GBp	E01Aa0ZxpQFV
30/03/2020 13:15:06	690	14.8700	CHIX	EUR	3310281347658
30/03/2020 13:15:15	764	1,245.40	XLON	GBp	E01Aa0ZxpSHA
30/03/2020 13:15:16	412	1,245.00	XLON	GBp	E01Aa0ZxpSMC
30/03/2020 13:16:17	657	1,245.40	BATE	GBp	175714748274
30/03/2020 13:16:17	641	1,245.80	XLON	GBp	E01Aa0ZxpUWS
30/03/2020 13:16:22	75	1,244.20	XLON	GBp	E01Aa0ZxpUth
30/03/2020 13:16:22	23	1,244.20	XLON	GBp	E01Aa0ZxpUtK
30/03/2020 13:16:22	74	1,244.20	XLON	GBp	E01Aa0ZxpUtl
30/03/2020 13:16:22	68	1,244.20	XLON	GBp	E01Aa0ZxpUtN
30/03/2020 13:16:22	7	1,244.20	XLON	GBp	E01Aa0ZxpUtR
30/03/2020 13:16:22	75	1,244.20	XLON	GBp	E01Aa0ZxpUtT
30/03/2020 13:16:22	75	1,244.20	XLON	GBp	E01Aa0ZxpUtX
30/03/2020 13:16:22	300	1,244.20	XLON	GBp	E01Aa0ZxpUvV
30/03/2020 13:16:22	9	1,244.20	XLON	GBp	E01Aa0ZxpUvY
30/03/2020 13:16:22	699	14.8440	CHIX	EUR	3310281347871
30/03/2020 13:16:22	465	14.8480	CHIX	EUR	3310281347868
30/03/2020 13:16:22	238	14.8480	CHIX	EUR	3310281347869
30/03/2020 13:17:47	628	1,246.20	XLON	GBp	E01Aa0ZxpYOj
30/03/2020 13:18:15	462	1,246.40	XLON	GBp	E01Aa0ZxpZLD
30/03/2020 13:18:15	155	1,246.60	XLON	GBp	E01Aa0ZxpZKs



30/03/2020 13:18:15	429	1,246.60	XLON	GBp	E01Aa0ZxpZKu
30/03/2020 13:18:16	64	1,246.20	XLON	GBp	E01Aa0ZxpZNG
30/03/2020 13:18:16	300	1,246.20	XLON	GBp	E01Aa0ZxpZNP
30/03/2020 13:18:16	273	1,246.20	XLON	GBp	E01Aa0ZxpZNU
30/03/2020 13:18:16	165	1,246.40	XLON	GBp	E01Aa0ZxpZN8
30/03/2020 13:18:39	689	14.8460	BATE	EUR	489171403850
30/03/2020 13:20:00	141	1,248.80	CHIX	GBp	2996824687873
30/03/2020 13:20:00	400	1,248.80	CHIX	GBp	2996824687874
30/03/2020 13:20:16	895	14.8980	BATE	EUR	489171404092
30/03/2020 13:20:25	748	1,248.60	XLON	GBp	E01Aa0Zxpeg6
30/03/2020 13:20:25	532	1,249.00	XLON	GBp	E01Aa0Zxpefo
30/03/2020 13:20:25	120	14.8940	CHIX	EUR	3310281348901
30/03/2020 13:20:25	40	14.8940	CHIX	EUR	3310281348902
30/03/2020 13:20:25	520	14.8940	CHIX	EUR	3310281348903
30/03/2020 13:21:03	298	1,248.60	XLON	GBp	E01Aa0ZxpgCK
30/03/2020 13:21:03	298	1,248.60	XLON	GBp	E01Aa0ZxpgCN
30/03/2020 13:21:03	298	1,248.60	XLON	GBp	E01Aa0ZxpgCP
30/03/2020 13:21:03	110	1,248.60	XLON	GBp	E01Aa0ZxpgCS
30/03/2020 13:22:12	11	1,247.00	XLON	GBp	E01Aa0ZxphqH
30/03/2020 13:22:12	47	1,247.00	XLON	GBp	E01Aa0ZxphqJ
30/03/2020 13:22:12	41	1,247.00	XLON	GBp	E01Aa0ZxphqL
30/03/2020 13:22:12	334	1,247.00	XLON	GBp	E01Aa0ZxphqO
30/03/2020 13:22:12	73	1,247.00	XLON	GBp	E01Aa0ZxphqV
30/03/2020 13:22:41	703	14.8640	CHIX	EUR	3310281349302
30/03/2020 13:22:43	508	1,248.40	XLON	GBp	E01Aa0Zxpiyw
30/03/2020 13:22:48	533	1,247.80	XLON	GBp	E01Aa0Zxpj5o
30/03/2020 13:23:40	532	1,246.60	XLON	GBp	E01Aa0ZxpkWe
30/03/2020 13:23:52	775	1,247.80	CHIX	GBp	2996824688776
30/03/2020 13:24:01	728	14.8700	BATE	EUR	489171404511
30/03/2020 13:24:14	164	1,247.20	BATE	GBp	175714749345
30/03/2020 13:24:14	132	1,247.20	CHIX	GBp	2996824688849
30/03/2020 13:24:14	921	1,247.20	XLON	GBp	E01Aa0ZxpmAs
30/03/2020 13:24:22	669	14.8680	BATE	EUR	489171404564
30/03/2020 13:24:50	667	1,246.60	XLON	GBp	E01Aa0ZxpnLW



30/03/2020 13:24:50	73	1,246.80	XLON	GBp	E01Aa0ZxpnJu
30/03/2020 13:24:50	492	1,246.80	XLON	GBp	E01Aa0ZxpnJz
30/03/2020 13:24:50	332	1,247.00	XLON	GBp	E01Aa0ZxpnJa
30/03/2020 13:24:50	330	1,247.00	XLON	GBp	E01Aa0ZxpnJX
30/03/2020 13:25:20	254	1,246.40	XLON	GBp	E01Aa0Zxpp2q
30/03/2020 13:25:20	232	1,246.40	XLON	GBp	E01Aa0Zxpp2w
30/03/2020 13:25:20	676	14.8860	CHIX	EUR	3310281349842
30/03/2020 13:27:10	600	1,246.80	XLON	GBp	E01Aa0ZxptOE
30/03/2020 13:27:10	30	1,246.80	XLON	GBp	E01Aa0ZxptOG
30/03/2020 13:27:42	600	1,248.60	XLON	GBp	E01Aa0ZxpuTo
30/03/2020 13:27:42	156	1,248.60	XLON	GBp	E01Aa0ZxpuTq
30/03/2020 13:27:43	671	14.8980	CHIX	EUR	3310281350459
30/03/2020 13:28:16	727	1,248.00	XLON	GBp	E01Aa0ZxpvWJ
30/03/2020 13:28:36	657	14.8920	CHIX	EUR	3310281350618
30/03/2020 13:28:36	762	14.8960	CHIX	EUR	3310281350617
30/03/2020 13:28:47	870	1,248.60	XLON	GBp	E01Aa0ZxpwVF
30/03/2020 13:29:18	823	1,248.20	XLON	GBp	E01Aa0ZxpxNp
30/03/2020 13:29:19	786	1,247.60	XLON	GBp	E01Aa0ZxpxPx
30/03/2020 13:29:20	54	1,247.60	XLON	GBp	E01Aa0ZxpxQp
30/03/2020 13:29:56	653	1,247.40	CHIX	GBp	2996824690277
30/03/2020 13:30:24	731	14.8760	CHIX	EUR	3310281350986
30/03/2020 13:30:48	300	1,246.60	XLON	GBp	E01Aa0Zxq0cu
30/03/2020 13:30:48	229	1,246.60	XLON	GBp	E01Aa0Zxq0cw
30/03/2020 13:30:49	712	14.8720	CHIX	EUR	3310281351095
30/03/2020 13:31:22	674	1,245.00	XLON	GBp	E01Aa0Zxq1ZC
30/03/2020 13:31:22	649	1,245.20	XLON	GBp	E01Aa0Zxq1Yz
30/03/2020 13:32:35	557	1,248.20	XLON	GBp	E01Aa0Zxq4GO
30/03/2020 13:32:52	742	1,247.80	XLON	GBp	E01Aa0Zxq4xc
30/03/2020 13:33:04	685	14.9080	CHIX	EUR	3310281351678
30/03/2020 13:33:42	534	1,248.60	XLON	GBp	E01Aa0Zxq6w8
30/03/2020 13:33:53	400	1,249.40	XLON	GBp	E01Aa0Zxq7iP
30/03/2020 13:33:53	26	1,249.40	XLON	GBp	E01Aa0Zxq7iR
30/03/2020 13:33:53	57	1,249.40	XLON	GBp	E01Aa0Zxq7iT
30/03/2020 13:33:53	720	14.9120	CHIX	EUR	3310281351929



30/03/2020 13:34:01	568	1,248.20	XLON	GBp	E01Aa0Zxq7we
30/03/2020 13:34:01	90	1,248.20	XLON	GBp	E01Aa0Zxq7wn
30/03/2020 13:34:04	952	1,247.80	XLON	GBp	E01Aa0Zxq84u
30/03/2020 13:34:05	670	14.8940	CHIX	EUR	3310281351954
30/03/2020 13:34:55	59	1,247.60	XLON	GBp	E01Aa0Zxq9Wd
30/03/2020 13:35:28	583	1,249.40	XLON	GBp	E01Aa0ZxqAlf
30/03/2020 13:35:37	600	1,249.80	BATE	GBp	175714750964
30/03/2020 13:35:37	86	1,249.80	BATE	GBp	175714750965
30/03/2020 13:35:47	700	1,249.60	XLON	GBp	E01Aa0ZxqBfs
30/03/2020 13:35:55	723	14.8880	CHIX	EUR	3310281352323
30/03/2020 13:36:43	765	14.8900	CHIX	EUR	3310281352525
30/03/2020 13:36:44	619	1,250.20	CHIX	GBp	2996824691704
30/03/2020 13:36:44	601	1,250.20	XLON	GBp	E01Aa0ZxqE9A
30/03/2020 13:36:51	531	1,249.20	XLON	GBp	E01Aa0ZxqEp3
30/03/2020 13:36:51	1	1,249.20	XLON	GBp	E01Aa0ZxqEpL
30/03/2020 13:36:51	587	1,249.40	CHIX	GBp	2996824691760
30/03/2020 13:37:29	80	1,246.40	XLON	GBp	E01Aa0ZxqH9D
30/03/2020 13:38:11	797	14.8660	BATE	EUR	489171406556
30/03/2020 13:38:36	593	1,247.40	XLON	GBp	E01Aa0ZxqJf8
30/03/2020 13:38:58	576	1,247.80	XLON	GBp	E01Aa0ZxqKda
30/03/2020 13:39:00	400	14.8700	CHIX	EUR	3310281353285
30/03/2020 13:39:00	306	14.8700	CHIX	EUR	3310281353288
30/03/2020 13:39:02	142	1,247.40	CHIX	GBp	2996824692282
30/03/2020 13:39:02	990	1,247.40	XLON	GBp	E01Aa0ZxqKIU
30/03/2020 13:39:02	585	1,247.60	XLON	GBp	E01Aa0ZxqKIS
30/03/2020 13:39:57	651	14.8420	BATE	EUR	489171406804
30/03/2020 13:40:39	122	1,246.40	XLON	GBp	E01Aa0ZxqO2O
30/03/2020 13:40:39	300	1,246.40	XLON	GBp	E01Aa0ZxqO2Q
30/03/2020 13:40:39	147	1,246.40	XLON	GBp	E01Aa0ZxqO2S
30/03/2020 13:40:43	546	1,245.40	XLON	GBp	E01Aa0ZxqO94
30/03/2020 13:41:23	600	1,246.00	XLON	GBp	E01Aa0ZxqPMg
30/03/2020 13:41:23	104	1,246.00	XLON	GBp	E01Aa0ZxqPMi
30/03/2020 13:41:27	694	14.8160	CHIX	EUR	3310281353830
30/03/2020 13:41:34	653	1,245.00	CHIX	GBp	2996824692777



30/03/2020 13:41:34	1,108	1,245.20	CHIX	GBp	2996824692776
30/03/2020 13:42:48	644	1,244.60	CHIX	GBp	2996824693098
30/03/2020 13:42:52	602	1,244.20	XLON	GBp	E01Aa0ZxqSPs
30/03/2020 13:42:52	630	1,244.20	XLON	GBp	E01Aa0ZxqSPu
30/03/2020 13:42:59	695	14.8100	CHIX	EUR	3310281354246
30/03/2020 13:43:39	270	14.8260	BATE	EUR	489171407276
30/03/2020 13:43:41	370	14.8260	BATE	EUR	489171407287
30/03/2020 13:43:41	57	14.8260	BATE	EUR	489171407288
30/03/2020 13:44:08	644	14.8240	CHIX	EUR	3310281354576
30/03/2020 13:44:33	579	1,247.20	BATE	GBp	175714752322
30/03/2020 13:44:37	509	1,247.00	XLON	GBp	E01Aa0ZxqXrX
30/03/2020 13:44:39	716	1,246.80	XLON	GBp	E01Aa0ZxqXuH
30/03/2020 13:45:11	17	1,248.20	XLON	GBp	E01Aa0ZxqZBD
30/03/2020 13:45:11	579	1,248.40	XLON	GBp	E01Aa0ZxqZAn
30/03/2020 13:45:40	681	1,248.40	XLON	GBp	E01Aa0Zxqb0X
30/03/2020 13:45:40	514	1,248.60	XLON	GBp	E01Aa0Zxqb0N
30/03/2020 13:45:56	709	14.8880	CHIX	EUR	3310281354930
30/03/2020 13:46:17	562	1,250.40	XLON	GBp	E01Aa0ZxqdHw
30/03/2020 13:46:17	105	1,250.60	BATE	GBp	175714752556
30/03/2020 13:46:17	229	1,250.60	CHIX	GBp	2996824693864
30/03/2020 13:46:17	200	1,250.60	CHIX	GBp	2996824693865
30/03/2020 13:46:17	525	1,250.60	XLON	GBp	E01Aa0ZxqdIA
30/03/2020 13:46:26	579	14.8980	BATE	EUR	489171407689
30/03/2020 13:46:26	145	14.8980	BATE	EUR	489171407690
30/03/2020 13:47:07	716	14.9020	BATE	EUR	489171407802
30/03/2020 13:47:14	489	1,250.60	CHIX	GBp	2996824694035
30/03/2020 13:47:14	637	1,250.80	XLON	GBp	E01Aa0Zxqfed
30/03/2020 13:47:57	547	1,251.60	XLON	GBp	E01Aa0Zxqh91
30/03/2020 13:47:57	561	1,251.80	XLON	GBp	E01Aa0Zxqh6H
30/03/2020 13:47:57	500	14.9140	CHIX	EUR	3310281355411
30/03/2020 13:47:57	152	14.9140	CHIX	EUR	3310281355412
30/03/2020 13:49:02	108	1,252.20	XLON	GBp	E01Aa0ZxqjRB
30/03/2020 13:49:02	364	1,252.20	XLON	GBp	E01Aa0ZxqjRS
30/03/2020 13:49:02	80	1,252.20	XLON	GBp	E01Aa0ZxqjRU



30/03/2020 13:49:02	69	1,252.40	XLON	GBp	E01Aa0ZxqjQw
30/03/2020 13:49:02	236	1,252.40	XLON	GBp	E01Aa0ZxqjR1
30/03/2020 13:49:02	198	1,252.40	XLON	GBp	E01Aa0ZxqjR3
30/03/2020 13:49:19	543	1,252.20	XLON	GBp	E01Aa0Zxqk2V
30/03/2020 13:49:22	649	14.9460	CHIX	EUR	3310281355706
30/03/2020 13:49:59	330	14.9300	CHIX	EUR	3310281355810
30/03/2020 13:49:59	380	14.9300	CHIX	EUR	3310281355811
30/03/2020 13:50:15	419	1,252.40	BATE	GBp	175714753016
30/03/2020 13:50:15	161	1,252.40	BATE	GBp	175714753019
30/03/2020 13:50:40	528	1,252.20	XLON	GBp	E01Aa0ZxqnaW
30/03/2020 13:50:41	26	1,251.80	BATE	GBp	175714753087
30/03/2020 13:50:41	22	1,251.80	BATE	GBp	175714753088
30/03/2020 13:50:41	6	1,251.80	BATE	GBp	175714753089
30/03/2020 13:50:41	10	1,251.80	BATE	GBp	175714753090
30/03/2020 13:50:41	9	1,251.80	BATE	GBp	175714753091
30/03/2020 13:50:41	200	1,251.80	BATE	GBp	175714753092
30/03/2020 13:50:41	48	1,251.80	BATE	GBp	175714753093
30/03/2020 13:50:41	187	1,251.80	BATE	GBp	175714753094
30/03/2020 13:50:41	600	1,251.80	XLON	GBp	E01Aa0ZxqneM
30/03/2020 13:50:41	147	1,251.80	XLON	GBp	E01Aa0ZxqneP
30/03/2020 13:50:41	522	1,252.00	XLON	GBp	E01Aa0Zxqne9
30/03/2020 13:50:41	424	14.8980	CHIX	EUR	3310281355978
30/03/2020 13:50:41	280	14.8980	CHIX	EUR	3310281355979
30/03/2020 13:52:01	450	1,251.60	XLON	GBp	E01Aa0ZxqrNJ
30/03/2020 13:52:01	534	1,251.80	XLON	GBp	E01Aa0ZxqrMq
30/03/2020 13:52:12	764	14.8960	CHIX	EUR	3310281356381
30/03/2020 13:52:25	542	1,251.20	XLON	GBp	E01Aa0ZxqtQt
30/03/2020 13:52:53	565	1,252.60	XLON	GBp	E01Aa0Zxqv4S
30/03/2020 13:52:56	522	1,252.40	BATE	GBp	175714753444
30/03/2020 13:52:56	491	1,252.40	BATE	GBp	175714753445
30/03/2020 13:53:09	687	14.8980	CHIX	EUR	3310281356635
30/03/2020 13:54:03	577	1,253.80	XLON	GBp	E01Aa0Zxqy3W
30/03/2020 13:54:30	593	1,254.20	XLON	GBp	E01Aa0Zxqyzt
30/03/2020 13:54:39	331	14.9220	CHIX	EUR	3310281357038



30/03/2020 13:54:43	507	1,255.00	XLON	GBp	E01Aa0ZxqzdK
30/03/2020 13:54:44	400	1,254.80	CHIX	GBp	2996824695714
30/03/2020 13:55:07	788	14.9340	CHIX	EUR	3310281357143
30/03/2020 13:55:18	274	1,256.20	CHIX	GBp	2996824695864
30/03/2020 13:55:18	262	1,256.20	CHIX	GBp	2996824695865
30/03/2020 13:55:19	535	1,256.00	XLON	GBp	E01Aa0Zxr1Dt
30/03/2020 13:55:19	537	1,256.00	XLON	GBp	E01Aa0Zxr1Dv
30/03/2020 13:55:19	57	1,256.00	XLON	GBp	E01Aa0Zxr1E7
30/03/2020 13:55:23	600	14.9200	CHIX	EUR	3310281357217
30/03/2020 13:55:23	61	14.9200	CHIX	EUR	3310281357219
30/03/2020 13:55:48	516	1,255.80	XLON	GBp	E01Aa0Zxr2pO
30/03/2020 13:56:12	540	1,255.80	BATE	GBp	175714753859
30/03/2020 13:56:29	369	14.9400	CHIX	EUR	3310281357525
30/03/2020 13:56:29	292	14.9400	CHIX	EUR	3310281357526
30/03/2020 13:57:03	502	1,256.60	XLON	GBp	E01Aa0Zxr64e
30/03/2020 13:57:03	500	1,256.80	XLON	GBp	E01Aa0Zxr64L
30/03/2020 13:57:03	500	1,257.00	XLON	GBp	E01Aa0Zxr64D
30/03/2020 13:58:21	666	14.9600	CHIX	EUR	3310281357918
30/03/2020 13:58:22	575	1,258.80	XLON	GBp	E01Aa0Zxr98a
30/03/2020 13:58:29	520	1,258.40	XLON	GBp	E01Aa0Zxr9OD
30/03/2020 13:58:39	306	1,257.00	XLON	GBp	E01Aa0Zxr9mh
30/03/2020 13:58:39	568	1,257.20	XLON	GBp	E01Aa0Zxr9md
30/03/2020 13:58:55	603	14.9540	CHIX	EUR	3310281357997
30/03/2020 13:58:55	178	14.9540	CHIX	EUR	3310281357998
30/03/2020 13:59:19	519	1,257.60	XLON	GBp	E01Aa0ZxrB21
30/03/2020 13:59:19	529	1,257.80	CHIX	GBp	2996824696714
30/03/2020 13:59:55	510	1,256.80	XLON	GBp	E01Aa0ZxrC6X
30/03/2020 14:00:34	731	14.9640	CHIX	EUR	3310281358372
30/03/2020 14:00:39	300	1,256.80	XLON	GBp	E01Aa0ZxrE72
30/03/2020 14:00:39	200	1,256.80	XLON	GBp	E01Aa0ZxrE74
30/03/2020 14:00:39	780	14.9520	BATE	EUR	489171409574
30/03/2020 14:01:02	536	1,258.20	XLON	GBp	E01Aa0ZxrEv6
30/03/2020 14:01:23	544	1,258.40	XLON	GBp	E01Aa0ZxrFaA
30/03/2020 14:01:52	544	1,259.20	XLON	GBp	E01Aa0ZxrGxR



30/03/2020 14:02:01	507	1,259.00	BATE	GBp	175714754507
30/03/2020 14:02:01	536	1,259.20	XLON	GBp	E01Aa0ZxrHKZ
30/03/2020 14:02:05	747	14.9900	CHIX	EUR	3310281358736
30/03/2020 14:02:50	910	1,260.60	XLON	GBp	E01Aa0ZxrJNW
30/03/2020 14:03:11	522	14.9920	CHIX	EUR	3310281358983
30/03/2020 14:03:11	215	14.9920	CHIX	EUR	3310281358984
30/03/2020 14:03:28	505	1,260.60	BATE	GBp	175714754683
30/03/2020 14:03:49	400	1,260.80	XLON	GBp	E01Aa0ZxrMBE
30/03/2020 14:04:02	529	1,260.60	CHIX	GBp	2996824697702
30/03/2020 14:04:04	535	1,260.40	CHIX	GBp	2996824697711
30/03/2020 14:04:13	558	1,260.40	XLON	GBp	E01Aa0ZxrNAx
30/03/2020 14:04:17	789	14.9820	CHIX	EUR	3310281359254
30/03/2020 14:04:34	265	14.9740	CHIX	EUR	3310281359333
30/03/2020 14:04:34	459	14.9740	CHIX	EUR	3310281359334
30/03/2020 14:04:36	25	1,259.00	XLON	GBp	E01Aa0ZxrOJd
30/03/2020 14:04:36	540	1,259.00	XLON	GBp	E01Aa0ZxrOJX
30/03/2020 14:04:53	94	1,258.60	BATE	GBp	175714754857
30/03/2020 14:04:53	553	1,258.60	BATE	GBp	175714754858
30/03/2020 14:04:53	27	1,258.60	BATE	GBp	175714754859
30/03/2020 14:04:53	3	1,258.60	BATE	GBp	175714754860
30/03/2020 14:04:53	12	1,258.60	BATE	GBp	175714754862
30/03/2020 14:04:54	33	1,258.60	BATE	GBp	175714754863
30/03/2020 14:04:57	570	1,257.00	XLON	GBp	E01Aa0ZxrP8Y
30/03/2020 14:05:36	507	1,256.80	BATE	GBp	175714754956
30/03/2020 14:05:36	496	1,256.80	CHIX	GBp	2996824698071
30/03/2020 14:05:36	677	14.9420	CHIX	EUR	3310281359718
30/03/2020 14:06:35	749	14.9480	CHIX	EUR	3310281359985
30/03/2020 14:06:43	532	1,257.00	XLON	GBp	E01Aa0ZxrTyi
30/03/2020 14:06:43	517	1,257.20	CHIX	GBp	2996824698236
30/03/2020 14:06:43	300	1,257.40	XLON	GBp	E01Aa0ZxrTxU
30/03/2020 14:06:43	219	1,257.40	XLON	GBp	E01Aa0ZxrTxZ
30/03/2020 14:07:15	499	1,256.80	CHIX	GBp	2996824698333
30/03/2020 14:07:15	300	1,256.80	XLON	GBp	E01Aa0ZxrVIH
30/03/2020 14:07:15	101	1,256.80	XLON	GBp	E01Aa0ZxrVIJ



30/03/2020 14:07:15	83	1,256.80	XLON	GBp	E01Aa0ZxrVIL
30/03/2020 14:07:41	692	14.9520	BATE	EUR	489171410551
30/03/2020 14:07:57	2	1,256.40	BATE	GBp	175714755185
30/03/2020 14:07:57	527	1,256.40	BATE	GBp	175714755186
30/03/2020 14:07:57	533	1,256.40	XLON	GBp	E01Aa0ZxrWzF
30/03/2020 14:08:52	311	1,256.40	XLON	GBp	E01Aa0ZxrYhi
30/03/2020 14:08:52	213	1,256.40	XLON	GBp	E01Aa0ZxrYhl
30/03/2020 14:09:17	651	14.9640	CHIX	EUR	3310281360777
30/03/2020 14:09:18	664	14.9620	CHIX	EUR	3310281360781
30/03/2020 14:09:27	143	1,256.60	XLON	GBp	E01Aa0Zxra9M
30/03/2020 14:09:27	383	1,256.60	XLON	GBp	E01Aa0Zxra9W
30/03/2020 14:09:27	513	1,256.80	CHIX	GBp	2996824698757
30/03/2020 14:09:28	580	1,256.40	XLON	GBp	E01Aa0ZxraA6
30/03/2020 14:09:47	37	1,256.00	BATE	GBp	175714755352
30/03/2020 14:09:47	10	1,256.00	BATE	GBp	175714755353
30/03/2020 14:09:47	33	1,256.00	BATE	GBp	175714755354
30/03/2020 14:09:47	334	1,256.00	BATE	GBp	175714755355
30/03/2020 14:09:47	184	1,256.00	BATE	GBp	175714755356
30/03/2020 14:09:56	578	1,255.00	XLON	GBp	E01Aa0ZxrbTR
30/03/2020 14:10:05	717	14.9460	CHIX	EUR	3310281361124
30/03/2020 14:11:17	504	1,257.60	XLON	GBp	E01Aa0ZxrfaP
30/03/2020 14:11:21	510	1,257.00	XLON	GBp	E01Aa0ZxrfqO
30/03/2020 14:11:21	644	14.9540	CHIX	EUR	3310281361462
30/03/2020 14:11:46	788	1,256.60	XLON	GBp	E01Aa0ZxrgdG
30/03/2020 14:11:46	19	1,256.60	XLON	GBp	E01Aa0ZxrgdJ
30/03/2020 14:11:51	594	1,256.60	XLON	GBp	E01Aa0ZxrgoJ
30/03/2020 14:11:51	499	1,256.60	XLON	GBp	E01Aa0ZxrgoL
30/03/2020 14:12:10	596	1,255.20	XLON	GBp	E01Aa0Zxrhfx
30/03/2020 14:12:10	854	14.9440	CHIX	EUR	3310281361703
30/03/2020 14:13:35	545	1,256.00	XLON	GBp	E01Aa0Zxrl4P
30/03/2020 14:13:37	537	1,255.60	XLON	GBp	E01Aa0Zxrl8T
30/03/2020 14:13:37	676	14.9540	CHIX	EUR	3310281362056
30/03/2020 14:14:01	200	14.9580	BATE	EUR	489171411428
30/03/2020 14:14:01	200	14.9580	BATE	EUR	489171411429



30/03/2020 14:14:01	200	14.9580	BATE	EUR	489171411430
30/03/2020 14:14:19	988	1,256.40	XLON	GBp	E01Aa0ZxrmjR
30/03/2020 14:14:46	59	1,257.00	XLON	GBp	E01Aa0Zxrnat
30/03/2020 14:14:46	608	1,257.00	XLON	GBp	E01Aa0Zxrnaz
30/03/2020 14:14:46	765	14.9900	CHIX	EUR	3310281362329
30/03/2020 14:15:08	600	1,256.40	BATE	GBp	175714755978
30/03/2020 14:15:08	194	1,256.40	BATE	GBp	175714755979
30/03/2020 14:15:08	306	1,256.40	XLON	GBp	E01Aa0ZxroGr
30/03/2020 14:15:08	307	1,256.40	XLON	GBp	E01Aa0ZxroGw
30/03/2020 14:15:08	555	1,256.60	BATE	GBp	175714755977
30/03/2020 14:15:49	500	14.9660	CHIX	EUR	3310281362579
30/03/2020 14:16:34	339	1,255.00	XLON	GBp	E01Aa0Zxrrzr
30/03/2020 14:16:34	300	1,255.00	XLON	GBp	E01Aa0Zxrrzt
30/03/2020 14:16:34	51	1,255.00	XLON	GBp	E01Aa0Zxrrzv
30/03/2020 14:16:54	588	1,255.40	XLON	GBp	E01Aa0ZxrsgB
30/03/2020 14:16:58	718	14.9660	CHIX	EUR	3310281362831
30/03/2020 14:17:28	538	1,257.00	XLON	GBp	E01Aa0ZxruBf
30/03/2020 14:17:38	447	1,256.60	CHIX	GBp	2996824700407
30/03/2020 14:17:38	600	1,256.60	CHIX	GBp	2996824700408
30/03/2020 14:17:38	95	1,256.60	XLON	GBp	E01Aa0ZxruNG
30/03/2020 14:17:38	463	1,256.60	XLON	GBp	E01Aa0ZxruNL
30/03/2020 14:17:41	563	1,256.20	XLON	GBp	E01Aa0ZxruZ5
30/03/2020 14:17:47	578	1,255.00	XLON	GBp	E01Aa0ZxruqP
30/03/2020 14:17:47	682	14.9660	BATE	EUR	489171411999
30/03/2020 14:18:13	300	1,256.40	XLON	GBp	E01Aa0Zxrvx1
30/03/2020 14:18:13	235	1,256.40	XLON	GBp	E01Aa0Zxrvx8
30/03/2020 14:19:03	486	1,255.40	BATE	GBp	175714756462
30/03/2020 14:19:03	506	1,255.40	BATE	GBp	175714756463
30/03/2020 14:19:23	100	14.9900	CHIX	EUR	3310281363399
30/03/2020 14:19:25	595	14.9900	CHIX	EUR	3310281363403
30/03/2020 14:19:44	518	1,254.60	XLON	GBp	E01Aa0Zxryco
30/03/2020 14:19:44	517	1,254.80	XLON	GBp	E01Aa0ZxrycB
30/03/2020 14:19:44	197	1,254.80	XLON	GBp	E01Aa0ZxrycG
30/03/2020 14:19:44	867	14.9820	CHIX	EUR	3310281363500



30/03/2020 14:20:47	666	14.9520	BATE	EUR	489171412354
30/03/2020 14:20:51	527	1,252.20	XLON	GBp	E01Aa0Zxs1V4
30/03/2020 14:21:18	533	1,252.00	CHIX	GBp	2996824701129
30/03/2020 14:21:30	26	1,251.60	BATE	GBp	175714756806
30/03/2020 14:21:30	22	1,251.60	BATE	GBp	175714756807
30/03/2020 14:21:39	297	1,251.60	XLON	GBp	E01Aa0Zxs2zg
30/03/2020 14:21:39	85	1,251.60	XLON	GBp	E01Aa0Zxs2zj
30/03/2020 14:21:39	12	1,251.60	XLON	GBp	E01Aa0Zxs2zl
30/03/2020 14:21:39	100	1,251.60	XLON	GBp	E01Aa0Zxs305
30/03/2020 14:21:41	133	1,251.60	XLON	GBp	E01Aa0Zxs33k
30/03/2020 14:21:56	740	1,252.00	CHIX	GBp	2996824701250
30/03/2020 14:22:13	744	14.9720	CHIX	EUR	3310281364247
30/03/2020 14:22:14	517	1,253.20	XLON	GBp	E01Aa0Zxs4B8
30/03/2020 14:22:24	276	1,252.60	XLON	GBp	E01Aa0Zxs4Ss
30/03/2020 14:22:24	388	1,252.60	XLON	GBp	E01Aa0Zxs4SV
30/03/2020 14:22:24	100	1,253.00	CHIX	GBp	2996824701441
30/03/2020 14:22:24	354	1,253.00	XLON	GBp	E01Aa0Zxs4Qe
30/03/2020 14:22:24	82	1,253.00	XLON	GBp	E01Aa0Zxs4Qq
30/03/2020 14:22:24	214	1,253.00	XLON	GBp	E01Aa0Zxs4Qs
30/03/2020 14:22:24	100	1,253.00	XLON	GBp	E01Aa0Zxs4Qx
30/03/2020 14:22:24	100	1,253.00	XLON	GBp	E01Aa0Zxs4Qz
30/03/2020 14:22:24	202	1,253.00	XLON	GBp	E01Aa0Zxs4Ro
30/03/2020 14:22:24	89	1,253.00	XLON	GBp	E01Aa0Zxs4RY
30/03/2020 14:22:40	682	14.9600	BATE	EUR	489171412648
30/03/2020 14:23:25	705	1,252.40	XLON	GBp	E01Aa0Zxs6Su
30/03/2020 14:23:31	538	14.9700	CHIX	EUR	3310281364656
30/03/2020 14:23:33	244	1,252.20	XLON	GBp	E01Aa0Zxs6hb
30/03/2020 14:23:37	300	1,252.00	XLON	GBp	E01Aa0Zxs6qP
30/03/2020 14:23:40	720	14.9620	CHIX	EUR	3310281364683
30/03/2020 14:23:59	100	1,252.20	BATE	GBp	175714757220
30/03/2020 14:23:59	873	1,252.20	XLON	GBp	E01Aa0Zxs7kd
30/03/2020 14:24:33	829	14.9720	CHIX	EUR	3310281364958
30/03/2020 14:24:40	300	1,254.20	XLON	GBp	E01Aa0Zxs9E6
30/03/2020 14:24:40	42	1,254.20	XLON	GBp	E01Aa0Zxs9EA



30/03/2020 14:24:40	300	1,254.20	XLON	GBp	E01Aa0Zxs9EC
30/03/2020 14:24:40	342	1,254.20	XLON	GBp	E01Aa0Zxs9EK
30/03/2020 14:24:40	197	1,254.20	XLON	GBp	E01Aa0Zxs9EO
30/03/2020 14:25:02	399	1,253.80	XLON	GBp	E01Aa0ZxsAFi
30/03/2020 14:25:29	784	1,253.60	XLON	GBp	E01Aa0ZxsAsK
30/03/2020 14:25:29	251	1,253.80	XLON	GBp	E01Aa0ZxsArs
30/03/2020 14:25:29	322	1,253.80	XLON	GBp	E01Aa0ZxsAru
30/03/2020 14:25:36	419	1,253.00	XLON	GBp	E01Aa0ZxsB3b
30/03/2020 14:25:36	400	1,253.00	XLON	GBp	E01Aa0ZxsB3Z
30/03/2020 14:25:41	742	14.9740	CHIX	EUR	3310281365412
30/03/2020 14:25:50	293	1,252.20	BATE	GBp	175714757575
30/03/2020 14:25:50	240	1,252.20	BATE	GBp	175714757576
30/03/2020 14:25:50	293	1,252.20	CHIX	GBp	2996824702515
30/03/2020 14:25:50	244	1,252.20	CHIX	GBp	2996824702516
30/03/2020 14:25:55	572	1,252.00	CHIX	GBp	2996824702533
30/03/2020 14:27:04	755	14.9640	CHIX	EUR	3310281365976
30/03/2020 14:27:13	544	1,252.20	XLON	GBp	E01Aa0ZxsG75
30/03/2020 14:27:46	584	1,252.80	BATE	GBp	175714757821
30/03/2020 14:27:54	64	1,252.80	XLON	GBp	E01Aa0ZxsHe1
30/03/2020 14:27:56	492	1,252.80	XLON	GBp	E01Aa0ZxsHkb
30/03/2020 14:27:56	600	1,252.80	XLON	GBp	E01Aa0ZxsHkX
30/03/2020 14:27:56	215	1,252.80	XLON	GBp	E01Aa0ZxsHkZ
30/03/2020 14:28:00	283	1,252.20	XLON	GBp	E01Aa0ZxsHw5
30/03/2020 14:28:08	728	14.9580	CHIX	EUR	3310281366311
30/03/2020 14:28:32	798	1,252.20	XLON	GBp	E01Aa0ZxsJaW
30/03/2020 14:28:32	930	1,252.40	XLON	GBp	E01Aa0ZxsJaU
30/03/2020 14:28:33	552	1,252.20	XLON	GBp	E01Aa0ZxsJbl
30/03/2020 14:28:33	299	1,252.40	BATE	GBp	175714757915
30/03/2020 14:28:42	711	14.9580	BATE	EUR	489171413694
30/03/2020 14:28:54	516	1,250.80	XLON	GBp	E01Aa0ZxsKRw
30/03/2020 14:29:52	533	14.9440	CHIX	EUR	3310281366940
30/03/2020 14:29:52	152	14.9440	CHIX	EUR	3310281366941
30/03/2020 14:29:57	761	14.9420	CHIX	EUR	3310281367018
30/03/2020 14:30:01	170	1,251.00	BATE	GBp	175714758142



30/03/2020 14:30:01	137	1,251.00	CHIX	GBp	2996824703498
30/03/2020 14:30:01	540	1,251.00	XLON	GBp	E01Aa0ZxsOEC
30/03/2020 14:30:01	956	1,251.00	XLON	GBp	E01Aa0ZxsOEE
30/03/2020 14:30:01	355	1,251.20	CHIX	GBp	2996824703493
30/03/2020 14:30:01	184	1,251.20	CHIX	GBp	2996824703494
30/03/2020 14:30:10	200	1,244.00	CHIX	GBp	2996824703705
30/03/2020 14:30:10	418	1,244.00	CHIX	GBp	2996824703706
30/03/2020 14:30:10	104	1,244.20	CHIX	GBp	2996824703707
30/03/2020 14:30:30	175	1,245.20	BATE	GBp	175714758537
30/03/2020 14:30:30	541	1,245.20	BATE	GBp	175714758538
30/03/2020 14:30:30	59	1,245.20	BATE	GBp	175714758539
30/03/2020 14:30:30	116	1,245.20	BATE	GBp	175714758540
30/03/2020 14:30:30	186	1,245.40	XLON	GBp	E01Aa0ZxsTio
30/03/2020 14:30:30	200	1,245.40	XLON	GBp	E01Aa0ZxsTj2
30/03/2020 14:30:30	372	1,245.40	XLON	GBp	E01Aa0ZxsTj4
30/03/2020 14:30:33	646	14.8740	CHIX	EUR	3310281367673
30/03/2020 14:30:56	648	14.8640	CHIX	EUR	3310281367910
30/03/2020 14:31:02	129	1,243.40	BATE	GBp	175714758729
30/03/2020 14:31:02	724	1,243.40	BATE	GBp	175714758730
30/03/2020 14:31:02	2	1,243.40	XLON	GBp	E01Aa0ZxsWSk
30/03/2020 14:31:02	200	1,243.40	XLON	GBp	E01Aa0ZxsWSm
30/03/2020 14:31:02	140	1,243.40	XLON	GBp	E01Aa0ZxsWSt
30/03/2020 14:31:02	371	1,243.40	XLON	GBp	E01Aa0ZxsWSx
30/03/2020 14:31:11	300	1,243.00	BATE	GBp	175714758837
30/03/2020 14:31:11	200	1,243.00	BATE	GBp	175714758838
30/03/2020 14:31:11	71	1,243.00	BATE	GBp	175714758839
30/03/2020 14:31:11	189	1,243.00	BATE	GBp	175714758840
30/03/2020 14:31:32	603	1,241.60	XLON	GBp	E01Aa0ZxsZUr
30/03/2020 14:31:32	814	1,241.60	XLON	GBp	E01Aa0ZxsZUt
30/03/2020 14:31:32	664	14.8240	CHIX	EUR	3310281368352
30/03/2020 14:32:14	150	1,243.00	XLON	GBp	E01Aa0Zxsdbj
30/03/2020 14:32:14	491	1,243.00	XLON	GBp	E01Aa0Zxsdbq
30/03/2020 14:32:14	885	1,243.20	XLON	GBp	E01Aa0ZxsdaM
30/03/2020 14:32:14	714	14.8520	CHIX	EUR	3310281368721



30/03/2020 14:32:39	688	1,243.00	XLON	GBp	E01Aa0Zxsfcg
30/03/2020 14:32:39	146	1,243.00	XLON	GBp	E01Aa0ZxsffD
30/03/2020 14:32:39	890	1,243.20	XLON	GBp	E01Aa0Zxsfca
30/03/2020 14:32:50	690	14.8720	CHIX	EUR	3310281368983
30/03/2020 14:32:51	654	14.8700	CHIX	EUR	3310281368987
30/03/2020 14:32:51	6	14.8720	CHIX	EUR	3310281368986
30/03/2020 14:32:52	753	1,244.40	XLON	GBp	E01Aa0ZxsgpL
30/03/2020 14:33:09	200	1,243.40	XLON	GBp	E01Aa0ZxsiMR
30/03/2020 14:33:09	200	1,243.40	XLON	GBp	E01Aa0ZxsiMT
30/03/2020 14:33:09	200	1,243.40	XLON	GBp	E01Aa0ZxsiMv
30/03/2020 14:33:09	200	1,243.40	XLON	GBp	E01Aa0ZxsiN0
30/03/2020 14:33:14	800	1,242.20	XLON	GBp	E01Aa0ZxsirN
30/03/2020 14:33:31	723	14.8660	CHIX	EUR	3310281369322
30/03/2020 14:33:33	646	1,243.80	XLON	GBp	E01Aa0Zxskur
30/03/2020 14:34:21	189	1,246.20	XLON	GBp	E01Aa0ZxspCx
30/03/2020 14:34:21	5	1,246.20	XLON	GBp	E01Aa0ZxspCz
30/03/2020 14:34:21	8	1,246.20	XLON	GBp	E01Aa0ZxspD1
30/03/2020 14:34:21	5	1,246.20	XLON	GBp	E01Aa0ZxspD3
30/03/2020 14:34:21	40	1,246.20	XLON	GBp	E01Aa0ZxspD5
30/03/2020 14:34:21	182	1,246.20	XLON	GBp	E01Aa0ZxspD8
30/03/2020 14:34:21	101	1,246.20	XLON	GBp	E01Aa0ZxspDA
30/03/2020 14:34:21	34	1,246.20	XLON	GBp	E01Aa0ZxspDC
30/03/2020 14:34:21	41	1,246.20	XLON	GBp	E01Aa0ZxspDF
30/03/2020 14:34:21	7	1,246.20	XLON	GBp	E01Aa0ZxspDH
30/03/2020 14:34:21	14	1,246.20	XLON	GBp	E01Aa0ZxspDJ
30/03/2020 14:34:21	9	1,246.20	XLON	GBp	E01Aa0ZxspDL
30/03/2020 14:34:21	315	1,246.20	XLON	GBp	E01Aa0ZxspDR
30/03/2020 14:34:21	735	1,246.40	XLON	GBp	E01Aa0ZxspAR
30/03/2020 14:34:21	1	1,246.40	XLON	GBp	E01Aa0ZxspC4
30/03/2020 14:34:21	342	14.8900	CHIX	EUR	3310281369777
30/03/2020 14:34:21	352	14.8900	CHIX	EUR	3310281369778
30/03/2020 14:34:21	70	14.8940	CHIX	EUR	3310281369774
30/03/2020 14:34:21	500	14.8940	CHIX	EUR	3310281369775
30/03/2020 14:34:21	158	14.8940	CHIX	EUR	3310281369776



30/03/2020 14:34:22	6	1,246.00	BATE	GBp	175714759808
30/03/2020 14:34:22	21	1,246.00	BATE	GBp	175714759809
30/03/2020 14:34:22	2	1,246.00	BATE	GBp	175714759810
30/03/2020 14:34:22	66	1,246.00	BATE	GBp	175714759811
30/03/2020 14:34:22	24	1,246.00	BATE	GBp	175714759812
30/03/2020 14:34:22	49	1,246.00	BATE	GBp	175714759813
30/03/2020 14:34:22	506	1,246.00	XLON	GBp	E01Aa0ZxspGa
30/03/2020 14:34:22	46	1,246.00	XLON	GBp	E01Aa0ZxspGR
30/03/2020 14:34:22	262	1,246.00	XLON	GBp	E01Aa0ZxspGT
30/03/2020 14:34:22	21	1,246.00	XLON	GBp	E01Aa0ZxspGW
30/03/2020 14:34:22	108	1,246.00	XLON	GBp	E01Aa0ZxspGY
30/03/2020 14:34:28	200	1,245.80	XLON	GBp	E01Aa0ZxspkA
30/03/2020 14:34:28	200	1,245.80	XLON	GBp	E01Aa0ZxspkY
30/03/2020 14:34:34	617	1,244.60	XLON	GBp	E01Aa0ZxsqHV
30/03/2020 14:35:02	200	14.8800	BATE	EUR	489171416068
30/03/2020 14:35:07	200	14.8780	BATE	EUR	489171416102
30/03/2020 14:35:07	200	14.8780	BATE	EUR	489171416103
30/03/2020 14:35:08	298	14.8780	BATE	EUR	489171416105
30/03/2020 14:35:11	8	1,245.80	BATE	GBp	175714760024
30/03/2020 14:35:11	19	1,245.80	BATE	GBp	175714760025
30/03/2020 14:35:11	16	1,245.80	BATE	GBp	175714760026
30/03/2020 14:35:11	494	1,245.80	XLON	GBp	E01Aa0ZxstE5
30/03/2020 14:35:11	584	1,245.80	XLON	GBp	E01Aa0ZxstE7
30/03/2020 14:35:11	81	1,245.80	XLON	GBp	E01Aa0ZxstE9
30/03/2020 14:35:13	991	1,245.00	BATE	GBp	175714760040
30/03/2020 14:35:38	445	14.8360	BATE	EUR	489171416263
30/03/2020 14:35:40	100	1,244.00	XLON	GBp	E01Aa0ZxswzX
30/03/2020 14:35:46	719	1,242.80	XLON	GBp	E01Aa0ZxsxXm
30/03/2020 14:35:46	872	1,242.80	XLON	GBp	E01Aa0ZxsxXq
30/03/2020 14:35:54	736	14.8100	CHIX	EUR	3310281370607
30/03/2020 14:36:13	246	1,244.20	XLON	GBp	E01Aa0Zxt1Qk
30/03/2020 14:36:13	154	1,244.20	XLON	GBp	E01Aa0Zxt1R4
30/03/2020 14:36:26	917	1,244.00	XLON	GBp	E01Aa0Zxt2Ra
30/03/2020 14:36:26	552	1,244.00	XLON	GBp	E01Aa0Zxt2Rc



30/03/2020 14:36:26	934	1,244.00	XLON	GBp	E01Aa0Zxt2Re
30/03/2020 14:36:38	657	14.8400	CHIX	EUR	3310281370959
30/03/2020 14:36:55	699	14.8100	CHIX	EUR	3310281371110
30/03/2020 14:37:02	734	1,241.20	XLON	GBp	E01Aa0Zxt5TF
30/03/2020 14:37:02	526	1,241.20	XLON	GBp	E01Aa0Zxt5TH
30/03/2020 14:37:02	695	1,241.20	XLON	GBp	E01Aa0Zxt5TJ
30/03/2020 14:37:10	100	1,239.40	XLON	GBp	E01Aa0Zxt67G
30/03/2020 14:37:10	194	1,239.40	XLON	GBp	E01Aa0Zxt67M
30/03/2020 14:37:10	255	1,239.40	XLON	GBp	E01Aa0Zxt67R
30/03/2020 14:37:47	200	1,236.80	XLON	GBp	E01Aa0Zxt9XU
30/03/2020 14:37:47	753	14.7460	CHIX	EUR	3310281371528
30/03/2020 14:38:14	1,018	1,236.00	XLON	GBp	E01Aa0ZxtBzk
30/03/2020 14:38:14	69	1,236.20	XLON	GBp	E01Aa0ZxtBz3
30/03/2020 14:38:14	902	1,236.20	XLON	GBp	E01Aa0ZxtBzg
30/03/2020 14:38:14	578	1,236.40	XLON	GBp	E01Aa0ZxtBz1
30/03/2020 14:38:14	528	1,236.80	XLON	GBp	E01Aa0ZxtByo
30/03/2020 14:38:14	287	14.7440	BATE	EUR	489171416964
30/03/2020 14:38:14	2	14.7440	BATE	EUR	489171416965
30/03/2020 14:38:14	453	14.7440	BATE	EUR	489171416966
30/03/2020 14:38:25	328	1,232.40	XLON	GBp	E01Aa0ZxtDRI
30/03/2020 14:38:25	805	14.7160	CHIX	EUR	3310281371925
30/03/2020 14:38:27	17	1,232.40	XLON	GBp	E01Aa0ZxtDYJ
30/03/2020 14:38:27	169	1,232.40	XLON	GBp	E01Aa0ZxtDYL
30/03/2020 14:38:27	41	1,232.40	XLON	GBp	E01Aa0ZxtDYO
30/03/2020 14:38:27	12	1,232.40	XLON	GBp	E01Aa0ZxtDYQ
30/03/2020 14:38:27	322	1,232.40	XLON	GBp	E01Aa0ZxtDYS
30/03/2020 14:38:27	176	1,232.40	XLON	GBp	E01Aa0ZxtDYW
30/03/2020 14:38:27	50	1,232.40	XLON	GBp	E01Aa0ZxtDYZ
30/03/2020 14:38:39	65	1,231.80	BATE	GBp	175714761056
30/03/2020 14:38:54	382	1,231.00	XLON	GBp	E01Aa0ZxtFs9
30/03/2020 14:38:59	200	1,230.80	BATE	GBp	175714761099
30/03/2020 14:39:11	595	1,232.20	BATE	GBp	175714761170
30/03/2020 14:39:11	672	14.6960	CHIX	EUR	3310281372324
30/03/2020 14:39:12	300	1,232.00	CHIX	GBp	2996824708187



30/03/2020 14:39:12	332	1,232.00	CHIX	GBp	2996824708188
30/03/2020 14:39:12	16	1,232.00	XLON	GBp	E01Aa0ZxtHCa
30/03/2020 14:39:12	120	1,232.00	XLON	GBp	E01Aa0ZxtHCX
30/03/2020 14:39:12	130	1,232.00	XLON	GBp	E01Aa0ZxtHDP
30/03/2020 14:39:12	560	1,232.00	XLON	GBp	E01Aa0ZxtHDr
30/03/2020 14:39:12	28	1,232.00	XLON	GBp	E01Aa0ZxtHEG
30/03/2020 14:39:33	11	14.6560	BATE	EUR	489171417289
30/03/2020 14:39:33	62	14.6560	BATE	EUR	489171417290
30/03/2020 14:39:33	82	14.6560	BATE	EUR	489171417291
30/03/2020 14:39:33	9	14.6560	BATE	EUR	489171417292
30/03/2020 14:39:33	622	14.6560	BATE	EUR	489171417293
30/03/2020 14:40:11	1,079	1,234.40	XLON	GBp	E01Aa0ZxtLbq
30/03/2020 14:40:11	518	1,234.60	XLON	GBp	E01Aa0ZxtLbb
30/03/2020 14:40:11	567	1,234.80	XLON	GBp	E01Aa0ZxtLbT
30/03/2020 14:40:11	536	1,234.80	XLON	GBp	E01Aa0ZxtLbV
30/03/2020 14:40:11	669	14.7100	BATE	EUR	489171417519
30/03/2020 14:40:13	582	1,231.80	CHIX	GBp	2996824708662
30/03/2020 14:40:39	668	14.6760	BATE	EUR	489171417668
30/03/2020 14:41:00	567	1,230.20	XLON	GBp	E01Aa0ZxtPkP
30/03/2020 14:41:00	33	1,230.20	XLON	GBp	E01Aa0ZxtPkR
30/03/2020 14:41:00	600	1,230.20	XLON	GBp	E01Aa0ZxtPkT
30/03/2020 14:41:00	311	1,230.20	XLON	GBp	E01Aa0ZxtPkV
30/03/2020 14:41:00	591	1,230.40	XLON	GBp	E01Aa0ZxtPkB
30/03/2020 14:41:00	540	1,230.40	XLON	GBp	E01Aa0ZxtPkD
30/03/2020 14:41:41	459	1,230.00	XLON	GBp	E01Aa0ZxtRul
30/03/2020 14:41:41	125	1,230.00	XLON	GBp	E01Aa0ZxtRun
30/03/2020 14:41:44	564	14.6600	CHIX	EUR	3310281373541
30/03/2020 14:42:00	658	14.6720	CHIX	EUR	3310281373638
30/03/2020 14:42:20	418	1,230.60	XLON	GBp	E01Aa0ZxtUKe
30/03/2020 14:42:20	209	1,230.60	XLON	GBp	E01Aa0ZxtULw
30/03/2020 14:42:30	642	1,231.40	CHIX	GBp	2996824709487
30/03/2020 14:42:30	400	1,231.40	XLON	GBp	E01Aa0ZxtV1L
30/03/2020 14:42:30	319	1,231.60	XLON	GBp	E01Aa0ZxtV0a
30/03/2020 14:42:30	3	1,231.60	XLON	GBp	E01Aa0ZxtV0x



30/03/2020 14:42:30	320	1,231.60	XLON	GBp	E01Aa0ZxtV17
30/03/2020 14:42:30	1,102	1,231.80	XLON	GBp	E01Aa0ZxtV0W
30/03/2020 14:42:31	600	1,231.40	XLON	GBp	E01Aa0ZxtV3T
30/03/2020 14:42:31	2	1,231.40	XLON	GBp	E01Aa0ZxtV3W
30/03/2020 14:42:32	699	14.6720	CHIX	EUR	3310281373906
30/03/2020 14:43:10	604	1,230.20	XLON	GBp	E01Aa0ZxtXgE
30/03/2020 14:43:10	377	1,230.20	XLON	GBp	E01Aa0ZxtXgG
30/03/2020 14:43:10	165	1,230.20	XLON	GBp	E01Aa0ZxtXgU
30/03/2020 14:43:10	518	1,230.20	XLON	GBp	E01Aa0ZxtXgW
30/03/2020 14:43:11	800	14.6440	CHIX	EUR	3310281374302
30/03/2020 14:43:29	14	1,231.40	XLON	GBp	E01Aa0ZxtZS5
30/03/2020 14:43:29	26	1,231.40	XLON	GBp	E01Aa0ZxtZSj
30/03/2020 14:43:30	495	1,231.40	XLON	GBp	E01Aa0ZxtZeF
30/03/2020 14:43:58	533	1,231.80	XLON	GBp	E01Aa0ZxtbTf
30/03/2020 14:44:01	200	14.6580	CHIX	EUR	3310281374784
30/03/2020 14:44:01	519	14.6580	CHIX	EUR	3310281374785
30/03/2020 14:44:22	200	14.6400	CHIX	EUR	3310281375008
30/03/2020 14:44:23	715	1,230.20	XLON	GBp	E01Aa0Zxtdin
30/03/2020 14:44:23	436	1,230.40	XLON	GBp	E01Aa0ZxtdiK
30/03/2020 14:44:23	113	1,230.40	XLON	GBp	E01Aa0ZxtdiM
30/03/2020 14:44:23	629	1,230.40	XLON	GBp	E01Aa0ZxtdiO
30/03/2020 14:44:23	400	1,230.60	CHIX	GBp	2996824710179
30/03/2020 14:44:23	164	1,230.60	CHIX	GBp	2996824710180
30/03/2020 14:44:23	568	14.6400	CHIX	EUR	3310281375009
30/03/2020 14:44:33	501	1,228.00	CHIX	GBp	2996824710247
30/03/2020 14:45:00	18	1,229.80	XLON	GBp	E01Aa0ZxtgH3
30/03/2020 14:45:01	53	14.6540	CHIX	EUR	3310281375417
30/03/2020 14:45:01	600	14.6540	CHIX	EUR	3310281375419
30/03/2020 14:45:01	49	14.6540	CHIX	EUR	3310281375420
30/03/2020 14:45:02	547	1,228.80	XLON	GBp	E01Aa0Zxtga3
30/03/2020 14:45:02	300	1,229.00	XLON	GBp	E01Aa0ZxtgY4
30/03/2020 14:45:02	232	1,229.00	XLON	GBp	E01Aa0ZxtgY7
30/03/2020 14:45:31	500	1,225.00	CHIX	GBp	2996824710544
30/03/2020 14:45:33	552	1,224.80	XLON	GBp	E01Aa0Zxtijo



30/03/2020 14:45:33	36	1,224.80	XLON	GBp	E01Aa0Zxtikl
30/03/2020 14:45:33	54	1,225.00	CHIX	GBp	2996824710546
30/03/2020 14:45:33	565	1,225.00	XLON	GBp	E01Aa0ZxtijM
30/03/2020 14:45:53	300	1,224.20	XLON	GBp	E01Aa0ZxtjiE
30/03/2020 14:45:53	302	1,224.20	XLON	GBp	E01Aa0ZxtjiG
30/03/2020 14:45:53	511	14.5980	BATE	EUR	489171419218
30/03/2020 14:45:53	247	14.5980	BATE	EUR	489171419219
30/03/2020 14:46:22	651	14.6300	CHIX	EUR	3310281376035
30/03/2020 14:46:29	410	1,227.40	XLON	GBp	E01Aa0Zxtlxy
30/03/2020 14:46:29	106	1,227.40	XLON	GBp	E01Aa0Zxtly2
30/03/2020 14:46:29	532	1,227.60	XLON	GBp	E01Aa0Zxtlxd
30/03/2020 14:46:29	556	1,227.60	XLON	GBp	E01Aa0Zxtlxf
30/03/2020 14:46:38	584	1,228.80	XLON	GBp	E01Aa0Zxtmtj
30/03/2020 14:46:38	529	1,228.80	XLON	GBp	E01Aa0Zxtmtl
30/03/2020 14:47:18	90	14.7080	CHIX	EUR	3310281376412
30/03/2020 14:47:26	523	1,234.60	XLON	GBp	E01Aa0ZxtqWl
30/03/2020 14:47:26	409	14.7120	CHIX	EUR	3310281376466
30/03/2020 14:47:26	376	14.7120	CHIX	EUR	3310281376467
30/03/2020 14:47:53	697	1,241.20	XLON	GBp	E01Aa0ZxtsPS
30/03/2020 14:47:53	289	1,241.40	XLON	GBp	E01Aa0ZxtsOs
30/03/2020 14:47:53	27	1,241.40	XLON	GBp	E01Aa0ZxtsOu
30/03/2020 14:47:53	91	1,241.40	XLON	GBp	E01Aa0ZxtsOw
30/03/2020 14:47:53	156	1,241.40	XLON	GBp	E01Aa0ZxtsOy
30/03/2020 14:47:53	55	1,241.40	XLON	GBp	E01Aa0ZxtsP0
30/03/2020 14:47:53	108	1,241.40	XLON	GBp	E01Aa0ZxtsP3
30/03/2020 14:47:53	135	1,241.60	CHIX	GBp	2996824711384
30/03/2020 14:47:53	349	1,241.60	CHIX	GBp	2996824711385
30/03/2020 14:47:53	522	1,241.80	CHIX	GBp	2996824711382
30/03/2020 14:47:53	672	14.7920	CHIX	EUR	3310281376643
30/03/2020 14:47:59	558	1,240.40	XLON	GBp	E01Aa0Zxtsom
30/03/2020 14:48:34	39	1,237.80	XLON	GBp	E01Aa0ZxtuzS
30/03/2020 14:48:34	339	1,237.80	XLON	GBp	E01Aa0ZxtuzV
30/03/2020 14:48:34	105	1,237.80	XLON	GBp	E01Aa0ZxtuzY
30/03/2020 14:48:34	7	1,238.00	XLON	GBp	E01Aa0Zxtuz8



30/03/2020 14:48:34	45	1,238.00	XLON	GBp	E01Aa0ZxtuzA
30/03/2020 14:48:34	456	1,238.00	XLON	GBp	E01Aa0ZxtuzC
30/03/2020 14:48:34	498	1,238.00	XLON	GBp	E01Aa0ZxtuzE
30/03/2020 14:48:34	350	14.7380	CHIX	EUR	3310281376912
30/03/2020 14:48:34	453	14.7380	CHIX	EUR	3310281376914
30/03/2020 14:48:53	608	1,237.20	XLON	GBp	E01Aa0ZxtvwX
30/03/2020 14:48:54	49	1,237.00	BATE	GBp	175714763178
30/03/2020 14:48:54	26	1,237.00	BATE	GBp	175714763179
30/03/2020 14:48:54	496	1,237.00	BATE	GBp	175714763180
30/03/2020 14:49:14	203	1,237.60	XLON	GBp	E01Aa0ZxtxLh
30/03/2020 14:49:14	44	1,237.60	XLON	GBp	E01Aa0ZxtxLm
30/03/2020 14:49:14	269	1,237.60	XLON	GBp	E01Aa0ZxtxLt
30/03/2020 14:49:14	504	1,237.80	XLON	GBp	E01Aa0ZxtxLa
30/03/2020 14:49:32	509	1,238.60	XLON	GBp	E01Aa0ZxtykR
30/03/2020 14:49:32	518	1,238.60	XLON	GBp	E01Aa0ZxtykT
30/03/2020 14:49:45	542	1,239.80	XLON	GBp	E01Aa0ZxtzZ7
30/03/2020 14:50:08	358	14.7820	CHIX	EUR	3310281377676
30/03/2020 14:50:08	419	14.7820	CHIX	EUR	3310281377677
30/03/2020 14:50:12	100	14.7760	CHIX	EUR	3310281377729
30/03/2020 14:50:14	360	14.7760	CHIX	EUR	3310281377742
30/03/2020 14:50:28	74	1,239.00	CHIX	GBp	2996824712182
30/03/2020 14:50:28	449	1,239.00	CHIX	GBp	2996824712184
30/03/2020 14:50:28	582	1,239.00	XLON	GBp	E01Aa0Zxu2J5
30/03/2020 14:50:28	431	1,239.20	XLON	GBp	E01Aa0Zxu2Ib
30/03/2020 14:50:28	88	1,239.20	XLON	GBp	E01Aa0Zxu2If
30/03/2020 14:50:28	505	1,239.20	XLON	GBp	E01Aa0Zxu2IT
30/03/2020 14:50:28	88	1,239.20	XLON	GBp	E01Aa0Zxu2IV
30/03/2020 14:50:28	327	14.7720	CHIX	EUR	3310281377851
30/03/2020 14:50:28	430	14.7720	CHIX	EUR	3310281377852
30/03/2020 14:50:41	300	1,239.00	XLON	GBp	E01Aa0Zxu3Ei
30/03/2020 14:50:41	220	1,239.00	XLON	GBp	E01Aa0Zxu3Ek
30/03/2020 14:51:13	87	1,241.00	XLON	GBp	E01Aa0Zxu55j
30/03/2020 14:51:13	540	1,241.20	XLON	GBp	E01Aa0Zxu55E
30/03/2020 14:51:13	87	1,241.20	XLON	GBp	E01Aa0Zxu55O



30/03/2020 14:51:21	519	1,241.00	XLON	GBp	E01Aa0Zxu5Wj
30/03/2020 14:51:54	658	14.8380	CHIX	EUR	3310281378642
30/03/2020 14:51:56	721	1,240.40	XLON	GBp	E01Aa0Zxu7g3
30/03/2020 14:51:56	494	1,240.60	CHIX	GBp	2996824712766
30/03/2020 14:51:56	106	1,240.60	CHIX	GBp	2996824712767
30/03/2020 14:51:56	384	1,240.60	CHIX	GBp	2996824712768
30/03/2020 14:51:56	494	1,240.80	XLON	GBp	E01Aa0Zxu7f7
30/03/2020 14:51:56	438	14.8340	BATE	EUR	489171420799
30/03/2020 14:51:56	345	14.8340	BATE	EUR	489171420800
30/03/2020 14:52:18	65	1,240.00	XLON	GBp	E01Aa0Zxu8sE
30/03/2020 14:52:18	62	1,240.00	XLON	GBp	E01Aa0Zxu8sH
30/03/2020 14:52:18	34	1,240.00	XLON	GBp	E01Aa0Zxu8sS
30/03/2020 14:52:18	377	1,240.00	XLON	GBp	E01Aa0Zxu8sV
30/03/2020 14:52:18	548	1,240.20	XLON	GBp	E01Aa0Zxu8rb
30/03/2020 14:52:18	8	1,240.20	XLON	GBp	E01Aa0Zxu8re
30/03/2020 14:52:18	344	14.8160	CHIX	EUR	3310281378834
30/03/2020 14:52:18	331	14.8160	CHIX	EUR	3310281378835
30/03/2020 14:53:01	200	1,242.00	XLON	GBp	E01Aa0ZxuAwI
30/03/2020 14:53:01	200	1,242.00	XLON	GBp	E01Aa0ZxuAwK
30/03/2020 14:53:01	618	1,242.20	XLON	GBp	E01Aa0ZxuAvR
30/03/2020 14:53:01	664	14.8220	CHIX	EUR	3310281379136
30/03/2020 14:53:03	617	1,241.80	XLON	GBp	E01Aa0ZxuB1g
30/03/2020 14:53:03	218	1,242.00	XLON	GBp	E01Aa0ZxuB1T
30/03/2020 14:53:21	369	1,241.20	CHIX	GBp	2996824713276
30/03/2020 14:53:21	131	1,241.20	CHIX	GBp	2996824713277
30/03/2020 14:53:22	524	1,241.00	XLON	GBp	E01Aa0ZxuC3y
30/03/2020 14:53:22	660	14.8000	CHIX	EUR	3310281379276
30/03/2020 14:53:24	528	1,239.80	XLON	GBp	E01Aa0ZxuCl6
30/03/2020 14:53:59	496	1,241.40	XLON	GBp	E01Aa0ZxuE2p
30/03/2020 14:53:59	501	1,241.40	XLON	GBp	E01Aa0ZxuE2r
30/03/2020 14:53:59	653	1,241.60	XLON	GBp	E01Aa0ZxuE2j
30/03/2020 14:53:59	688	14.7940	CHIX	EUR	3310281379564
30/03/2020 14:54:25	328	14.7620	CHIX	EUR	3310281379676
30/03/2020 14:54:25	357	14.7620	CHIX	EUR	3310281379678



30/03/2020 14:54:46	518	1,238.40	XLON	GBp	E01Aa0ZxuGr8
30/03/2020 14:54:46	735	1,238.40	XLON	GBp	E01Aa0ZxuGrA
30/03/2020 14:54:46	506	1,238.60	XLON	GBp	E01Aa0ZxuGqo
30/03/2020 14:54:46	146	1,238.60	XLON	GBp	E01Aa0ZxuGqq
30/03/2020 14:54:46	390	1,238.60	XLON	GBp	E01Aa0ZxuGqu
30/03/2020 14:54:46	388	14.7600	CHIX	EUR	3310281379805
30/03/2020 14:54:46	360	14.7600	CHIX	EUR	3310281379806
30/03/2020 14:55:04	503	1,238.60	XLON	GBp	E01Aa0ZxuHxA
30/03/2020 14:55:15	509	1,238.20	XLON	GBp	E01Aa0ZxuIV7
30/03/2020 14:55:20	561	1,236.00	XLON	GBp	E01Aa0Zxulxs
30/03/2020 14:55:21	27	1,236.00	XLON	GBp	E01Aa0ZxuJ6M
30/03/2020 14:55:30	582	1,236.20	CHIX	GBp	2996824714077
30/03/2020 14:55:55	310	1,234.60	CHIX	GBp	2996824714152
30/03/2020 14:55:57	400	14.7200	BATE	EUR	489171421660
30/03/2020 14:55:57	41	14.7200	BATE	EUR	489171421661
30/03/2020 14:55:57	42	14.7200	BATE	EUR	489171421662
30/03/2020 14:55:57	2	14.7200	BATE	EUR	489171421663
30/03/2020 14:55:57	8	14.7200	BATE	EUR	489171421664
30/03/2020 14:55:57	18	14.7200	BATE	EUR	489171421665
30/03/2020 14:55:57	223	14.7200	BATE	EUR	489171421666
30/03/2020 14:55:59	747	14.7100	CHIX	EUR	3310281380245
30/03/2020 14:56:32	591	1,236.60	XLON	GBp	E01Aa0ZxuNtL
30/03/2020 14:56:34	253	1,236.20	XLON	GBp	E01Aa0ZxuO3u
30/03/2020 14:56:34	156	1,236.20	XLON	GBp	E01Aa0ZxuO3x
30/03/2020 14:56:34	117	1,236.20	XLON	GBp	E01Aa0ZxuO3z
30/03/2020 14:56:35	523	1,236.40	XLON	GBp	E01Aa0ZxuO5z
30/03/2020 14:56:50	677	14.7520	CHIX	EUR	3310281380609
30/03/2020 14:56:52	198	1,236.60	CHIX	GBp	2996824714537
30/03/2020 14:56:52	311	1,236.60	CHIX	GBp	2996824714538
30/03/2020 14:56:52	166	1,236.60	XLON	GBp	E01Aa0ZxuPGs
30/03/2020 14:56:52	220	1,236.60	XLON	GBp	E01Aa0ZxuPGu
30/03/2020 14:56:52	119	1,236.60	XLON	GBp	E01Aa0ZxuPGy
30/03/2020 14:56:52	51	1,236.60	XLON	GBp	E01Aa0ZxuPH8
30/03/2020 14:57:11	200	1,236.20	CHIX	GBp	2996824714666



30/03/2020 14:57:11	539	1,236.40	XLON	GBp	E01Aa0ZxuQSf
30/03/2020 14:57:11	565	1,236.40	XLON	GBp	E01Aa0ZxuQSh
30/03/2020 14:57:13	316	1,236.20	CHIX	GBp	2996824714678
30/03/2020 14:57:14	335	14.7200	CHIX	EUR	3310281380770
30/03/2020 14:57:14	450	14.7200	CHIX	EUR	3310281380771
30/03/2020 14:58:15	540	1,240.40	XLON	GBp	E01Aa0ZxuUQy
30/03/2020 14:58:18	509	1,240.00	XLON	GBp	E01Aa0ZxuUaU
30/03/2020 14:58:29	10	1,239.80	CHIX	GBp	2996824715093
30/03/2020 14:58:29	200	1,239.80	CHIX	GBp	2996824715094
30/03/2020 14:58:29	180	1,239.80	CHIX	GBp	2996824715095
30/03/2020 14:58:29	245	1,239.80	CHIX	GBp	2996824715096
30/03/2020 14:58:29	629	1,239.80	XLON	GBp	E01Aa0ZxuVCV
30/03/2020 14:58:29	613	1,240.20	XLON	GBp	E01Aa0ZxuVAC
30/03/2020 14:58:29	637	14.7780	CHIX	EUR	3310281381227
30/03/2020 14:58:29	123	14.7780	CHIX	EUR	3310281381228
30/03/2020 14:58:36	400	14.7800	CHIX	EUR	3310281381283
30/03/2020 14:58:36	299	14.7800	CHIX	EUR	3310281381284
30/03/2020 14:58:38	623	1,239.20	XLON	GBp	E01Aa0ZxuVWD
30/03/2020 14:58:38	200	1,239.40	BATE	GBp	175714765249
30/03/2020 14:58:38	417	1,239.40	BATE	GBp	175714765250
30/03/2020 14:59:05	200	1,237.40	XLON	GBp	E01Aa0ZxuWXO
30/03/2020 14:59:05	288	1,237.40	XLON	GBp	E01Aa0ZxuWXQ
30/03/2020 14:59:21	607	1,238.20	XLON	GBp	E01Aa0ZxuXab
30/03/2020 14:59:21	644	14.7480	CHIX	EUR	3310281381614
30/03/2020 14:59:22	517	1,238.00	BATE	GBp	175714765360
30/03/2020 14:59:22	299	1,238.00	XLON	GBp	E01Aa0ZxuXf5
30/03/2020 14:59:22	299	1,238.00	XLON	GBp	E01Aa0ZxuXf7
30/03/2020 14:59:22	6	1,238.00	XLON	GBp	E01Aa0ZxuXf9
30/03/2020 14:59:51	552	14.7220	CHIX	EUR	3310281381905
30/03/2020 14:59:51	116	14.7220	CHIX	EUR	3310281381906
30/03/2020 15:00:11	76	1,238.00	XLON	GBp	E01Aa0ZxuaMU
30/03/2020 15:00:15	628	1,237.40	BATE	GBp	175714765574
30/03/2020 15:00:15	1	1,237.40	XLON	GBp	E01Aa0ZxuaZj
30/03/2020 15:00:15	510	1,237.40	XLON	GBp	E01Aa0ZxuaZU



30/03/2020 15:00:15	487	1,237.60	XLON	GBp	E01Aa0ZxuaYz
30/03/2020 15:00:15	247	1,237.60	XLON	GBp	E01Aa0ZxuaZ1
30/03/2020 15:00:15	1	1,237.60	XLON	GBp	E01Aa0ZxuaZ6
30/03/2020 15:00:15	458	1,237.60	XLON	GBp	E01Aa0ZxuaZS
30/03/2020 15:00:35	300	14.7620	CHIX	EUR	3310281382264
30/03/2020 15:00:35	300	14.7620	CHIX	EUR	3310281382265
30/03/2020 15:00:36	544	1,237.00	CHIX	GBp	2996824715783
30/03/2020 15:00:36	67	14.7620	CHIX	EUR	3310281382270
30/03/2020 15:00:53	494	1,237.00	CHIX	GBp	2996824715888
30/03/2020 15:00:54	508	1,236.80	XLON	GBp	E01Aa0Zxuckq
30/03/2020 15:00:56	433	14.7400	CHIX	EUR	3310281382387
30/03/2020 15:00:56	233	14.7400	CHIX	EUR	3310281382388
30/03/2020 15:01:12	500	1,236.20	BATE	GBp	175714765719
30/03/2020 15:01:12	285	1,236.20	XLON	GBp	E01Aa0Zxue3H
30/03/2020 15:01:12	275	1,236.20	XLON	GBp	E01Aa0Zxue3J
30/03/2020 15:01:14	731	14.7420	BATE	EUR	489171423011
30/03/2020 15:02:08	577	1,234.40	XLON	GBp	E01Aa0Zxuh1a
30/03/2020 15:02:11	475	1,233.80	XLON	GBp	E01Aa0ZxuhDL
30/03/2020 15:02:11	589	1,234.00	BATE	GBp	175714765885
30/03/2020 15:02:11	705	14.7060	CHIX	EUR	3310281382836
30/03/2020 15:02:22	449	1,233.20	XLON	GBp	E01Aa0Zxuhtd
30/03/2020 15:02:22	79	1,233.20	XLON	GBp	E01Aa0Zxuhth
30/03/2020 15:02:22	72	1,233.20	XLON	GBp	E01Aa0ZxuhtV
30/03/2020 15:02:30	299	1,232.40	XLON	GBp	E01Aa0ZxuiPc
30/03/2020 15:02:30	299	1,232.40	XLON	GBp	E01Aa0ZxuiPW
30/03/2020 15:02:34	143	14.6800	CHIX	EUR	3310281383010
30/03/2020 15:02:34	143	14.6800	CHIX	EUR	3310281383011
30/03/2020 15:02:34	143	14.6800	CHIX	EUR	3310281383012
30/03/2020 15:02:34	14	14.6800	CHIX	EUR	3310281383015
30/03/2020 15:03:13	600	1,237.20	XLON	GBp	E01Aa0Zxum7b
30/03/2020 15:03:13	17	1,237.20	XLON	GBp	E01Aa0Zxum7d
30/03/2020 15:03:15	704	1,236.80	XLON	GBp	E01Aa0ZxumJn
30/03/2020 15:03:15	254	1,237.00	XLON	GBp	E01Aa0ZxumFd
30/03/2020 15:03:15	13	1,237.00	XLON	GBp	E01Aa0ZxumFf



30/03/2020 15:03:15	187	1,237.00	XLON	GBp	E01Aa0ZxumFh
30/03/2020 15:03:15	78	1,237.00	XLON	GBp	E01Aa0ZxumFX
30/03/2020 15:03:15	66	1,237.00	XLON	GBp	E01Aa0ZxumFZ
30/03/2020 15:03:15	507	1,237.00	XLON	GBp	E01Aa0ZxumJJ
30/03/2020 15:03:22	526	1,236.80	XLON	GBp	E01Aa0Zxumni
30/03/2020 15:03:31	685	14.7240	CHIX	EUR	3310281383589
30/03/2020 15:03:41	597	1,237.60	XLON	GBp	E01Aa0ZxuoS4
30/03/2020 15:03:42	663	14.7400	BATE	EUR	489171423765
30/03/2020 15:04:01	200	1,236.60	CHIX	GBp	2996824717036
30/03/2020 15:04:02	200	1,236.60	CHIX	GBp	2996824717052
30/03/2020 15:04:10	503	1,236.00	CHIX	GBp	2996824717078
30/03/2020 15:04:10	509	1,236.20	XLON	GBp	E01Aa0Zxuqs3
30/03/2020 15:04:21	230	1,235.60	XLON	GBp	E01Aa0ZxurN5
30/03/2020 15:04:21	361	1,235.60	XLON	GBp	E01Aa0ZxurN7
30/03/2020 15:04:41	508	1,234.60	XLON	GBp	E01Aa0ZxuseD
30/03/2020 15:04:41	480	1,234.80	XLON	GBp	E01Aa0ZxusdZ
30/03/2020 15:04:41	25	1,234.80	XLON	GBp	E01Aa0ZxuseB
30/03/2020 15:04:47	451	14.7520	CHIX	EUR	3310281384165
30/03/2020 15:04:47	206	14.7520	CHIX	EUR	3310281384166
30/03/2020 15:04:54	200	1,235.20	CHIX	GBp	2996824717334
30/03/2020 15:04:54	200	1,235.20	CHIX	GBp	2996824717335
30/03/2020 15:04:54	131	1,235.20	CHIX	GBp	2996824717336
30/03/2020 15:04:54	676	14.7440	CHIX	EUR	3310281384219
30/03/2020 15:05:10	370	1,234.80	XLON	GBp	E01Aa0ZxuuoJ
30/03/2020 15:05:10	194	1,234.80	XLON	GBp	E01Aa0ZxuuoI
30/03/2020 15:05:16	391	1,235.00	XLON	GBp	E01Aa0ZxuvKt
30/03/2020 15:05:16	76	1,235.00	XLON	GBp	E01Aa0ZxuvMd
30/03/2020 15:05:16	115	1,235.00	XLON	GBp	E01Aa0ZxuvMh
30/03/2020 15:05:26	23	1,233.60	BATE	GBp	175714766640
30/03/2020 15:05:26	9	1,233.60	BATE	GBp	175714766641
30/03/2020 15:05:26	19	1,233.60	BATE	GBp	175714766642
30/03/2020 15:05:26	508	1,233.60	BATE	GBp	175714766643
30/03/2020 15:05:26	417	14.7260	CHIX	EUR	3310281384477
30/03/2020 15:05:26	255	14.7260	CHIX	EUR	3310281384478



30/03/2020 15:06:03	509	14.7160	CHIX	EUR	3310281384629
30/03/2020 15:06:03	209	14.7160	CHIX	EUR	3310281384630
30/03/2020 15:06:22	49	1,235.20	XLON	GBp	E01Aa0Zxuyil
30/03/2020 15:06:23	200	1,235.20	XLON	GBp	E01Aa0ZxuyrO
30/03/2020 15:06:31	200	1,235.20	XLON	GBp	E01Aa0ZxuzJw
30/03/2020 15:06:32	117	1,235.20	XLON	GBp	E01Aa0ZxuzNc
30/03/2020 15:06:32	200	1,235.20	XLON	GBp	E01Aa0ZxuzNX
30/03/2020 15:06:44	784	1,235.20	XLON	GBp	E01Aa0ZxuzrJ
30/03/2020 15:06:48	758	1,234.40	XLON	GBp	E01Aa0Zxv02K
30/03/2020 15:06:48	523	1,234.60	XLON	GBp	E01Aa0Zxv027
30/03/2020 15:06:48	684	14.7300	CHIX	EUR	3310281384859
30/03/2020 15:07:18	727	14.7240	BATE	EUR	489171424497
30/03/2020 15:07:22	48	1,234.00	BATE	GBp	175714766965
30/03/2020 15:07:22	478	1,234.00	BATE	GBp	175714766966
30/03/2020 15:07:22	492	1,234.00	CHIX	GBp	2996824718170
30/03/2020 15:07:22	163	1,234.20	XLON	GBp	E01Aa0Zxv1wf
30/03/2020 15:07:22	109	1,234.20	XLON	GBp	E01Aa0Zxv1wh
30/03/2020 15:07:22	290	1,234.20	XLON	GBp	E01Aa0Zxv1wk
30/03/2020 15:07:58	599	1,234.60	XLON	GBp	E01Aa0Zxv4J2
30/03/2020 15:08:00	427	1,234.20	XLON	GBp	E01Aa0Zxv4Qw
30/03/2020 15:08:00	62	1,234.20	XLON	GBp	E01Aa0Zxv4R2
30/03/2020 15:08:00	481	1,234.40	XLON	GBp	E01Aa0Zxv4Qa
30/03/2020 15:08:00	507	1,234.40	XLON	GBp	E01Aa0Zxv4Qc
30/03/2020 15:08:00	62	1,234.40	XLON	GBp	E01Aa0Zxv4QS
30/03/2020 15:08:00	26	1,234.40	XLON	GBp	E01Aa0Zxv4QW
30/03/2020 15:08:00	31	1,234.40	XLON	GBp	E01Aa0Zxv4QY
30/03/2020 15:08:00	695	14.7220	CHIX	EUR	3310281385367
30/03/2020 15:08:25	600	14.7100	CHIX	EUR	3310281385505
30/03/2020 15:08:25	249	14.7100	CHIX	EUR	3310281385506
30/03/2020 15:08:26	572	1,233.60	XLON	GBp	E01Aa0Zxv5WA
30/03/2020 15:08:26	497	1,233.60	XLON	GBp	E01Aa0Zxv5WC
30/03/2020 15:08:26	488	1,233.80	XLON	GBp	E01Aa0Zxv5Vo
30/03/2020 15:09:16	84	1,234.20	XLON	GBp	E01Aa0Zxv842
30/03/2020 15:09:16	522	1,234.20	XLON	GBp	E01Aa0Zxv844



30/03/2020 15:09:17	18	1,234.20	BATE	GBp	175714767363
30/03/2020 15:09:17	22	1,234.20	BATE	GBp	175714767364
30/03/2020 15:09:17	31	1,234.20	BATE	GBp	175714767365
30/03/2020 15:09:18	581	1,234.00	XLON	GBp	E01Aa0Zxv8AS
30/03/2020 15:09:18	504	1,234.20	BATE	GBp	175714767371
30/03/2020 15:09:18	324	14.6960	CHIX	EUR	3310281385861
30/03/2020 15:09:18	363	14.6960	CHIX	EUR	3310281385862
30/03/2020 15:09:54	374	1,234.40	XLON	GBp	E01Aa0ZxvAHr
30/03/2020 15:10:03	177	1,234.00	XLON	GBp	E01Aa0ZxvAi4
30/03/2020 15:10:03	341	1,234.00	XLON	GBp	E01Aa0ZxvAiH
30/03/2020 15:10:03	53	1,234.00	XLON	GBp	E01Aa0ZxvAij
30/03/2020 15:10:03	680	14.7020	BATE	EUR	489171425111
30/03/2020 15:10:04	19	1,233.80	XLON	GBp	E01Aa0ZxvAqU
30/03/2020 15:10:04	634	1,233.80	XLON	GBp	E01Aa0ZxvAqW
30/03/2020 15:10:04	26	1,233.80	XLON	GBp	E01Aa0ZxvAqY
30/03/2020 15:10:04	473	1,234.00	CHIX	GBp	2996824719129
30/03/2020 15:10:04	123	1,234.00	CHIX	GBp	2996824719130
30/03/2020 15:10:04	682	14.6980	CHIX	EUR	3310281386168
30/03/2020 15:10:43	75	1,232.40	CHIX	GBp	2996824719315
30/03/2020 15:10:46	525	1,232.20	BATE	GBp	175714767651
30/03/2020 15:10:46	538	1,232.20	XLON	GBp	E01Aa0ZxvDG9
30/03/2020 15:11:11	665	14.6860	CHIX	EUR	3310281386649
30/03/2020 15:11:25	498	1,234.60	CHIX	GBp	2996824719566
30/03/2020 15:11:28	542	1,234.60	BATE	GBp	175714767779
30/03/2020 15:11:48	312	1,235.20	XLON	GBp	E01Aa0ZxvGIF
30/03/2020 15:11:48	128	1,235.20	XLON	GBp	E01Aa0ZxvGlj
30/03/2020 15:11:48	312	1,235.20	XLON	GBp	E01Aa0ZxvGIO
30/03/2020 15:11:48	83	1,235.20	XLON	GBp	E01Aa0ZxvGIQ
30/03/2020 15:11:48	5	1,235.20	XLON	GBp	E01Aa0ZxvGlx
30/03/2020 15:11:48	179	1,235.20	XLON	GBp	E01Aa0ZxvGIX
30/03/2020 15:11:48	9	1,235.20	XLON	GBp	E01Aa0ZxvGlz
30/03/2020 15:11:49	518	14.7060	CHIX	EUR	3310281386842
30/03/2020 15:12:01	765	1,234.80	XLON	GBp	E01Aa0ZxvHmV
30/03/2020 15:12:05	408	1,234.60	XLON	GBp	E01Aa0ZxvHeS



30/03/2020 15:12:05	529	1,234.80	XLON	GBp	E01Aa0ZxvHel
30/03/2020 15:12:05	230	1,234.80	XLON	GBp	E01Aa0ZxvHeN
30/03/2020 15:12:14	69	1,234.80	CHIX	GBp	2996824719901
30/03/2020 15:12:14	78	1,234.80	CHIX	GBp	2996824719904
30/03/2020 15:12:14	271	1,234.80	CHIX	GBp	2996824719905
30/03/2020 15:12:15	779	14.7380	CHIX	EUR	3310281387105
30/03/2020 15:12:16	8	14.7340	BATE	EUR	489171425564
30/03/2020 15:12:16	679	14.7340	BATE	EUR	489171425565
30/03/2020 15:12:30	3	1,233.80	BATE	GBp	175714768008
30/03/2020 15:12:30	22	1,233.80	BATE	GBp	175714768009
30/03/2020 15:12:30	12	1,233.80	BATE	GBp	175714768010
30/03/2020 15:12:30	492	1,233.80	BATE	GBp	175714768011
30/03/2020 15:12:30	399	1,234.00	CHIX	GBp	2996824719968
30/03/2020 15:12:30	131	1,234.00	CHIX	GBp	2996824719969
30/03/2020 15:13:40	556	1,236.20	XLON	GBp	E01Aa0ZxvN3P
30/03/2020 15:13:49	340	1,236.80	CHIX	GBp	2996824720431
30/03/2020 15:13:49	340	1,236.80	CHIX	GBp	2996824720432
30/03/2020 15:13:49	300	1,236.80	CHIX	GBp	2996824720433
30/03/2020 15:13:50	77	1,236.60	XLON	GBp	E01Aa0ZxvNYU
30/03/2020 15:13:50	40	1,236.80	CHIX	GBp	2996824720450
30/03/2020 15:13:50	18	1,236.80	CHIX	GBp	2996824720463
30/03/2020 15:13:52	651	14.7440	CHIX	EUR	3310281387686
30/03/2020 15:14:04	2	1,237.40	XLON	GBp	E01Aa0ZxvObV
30/03/2020 15:14:07	340	1,237.80	CHIX	GBp	2996824720530
30/03/2020 15:14:07	186	1,237.80	CHIX	GBp	2996824720531
30/03/2020 15:14:21	445	1,237.40	XLON	GBp	E01Aa0ZxvPW8
30/03/2020 15:14:21	54	1,237.40	XLON	GBp	E01Aa0ZxvPWW
30/03/2020 15:14:21	970	1,237.60	XLON	GBp	E01Aa0ZxvPVr
30/03/2020 15:14:21	687	1,238.00	CHIX	GBp	2996824720608
30/03/2020 15:14:21	332	1,238.00	CHIX	GBp	2996824720610
30/03/2020 15:14:21	300	14.7760	CHIX	EUR	3310281387962
30/03/2020 15:14:30	366	14.7660	CHIX	EUR	3310281388004
30/03/2020 15:14:30	333	14.7660	CHIX	EUR	3310281388005
30/03/2020 15:14:36	511	1,237.40	BATE	GBp	175714768420



30/03/2020 15:14:36	350	1,237.40	XLON	GBp	E01Aa0ZxvQPg
30/03/2020 15:14:36	83	1,237.40	XLON	GBp	E01Aa0ZxvQPs
30/03/2020 15:14:36	69	1,237.40	XLON	GBp	E01Aa0ZxvQQ1
30/03/2020 15:14:47	753	14.7660	CHIX	EUR	3310281388133
30/03/2020 15:15:03	660	14.7600	BATE	EUR	489171426196
30/03/2020 15:15:43	110	1,236.80	BATE	GBp	175714768623
30/03/2020 15:15:43	305	1,236.80	BATE	GBp	175714768624
30/03/2020 15:15:43	183	1,236.80	BATE	GBp	175714768625
30/03/2020 15:15:43	591	1,236.80	XLON	GBp	E01Aa0ZxvUFG
30/03/2020 15:15:43	200	1,237.00	XLON	GBp	E01Aa0ZxvUEd
30/03/2020 15:15:43	200	1,237.00	XLON	GBp	E01Aa0ZxvUEh
30/03/2020 15:15:43	195	1,237.00	XLON	GBp	E01Aa0ZxvUEI
30/03/2020 15:15:43	38	1,237.60	XLON	GBp	E01Aa0ZxvUDw
30/03/2020 15:16:15	753	14.8000	CHIX	EUR	3310281388807
30/03/2020 15:16:22	400	1,239.60	XLON	GBp	E01Aa0ZxvWEJ
30/03/2020 15:16:22	101	1,239.60	XLON	GBp	E01Aa0ZxvWEN
30/03/2020 15:16:23	15	1,239.60	XLON	GBp	E01Aa0ZxvWFx
30/03/2020 15:16:23	253	1,239.60	XLON	GBp	E01Aa0ZxvWFz
30/03/2020 15:16:23	77	1,239.60	XLON	GBp	E01Aa0ZxvWG1
30/03/2020 15:16:23	207	1,239.60	XLON	GBp	E01Aa0ZxvWG3
30/03/2020 15:16:23	46	1,239.60	XLON	GBp	E01Aa0ZxvWG6
30/03/2020 15:16:32	642	1,239.00	XLON	GBp	E01Aa0ZxvWnb
30/03/2020 15:16:32	642	1,239.20	XLON	GBp	E01Aa0ZxvWnT
30/03/2020 15:16:49	690	14.8240	CHIX	EUR	3310281389018
30/03/2020 15:17:06	560	1,240.40	XLON	GBp	E01Aa0ZxvYXz
30/03/2020 15:17:06	287	1,240.80	CHIX	GBp	2996824721620
30/03/2020 15:17:06	892	1,240.80	XLON	GBp	E01Aa0ZxvYXr
30/03/2020 15:17:12	646	14.8180	CHIX	EUR	3310281389247
30/03/2020 15:17:14	653	14.8160	CHIX	EUR	3310281389272
30/03/2020 15:17:57	552	1,247.00	BATE	GBp	175714769115
30/03/2020 15:18:10	523	1,247.80	XLON	GBp	E01Aa0Zxvbkt
30/03/2020 15:18:13	709	1,248.20	XLON	GBp	E01Aa0Zxvc1D
30/03/2020 15:18:29	386	1,251.40	CHIX	GBp	2996824722155
30/03/2020 15:18:29	386	1,251.40	CHIX	GBp	2996824722156



30/03/2020 15:18:29	224	1,251.40	CHIX	GBp	2996824722157
30/03/2020 15:18:29	174	14.9000	CHIX	EUR	3310281389882
30/03/2020 15:18:29	474	14.9000	CHIX	EUR	3310281389883
30/03/2020 15:18:33	684	1,250.80	XLON	GBp	E01Aa0ZxvdSn
30/03/2020 15:18:33	480	1,250.80	XLON	GBp	E01Aa0ZxvdSp
30/03/2020 15:18:33	82	1,250.80	XLON	GBp	E01Aa0ZxvdSx
30/03/2020 15:18:33	600	1,251.00	XLON	GBp	E01Aa0ZxvdSS
30/03/2020 15:18:33	444	1,251.00	XLON	GBp	E01Aa0ZxvdSU
30/03/2020 15:18:33	684	14.8940	CHIX	EUR	3310281389927
30/03/2020 15:18:56	704	14.8840	BATE	EUR	489171427194
30/03/2020 15:19:29	19	1,251.00	XLON	GBp	E01Aa0ZxvgV5
30/03/2020 15:19:29	580	1,251.00	XLON	GBp	E01Aa0ZxvgVN
30/03/2020 15:19:29	731	1,251.00	XLON	GBp	E01Aa0ZxvgVP
30/03/2020 15:19:29	351	1,251.00	XLON	GBp	E01Aa0ZxvgVS
30/03/2020 15:19:29	583	1,251.20	XLON	GBp	E01Aa0ZxvgUv
30/03/2020 15:19:29	504	1,251.20	XLON	GBp	E01Aa0ZxvgUx
30/03/2020 15:19:29	400	14.8820	CHIX	EUR	3310281390337
30/03/2020 15:19:29	270	14.8820	CHIX	EUR	3310281390338
30/03/2020 15:19:47	521	1,251.80	XLON	GBp	E01Aa0ZxvhEm
30/03/2020 15:20:06	494	1,253.40	XLON	GBp	E01Aa0ZxviU6
30/03/2020 15:20:06	486	1,253.40	XLON	GBp	E01Aa0ZxviU8
30/03/2020 15:20:29	580	1,253.60	XLON	GBp	E01Aa0ZxvjYR
30/03/2020 15:20:29	515	1,253.60	XLON	GBp	E01Aa0ZxvjYT
30/03/2020 15:20:29	669	14.8920	CHIX	EUR	3310281390908
30/03/2020 15:20:48	587	1,252.00	XLON	GBp	E01Aa0Zxvkpe
30/03/2020 15:20:48	461	14.8880	CHIX	EUR	3310281391073
30/03/2020 15:20:48	248	14.8880	CHIX	EUR	3310281391074
30/03/2020 15:21:12	285	1,252.40	CHIX	GBp	2996824723293
30/03/2020 15:21:12	204	1,252.40	CHIX	GBp	2996824723294
30/03/2020 15:21:12	553	1,252.40	XLON	GBp	E01Aa0ZxvmN1
30/03/2020 15:21:17	509	1,252.40	XLON	GBp	E01Aa0ZxvmjK
30/03/2020 15:21:23	673	14.8720	BATE	EUR	489171427849
30/03/2020 15:21:46	496	1,252.80	XLON	GBp	E01Aa0ZxvoXV
30/03/2020 15:21:46	621	1,252.80	XLON	GBp	E01Aa0ZxvoXX



30/03/2020 15:22:09	690	14.9020	CHIX	EUR	3310281391758
30/03/2020 15:22:23	12	1,251.80	XLON	GBp	E01Aa0Zxvqfo
30/03/2020 15:22:23	180	1,251.80	XLON	GBp	E01Aa0Zxvqfv
30/03/2020 15:22:24	467	1,251.80	XLON	GBp	E01Aa0Zxvqk0
30/03/2020 15:22:26	358	1,250.80	XLON	GBp	E01Aa0ZxvqvQ
30/03/2020 15:22:26	695	14.8760	CHIX	EUR	3310281391875
30/03/2020 15:22:27	38	1,250.80	XLON	GBp	E01Aa0Zxvqzc
30/03/2020 15:22:27	190	1,250.80	XLON	GBp	E01Aa0Zxvqzl
30/03/2020 15:23:05	196	1,251.80	BATE	GBp	175714770282
30/03/2020 15:23:05	25	1,251.80	BATE	GBp	175714770283
30/03/2020 15:23:05	210	1,251.80	BATE	GBp	175714770284
30/03/2020 15:23:05	223	1,251.80	BATE	GBp	175714770285
30/03/2020 15:23:05	200	1,252.00	XLON	GBp	E01Aa0ZxvtGo
30/03/2020 15:23:05	380	1,252.00	XLON	GBp	E01Aa0ZxvtGq
30/03/2020 15:23:05	499	1,252.00	XLON	GBp	E01Aa0ZxvtGs
30/03/2020 15:23:05	731	14.8760	BATE	EUR	489171428215
30/03/2020 15:23:43	716	14.8920	BATE	EUR	489171428320
30/03/2020 15:23:44	643	1,252.40	XLON	GBp	E01Aa0ZxvvJ9
30/03/2020 15:23:44	612	1,252.40	XLON	GBp	E01Aa0ZxvvJB
30/03/2020 15:23:44	30	1,252.80	XLON	GBp	E01Aa0Zxvvi7
30/03/2020 15:23:44	201	1,253.00	XLON	GBp	E01Aa0ZxvvHc
30/03/2020 15:23:44	324	1,253.00	XLON	GBp	E01Aa0ZxvvHe
30/03/2020 15:23:44	58	1,253.00	XLON	GBp	E01Aa0ZxvvHg
30/03/2020 15:23:44	400	1,253.00	XLON	GBp	E01Aa0ZxvvHj
30/03/2020 15:23:44	70	1,253.00	XLON	GBp	E01Aa0ZxvvHu
30/03/2020 15:23:45	400	1,252.40	XLON	GBp	E01Aa0ZxvvNC
30/03/2020 15:24:31	683	14.8920	CHIX	EUR	3310281392582
30/03/2020 15:24:32	22	1,252.80	XLON	GBp	E01Aa0Zxvy4n
30/03/2020 15:24:32	147	1,252.80	XLON	GBp	E01Aa0Zxvy4p
30/03/2020 15:24:32	264	1,252.80	XLON	GBp	E01Aa0Zxvy4r
30/03/2020 15:24:32	24	1,252.80	XLON	GBp	E01Aa0Zxvy4t
30/03/2020 15:24:32	79	1,252.80	XLON	GBp	E01Aa0Zxvy4x
30/03/2020 15:24:32	521	1,252.80	XLON	GBp	E01Aa0Zxvy4z
30/03/2020 15:24:32	164	1,252.80	XLON	GBp	E01Aa0Zxvy51



30/03/2020 15:24:32	300	1,253.00	XLON	GBp	E01Aa0Zxvy2m
30/03/2020 15:24:32	243	1,253.00	XLON	GBp	E01Aa0Zxvy2o
30/03/2020 15:25:03	154	1,252.60	XLON	GBp	E01Aa0Zxvzp1
30/03/2020 15:25:03	694	14.8880	BATE	EUR	489171428568
30/03/2020 15:25:39	557	1,254.40	CHIX	GBp	2996824725087
30/03/2020 15:25:39	612	1,254.40	XLON	GBp	E01Aa0Zxw1fl
30/03/2020 15:25:39	300	1,254.80	XLON	GBp	E01Aa0Zxw1fR
30/03/2020 15:25:39	285	1,254.80	XLON	GBp	E01Aa0Zxw1fT
30/03/2020 15:25:56	169	1,255.00	BATE	GBp	175714770938
30/03/2020 15:25:56	136	1,255.00	CHIX	GBp	2996824725201
30/03/2020 15:25:56	947	1,255.00	XLON	GBp	E01Aa0Zxw2em
30/03/2020 15:25:56	567	14.9020	BATE	EUR	489171428810
30/03/2020 15:25:56	118	14.9020	BATE	EUR	489171428811
30/03/2020 15:25:57	553	1,254.80	XLON	GBp	E01Aa0Zxw2gY
30/03/2020 15:26:43	515	1,252.60	XLON	GBp	E01Aa0Zxw5N4
30/03/2020 15:26:51	534	1,252.20	XLON	GBp	E01Aa0Zxw5l3
30/03/2020 15:26:51	728	1,252.20	XLON	GBp	E01Aa0Zxw5l9
30/03/2020 15:26:51	511	1,252.40	XLON	GBp	E01Aa0Zxw5kU
30/03/2020 15:26:58	643	14.8800	CHIX	EUR	3310281393791
30/03/2020 15:27:13	302	14.8880	CHIX	EUR	3310281393963
30/03/2020 15:27:13	441	14.8880	CHIX	EUR	3310281393964
30/03/2020 15:27:31	549	1,250.80	XLON	GBp	E01Aa0Zxw8S2
30/03/2020 15:27:44	653	14.8820	CHIX	EUR	3310281394210
30/03/2020 15:28:03	491	1,250.60	XLON	GBp	E01Aa0ZxwAUy
30/03/2020 15:28:06	156	1,250.00	BATE	GBp	175714771332
30/03/2020 15:28:06	307	1,250.00	BATE	GBp	175714771333
30/03/2020 15:28:06	608	1,250.00	BATE	GBp	175714771334
30/03/2020 15:28:06	29	1,250.20	XLON	GBp	E01Aa0ZxwAmw
30/03/2020 15:28:06	476	1,250.20	XLON	GBp	E01Aa0ZxwAmz
30/03/2020 15:28:06	631	1,250.20	XLON	GBp	E01Aa0ZxwAn1
30/03/2020 15:28:06	359	14.8640	CHIX	EUR	3310281394381
30/03/2020 15:28:06	417	14.8640	CHIX	EUR	3310281394382
30/03/2020 15:28:47	683	14.8660	CHIX	EUR	3310281394703
30/03/2020 15:28:48	35	1,250.20	XLON	GBp	E01Aa0ZxwDh7



30/03/2020 15:28:48	573	1,250.40	BATE	GBp	175714771475
30/03/2020 15:28:48	564	1,250.40	XLON	GBp	E01Aa0ZxwDg7
30/03/2020 15:29:15	567	1,250.00	XLON	GBp	E01Aa0ZxwF2m
30/03/2020 15:29:15	33	1,250.00	XLON	GBp	E01Aa0ZxwF2o
30/03/2020 15:29:15	489	1,250.00	XLON	GBp	E01Aa0ZxwF2w
30/03/2020 15:29:16	600	1,249.80	XLON	GBp	E01Aa0ZxwF46
30/03/2020 15:29:16	65	1,249.80	XLON	GBp	E01Aa0ZxwF4B
30/03/2020 15:29:16	535	1,249.80	XLON	GBp	E01Aa0ZxwF4D
30/03/2020 15:29:16	64	1,249.80	XLON	GBp	E01Aa0ZxwF4G
30/03/2020 15:29:16	17	1,249.80	XLON	GBp	E01Aa0ZxwF4I
30/03/2020 15:29:16	328	1,249.80	XLON	GBp	E01Aa0ZxwF4N
30/03/2020 15:29:26	698	14.8360	CHIX	EUR	3310281394969
30/03/2020 15:29:38	512	1,249.40	XLON	GBp	E01Aa0ZxwGCo
30/03/2020 15:30:03	486	1,248.00	BATE	GBp	175714771723
30/03/2020 15:30:03	507	1,248.00	XLON	GBp	E01Aa0ZxwHjD
30/03/2020 15:30:08	653	14.8340	CHIX	EUR	3310281395250
30/03/2020 15:30:40	699	14.8500	CHIX	EUR	3310281395565
30/03/2020 15:30:57	518	1,250.00	XLON	GBp	E01Aa0ZxwKwD
30/03/2020 15:30:57	683	1,250.20	XLON	GBp	E01Aa0ZxwKvw
30/03/2020 15:30:57	664	14.8480	CHIX	EUR	3310281395733
30/03/2020 15:31:06	10	1,249.40	XLON	GBp	E01Aa0ZxwLnl
30/03/2020 15:31:06	615	1,249.40	XLON	GBp	E01Aa0ZxwLnq
30/03/2020 15:31:33	677	14.8540	CHIX	EUR	3310281396051
30/03/2020 15:31:38	646	1,249.80	CHIX	GBp	2996824727273
30/03/2020 15:31:38	927	1,250.00	XLON	GBp	E01Aa0ZxwNTK
30/03/2020 15:32:24	512	1,250.40	XLON	GBp	E01Aa0ZxwPyn
30/03/2020 15:32:30	100	1,250.00	CHIX	GBp	2996824727645
30/03/2020 15:32:30	886	1,250.00	CHIX	GBp	2996824727646
30/03/2020 15:32:30	628	1,250.00	XLON	GBp	E01Aa0ZxwQES
30/03/2020 15:32:30	385	1,250.20	XLON	GBp	E01Aa0ZxwQEE
30/03/2020 15:32:30	101	1,250.20	XLON	GBp	E01Aa0ZxwQEI
30/03/2020 15:32:53	753	14.8460	BATE	EUR	489171430474
30/03/2020 15:33:26	1,046	1,252.40	XLON	GBp	E01Aa0ZxwSqF
30/03/2020 15:33:26	142	1,252.60	CHIX	GBp	2996824727974



30/03/2020 15:33:26	837	1,252.60	CHIX	GBp	2996824727977
30/03/2020 15:33:26	84	1,252.60	XLON	GBp	E01Aa0ZxwSpk
30/03/2020 15:33:26	400	1,252.60	XLON	GBp	E01Aa0ZxwSpm
30/03/2020 15:33:26	115	1,252.60	XLON	GBp	E01Aa0ZxwSpo
30/03/2020 15:33:26	85	1,252.60	XLON	GBp	E01Aa0ZxwSpq
30/03/2020 15:33:26	68	1,252.60	XLON	GBp	E01Aa0ZxwSps
30/03/2020 15:33:36	812	14.8740	CHIX	EUR	3310281396829
30/03/2020 15:33:44	510	1,250.80	BATE	GBp	175714772603
30/03/2020 15:33:44	553	1,250.80	XLON	GBp	E01Aa0ZxwTp2
30/03/2020 15:33:44	1	1,250.80	XLON	GBp	E01Aa0ZxwTp4
30/03/2020 15:33:44	734	14.8680	CHIX	EUR	3310281396903
30/03/2020 15:34:21	506	1,251.80	XLON	GBp	E01Aa0ZxwWc6
30/03/2020 15:34:21	56	1,251.80	XLON	GBp	E01Aa0ZxwWc8
30/03/2020 15:34:21	200	1,251.80	XLON	GBp	E01Aa0ZxwWcA
30/03/2020 15:34:21	200	1,251.80	XLON	GBp	E01Aa0ZxwWcC
30/03/2020 15:34:21	195	1,251.80	XLON	GBp	E01Aa0ZxwWcH
30/03/2020 15:34:21	200	1,252.00	CHIX	GBp	2996824728447
30/03/2020 15:34:21	126	1,252.00	CHIX	GBp	2996824728448
30/03/2020 15:34:21	176	1,252.00	CHIX	GBp	2996824728450
30/03/2020 15:34:28	212	1,252.20	XLON	GBp	E01Aa0ZxwXB4
30/03/2020 15:34:31	324	1,252.20	XLON	GBp	E01Aa0ZxwXgP
30/03/2020 15:34:47	721	14.8960	CHIX	EUR	3310281397435
30/03/2020 15:35:03	200	1,251.60	CHIX	GBp	2996824728800
30/03/2020 15:35:03	136	1,251.60	XLON	GBp	E01Aa0Zxwa4b
30/03/2020 15:35:10	687	14.9100	CHIX	EUR	3310281397727
30/03/2020 15:36:00	600	1,256.60	XLON	GBp	E01Aa0ZxwdnG
30/03/2020 15:36:00	366	1,256.60	XLON	GBp	E01Aa0ZxwdnI
30/03/2020 15:36:01	20	14.9420	CHIX	EUR	3310281398208
30/03/2020 15:36:01	454	14.9420	CHIX	EUR	3310281398209
30/03/2020 15:36:01	218	14.9420	CHIX	EUR	3310281398212
30/03/2020 15:36:01	315	14.9440	CHIX	EUR	3310281398205
30/03/2020 15:36:01	401	14.9440	CHIX	EUR	3310281398206
30/03/2020 15:36:12	541	1,256.60	CHIX	GBp	2996824729330
30/03/2020 15:36:30	491	1,258.40	XLON	GBp	E01Aa0Zxwfal



30/03/2020 15:36:30	109	1,258.40	XLON	GBp	E01Aa0Zxwfan
30/03/2020 15:36:30	376	1,258.40	XLON	GBp	E01Aa0Zxwfaq
30/03/2020 15:36:42	676	14.9440	CHIX	EUR	3310281398536
30/03/2020 15:36:44	125	1,259.40	CHIX	GBp	2996824729499
30/03/2020 15:36:44	576	1,260.00	XLON	GBp	E01Aa0ZxwgSv
30/03/2020 15:36:47	754	1,259.00	XLON	GBp	E01Aa0ZxwghL
30/03/2020 15:36:47	856	1,259.00	XLON	GBp	E01Aa0ZxwghN
30/03/2020 15:36:47	714	1,259.20	BATE	GBp	175714773327
30/03/2020 15:36:47	27	1,259.20	BATE	GBp	175714773329
30/03/2020 15:36:47	388	1,259.40	CHIX	GBp	2996824729515
30/03/2020 15:37:13	573	1,259.40	XLON	GBp	E01Aa0Zxwila
30/03/2020 15:37:13	327	1,259.40	XLON	GBp	E01Aa0Zxwilc
30/03/2020 15:37:55	60	14.9480	CHIX	EUR	3310281399169
30/03/2020 15:38:11	703	14.9540	CHIX	EUR	3310281399239
30/03/2020 15:38:22	545	1,263.20	XLON	GBp	E01Aa0ZxwlwA
30/03/2020 15:38:24	582	1,263.20	BATE	GBp	175714773772
30/03/2020 15:38:27	915	1,262.80	XLON	GBp	E01Aa0ZxwmDu
30/03/2020 15:38:27	576	1,263.00	XLON	GBp	E01Aa0ZxwmD8
30/03/2020 15:38:27	24	1,263.00	XLON	GBp	E01Aa0ZxwmDA
30/03/2020 15:38:27	300	1,263.00	XLON	GBp	E01Aa0ZxwmDC
30/03/2020 15:38:27	230	1,263.00	XLON	GBp	E01Aa0ZxwmDE
30/03/2020 15:38:30	565	1,261.80	XLON	GBp	E01Aa0ZxwmQh
30/03/2020 15:38:30	722	14.9680	CHIX	EUR	3310281399386
30/03/2020 15:38:30	729	14.9700	CHIX	EUR	3310281399384
30/03/2020 15:39:32	156	1,263.80	XLON	GBp	E01Aa0ZxwpSj
30/03/2020 15:39:32	128	1,263.80	XLON	GBp	E01Aa0ZxwpSs
30/03/2020 15:39:32	172	1,263.80	XLON	GBp	E01Aa0ZxwpT2
30/03/2020 15:39:32	79	1,263.80	XLON	GBp	E01Aa0ZxwpT7
30/03/2020 15:39:33	663	14.9840	CHIX	EUR	3310281399922
30/03/2020 15:39:41	573	1,263.40	XLON	GBp	E01Aa0ZxwqCF
30/03/2020 15:39:41	542	1,263.60	XLON	GBp	E01Aa0ZxwqCD
30/03/2020 15:39:42	482	1,263.20	XLON	GBp	E01Aa0ZxwqJm
30/03/2020 15:39:42	482	1,263.20	XLON	GBp	E01Aa0ZxwqJp
30/03/2020 15:39:44	101	1,263.20	XLON	GBp	E01Aa0ZxwqNF



30/03/2020 15:39:44	387	14.9740	CHIX	EUR	3310281400010
30/03/2020 15:39:44	303	14.9740	CHIX	EUR	3310281400011
30/03/2020 15:39:52	300	1,262.60	BATE	GBp	175714774190
30/03/2020 15:39:52	74	1,262.60	BATE	GBp	175714774191
30/03/2020 15:39:52	11	1,262.60	BATE	GBp	175714774192
30/03/2020 15:39:52	139	1,262.60	BATE	GBp	175714774193
30/03/2020 15:39:52	84	1,262.60	XLON	GBp	E01Aa0Zxwqu5
30/03/2020 15:39:52	444	1,262.60	XLON	GBp	E01Aa0Zxwqv0
30/03/2020 15:40:08	538	1,261.20	XLON	GBp	E01Aa0Zxwrwj
30/03/2020 15:40:20	516	1,262.40	BATE	GBp	175714774333
30/03/2020 15:40:20	167	14.9720	CHIX	EUR	3310281400297
30/03/2020 15:40:20	437	14.9720	CHIX	EUR	3310281400301
30/03/2020 15:40:20	44	14.9720	CHIX	EUR	3310281400302
30/03/2020 15:40:52	203	14.9680	CHIX	EUR	3310281400516
30/03/2020 15:40:52	200	14.9680	CHIX	EUR	3310281400517
30/03/2020 15:40:52	321	14.9680	CHIX	EUR	3310281400518
30/03/2020 15:40:56	573	1,261.00	CHIX	GBp	2996824731308
30/03/2020 15:41:00	523	1,260.80	CHIX	GBp	2996824731320
30/03/2020 15:41:00	558	1,260.80	XLON	GBp	E01Aa0Zxwv0a
30/03/2020 15:41:48	546	1,261.60	XLON	GBp	E01Aa0ZxwxGO
30/03/2020 15:41:48	969	1,261.60	XLON	GBp	E01Aa0ZxwxGQ
30/03/2020 15:41:48	536	1,261.80	XLON	GBp	E01Aa0ZxwxGI
30/03/2020 15:41:48	545	1,261.80	XLON	GBp	E01Aa0ZxwxGK
30/03/2020 15:42:28	719	14.9920	CHIX	EUR	3310281401165
30/03/2020 15:42:44	77	1,262.40	XLON	GBp	E01Aa0Zxwzzj
30/03/2020 15:42:44	200	1,262.40	XLON	GBp	E01Aa0Zxwzzl
30/03/2020 15:42:44	200	1,262.40	XLON	GBp	E01Aa0Zxwzzx
30/03/2020 15:42:44	400	1,262.40	XLON	GBp	E01Aa0Zxwzzz
30/03/2020 15:42:44	180	1,262.40	XLON	GBp	E01Aa0Zxx00l
30/03/2020 15:42:56	696	14.9960	BATE	EUR	489171433486
30/03/2020 15:43:12	714	14.9920	BATE	EUR	489171433570
30/03/2020 15:43:14	281	1,261.00	BATE	GBp	175714775021
30/03/2020 15:43:14	45	1,261.00	BATE	GBp	175714775022
30/03/2020 15:43:14	292	1,261.00	BATE	GBp	175714775023



30/03/2020 15:43:14	461	1,261.00	XLON	GBp	E01Aa0Zxx1Eh
30/03/2020 15:43:14	532	1,261.00	XLON	GBp	E01Aa0Zxx1Ek
30/03/2020 15:43:14	605	1,261.20	BATE	GBp	175714775020
30/03/2020 15:43:14	621	1,261.40	XLON	GBp	E01Aa0Zxx1Cw
30/03/2020 15:43:35	514	1,260.80	XLON	GBp	E01Aa0Zxx2JR
30/03/2020 15:43:35	672	14.9680	CHIX	EUR	3310281401563
30/03/2020 15:43:51	300	1,259.40	XLON	GBp	E01Aa0Zxx3WG
30/03/2020 15:43:51	238	1,259.40	XLON	GBp	E01Aa0Zxx3WM
30/03/2020 15:43:51	536	1,259.40	XLON	GBp	E01Aa0Zxx3WO
30/03/2020 15:43:58	344	14.9380	CHIX	EUR	3310281401702
30/03/2020 15:43:58	366	14.9380	CHIX	EUR	3310281401703
30/03/2020 15:44:07	129	1,256.60	XLON	GBp	E01Aa0Zxx4ML
30/03/2020 15:44:50	349	1,260.00	XLON	GBp	E01Aa0Zxx6bk
30/03/2020 15:44:50	497	1,260.20	XLON	GBp	E01Aa0Zxx6bg
30/03/2020 15:44:50	130	1,260.20	XLON	GBp	E01Aa0Zxx6bY
30/03/2020 15:44:50	609	1,260.40	XLON	GBp	E01Aa0Zxx6bW
30/03/2020 15:44:50	814	14.9600	CHIX	EUR	3310281402009
30/03/2020 15:45:33	488	1,261.60	XLON	GBp	E01Aa0Zxx8i8
30/03/2020 15:45:33	784	1,261.60	XLON	GBp	E01Aa0Zxx8iA
30/03/2020 15:45:33	369	1,261.60	XLON	GBp	E01Aa0Zxx8iC
30/03/2020 15:45:40	782	14.9800	BATE	EUR	489171434207
30/03/2020 15:46:03	158	1,262.60	XLON	GBp	E01Aa0Zxx9hn
30/03/2020 15:46:03	335	1,262.60	XLON	GBp	E01Aa0Zxx9hp
30/03/2020 15:46:04	110	1,262.40	XLON	GBp	E01Aa0Zxx9j8
30/03/2020 15:46:04	399	1,262.40	XLON	GBp	E01Aa0Zxx9ji
30/03/2020 15:46:04	201	1,262.40	XLON	GBp	E01Aa0Zxx9jk
30/03/2020 15:46:04	564	1,262.40	XLON	GBp	E01Aa0Zxx9jo
30/03/2020 15:46:19	449	14.9820	BATE	EUR	489171434362
30/03/2020 15:46:31	554	1,260.80	BATE	GBp	175714775927
30/03/2020 15:46:31	798	1,260.80	XLON	GBp	E01Aa0ZxxBSP
30/03/2020 15:46:31	39	1,261.20	BATE	GBp	175714775920
30/03/2020 15:46:31	20	1,261.20	BATE	GBp	175714775921
30/03/2020 15:46:31	9	1,261.20	BATE	GBp	175714775922
30/03/2020 15:46:31	442	1,261.20	BATE	GBp	175714775923



30/03/2020 15:46:31	518	1,261.20	XLON	GBp	E01Aa0ZxxBQQ
30/03/2020 15:46:31	770	14.9820	BATE	EUR	489171434402
30/03/2020 15:47:05	1	1,261.80	XLON	GBp	E01Aa0ZxxD6B
30/03/2020 15:47:05	491	1,261.80	XLON	GBp	E01Aa0ZxxD6F
30/03/2020 15:47:05	538	1,262.00	XLON	GBp	E01Aa0ZxxD5U
30/03/2020 15:47:20	314	1,261.80	XLON	GBp	E01Aa0ZxxDvU
30/03/2020 15:48:01	597	1,261.80	XLON	GBp	E01Aa0ZxxFUH
30/03/2020 15:48:01	812	1,261.80	XLON	GBp	E01Aa0ZxxFUJ
30/03/2020 15:48:01	612	1,262.00	XLON	GBp	E01Aa0ZxxFU9
30/03/2020 15:48:01	553	1,262.20	XLON	GBp	E01Aa0ZxxFU5
30/03/2020 15:48:04	706	15.0220	BATE	EUR	489171434750
30/03/2020 15:48:25	853	15.0140	CHIX	EUR	3310281403425
30/03/2020 15:48:29	493	1,260.00	XLON	GBp	E01Aa0ZxxHF9
30/03/2020 15:48:29	531	1,260.00	XLON	GBp	E01Aa0ZxxHFB
30/03/2020 15:48:31	363	15.0020	CHIX	EUR	3310281403473
30/03/2020 15:48:31	549	15.0020	CHIX	EUR	3310281403474
30/03/2020 15:49:38	304	1,263.20	CHIX	GBp	2996824734711
30/03/2020 15:49:38	304	1,263.20	CHIX	GBp	2996824734713
30/03/2020 15:49:38	304	1,263.20	CHIX	GBp	2996824734714
30/03/2020 15:49:38	206	1,263.20	CHIX	GBp	2996824734715
30/03/2020 15:49:53	679	15.0260	BATE	EUR	489171435239
30/03/2020 15:49:59	514	1,265.00	XLON	GBp	E01Aa0ZxxM18
30/03/2020 15:50:11	268	1,265.40	XLON	GBp	E01Aa0ZxxMhl
30/03/2020 15:50:11	200	1,265.40	XLON	GBp	E01Aa0ZxxMho
30/03/2020 15:50:11	399	1,265.60	XLON	GBp	E01Aa0ZxxMgJ
30/03/2020 15:50:11	185	1,265.60	XLON	GBp	E01Aa0ZxxMgL
30/03/2020 15:50:11	233	1,265.60	XLON	GBp	E01Aa0ZxxMhh
30/03/2020 15:50:11	332	1,265.60	XLON	GBp	E01Aa0ZxxMhj
30/03/2020 15:50:12	84	1,265.40	XLON	GBp	E01Aa0ZxxMIR
30/03/2020 15:50:12	832	1,265.40	XLON	GBp	E01Aa0ZxxMIT
30/03/2020 15:50:15	670	15.0400	CHIX	EUR	3310281404081
30/03/2020 15:50:21	818	1,264.00	XLON	GBp	E01Aa0ZxxNT6
30/03/2020 15:50:21	541	1,264.00	XLON	GBp	E01Aa0ZxxNT8
30/03/2020 15:50:21	649	15.0340	CHIX	EUR	3310281404119



30/03/2020 15:50:49	694	15.0180	BATE	EUR	489171435496
30/03/2020 15:51:13	503	1,263.00	XLON	GBp	E01Aa0ZxxQtb
30/03/2020 15:51:13	530	1,263.00	XLON	GBp	E01Aa0ZxxQtZ
30/03/2020 15:51:36	586	1,263.20	XLON	GBp	E01Aa0ZxxSNP
30/03/2020 15:51:36	1,089	1,263.40	XLON	GBp	E01Aa0ZxxSNC
30/03/2020 15:51:38	423	15.0040	CHIX	EUR	3310281404682
30/03/2020 15:51:38	237	15.0040	CHIX	EUR	3310281404683
30/03/2020 15:51:56	583	1,262.80	XLON	GBp	E01Aa0ZxxTad
30/03/2020 15:51:57	11	1,262.60	XLON	GBp	E01Aa0ZxxThD
30/03/2020 15:51:57	86	1,262.60	XLON	GBp	E01Aa0ZxxThF
30/03/2020 15:51:57	145	1,262.60	XLON	GBp	E01Aa0ZxxThI
30/03/2020 15:51:57	22	1,262.60	XLON	GBp	E01Aa0ZxxThL
30/03/2020 15:51:57	222	1,262.60	XLON	GBp	E01Aa0ZxxThN
30/03/2020 15:51:57	3	1,262.60	XLON	GBp	E01Aa0ZxxThP
30/03/2020 15:51:57	85	1,262.60	XLON	GBp	E01Aa0ZxxThR
30/03/2020 15:51:57	578	1,262.60	XLON	GBp	E01Aa0ZxxThT
30/03/2020 15:52:29	627	1,264.00	CHIX	GBp	2996824735990
30/03/2020 15:52:50	150	15.0120	CHIX	EUR	3310281405243
30/03/2020 15:52:50	628	15.0120	CHIX	EUR	3310281405244
30/03/2020 15:53:11	372	1,264.60	XLON	GBp	E01Aa0ZxxXwH
30/03/2020 15:53:11	112	1,264.80	XLON	GBp	E01Aa0ZxxXwB
30/03/2020 15:53:11	110	1,264.80	XLON	GBp	E01Aa0ZxxXwD
30/03/2020 15:53:11	322	1,264.80	XLON	GBp	E01Aa0ZxxXwF
30/03/2020 15:53:12	164	1,264.60	XLON	GBp	E01Aa0ZxxXyS
30/03/2020 15:53:12	334	1,264.60	XLON	GBp	E01Aa0ZxxXyY
30/03/2020 15:53:13	170	1,264.60	XLON	GBp	E01Aa0ZxxY04
30/03/2020 15:53:13	30	1,264.60	XLON	GBp	E01Aa0ZxxY06
30/03/2020 15:53:13	196	1,264.60	XLON	GBp	E01Aa0ZxxY08
30/03/2020 15:53:13	400	1,264.60	XLON	GBp	E01Aa0ZxxY0A
30/03/2020 15:53:13	241	1,264.60	XLON	GBp	E01Aa0ZxxY16
30/03/2020 15:53:16	132	15.0160	CHIX	EUR	3310281405468
30/03/2020 15:53:16	543	15.0160	CHIX	EUR	3310281405476
30/03/2020 15:53:30	684	15.0080	BATE	EUR	489171436309
30/03/2020 15:53:53	416	1,261.80	XLON	GBp	E01Aa0ZxxZkH



30/03/2020 15:54:00	300	1,262.20	BATE	GBp	175714777786
30/03/2020 15:54:00	1	1,262.20	BATE	GBp	175714777787
30/03/2020 15:54:00	182	1,262.20	BATE	GBp	175714777788
30/03/2020 15:54:00	313	1,262.20	CHIX	GBp	2996824736451
30/03/2020 15:54:00	300	1,262.20	CHIX	GBp	2996824736452
30/03/2020 15:54:00	222	1,262.20	CHIX	GBp	2996824736454
30/03/2020 15:54:00	504	1,262.20	XLON	GBp	E01Aa0Zxxa67
30/03/2020 15:54:35	169	15.0040	BATE	EUR	489171436570
30/03/2020 15:54:46	73	15.0040	BATE	EUR	489171436633
30/03/2020 15:54:47	530	1,262.60	XLON	GBp	E01Aa0Zxxcnq
30/03/2020 15:54:47	875	1,262.80	CHIX	GBp	2996824736913
30/03/2020 15:54:47	529	1,262.80	XLON	GBp	E01Aa0Zxxcno
30/03/2020 15:54:47	324	1,263.20	XLON	GBp	E01Aa0Zxxcju
30/03/2020 15:54:47	1	1,263.20	XLON	GBp	E01Aa0Zxxcjl
30/03/2020 15:54:47	209	1,263.20	XLON	GBp	E01Aa0Zxxck4
30/03/2020 15:54:47	116	1,263.20	XLON	GBp	E01Aa0Zxxck8
30/03/2020 15:54:47	245	1,263.20	XLON	GBp	E01Aa0ZxxckA
30/03/2020 15:54:47	582	15.0040	BATE	EUR	489171436634
30/03/2020 15:55:10	662	15.0020	BATE	EUR	489171436716
30/03/2020 15:55:15	200	1,261.00	CHIX	GBp	2996824737083
30/03/2020 15:55:15	376	1,261.00	CHIX	GBp	2996824737084
30/03/2020 15:55:15	77	1,261.00	XLON	GBp	E01Aa0Zxxe6l
30/03/2020 15:55:15	431	1,261.00	XLON	GBp	E01Aa0Zxxe6w
30/03/2020 15:55:15	567	1,261.20	XLON	GBp	E01Aa0Zxxe5w
30/03/2020 15:55:15	200	14.9940	CHIX	EUR	3310281406397
30/03/2020 15:55:15	443	14.9940	CHIX	EUR	3310281406398
30/03/2020 15:55:52	526	1,261.40	XLON	GBp	E01Aa0Zxxg3X
30/03/2020 15:55:56	8	1,261.40	BATE	GBp	175714778464
30/03/2020 15:55:56	15	1,261.40	BATE	GBp	175714778465
30/03/2020 15:55:56	30	1,261.40	BATE	GBp	175714778466
30/03/2020 15:55:56	400	1,261.40	XLON	GBp	E01Aa0ZxxgMC
30/03/2020 15:56:01	773	15.0040	CHIX	EUR	3310281406701
30/03/2020 15:56:25	498	1,260.20	XLON	GBp	E01Aa0ZxxhIE
30/03/2020 15:56:25	504	1,260.20	XLON	GBp	E01Aa0ZxxhIG



30/03/2020 15:56:25	1	1,260.20	XLON	GBp	E01Aa0ZxxhII
30/03/2020 15:56:52	713	14.9920	BATE	EUR	489171437183
30/03/2020 15:56:54	915	1,260.20	XLON	GBp	E01Aa0ZxxjC2
30/03/2020 15:56:57	481	1,259.60	XLON	GBp	E01Aa0ZxxjRj
30/03/2020 15:56:57	90	1,259.60	XLON	GBp	E01Aa0ZxxjRI
30/03/2020 15:56:57	553	1,259.60	XLON	GBp	E01Aa0ZxxjRn
30/03/2020 15:56:58	700	14.9800	CHIX	EUR	3310281407034
30/03/2020 15:56:58	37	14.9800	CHIX	EUR	3310281407035
30/03/2020 15:57:32	505	1,260.00	XLON	GBp	E01Aa0ZxxlGV
30/03/2020 15:57:32	600	1,260.20	XLON	GBp	E01Aa0ZxxlEt
30/03/2020 15:57:32	421	1,260.20	XLON	GBp	E01Aa0ZxxlEv
30/03/2020 15:57:32	200	14.9840	CHIX	EUR	3310281407223
30/03/2020 15:57:32	200	14.9840	CHIX	EUR	3310281407224
30/03/2020 15:57:32	305	14.9840	CHIX	EUR	3310281407225
30/03/2020 15:57:35	345	1,259.00	XLON	GBp	E01Aa0ZxxlPy
30/03/2020 15:57:35	230	1,259.00	XLON	GBp	E01Aa0ZxxlQV
30/03/2020 15:57:35	418	1,259.00	XLON	GBp	E01Aa0ZxxlQX
30/03/2020 15:57:35	106	1,259.00	XLON	GBp	E01Aa0ZxxlQZ
30/03/2020 15:58:33	600	1,261.20	XLON	GBp	E01Aa0ZxxonU
30/03/2020 15:58:33	24	1,261.20	XLON	GBp	E01Aa0ZxxonW
30/03/2020 15:58:42	113	1,261.40	XLON	GBp	E01Aa0ZxxpBa
30/03/2020 15:58:42	40	1,261.40	XLON	GBp	E01Aa0ZxxpBS
30/03/2020 15:58:42	191	1,261.40	XLON	GBp	E01Aa0ZxxpBU
30/03/2020 15:58:42	286	1,261.40	XLON	GBp	E01Aa0ZxxpBX
30/03/2020 15:58:44	43	1,261.40	XLON	GBp	E01Aa0ZxxpJW
30/03/2020 15:58:44	79	14.9880	CHIX	EUR	3310281407894
30/03/2020 15:58:44	569	14.9880	CHIX	EUR	3310281407895
30/03/2020 15:58:46	402	1,261.00	XLON	GBp	E01Aa0ZxxpSv
30/03/2020 15:58:46	313	1,261.00	XLON	GBp	E01Aa0ZxxpT1
30/03/2020 15:58:46	513	1,261.00	XLON	GBp	E01Aa0ZxxpT3
30/03/2020 15:58:50	142	14.9840	CHIX	EUR	3310281407931
30/03/2020 15:58:50	546	14.9840	CHIX	EUR	3310281407932
30/03/2020 15:59:12	297	1,260.80	XLON	GBp	E01Aa0ZxxqlX
30/03/2020 15:59:15	200	14.9780	CHIX	EUR	3310281408073



30/03/2020 15:59:15	463	14.9780	CHIX	EUR	3310281408074
30/03/2020 15:59:16	300	1,260.60	XLON	GBp	E01Aa0Zxxr0p
30/03/2020 15:59:16	287	1,260.60	XLON	GBp	E01Aa0Zxxr0r
30/03/2020 15:59:16	313	1,260.60	XLON	GBp	E01Aa0Zxxr0t
30/03/2020 15:59:16	227	1,260.60	XLON	GBp	E01Aa0Zxxr1A
30/03/2020 15:59:19	599	1,259.60	XLON	GBp	E01Aa0ZxxrGD
30/03/2020 15:59:19	590	1,259.60	XLON	GBp	E01Aa0ZxxrGZ
30/03/2020 15:59:38	108	14.9700	CHIX	EUR	3310281408237
30/03/2020 15:59:38	370	14.9700	CHIX	EUR	3310281408238
30/03/2020 15:59:38	247	14.9700	CHIX	EUR	3310281408239
30/03/2020 16:00:06	510	1,259.00	XLON	GBp	E01Aa0Zxxu2m
30/03/2020 16:00:06	52	1,259.00	XLON	GBp	E01Aa0Zxxu2p
30/03/2020 16:00:06	566	1,259.00	XLON	GBp	E01Aa0Zxxu32
30/03/2020 16:00:12	328	14.9700	CHIX	EUR	3310281408501
30/03/2020 16:00:12	348	14.9700	CHIX	EUR	3310281408503
30/03/2020 16:00:14	454	1,258.20	XLON	GBp	E01Aa0ZxxuhW
30/03/2020 16:00:14	41	1,258.20	XLON	GBp	E01Aa0ZxxuhY
30/03/2020 16:00:15	863	1,258.00	XLON	GBp	E01Aa0ZxxuIN
30/03/2020 16:00:25	518	1,256.80	XLON	GBp	E01Aa0ZxxvQh
30/03/2020 16:00:49	31	1,255.80	XLON	GBp	E01Aa0Zxxwr5
30/03/2020 16:00:49	53	1,255.80	XLON	GBp	E01Aa0Zxxwr7
30/03/2020 16:00:49	1	1,255.80	XLON	GBp	E01Aa0Zxxwr9
30/03/2020 16:00:49	29	1,255.80	XLON	GBp	E01Aa0ZxxwrB
30/03/2020 16:00:49	164	1,255.80	XLON	GBp	E01Aa0ZxxwrD
30/03/2020 16:00:49	134	1,255.80	XLON	GBp	E01Aa0ZxxwrF
30/03/2020 16:00:49	151	1,255.80	XLON	GBp	E01Aa0Zxxwrl
30/03/2020 16:00:49	19	1,255.80	XLON	GBp	E01Aa0ZxxwrK
30/03/2020 16:00:49	8	1,255.80	XLON	GBp	E01Aa0ZxxwrM
30/03/2020 16:00:49	95	1,255.80	XLON	GBp	E01Aa0ZxxwrO
30/03/2020 16:00:49	405	1,255.80	XLON	GBp	E01Aa0ZxxwrZ
30/03/2020 16:00:49	399	1,256.00	XLON	GBp	E01Aa0Zxxwqo
30/03/2020 16:00:49	42	1,256.00	XLON	GBp	E01Aa0Zxxwqr
30/03/2020 16:00:49	79	1,256.00	XLON	GBp	E01Aa0ZxxwqX
30/03/2020 16:00:51	647	14.9340	CHIX	EUR	3310281408741



30/03/2020 16:01:50	734	14.9800	CHIX	EUR	3310281409330
30/03/2020 16:01:52	406	1,258.40	XLON	GBp	E01Aa0Zxy117
30/03/2020 16:01:52	165	1,258.40	XLON	GBp	E01Aa0Zxy11A
30/03/2020 16:01:52	537	1,258.60	XLON	GBp	E01Aa0Zxy10F
30/03/2020 16:01:52	459	14.9780	CHIX	EUR	3310281409362
30/03/2020 16:01:52	216	14.9780	CHIX	EUR	3310281409364
30/03/2020 16:01:53	910	1,258.20	XLON	GBp	E01Aa0Zxy13b
30/03/2020 16:01:53	20	1,258.20	XLON	GBp	E01Aa0Zxy13V
30/03/2020 16:01:53	300	1,258.20	XLON	GBp	E01Aa0Zxy13X
30/03/2020 16:01:53	244	1,258.20	XLON	GBp	E01Aa0Zxy13Z
30/03/2020 16:01:58	504	1,257.40	XLON	GBp	E01Aa0Zxy1PP
30/03/2020 16:01:58	512	1,257.40	XLON	GBp	E01Aa0Zxy1PR
30/03/2020 16:02:30	682	14.9660	BATE	EUR	489171438861
30/03/2020 16:02:38	243	1,258.60	XLON	GBp	E01Aa0Zxy3lf
30/03/2020 16:02:38	319	1,258.60	XLON	GBp	E01Aa0Zxy3li
30/03/2020 16:02:39	10	1,258.40	BATE	GBp	175714780406
30/03/2020 16:02:39	36	1,258.40	BATE	GBp	175714780407
30/03/2020 16:02:39	511	1,258.40	BATE	GBp	175714780408
30/03/2020 16:02:39	496	1,258.40	XLON	GBp	E01Aa0Zxy3oQ
30/03/2020 16:02:55	767	14.9460	BATE	EUR	489171438986
30/03/2020 16:03:27	721	14.9360	BATE	EUR	489171439136
30/03/2020 16:03:28	72	1,256.40	BATE	GBp	175714780671
30/03/2020 16:03:28	18	1,256.40	BATE	GBp	175714780672
30/03/2020 16:03:28	551	1,256.60	XLON	GBp	E01Aa0Zxy6wC
30/03/2020 16:03:43	551	1,256.40	XLON	GBp	E01Aa0Zxy7mf
30/03/2020 16:03:48	324	1,256.20	CHIX	GBp	2996824740693
30/03/2020 16:03:48	9	1,256.20	XLON	GBp	E01Aa0Zxy894
30/03/2020 16:03:52	34	1,256.00	BATE	GBp	175714780766
30/03/2020 16:03:52	19	1,256.00	BATE	GBp	175714780767
30/03/2020 16:04:03	598	1,256.80	BATE	GBp	175714780817
30/03/2020 16:04:21	111	1,258.00	XLON	GBp	E01Aa0ZxyA5w
30/03/2020 16:04:24	506	1,258.00	XLON	GBp	E01Aa0ZxyACt
30/03/2020 16:04:25	384	1,257.80	CHIX	GBp	2996824741020
30/03/2020 16:04:25	258	1,257.80	CHIX	GBp	2996824741021



30/03/2020 16:04:35	55	1,257.40	XLON	GBp	E01Aa0ZxyAoC
30/03/2020 16:04:35	345	1,257.40	XLON	GBp	E01Aa0ZxyAoE
30/03/2020 16:04:35	44	1,257.40	XLON	GBp	E01Aa0ZxyAoG
30/03/2020 16:04:35	28	1,257.40	XLON	GBp	E01Aa0ZxyAoI
30/03/2020 16:04:35	40	1,257.40	XLON	GBp	E01Aa0ZxyAoK
30/03/2020 16:04:35	168	1,257.40	XLON	GBp	E01Aa0ZxyAoN
30/03/2020 16:04:35	280	1,257.40	XLON	GBp	E01Aa0ZxyAoP
30/03/2020 16:04:37	8	1,257.00	XLON	GBp	E01Aa0ZxyAwE
30/03/2020 16:04:37	7	1,257.00	XLON	GBp	E01Aa0ZxyAwG
30/03/2020 16:04:37	183	1,257.00	XLON	GBp	E01Aa0ZxyAwI
30/03/2020 16:04:37	54	1,257.00	XLON	GBp	E01Aa0ZxyAwK
30/03/2020 16:04:37	55	1,257.00	XLON	GBp	E01Aa0ZxyAwN
30/03/2020 16:04:37	61	1,257.00	XLON	GBp	E01Aa0ZxyAwP
30/03/2020 16:04:37	581	1,257.00	XLON	GBp	E01Aa0ZxyAwR
30/03/2020 16:04:37	329	14.9380	CHIX	EUR	3310281410523
30/03/2020 16:04:37	242	14.9380	CHIX	EUR	3310281410524
30/03/2020 16:04:37	691	14.9420	CHIX	EUR	3310281410517
30/03/2020 16:04:38	109	14.9380	CHIX	EUR	3310281410530
30/03/2020 16:05:08	559	1,255.60	XLON	GBp	E01Aa0ZxyCHz
30/03/2020 16:05:08	542	1,255.80	XLON	GBp	E01Aa0ZxyCHj
30/03/2020 16:05:08	300	1,256.00	XLON	GBp	E01Aa0ZxyCG1
30/03/2020 16:05:08	300	1,256.00	XLON	GBp	E01Aa0ZxyCG4
30/03/2020 16:05:08	165	1,256.00	XLON	GBp	E01Aa0ZxyCG7
30/03/2020 16:05:08	332	1,256.00	XLON	GBp	E01Aa0ZxyCGr
30/03/2020 16:05:08	377	14.9240	CHIX	EUR	3310281410678
30/03/2020 16:05:08	275	14.9240	CHIX	EUR	3310281410679
30/03/2020 16:06:11	572	1,257.40	CHIX	GBp	2996824741768
30/03/2020 16:06:11	1,114	1,257.60	XLON	GBp	E01Aa0ZxyGL4
30/03/2020 16:06:12	382	14.9440	CHIX	EUR	3310281411287
30/03/2020 16:06:12	757	14.9480	BATE	EUR	489171439864
30/03/2020 16:06:15	340	14.9440	CHIX	EUR	3310281411307
30/03/2020 16:06:27	72	1,257.60	XLON	GBp	E01Aa0ZxyHM4
30/03/2020 16:06:27	322	1,257.60	XLON	GBp	E01Aa0ZxyHM8
30/03/2020 16:06:27	198	1,257.60	XLON	GBp	E01Aa0ZxyHMI



30/03/2020 16:06:27	132	1,257.60	XLON	GBp	E01Aa0ZxyHMr
30/03/2020 16:06:27	272	1,257.60	XLON	GBp	E01Aa0ZxyHMR
30/03/2020 16:06:27	320	1,257.60	XLON	GBp	E01Aa0ZxyHMY
30/03/2020 16:06:29	128	1,257.40	XLON	GBp	E01Aa0ZxyHUd
30/03/2020 16:06:29	450	1,257.40	XLON	GBp	E01Aa0ZxyHUj
30/03/2020 16:06:40	200	1,257.40	CHIX	GBp	2996824741968
30/03/2020 16:06:45	23	1,256.80	XLON	GBp	E01Aa0ZxyIIR
30/03/2020 16:06:45	520	1,256.80	XLON	GBp	E01Aa0ZxyIIW
30/03/2020 16:06:45	716	14.9520	BATE	EUR	489171439978
30/03/2020 16:06:46	599	1,256.60	CHIX	GBp	2996824741993
30/03/2020 16:06:46	30	1,256.60	CHIX	GBp	2996824741994
30/03/2020 16:06:46	230	1,256.60	XLON	GBp	E01Aa0ZxyILb
30/03/2020 16:06:46	312	1,256.60	XLON	GBp	E01Aa0ZxyILm
30/03/2020 16:06:46	1	1,256.60	XLON	GBp	E01Aa0ZxyIMR
30/03/2020 16:07:40	506	1,257.60	BATE	GBp	175714781875
30/03/2020 16:07:41	523	1,257.40	XLON	GBp	E01Aa0ZxyLeK
30/03/2020 16:07:41	77	1,257.40	XLON	GBp	E01Aa0ZxyLeM
30/03/2020 16:07:41	400	14.9380	BATE	EUR	489171440237
30/03/2020 16:07:41	338	14.9380	BATE	EUR	489171440238
30/03/2020 16:07:57	758	14.9200	CHIX	EUR	3310281412077
30/03/2020 16:08:05	500	1,256.20	XLON	GBp	E01Aa0ZxyMyJ
30/03/2020 16:08:06	46	1,255.80	XLON	GBp	E01Aa0ZxyN3f
30/03/2020 16:08:06	13	1,255.80	XLON	GBp	E01Aa0ZxyN3h
30/03/2020 16:08:06	829	1,255.80	XLON	GBp	E01Aa0ZxyN3k
30/03/2020 16:08:06	12	1,256.00	BATE	GBp	175714781983
30/03/2020 16:08:06	13	1,256.00	BATE	GBp	175714781984
30/03/2020 16:08:06	860	1,256.00	BATE	GBp	175714781985
30/03/2020 16:08:06	522	1,256.00	XLON	GBp	E01Aa0ZxyN2v
30/03/2020 16:08:37	712	14.9220	CHIX	EUR	3310281412332
30/03/2020 16:09:02	509	1,258.80	BATE	GBp	175714782232
30/03/2020 16:09:02	518	1,258.80	XLON	GBp	E01Aa0ZxyPwl
30/03/2020 16:09:09	695	14.9480	CHIX	EUR	3310281412546
30/03/2020 16:09:22	491	1,259.20	XLON	GBp	E01Aa0ZxyQwG
30/03/2020 16:09:31	336	1,259.60	BATE	GBp	175714782369



30/03/2020 16:09:31	336	1,259.60	BATE	GBp	175714782370
30/03/2020 16:09:31	194	1,259.60	BATE	GBp	175714782371
30/03/2020 16:09:48	12	1,259.80	XLON	GBp	E01Aa0ZxySEv
30/03/2020 16:09:48	559	1,259.80	XLON	GBp	E01Aa0ZxySEx
30/03/2020 16:09:54	461	1,259.20	XLON	GBp	E01Aa0ZxySZn
30/03/2020 16:09:55	810	1,259.00	XLON	GBp	E01Aa0ZxySbc
30/03/2020 16:09:55	458	1,259.20	XLON	GBp	E01Aa0ZxySbU
30/03/2020 16:09:56	62	1,258.80	BATE	GBp	175714782499
30/03/2020 16:09:56	747	1,258.80	BATE	GBp	175714782500
30/03/2020 16:09:56	201	14.9520	BATE	EUR	489171440736
30/03/2020 16:09:56	546	14.9520	BATE	EUR	489171440737
30/03/2020 16:09:56	676	14.9540	CHIX	EUR	3310281412854
30/03/2020 16:10:58	314	1,259.60	XLON	GBp	E01Aa0ZxyWFW
30/03/2020 16:10:58	215	1,259.60	XLON	GBp	E01Aa0ZxyWFY
30/03/2020 16:11:09	344	14.9840	CHIX	EUR	3310281413436
30/03/2020 16:11:09	405	14.9840	CHIX	EUR	3310281413437
30/03/2020 16:11:14	1,082	1,261.20	XLON	GBp	E01Aa0ZxyXCa
30/03/2020 16:11:14	535	1,261.20	XLON	GBp	E01Aa0ZxyXCc
30/03/2020 16:11:14	49	1,261.20	XLON	GBp	E01Aa0ZxyXCe
30/03/2020 16:11:14	520	1,261.20	XLON	GBp	E01Aa0ZxyXCg
30/03/2020 16:11:15	583	1,261.00	XLON	GBp	E01Aa0ZxyXEw
30/03/2020 16:11:15	774	1,261.00	XLON	GBp	E01Aa0ZxyXEy
30/03/2020 16:11:15	19	14.9800	BATE	EUR	489171441094
30/03/2020 16:11:15	698	14.9800	BATE	EUR	489171441095
30/03/2020 16:11:51	526	1,262.40	XLON	GBp	E01Aa0ZxyZYm
30/03/2020 16:11:51	496	15.0000	CHIX	EUR	3310281413743
30/03/2020 16:11:51	211	15.0000	CHIX	EUR	3310281413744
30/03/2020 16:12:19	516	1,262.80	XLON	GBp	E01Aa0ZxybGS
30/03/2020 16:12:19	768	1,262.80	XLON	GBp	E01Aa0ZxybGU
30/03/2020 16:12:19	512	1,263.00	XLON	GBp	E01Aa0ZxybFx
30/03/2020 16:12:19	537	1,263.00	XLON	GBp	E01Aa0ZxybFz
30/03/2020 16:12:19	688	15.0100	CHIX	EUR	3310281413995
30/03/2020 16:13:01	76	1,260.40	BATE	GBp	175714783437
30/03/2020 16:13:01	443	1,260.40	BATE	GBp	175714783438



30/03/2020 16:13:01	542	1,260.60	BATE	GBp	175714783436
30/03/2020 16:13:01	197	1,260.60	XLON	GBp	E01Aa0ZxydRr
30/03/2020 16:13:01	304	1,260.60	XLON	GBp	E01Aa0ZxydS1
30/03/2020 16:13:01	759	15.0260	CHIX	EUR	3310281414362
30/03/2020 16:13:01	141	15.0260	CHIX	EUR	3310281414363
30/03/2020 16:13:01	647	15.0260	CHIX	EUR	3310281414365
30/03/2020 16:13:17	200	1,260.20	CHIX	GBp	2996824745082
30/03/2020 16:13:36	605	1,259.00	XLON	GBp	E01Aa0Zxyfeu
30/03/2020 16:13:44	756	15.0220	CHIX	EUR	3310281414782
30/03/2020 16:13:49	16	1,258.00	CHIX	GBp	2996824745456
30/03/2020 16:13:49	400	1,258.00	CHIX	GBp	2996824745458
30/03/2020 16:13:49	238	1,258.20	XLON	GBp	E01Aa0ZxygRI
30/03/2020 16:13:49	368	1,258.20	XLON	GBp	E01Aa0ZxygRt
30/03/2020 16:14:02	156	1,258.20	CHIX	GBp	2996824745629
30/03/2020 16:14:02	438	1,258.20	CHIX	GBp	2996824745630
30/03/2020 16:14:02	227	1,258.40	CHIX	GBp	2996824745626
30/03/2020 16:14:02	301	1,258.40	CHIX	GBp	2996824745627
30/03/2020 16:14:02	44	1,258.40	CHIX	GBp	2996824745628
30/03/2020 16:14:23	503	1,258.20	XLON	GBp	E01Aa0Zxyikr
30/03/2020 16:14:23	539	1,258.20	XLON	GBp	E01Aa0Zxyikt
30/03/2020 16:14:23	1	1,258.20	XLON	GBp	E01Aa0ZxyilO
30/03/2020 16:14:26	534	1,258.40	BATE	GBp	175714784012
30/03/2020 16:14:36	746	15.0460	BATE	EUR	489171442127
30/03/2020 16:14:44	464	15.0400	BATE	EUR	489171442146
30/03/2020 16:15:04	601	1,258.60	XLON	GBp	E01Aa0ZxykwM
30/03/2020 16:15:04	509	1,258.60	XLON	GBp	E01Aa0ZxykwU
30/03/2020 16:15:04	588	1,258.80	CHIX	GBp	2996824746279
30/03/2020 16:15:05	9	1,258.60	XLON	GBp	E01Aa0Zxyl47
30/03/2020 16:15:15	742	15.0500	CHIX	EUR	3310281415579
30/03/2020 16:15:22	274	1,257.60	BATE	GBp	175714784292
30/03/2020 16:15:22	9	1,257.60	BATE	GBp	175714784295
30/03/2020 16:15:22	18	1,257.60	BATE	GBp	175714784296
30/03/2020 16:15:22	10	1,257.60	BATE	GBp	175714784298
30/03/2020 16:15:22	27	1,257.60	BATE	GBp	175714784299



30/03/2020 16:15:22	11	1,257.60	BATE	GBp	175714784300
30/03/2020 16:15:22	16	1,257.60	BATE	GBp	175714784301
30/03/2020 16:15:22	5	1,257.60	BATE	GBp	175714784302
30/03/2020 16:15:22	18	1,257.60	BATE	GBp	175714784303
30/03/2020 16:15:22	26	1,257.60	BATE	GBp	175714784304
30/03/2020 16:15:22	120	1,257.60	BATE	GBp	175714784305
30/03/2020 16:15:50	540	1,258.00	XLON	GBp	E01Aa0ZxynxZ
30/03/2020 16:16:26	274	1,261.20	BATE	GBp	175714784718
30/03/2020 16:16:26	300	1,261.20	BATE	GBp	175714784719
30/03/2020 16:16:43	829	1,261.60	XLON	GBp	E01Aa0ZxyruK
30/03/2020 16:16:43	546	1,261.80	XLON	GBp	E01Aa0Zxyrtv
30/03/2020 16:16:44	300	1,261.40	XLON	GBp	E01Aa0Zxyrwf
30/03/2020 16:16:44	300	1,261.40	XLON	GBp	E01Aa0Zxyrwh
30/03/2020 16:16:44	188	1,261.40	XLON	GBp	E01Aa0Zxyrwj
30/03/2020 16:16:58	423	1,262.40	XLON	GBp	E01Aa0Zxyt76
30/03/2020 16:16:58	71	1,262.40	XLON	GBp	E01Aa0Zxyt7M
30/03/2020 16:17:17	298	1,261.60	XLON	GBp	E01Aa0Zxyu5H
30/03/2020 16:17:17	287	1,261.60	XLON	GBp	E01Aa0Zxyu6w
30/03/2020 16:17:17	20	1,261.80	XLON	GBp	E01Aa0Zxyu40
30/03/2020 16:17:17	103	1,261.80	XLON	GBp	E01Aa0Zxyu42
30/03/2020 16:17:17	183	1,261.80	XLON	GBp	E01Aa0Zxyu44
30/03/2020 16:17:17	16	1,261.80	XLON	GBp	E01Aa0Zxyu47
30/03/2020 16:17:17	157	1,261.80	XLON	GBp	E01Aa0Zxyu49
30/03/2020 16:17:17	103	1,261.80	XLON	GBp	E01Aa0Zxyu4B
30/03/2020 16:17:18	321	1,261.60	CHIX	GBp	2996824747810
30/03/2020 16:17:18	218	1,261.60	CHIX	GBp	2996824747811
30/03/2020 16:17:28	509	1,260.20	XLON	GBp	E01Aa0Zxyutb
30/03/2020 16:17:57	503	1,258.40	XLON	GBp	E01Aa0ZxywP1
30/03/2020 16:17:57	516	1,258.60	CHIX	GBp	2996824748253
30/03/2020 16:18:04	528	1,258.00	CHIX	GBp	2996824748296
30/03/2020 16:18:53	400	1,261.40	XLON	GBp	E01Aa0ZxyzXK
30/03/2020 16:18:53	248	1,261.40	XLON	GBp	E01Aa0ZxyzY0
30/03/2020 16:19:06	57	1,261.60	XLON	GBp	E01Aa0Zxz0AN
30/03/2020 16:19:06	249	1,261.60	XLON	GBp	E01Aa0Zxz0AP



30/03/2020 16:19:06	217	1,261.60	XLON	GBp	E01Aa0Zxz0AR
30/03/2020 16:19:06	83	1,261.60	XLON	GBp	E01Aa0Zxz0AT
30/03/2020 16:19:06	600	1,261.60	XLON	GBp	E01Aa0Zxz0AW
30/03/2020 16:19:06	218	1,261.60	XLON	GBp	E01Aa0Zxz0AZ
30/03/2020 16:19:06	200	1,261.80	XLON	GBp	E01Aa0Zxz07O
30/03/2020 16:19:06	463	1,261.80	XLON	GBp	E01Aa0Zxz07Q
30/03/2020 16:19:36	300	1,263.80	XLON	GBp	E01Aa0Zxz1ts
30/03/2020 16:19:36	211	1,263.80	XLON	GBp	E01Aa0Zxz1tv
30/03/2020 16:19:36	525	1,264.00	CHIX	GBp	2996824749298
30/03/2020 16:19:36	496	1,264.00	XLON	GBp	E01Aa0Zxz1qp
30/03/2020 16:20:34	69	1,267.80	BATE	GBp	175714786325
30/03/2020 16:20:34	126	1,267.80	BATE	GBp	175714786326
30/03/2020 16:20:34	16	1,267.80	BATE	GBp	175714786327
30/03/2020 16:20:34	25	1,267.80	BATE	GBp	175714786328
30/03/2020 16:20:34	17	1,267.80	BATE	GBp	175714786331
30/03/2020 16:20:34	3	1,267.80	BATE	GBp	175714786332
30/03/2020 16:20:34	9	1,267.80	BATE	GBp	175714786333
30/03/2020 16:20:34	14	1,267.80	BATE	GBp	175714786334
30/03/2020 16:20:34	15	1,267.80	BATE	GBp	175714786335
30/03/2020 16:20:34	1	1,267.80	BATE	GBp	175714786336
30/03/2020 16:20:34	13	1,267.80	BATE	GBp	175714786337
30/03/2020 16:20:34	79	1,267.80	BATE	GBp	175714786338
30/03/2020 16:20:34	251	1,267.80	BATE	GBp	175714786339
30/03/2020 16:20:34	548	1,267.80	CHIX	GBp	2996824750057
30/03/2020 16:20:34	1	1,267.80	XLON	GBp	E01Aa0Zxz5oA
30/03/2020 16:20:34	20	1,267.80	XLON	GBp	E01Aa0Zxz5qT
30/03/2020 16:20:34	318	1,267.80	XLON	GBp	E01Aa0Zxz5qV
30/03/2020 16:20:34	169	1,267.80	XLON	GBp	E01Aa0Zxz5qX
30/03/2020 16:20:34	318	1,267.80	XLON	GBp	E01Aa0Zxz5qZ
30/03/2020 16:20:34	373	1,268.00	CHIX	GBp	2996824750049
30/03/2020 16:20:34	13	1,268.00	CHIX	GBp	2996824750050
30/03/2020 16:20:34	80	1,268.00	CHIX	GBp	2996824750051
30/03/2020 16:20:34	386	1,268.00	XLON	GBp	E01Aa0Zxz5nd
30/03/2020 16:20:34	386	1,268.00	XLON	GBp	E01Aa0Zxz5nP



30/03/2020 16:20:56	485	1,270.60	XLON	GBp	E01Aa0Zxz7ZK
30/03/2020 16:21:03	483	1,270.00	XLON	GBp	E01Aa0Zxz7xT
30/03/2020 16:21:09	109	1,269.80	BATE	GBp	175714786572
30/03/2020 16:21:15	512	1,269.80	BATE	GBp	175714786606
30/03/2020 16:21:15	588	1,269.80	CHIX	GBp	2996824750482
30/03/2020 16:21:23	487	1,270.60	XLON	GBp	E01Aa0Zxz9Jv
30/03/2020 16:21:46	575	1,271.80	XLON	GBp	E01Aa0ZxzAyz
30/03/2020 16:21:46	573	1,271.80	XLON	GBp	E01Aa0ZxzAz1
30/03/2020 16:21:47	595	1,271.60	XLON	GBp	E01Aa0ZxzB2N
30/03/2020 16:21:53	488	1,272.00	XLON	GBp	E01Aa0ZxzBRI
30/03/2020 16:22:08	506	1,268.80	XLON	GBp	E01Aa0ZxzCcM
30/03/2020 16:22:17	574	1,267.40	XLON	GBp	E01Aa0ZxzDKI
30/03/2020 16:22:23	534	1,264.80	XLON	GBp	E01Aa0ZxzDpT
30/03/2020 16:22:35	611	1,267.20	XLON	GBp	E01Aa0ZxzEnJ
30/03/2020 16:22:54	41	1,268.20	XLON	GBp	E01Aa0ZxzGRG
30/03/2020 16:22:54	534	1,268.20	XLON	GBp	E01Aa0ZxzGRI
30/03/2020 16:22:54	66	1,268.20	XLON	GBp	E01Aa0ZxzGRK
30/03/2020 16:22:54	474	1,268.20	XLON	GBp	E01Aa0ZxzGRM
30/03/2020 16:23:12	200	1,267.40	XLON	GBp	E01Aa0ZxzHhm
30/03/2020 16:23:20	531	1,266.80	XLON	GBp	E01Aa0ZxzI8u
30/03/2020 16:23:20	236	1,266.80	XLON	GBp	E01Aa0ZxzI8w
30/03/2020 16:23:20	295	1,266.80	XLON	GBp	E01Aa0ZxzI9A
30/03/2020 16:23:29	515	1,266.20	XLON	GBp	E01Aa0ZxzIid
30/03/2020 16:23:32	491	1,265.40	XLON	GBp	E01Aa0ZxzIyb
30/03/2020 16:23:41	300	1,265.00	XLON	GBp	E01Aa0ZxzJT3
30/03/2020 16:23:41	186	1,265.00	XLON	GBp	E01Aa0ZxzJTF
30/03/2020 16:23:58	538	1,265.00	BATE	GBp	175714787698
30/03/2020 16:23:58	578	1,265.00	XLON	GBp	E01Aa0ZxzKR2
30/03/2020 16:24:09	525	1,265.00	XLON	GBp	E01Aa0ZxzLRY
30/03/2020 16:24:18	210	1,265.00	XLON	GBp	E01Aa0ZxzM2B
30/03/2020 16:24:18	325	1,265.00	XLON	GBp	E01Aa0ZxzM2T
30/03/2020 16:24:30	539	1,266.40	CHIX	GBp	2996824752891
30/03/2020 16:24:37	486	1,264.60	XLON	GBp	E01Aa0ZxzNEP
30/03/2020 16:25:08	490	1,265.60	CHIX	GBp	2996824753452



30/03/2020 16:25:08	350	1,265.60	XLON	GBp	E01Aa0ZxzPfS
30/03/2020 16:25:08	147	1,265.60	XLON	GBp	E01Aa0ZxzPfw
30/03/2020 16:25:08	592	1,265.80	XLON	GBp	E01Aa0ZxzPfG
30/03/2020 16:25:24	490	1,265.40	BATE	GBp	175714788410
30/03/2020 16:25:24	334	1,265.40	XLON	GBp	E01Aa0ZxzQnA
30/03/2020 16:25:51	294	1,265.40	XLON	GBp	E01Aa0ZxzSHX
30/03/2020 16:25:51	100	1,265.40	XLON	GBp	E01Aa0ZxzSHZ
30/03/2020 16:25:51	400	1,265.80	XLON	GBp	E01Aa0ZxzSGL
30/03/2020 16:25:51	187	1,265.80	XLON	GBp	E01Aa0ZxzSGN
30/03/2020 16:26:20	516	1,266.60	XLON	GBp	E01Aa0ZxzTup
30/03/2020 16:26:20	547	1,266.60	XLON	GBp	E01Aa0ZxzTur
30/03/2020 16:26:20	534	1,266.80	XLON	GBp	E01Aa0ZxzTun
30/03/2020 16:26:20	106	1,267.00	CHIX	GBp	2996824754227
30/03/2020 16:26:20	405	1,267.00	CHIX	GBp	2996824754228
30/03/2020 16:26:22	443	1,265.00	XLON	GBp	E01Aa0ZxzU6l
30/03/2020 16:26:22	49	1,265.00	XLON	GBp	E01Aa0ZxzU7a
30/03/2020 16:26:36	288	1,263.80	XLON	GBp	E01Aa0ZxzV8B
30/03/2020 16:26:46	589	1,263.60	XLON	GBp	E01Aa0ZxzVo2
30/03/2020 16:26:46	556	1,263.60	XLON	GBp	E01Aa0ZxzVo4
30/03/2020 16:27:00	349	1,262.40	CHIX	GBp	2996824754675
30/03/2020 16:27:21	543	1,263.40	CHIX	GBp	2996824754953
30/03/2020 16:27:21	497	1,263.40	XLON	GBp	E01Aa0ZxzY0V
30/03/2020 16:27:25	7	1,263.80	BATE	GBp	175714789226
30/03/2020 16:27:25	1	1,263.80	BATE	GBp	175714789227
30/03/2020 16:27:25	25	1,263.80	BATE	GBp	175714789228
30/03/2020 16:27:25	8	1,263.80	BATE	GBp	175714789229
30/03/2020 16:27:25	17	1,263.80	BATE	GBp	175714789230
30/03/2020 16:27:25	13	1,263.80	BATE	GBp	175714789231
30/03/2020 16:27:25	14	1,263.80	BATE	GBp	175714789232
30/03/2020 16:27:25	6	1,263.80	BATE	GBp	175714789233
30/03/2020 16:27:25	9	1,263.80	BATE	GBp	175714789234
30/03/2020 16:27:25	19	1,263.80	BATE	GBp	175714789235
30/03/2020 16:27:25	18	1,263.80	BATE	GBp	175714789236
30/03/2020 16:27:25	20	1,263.80	BATE	GBp	175714789237



30/03/2020 16:27:25	378	1,263.80	BATE	GBp	175714789238
30/03/2020 16:27:25	19	1,263.80	XLON	GBp	E01Aa0ZxzYK0
30/03/2020 16:27:25	62	1,263.80	XLON	GBp	E01Aa0ZxzYLC
30/03/2020 16:27:25	59	1,263.80	XLON	GBp	E01Aa0ZxzYLO
30/03/2020 16:27:25	281	1,263.80	XLON	GBp	E01Aa0ZxzYLQ
30/03/2020 16:27:25	39	1,263.80	XLON	GBp	E01Aa0ZxzYLS
30/03/2020 16:27:25	14	1,263.80	XLON	GBp	E01Aa0ZxzYLV
30/03/2020 16:27:25	15	1,263.80	XLON	GBp	E01Aa0ZxzY LX
30/03/2020 16:27:25	13	1,263.80	XLON	GBp	E01Aa0ZxzYLZ
30/03/2020 16:27:39	608	1,265.20	XLON	GBp	E01Aa0ZxzZAW
30/03/2020 16:27:51	566	1,267.00	XLON	GBp	E01Aa0Zxza04
30/03/2020 16:27:58	495	1,265.40	XLON	GBp	E01Aa0ZxzaNt
30/03/2020 16:28:07	200	1,266.00	XLON	GBp	E01Aa0ZxzbAa
30/03/2020 16:28:23	556	1,267.20	XLON	GBp	E01Aa0ZxzcM1
30/03/2020 16:28:23	571	1,267.40	XLON	GBp	E01Aa0ZxzcLz
30/03/2020 16:28:38	582	1,267.40	XLON	GBp	E01Aa0ZxzdJ3
30/03/2020 16:28:38	215	1,267.40	XLON	GBp	E01Aa0ZxzdJ5
30/03/2020 16:28:38	57	1,267.40	XLON	GBp	E01Aa0ZxzdJ8
30/03/2020 16:28:38	150	1,267.40	XLON	GBp	E01Aa0ZxzdJB
30/03/2020 16:28:38	159	1,267.40	XLON	GBp	E01Aa0ZxzdJF
30/03/2020 16:28:50	537	1,267.80	XLON	GBp	E01Aa0Zxzely
30/03/2020 16:28:55	510	1,267.40	XLON	GBp	E01Aa0Zxzejx
30/03/2020 16:29:10	561	1,267.60	CHIX	GBp	2996824756584
30/03/2020 16:29:17	586	1,266.20	XLON	GBp	E01Aa0Zxzgyo
30/03/2020 16:29:28	535	1,264.00	BATE	GBp	175714790286
30/03/2020 16:29:36	360	1,263.20	XLON	GBp	E01Aa0ZxziqZ
30/03/2020 16:29:52	440	1,263.20	CHIX	GBp	2996824757158