



Transaction in Own Shares

5 March 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 5 March 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
05 March 2020	824,582	1,734.00 GBp	1,685.80 GBp	1,702.25 GBp	LSE
05 March 2020	129,934	1,731.00 GBp	1,686.00 GBp	1,702.01 GBp	BATS (BXE)
05 March 2020	178,043	1,731.80 GBp	1,685.80 GBp	1,702.24 GBp	Chi-X (CXE)
05 March 2020	113,442	20.1900 EUR	19.6180 EUR	19.8057 EUR	BATS (BXE)
05 March 2020	213,036	20.2100 EUR	19.6220 EUR	19.8266 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
05/03/2020 08:00:15	483	1,734.00	XLON	GBp	E00sTtcPw1pt
05/03/2020 08:00:15	499	1,734.00	XLON	GBp	E00sTtcPw1pv
05/03/2020 08:00:15	558	1,734.00	XLON	GBp	E00sTtcPw1px
05/03/2020 08:00:15	521	1,734.00	XLON	GBp	E00sTtcPw1pz
05/03/2020 08:00:15	613	1,734.00	XLON	GBp	E00sTtcPw1q1
05/03/2020 08:01:27	461	20.1800	CHIX	EUR	3310281271694
05/03/2020 08:01:27	256	20.1800	CHIX	EUR	3310281271695
05/03/2020 08:01:27	695	20.1800	CHIX	EUR	3310281271696
05/03/2020 08:02:00	558	20.2100	CHIX	EUR	3310281271823
05/03/2020 08:02:00	123	20.2100	CHIX	EUR	3310281271824
05/03/2020 08:02:03	482	1,733.60	XLON	GBp	E00sTtcPw9Ha
05/03/2020 08:02:03	518	1,733.60	XLON	GBp	E00sTtcPw9HY
05/03/2020 08:02:03	482	1,734.00	XLON	GBp	E00sTtcPw9HJ
05/03/2020 08:02:05	489	1,733.40	XLON	GBp	E00sTtcPw9WB
05/03/2020 08:02:05	491	1,733.40	XLON	GBp	E00sTtcPw9WD
05/03/2020 08:02:05	196	1,733.40	XLON	GBp	E00sTtcPw9WF
05/03/2020 08:02:05	304	1,733.40	XLON	GBp	E00sTtcPw9WH
05/03/2020 08:02:31	564	1,733.60	XLON	GBp	E00sTtcPwBT0
05/03/2020 08:03:05	545	1,732.40	XLON	GBp	E00sTtcPwD53
05/03/2020 08:03:05	493	1,732.40	XLON	GBp	E00sTtcPwD55
05/03/2020 08:03:14	523	1,731.00	BATE	GBp	175714707884
05/03/2020 08:03:14	688	20.1750	CHIX	EUR	3310281272197
05/03/2020 08:03:39	508	1,728.20	XLON	GBp	E00sTtcPwFIL
05/03/2020 08:03:51	476	1,729.00	XLON	GBp	E00sTtcPwGYO
05/03/2020 08:03:58	658	20.1650	BATE	EUR	489171364360
05/03/2020 08:04:11	550	1,727.80	XLON	GBp	E00sTtcPwHYP
05/03/2020 08:04:29	477	1,728.20	XLON	GBp	E00sTtcPwIZv
05/03/2020 08:04:43	401	20.1600	CHIX	EUR	3310281272579
05/03/2020 08:04:43	277	20.1600	CHIX	EUR	3310281272580
05/03/2020 08:04:46	548	1,727.80	XLON	GBp	E00sTtcPwJU8
05/03/2020 08:05:01	514	1,728.20	XLON	GBp	E00sTtcPwKCC
05/03/2020 08:05:17	498	1,730.40	CHIX	GBp	2996824615994



05/03/2020 08:05:34	513	1,730.60	XLON	GBp	E00sTtcPwM8D
05/03/2020 08:05:34	697	20.1800	CHIX	EUR	3310281272855
05/03/2020 08:06:09	492	1,729.00	XLON	GBp	E00sTtcPwO89
05/03/2020 08:06:15	588	1,729.40	XLON	GBp	E00sTtcPwOSx
05/03/2020 08:06:15	320	20.1700	CHIX	EUR	3310281273130
05/03/2020 08:06:15	407	20.1700	CHIX	EUR	3310281273131
05/03/2020 08:06:37	508	1,730.40	XLON	GBp	E00sTtcPwPkQ
05/03/2020 08:06:47	477	1,729.60	XLON	GBp	E00sTtcPwQOA
05/03/2020 08:07:05	22	1,729.60	XLON	GBp	E00sTtcPwRQ0
05/03/2020 08:07:05	511	1,729.60	XLON	GBp	E00sTtcPwRQ3
05/03/2020 08:07:05	22	1,729.60	XLON	GBp	E00sTtcPwRQ5
05/03/2020 08:07:08	696	20.1600	CHIX	EUR	3310281273519
05/03/2020 08:07:28	542	1,730.80	XLON	GBp	E00sTtcPwSlv
05/03/2020 08:07:48	493	1,731.80	XLON	GBp	E00sTtcPwTED
05/03/2020 08:08:00	493	1,731.40	XLON	GBp	E00sTtcPwTcO
05/03/2020 08:08:00	699	20.1850	CHIX	EUR	3310281273787
05/03/2020 08:08:16	504	1,730.40	XLON	GBp	E00sTtcPwUHU
05/03/2020 08:08:40	706	20.1950	CHIX	EUR	3310281273986
05/03/2020 08:08:41	586	1,732.20	XLON	GBp	E00sTtcPwVEN
05/03/2020 08:08:59	515	1,732.60	XLON	GBp	E00sTtcPwVv2
05/03/2020 08:09:08	563	1,730.80	XLON	GBp	E00sTtcPwWXU
05/03/2020 08:09:30	698	20.1750	CHIX	EUR	3310281274212
05/03/2020 08:09:31	581	1,730.40	CHIX	GBp	2996824617310
05/03/2020 08:10:00	601	1,732.00	XLON	GBp	E00sTtcPwZJz
05/03/2020 08:10:05	512	1,730.60	XLON	GBp	E00sTtcPwZfu
05/03/2020 08:10:21	516	1,729.80	BATE	GBp	175714709185
05/03/2020 08:10:26	709	20.1600	BATE	EUR	489171365500
05/03/2020 08:10:41	543	1,728.60	BATE	GBp	175714709228
05/03/2020 08:11:00	492	1,728.40	XLON	GBp	E00sTtcPwcxW
05/03/2020 08:11:13	508	1,727.80	XLON	GBp	E00sTtcPwdea
05/03/2020 08:11:19	665	20.1500	CHIX	EUR	3310281274725
05/03/2020 08:11:22	575	1,728.00	CHIX	GBp	2996824617799
05/03/2020 08:11:43	501	1,727.80	BATE	GBp	175714709358
05/03/2020 08:12:14	500	1,727.20	XLON	GBp	E00sTtcPwgNv



05/03/2020 08:12:14	511	1,727.20	XLON	GBp	E00sTtcPwgNx
05/03/2020 08:12:14	720	20.1400	CHIX	EUR	3310281275026
05/03/2020 08:13:13	497	1,728.20	XLON	GBp	E00sTtcPwiqn
05/03/2020 08:13:13	541	1,728.20	XLON	GBp	E00sTtcPwiqp
05/03/2020 08:13:13	563	1,728.20	XLON	GBp	E00sTtcPwiqr
05/03/2020 08:13:13	695	20.1500	BATE	EUR	489171365939
05/03/2020 08:14:21	363	20.1500	BATE	EUR	489171366123
05/03/2020 08:14:28	485	1,728.60	XLON	GBp	E00sTtcPwlpa
05/03/2020 08:14:28	522	1,728.60	XLON	GBp	E00sTtcPwlpc
05/03/2020 08:14:28	551	1,728.60	XLON	GBp	E00sTtcPwlpe
05/03/2020 08:14:28	514	1,728.60	XLON	GBp	E00sTtcPwlpW
05/03/2020 08:14:28	498	1,728.60	XLON	GBp	E00sTtcPwlpY
05/03/2020 08:14:42	401	1,728.80	XLON	GBp	E00sTtcPwmGL
05/03/2020 08:14:42	101	1,728.80	XLON	GBp	E00sTtcPwmGN
05/03/2020 08:14:55	515	1,729.00	CHIX	GBp	2996824618402
05/03/2020 08:14:55	14	1,729.00	CHIX	GBp	2996824618403
05/03/2020 08:14:55	733	20.1600	CHIX	EUR	3310281275860
05/03/2020 08:15:27	316	1,730.60	XLON	GBp	E00sTtcPwp89
05/03/2020 08:15:27	316	1,730.60	XLON	GBp	E00sTtcPwp8I
05/03/2020 08:15:27	316	1,730.60	XLON	GBp	E00sTtcPwp8O
05/03/2020 08:15:27	110	1,730.60	XLON	GBp	E00sTtcPwp8V
05/03/2020 08:15:28	580	1,730.00	CHIX	GBp	2996824618541
05/03/2020 08:15:45	673	20.1650	CHIX	EUR	3310281276200
05/03/2020 08:15:46	564	1,729.20	XLON	GBp	E00sTtcPwqBQ
05/03/2020 08:16:06	555	1,727.40	XLON	GBp	E00sTtcPwrLi
05/03/2020 08:16:41	656	20.1450	BATE	EUR	489171366563
05/03/2020 08:16:58	93	1,727.20	BATE	GBp	175714710167
05/03/2020 08:16:58	232	1,727.20	BATE	GBp	175714710168
05/03/2020 08:16:58	178	1,727.20	BATE	GBp	175714710169
05/03/2020 08:16:58	551	1,727.20	BATE	GBp	175714710170
05/03/2020 08:16:58	363	1,727.20	CHIX	GBp	2996824618822
05/03/2020 08:16:58	129	1,727.20	CHIX	GBp	2996824618823
05/03/2020 08:17:30	496	1,725.60	CHIX	GBp	2996824618924
05/03/2020 08:17:30	501	1,725.60	XLON	GBp	E00sTtcPwvRh



05/03/2020 08:17:40	670	20.1300	CHIX	EUR	3310281276863
05/03/2020 08:17:41	513	1,725.40	BATE	GBp	175714710345
05/03/2020 08:18:13	488	1,724.40	XLON	GBp	E00sTtcPwxhc
05/03/2020 08:18:13	478	1,724.40	XLON	GBp	E00sTtcPwxhe
05/03/2020 08:18:27	12	20.1200	BATE	EUR	489171366850
05/03/2020 08:18:27	256	20.1200	BATE	EUR	489171366851
05/03/2020 08:18:27	4	20.1200	BATE	EUR	489171366852
05/03/2020 08:18:27	404	20.1200	BATE	EUR	489171366853
05/03/2020 08:18:43	506	1,724.60	XLON	GBp	E00sTtcPwzWO
05/03/2020 08:18:43	494	1,724.60	XLON	GBp	E00sTtcPwzWQ
05/03/2020 08:19:10	494	1,725.20	XLON	GBp	E00sTtcPx0bl
05/03/2020 08:19:22	729	20.1200	CHIX	EUR	3310281277343
05/03/2020 08:19:23	571	1,724.80	XLON	GBp	E00sTtcPx13B
05/03/2020 08:19:54	652	1,725.40	XLON	GBp	E00sTtcPx2DU
05/03/2020 08:19:58	224	1,725.20	XLON	GBp	E00sTtcPx2MA
05/03/2020 08:19:58	329	1,725.20	XLON	GBp	E00sTtcPx2MM
05/03/2020 08:20:18	498	1,724.80	XLON	GBp	E00sTtcPx3TW
05/03/2020 08:20:39	726	20.1300	BATE	EUR	489171367237
05/03/2020 08:20:44	495	1,724.80	XLON	GBp	E00sTtcPx4sg
05/03/2020 08:21:28	484	1,725.80	CHIX	GBp	2996824619629
05/03/2020 08:21:28	515	1,725.80	XLON	GBp	E00sTtcPx7QJ
05/03/2020 08:21:28	503	1,725.80	XLON	GBp	E00sTtcPx7QL
05/03/2020 08:21:35	728	20.1350	CHIX	EUR	3310281277999
05/03/2020 08:21:52	550	1,724.60	XLON	GBp	E00sTtcPx8hN
05/03/2020 08:22:13	501	1,723.40	XLON	GBp	E00sTtcPx9k4
05/03/2020 08:22:28	562	1,723.00	XLON	GBp	E00sTtcPxAX6
05/03/2020 08:22:35	576	1,722.60	CHIX	GBp	2996824619865
05/03/2020 08:23:09	668	20.1100	CHIX	EUR	3310281278563
05/03/2020 08:23:50	413	1,724.60	XLON	GBp	E00sTtcPxF1o
05/03/2020 08:23:50	237	1,724.60	XLON	GBp	E00sTtcPxF1u
05/03/2020 08:23:50	24	1,724.60	XLON	GBp	E00sTtcPxF1z
05/03/2020 08:23:50	152	1,724.60	XLON	GBp	E00sTtcPxF22
05/03/2020 08:23:50	24	1,724.60	XLON	GBp	E00sTtcPxF24
05/03/2020 08:23:50	60	1,724.60	XLON	GBp	E00sTtcPxF29



05/03/2020 08:23:54	420	20.1250	CHIX	EUR	3310281278724
05/03/2020 08:23:57	61	1,724.20	BATE	GBp	175714711253
05/03/2020 08:23:57	128	1,724.20	BATE	GBp	175714711254
05/03/2020 08:23:57	68	1,724.20	BATE	GBp	175714711255
05/03/2020 08:23:57	52	1,724.20	BATE	GBp	175714711256
05/03/2020 08:23:58	828	1,724.20	BATE	GBp	175714711257
05/03/2020 08:24:10	510	1,723.60	CHIX	GBp	2996824620151
05/03/2020 08:24:35	665	20.1100	CHIX	EUR	3310281278928
05/03/2020 08:24:36	538	1,722.80	XLON	GBp	E00sTtcPxGjH
05/03/2020 08:24:48	513	1,723.80	XLON	GBp	E00sTtcPxHDH
05/03/2020 08:25:00	500	1,724.20	XLON	GBp	E00sTtcPxHa6
05/03/2020 08:25:32	351	1,724.80	XLON	GBp	E00sTtcPxJ80
05/03/2020 08:25:32	305	1,724.80	XLON	GBp	E00sTtcPxJ87
05/03/2020 08:25:47	527	1,725.20	XLON	GBp	E00sTtcPxJsY
05/03/2020 08:25:47	654	20.1400	CHIX	EUR	3310281279186
05/03/2020 08:26:01	562	1,724.80	CHIX	GBp	2996824620462
05/03/2020 08:26:24	571	1,724.60	CHIX	GBp	2996824620534
05/03/2020 08:26:40	690	20.1400	BATE	EUR	489171368288
05/03/2020 08:26:58	1,039	1,725.60	XLON	GBp	E00sTtcPxMYu
05/03/2020 08:27:12	538	1,725.80	CHIX	GBp	2996824620706
05/03/2020 08:27:56	494	1,725.40	XLON	GBp	E00sTtcPxPhn
05/03/2020 08:27:56	523	1,725.40	XLON	GBp	E00sTtcPxPhp
05/03/2020 08:27:56	664	20.1450	BATE	EUR	489171368514
05/03/2020 08:27:59	481	1,725.00	XLON	GBp	E00sTtcPxPIY
05/03/2020 08:28:44	521	1,726.00	XLON	GBp	E00sTtcPxRRV
05/03/2020 08:28:44	333	1,726.00	XLON	GBp	E00sTtcPxRRX
05/03/2020 08:28:44	185	1,726.00	XLON	GBp	E00sTtcPxRRZ
05/03/2020 08:29:11	669	20.1600	CHIX	EUR	3310281280045
05/03/2020 08:29:30	552	1,725.60	BATE	GBp	175714712161
05/03/2020 08:29:30	569	1,725.60	XLON	GBp	E00sTtcPxTXb
05/03/2020 08:29:30	509	1,725.60	XLON	GBp	E00sTtcPxTXd
05/03/2020 08:30:05	543	1,725.40	XLON	GBp	E00sTtcPxVHR
05/03/2020 08:30:22	701	20.1600	CHIX	EUR	3310281280336
05/03/2020 08:30:32	530	1,725.80	CHIX	GBp	2996824621215



05/03/2020 08:30:32	546	1,725.80	XLON	GBp	E00sTtcPxWct
05/03/2020 08:31:12	536	1,725.00	CHIX	GBp	2996824621312
05/03/2020 08:31:12	539	1,725.00	XLON	GBp	E00sTtcPxY0L
05/03/2020 08:31:34	523	1,725.20	CHIX	GBp	2996824621397
05/03/2020 08:31:34	677	20.1400	CHIX	EUR	3310281280673
05/03/2020 08:31:51	480	1,724.40	BATE	GBp	175714712634
05/03/2020 08:32:12	536	1,724.40	XLON	GBp	E00sTtcPxbL0
05/03/2020 08:32:53	743	20.1300	CHIX	EUR	3310281281106
05/03/2020 08:33:00	1,051	1,724.60	XLON	GBp	E00sTtcPxcxM
05/03/2020 08:33:49	494	1,725.60	CHIX	GBp	2996824621918
05/03/2020 08:33:49	495	1,725.60	XLON	GBp	E00sTtcPxfJu
05/03/2020 08:33:49	138	1,725.60	XLON	GBp	E00sTtcPxfJw
05/03/2020 08:33:49	397	1,725.60	XLON	GBp	E00sTtcPxfJy
05/03/2020 08:34:21	680	20.1400	CHIX	EUR	3310281281472
05/03/2020 08:34:28	416	1,726.80	CHIX	GBp	2996824622052
05/03/2020 08:34:28	109	1,726.80	CHIX	GBp	2996824622053
05/03/2020 08:34:28	493	1,726.80	XLON	GBp	E00sTtcPxhh4
05/03/2020 08:34:46	578	1,727.20	XLON	GBp	E00sTtcPxiXh
05/03/2020 08:35:20	431	1,727.40	CHIX	GBp	2996824622176
05/03/2020 08:35:20	55	1,727.40	CHIX	GBp	2996824622177
05/03/2020 08:35:20	567	1,727.40	CHIX	GBp	2996824622178
05/03/2020 08:35:50	524	1,728.20	XLON	GBp	E00sTtcPxIBt
05/03/2020 08:35:50	438	20.1650	CHIX	EUR	3310281281868
05/03/2020 08:35:50	276	20.1650	CHIX	EUR	3310281281877
05/03/2020 08:36:10	518	1,728.60	BATE	GBp	175714713399
05/03/2020 08:36:50	121	1,729.60	XLON	GBp	E00sTtcPxodZ
05/03/2020 08:36:50	221	1,729.60	XLON	GBp	E00sTtcPxoeE1
05/03/2020 08:36:50	342	1,729.60	XLON	GBp	E00sTtcPxoeEI
05/03/2020 08:37:00	696	20.1850	BATE	EUR	489171369892
05/03/2020 08:37:04	558	1,729.60	XLON	GBp	E00sTtcPxoni
05/03/2020 08:37:21	577	1,729.80	XLON	GBp	E00sTtcPxpga
05/03/2020 08:37:53	571	1,729.20	BATE	GBp	175714713661
05/03/2020 08:37:53	554	1,729.20	XLON	GBp	E00sTtcPxrar
05/03/2020 08:38:11	693	20.1700	CHIX	EUR	3310281282471



05/03/2020 08:38:22	347	1,727.80	XLON	GBp	E00sTtcPxsBs
05/03/2020 08:38:22	172	1,727.80	XLON	GBp	E00sTtcPxsBu
05/03/2020 08:38:31	550	1,727.60	BATE	GBp	175714713742
05/03/2020 08:39:10	542	1,728.20	XLON	GBp	E00sTtcPxuVE
05/03/2020 08:39:21	541	1,727.60	XLON	GBp	E00sTtcPxuz6
05/03/2020 08:39:30	686	20.1450	CHIX	EUR	3310281282956
05/03/2020 08:39:41	529	1,726.00	XLON	GBp	E00sTtcPxvvW
05/03/2020 08:40:13	511	1,727.00	XLON	GBp	E00sTtcPxxUp
05/03/2020 08:40:17	494	1,726.80	XLON	GBp	E00sTtcPxxjO
05/03/2020 08:40:40	476	1,728.00	BATE	GBp	175714714150
05/03/2020 08:42:41	1,404	20.1800	CHIX	EUR	3310281283907
05/03/2020 08:42:44	181	1,730.20	BATE	GBp	175714714410
05/03/2020 08:42:44	181	1,730.20	BATE	GBp	175714714411
05/03/2020 08:42:44	163	1,730.20	BATE	GBp	175714714412
05/03/2020 08:42:44	104	1,730.20	CHIX	GBp	2996824623688
05/03/2020 08:42:44	147	1,730.20	CHIX	GBp	2996824623689
05/03/2020 08:42:44	251	1,730.20	CHIX	GBp	2996824623690
05/03/2020 08:42:44	1,082	1,730.20	XLON	GBp	E00sTtcPy4yM
05/03/2020 08:42:44	58	1,730.20	XLON	GBp	E00sTtcPy4yS
05/03/2020 08:42:46	1,003	1,730.20	XLON	GBp	E00sTtcPy51e
05/03/2020 08:43:10	555	1,730.40	XLON	GBp	E00sTtcPy6Ch
05/03/2020 08:43:43	111	20.1700	BATE	EUR	489171370904
05/03/2020 08:43:43	56	20.1700	BATE	EUR	489171370905
05/03/2020 08:43:43	547	20.1700	BATE	EUR	489171370906
05/03/2020 08:43:51	444	1,729.80	XLON	GBp	E00sTtcPy82j
05/03/2020 08:43:51	444	1,729.80	XLON	GBp	E00sTtcPy82p
05/03/2020 08:43:51	117	1,729.80	XLON	GBp	E00sTtcPy82r
05/03/2020 08:43:51	75	1,729.80	XLON	GBp	E00sTtcPy82x
05/03/2020 08:44:29	479	1,730.00	XLON	GBp	E00sTtcPy9oS
05/03/2020 08:44:30	491	1,729.80	XLON	GBp	E00sTtcPy9tw
05/03/2020 08:45:15	679	20.1850	CHIX	EUR	3310281284718
05/03/2020 08:45:16	516	1,731.00	XLON	GBp	E00sTtcPyBrJ
05/03/2020 08:45:16	580	1,731.00	XLON	GBp	E00sTtcPyBrL
05/03/2020 08:45:56	522	1,729.20	BATE	GBp	175714714982



05/03/2020 08:46:32	734	20.1700	BATE	EUR	489171371285
05/03/2020 08:46:51	583	1,730.00	XLON	GBp	E00sTtcPyFF9
05/03/2020 08:46:51	563	1,730.00	XLON	GBp	E00sTtcPyFFB
05/03/2020 08:46:51	548	1,730.00	XLON	GBp	E00sTtcPyFFD
05/03/2020 08:47:27	373	1,730.20	CHIX	GBp	2996824624554
05/03/2020 08:47:28	373	1,730.20	CHIX	GBp	2996824624555
05/03/2020 08:47:37	538	1,730.60	BATE	GBp	175714715153
05/03/2020 08:48:31	539	20.1650	CHIX	EUR	3310281285590
05/03/2020 08:48:31	151	20.1650	CHIX	EUR	3310281285591
05/03/2020 08:49:04	191	1,729.80	BATE	GBp	175714715325
05/03/2020 08:49:04	853	1,729.80	XLON	GBp	E00sTtcPyJKc
05/03/2020 08:49:04	290	1,729.80	XLON	GBp	E00sTtcPyJKe
05/03/2020 08:49:04	266	1,729.80	XLON	GBp	E00sTtcPyJKn
05/03/2020 08:49:07	579	1,729.60	CHIX	GBp	2996824624754
05/03/2020 08:49:44	754	20.1450	BATE	EUR	489171371693
05/03/2020 08:50:24	515	1,727.80	BATE	GBp	175714715520
05/03/2020 08:50:24	505	1,727.80	XLON	GBp	E00sTtcPyMY1
05/03/2020 08:51:56	499	1,728.20	XLON	GBp	E00sTtcPyPmZ
05/03/2020 08:51:56	87	1,728.40	BATE	GBp	175714715715
05/03/2020 08:51:56	87	1,728.40	BATE	GBp	175714715716
05/03/2020 08:51:56	87	1,728.40	BATE	GBp	175714715717
05/03/2020 08:51:56	78	1,728.40	BATE	GBp	175714715718
05/03/2020 08:51:56	87	1,728.40	BATE	GBp	175714715720
05/03/2020 08:51:56	65	1,728.40	BATE	GBp	175714715722
05/03/2020 08:51:56	121	1,728.40	CHIX	GBp	2996824625239
05/03/2020 08:51:56	121	1,728.40	CHIX	GBp	2996824625241
05/03/2020 08:51:56	121	1,728.40	CHIX	GBp	2996824625249
05/03/2020 08:51:56	121	1,728.40	CHIX	GBp	2996824625250
05/03/2020 08:51:56	522	1,728.40	XLON	GBp	E00sTtcPyPkJT
05/03/2020 08:51:56	61	1,728.40	XLON	GBp	E00sTtcPyPkW
05/03/2020 08:51:56	77	1,728.40	XLON	GBp	E00sTtcPyPmA
05/03/2020 08:51:56	726	20.1500	CHIX	EUR	3310281286408
05/03/2020 08:52:41	546	1,728.00	XLON	GBp	E00sTtcPyRRe
05/03/2020 08:53:40	1,043	1,730.20	XLON	GBp	E00sTtcPyTyy



05/03/2020 08:53:40	868	20.1800	CHIX	EUR	3310281286904
05/03/2020 08:54:45	71	1,731.80	CHIX	GBp	2996824625779
05/03/2020 08:54:45	71	1,731.80	CHIX	GBp	2996824625780
05/03/2020 08:54:45	71	1,731.80	CHIX	GBp	2996824625781
05/03/2020 08:54:45	310	1,731.80	XLON	GBp	E00sTtcPyWYs
05/03/2020 08:54:45	310	1,731.80	XLON	GBp	E00sTtcPyWZ8
05/03/2020 08:54:45	310	1,731.80	XLON	GBp	E00sTtcPyWZD
05/03/2020 08:55:07	519	1,731.20	CHIX	GBp	2996824625837
05/03/2020 08:55:07	541	1,731.20	XLON	GBp	E00sTtcPyX9U
05/03/2020 08:55:07	522	1,731.40	CHIX	GBp	2996824625830
05/03/2020 08:55:07	125	1,731.40	CHIX	GBp	2996824625831
05/03/2020 08:55:07	256	1,731.40	CHIX	GBp	2996824625832
05/03/2020 08:55:07	437	20.1850	CHIX	EUR	3310281287405
05/03/2020 08:55:07	270	20.1850	CHIX	EUR	3310281287406
05/03/2020 08:56:30	508	1,731.40	XLON	GBp	E00sTtcPyACE
05/03/2020 08:56:30	502	1,731.60	CHIX	GBp	2996824626094
05/03/2020 08:56:30	511	1,731.60	XLON	GBp	E00sTtcPyAC0
05/03/2020 08:56:30	704	20.1900	BATE	EUR	489171372566
05/03/2020 08:57:38	536	1,730.40	XLON	GBp	E00sTtcPycl5
05/03/2020 08:57:38	526	1,730.40	XLON	GBp	E00sTtcPycl7
05/03/2020 08:57:40	544	1,730.00	CHIX	GBp	2996824626317
05/03/2020 08:58:08	480	1,728.20	BATE	GBp	175714716592
05/03/2020 08:58:49	476	1,728.80	XLON	GBp	E00sTtcPyfFg
05/03/2020 08:58:49	784	20.1550	CHIX	EUR	3310281288361
05/03/2020 08:59:09	526	1,727.60	XLON	GBp	E00sTtcPyg2U
05/03/2020 08:59:50	534	1,726.40	XLON	GBp	E00sTtcPyhrR
05/03/2020 08:59:59	116	1,725.80	XLON	GBp	E00sTtcPyiJW
05/03/2020 08:59:59	415	1,725.80	XLON	GBp	E00sTtcPyiJY
05/03/2020 09:00:24	495	1,724.80	CHIX	GBp	2996824626896
05/03/2020 09:00:24	527	1,725.00	BATE	GBp	175714716887
05/03/2020 09:00:24	684	20.1150	CHIX	EUR	3310281288925
05/03/2020 09:00:31	532	1,724.00	XLON	GBp	E00sTtcPykA2
05/03/2020 09:01:04	522	1,722.40	XLON	GBp	E00sTtcPylkK
05/03/2020 09:01:55	704	20.0800	BATE	EUR	489171373326



05/03/2020 09:02:00	520	1,721.00	XLON	GBp	E00sTtcPyo7y
05/03/2020 09:02:16	485	1,721.40	BATE	GBp	175714717242
05/03/2020 09:02:16	542	1,721.40	CHIX	GBp	2996824627343
05/03/2020 09:03:28	855	20.0900	CHIX	EUR	3310281290051
05/03/2020 09:03:52	523	1,722.60	CHIX	GBp	2996824627576
05/03/2020 09:03:52	498	1,722.60	XLON	GBp	E00sTtcPysa2
05/03/2020 09:04:17	495	1,723.40	XLON	GBp	E00sTtcPyttG
05/03/2020 09:04:17	501	1,723.40	XLON	GBp	E00sTtcPyttl
05/03/2020 09:04:17	477	1,723.60	XLON	GBp	E00sTtcPytsp
05/03/2020 09:04:39	100	20.0900	BATE	EUR	489171373788
05/03/2020 09:05:09	560	1,722.60	XLON	GBp	E00sTtcPywJr
05/03/2020 09:05:44	720	20.0800	BATE	EUR	489171373937
05/03/2020 09:05:57	575	1,721.00	XLON	GBp	E00sTtcPyyCm
05/03/2020 09:06:13	585	1,720.40	XLON	GBp	E00sTtcPyzFh
05/03/2020 09:06:27	575	20.0600	CHIX	EUR	3310281291146
05/03/2020 09:06:40	577	1,719.60	XLON	GBp	E00sTtcPz10S
05/03/2020 09:06:54	367	1,718.60	XLON	GBp	E00sTtcPz1sb
05/03/2020 09:06:54	226	1,718.60	XLON	GBp	E00sTtcPz1st
05/03/2020 09:07:30	585	1,718.60	XLON	GBp	E00sTtcPz3nv
05/03/2020 09:07:56	506	1,718.40	XLON	GBp	E00sTtcPz4rH
05/03/2020 09:08:01	535	1,718.00	CHIX	GBp	2996824628523
05/03/2020 09:08:01	526	1,718.00	XLON	GBp	E00sTtcPz53N
05/03/2020 09:08:01	653	20.0400	CHIX	EUR	3310281291659
05/03/2020 09:09:14	479	1,717.40	CHIX	GBp	2996824628770
05/03/2020 09:09:15	477	1,717.20	CHIX	GBp	2996824628774
05/03/2020 09:09:15	477	1,717.20	XLON	GBp	E00sTtcPz7cE
05/03/2020 09:09:45	506	1,716.20	CHIX	GBp	2996824628920
05/03/2020 09:09:45	710	20.0200	BATE	EUR	489171374634
05/03/2020 09:10:12	511	1,716.40	XLON	GBp	E00sTtcPzAqR
05/03/2020 09:10:23	571	1,716.00	XLON	GBp	E00sTtcPzBPj
05/03/2020 09:11:27	612	1,715.40	BATE	GBp	175714718599
05/03/2020 09:11:34	658	1,714.60	XLON	GBp	E00sTtcPzEj1
05/03/2020 09:11:48	693	20.0100	CHIX	EUR	3310281292688
05/03/2020 09:12:27	584	1,715.20	XLON	GBp	E00sTtcPzH7L



05/03/2020 09:13:12	554	1,716.00	XLON	GBp	E00sTtcPzJTw
05/03/2020 09:13:20	508	1,716.40	XLON	GBp	E00sTtcPzJka
05/03/2020 09:13:20	747	20.0200	CHIX	EUR	3310281293064
05/03/2020 09:13:21	534	1,716.20	XLON	GBp	E00sTtcPzJIH
05/03/2020 09:14:22	526	1,717.40	XLON	GBp	E00sTtcPzMEA
05/03/2020 09:14:47	93	1,718.00	XLON	GBp	E00sTtcPzNNL
05/03/2020 09:15:15	660	20.0550	CHIX	EUR	3310281293490
05/03/2020 09:15:24	567	1,719.40	XLON	GBp	E00sTtcPzOoU
05/03/2020 09:15:24	497	1,719.40	XLON	GBp	E00sTtcPzOoW
05/03/2020 09:16:01	487	1,720.00	XLON	GBp	E00sTtcPzQlh
05/03/2020 09:16:01	540	1,720.00	XLON	GBp	E00sTtcPzQlj
05/03/2020 09:16:20	564	1,719.20	XLON	GBp	E00sTtcPzQIU
05/03/2020 09:16:20	591	1,719.40	CHIX	GBp	2996824630288
05/03/2020 09:16:47	699	20.0400	CHIX	EUR	3310281293891
05/03/2020 09:17:18	674	1,717.60	CHIX	GBp	2996824630472
05/03/2020 09:17:56	581	1,717.40	XLON	GBp	E00sTtcPzUq8
05/03/2020 09:17:56	615	1,717.60	XLON	GBp	E00sTtcPzUpN
05/03/2020 09:18:24	734	20.0350	CHIX	EUR	3310281294374
05/03/2020 09:19:01	536	1,718.80	XLON	GBp	E00sTtcPzXwl
05/03/2020 09:19:01	562	1,718.80	XLON	GBp	E00sTtcPzXwK
05/03/2020 09:19:01	548	1,719.00	XLON	GBp	E00sTtcPzXuf
05/03/2020 09:20:04	572	1,718.40	XLON	GBp	E00sTtcPzaS9
05/03/2020 09:20:04	672	20.0250	BATE	EUR	489171376093
05/03/2020 09:20:58	576	1,717.80	CHIX	GBp	2996824631137
05/03/2020 09:20:58	607	1,717.80	XLON	GBp	E00sTtcPzd3C
05/03/2020 09:20:58	543	1,718.00	BATE	GBp	175714719968
05/03/2020 09:22:12	481	1,719.20	XLON	GBp	E00sTtcPzgeT
05/03/2020 09:22:12	551	1,719.20	XLON	GBp	E00sTtcPzgeV
05/03/2020 09:22:12	476	1,719.40	BATE	GBp	175714720135
05/03/2020 09:22:14	661	20.0400	BATE	EUR	489171376427
05/03/2020 09:23:04	531	1,718.20	XLON	GBp	E00sTtcPzilV
05/03/2020 09:23:04	4	1,718.20	XLON	GBp	E00sTtcPzilX
05/03/2020 09:23:04	535	1,718.20	XLON	GBp	E00sTtcPzilZ
05/03/2020 09:23:24	368	20.0300	BATE	EUR	489171376548



05/03/2020 09:23:24	112	20.0300	BATE	EUR	489171376552
05/03/2020 09:23:24	265	20.0300	BATE	EUR	489171376553
05/03/2020 09:24:45	524	1,718.40	XLON	GBp	E00sTtcPzn31
05/03/2020 09:24:45	483	1,718.40	XLON	GBp	E00sTtcPzn33
05/03/2020 09:24:45	39	1,718.60	XLON	GBp	E00sTtcPzn2d
05/03/2020 09:24:45	330	1,718.60	XLON	GBp	E00sTtcPzn2N
05/03/2020 09:24:45	330	1,718.60	XLON	GBp	E00sTtcPzn2R
05/03/2020 09:24:45	29	1,718.60	XLON	GBp	E00sTtcPzn2X
05/03/2020 09:24:45	301	1,718.60	XLON	GBp	E00sTtcPzn2Z
05/03/2020 09:25:02	544	1,717.60	XLON	GBp	E00sTtcPzngp
05/03/2020 09:25:09	760	20.0200	BATE	EUR	489171376784
05/03/2020 09:25:50	489	1,718.20	XLON	GBp	E00sTtcPzpZI
05/03/2020 09:26:28	506	1,717.00	CHIX	GBp	2996824632151
05/03/2020 09:26:28	502	1,717.00	XLON	GBp	E00sTtcPzqlq
05/03/2020 09:26:28	693	20.0150	CHIX	EUR	3310281296339
05/03/2020 09:28:38	591	20.0100	CHIX	EUR	3310281296873
05/03/2020 09:28:38	70	20.0100	CHIX	EUR	3310281296874
05/03/2020 09:28:50	306	1,716.60	XLON	GBp	E00sTtcPzvQv
05/03/2020 09:28:50	306	1,716.60	XLON	GBp	E00sTtcPzvQz
05/03/2020 09:28:50	306	1,716.60	XLON	GBp	E00sTtcPzvR5
05/03/2020 09:28:50	306	1,716.60	XLON	GBp	E00sTtcPzvRB
05/03/2020 09:28:50	306	1,716.60	XLON	GBp	E00sTtcPzvRF
05/03/2020 09:29:00	727	1,716.00	XLON	GBp	E00sTtcPzvi1
05/03/2020 09:29:11	546	1,716.20	XLON	GBp	E00sTtcPzvus
05/03/2020 09:30:11	498	1,717.00	CHIX	GBp	2996824632768
05/03/2020 09:30:11	404	1,717.00	XLON	GBp	E00sTtcPzxvf
05/03/2020 09:30:11	140	1,717.00	XLON	GBp	E00sTtcPzxvh
05/03/2020 09:31:09	602	20.0100	CHIX	EUR	3310281297426
05/03/2020 09:31:39	498	1,717.00	BATE	GBp	175714721258
05/03/2020 09:31:39	512	1,717.00	BATE	GBp	175714721259
05/03/2020 09:31:39	586	1,717.00	XLON	GBp	E00sTtcQ00r0
05/03/2020 09:32:32	534	1,716.80	BATE	GBp	175714721359
05/03/2020 09:32:32	597	1,716.80	XLON	GBp	E00sTtcQ029Y
05/03/2020 09:32:32	904	20.0100	CHIX	EUR	3310281297674



05/03/2020 09:32:41	584	1,716.60	XLON	GBp	E00sTtcQ02YE
05/03/2020 09:33:48	560	1,716.80	CHIX	GBp	2996824633264
05/03/2020 09:34:07	519	1,716.40	XLON	GBp	E00sTtcQ05Zm
05/03/2020 09:34:10	440	1,716.20	XLON	GBp	E00sTtcQ05ih
05/03/2020 09:34:10	102	1,716.20	XLON	GBp	E00sTtcQ05in
05/03/2020 09:34:10	485	1,716.20	XLON	GBp	E00sTtcQ05ip
05/03/2020 09:34:10	735	19.9960	BATE	EUR	489171378019
05/03/2020 09:35:07	228	20.0150	CHIX	EUR	3310281298251
05/03/2020 09:35:08	450	20.0150	CHIX	EUR	3310281298253
05/03/2020 09:35:23	497	1,718.80	XLON	GBp	E00sTtcQ08nG
05/03/2020 09:35:57	505	1,718.40	CHIX	GBp	2996824633717
05/03/2020 09:36:10	543	1,717.60	XLON	GBp	E00sTtcQ0ApG
05/03/2020 09:36:53	575	1,717.20	XLON	GBp	E00sTtcQ0Byl
05/03/2020 09:36:53	506	1,717.20	XLON	GBp	E00sTtcQ0Byn
05/03/2020 09:36:53	560	1,717.20	XLON	GBp	E00sTtcQ0Byp
05/03/2020 09:36:53	546	1,717.40	BATE	GBp	175714721945
05/03/2020 09:37:46	531	1,717.20	BATE	GBp	175714722080
05/03/2020 09:37:46	506	1,717.20	XLON	GBp	E00sTtcQ0E2a
05/03/2020 09:37:59	837	20.0050	CHIX	EUR	3310281298939
05/03/2020 09:38:58	671	20.0100	CHIX	EUR	3310281299115
05/03/2020 09:39:56	564	1,717.00	BATE	GBp	175714722307
05/03/2020 09:39:56	496	1,717.00	XLON	GBp	E00sTtcQ0lrU
05/03/2020 09:40:04	490	1,716.40	XLON	GBp	E00sTtcQ0JGI
05/03/2020 09:40:04	590	1,716.40	XLON	GBp	E00sTtcQ0JGn
05/03/2020 09:40:04	517	1,716.40	XLON	GBp	E00sTtcQ0JGp
05/03/2020 09:40:45	304	19.9960	CHIX	EUR	3310281299462
05/03/2020 09:40:46	363	19.9960	CHIX	EUR	3310281299466
05/03/2020 09:41:06	374	1,715.80	XLON	GBp	E00sTtcQ0LfN
05/03/2020 09:41:06	113	1,715.80	XLON	GBp	E00sTtcQ0LfP
05/03/2020 09:41:06	481	1,715.80	XLON	GBp	E00sTtcQ0LfR
05/03/2020 09:41:17	527	1,716.20	XLON	GBp	E00sTtcQ0M1q
05/03/2020 09:42:38	682	19.9780	BATE	EUR	489171378987
05/03/2020 09:42:48	612	1,715.00	XLON	GBp	E00sTtcQ0POj
05/03/2020 09:43:55	177	1,715.00	XLON	GBp	E00sTtcQ0Rub



05/03/2020 09:43:55	296	1,715.00	XLON	GBp	E00sTtcQ0Ruh
05/03/2020 09:43:55	146	1,715.00	XLON	GBp	E00sTtcQ0Ruj
05/03/2020 09:43:55	473	1,715.00	XLON	GBp	E00sTtcQ0RuR
05/03/2020 09:43:57	42	1,714.80	BATE	GBp	175714722719
05/03/2020 09:43:57	520	1,714.80	BATE	GBp	175714722720
05/03/2020 09:43:57	569	1,714.80	XLON	GBp	E00sTtcQ0Rxn
05/03/2020 09:45:34	122	1,716.80	XLON	GBp	E00sTtcQ0VNp
05/03/2020 09:45:34	1,034	1,716.80	XLON	GBp	E00sTtcQ0VNs
05/03/2020 09:45:42	707	19.9920	BATE	EUR	489171379344
05/03/2020 09:46:16	490	1,718.00	XLON	GBp	E00sTtcQ0XSK
05/03/2020 09:47:37	228	1,718.00	CHIX	GBp	2996824635471
05/03/2020 09:47:37	76	1,718.00	CHIX	GBp	2996824635472
05/03/2020 09:47:37	1,312	1,718.00	XLON	GBp	E00sTtcQ0a7k
05/03/2020 09:47:54	534	1,718.20	XLON	GBp	E00sTtcQ0agT
05/03/2020 09:48:12	771	20.0200	CHIX	EUR	3310281300885
05/03/2020 09:48:33	613	1,718.60	XLON	GBp	E00sTtcQ0cNc
05/03/2020 09:48:33	505	1,718.60	XLON	GBp	E00sTtcQ0cNe
05/03/2020 09:48:33	630	1,718.80	XLON	GBp	E00sTtcQ0cN4
05/03/2020 09:49:07	202	20.0200	CHIX	EUR	3310281301029
05/03/2020 09:49:07	603	20.0200	CHIX	EUR	3310281301030
05/03/2020 09:49:59	517	1,718.40	BATE	GBp	175714723431
05/03/2020 09:50:00	392	1,718.20	CHIX	GBp	2996824635902
05/03/2020 09:50:00	120	1,718.20	CHIX	GBp	2996824635903
05/03/2020 09:50:00	301	1,718.20	XLON	GBp	E00sTtcQ0f89
05/03/2020 09:50:00	217	1,718.20	XLON	GBp	E00sTtcQ0f8F
05/03/2020 09:50:34	750	20.0050	CHIX	EUR	3310281301311
05/03/2020 09:51:37	576	1,717.20	BATE	GBp	175714723670
05/03/2020 09:51:49	514	1,717.80	XLON	GBp	E00sTtcQ0ipS
05/03/2020 09:51:49	523	1,717.80	XLON	GBp	E00sTtcQ0ipU
05/03/2020 09:51:49	535	1,718.00	XLON	GBp	E00sTtcQ0ioe
05/03/2020 09:52:16	496	1,716.40	CHIX	GBp	2996824636290
05/03/2020 09:52:16	672	19.9980	CHIX	EUR	3310281301634
05/03/2020 09:53:07	527	1,715.80	BATE	GBp	175714723875
05/03/2020 09:53:07	479	1,715.80	XLON	GBp	E00sTtcQ0IWR



05/03/2020 09:54:42	165	1,715.80	XLON	GBp	E00sTtcQ0oph
05/03/2020 09:54:42	352	1,715.80	XLON	GBp	E00sTtcQ0opk
05/03/2020 09:54:42	773	19.9880	BATE	EUR	489171380298
05/03/2020 09:56:26	347	1,717.20	XLON	GBp	E00sTtcQ0sL6
05/03/2020 09:56:26	347	1,717.20	XLON	GBp	E00sTtcQ0sLB
05/03/2020 09:56:26	263	1,717.20	XLON	GBp	E00sTtcQ0sLI
05/03/2020 09:56:53	759	19.9980	CHIX	EUR	3310281302480
05/03/2020 09:56:58	591	1,716.60	XLON	GBp	E00sTtcQ0tNb
05/03/2020 09:56:58	528	1,716.60	XLON	GBp	E00sTtcQ0tNZ
05/03/2020 09:57:17	625	1,716.20	XLON	GBp	E00sTtcQ0txa
05/03/2020 09:58:28	1,076	1,717.40	XLON	GBp	E00sTtcQ0wWx
05/03/2020 09:58:28	240	19.9920	CHIX	EUR	3310281302848
05/03/2020 09:58:28	438	19.9920	CHIX	EUR	3310281302849
05/03/2020 09:58:37	495	1,716.60	XLON	GBp	E00sTtcQ0wqb
05/03/2020 09:58:37	537	1,716.60	XLON	GBp	E00sTtcQ0wqd
05/03/2020 09:58:37	659	1,716.60	XLON	GBp	E00sTtcQ0wqf
05/03/2020 09:58:37	500	1,716.60	XLON	GBp	E00sTtcQ0wqh
05/03/2020 09:59:22	534	1,715.80	XLON	GBp	E00sTtcQ0y9u
05/03/2020 09:59:38	479	1,714.20	CHIX	GBp	2996824637500
05/03/2020 10:00:33	710	19.9560	CHIX	EUR	3310281303225
05/03/2020 10:01:11	595	1,713.00	XLON	GBp	E00sTtcQ12oy
05/03/2020 10:01:11	525	1,713.00	XLON	GBp	E00sTtcQ12p0
05/03/2020 10:01:11	562	1,713.00	XLON	GBp	E00sTtcQ12p2
05/03/2020 10:02:35	657	19.9640	BATE	EUR	489171381198
05/03/2020 10:03:08	512	1,714.40	CHIX	GBp	2996824638237
05/03/2020 10:03:35	553	1,714.00	XLON	GBp	E00sTtcQ18CO
05/03/2020 10:04:44	605	1,714.80	CHIX	GBp	2996824638526
05/03/2020 10:04:44	522	1,714.80	XLON	GBp	E00sTtcQ1Aaw
05/03/2020 10:04:44	706	19.9800	CHIX	EUR	3310281304275
05/03/2020 10:05:30	532	1,714.80	XLON	GBp	E00sTtcQ1C2A
05/03/2020 10:05:39	595	1,714.00	XLON	GBp	E00sTtcQ1CNa
05/03/2020 10:06:37	533	1,712.60	XLON	GBp	E00sTtcQ1E8u
05/03/2020 10:07:36	553	1,712.40	CHIX	GBp	2996824638973
05/03/2020 10:07:36	527	1,712.40	XLON	GBp	E00sTtcQ1G5E



05/03/2020 10:07:36	559	1,712.40	XLON	GBp	E00sTtcQ1G5G
05/03/2020 10:07:36	693	19.9500	CHIX	EUR	3310281304954
05/03/2020 10:08:09	522	1,711.00	XLON	GBp	E00sTtcQ1HGg
05/03/2020 10:08:09	666	19.9400	CHIX	EUR	3310281305094
05/03/2020 10:08:12	224	1,710.80	BATE	GBp	175714725716
05/03/2020 10:08:12	289	1,710.80	BATE	GBp	175714725717
05/03/2020 10:08:12	515	1,710.80	XLON	GBp	E00sTtcQ1HPc
05/03/2020 10:08:12	531	1,710.80	XLON	GBp	E00sTtcQ1HPe
05/03/2020 10:10:06	665	19.9180	CHIX	EUR	3310281305637
05/03/2020 10:10:10	641	1,708.60	XLON	GBp	E00sTtcQ1MRP
05/03/2020 10:10:31	597	1,708.80	CHIX	GBp	2996824639579
05/03/2020 10:10:31	485	1,708.80	XLON	GBp	E00sTtcQ1N9d
05/03/2020 10:10:31	530	1,708.80	XLON	GBp	E00sTtcQ1N9f
05/03/2020 10:10:45	482	1,708.40	XLON	GBp	E00sTtcQ1NpO
05/03/2020 10:11:18	488	1,707.00	BATE	GBp	175714726172
05/03/2020 10:12:25	766	19.8840	BATE	EUR	489171382553
05/03/2020 10:12:48	476	1,705.80	XLON	GBp	E00sTtcQ1SFH
05/03/2020 10:12:48	491	1,705.80	XLON	GBp	E00sTtcQ1SFJ
05/03/2020 10:12:48	478	1,705.80	XLON	GBp	E00sTtcQ1SFL
05/03/2020 10:13:14	518	1,704.80	XLON	GBp	E00sTtcQ1TGX
05/03/2020 10:14:23	382	19.8740	BATE	EUR	489171382865
05/03/2020 10:14:23	292	19.8740	BATE	EUR	489171382866
05/03/2020 10:14:55	605	1,705.20	XLON	GBp	E00sTtcQ1Wkn
05/03/2020 10:15:29	545	1,705.80	XLON	GBp	E00sTtcQ1YB1
05/03/2020 10:15:31	516	1,705.40	CHIX	GBp	2996824640550
05/03/2020 10:15:31	563	1,705.40	XLON	GBp	E00sTtcQ1YJc
05/03/2020 10:17:09	512	1,705.20	XLON	GBp	E00sTtcQ1cHz
05/03/2020 10:17:09	584	1,705.20	XLON	GBp	E00sTtcQ1cl1
05/03/2020 10:17:09	562	1,705.40	XLON	GBp	E00sTtcQ1cH1
05/03/2020 10:17:09	482	19.8800	CHIX	EUR	3310281307427
05/03/2020 10:17:09	195	19.8800	CHIX	EUR	3310281307428
05/03/2020 10:17:36	739	19.8740	BATE	EUR	489171383336
05/03/2020 10:17:52	502	1,704.80	CHIX	GBp	2996824640976
05/03/2020 10:17:52	562	1,704.80	XLON	GBp	E00sTtcQ1dwC



05/03/2020 10:19:02	154	19.8760	CHIX	EUR	3310281307801
05/03/2020 10:19:02	535	19.8760	CHIX	EUR	3310281307802
05/03/2020 10:19:04	530	1,704.60	XLON	GBp	E00sTtcQ1gj7
05/03/2020 10:19:04	532	1,704.60	XLON	GBp	E00sTtcQ1gj9
05/03/2020 10:20:07	526	1,704.00	XLON	GBp	E00sTtcQ1j7D
05/03/2020 10:20:07	443	1,704.00	XLON	GBp	E00sTtcQ1j7h
05/03/2020 10:20:07	526	1,704.00	XLON	GBp	E00sTtcQ1j7R
05/03/2020 10:20:27	701	19.8540	CHIX	EUR	3310281308228
05/03/2020 10:21:57	74	1,703.80	BATE	GBp	175714727529
05/03/2020 10:21:57	104	1,703.80	CHIX	GBp	2996824641812
05/03/2020 10:21:57	104	1,703.80	CHIX	GBp	2996824641819
05/03/2020 10:21:57	104	1,703.80	CHIX	GBp	2996824641821
05/03/2020 10:21:57	445	1,703.80	XLON	GBp	E00sTtcQ1ndl
05/03/2020 10:21:57	445	1,703.80	XLON	GBp	E00sTtcQ1nes
05/03/2020 10:22:09	668	19.8560	CHIX	EUR	3310281308584
05/03/2020 10:22:52	1,352	1,704.80	XLON	GBp	E00sTtcQ1pSR
05/03/2020 10:22:52	148	1,704.80	XLON	GBp	E00sTtcQ1pST
05/03/2020 10:23:28	112	1,705.20	CHIX	GBp	2996824642172
05/03/2020 10:23:28	523	1,705.20	XLON	GBp	E00sTtcQ1qkk
05/03/2020 10:23:28	523	1,705.20	XLON	GBp	E00sTtcQ1ql9
05/03/2020 10:23:28	88	1,705.20	XLON	GBp	E00sTtcQ1qlD
05/03/2020 10:24:09	564	1,704.60	BATE	GBp	175714727861
05/03/2020 10:24:09	90	1,704.60	BATE	GBp	175714727862
05/03/2020 10:24:09	90	1,704.60	BATE	GBp	175714727863
05/03/2020 10:24:09	90	1,704.60	BATE	GBp	175714727864
05/03/2020 10:24:09	90	1,704.60	BATE	GBp	175714727865
05/03/2020 10:24:09	90	1,704.60	BATE	GBp	175714727866
05/03/2020 10:24:09	83	1,704.60	BATE	GBp	175714727867
05/03/2020 10:24:09	126	1,704.60	CHIX	GBp	2996824642322
05/03/2020 10:24:09	407	1,704.60	CHIX	GBp	2996824642323
05/03/2020 10:24:09	555	1,704.60	XLON	GBp	E00sTtcQ1sSu
05/03/2020 10:24:09	540	1,704.60	XLON	GBp	E00sTtcQ1sSw
05/03/2020 10:24:09	482	1,704.60	XLON	GBp	E00sTtcQ1sT0
05/03/2020 10:24:32	144	1,704.40	XLON	GBp	E00sTtcQ1tJ2



05/03/2020 10:24:32	916	1,704.40	XLON	GBp	E00sTtcQ1tJ5
05/03/2020 10:24:32	704	19.8680	BATE	EUR	489171384509
05/03/2020 10:24:58	663	19.8660	CHIX	EUR	3310281309291
05/03/2020 10:25:32	243	1,705.20	CHIX	GBp	2996824642485
05/03/2020 10:25:32	1,231	1,705.20	XLON	GBp	E00sTtcQ1vCN
05/03/2020 10:25:52	592	1,704.40	BATE	GBp	175714728029
05/03/2020 10:26:04	698	19.8620	BATE	EUR	489171384715
05/03/2020 10:26:41	327	1,705.40	XLON	GBp	E00sTtcQ1xYk
05/03/2020 10:26:41	327	1,705.40	XLON	GBp	E00sTtcQ1xYo
05/03/2020 10:26:41	327	1,705.40	XLON	GBp	E00sTtcQ1xYu
05/03/2020 10:26:54	20	1,705.60	XLON	GBp	E00sTtcQ1xyA
05/03/2020 10:26:54	350	1,705.60	XLON	GBp	E00sTtcQ1xyC
05/03/2020 10:26:54	529	1,705.60	XLON	GBp	E00sTtcQ1xyE
05/03/2020 10:26:56	492	1,705.40	BATE	GBp	175714728200
05/03/2020 10:26:56	510	1,705.40	XLON	GBp	E00sTtcQ1y0u
05/03/2020 10:26:56	507	1,705.40	XLON	GBp	E00sTtcQ1y0w
05/03/2020 10:27:43	691	19.8620	BATE	EUR	489171384934
05/03/2020 10:28:02	522	1,704.60	XLON	GBp	E00sTtcQ20J6
05/03/2020 10:28:19	516	1,704.40	BATE	GBp	175714728388
05/03/2020 10:28:19	501	1,704.40	XLON	GBp	E00sTtcQ20zH
05/03/2020 10:28:19	549	1,704.40	XLON	GBp	E00sTtcQ20zJ
05/03/2020 10:28:19	518	1,704.60	XLON	GBp	E00sTtcQ20y7
05/03/2020 10:28:52	98	19.8580	CHIX	EUR	3310281310195
05/03/2020 10:28:56	529	1,704.60	CHIX	GBp	2996824643194
05/03/2020 10:28:56	542	1,704.60	XLON	GBp	E00sTtcQ22ZL
05/03/2020 10:29:46	701	19.8600	BATE	EUR	489171385292
05/03/2020 10:30:24	486	1,704.60	XLON	GBp	E00sTtcQ26EJ
05/03/2020 10:30:31	508	1,705.40	XLON	GBp	E00sTtcQ26ak
05/03/2020 10:30:32	725	19.8720	BATE	EUR	489171385408
05/03/2020 10:30:58	506	1,705.60	XLON	GBp	E00sTtcQ27IF
05/03/2020 10:31:01	437	1,705.60	XLON	GBp	E00sTtcQ27OO
05/03/2020 10:31:32	462	1,706.00	XLON	GBp	E00sTtcQ28OA
05/03/2020 10:31:32	105	1,706.00	XLON	GBp	E00sTtcQ28Q1
05/03/2020 10:31:32	479	1,706.00	XLON	GBp	E00sTtcQ28Q3



05/03/2020 10:31:32	482	1,706.00	XLON	GBp	E00sTtcQ28Q5
05/03/2020 10:31:32	506	1,706.00	XLON	GBp	E00sTtcQ28Q7
05/03/2020 10:31:32	580	1,706.20	XLON	GBp	E00sTtcQ28Mr
05/03/2020 10:32:14	64	19.8820	BATE	EUR	489171385636
05/03/2020 10:32:14	625	19.8820	BATE	EUR	489171385637
05/03/2020 10:33:11	516	1,705.20	CHIX	GBp	2996824643958
05/03/2020 10:33:11	512	1,705.20	XLON	GBp	E00sTtcQ2C0C
05/03/2020 10:33:15	500	1,705.00	BATE	GBp	175714728986
05/03/2020 10:33:15	235	1,705.00	CHIX	GBp	2996824643961
05/03/2020 10:33:15	279	1,705.00	CHIX	GBp	2996824643962
05/03/2020 10:33:15	221	1,705.00	CHIX	GBp	2996824643963
05/03/2020 10:33:15	285	1,705.00	CHIX	GBp	2996824643964
05/03/2020 10:33:15	341	1,705.00	XLON	GBp	E00sTtcQ2C7F
05/03/2020 10:33:15	168	1,705.00	XLON	GBp	E00sTtcQ2C7H
05/03/2020 10:33:35	715	19.8520	CHIX	EUR	3310281311338
05/03/2020 10:34:34	572	1,705.60	XLON	GBp	E00sTtcQ2EfX
05/03/2020 10:34:53	573	1,705.60	BATE	GBp	175714729162
05/03/2020 10:34:53	690	19.8660	CHIX	EUR	3310281311604
05/03/2020 10:37:06	11	1,707.20	BATE	GBp	175714729415
05/03/2020 10:37:06	105	1,707.20	CHIX	GBp	2996824644665
05/03/2020 10:37:06	453	1,707.20	XLON	GBp	E00sTtcQ2Jfl
05/03/2020 10:37:06	182	1,707.20	XLON	GBp	E00sTtcQ2JfO
05/03/2020 10:37:07	65	1,707.20	BATE	GBp	175714729419
05/03/2020 10:37:07	105	1,707.20	CHIX	GBp	2996824644675
05/03/2020 10:37:07	105	1,707.20	CHIX	GBp	2996824644676
05/03/2020 10:37:07	271	1,707.20	XLON	GBp	E00sTtcQ2JgC
05/03/2020 10:37:07	453	1,707.20	XLON	GBp	E00sTtcQ2JgR
05/03/2020 10:37:07	95	1,707.20	XLON	GBp	E00sTtcQ2JhN
05/03/2020 10:37:07	270	1,707.20	XLON	GBp	E00sTtcQ2JhR
05/03/2020 10:37:09	64	1,707.40	CHIX	GBp	2996824644705
05/03/2020 10:37:09	64	1,707.40	CHIX	GBp	2996824644707
05/03/2020 10:37:09	300	1,707.40	XLON	GBp	E00sTtcQ2Job
05/03/2020 10:37:09	140	1,707.40	XLON	GBp	E00sTtcQ2Jod
05/03/2020 10:37:09	364	1,707.40	XLON	GBp	E00sTtcQ2Jop



05/03/2020 10:37:09	300	1,707.40	XLON	GBp	E00sTtcQ2JoP
05/03/2020 10:37:09	40	1,707.40	XLON	GBp	E00sTtcQ2Jot
05/03/2020 10:37:09	300	1,707.40	XLON	GBp	E00sTtcQ2JoV
05/03/2020 10:37:09	255	1,707.40	XLON	GBp	E00sTtcQ2JoX
05/03/2020 10:37:38	518	1,707.20	BATE	GBp	175714729458
05/03/2020 10:37:38	490	1,707.20	CHIX	GBp	2996824644773
05/03/2020 10:37:38	580	1,707.20	XLON	GBp	E00sTtcQ2KcY
05/03/2020 10:37:38	887	1,707.40	CHIX	GBp	2996824644770
05/03/2020 10:37:38	759	19.8860	BATE	EUR	489171386394
05/03/2020 10:38:50	382	1,707.40	BATE	GBp	175714729569
05/03/2020 10:38:50	101	1,707.40	BATE	GBp	175714729570
05/03/2020 10:38:50	520	1,707.40	BATE	GBp	175714729571
05/03/2020 10:38:50	511	1,707.40	XLON	GBp	E00sTtcQ2MJR
05/03/2020 10:38:50	507	1,707.40	XLON	GBp	E00sTtcQ2MJT
05/03/2020 10:38:50	674	19.8940	CHIX	EUR	3310281312491
05/03/2020 10:39:18	677	19.8900	CHIX	EUR	3310281312595
05/03/2020 10:39:50	593	1,706.00	CHIX	GBp	2996824645160
05/03/2020 10:39:50	553	1,706.00	XLON	GBp	E00sTtcQ2Nkq
05/03/2020 10:39:50	574	1,706.00	XLON	GBp	E00sTtcQ2Nks
05/03/2020 10:40:43	54	19.8640	BATE	EUR	489171386807
05/03/2020 10:41:24	537	1,706.00	XLON	GBp	E00sTtcQ2R0r
05/03/2020 10:41:24	498	1,706.00	XLON	GBp	E00sTtcQ2R0t
05/03/2020 10:41:29	222	19.8720	BATE	EUR	489171386904
05/03/2020 10:41:29	439	19.8720	BATE	EUR	489171386905
05/03/2020 10:41:30	534	1,705.40	XLON	GBp	E00sTtcQ2R8U
05/03/2020 10:42:39	284	19.8640	BATE	EUR	489171387053
05/03/2020 10:42:46	541	1,703.80	CHIX	GBp	2996824645732
05/03/2020 10:42:46	575	1,703.80	CHIX	GBp	2996824645733
05/03/2020 10:42:46	559	1,703.80	XLON	GBp	E00sTtcQ2T4B
05/03/2020 10:42:46	401	19.8580	BATE	EUR	489171387067
05/03/2020 10:43:03	532	1,703.40	CHIX	GBp	2996824645804
05/03/2020 10:43:34	596	1,703.20	XLON	GBp	E00sTtcQ2UZe
05/03/2020 10:44:00	754	19.8480	CHIX	EUR	3310281313553
05/03/2020 10:45:06	64	19.8540	CHIX	EUR	3310281313778



05/03/2020 10:45:49	358	1,705.00	XLON	GBp	E00sTtcQ2Yey
05/03/2020 10:45:49	490	1,705.00	XLON	GBp	E00sTtcQ2Yf8
05/03/2020 10:45:49	536	1,705.00	XLON	GBp	E00sTtcQ2YfC
05/03/2020 10:45:49	519	1,705.00	XLON	GBp	E00sTtcQ2YfO
05/03/2020 10:46:40	64	1,705.60	XLON	GBp	E00sTtcQ2aZb
05/03/2020 10:46:40	41	1,705.60	XLON	GBp	E00sTtcQ2aZh
05/03/2020 10:46:40	1,538	1,705.60	XLON	GBp	E00sTtcQ2aZI
05/03/2020 10:46:40	41	1,705.60	XLON	GBp	E00sTtcQ2aZn
05/03/2020 10:46:40	1,538	1,705.60	XLON	GBp	E00sTtcQ2aZW
05/03/2020 10:46:40	41	1,705.60	XLON	GBp	E00sTtcQ2aZZ
05/03/2020 10:47:02	89	1,705.80	CHIX	GBp	2996824646551
05/03/2020 10:47:02	89	1,705.80	CHIX	GBp	2996824646552
05/03/2020 10:47:02	384	1,705.80	XLON	GBp	E00sTtcQ2bPG
05/03/2020 10:47:02	264	1,705.80	XLON	GBp	E00sTtcQ2bPN
05/03/2020 10:47:02	355	1,705.80	XLON	GBp	E00sTtcQ2bPU
05/03/2020 10:47:21	893	1,706.40	BATE	GBp	175714730586
05/03/2020 10:47:21	563	1,706.40	XLON	GBp	E00sTtcQ2c6Q
05/03/2020 10:47:21	617	1,706.60	XLON	GBp	E00sTtcQ2c68
05/03/2020 10:47:33	691	19.8880	CHIX	EUR	3310281314293
05/03/2020 10:47:35	270	1,706.60	CHIX	GBp	2996824646697
05/03/2020 10:47:35	222	1,706.60	CHIX	GBp	2996824646698
05/03/2020 10:48:36	47	19.8980	CHIX	EUR	3310281314547
05/03/2020 10:48:36	611	19.8980	CHIX	EUR	3310281314548
05/03/2020 10:49:07	151	19.9000	CHIX	EUR	3310281314617
05/03/2020 10:49:07	570	19.9000	CHIX	EUR	3310281314618
05/03/2020 10:49:31	673	19.9040	BATE	EUR	489171388023
05/03/2020 10:49:49	1,166	1,708.60	CHIX	GBp	2996824647114
05/03/2020 10:50:15	613	1,709.20	XLON	GBp	E00sTtcQ2iSe
05/03/2020 10:50:21	654	1,709.00	XLON	GBp	E00sTtcQ2iiz
05/03/2020 10:50:49	694	19.9200	BATE	EUR	489171388219
05/03/2020 10:50:53	606	1,709.40	XLON	GBp	E00sTtcQ2jjG
05/03/2020 10:51:42	621	1,709.20	XLON	GBp	E00sTtcQ2leC
05/03/2020 10:51:42	668	1,709.20	XLON	GBp	E00sTtcQ2leE
05/03/2020 10:52:18	726	19.9100	BATE	EUR	489171388431



05/03/2020 10:52:27	1,212	1,709.20	XLON	GBp	E00sTtcQ2nIV
05/03/2020 10:52:27	501	1,709.20	XLON	GBp	E00sTtcQ2nIX
05/03/2020 10:52:31	555	1,709.00	XLON	GBp	E00sTtcQ2nqe
05/03/2020 10:52:31	521	1,709.00	XLON	GBp	E00sTtcQ2nqg
05/03/2020 10:52:31	724	1,709.00	XLON	GBp	E00sTtcQ2nqi
05/03/2020 10:52:31	176	1,709.00	XLON	GBp	E00sTtcQ2nqk
05/03/2020 10:53:26	494	1,708.20	BATE	GBp	175714731436
05/03/2020 10:53:26	480	1,708.20	CHIX	GBp	2996824647875
05/03/2020 10:54:11	687	19.8860	CHIX	EUR	3310281315890
05/03/2020 10:54:55	1,039	1,707.80	XLON	GBp	E00sTtcQ2tOd
05/03/2020 10:55:12	12	1,707.20	BATE	GBp	175714731674
05/03/2020 10:55:12	569	1,707.20	BATE	GBp	175714731675
05/03/2020 10:55:22	110	19.8800	CHIX	EUR	3310281316227
05/03/2020 10:55:28	616	19.8760	CHIX	EUR	3310281316287
05/03/2020 10:56:02	200	1,707.20	BATE	GBp	175714731834
05/03/2020 10:56:02	371	1,707.20	BATE	GBp	175714731835
05/03/2020 10:56:02	498	1,707.20	XLON	GBp	E00sTtcQ2wdP
05/03/2020 10:57:24	100	1,706.20	CHIX	GBp	2996824648727
05/03/2020 10:57:24	300	1,706.20	CHIX	GBp	2996824648728
05/03/2020 10:57:24	751	1,706.20	XLON	GBp	E00sTtcQ2zK4
05/03/2020 10:57:24	782	1,706.20	XLON	GBp	E00sTtcQ2zK6
05/03/2020 10:57:24	764	1,706.40	CHIX	GBp	2996824648725
05/03/2020 10:57:24	766	1,706.40	CHIX	GBp	2996824648726
05/03/2020 10:57:24	726	1,706.40	XLON	GBp	E00sTtcQ2zJG
05/03/2020 10:57:24	63	19.8760	BATE	EUR	489171389195
05/03/2020 10:57:24	605	19.8760	BATE	EUR	489171389198
05/03/2020 10:59:22	167	19.8800	CHIX	EUR	3310281317065
05/03/2020 10:59:35	822	1,706.60	BATE	GBp	175714732238
05/03/2020 10:59:35	71	1,706.60	BATE	GBp	175714732239
05/03/2020 10:59:35	98	1,706.60	CHIX	GBp	2996824649117
05/03/2020 10:59:35	98	1,706.60	CHIX	GBp	2996824649118
05/03/2020 10:59:35	98	1,706.60	CHIX	GBp	2996824649119
05/03/2020 10:59:35	424	1,706.60	XLON	GBp	E00sTtcQ33Ka
05/03/2020 10:59:35	267	1,706.60	XLON	GBp	E00sTtcQ33Kh



05/03/2020 10:59:35	239	1,706.60	XLON	GBp	E00sTtcQ33LA
05/03/2020 10:59:35	781	19.8740	CHIX	EUR	3310281317108
05/03/2020 11:00:14	656	19.8820	CHIX	EUR	3310281317282
05/03/2020 11:00:15	300	1,707.40	BATE	GBp	175714732368
05/03/2020 11:00:16	74	1,707.40	BATE	GBp	175714732371
05/03/2020 11:00:16	113	1,707.40	BATE	GBp	175714732372
05/03/2020 11:00:16	500	1,707.40	XLON	GBp	E00sTtcQ35tr
05/03/2020 11:01:02	502	1,707.40	XLON	GBp	E00sTtcQ37UT
05/03/2020 11:01:02	609	1,707.40	XLON	GBp	E00sTtcQ37UV
05/03/2020 11:01:36	659	1,708.60	XLON	GBp	E00sTtcQ39Cw
05/03/2020 11:01:36	58	1,708.60	XLON	GBp	E00sTtcQ39Cy
05/03/2020 11:01:36	606	1,708.60	XLON	GBp	E00sTtcQ39D0
05/03/2020 11:01:37	480	1,708.40	CHIX	GBp	2996824649616
05/03/2020 11:01:42	741	19.8900	CHIX	EUR	3310281317607
05/03/2020 11:04:12	717	1,708.00	CHIX	GBp	2996824650124
05/03/2020 11:04:26	48	1,708.20	BATE	GBp	175714732855
05/03/2020 11:04:26	78	1,708.20	BATE	GBp	175714732856
05/03/2020 11:04:26	78	1,708.20	BATE	GBp	175714732857
05/03/2020 11:04:26	48	1,708.20	BATE	GBp	175714732858
05/03/2020 11:04:26	175	1,708.20	CHIX	GBp	2996824650149
05/03/2020 11:04:26	175	1,708.20	CHIX	GBp	2996824650150
05/03/2020 11:04:26	175	1,708.20	CHIX	GBp	2996824650151
05/03/2020 11:04:26	175	1,708.20	CHIX	GBp	2996824650152
05/03/2020 11:04:26	753	1,708.20	XLON	GBp	E00sTtcQ3FGx
05/03/2020 11:04:26	748	1,708.20	XLON	GBp	E00sTtcQ3FH2
05/03/2020 11:04:26	5	1,708.20	XLON	GBp	E00sTtcQ3FH4
05/03/2020 11:04:26	569	1,708.20	XLON	GBp	E00sTtcQ3FH6
05/03/2020 11:04:26	48	1,708.20	XLON	GBp	E00sTtcQ3FHG
05/03/2020 11:04:28	126	1,708.20	BATE	GBp	175714732859
05/03/2020 11:04:28	126	1,708.20	BATE	GBp	175714732860
05/03/2020 11:04:28	150	1,708.20	CHIX	GBp	2996824650154
05/03/2020 11:04:28	150	1,708.20	CHIX	GBp	2996824650156
05/03/2020 11:04:28	705	1,708.20	XLON	GBp	E00sTtcQ3Flv
05/03/2020 11:04:28	53	1,708.20	XLON	GBp	E00sTtcQ3FJ1



05/03/2020 11:04:28	76	1,708.20	XLON	GBp	E00sTtcQ3FJE
05/03/2020 11:04:28	457	1,708.20	XLON	GBp	E00sTtcQ3FJg
05/03/2020 11:04:28	205	1,708.20	XLON	GBp	E00sTtcQ3FK1
05/03/2020 11:05:53	656	19.9680	BATE	EUR	489171390372
05/03/2020 11:05:55	318	19.9880	CHIX	EUR	3310281318812
05/03/2020 11:05:55	382	19.9880	CHIX	EUR	3310281318813
05/03/2020 11:05:58	69	1,714.40	BATE	GBp	175714733228
05/03/2020 11:05:58	97	1,714.40	CHIX	GBp	2996824650767
05/03/2020 11:05:58	97	1,714.40	CHIX	GBp	2996824650768
05/03/2020 11:05:58	417	1,714.40	XLON	GBp	E00sTtcQ3K0C
05/03/2020 11:05:58	171	1,714.40	XLON	GBp	E00sTtcQ3K0G
05/03/2020 11:06:11	518	19.9820	CHIX	EUR	3310281318880
05/03/2020 11:06:11	214	19.9820	CHIX	EUR	3310281318881
05/03/2020 11:06:19	642	1,714.80	CHIX	GBp	2996824650889
05/03/2020 11:06:20	272	1,714.60	CHIX	GBp	2996824650891
05/03/2020 11:06:20	235	1,714.60	CHIX	GBp	2996824650892
05/03/2020 11:06:20	187	1,714.60	CHIX	GBp	2996824650893
05/03/2020 11:06:20	300	1,714.60	CHIX	GBp	2996824650894
05/03/2020 11:06:20	589	1,714.60	XLON	GBp	E00sTtcQ3L5c
05/03/2020 11:06:20	489	1,714.60	XLON	GBp	E00sTtcQ3L5e
05/03/2020 11:07:15	429	1,716.00	CHIX	GBp	2996824651137
05/03/2020 11:07:15	148	1,716.00	CHIX	GBp	2996824651138
05/03/2020 11:07:15	502	1,716.00	XLON	GBp	E00sTtcQ3NjE
05/03/2020 11:07:15	480	1,716.00	XLON	GBp	E00sTtcQ3NjG
05/03/2020 11:07:44	500	1,716.80	BATE	GBp	175714733538
05/03/2020 11:07:44	98	1,716.80	BATE	GBp	175714733539
05/03/2020 11:07:51	500	1,715.80	CHIX	GBp	2996824651302
05/03/2020 11:07:51	60	1,715.80	CHIX	GBp	2996824651303
05/03/2020 11:08:09	741	19.9980	CHIX	EUR	3310281319403
05/03/2020 11:08:11	511	1,715.60	XLON	GBp	E00sTtcQ3QQA
05/03/2020 11:08:37	100	1,713.20	CHIX	GBp	2996824651447
05/03/2020 11:08:37	474	1,713.20	CHIX	GBp	2996824651449
05/03/2020 11:08:48	200	1,712.40	XLON	GBp	E00sTtcQ3RwL
05/03/2020 11:08:48	385	1,712.40	XLON	GBp	E00sTtcQ3RwN



05/03/2020 11:09:30	489	1,714.00	BATE	GBp	175714733870
05/03/2020 11:09:30	558	1,714.00	XLON	GBp	E00sTtcQ3U8A
05/03/2020 11:10:01	673	19.9900	CHIX	EUR	3310281319890
05/03/2020 11:10:49	479	1,715.60	XLON	GBp	E00sTtcQ3Xc8
05/03/2020 11:10:49	490	1,715.60	XLON	GBp	E00sTtcQ3XcA
05/03/2020 11:10:49	557	1,715.60	XLON	GBp	E00sTtcQ3XcC
05/03/2020 11:10:49	274	1,715.60	XLON	GBp	E00sTtcQ3XcE
05/03/2020 11:10:49	354	1,715.60	XLON	GBp	E00sTtcQ3XcH
05/03/2020 11:11:23	549	1,716.80	CHIX	GBp	2996824652119
05/03/2020 11:12:08	537	1,718.60	BATE	GBp	175714734237
05/03/2020 11:12:08	591	1,718.60	BATE	GBp	175714734238
05/03/2020 11:12:08	477	1,718.60	XLON	GBp	E00sTtcQ3apg
05/03/2020 11:13:26	495	1,719.80	XLON	GBp	E00sTtcQ3eCo
05/03/2020 11:13:26	540	1,719.80	XLON	GBp	E00sTtcQ3eCq
05/03/2020 11:13:26	506	1,719.80	XLON	GBp	E00sTtcQ3eCs
05/03/2020 11:13:26	544	1,720.00	XLON	GBp	E00sTtcQ3eCL
05/03/2020 11:14:49	566	1,719.20	BATE	GBp	175714734564
05/03/2020 11:14:49	532	1,719.20	CHIX	GBp	2996824652798
05/03/2020 11:14:49	490	1,719.20	XLON	GBp	E00sTtcQ3hQp
05/03/2020 11:14:49	602	1,719.40	BATE	GBp	175714734562
05/03/2020 11:15:16	309	20.0300	BATE	EUR	489171391710
05/03/2020 11:15:53	77	20.0300	BATE	EUR	489171391769
05/03/2020 11:15:53	306	20.0300	BATE	EUR	489171391770
05/03/2020 11:15:53	291	20.0300	BATE	EUR	489171391771
05/03/2020 11:16:59	39	1,719.00	BATE	GBp	175714734749
05/03/2020 11:16:59	39	1,719.00	BATE	GBp	175714734750
05/03/2020 11:16:59	39	1,719.00	BATE	GBp	175714734751
05/03/2020 11:16:59	57	1,719.00	CHIX	GBp	2996824653128
05/03/2020 11:16:59	57	1,719.00	CHIX	GBp	2996824653129
05/03/2020 11:16:59	57	1,719.00	CHIX	GBp	2996824653130
05/03/2020 11:16:59	300	1,719.00	XLON	GBp	E00sTtcQ3ITj
05/03/2020 11:16:59	300	1,719.00	XLON	GBp	E00sTtcQ3ITn
05/03/2020 11:16:59	16	1,719.00	XLON	GBp	E00sTtcQ3ITw
05/03/2020 11:16:59	284	1,719.00	XLON	GBp	E00sTtcQ3ITy



05/03/2020 11:16:59	214	1,719.00	XLON	GBp	E00sTtcQ3IU5
05/03/2020 11:16:59	396	1,719.00	XLON	GBp	E00sTtcQ3IV4
05/03/2020 11:16:59	374	1,719.00	XLON	GBp	E00sTtcQ3IVU
05/03/2020 11:17:26	657	1,718.00	XLON	GBp	E00sTtcQ3mjN
05/03/2020 11:18:13	514	1,718.40	BATE	GBp	175714734902
05/03/2020 11:18:13	478	1,718.40	CHIX	GBp	2996824653316
05/03/2020 11:18:13	494	1,718.60	XLON	GBp	E00sTtcQ3o95
05/03/2020 11:18:13	493	1,718.60	XLON	GBp	E00sTtcQ3o97
05/03/2020 11:18:13	688	20.0150	BATE	EUR	489171392136
05/03/2020 11:18:16	495	1,717.60	CHIX	GBp	2996824653331
05/03/2020 11:19:02	489	1,717.20	XLON	GBp	E00sTtcQ3qNV
05/03/2020 11:19:22	533	1,715.80	XLON	GBp	E00sTtcQ3r3u
05/03/2020 11:20:10	510	1,714.00	XLON	GBp	E00sTtcQ3sbE
05/03/2020 11:20:10	290	1,714.00	XLON	GBp	E00sTtcQ3sbG
05/03/2020 11:20:10	263	1,714.00	XLON	GBp	E00sTtcQ3sbJ
05/03/2020 11:20:10	508	19.9620	CHIX	EUR	3310281322304
05/03/2020 11:20:10	258	19.9620	CHIX	EUR	3310281322305
05/03/2020 11:21:16	112	1,714.40	CHIX	GBp	2996824653872
05/03/2020 11:21:16	495	1,714.40	CHIX	GBp	2996824653873
05/03/2020 11:21:19	521	1,714.00	XLON	GBp	E00sTtcQ3ujb
05/03/2020 11:21:52	556	1,713.20	CHIX	GBp	2996824653960
05/03/2020 11:22:58	476	1,715.40	CHIX	GBp	2996824654304
05/03/2020 11:23:02	694	19.9780	CHIX	EUR	3310281322973
05/03/2020 11:23:03	484	1,715.00	XLON	GBp	E00sTtcQ400O
05/03/2020 11:23:41	518	1,713.60	BATE	GBp	175714735690
05/03/2020 11:23:41	503	1,713.60	XLON	GBp	E00sTtcQ41jb
05/03/2020 11:23:41	498	1,713.80	XLON	GBp	E00sTtcQ41gB
05/03/2020 11:23:41	778	19.9600	CHIX	EUR	3310281323182
05/03/2020 11:24:12	501	1,711.40	XLON	GBp	E00sTtcQ43k8
05/03/2020 11:24:44	497	1,711.40	XLON	GBp	E00sTtcQ45T2
05/03/2020 11:25:47	545	1,711.00	XLON	GBp	E00sTtcQ47gz
05/03/2020 11:25:47	540	1,711.20	XLON	GBp	E00sTtcQ47gf
05/03/2020 11:25:56	749	19.9100	CHIX	EUR	3310281323941
05/03/2020 11:26:43	519	1,709.80	XLON	GBp	E00sTtcQ49WK



05/03/2020 11:27:49	486	1,710.00	XLON	GBp	E00sTtcQ4BPt
05/03/2020 11:27:49	498	1,710.20	XLON	GBp	E00sTtcQ4BPa
05/03/2020 11:27:49	958	1,710.20	XLON	GBp	E00sTtcQ4BPc
05/03/2020 11:28:19	86	19.9060	BATE	EUR	489171393411
05/03/2020 11:28:19	419	19.9060	BATE	EUR	489171393412
05/03/2020 11:28:19	13	19.9060	BATE	EUR	489171393413
05/03/2020 11:28:19	150	19.9060	BATE	EUR	489171393414
05/03/2020 11:28:40	563	1,708.80	XLON	GBp	E00sTtcQ4CII
05/03/2020 11:29:12	570	1,708.20	XLON	GBp	E00sTtcQ4Dk8
05/03/2020 11:29:15	587	1,708.20	XLON	GBp	E00sTtcQ4Dti
05/03/2020 11:30:13	515	1,708.80	XLON	GBp	E00sTtcQ4GHH
05/03/2020 11:30:15	719	19.8780	CHIX	EUR	3310281324803
05/03/2020 11:31:02	498	1,708.60	CHIX	GBp	2996824655892
05/03/2020 11:31:02	489	1,708.60	XLON	GBp	E00sTtcQ4HiL
05/03/2020 11:31:21	509	1,708.60	XLON	GBp	E00sTtcQ4IIG
05/03/2020 11:31:21	500	1,708.80	XLON	GBp	E00sTtcQ4IGM
05/03/2020 11:32:00	361	19.8800	CHIX	EUR	3310281325179
05/03/2020 11:32:00	443	19.8800	CHIX	EUR	3310281325180
05/03/2020 11:32:03	508	1,708.00	XLON	GBp	E00sTtcQ4JWO
05/03/2020 11:32:29	478	1,707.60	XLON	GBp	E00sTtcQ4KUM
05/03/2020 11:32:32	479	1,707.40	XLON	GBp	E00sTtcQ4Kgg
05/03/2020 11:32:44	547	1,706.80	CHIX	GBp	2996824656159
05/03/2020 11:33:16	156	1,706.40	CHIX	GBp	2996824656256
05/03/2020 11:33:16	367	1,706.40	CHIX	GBp	2996824656261
05/03/2020 11:33:47	309	19.8480	BATE	EUR	489171394115
05/03/2020 11:33:47	375	19.8480	BATE	EUR	489171394116
05/03/2020 11:33:48	486	1,705.60	XLON	GBp	E00sTtcQ4Nv8
05/03/2020 11:35:01	527	1,706.40	CHIX	GBp	2996824656669
05/03/2020 11:35:01	545	1,706.40	XLON	GBp	E00sTtcQ4Qxl
05/03/2020 11:35:02	553	1,706.20	BATE	GBp	175714737210
05/03/2020 11:35:35	251	19.8380	BATE	EUR	489171394412
05/03/2020 11:35:55	534	1,705.40	XLON	GBp	E00sTtcQ4TdM
05/03/2020 11:36:23	548	1,705.00	XLON	GBp	E00sTtcQ4UrS
05/03/2020 11:36:23	705	19.8360	BATE	EUR	489171394519



05/03/2020 11:36:51	411	1,705.20	XLON	GBp	E00sTtcQ4Vrv
05/03/2020 11:36:51	184	1,705.20	XLON	GBp	E00sTtcQ4Vs1
05/03/2020 11:36:53	598	1,705.00	XLON	GBp	E00sTtcQ4VxN
05/03/2020 11:38:03	507	1,704.20	BATE	GBp	175714737593
05/03/2020 11:38:22	508	1,703.00	XLON	GBp	E00sTtcQ4YPd
05/03/2020 11:38:22	508	1,703.20	XLON	GBp	E00sTtcQ4YPU
05/03/2020 11:39:31	1,152	1,705.20	XLON	GBp	E00sTtcQ4aMW
05/03/2020 11:39:42	698	19.8380	CHIX	EUR	3310281327050
05/03/2020 11:39:52	542	1,704.40	XLON	GBp	E00sTtcQ4ayW
05/03/2020 11:40:46	532	1,706.20	XLON	GBp	E00sTtcQ4cnZ
05/03/2020 11:40:50	644	1,706.80	XLON	GBp	E00sTtcQ4d5I
05/03/2020 11:41:02	167	1,706.60	CHIX	GBp	2996824657858
05/03/2020 11:41:02	343	1,706.60	CHIX	GBp	2996824657859
05/03/2020 11:41:05	700	19.8460	CHIX	EUR	3310281327338
05/03/2020 11:41:57	547	1,707.40	BATE	GBp	175714738059
05/03/2020 11:42:09	416	1,707.80	XLON	GBp	E00sTtcQ4g5y
05/03/2020 11:42:09	80	1,707.80	XLON	GBp	E00sTtcQ4g61
05/03/2020 11:42:35	557	1,707.60	XLON	GBp	E00sTtcQ4h1a
05/03/2020 11:42:35	48	1,707.60	XLON	GBp	E00sTtcQ4h1Y
05/03/2020 11:43:04	753	19.8600	CHIX	EUR	3310281327873
05/03/2020 11:43:05	542	1,708.00	XLON	GBp	E00sTtcQ4i4A
05/03/2020 11:43:20	126	1,706.80	XLON	GBp	E00sTtcQ4iU2
05/03/2020 11:43:29	2	1,706.20	XLON	GBp	E00sTtcQ4iid
05/03/2020 11:43:52	136	1,706.20	XLON	GBp	E00sTtcQ4jLz
05/03/2020 11:43:52	138	1,706.20	XLON	GBp	E00sTtcQ4jM1
05/03/2020 11:43:52	226	1,706.20	XLON	GBp	E00sTtcQ4jM5
05/03/2020 11:44:24	505	1,705.80	XLON	GBp	E00sTtcQ4klz
05/03/2020 11:44:24	700	19.8340	CHIX	EUR	3310281328063
05/03/2020 11:44:47	503	1,706.00	BATE	GBp	175714738412
05/03/2020 11:46:19	533	1,706.40	XLON	GBp	E00sTtcQ4nsc
05/03/2020 11:46:19	525	1,706.40	XLON	GBp	E00sTtcQ4nse
05/03/2020 11:46:19	513	1,706.40	XLON	GBp	E00sTtcQ4nsg
05/03/2020 11:46:19	487	1,706.40	XLON	GBp	E00sTtcQ4nsi
05/03/2020 11:46:42	516	1,706.20	CHIX	GBp	2996824658922



05/03/2020 11:47:01	485	1,706.00	XLON	GBp	E00sTtcQ4pLy
05/03/2020 11:47:01	11	19.8420	CHIX	EUR	3310281328538
05/03/2020 11:47:01	695	19.8420	CHIX	EUR	3310281328539
05/03/2020 11:47:40	55	1,706.20	BATE	GBp	175714738768
05/03/2020 11:47:40	76	1,706.20	BATE	GBp	175714738769
05/03/2020 11:47:40	66	1,706.20	BATE	GBp	175714738770
05/03/2020 11:47:40	329	1,706.20	BATE	GBp	175714738771
05/03/2020 11:47:40	477	1,706.40	XLON	GBp	E00sTtcQ4qfs
05/03/2020 11:48:18	223	1,705.20	XLON	GBp	E00sTtcQ4s3J
05/03/2020 11:48:18	362	1,705.20	XLON	GBp	E00sTtcQ4s3L
05/03/2020 11:48:30	500	19.8240	CHIX	EUR	3310281328922
05/03/2020 11:48:30	292	19.8240	CHIX	EUR	3310281328924
05/03/2020 11:48:39	484	1,704.00	BATE	GBp	175714738935
05/03/2020 11:49:01	477	1,703.00	CHIX	GBp	2996824659459
05/03/2020 11:49:40	509	1,703.00	XLON	GBp	E00sTtcQ4x2E
05/03/2020 11:50:43	402	1,703.60	XLON	GBp	E00sTtcQ4z2H
05/03/2020 11:50:43	597	1,703.60	XLON	GBp	E00sTtcQ4z2K
05/03/2020 11:51:10	567	1,704.00	XLON	GBp	E00sTtcQ50lw
05/03/2020 11:51:51	693	19.8300	CHIX	EUR	3310281329797
05/03/2020 11:51:58	332	1,705.00	BATE	GBp	175714739472
05/03/2020 11:51:58	332	1,705.00	BATE	GBp	175714739473
05/03/2020 11:51:58	332	1,705.00	BATE	GBp	175714739474
05/03/2020 11:52:45	710	19.8140	BATE	EUR	489171396524
05/03/2020 11:53:04	497	1,703.40	XLON	GBp	E00sTtcQ54je
05/03/2020 11:53:04	489	1,703.40	XLON	GBp	E00sTtcQ54jg
05/03/2020 11:53:21	539	1,703.20	XLON	GBp	E00sTtcQ55g4
05/03/2020 11:53:33	479	1,702.40	XLON	GBp	E00sTtcQ56YZ
05/03/2020 11:53:59	561	1,702.20	XLON	GBp	E00sTtcQ580D
05/03/2020 11:54:33	532	1,701.20	XLON	GBp	E00sTtcQ58xQ
05/03/2020 11:54:39	711	19.7900	CHIX	EUR	3310281330405
05/03/2020 11:55:09	533	1,701.60	XLON	GBp	E00sTtcQ5A7E
05/03/2020 11:55:09	1	1,701.60	XLON	GBp	E00sTtcQ5A7H
05/03/2020 11:55:35	499	1,701.20	XLON	GBp	E00sTtcQ5AzI
05/03/2020 11:56:15	509	1,702.40	XLON	GBp	E00sTtcQ5CAt



05/03/2020 11:56:17	524	1,702.20	CHIX	GBp	2996824660971
05/03/2020 11:56:53	561	1,701.40	XLON	GBp	E00sTtcQ5DGI
05/03/2020 11:56:53	706	19.8020	CHIX	EUR	3310281330794
05/03/2020 11:58:06	302	1,704.20	XLON	GBp	E00sTtcQ5G2p
05/03/2020 11:58:07	302	1,704.20	XLON	GBp	E00sTtcQ5G4v
05/03/2020 11:58:07	302	1,704.20	XLON	GBp	E00sTtcQ5G54
05/03/2020 11:58:07	180	1,704.20	XLON	GBp	E00sTtcQ5G58
05/03/2020 11:58:08	546	1,704.00	XLON	GBp	E00sTtcQ5GAb
05/03/2020 11:58:33	484	1,703.60	CHIX	GBp	2996824661367
05/03/2020 11:58:49	669	19.8360	CHIX	EUR	3310281331267
05/03/2020 12:00:49	692	19.8300	CHIX	EUR	3310281331726
05/03/2020 12:02:18	501	1,701.20	XLON	GBp	E00sTtcQ5PEq
05/03/2020 12:02:18	482	1,701.20	XLON	GBp	E00sTtcQ5PEs
05/03/2020 12:02:18	45	1,701.20	XLON	GBp	E00sTtcQ5PEv
05/03/2020 12:02:18	579	1,701.20	XLON	GBp	E00sTtcQ5PEx
05/03/2020 12:02:29	550	1,702.00	XLON	GBp	E00sTtcQ5QaS
05/03/2020 12:02:35	543	1,702.20	XLON	GBp	E00sTtcQ5RK1
05/03/2020 12:02:53	89	19.8180	BATE	EUR	489171397803
05/03/2020 12:02:53	206	19.8180	BATE	EUR	489171397804
05/03/2020 12:02:53	369	19.8180	BATE	EUR	489171397806
05/03/2020 12:03:00	497	1,701.60	XLON	GBp	E00sTtcQ5SUB
05/03/2020 12:03:47	563	1,702.40	CHIX	GBp	2996824662307
05/03/2020 12:03:47	566	1,702.40	XLON	GBp	E00sTtcQ5UAN
05/03/2020 12:04:24	510	1,701.40	XLON	GBp	E00sTtcQ5VOd
05/03/2020 12:04:27	530	1,701.20	XLON	GBp	E00sTtcQ5VVN
05/03/2020 12:04:55	532	1,701.00	CHIX	GBp	2996824662468
05/03/2020 12:04:56	46	19.8100	CHIX	EUR	3310281332552
05/03/2020 12:04:56	653	19.8100	CHIX	EUR	3310281332553
05/03/2020 12:05:19	513	1,701.00	XLON	GBp	E00sTtcQ5WoE
05/03/2020 12:05:37	531	1,701.20	XLON	GBp	E00sTtcQ5XM9
05/03/2020 12:06:33	527	1,701.40	XLON	GBp	E00sTtcQ5YtA
05/03/2020 12:06:33	514	1,701.40	XLON	GBp	E00sTtcQ5YtC
05/03/2020 12:07:26	502	1,701.60	XLON	GBp	E00sTtcQ5aJ3
05/03/2020 12:07:26	531	1,701.60	XLON	GBp	E00sTtcQ5aJ5



05/03/2020 12:07:30	557	1,701.60	BATE	GBp	175714741332
05/03/2020 12:07:50	734	19.8120	BATE	EUR	489171398247
05/03/2020 12:07:54	476	1,700.80	BATE	GBp	175714741387
05/03/2020 12:08:10	479	1,700.60	XLON	GBp	E00sTtcQ5bqi
05/03/2020 12:10:43	568	1,703.00	XLON	GBp	E00sTtcQ5ggY
05/03/2020 12:10:47	535	1,702.80	BATE	GBp	175714741723
05/03/2020 12:10:47	510	1,702.80	CHIX	GBp	2996824663556
05/03/2020 12:10:47	579	1,702.80	XLON	GBp	E00sTtcQ5goy
05/03/2020 12:10:47	520	1,702.80	XLON	GBp	E00sTtcQ5gp0
05/03/2020 12:10:47	891	19.8280	CHIX	EUR	3310281333441
05/03/2020 12:11:20	619	1,702.60	CHIX	GBp	2996824663630
05/03/2020 12:11:48	574	1,701.00	XLON	GBp	E00sTtcQ5iul
05/03/2020 12:12:34	511	1,700.80	XLON	GBp	E00sTtcQ5ko9
05/03/2020 12:13:00	802	19.8040	BATE	EUR	489171398755
05/03/2020 12:13:30	543	1,700.60	XLON	GBp	E00sTtcQ5nCt
05/03/2020 12:13:30	502	1,700.60	XLON	GBp	E00sTtcQ5nCv
05/03/2020 12:13:30	1,032	1,700.80	XLON	GBp	E00sTtcQ5nCS
05/03/2020 12:15:20	669	19.8120	CHIX	EUR	3310281334415
05/03/2020 12:16:12	230	1,702.80	XLON	GBp	E00sTtcQ5t7c
05/03/2020 12:16:12	120	1,702.80	XLON	GBp	E00sTtcQ5t7f
05/03/2020 12:16:12	350	1,702.80	XLON	GBp	E00sTtcQ5t7J
05/03/2020 12:16:13	350	1,702.80	XLON	GBp	E00sTtcQ5t92
05/03/2020 12:16:13	350	1,702.80	XLON	GBp	E00sTtcQ5t9H
05/03/2020 12:16:13	180	1,702.80	XLON	GBp	E00sTtcQ5t9P
05/03/2020 12:16:23	531	1,702.40	XLON	GBp	E00sTtcQ5tQT
05/03/2020 12:17:01	521	1,702.00	CHIX	GBp	2996824664838
05/03/2020 12:17:01	536	1,702.00	XLON	GBp	E00sTtcQ5v3k
05/03/2020 12:17:01	526	1,702.20	BATE	GBp	175714742542
05/03/2020 12:17:01	684	19.8100	BATE	EUR	489171399227
05/03/2020 12:17:53	505	1,701.60	BATE	GBp	175714742610
05/03/2020 12:17:53	553	1,701.60	XLON	GBp	E00sTtcQ5wgJ
05/03/2020 12:19:44	733	19.8080	CHIX	EUR	3310281335047
05/03/2020 12:20:13	490	1,703.00	BATE	GBp	175714742834
05/03/2020 12:20:13	524	1,703.00	BATE	GBp	175714742835



05/03/2020 12:20:30	75	1,702.60	XLON	GBp	E00sTtcQ60r9
05/03/2020 12:20:30	463	1,702.60	XLON	GBp	E00sTtcQ60rE
05/03/2020 12:22:37	36	1,704.60	BATE	GBp	175714743037
05/03/2020 12:22:37	36	1,704.60	BATE	GBp	175714743038
05/03/2020 12:22:37	36	1,704.60	BATE	GBp	175714743039
05/03/2020 12:22:37	36	1,704.60	BATE	GBp	175714743040
05/03/2020 12:22:37	53	1,704.60	CHIX	GBp	2996824665624
05/03/2020 12:22:37	300	1,704.60	XLON	GBp	E00sTtcQ64e5
05/03/2020 12:22:53	120	1,705.20	CHIX	GBp	2996824665659
05/03/2020 12:22:53	519	1,705.20	XLON	GBp	E00sTtcQ654O
05/03/2020 12:23:00	343	1,705.20	XLON	GBp	E00sTtcQ65EA
05/03/2020 12:23:00	99	1,705.20	XLON	GBp	E00sTtcQ65Eh
05/03/2020 12:23:00	343	1,705.20	XLON	GBp	E00sTtcQ65EO
05/03/2020 12:23:00	343	1,705.20	XLON	GBp	E00sTtcQ65ET
05/03/2020 12:23:00	244	1,705.20	XLON	GBp	E00sTtcQ65FG
05/03/2020 12:23:02	310	1,705.00	BATE	GBp	175714743069
05/03/2020 12:23:02	176	1,705.00	BATE	GBp	175714743070
05/03/2020 12:23:02	553	1,705.00	XLON	GBp	E00sTtcQ65NC
05/03/2020 12:23:02	498	1,705.00	XLON	GBp	E00sTtcQ65NE
05/03/2020 12:23:02	52	1,705.20	XLON	GBp	E00sTtcQ65Kv
05/03/2020 12:23:02	698	19.8320	BATE	EUR	489171399803
05/03/2020 12:23:02	667	19.8320	CHIX	EUR	3310281335665
05/03/2020 12:25:18	523	1,706.60	CHIX	GBp	2996824666131
05/03/2020 12:25:18	516	1,706.60	XLON	GBp	E00sTtcQ6B2J
05/03/2020 12:25:18	685	19.8620	CHIX	EUR	3310281336350
05/03/2020 12:25:32	507	1,706.80	XLON	GBp	E00sTtcQ6BtZ
05/03/2020 12:26:47	543	1,707.20	XLON	GBp	E00sTtcQ6ENb
05/03/2020 12:26:47	1,064	1,707.20	XLON	GBp	E00sTtcQ6ENZ
05/03/2020 12:27:22	587	1,708.60	BATE	GBp	175714743549
05/03/2020 12:27:22	641	19.8740	CHIX	EUR	3310281336869
05/03/2020 12:27:46	493	1,708.80	XLON	GBp	E00sTtcQ6H2z
05/03/2020 12:27:46	583	1,708.80	XLON	GBp	E00sTtcQ6H31
05/03/2020 12:27:46	567	1,708.80	XLON	GBp	E00sTtcQ6H33
05/03/2020 12:27:58	584	1,708.60	XLON	GBp	E00sTtcQ6Hrx



05/03/2020 12:28:23	532	1,708.40	XLON	GBp	E00sTtcQ6lnr
05/03/2020 12:28:52	703	19.8760	CHIX	EUR	3310281337485
05/03/2020 12:30:12	657	1,709.40	XLON	GBp	E00sTtcQ6MSG
05/03/2020 12:30:49	553	1,709.60	XLON	GBp	E00sTtcQ6OVg
05/03/2020 12:30:50	675	19.8700	BATE	EUR	489171401057
05/03/2020 12:30:54	481	1,709.00	XLON	GBp	E00sTtcQ6OgF
05/03/2020 12:30:54	521	1,709.00	XLON	GBp	E00sTtcQ6OgH
05/03/2020 12:30:54	489	1,709.00	XLON	GBp	E00sTtcQ6OgJ
05/03/2020 12:31:28	516	1,709.00	CHIX	GBp	2996824667502
05/03/2020 12:34:06	544	1,708.40	BATE	GBp	175714744330
05/03/2020 12:34:06	581	1,708.40	XLON	GBp	E00sTtcQ6Uvg
05/03/2020 12:34:06	186	1,708.40	XLON	GBp	E00sTtcQ6Uvi
05/03/2020 12:34:06	356	1,708.40	XLON	GBp	E00sTtcQ6Uvu
05/03/2020 12:34:06	481	1,708.60	XLON	GBp	E00sTtcQ6Uvc
05/03/2020 12:34:06	1,126	1,708.60	XLON	GBp	E00sTtcQ6Uve
05/03/2020 12:34:06	601	1,708.60	XLON	GBp	E00sTtcQ6UvY
05/03/2020 12:34:06	119	19.8460	BATE	EUR	489171401391
05/03/2020 12:34:06	136	19.8460	BATE	EUR	489171401392
05/03/2020 12:34:16	515	19.8400	BATE	EUR	489171401409
05/03/2020 12:34:16	194	19.8400	BATE	EUR	489171401410
05/03/2020 12:35:23	688	19.8480	CHIX	EUR	3310281338810
05/03/2020 12:35:37	522	1,708.60	XLON	GBp	E00sTtcQ6XrS
05/03/2020 12:36:20	553	1,706.40	XLON	GBp	E00sTtcQ6ZMT
05/03/2020 12:36:47	530	1,706.40	XLON	GBp	E00sTtcQ6aFk
05/03/2020 12:37:13	677	19.8200	CHIX	EUR	3310281339198
05/03/2020 12:37:15	565	1,705.80	CHIX	GBp	2996824668444
05/03/2020 12:37:15	498	1,705.80	XLON	GBp	E00sTtcQ6b0d
05/03/2020 12:37:40	522	1,706.20	CHIX	GBp	2996824668564
05/03/2020 12:40:12	111	1,707.80	BATE	GBp	175714744964
05/03/2020 12:40:12	3	1,707.80	BATE	GBp	175714744965
05/03/2020 12:40:12	114	1,707.80	BATE	GBp	175714744966
05/03/2020 12:40:12	3	1,707.80	BATE	GBp	175714744967
05/03/2020 12:40:12	85	1,707.80	BATE	GBp	175714744968
05/03/2020 12:40:12	26	1,707.80	BATE	GBp	175714744969



05/03/2020 12:40:12	114	1,707.80	BATE	GBp	175714744970
05/03/2020 12:40:12	76	1,707.80	BATE	GBp	175714744971
05/03/2020 12:40:12	114	1,707.80	BATE	GBp	175714744972
05/03/2020 12:40:12	683	1,707.80	XLON	GBp	E00sTtcQ6g7d
05/03/2020 12:40:12	401	1,707.80	XLON	GBp	E00sTtcQ6g7k
05/03/2020 12:40:12	282	1,707.80	XLON	GBp	E00sTtcQ6g7n
05/03/2020 12:40:12	683	1,707.80	XLON	GBp	E00sTtcQ6g7u
05/03/2020 12:40:18	680	19.8220	CHIX	EUR	3310281339783
05/03/2020 12:41:40	24	1,706.80	BATE	GBp	175714745070
05/03/2020 12:41:40	8	1,706.80	BATE	GBp	175714745071
05/03/2020 12:41:40	45	1,706.80	CHIX	GBp	2996824669103
05/03/2020 12:41:40	300	1,706.80	XLON	GBp	E00sTtcQ6iFm
05/03/2020 12:41:40	300	1,706.80	XLON	GBp	E00sTtcQ6iFy
05/03/2020 12:41:40	16	1,706.80	XLON	GBp	E00sTtcQ6iG2
05/03/2020 12:41:52	201	1,707.00	XLON	GBp	E00sTtcQ6icS
05/03/2020 12:41:52	569	1,707.00	XLON	GBp	E00sTtcQ6icU
05/03/2020 12:42:29	343	1,707.00	XLON	GBp	E00sTtcQ6jMv
05/03/2020 12:42:52	521	19.8120	BATE	EUR	489171402355
05/03/2020 12:42:52	743	19.8120	CHIX	EUR	3310281340206
05/03/2020 12:43:43	363	1,707.40	XLON	GBp	E00sTtcQ6lBa
05/03/2020 12:43:43	363	1,707.40	XLON	GBp	E00sTtcQ6lCa
05/03/2020 12:43:44	363	1,707.40	XLON	GBp	E00sTtcQ6lDg
05/03/2020 12:43:44	273	1,707.40	XLON	GBp	E00sTtcQ6lDm
05/03/2020 12:43:44	90	1,707.40	XLON	GBp	E00sTtcQ6lDr
05/03/2020 12:43:44	363	1,707.40	XLON	GBp	E00sTtcQ6lEC
05/03/2020 12:43:45	363	1,707.40	XLON	GBp	E00sTtcQ6lFO
05/03/2020 12:44:54	755	19.8440	CHIX	EUR	3310281340618
05/03/2020 12:44:55	90	1,709.40	BATE	GBp	175714745375
05/03/2020 12:44:55	90	1,709.40	BATE	GBp	175714745376
05/03/2020 12:44:55	90	1,709.40	BATE	GBp	175714745377
05/03/2020 12:44:55	125	1,709.40	CHIX	GBp	2996824669580
05/03/2020 12:44:55	125	1,709.40	CHIX	GBp	2996824669581
05/03/2020 12:44:55	125	1,709.40	CHIX	GBp	2996824669582
05/03/2020 12:44:55	125	1,709.40	CHIX	GBp	2996824669583



05/03/2020 12:44:55	32	1,709.40	CHIX	GBp	2996824669585
05/03/2020 12:44:55	538	1,709.40	XLON	GBp	E00sTtcQ6nru
05/03/2020 12:44:55	262	1,709.40	XLON	GBp	E00sTtcQ6nsm
05/03/2020 12:44:55	522	1,709.40	XLON	GBp	E00sTtcQ6nsM
05/03/2020 12:45:21	649	1,709.60	XLON	GBp	E00sTtcQ6oqD
05/03/2020 12:45:36	561	1,709.20	XLON	GBp	E00sTtcQ6pIF
05/03/2020 12:45:56	563	1,709.20	CHIX	GBp	2996824669749
05/03/2020 12:46:36	488	1,709.60	XLON	GBp	E00sTtcQ6r9L
05/03/2020 12:47:17	524	1,710.00	XLON	GBp	E00sTtcQ6ryZ
05/03/2020 12:47:21	685	19.8480	CHIX	EUR	3310281341058
05/03/2020 12:47:36	487	1,709.00	XLON	GBp	E00sTtcQ6sSI
05/03/2020 12:48:19	512	19.8460	BATE	EUR	489171402947
05/03/2020 12:49:30	86	1,708.00	BATE	GBp	175714745832
05/03/2020 12:49:30	119	1,708.00	CHIX	GBp	2996824670177
05/03/2020 12:49:30	514	1,708.00	XLON	GBp	E00sTtcQ6v7I
05/03/2020 12:49:30	514	1,708.00	XLON	GBp	E00sTtcQ6v7Q
05/03/2020 12:50:01	269	1,707.60	BATE	GBp	175714745900
05/03/2020 12:50:01	374	1,707.60	CHIX	GBp	2996824670286
05/03/2020 12:50:01	917	1,707.60	XLON	GBp	E00sTtcQ6wED
05/03/2020 12:50:01	691	1,707.60	XLON	GBp	E00sTtcQ6wEG
05/03/2020 12:50:12	682	19.8220	CHIX	EUR	3310281341659
05/03/2020 12:50:35	966	1,706.40	CHIX	GBp	2996824670349
05/03/2020 12:51:26	752	1,708.80	CHIX	GBp	2996824670499
05/03/2020 12:52:02	596	1,710.80	XLON	GBp	E00sTtcQ70dh
05/03/2020 12:52:02	781	19.8800	BATE	EUR	489171403516
05/03/2020 12:52:03	754	1,710.60	CHIX	GBp	2996824670678
05/03/2020 12:52:03	600	1,710.60	XLON	GBp	E00sTtcQ70gv
05/03/2020 12:52:03	829	1,710.60	XLON	GBp	E00sTtcQ70gx
05/03/2020 12:52:03	212	1,710.60	XLON	GBp	E00sTtcQ70gz
05/03/2020 12:52:03	532	1,710.60	XLON	GBp	E00sTtcQ70h3
05/03/2020 12:53:08	516	19.8880	CHIX	EUR	3310281342383
05/03/2020 12:53:08	142	19.8880	CHIX	EUR	3310281342384
05/03/2020 12:53:09	546	1,711.40	CHIX	GBp	2996824670859
05/03/2020 12:53:09	488	1,711.40	CHIX	GBp	2996824670860



05/03/2020 12:53:09	537	1,711.40	XLON	GBp	E00sTtcQ736r
05/03/2020 12:53:15	572	1,710.40	XLON	GBp	E00sTtcQ73Ru
05/03/2020 12:53:15	7	1,710.40	XLON	GBp	E00sTtcQ73Rw
05/03/2020 12:55:06	703	19.8780	CHIX	EUR	3310281342752
05/03/2020 12:56:27	807	1,712.00	XLON	GBp	E00sTtcQ79CW
05/03/2020 12:56:27	403	1,712.00	XLON	GBp	E00sTtcQ79CY
05/03/2020 12:57:06	738	19.8880	BATE	EUR	489171404149
05/03/2020 12:57:17	783	1,711.80	XLON	GBp	E00sTtcQ7Abk
05/03/2020 12:57:35	417	1,711.80	XLON	GBp	E00sTtcQ7BBi
05/03/2020 12:57:35	258	1,711.80	XLON	GBp	E00sTtcQ7BBQ
05/03/2020 12:57:37	670	1,711.60	XLON	GBp	E00sTtcQ7BHM
05/03/2020 12:57:37	680	1,711.60	XLON	GBp	E00sTtcQ7BHO
05/03/2020 12:57:37	35	1,711.60	XLON	GBp	E00sTtcQ7BHQ
05/03/2020 12:57:37	756	1,711.60	XLON	GBp	E00sTtcQ7BHS
05/03/2020 12:57:37	867	1,711.60	XLON	GBp	E00sTtcQ7BHU
05/03/2020 12:57:57	524	1,709.60	XLON	GBp	E00sTtcQ7BtR
05/03/2020 12:58:09	554	1,709.00	XLON	GBp	E00sTtcQ7CDH
05/03/2020 12:59:15	713	19.8660	CHIX	EUR	3310281343821
05/03/2020 12:59:17	526	1,708.80	BATE	GBp	175714746978
05/03/2020 12:59:17	501	1,708.80	XLON	GBp	E00sTtcQ7E2y
05/03/2020 12:59:17	545	1,708.80	XLON	GBp	E00sTtcQ7E30
05/03/2020 12:59:56	517	1,707.60	BATE	GBp	175714747044
05/03/2020 13:00:14	481	1,708.40	CHIX	GBp	2996824671924
05/03/2020 13:00:28	509	1,707.80	XLON	GBp	E00sTtcQ7GbH
05/03/2020 13:01:08	737	19.8420	CHIX	EUR	3310281344319
05/03/2020 13:02:00	488	1,707.20	BATE	GBp	175714747301
05/03/2020 13:02:03	497	1,707.20	CHIX	GBp	2996824672299
05/03/2020 13:02:03	486	1,707.20	CHIX	GBp	2996824672300
05/03/2020 13:02:03	180	1,707.20	XLON	GBp	E00sTtcQ7K1L
05/03/2020 13:02:03	348	1,707.20	XLON	GBp	E00sTtcQ7K1O
05/03/2020 13:02:04	579	1,706.80	XLON	GBp	E00sTtcQ7K2o
05/03/2020 13:03:02	688	19.8280	CHIX	EUR	3310281344680
05/03/2020 13:05:17	500	1,706.40	BATE	GBp	175714747584
05/03/2020 13:05:20	718	19.8240	BATE	EUR	489171405158



05/03/2020 13:06:17	326	1,707.00	XLON	GBp	E00sTtcQ7Qkg
05/03/2020 13:06:17	326	1,707.00	XLON	GBp	E00sTtcQ7QkT
05/03/2020 13:06:19	10	1,707.00	BATE	GBp	175714747663
05/03/2020 13:06:19	10	1,707.00	BATE	GBp	175714747664
05/03/2020 13:06:19	10	1,707.00	BATE	GBp	175714747665
05/03/2020 13:06:19	16	1,707.00	CHIX	GBp	2996824672862
05/03/2020 13:06:19	16	1,707.00	CHIX	GBp	2996824672863
05/03/2020 13:06:19	242	1,707.00	XLON	GBp	E00sTtcQ7Qna
05/03/2020 13:06:19	300	1,707.00	XLON	GBp	E00sTtcQ7QnO
05/03/2020 13:06:19	300	1,707.00	XLON	GBp	E00sTtcQ7Qns
05/03/2020 13:06:19	300	1,707.00	XLON	GBp	E00sTtcQ7QnY
05/03/2020 13:06:57	10	19.8380	CHIX	EUR	3310281345329
05/03/2020 13:06:58	705	19.8380	CHIX	EUR	3310281345330
05/03/2020 13:07:08	1,076	1,707.40	XLON	GBp	E00sTtcQ7S5j
05/03/2020 13:07:08	44	1,707.40	XLON	GBp	E00sTtcQ7S5l
05/03/2020 13:07:08	994	1,707.40	XLON	GBp	E00sTtcQ7S5q
05/03/2020 13:07:55	562	1,707.00	BATE	GBp	175714747802
05/03/2020 13:07:55	555	1,707.00	BATE	GBp	175714747803
05/03/2020 13:07:55	622	1,707.00	BATE	GBp	175714747804
05/03/2020 13:07:55	671	1,707.00	XLON	GBp	E00sTtcQ7TJA
05/03/2020 13:07:55	1,099	1,707.20	XLON	GBp	E00sTtcQ7Tle
05/03/2020 13:08:39	784	19.8380	BATE	EUR	489171405484
05/03/2020 13:08:54	492	1,707.20	CHIX	GBp	2996824673112
05/03/2020 13:08:54	498	1,707.20	XLON	GBp	E00sTtcQ7Uca
05/03/2020 13:08:54	513	1,707.20	XLON	GBp	E00sTtcQ7UcY
05/03/2020 13:10:10	539	1,707.00	CHIX	GBp	2996824673274
05/03/2020 13:10:10	538	1,707.00	XLON	GBp	E00sTtcQ7W82
05/03/2020 13:10:10	561	1,707.00	XLON	GBp	E00sTtcQ7W84
05/03/2020 13:10:10	526	1,707.00	XLON	GBp	E00sTtcQ7W86
05/03/2020 13:10:18	720	19.8340	BATE	EUR	489171405604
05/03/2020 13:11:48	697	19.8520	CHIX	EUR	3310281346116
05/03/2020 13:14:19	17	19.8580	CHIX	EUR	3310281346464
05/03/2020 13:14:20	6	1,708.60	BATE	GBp	175714748347
05/03/2020 13:14:20	7	1,708.60	CHIX	GBp	2996824673844



05/03/2020 13:14:20	300	1,708.60	XLON	GBp	E00sTtcQ7brc
05/03/2020 13:14:20	300	1,708.60	XLON	GBp	E00sTtcQ7brX
05/03/2020 13:14:35	121	1,708.20	CHIX	GBp	2996824673929
05/03/2020 13:14:35	121	1,708.20	CHIX	GBp	2996824673930
05/03/2020 13:14:35	491	1,708.20	XLON	GBp	E00sTtcQ7cY7
05/03/2020 13:14:35	29	1,708.20	XLON	GBp	E00sTtcQ7cYA
05/03/2020 13:14:35	728	1,708.20	XLON	GBp	E00sTtcQ7cYb
05/03/2020 13:14:35	169	1,708.20	XLON	GBp	E00sTtcQ7cYI
05/03/2020 13:14:35	722	19.8540	CHIX	EUR	3310281346584
05/03/2020 13:15:03	736	1,707.80	XLON	GBp	E00sTtcQ7dDX
05/03/2020 13:15:03	723	1,707.80	XLON	GBp	E00sTtcQ7dDZ
05/03/2020 13:15:03	723	1,707.80	XLON	GBp	E00sTtcQ7dEq
05/03/2020 13:15:03	73	1,707.80	XLON	GBp	E00sTtcQ7dGF
05/03/2020 13:15:03	788	19.8500	CHIX	EUR	3310281346659
05/03/2020 13:16:48	704	19.8240	CHIX	EUR	3310281346976
05/03/2020 13:18:28	20	1,705.80	BATE	GBp	175714748715
05/03/2020 13:18:28	144	1,705.80	BATE	GBp	175714748716
05/03/2020 13:18:28	228	1,705.80	CHIX	GBp	2996824674382
05/03/2020 13:18:28	981	1,705.80	XLON	GBp	E00sTtcQ7hVi
05/03/2020 13:18:28	660	19.8160	CHIX	EUR	3310281347301
05/03/2020 13:19:10	60	1,705.60	BATE	GBp	175714748785
05/03/2020 13:19:10	30	1,705.60	BATE	GBp	175714748786
05/03/2020 13:19:10	90	1,705.60	BATE	GBp	175714748787
05/03/2020 13:19:10	90	1,705.60	BATE	GBp	175714748788
05/03/2020 13:19:10	33	1,705.60	BATE	GBp	175714748791
05/03/2020 13:19:10	57	1,705.60	BATE	GBp	175714748792
05/03/2020 13:19:10	90	1,705.60	BATE	GBp	175714748793
05/03/2020 13:19:10	83	1,705.60	BATE	GBp	175714748794
05/03/2020 13:19:10	124	1,705.60	CHIX	GBp	2996824674464
05/03/2020 13:19:10	124	1,705.60	CHIX	GBp	2996824674465
05/03/2020 13:19:10	124	1,705.60	CHIX	GBp	2996824674466
05/03/2020 13:19:10	124	1,705.60	CHIX	GBp	2996824674477
05/03/2020 13:19:10	537	1,705.60	XLON	GBp	E00sTtcQ7iWB
05/03/2020 13:19:10	537	1,705.60	XLON	GBp	E00sTtcQ7iWH



05/03/2020 13:19:10	537	1,705.60	XLON	GBp	E00sTtcQ7iWQ
05/03/2020 13:19:10	18	1,705.60	XLON	GBp	E00sTtcQ7iYd
05/03/2020 13:19:10	346	1,705.60	XLON	GBp	E00sTtcQ7iYx
05/03/2020 13:19:10	537	1,705.60	XLON	GBp	E00sTtcQ7iYZ
05/03/2020 13:19:53	749	19.8020	BATE	EUR	489171406698
05/03/2020 13:20:12	140	1,703.40	BATE	GBp	175714748922
05/03/2020 13:20:12	140	1,703.40	BATE	GBp	175714748923
05/03/2020 13:20:12	1,103	1,703.40	CHIX	GBp	2996824674689
05/03/2020 13:20:12	196	1,703.40	CHIX	GBp	2996824674690
05/03/2020 13:20:12	195	1,703.40	CHIX	GBp	2996824674691
05/03/2020 13:20:12	632	1,703.40	XLON	GBp	E00sTtcQ7kRB
05/03/2020 13:20:12	840	1,703.40	XLON	GBp	E00sTtcQ7kRD
05/03/2020 13:20:12	839	1,703.40	XLON	GBp	E00sTtcQ7kRF
05/03/2020 13:20:12	815	1,703.40	XLON	GBp	E00sTtcQ7kRH
05/03/2020 13:21:26	113	19.7800	CHIX	EUR	3310281348157
05/03/2020 13:21:26	579	19.7800	CHIX	EUR	3310281348158
05/03/2020 13:21:55	554	1,701.80	BATE	GBp	175714749147
05/03/2020 13:21:55	592	1,701.80	CHIX	GBp	2996824675033
05/03/2020 13:21:55	1,062	1,701.80	XLON	GBp	E00sTtcQ7np7
05/03/2020 13:21:55	858	1,701.80	XLON	GBp	E00sTtcQ7np9
05/03/2020 13:23:10	809	1,700.40	CHIX	GBp	2996824675441
05/03/2020 13:23:10	611	1,700.40	XLON	GBp	E00sTtcQ7rxc
05/03/2020 13:23:10	706	19.7480	BATE	EUR	489171407507
05/03/2020 13:23:28	627	1,700.40	XLON	GBp	E00sTtcQ7sof
05/03/2020 13:24:40	300	19.7380	CHIX	EUR	3310281349294
05/03/2020 13:24:40	300	19.7380	CHIX	EUR	3310281349295
05/03/2020 13:24:40	59	19.7380	CHIX	EUR	3310281349296
05/03/2020 13:26:08	731	19.7520	CHIX	EUR	3310281349597
05/03/2020 13:26:44	745	1,699.60	CHIX	GBp	2996824676017
05/03/2020 13:26:44	233	1,699.60	CHIX	GBp	2996824676018
05/03/2020 13:26:44	678	1,699.60	XLON	GBp	E00sTtcQ7xul
05/03/2020 13:26:44	1,122	1,699.60	XLON	GBp	E00sTtcQ7xuK
05/03/2020 13:26:44	3	1,699.60	XLON	GBp	E00sTtcQ7xuM
05/03/2020 13:26:44	824	1,699.60	XLON	GBp	E00sTtcQ7xuO



05/03/2020 13:26:44	1,005	1,699.60	XLON	GBp	E00sTtcQ7xuQ
05/03/2020 13:29:19	756	1,700.60	XLON	GBp	E00sTtcQ81hQ
05/03/2020 13:29:19	52	19.7460	CHIX	EUR	3310281350294
05/03/2020 13:29:35	822	1,699.80	XLON	GBp	E00sTtcQ823t
05/03/2020 13:29:47	3	19.7420	CHIX	EUR	3310281350368
05/03/2020 13:29:54	686	19.7380	BATE	EUR	489171408288
05/03/2020 13:29:54	792	19.7380	CHIX	EUR	3310281350376
05/03/2020 13:30:25	824	1,699.60	XLON	GBp	E00sTtcQ83Wb
05/03/2020 13:30:25	870	1,699.60	XLON	GBp	E00sTtcQ83Wd
05/03/2020 13:30:25	344	1,699.60	XLON	GBp	E00sTtcQ83WT
05/03/2020 13:30:25	771	1,699.60	XLON	GBp	E00sTtcQ83WZ
05/03/2020 13:30:25	344	1,699.60	XLON	GBp	E00sTtcQ83X9
05/03/2020 13:30:25	224	1,699.60	XLON	GBp	E00sTtcQ83Xa
05/03/2020 13:30:25	919	1,699.80	XLON	GBp	E00sTtcQ83WJ
05/03/2020 13:30:50	477	1,699.40	CHIX	GBp	2996824676742
05/03/2020 13:30:50	534	1,699.40	XLON	GBp	E00sTtcQ84VC
05/03/2020 13:31:12	475	19.7300	CHIX	EUR	3310281350868
05/03/2020 13:31:25	529	1,698.80	CHIX	GBp	2996824676862
05/03/2020 13:31:25	541	1,698.80	XLON	GBp	E00sTtcQ85dX
05/03/2020 13:32:20	388	1,698.80	CHIX	GBp	2996824676987
05/03/2020 13:32:26	506	1,699.00	CHIX	GBp	2996824677016
05/03/2020 13:32:26	523	1,699.00	XLON	GBp	E00sTtcQ872Z
05/03/2020 13:32:33	676	19.7280	BATE	EUR	489171408731
05/03/2020 13:33:46	559	1,698.00	CHIX	GBp	2996824677266
05/03/2020 13:33:46	393	1,698.00	XLON	GBp	E00sTtcQ88yx
05/03/2020 13:33:46	233	1,698.00	XLON	GBp	E00sTtcQ88yX
05/03/2020 13:33:46	479	1,698.00	XLON	GBp	E00sTtcQ88yz
05/03/2020 13:33:46	528	1,698.00	XLON	GBp	E00sTtcQ88z1
05/03/2020 13:33:46	92	1,698.00	XLON	GBp	E00sTtcQ88z3
05/03/2020 13:33:46	714	19.7180	CHIX	EUR	3310281351487
05/03/2020 13:34:37	567	1,697.80	XLON	GBp	E00sTtcQ8ABr
05/03/2020 13:34:37	216	1,697.80	XLON	GBp	E00sTtcQ8ABt
05/03/2020 13:34:37	25	1,697.80	XLON	GBp	E00sTtcQ8AC5
05/03/2020 13:35:18	715	19.7180	BATE	EUR	489171409130



05/03/2020 13:35:20	489	1,697.20	XLON	GBp	E00sTtcQ8BSw
05/03/2020 13:35:20	492	1,697.20	XLON	GBp	E00sTtcQ8BSy
05/03/2020 13:35:20	486	1,697.20	XLON	GBp	E00sTtcQ8BT0
05/03/2020 13:35:20	672	1,697.20	XLON	GBp	E00sTtcQ8BT2
05/03/2020 13:35:40	503	1,697.80	CHIX	GBp	2996824677673
05/03/2020 13:36:23	491	1,698.20	BATE	GBp	175714750778
05/03/2020 13:36:23	425	1,698.20	XLON	GBp	E00sTtcQ8DHk
05/03/2020 13:38:08	691	19.7340	CHIX	EUR	3310281352733
05/03/2020 13:38:15	394	1,698.20	CHIX	GBp	2996824678178
05/03/2020 13:38:15	131	1,698.20	CHIX	GBp	2996824678179
05/03/2020 13:38:15	580	1,698.20	XLON	GBp	E00sTtcQ8HBH
05/03/2020 13:38:15	741	1,698.20	XLON	GBp	E00sTtcQ8HBJ
05/03/2020 13:38:15	848	1,698.20	XLON	GBp	E00sTtcQ8HBL
05/03/2020 13:38:15	513	1,698.20	XLON	GBp	E00sTtcQ8HBN
05/03/2020 13:38:17	718	19.7340	BATE	EUR	489171409608
05/03/2020 13:40:01	685	19.7300	BATE	EUR	489171409888
05/03/2020 13:40:32	518	1,696.80	BATE	GBp	175714751389
05/03/2020 13:40:32	510	1,696.80	CHIX	GBp	2996824678584
05/03/2020 13:40:32	745	1,696.80	XLON	GBp	E00sTtcQ8Lxr
05/03/2020 13:40:32	698	1,696.80	XLON	GBp	E00sTtcQ8Lxt
05/03/2020 13:40:32	1,053	1,696.80	XLON	GBp	E00sTtcQ8Lxv
05/03/2020 13:40:32	610	1,697.00	XLON	GBp	E00sTtcQ8Lxj
05/03/2020 13:41:35	733	19.7440	CHIX	EUR	3310281353657
05/03/2020 13:43:09	615	1,697.20	XLON	GBp	E00sTtcQ8Qvw
05/03/2020 13:43:09	495	1,697.20	XLON	GBp	E00sTtcQ8Qvy
05/03/2020 13:43:09	849	1,697.40	CHIX	GBp	2996824679050
05/03/2020 13:43:09	665	1,697.40	XLON	GBp	E00sTtcQ8Qvg
05/03/2020 13:43:09	665	1,697.40	XLON	GBp	E00sTtcQ8Qvo
05/03/2020 13:43:09	277	1,697.40	XLON	GBp	E00sTtcQ8Qvq
05/03/2020 13:44:51	148	1,699.00	BATE	GBp	175714751843
05/03/2020 13:44:51	206	1,699.00	CHIX	GBp	2996824679324
05/03/2020 13:44:51	886	1,699.00	XLON	GBp	E00sTtcQ8Tfi
05/03/2020 13:44:53	626	1,698.60	BATE	GBp	175714751849
05/03/2020 13:44:53	613	1,698.60	BATE	GBp	175714751850



05/03/2020 13:44:53	1	1,698.60	BATE	GBp	175714751852
05/03/2020 13:44:53	620	1,698.60	CHIX	GBp	2996824679340
05/03/2020 13:44:53	541	1,698.60	CHIX	GBp	2996824679341
05/03/2020 13:44:53	826	19.7520	CHIX	EUR	3310281354326
05/03/2020 13:44:53	790	19.7520	CHIX	EUR	3310281354327
05/03/2020 13:46:13	518	1,699.40	BATE	GBp	175714752002
05/03/2020 13:46:13	609	1,699.40	CHIX	GBp	2996824679577
05/03/2020 13:46:13	573	1,699.40	XLON	GBp	E00sTtcQ8WPM
05/03/2020 13:46:13	490	1,699.40	XLON	GBp	E00sTtcQ8WPO
05/03/2020 13:47:13	653	19.7900	CHIX	EUR	3310281355069
05/03/2020 13:47:14	230	19.7880	BATE	EUR	489171410959
05/03/2020 13:47:14	460	19.7880	BATE	EUR	489171410960
05/03/2020 13:47:31	483	1,701.80	CHIX	GBp	2996824679954
05/03/2020 13:47:31	587	1,701.80	XLON	GBp	E00sTtcQ8ZOA
05/03/2020 13:47:31	502	1,701.80	XLON	GBp	E00sTtcQ8ZOC
05/03/2020 13:47:31	498	1,701.80	XLON	GBp	E00sTtcQ8ZOE
05/03/2020 13:47:51	497	1,701.20	XLON	GBp	E00sTtcQ8a0M
05/03/2020 13:47:51	561	1,701.20	XLON	GBp	E00sTtcQ8a0O
05/03/2020 13:49:00	32	19.7620	BATE	EUR	489171411206
05/03/2020 13:49:40	683	19.7540	BATE	EUR	489171411365
05/03/2020 13:50:15	93	1,699.60	CHIX	GBp	2996824680428
05/03/2020 13:50:18	507	1,699.80	XLON	GBp	E00sTtcQ8eHb
05/03/2020 13:50:20	112	1,699.80	BATE	GBp	175714752565
05/03/2020 13:50:20	164	1,699.80	XLON	GBp	E00sTtcQ8eKu
05/03/2020 13:50:21	31	1,699.80	BATE	GBp	175714752566
05/03/2020 13:50:21	81	1,699.80	BATE	GBp	175714752567
05/03/2020 13:50:21	31	1,699.80	BATE	GBp	175714752568
05/03/2020 13:50:21	81	1,699.80	BATE	GBp	175714752569
05/03/2020 13:50:21	31	1,699.80	BATE	GBp	175714752570
05/03/2020 13:50:21	50	1,699.80	BATE	GBp	175714752571
05/03/2020 13:50:21	31	1,699.80	BATE	GBp	175714752572
05/03/2020 13:50:21	81	1,699.80	BATE	GBp	175714752573
05/03/2020 13:50:21	6	1,699.80	BATE	GBp	175714752574
05/03/2020 13:50:21	593	1,699.80	XLON	GBp	E00sTtcQ8eMT



05/03/2020 13:50:23	690	19.7460	CHIX	EUR	3310281356030
05/03/2020 13:50:51	786	1,699.40	CHIX	GBp	2996824680557
05/03/2020 13:51:06	828	1,699.20	XLON	GBp	E00sTtcQ8fe0
05/03/2020 13:51:10	585	1,698.60	BATE	GBp	175714752696
05/03/2020 13:51:10	415	1,698.60	BATE	GBp	175714752697
05/03/2020 13:51:10	107	1,698.60	BATE	GBp	175714752698
05/03/2020 13:51:10	575	1,698.60	XLON	GBp	E00sTtcQ8fla
05/03/2020 13:51:10	542	1,698.60	XLON	GBp	E00sTtcQ8flc
05/03/2020 13:51:57	506	1,699.20	CHIX	GBp	2996824680792
05/03/2020 13:51:57	506	1,699.20	CHIX	GBp	2996824680793
05/03/2020 13:51:57	561	1,699.20	XLON	GBp	E00sTtcQ8hZL
05/03/2020 13:52:15	519	1,700.20	XLON	GBp	E00sTtcQ8iP7
05/03/2020 13:52:16	50	19.7580	CHIX	EUR	3310281356668
05/03/2020 13:52:18	726	19.7560	CHIX	EUR	3310281356679
05/03/2020 13:52:57	729	19.7400	BATE	EUR	489171411942
05/03/2020 13:53:42	549	1,698.00	CHIX	GBp	2996824681113
05/03/2020 13:53:42	536	1,698.00	XLON	GBp	E00sTtcQ8lBF
05/03/2020 13:53:42	508	1,698.00	XLON	GBp	E00sTtcQ8lBH
05/03/2020 13:53:42	589	1,698.00	XLON	GBp	E00sTtcQ8lBJ
05/03/2020 13:53:42	582	1,698.00	XLON	GBp	E00sTtcQ8lBL
05/03/2020 13:54:28	684	19.7280	CHIX	EUR	3310281357134
05/03/2020 13:55:50	736	1,696.80	CHIX	GBp	2996824681522
05/03/2020 13:55:50	535	1,696.80	XLON	GBp	E00sTtcQ8p7V
05/03/2020 13:55:50	693	1,696.80	XLON	GBp	E00sTtcQ8p7X
05/03/2020 13:55:50	716	1,697.00	CHIX	GBp	2996824681521
05/03/2020 13:55:50	617	1,697.00	XLON	GBp	E00sTtcQ8p74
05/03/2020 13:55:50	668	19.7340	BATE	EUR	489171412371
05/03/2020 13:57:15	594	1,697.00	BATE	GBp	175714753490
05/03/2020 13:57:15	797	19.7340	CHIX	EUR	3310281357804
05/03/2020 13:57:38	641	1,696.80	CHIX	GBp	2996824681748
05/03/2020 13:58:29	623	1,696.60	XLON	GBp	E00sTtcQ8ssN
05/03/2020 13:58:29	501	1,696.60	XLON	GBp	E00sTtcQ8ssP
05/03/2020 13:58:29	490	1,696.60	XLON	GBp	E00sTtcQ8ssR
05/03/2020 13:58:29	514	1,696.60	XLON	GBp	E00sTtcQ8ssT



05/03/2020 13:58:29	102	1,696.80	BATE	GBp	175714753610
05/03/2020 13:58:29	161	1,696.80	BATE	GBp	175714753611
05/03/2020 13:58:29	94	1,696.80	BATE	GBp	175714753612
05/03/2020 13:58:29	163	1,696.80	BATE	GBp	175714753613
05/03/2020 13:58:29	651	1,696.80	XLON	GBp	E00sTtcQ8srK
05/03/2020 13:58:56	242	19.7420	CHIX	EUR	3310281358333
05/03/2020 13:58:56	496	19.7420	CHIX	EUR	3310281358334
05/03/2020 13:59:00	184	1,697.80	BATE	GBp	175714753675
05/03/2020 13:59:00	52	1,697.80	BATE	GBp	175714753676
05/03/2020 13:59:00	362	1,697.80	BATE	GBp	175714753677
05/03/2020 13:59:00	518	1,697.80	XLON	GBp	E00sTtcQ8tko
05/03/2020 13:59:00	58	1,697.80	XLON	GBp	E00sTtcQ8tkq
05/03/2020 13:59:00	478	1,697.80	XLON	GBp	E00sTtcQ8tks
05/03/2020 13:59:45	487	1,696.40	CHIX	GBp	2996824682262
05/03/2020 13:59:45	488	1,696.40	XLON	GBp	E00sTtcQ8urU
05/03/2020 14:00:51	750	19.7260	BATE	EUR	489171413008
05/03/2020 14:01:15	660	1,696.60	XLON	GBp	E00sTtcQ8yVI
05/03/2020 14:01:15	574	1,696.60	XLON	GBp	E00sTtcQ8yVK
05/03/2020 14:01:15	508	1,696.60	XLON	GBp	E00sTtcQ8yVM
05/03/2020 14:01:15	572	1,696.60	XLON	GBp	E00sTtcQ8yVO
05/03/2020 14:01:15	567	1,696.80	XLON	GBp	E00sTtcQ8yV8
05/03/2020 14:02:02	515	1,697.60	CHIX	GBp	2996824682939
05/03/2020 14:02:02	525	1,697.60	XLON	GBp	E00sTtcQ8zuT
05/03/2020 14:02:02	544	1,697.60	XLON	GBp	E00sTtcQ8zuV
05/03/2020 14:02:02	720	19.7480	CHIX	EUR	3310281359422
05/03/2020 14:02:37	490	1,696.40	BATE	GBp	175714754356
05/03/2020 14:02:37	167	1,696.40	XLON	GBp	E00sTtcQ91FR
05/03/2020 14:02:37	342	1,696.40	XLON	GBp	E00sTtcQ91FU
05/03/2020 14:02:59	654	19.7220	CHIX	EUR	3310281359646
05/03/2020 14:04:08	248	1,697.20	BATE	GBp	175714754531
05/03/2020 14:04:08	162	1,697.20	BATE	GBp	175714754532
05/03/2020 14:04:08	599	1,697.20	BATE	GBp	175714754533
05/03/2020 14:05:02	1,795	1,697.60	XLON	GBp	E00sTtcQ94di
05/03/2020 14:05:02	858	19.7440	CHIX	EUR	3310281360088



05/03/2020 14:05:24	482	1,697.00	BATE	GBp	175714754655
05/03/2020 14:05:25	347	1,696.80	BATE	GBp	175714754663
05/03/2020 14:05:25	8	1,696.80	BATE	GBp	175714754664
05/03/2020 14:05:25	10	1,696.80	BATE	GBp	175714754665
05/03/2020 14:05:25	135	1,696.80	BATE	GBp	175714754666
05/03/2020 14:05:25	234	1,696.80	CHIX	GBp	2996824683531
05/03/2020 14:05:25	258	1,696.80	CHIX	GBp	2996824683532
05/03/2020 14:05:25	499	1,696.80	XLON	GBp	E00sTtcQ95HL
05/03/2020 14:05:25	492	1,696.80	XLON	GBp	E00sTtcQ95HN
05/03/2020 14:06:15	521	1,697.20	XLON	GBp	E00sTtcQ97Pv
05/03/2020 14:06:15	585	1,697.20	XLON	GBp	E00sTtcQ97Px
05/03/2020 14:06:15	552	1,697.20	XLON	GBp	E00sTtcQ97Pz
05/03/2020 14:07:22	710	19.7500	CHIX	EUR	3310281361121
05/03/2020 14:07:22	777	19.7500	CHIX	EUR	3310281361122
05/03/2020 14:08:25	17	1,698.80	BATE	GBp	175714755210
05/03/2020 14:08:25	111	1,698.80	BATE	GBp	175714755211
05/03/2020 14:08:25	111	1,698.80	BATE	GBp	175714755212
05/03/2020 14:08:25	17	1,698.80	BATE	GBp	175714755213
05/03/2020 14:08:25	128	1,698.80	BATE	GBp	175714755214
05/03/2020 14:08:25	128	1,698.80	BATE	GBp	175714755215
05/03/2020 14:08:25	178	1,698.80	CHIX	GBp	2996824684367
05/03/2020 14:08:25	178	1,698.80	CHIX	GBp	2996824684368
05/03/2020 14:08:25	178	1,698.80	CHIX	GBp	2996824684369
05/03/2020 14:08:25	767	1,698.80	XLON	GBp	E00sTtcQ9BPx
05/03/2020 14:08:25	93	1,698.80	XLON	GBp	E00sTtcQ9BQ4
05/03/2020 14:08:25	256	1,698.80	XLON	GBp	E00sTtcQ9BQ9
05/03/2020 14:08:35	531	1,698.20	BATE	GBp	175714755228
05/03/2020 14:08:35	513	1,698.20	CHIX	GBp	2996824684397
05/03/2020 14:08:35	777	1,698.20	XLON	GBp	E00sTtcQ9BdE
05/03/2020 14:08:35	661	19.7400	CHIX	EUR	3310281361583
05/03/2020 14:08:55	504	1,697.40	BATE	GBp	175714755312
05/03/2020 14:08:55	535	1,697.40	CHIX	GBp	2996824684545
05/03/2020 14:09:41	528	1,697.20	CHIX	GBp	2996824684719
05/03/2020 14:09:41	530	1,697.20	XLON	GBp	E00sTtcQ9EKz



05/03/2020 14:09:42	576	1,697.00	XLON	GBp	E00sTtcQ9EQ4
05/03/2020 14:09:50	154	19.7220	BATE	EUR	489171414677
05/03/2020 14:10:10	548	1,696.20	XLON	GBp	E00sTtcQ9FKC
05/03/2020 14:10:10	781	19.7200	CHIX	EUR	3310281362265
05/03/2020 14:10:46	489	1,695.40	XLON	GBp	E00sTtcQ9GHu
05/03/2020 14:10:46	482	1,695.40	XLON	GBp	E00sTtcQ9GHw
05/03/2020 14:11:07	576	1,696.00	XLON	GBp	E00sTtcQ9HHt
05/03/2020 14:11:07	507	1,696.00	XLON	GBp	E00sTtcQ9HHv
05/03/2020 14:12:24	480	1,696.40	XLON	GBp	E00sTtcQ9JTt
05/03/2020 14:12:24	97	1,696.40	XLON	GBp	E00sTtcQ9JTz
05/03/2020 14:12:24	71	1,696.40	XLON	GBp	E00sTtcQ9JU1
05/03/2020 14:12:43	712	19.7260	BATE	EUR	489171415169
05/03/2020 14:12:44	670	1,696.40	XLON	GBp	E00sTtcQ9KJ1
05/03/2020 14:13:19	537	1,695.80	BATE	GBp	175714756004
05/03/2020 14:13:19	492	1,695.80	XLON	GBp	E00sTtcQ9Kxl
05/03/2020 14:13:39	564	1,694.80	XLON	GBp	E00sTtcQ9LpO
05/03/2020 14:13:39	778	19.7040	BATE	EUR	489171415307
05/03/2020 14:13:41	16	1,694.60	XLON	GBp	E00sTtcQ9Lyl
05/03/2020 14:13:41	482	1,694.60	XLON	GBp	E00sTtcQ9LyL
05/03/2020 14:13:41	511	1,694.60	XLON	GBp	E00sTtcQ9LyN
05/03/2020 14:13:41	511	1,694.60	XLON	GBp	E00sTtcQ9LyP
05/03/2020 14:13:41	483	1,694.60	XLON	GBp	E00sTtcQ9LyY
05/03/2020 14:13:56	508	1,695.20	XLON	GBp	E00sTtcQ9MhL
05/03/2020 14:15:40	608	1,695.20	BATE	GBp	175714756484
05/03/2020 14:15:40	190	1,695.20	XLON	GBp	E00sTtcQ9PoM
05/03/2020 14:15:40	296	1,695.20	XLON	GBp	E00sTtcQ9PoS
05/03/2020 14:15:40	495	1,695.20	XLON	GBp	E00sTtcQ9PoY
05/03/2020 14:15:41	502	1,695.00	XLON	GBp	E00sTtcQ9PqF
05/03/2020 14:16:26	491	1,695.40	XLON	GBp	E00sTtcQ9Qu9
05/03/2020 14:16:26	376	1,695.60	CHIX	GBp	2996824686650
05/03/2020 14:16:26	128	1,695.60	CHIX	GBp	2996824686651
05/03/2020 14:16:26	723	19.7160	CHIX	EUR	3310281363989
05/03/2020 14:16:26	668	19.7180	CHIX	EUR	3310281363983
05/03/2020 14:16:47	579	1,695.20	XLON	GBp	E00sTtcQ9S4K



05/03/2020 14:16:52	713	19.7100	CHIX	EUR	3310281364204
05/03/2020 14:17:08	449	1,695.80	XLON	GBp	E00sTtcQ9TBa
05/03/2020 14:17:08	49	1,695.80	XLON	GBp	E00sTtcQ9TbD
05/03/2020 14:17:22	546	1,695.40	XLON	GBp	E00sTtcQ9Teg
05/03/2020 14:17:25	530	1,694.80	BATE	GBp	175714756813
05/03/2020 14:17:25	535	1,694.80	XLON	GBp	E00sTtcQ9TkJ
05/03/2020 14:17:25	508	1,694.80	XLON	GBp	E00sTtcQ9TkL
05/03/2020 14:17:25	549	1,694.80	XLON	GBp	E00sTtcQ9TkN
05/03/2020 14:17:56	594	1,694.80	XLON	GBp	E00sTtcQ9UiY
05/03/2020 14:17:59	541	1,694.60	CHIX	GBp	2996824687088
05/03/2020 14:18:13	11	19.6980	BATE	EUR	489171416082
05/03/2020 14:18:13	12	19.6980	BATE	EUR	489171416083
05/03/2020 14:18:13	694	19.6980	BATE	EUR	489171416085
05/03/2020 14:18:14	499	1,694.00	XLON	GBp	E00sTtcQ9VNf
05/03/2020 14:20:13	208	1,695.60	BATE	GBp	175714757354
05/03/2020 14:20:13	717	1,695.60	XLON	GBp	E00sTtcQ9ZLh
05/03/2020 14:20:13	526	1,695.60	XLON	GBp	E00sTtcQ9ZLI
05/03/2020 14:20:13	289	1,695.60	XLON	GBp	E00sTtcQ9ZM7
05/03/2020 14:21:31	88	1,696.60	BATE	GBp	175714757505
05/03/2020 14:21:31	88	1,696.60	BATE	GBp	175714757506
05/03/2020 14:21:31	88	1,696.60	BATE	GBp	175714757507
05/03/2020 14:21:31	528	1,696.60	XLON	GBp	E00sTtcQ9bWo
05/03/2020 14:21:31	129	1,696.60	XLON	GBp	E00sTtcQ9bWq
05/03/2020 14:21:31	528	1,696.60	XLON	GBp	E00sTtcQ9bWw
05/03/2020 14:21:31	528	1,696.60	XLON	GBp	E00sTtcQ9bWZ
05/03/2020 14:21:31	328	1,696.60	XLON	GBp	E00sTtcQ9bXq
05/03/2020 14:21:31	200	1,696.60	XLON	GBp	E00sTtcQ9bYH
05/03/2020 14:21:41	670	19.7220	CHIX	EUR	3310281365576
05/03/2020 14:21:55	11	1,696.80	BATE	GBp	175714757552
05/03/2020 14:21:55	67	1,696.80	BATE	GBp	175714757553
05/03/2020 14:21:55	64	1,696.80	BATE	GBp	175714757556
05/03/2020 14:21:55	14	1,696.80	BATE	GBp	175714757557
05/03/2020 14:21:55	78	1,696.80	BATE	GBp	175714757558
05/03/2020 14:21:55	108	1,696.80	CHIX	GBp	2996824687909



05/03/2020 14:21:55	108	1,696.80	CHIX	GBp	2996824687910
05/03/2020 14:21:55	108	1,696.80	CHIX	GBp	2996824687911
05/03/2020 14:21:55	468	1,696.80	XLON	GBp	E00sTtcQ9clq
05/03/2020 14:21:55	468	1,696.80	XLON	GBp	E00sTtcQ9clw
05/03/2020 14:21:55	296	1,696.80	XLON	GBp	E00sTtcQ9cly
05/03/2020 14:21:55	189	1,696.80	XLON	GBp	E00sTtcQ9cJ9
05/03/2020 14:22:11	754	19.7200	BATE	EUR	489171416704
05/03/2020 14:22:11	816	19.7200	CHIX	EUR	3310281365680
05/03/2020 14:22:29	371	1,697.60	XLON	GBp	E00sTtcQ9dPn
05/03/2020 14:23:04	97	1,696.80	BATE	GBp	175714757723
05/03/2020 14:23:04	15	1,696.80	BATE	GBp	175714757724
05/03/2020 14:23:04	82	1,696.80	BATE	GBp	175714757725
05/03/2020 14:23:04	15	1,696.80	BATE	GBp	175714757726
05/03/2020 14:23:04	135	1,696.80	CHIX	GBp	2996824688178
05/03/2020 14:23:04	135	1,696.80	CHIX	GBp	2996824688179
05/03/2020 14:23:04	135	1,696.80	CHIX	GBp	2996824688180
05/03/2020 14:23:04	131	1,696.80	CHIX	GBp	2996824688181
05/03/2020 14:23:04	582	1,696.80	XLON	GBp	E00sTtcQ9eN6
05/03/2020 14:23:04	582	1,696.80	XLON	GBp	E00sTtcQ9eNA
05/03/2020 14:23:04	283	1,696.80	XLON	GBp	E00sTtcQ9eNC
05/03/2020 14:23:04	582	1,696.80	XLON	GBp	E00sTtcQ9eNN
05/03/2020 14:23:04	43	1,696.80	XLON	GBp	E00sTtcQ9eNV
05/03/2020 14:23:22	520	1,696.40	XLON	GBp	E00sTtcQ9em6
05/03/2020 14:24:10	737	19.7220	CHIX	EUR	3310281366255
05/03/2020 14:25:18	501	1,697.40	XLON	GBp	E00sTtcQ9hf4
05/03/2020 14:25:18	220	1,697.60	BATE	GBp	175714757997
05/03/2020 14:25:18	149	1,697.60	BATE	GBp	175714757998
05/03/2020 14:25:18	88	1,697.60	BATE	GBp	175714757999
05/03/2020 14:25:18	89	1,697.60	BATE	GBp	175714758000
05/03/2020 14:25:18	305	1,697.60	CHIX	GBp	2996824688708
05/03/2020 14:25:18	305	1,697.60	CHIX	GBp	2996824688709
05/03/2020 14:25:18	147	1,697.60	CHIX	GBp	2996824688710
05/03/2020 14:25:18	1,312	1,697.60	XLON	GBp	E00sTtcQ9hdm
05/03/2020 14:25:18	568	1,697.60	XLON	GBp	E00sTtcQ9hdq



05/03/2020 14:25:18	744	1,697.60	XLON	GBp	E00sTtcQ9hdt
05/03/2020 14:25:18	635	1,697.60	XLON	GBp	E00sTtcQ9hdv
05/03/2020 14:25:18	238	19.7260	BATE	EUR	489171417161
05/03/2020 14:25:18	481	19.7260	BATE	EUR	489171417162
05/03/2020 14:25:40	512	1,697.00	XLON	GBp	E00sTtcQ9iVv
05/03/2020 14:25:55	481	1,697.00	XLON	GBp	E00sTtcQ9iyz
05/03/2020 14:25:57	504	1,696.80	XLON	GBp	E00sTtcQ9j2S
05/03/2020 14:25:57	481	1,696.80	XLON	GBp	E00sTtcQ9j2U
05/03/2020 14:26:24	525	1,696.80	XLON	GBp	E00sTtcQ9jcq
05/03/2020 14:26:24	477	1,696.80	XLON	GBp	E00sTtcQ9jcs
05/03/2020 14:26:24	756	19.7160	CHIX	EUR	3310281366994
05/03/2020 14:26:40	479	1,696.40	XLON	GBp	E00sTtcQ9kCa
05/03/2020 14:27:15	535	1,696.40	XLON	GBp	E00sTtcQ9IMH
05/03/2020 14:28:17	744	1,699.00	XLON	GBp	E00sTtcQ9o3c
05/03/2020 14:28:17	744	1,699.00	XLON	GBp	E00sTtcQ9o3H
05/03/2020 14:28:17	134	1,699.00	XLON	GBp	E00sTtcQ9o3k
05/03/2020 14:28:17	792	19.7400	CHIX	EUR	3310281367880
05/03/2020 14:28:45	391	1,699.40	XLON	GBp	E00sTtcQ9opn
05/03/2020 14:28:45	262	1,699.40	XLON	GBp	E00sTtcQ9opp
05/03/2020 14:28:49	671	19.7400	BATE	EUR	489171417955
05/03/2020 14:28:50	652	1,699.00	CHIX	GBp	2996824689810
05/03/2020 14:29:43	140	1,699.80	BATE	GBp	175714758793
05/03/2020 14:29:43	195	1,699.80	CHIX	GBp	2996824690042
05/03/2020 14:29:43	512	1,699.80	XLON	GBp	E00sTtcQ9qLi
05/03/2020 14:29:43	953	1,699.80	XLON	GBp	E00sTtcQ9qLk
05/03/2020 14:29:43	210	1,699.80	XLON	GBp	E00sTtcQ9qLm
05/03/2020 14:29:43	837	1,699.80	XLON	GBp	E00sTtcQ9qLo
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758785
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758786
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758787
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758788
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758789
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758790
05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758791



05/03/2020 14:29:43	25	1,700.00	BATE	GBp	175714758792
05/03/2020 14:29:43	37	1,700.00	CHIX	GBp	2996824690040
05/03/2020 14:29:43	37	1,700.00	CHIX	GBp	2996824690041
05/03/2020 14:29:43	300	1,700.00	XLON	GBp	E00sTtcQ9qKk
05/03/2020 14:29:43	300	1,700.00	XLON	GBp	E00sTtcQ9qKp
05/03/2020 14:29:43	70	1,700.00	XLON	GBp	E00sTtcQ9qKr
05/03/2020 14:29:43	300	1,700.00	XLON	GBp	E00sTtcQ9qKy
05/03/2020 14:29:43	300	1,700.00	XLON	GBp	E00sTtcQ9qL3
05/03/2020 14:29:43	45	1,700.00	XLON	GBp	E00sTtcQ9qLA
05/03/2020 14:29:43	362	1,700.00	XLON	GBp	E00sTtcQ9qLF
05/03/2020 14:29:43	362	1,700.00	XLON	GBp	E00sTtcQ9qLJ
05/03/2020 14:29:43	72	1,700.00	XLON	GBp	E00sTtcQ9qLN
05/03/2020 14:29:53	512	1,699.80	CHIX	GBp	2996824690105
05/03/2020 14:29:53	493	1,699.80	XLON	GBp	E00sTtcQ9qkW
05/03/2020 14:29:53	667	19.7500	CHIX	EUR	3310281368230
05/03/2020 14:30:04	65	1,699.40	BATE	GBp	175714759039
05/03/2020 14:30:04	490	1,699.40	BATE	GBp	175714759040
05/03/2020 14:30:08	499	1,697.80	XLON	GBp	E00sTtcQ9sY6
05/03/2020 14:30:24	47	1,697.40	XLON	GBp	E00sTtcQ9tsW
05/03/2020 14:30:24	465	1,697.40	XLON	GBp	E00sTtcQ9tsY
05/03/2020 14:30:26	479	1,697.40	XLON	GBp	E00sTtcQ9u8U
05/03/2020 14:30:26	690	19.7160	CHIX	EUR	3310281368756
05/03/2020 14:30:39	546	1,698.40	CHIX	GBp	2996824690880
05/03/2020 14:30:47	480	1,697.60	BATE	GBp	175714759346
05/03/2020 14:30:47	676	19.7240	BATE	EUR	489171418499
05/03/2020 14:31:08	597	1,698.40	CHIX	GBp	2996824691149
05/03/2020 14:31:08	518	1,698.40	XLON	GBp	E00sTtcQ9xQE
05/03/2020 14:31:08	626	1,698.40	XLON	GBp	E00sTtcQ9xQG
05/03/2020 14:31:25	518	1,697.20	BATE	GBp	175714759553
05/03/2020 14:31:25	544	1,697.20	XLON	GBp	E00sTtcQ9yhH
05/03/2020 14:31:31	680	19.7160	CHIX	EUR	3310281369477
05/03/2020 14:31:59	324	1,699.60	CHIX	GBp	2996824691620
05/03/2020 14:31:59	264	1,699.60	CHIX	GBp	2996824691621
05/03/2020 14:31:59	675	1,699.60	CHIX	GBp	2996824691622



05/03/2020 14:31:59	567	1,699.60	XLON	GBp	E00sTtcQA1Kg
05/03/2020 14:31:59	316	1,699.60	XLON	GBp	E00sTtcQA1Ki
05/03/2020 14:31:59	130	1,699.60	XLON	GBp	E00sTtcQA1Kk
05/03/2020 14:31:59	132	1,699.60	XLON	GBp	E00sTtcQA1Kn
05/03/2020 14:32:13	268	1,699.00	XLON	GBp	E00sTtcQA2La
05/03/2020 14:32:13	223	1,699.00	XLON	GBp	E00sTtcQA2LY
05/03/2020 14:32:18	763	19.7420	CHIX	EUR	3310281369912
05/03/2020 14:32:19	95	1,698.80	CHIX	GBp	2996824691754
05/03/2020 14:32:19	456	1,698.80	CHIX	GBp	2996824691755
05/03/2020 14:32:30	191	1,698.00	CHIX	GBp	2996824691903
05/03/2020 14:32:31	172	1,697.80	CHIX	GBp	2996824691926
05/03/2020 14:32:37	592	1,697.40	CHIX	GBp	2996824692011
05/03/2020 14:32:47	498	1,697.80	XLON	GBp	E00sTtcQA5K0
05/03/2020 14:32:47	503	1,697.80	XLON	GBp	E00sTtcQA5K2
05/03/2020 14:33:14	685	19.7580	BATE	EUR	489171419462
05/03/2020 14:33:17	602	1,700.40	XLON	GBp	E00sTtcQA7o0
05/03/2020 14:33:17	502	1,700.40	XLON	GBp	E00sTtcQA7o2
05/03/2020 14:33:17	624	1,700.40	XLON	GBp	E00sTtcQA7o4
05/03/2020 14:33:28	526	1,699.80	CHIX	GBp	2996824692390
05/03/2020 14:33:28	503	1,699.80	XLON	GBp	E00sTtcQA8oe
05/03/2020 14:33:35	526	1,699.20	XLON	GBp	E00sTtcQA9R1
05/03/2020 14:33:35	692	19.7460	CHIX	EUR	3310281370840
05/03/2020 14:33:45	501	1,698.80	XLON	GBp	E00sTtcQAAQw
05/03/2020 14:34:19	274	1,699.40	CHIX	GBp	2996824692766
05/03/2020 14:34:19	292	1,699.40	CHIX	GBp	2996824692767
05/03/2020 14:34:19	495	1,699.40	XLON	GBp	E00sTtcQADEe
05/03/2020 14:34:19	559	1,699.40	XLON	GBp	E00sTtcQADEg
05/03/2020 14:34:19	478	1,699.40	XLON	GBp	E00sTtcQADEi
05/03/2020 14:34:19	684	19.7540	CHIX	EUR	3310281371260
05/03/2020 14:34:22	508	1,699.40	XLON	GBp	E00sTtcQADTR
05/03/2020 14:35:01	731	19.7880	CHIX	EUR	3310281371834
05/03/2020 14:35:10	487	1,702.00	BATE	GBp	175714760657
05/03/2020 14:35:11	416	1,701.80	BATE	GBp	175714760658
05/03/2020 14:35:11	99	1,701.80	BATE	GBp	175714760659



05/03/2020 14:35:11	131	1,701.80	BATE	GBp	175714760660
05/03/2020 14:35:11	405	1,701.80	BATE	GBp	175714760661
05/03/2020 14:35:11	493	1,701.80	XLON	GBp	E00sTtcQAHg4
05/03/2020 14:35:11	600	1,701.80	XLON	GBp	E00sTtcQAHg6
05/03/2020 14:35:11	727	1,701.80	XLON	GBp	E00sTtcQAHg8
05/03/2020 14:35:22	534	1,701.20	XLON	GBp	E00sTtcQAIK2
05/03/2020 14:35:42	733	19.7900	CHIX	EUR	3310281372177
05/03/2020 14:35:44	160	1,702.20	BATE	GBp	175714760770
05/03/2020 14:35:44	321	1,702.20	BATE	GBp	175714760771
05/03/2020 14:35:44	556	1,702.20	BATE	GBp	175714760772
05/03/2020 14:35:44	270	1,702.20	CHIX	GBp	2996824693370
05/03/2020 14:35:44	250	1,702.20	CHIX	GBp	2996824693371
05/03/2020 14:36:01	527	1,703.40	CHIX	GBp	2996824693525
05/03/2020 14:36:01	530	1,703.40	XLON	GBp	E00sTtcQAL3J
05/03/2020 14:36:22	533	1,703.40	BATE	GBp	175714760938
05/03/2020 14:36:22	672	19.8020	CHIX	EUR	3310281372541
05/03/2020 14:36:27	579	1,703.00	XLON	GBp	E00sTtcQAMz7
05/03/2020 14:36:27	535	1,703.00	XLON	GBp	E00sTtcQAMz9
05/03/2020 14:37:10	562	1,705.80	XLON	GBp	E00sTtcQAQIm
05/03/2020 14:37:10	669	19.8340	BATE	EUR	489171420846
05/03/2020 14:37:25	574	1,706.20	XLON	GBp	E00sTtcQARtq
05/03/2020 14:37:28	619	1,706.00	XLON	GBp	E00sTtcQASA9
05/03/2020 14:37:45	688	19.8260	CHIX	EUR	3310281373751
05/03/2020 14:37:50	526	1,705.40	XLON	GBp	E00sTtcQAUV7
05/03/2020 14:37:50	625	1,705.40	XLON	GBp	E00sTtcQAUV9
05/03/2020 14:37:50	322	1,705.40	XLON	GBp	E00sTtcQAUVB
05/03/2020 14:37:50	239	1,705.40	XLON	GBp	E00sTtcQAUVD
05/03/2020 14:37:50	926	1,705.40	XLON	GBp	E00sTtcQAUVL
05/03/2020 14:37:50	223	1,705.60	XLON	GBp	E00sTtcQAUTu
05/03/2020 14:37:50	326	1,705.60	XLON	GBp	E00sTtcQAUTy
05/03/2020 14:37:50	613	1,705.60	XLON	GBp	E00sTtcQAUU0
05/03/2020 14:38:17	544	1,704.60	XLON	GBp	E00sTtcQAWeq
05/03/2020 14:38:17	953	1,704.80	CHIX	GBp	2996824694692
05/03/2020 14:38:19	541	1,703.80	XLON	GBp	E00sTtcQAWtb



05/03/2020 14:38:20	694	19.8000	BATE	EUR	489171421219
05/03/2020 14:38:57	264	1,705.20	CHIX	GBp	2996824695036
05/03/2020 14:38:57	1,140	1,705.20	XLON	GBp	E00sTtcQAZwJ
05/03/2020 14:38:58	513	1,705.00	CHIX	GBp	2996824695045
05/03/2020 14:39:00	507	1,704.40	XLON	GBp	E00sTtcQAaGh
05/03/2020 14:39:07	693	19.7960	BATE	EUR	489171421512
05/03/2020 14:39:09	581	1,703.00	XLON	GBp	E00sTtcQAaqc
05/03/2020 14:39:25	529	1,702.20	XLON	GBp	E00sTtcQAc8e
05/03/2020 14:39:30	479	1,702.20	XLON	GBp	E00sTtcQAcS6
05/03/2020 14:39:45	513	1,702.40	BATE	GBp	175714762027
05/03/2020 14:39:45	529	1,702.40	CHIX	GBp	2996824695318
05/03/2020 14:40:06	516	1,702.20	BATE	GBp	175714762136
05/03/2020 14:40:06	555	1,702.40	XLON	GBp	E00sTtcQAevl
05/03/2020 14:40:06	779	19.7880	CHIX	EUR	3310281375352
05/03/2020 14:40:12	223	1,701.40	XLON	GBp	E00sTtcQAfQJ
05/03/2020 14:40:12	307	1,701.40	XLON	GBp	E00sTtcQAfQN
05/03/2020 14:40:26	556	1,700.80	XLON	GBp	E00sTtcQAgPn
05/03/2020 14:40:44	527	1,701.00	XLON	GBp	E00sTtcQAhtd
05/03/2020 14:40:44	494	1,701.00	XLON	GBp	E00sTtcQAhtf
05/03/2020 14:40:53	236	1,700.60	CHIX	GBp	2996824695825
05/03/2020 14:40:53	318	1,700.60	CHIX	GBp	2996824695826
05/03/2020 14:41:04	3	1,700.00	BATE	GBp	175714762414
05/03/2020 14:41:04	499	1,700.00	BATE	GBp	175714762415
05/03/2020 14:41:04	698	19.7620	BATE	EUR	489171422078
05/03/2020 14:41:12	564	1,699.00	XLON	GBp	E00sTtcQAjbm
05/03/2020 14:41:43	501	1,697.80	XLON	GBp	E00sTtcQAIFG
05/03/2020 14:41:43	23	1,698.00	BATE	GBp	175714762591
05/03/2020 14:41:43	11	1,698.00	BATE	GBp	175714762592
05/03/2020 14:41:43	89	1,698.00	BATE	GBp	175714762593
05/03/2020 14:41:43	285	1,698.00	BATE	GBp	175714762594
05/03/2020 14:41:43	113	1,698.00	BATE	GBp	175714762595
05/03/2020 14:41:43	559	1,698.00	XLON	GBp	E00sTtcQAIEU
05/03/2020 14:41:52	488	1,697.80	XLON	GBp	E00sTtcQAIhQ
05/03/2020 14:41:57	486	1,698.40	XLON	GBp	E00sTtcQAmGy



05/03/2020 14:42:06	722	19.7540	BATE	EUR	489171422433
05/03/2020 14:42:17	587	1,698.80	XLON	GBp	E00sTtcQAoFm
05/03/2020 14:42:19	514	1,698.80	XLON	GBp	E00sTtcQAoM1
05/03/2020 14:42:31	554	1,697.60	XLON	GBp	E00sTtcQApbZ
05/03/2020 14:42:47	1,027	1,697.00	XLON	GBp	E00sTtcQArG3
05/03/2020 14:42:58	511	1,698.20	XLON	GBp	E00sTtcQAs5G
05/03/2020 14:42:58	127	19.7400	CHIX	EUR	3310281377199
05/03/2020 14:42:58	237	19.7400	CHIX	EUR	3310281377200
05/03/2020 14:42:58	379	19.7400	CHIX	EUR	3310281377201
05/03/2020 14:43:11	507	1,698.20	XLON	GBp	E00sTtcQAssn
05/03/2020 14:43:17	516	1,698.00	XLON	GBp	E00sTtcQAtD5
05/03/2020 14:43:43	1,071	1,698.60	XLON	GBp	E00sTtcQAuf9
05/03/2020 14:43:43	14	1,698.60	XLON	GBp	E00sTtcQAuhb
05/03/2020 14:43:43	500	1,698.60	XLON	GBp	E00sTtcQAuhZ
05/03/2020 14:44:12	710	19.7460	BATE	EUR	489171423071
05/03/2020 14:44:12	39	19.7460	BATE	EUR	489171423072
05/03/2020 14:44:21	301	1,699.80	BATE	GBp	175714763366
05/03/2020 14:44:21	238	1,699.80	BATE	GBp	175714763367
05/03/2020 14:44:21	276	1,699.80	CHIX	GBp	2996824697108
05/03/2020 14:44:21	216	1,699.80	CHIX	GBp	2996824697109
05/03/2020 14:44:21	548	1,699.80	CHIX	GBp	2996824697110
05/03/2020 14:44:21	44	1,699.80	CHIX	GBp	2996824697111
05/03/2020 14:44:21	541	1,699.80	XLON	GBp	E00sTtcQAx1G
05/03/2020 14:44:42	981	1,700.60	XLON	GBp	E00sTtcQAYBc
05/03/2020 14:44:42	580	1,700.60	XLON	GBp	E00sTtcQAYBe
05/03/2020 14:44:43	487	19.7660	CHIX	EUR	3310281378048
05/03/2020 14:44:43	230	19.7660	CHIX	EUR	3310281378049
05/03/2020 14:45:01	490	1,701.60	XLON	GBp	E00sTtcQAzHB
05/03/2020 14:45:01	584	1,701.60	XLON	GBp	E00sTtcQAzHD
05/03/2020 14:45:05	510	1,700.60	XLON	GBp	E00sTtcQAzaL
05/03/2020 14:45:08	367	1,700.40	XLON	GBp	E00sTtcQAzjb
05/03/2020 14:45:08	115	1,700.40	XLON	GBp	E00sTtcQAzjd
05/03/2020 14:45:20	556	1,699.80	XLON	GBp	E00sTtcQB0ZJ
05/03/2020 14:45:21	709	19.7540	CHIX	EUR	3310281378499



05/03/2020 14:45:34	476	1,699.40	BATE	GBp	175714763719
05/03/2020 14:45:34	37	1,699.40	XLON	GBp	E00sTtcQB1o1
05/03/2020 14:45:34	526	1,699.40	XLON	GBp	E00sTtcQB1o6
05/03/2020 14:45:47	70	1,699.80	BATE	GBp	175714763785
05/03/2020 14:45:47	179	1,699.80	BATE	GBp	175714763786
05/03/2020 14:45:47	126	1,699.80	BATE	GBp	175714763787
05/03/2020 14:45:50	102	1,699.80	BATE	GBp	175714763796
05/03/2020 14:45:50	560	1,699.80	BATE	GBp	175714763797
05/03/2020 14:46:05	492	1,700.20	BATE	GBp	175714763880
05/03/2020 14:46:05	537	1,700.20	XLON	GBp	E00sTtcQB408
05/03/2020 14:46:05	744	19.7680	CHIX	EUR	3310281378930
05/03/2020 14:46:14	494	1,700.60	CHIX	GBp	2996824697863
05/03/2020 14:46:24	391	1,699.80	XLON	GBp	E00sTtcQB5I0
05/03/2020 14:46:24	391	1,699.80	XLON	GBp	E00sTtcQB5IA
05/03/2020 14:46:26	259	1,699.80	XLON	GBp	E00sTtcQB5QH
05/03/2020 14:46:45	550	19.7720	CHIX	EUR	3310281379253
05/03/2020 14:47:04	25	1,701.00	BATE	GBp	175714764089
05/03/2020 14:47:04	287	1,701.00	BATE	GBp	175714764090
05/03/2020 14:47:04	1,863	1,701.00	XLON	GBp	E00sTtcQB7t8
05/03/2020 14:47:13	553	1,701.60	XLON	GBp	E00sTtcQB8TC
05/03/2020 14:47:14	226	1,701.80	CHIX	GBp	2996824698182
05/03/2020 14:47:14	264	1,701.80	CHIX	GBp	2996824698183
05/03/2020 14:47:16	134	19.7820	BATE	EUR	489171423984
05/03/2020 14:47:16	113	19.7820	BATE	EUR	489171423985
05/03/2020 14:47:16	96	19.7820	BATE	EUR	489171423986
05/03/2020 14:47:16	186	19.7820	BATE	EUR	489171423987
05/03/2020 14:47:16	67	19.7820	BATE	EUR	489171423988
05/03/2020 14:47:16	101	19.7820	BATE	EUR	489171423989
05/03/2020 14:47:30	316	1,702.00	CHIX	GBp	2996824698252
05/03/2020 14:47:30	242	1,702.00	CHIX	GBp	2996824698253
05/03/2020 14:47:30	565	1,702.00	XLON	GBp	E00sTtcQB9PG
05/03/2020 14:47:38	511	1,701.00	XLON	GBp	E00sTtcQB9v5
05/03/2020 14:47:46	487	1,700.00	XLON	GBp	E00sTtcQBAX6
05/03/2020 14:47:50	702	19.7600	CHIX	EUR	3310281379734



05/03/2020 14:48:02	498	1,700.00	CHIX	GBp	2996824698481
05/03/2020 14:48:02	497	1,700.00	XLON	GBp	E00sTtcQBC55
05/03/2020 14:48:16	488	1,699.00	BATE	GBp	175714764449
05/03/2020 14:48:16	509	1,699.00	XLON	GBp	E00sTtcQBD5L
05/03/2020 14:48:25	580	1,699.00	XLON	GBp	E00sTtcQBDes
05/03/2020 14:48:29	727	19.7500	CHIX	EUR	3310281380103
05/03/2020 14:48:31	568	1,698.40	XLON	GBp	E00sTtcQBE0i
05/03/2020 14:48:47	1,050	1,698.20	XLON	GBp	E00sTtcQBFCI
05/03/2020 14:49:01	533	1,699.20	XLON	GBp	E00sTtcQBGJc
05/03/2020 14:49:05	502	1,698.40	XLON	GBp	E00sTtcQBGiN
05/03/2020 14:49:05	774	19.7480	CHIX	EUR	3310281380453
05/03/2020 14:49:11	349	1,697.80	XLON	GBp	E00sTtcQBH3I
05/03/2020 14:49:11	219	1,697.80	XLON	GBp	E00sTtcQBH3K
05/03/2020 14:49:37	570	1,697.20	XLON	GBp	E00sTtcQBICB
05/03/2020 14:49:37	552	1,697.20	XLON	GBp	E00sTtcQBICD
05/03/2020 14:49:37	483	1,697.20	XLON	GBp	E00sTtcQBICF
05/03/2020 14:49:49	357	1,697.00	XLON	GBp	E00sTtcQBJHY
05/03/2020 14:50:01	843	19.7280	CHIX	EUR	3310281380782
05/03/2020 14:50:07	19	1,696.60	BATE	GBp	175714764915
05/03/2020 14:50:07	347	1,696.60	BATE	GBp	175714764917
05/03/2020 14:50:07	28	1,696.60	CHIX	GBp	2996824699321
05/03/2020 14:50:07	300	1,696.60	XLON	GBp	E00sTtcQBK5h
05/03/2020 14:50:07	159	1,696.60	XLON	GBp	E00sTtcQBK5n
05/03/2020 14:50:07	132	1,696.60	XLON	GBp	E00sTtcQBK5v
05/03/2020 14:50:09	347	1,696.60	BATE	GBp	175714764931
05/03/2020 14:50:09	23	1,696.60	BATE	GBp	175714764932
05/03/2020 14:50:09	121	1,696.60	BATE	GBp	175714764933
05/03/2020 14:50:09	23	1,696.60	BATE	GBp	175714764934
05/03/2020 14:50:09	164	1,696.60	BATE	GBp	175714764935
05/03/2020 14:50:09	484	1,696.60	XLON	GBp	E00sTtcQBKDX
05/03/2020 14:50:26	224	1,696.40	BATE	GBp	175714764993
05/03/2020 14:50:26	294	1,696.40	BATE	GBp	175714764994
05/03/2020 14:50:26	5	1,696.40	BATE	GBp	175714764995
05/03/2020 14:50:26	533	1,696.40	XLON	GBp	E00sTtcQBL5D



05/03/2020 14:50:28	763	19.7200	CHIX	EUR	3310281381099
05/03/2020 14:50:43	294	1,696.20	CHIX	GBp	2996824699520
05/03/2020 14:50:43	761	1,696.20	CHIX	GBp	2996824699521
05/03/2020 14:50:49	492	1,696.40	CHIX	GBp	2996824699579
05/03/2020 14:51:12	1,066	1,699.20	XLON	GBp	E00sTtcQBP6N
05/03/2020 14:51:12	570	1,699.20	XLON	GBp	E00sTtcQBP6P
05/03/2020 14:51:20	632	19.7600	CHIX	EUR	3310281381798
05/03/2020 14:51:20	106	19.7600	CHIX	EUR	3310281381799
05/03/2020 14:51:23	6	1,698.20	BATE	GBp	175714765386
05/03/2020 14:51:23	476	1,698.20	BATE	GBp	175714765387
05/03/2020 14:51:33	104	1,697.20	XLON	GBp	E00sTtcQBS9E
05/03/2020 14:51:33	443	1,697.20	XLON	GBp	E00sTtcQBS9P
05/03/2020 14:51:44	711	19.7380	CHIX	EUR	3310281382232
05/03/2020 14:51:47	525	1,697.20	XLON	GBp	E00sTtcQBTY2
05/03/2020 14:51:47	545	1,697.20	XLON	GBp	E00sTtcQBTY4
05/03/2020 14:51:55	541	1,697.80	BATE	GBp	175714765528
05/03/2020 14:51:59	495	1,697.80	XLON	GBp	E00sTtcQBUCu
05/03/2020 14:52:07	579	1,697.20	XLON	GBp	E00sTtcQBV8r
05/03/2020 14:52:18	526	1,697.20	XLON	GBp	E00sTtcQBVle
05/03/2020 14:52:18	699	19.7280	BATE	EUR	489171425727
05/03/2020 14:52:39	507	1,697.80	XLON	GBp	E00sTtcQBX5e
05/03/2020 14:52:39	223	1,697.80	XLON	GBp	E00sTtcQBX5Z
05/03/2020 14:52:39	215	1,697.80	XLON	GBp	E00sTtcQBX6j
05/03/2020 14:52:39	555	1,697.80	XLON	GBp	E00sTtcQBX6l
05/03/2020 14:52:46	62	19.7240	CHIX	EUR	3310281382712
05/03/2020 14:52:46	712	19.7240	CHIX	EUR	3310281382713
05/03/2020 14:52:55	487	1,696.80	CHIX	GBp	2996824700523
05/03/2020 14:52:55	599	1,696.80	XLON	GBp	E00sTtcQBY0v
05/03/2020 14:53:13	157	1,696.40	XLON	GBp	E00sTtcQBZCV
05/03/2020 14:53:13	356	1,696.40	XLON	GBp	E00sTtcQBZCX
05/03/2020 14:53:13	514	1,696.40	XLON	GBp	E00sTtcQBZCZ
05/03/2020 14:53:29	155	1,696.80	XLON	GBp	E00sTtcQBa9H
05/03/2020 14:53:29	326	1,696.80	XLON	GBp	E00sTtcQBa9L
05/03/2020 14:53:29	431	19.7220	CHIX	EUR	3310281383062



05/03/2020 14:53:30	487	1,696.80	BATE	GBp	175714765878
05/03/2020 14:53:33	336	19.7200	CHIX	EUR	3310281383104
05/03/2020 14:54:03	223	1,697.20	XLON	GBp	E00sTtcQBbnN
05/03/2020 14:54:03	163	19.7300	CHIX	EUR	3310281383290
05/03/2020 14:54:03	600	19.7300	CHIX	EUR	3310281383291
05/03/2020 14:54:04	486	1,697.20	BATE	GBp	175714765983
05/03/2020 14:54:04	490	1,697.20	CHIX	GBp	2996824700853
05/03/2020 14:54:04	306	1,697.20	XLON	GBp	E00sTtcQBbq5
05/03/2020 14:54:04	517	1,697.20	XLON	GBp	E00sTtcQBbq7
05/03/2020 14:54:04	510	1,697.20	XLON	GBp	E00sTtcQBbq9
05/03/2020 14:54:25	1,033	1,697.40	BATE	GBp	175714766081
05/03/2020 14:54:25	487	1,697.40	XLON	GBp	E00sTtcQBd7U
05/03/2020 14:54:47	520	1,699.80	XLON	GBp	E00sTtcQBevz
05/03/2020 14:54:47	489	1,699.80	XLON	GBp	E00sTtcQBew1
05/03/2020 14:54:47	528	1,699.80	XLON	GBp	E00sTtcQBew3
05/03/2020 14:54:51	731	19.7540	CHIX	EUR	3310281383791
05/03/2020 14:54:58	508	1,699.40	XLON	GBp	E00sTtcQBfVM
05/03/2020 14:55:07	498	1,699.20	BATE	GBp	175714766278
05/03/2020 14:55:09	504	1,698.60	XLON	GBp	E00sTtcQBgLV
05/03/2020 14:55:14	657	19.7380	BATE	EUR	489171426498
05/03/2020 14:55:16	525	1,697.80	CHIX	GBp	2996824701375
05/03/2020 14:55:44	567	1,697.40	CHIX	GBp	2996824701572
05/03/2020 14:55:44	505	1,697.40	XLON	GBp	E00sTtcQBifa
05/03/2020 14:55:44	478	1,697.40	XLON	GBp	E00sTtcQBifY
05/03/2020 14:55:50	575	1,696.80	XLON	GBp	E00sTtcQBizy
05/03/2020 14:55:50	796	19.7220	CHIX	EUR	3310281384211
05/03/2020 14:56:02	516	1,695.60	CHIX	GBp	2996824701698
05/03/2020 14:56:02	517	1,695.60	CHIX	GBp	2996824701699
05/03/2020 14:56:18	509	1,695.60	CHIX	GBp	2996824701771
05/03/2020 14:56:18	223	1,695.60	XLON	GBp	E00sTtcQBkL8
05/03/2020 14:56:18	313	1,695.60	XLON	GBp	E00sTtcQBkLC
05/03/2020 14:56:34	66	19.6960	CHIX	EUR	3310281384514
05/03/2020 14:56:35	633	19.6960	CHIX	EUR	3310281384527
05/03/2020 14:56:35	81	19.6960	CHIX	EUR	3310281384528



05/03/2020 14:56:43	245	1,695.00	CHIX	GBp	2996824701927
05/03/2020 14:56:43	317	1,695.00	XLON	GBp	E00sTtcQBIfbe
05/03/2020 14:56:43	317	1,695.00	XLON	GBp	E00sTtcQBIfbN
05/03/2020 14:56:43	317	1,695.00	XLON	GBp	E00sTtcQBIfbS
05/03/2020 14:56:43	317	1,695.00	XLON	GBp	E00sTtcQBIfbW
05/03/2020 14:57:04	692	19.6920	BATE	EUR	489171426936
05/03/2020 14:57:13	157	1,694.40	BATE	GBp	175714766778
05/03/2020 14:57:13	379	1,694.40	BATE	GBp	175714766779
05/03/2020 14:57:13	223	1,694.40	XLON	GBp	E00sTtcQBmuc
05/03/2020 14:57:13	298	1,694.40	XLON	GBp	E00sTtcQBmug
05/03/2020 14:57:13	509	1,694.40	XLON	GBp	E00sTtcQBmui
05/03/2020 14:57:18	60	1,693.80	XLON	GBp	E00sTtcQBnDn
05/03/2020 14:57:18	431	1,693.80	XLON	GBp	E00sTtcQBnDq
05/03/2020 14:57:24	562	1,693.80	XLON	GBp	E00sTtcQBnQB
05/03/2020 14:57:38	1,001	1,693.80	BATE	GBp	175714766885
05/03/2020 14:57:48	737	19.6780	CHIX	EUR	3310281385108
05/03/2020 14:57:52	522	1,693.20	BATE	GBp	175714766971
05/03/2020 14:57:52	500	1,693.20	XLON	GBp	E00sTtcQBBohK
05/03/2020 14:57:52	51	19.6760	CHIX	EUR	3310281385160
05/03/2020 14:58:01	549	1,693.20	XLON	GBp	E00sTtcQBpOx
05/03/2020 14:58:27	542	1,693.60	CHIX	GBp	2996824702649
05/03/2020 14:58:27	1,097	1,693.60	XLON	GBp	E00sTtcQBqOA
05/03/2020 14:58:27	754	19.6740	BATE	EUR	489171427359
05/03/2020 14:58:52	420	1,694.60	BATE	GBp	175714767181
05/03/2020 14:58:52	65	1,694.60	BATE	GBp	175714767182
05/03/2020 14:58:52	503	1,694.60	XLON	GBp	E00sTtcQBBrMc
05/03/2020 14:58:52	526	1,694.60	XLON	GBp	E00sTtcQBBrMe
05/03/2020 14:58:52	555	1,694.60	XLON	GBp	E00sTtcQBBrMg
05/03/2020 14:58:53	386	19.6860	CHIX	EUR	3310281385775
05/03/2020 14:58:53	368	19.6860	CHIX	EUR	3310281385776
05/03/2020 14:59:01	478	1,694.40	XLON	GBp	E00sTtcQBrry
05/03/2020 14:59:19	500	1,694.40	CHIX	GBp	2996824703000
05/03/2020 14:59:19	484	1,694.40	XLON	GBp	E00sTtcQBsih
05/03/2020 14:59:25	563	1,693.80	XLON	GBp	E00sTtcQBt2H



05/03/2020 14:59:38	666	19.6780	BATE	EUR	489171427654
05/03/2020 14:59:39	525	1,693.60	XLON	GBp	E00sTtcQBtbp
05/03/2020 15:00:03	501	1,694.00	BATE	GBp	175714767477
05/03/2020 15:00:03	503	1,694.00	XLON	GBp	E00sTtcQBv3l
05/03/2020 15:00:03	488	1,694.00	XLON	GBp	E00sTtcQBv3n
05/03/2020 15:00:03	328	19.6820	CHIX	EUR	3310281386491
05/03/2020 15:00:05	493	1,694.60	XLON	GBp	E00sTtcQBvHO
05/03/2020 15:00:12	500	1,694.40	XLON	GBp	E00sTtcQBvd5
05/03/2020 15:00:17	488	1,692.80	XLON	GBp	E00sTtcQBw2P
05/03/2020 15:00:31	554	1,695.20	XLON	GBp	E00sTtcQBwuz
05/03/2020 15:00:33	693	19.6980	CHIX	EUR	3310281386873
05/03/2020 15:00:43	317	1,695.40	CHIX	GBp	2996824703638
05/03/2020 15:00:43	782	1,695.40	CHIX	GBp	2996824703639
05/03/2020 15:00:57	518	1,695.60	XLON	GBp	E00sTtcQBz4M
05/03/2020 15:00:57	30	1,695.60	XLON	GBp	E00sTtcQBz4O
05/03/2020 15:00:57	666	19.7080	BATE	EUR	489171428271
05/03/2020 15:00:57	49	19.7080	BATE	EUR	489171428275
05/03/2020 15:00:57	58	19.7080	BATE	EUR	489171428276
05/03/2020 15:00:57	1	19.7080	BATE	EUR	489171428277
05/03/2020 15:01:21	524	1,695.80	BATE	GBp	175714767859
05/03/2020 15:01:21	500	1,695.80	CHIX	GBp	2996824703874
05/03/2020 15:01:21	485	1,695.80	XLON	GBp	E00sTtcQC0hN
05/03/2020 15:01:21	480	1,695.80	XLON	GBp	E00sTtcQC0hP
05/03/2020 15:01:41	527	1,696.40	CHIX	GBp	2996824703934
05/03/2020 15:01:41	525	1,696.40	XLON	GBp	E00sTtcQC1Vz
05/03/2020 15:01:41	384	19.7080	CHIX	EUR	3310281387423
05/03/2020 15:01:41	319	19.7080	CHIX	EUR	3310281387424
05/03/2020 15:01:56	989	1,697.20	XLON	GBp	E00sTtcQC2JH
05/03/2020 15:02:06	525	1,696.40	CHIX	GBp	2996824704055
05/03/2020 15:02:10	558	1,696.00	CHIX	GBp	2996824704085
05/03/2020 15:02:11	127	19.7000	BATE	EUR	489171428520
05/03/2020 15:02:11	378	19.7000	BATE	EUR	489171428521
05/03/2020 15:02:13	252	19.6980	BATE	EUR	489171428525
05/03/2020 15:02:22	544	1,695.60	XLON	GBp	E00sTtcQC4Db



05/03/2020 15:02:33	525	1,695.80	CHIX	GBp	2996824704235
05/03/2020 15:02:42	150	1,695.60	XLON	GBp	E00sTtcQC5AO
05/03/2020 15:02:42	360	1,695.60	XLON	GBp	E00sTtcQC5AQ
05/03/2020 15:02:56	1,043	1,696.20	XLON	GBp	E00sTtcQC5p7
05/03/2020 15:03:02	630	19.7000	CHIX	EUR	3310281387962
05/03/2020 15:03:19	213	1,696.20	BATE	GBp	175714768247
05/03/2020 15:03:19	32	1,696.20	BATE	GBp	175714768248
05/03/2020 15:03:19	132	1,696.20	BATE	GBp	175714768249
05/03/2020 15:03:19	139	1,696.20	BATE	GBp	175714768250
05/03/2020 15:03:19	943	1,696.20	XLON	GBp	E00sTtcQC6m9
05/03/2020 15:03:19	351	19.7080	CHIX	EUR	3310281388136
05/03/2020 15:03:19	333	19.7080	CHIX	EUR	3310281388137
05/03/2020 15:03:26	484	1,695.40	CHIX	GBp	2996824704489
05/03/2020 15:03:36	494	1,694.80	XLON	GBp	E00sTtcQC7bc
05/03/2020 15:03:36	495	1,694.80	XLON	GBp	E00sTtcQC7be
05/03/2020 15:03:44	2	1,694.00	BATE	GBp	175714768363
05/03/2020 15:03:44	548	1,694.00	BATE	GBp	175714768364
05/03/2020 15:03:54	682	19.6780	CHIX	EUR	3310281388400
05/03/2020 15:03:59	75	1,693.80	BATE	GBp	175714768400
05/03/2020 15:03:59	436	1,693.80	BATE	GBp	175714768401
05/03/2020 15:04:04	541	1,693.80	XLON	GBp	E00sTtcQC90T
05/03/2020 15:04:11	549	1,693.80	XLON	GBp	E00sTtcQC9NJ
05/03/2020 15:04:17	571	1,693.40	XLON	GBp	E00sTtcQC9dE
05/03/2020 15:04:34	507	1,693.20	XLON	GBp	E00sTtcQCAe9
05/03/2020 15:04:34	80	1,693.20	XLON	GBp	E00sTtcQCAeB
05/03/2020 15:04:34	473	1,693.20	XLON	GBp	E00sTtcQCAeK
05/03/2020 15:04:34	742	19.6720	CHIX	EUR	3310281388724
05/03/2020 15:04:58	500	1,692.40	BATE	GBp	175714768613
05/03/2020 15:04:58	621	1,692.40	BATE	GBp	175714768614
05/03/2020 15:05:20	351	1,691.80	CHIX	GBp	2996824705085
05/03/2020 15:05:20	215	1,691.80	CHIX	GBp	2996824705086
05/03/2020 15:05:20	526	1,691.80	XLON	GBp	E00sTtcQCCTC
05/03/2020 15:05:20	478	1,691.80	XLON	GBp	E00sTtcQCCTE
05/03/2020 15:05:20	733	19.6540	BATE	EUR	489171429305



05/03/2020 15:05:28	548	1,691.20	XLON	GBp	E00sTtcQCCru
05/03/2020 15:05:44	699	19.6540	BATE	EUR	489171429424
05/03/2020 15:06:01	84	1,692.00	BATE	GBp	175714768883
05/03/2020 15:06:01	155	1,692.00	BATE	GBp	175714768884
05/03/2020 15:06:01	10	1,692.00	BATE	GBp	175714768886
05/03/2020 15:06:01	297	1,692.00	CHIX	GBp	2996824705338
05/03/2020 15:06:01	47	1,692.00	CHIX	GBp	2996824705339
05/03/2020 15:06:01	231	1,692.00	XLON	GBp	E00sTtcQCEcr
05/03/2020 15:06:01	1,254	1,692.00	XLON	GBp	E00sTtcQCEct
05/03/2020 15:06:05	545	1,691.20	CHIX	GBp	2996824705364
05/03/2020 15:06:22	736	19.6480	BATE	EUR	489171429544
05/03/2020 15:06:34	17	1,691.40	XLON	GBp	E00sTtcQCGLy
05/03/2020 15:06:34	343	1,691.40	XLON	GBp	E00sTtcQCGLY
05/03/2020 15:06:49	124	1,691.80	BATE	GBp	175714769139
05/03/2020 15:06:49	159	1,691.80	BATE	GBp	175714769140
05/03/2020 15:06:49	12	1,691.80	BATE	GBp	175714769141
05/03/2020 15:06:49	385	1,691.80	CHIX	GBp	2996824705681
05/03/2020 15:06:49	24	1,691.80	CHIX	GBp	2996824705682
05/03/2020 15:06:49	1,762	1,691.80	XLON	GBp	E00sTtcQCHBR
05/03/2020 15:07:05	715	19.6520	BATE	EUR	489171429732
05/03/2020 15:07:29	576	1,691.20	XLON	GBp	E00sTtcQCJ7K
05/03/2020 15:07:29	555	1,691.20	XLON	GBp	E00sTtcQCJ7M
05/03/2020 15:07:29	541	1,691.20	XLON	GBp	E00sTtcQCJ7O
05/03/2020 15:07:29	549	1,691.20	XLON	GBp	E00sTtcQCJ7Q
05/03/2020 15:07:31	573	1,690.40	XLON	GBp	E00sTtcQCJJz
05/03/2020 15:07:31	791	19.6400	BATE	EUR	489171429866
05/03/2020 15:07:58	72	1,690.40	CHIX	GBp	2996824706077
05/03/2020 15:07:58	72	1,690.40	CHIX	GBp	2996824706078
05/03/2020 15:07:58	387	1,690.40	XLON	GBp	E00sTtcQCKaa
05/03/2020 15:07:58	7	1,690.40	XLON	GBp	E00sTtcQCKag
05/03/2020 15:07:58	157	1,690.40	XLON	GBp	E00sTtcQCKaN
05/03/2020 15:07:58	40	1,690.40	XLON	GBp	E00sTtcQCKaP
05/03/2020 15:07:58	315	1,690.40	XLON	GBp	E00sTtcQCKZD
05/03/2020 15:07:58	315	1,690.40	XLON	GBp	E00sTtcQCKZI



05/03/2020 15:07:58	315	1,690.40	XLON	GBp	E00sTtcQCKZO
05/03/2020 15:08:20	720	19.6460	BATE	EUR	489171430120
05/03/2020 15:08:23	522	1,690.40	BATE	GBp	175714769440
05/03/2020 15:08:23	495	1,690.40	XLON	GBp	E00sTtcQCLfs
05/03/2020 15:08:23	485	1,690.40	XLON	GBp	E00sTtcQCLfu
05/03/2020 15:08:43	82	1,691.60	XLON	GBp	E00sTtcQCMY1
05/03/2020 15:08:43	933	1,691.60	XLON	GBp	E00sTtcQCMY3
05/03/2020 15:08:51	768	19.6460	CHIX	EUR	3310281390633
05/03/2020 15:09:34	82	1,690.60	BATE	GBp	175714769721
05/03/2020 15:09:34	5	1,690.60	BATE	GBp	175714769722
05/03/2020 15:09:34	77	1,690.60	BATE	GBp	175714769723
05/03/2020 15:09:34	82	1,690.60	BATE	GBp	175714769724
05/03/2020 15:09:34	82	1,690.60	BATE	GBp	175714769725
05/03/2020 15:09:34	114	1,690.60	CHIX	GBp	2996824706698
05/03/2020 15:09:34	114	1,690.60	CHIX	GBp	2996824706699
05/03/2020 15:09:34	114	1,690.60	CHIX	GBp	2996824706700
05/03/2020 15:09:34	491	1,690.60	XLON	GBp	E00sTtcQCP9c
05/03/2020 15:09:34	417	1,690.60	XLON	GBp	E00sTtcQCP9I
05/03/2020 15:09:34	74	1,690.60	XLON	GBp	E00sTtcQCP9p
05/03/2020 15:09:34	76	1,690.60	XLON	GBp	E00sTtcQCP9r
05/03/2020 15:09:34	491	1,690.60	XLON	GBp	E00sTtcQCP9U
05/03/2020 15:09:39	101	1,690.60	BATE	GBp	175714769759
05/03/2020 15:09:39	72	1,690.60	BATE	GBp	175714769760
05/03/2020 15:09:39	239	1,690.60	CHIX	GBp	2996824706728
05/03/2020 15:09:39	1,032	1,690.60	XLON	GBp	E00sTtcQCPM2
05/03/2020 15:09:45	331	1,690.60	XLON	GBp	E00sTtcQCPpD
05/03/2020 15:09:45	147	1,690.60	XLON	GBp	E00sTtcQCPpF
05/03/2020 15:09:48	600	19.6380	CHIX	EUR	3310281391007
05/03/2020 15:10:10	90	1,691.00	XLON	GBp	E00sTtcQCRJa
05/03/2020 15:10:10	17	1,691.00	XLON	GBp	E00sTtcQCRJP
05/03/2020 15:10:10	752	1,691.00	XLON	GBp	E00sTtcQCRJR
05/03/2020 15:10:10	496	1,691.00	XLON	GBp	E00sTtcQCRJV
05/03/2020 15:10:10	273	1,691.00	XLON	GBp	E00sTtcQCRJY
05/03/2020 15:10:16	324	1,692.00	CHIX	GBp	2996824707064



05/03/2020 15:10:16	204	1,692.00	CHIX	GBp	2996824707065
05/03/2020 15:10:21	127	19.6560	BATE	EUR	489171430712
05/03/2020 15:10:21	267	19.6560	BATE	EUR	489171430713
05/03/2020 15:10:21	346	19.6560	BATE	EUR	489171430714
05/03/2020 15:10:36	1,034	1,691.80	BATE	GBp	175714770012
05/03/2020 15:10:37	654	19.6580	CHIX	EUR	3310281391394
05/03/2020 15:10:41	564	1,691.40	XLON	GBp	E00sTtcQCTEx
05/03/2020 15:10:47	550	1,691.40	CHIX	GBp	2996824707272
05/03/2020 15:11:22	516	1,693.80	XLON	GBp	E00sTtcQCWnL
05/03/2020 15:11:22	4	1,693.80	XLON	GBp	E00sTtcQCWnN
05/03/2020 15:11:22	527	1,693.80	XLON	GBp	E00sTtcQCWnP
05/03/2020 15:11:22	535	1,693.80	XLON	GBp	E00sTtcQCWnR
05/03/2020 15:11:22	498	1,693.80	XLON	GBp	E00sTtcQCWnT
05/03/2020 15:11:22	107	19.6800	BATE	EUR	489171431074
05/03/2020 15:11:22	318	19.6800	BATE	EUR	489171431075
05/03/2020 15:11:22	277	19.6800	BATE	EUR	489171431076
05/03/2020 15:11:31	34	1,693.20	BATE	GBp	175714770273
05/03/2020 15:11:31	276	1,693.20	BATE	GBp	175714770274
05/03/2020 15:11:31	228	1,693.20	BATE	GBp	175714770275
05/03/2020 15:12:02	459	19.6840	CHIX	EUR	3310281392192
05/03/2020 15:12:02	267	19.6840	CHIX	EUR	3310281392193
05/03/2020 15:12:08	528	1,693.40	CHIX	GBp	2996824707984
05/03/2020 15:12:08	608	1,693.40	XLON	GBp	E00sTtcQCZiB
05/03/2020 15:12:08	542	1,693.40	XLON	GBp	E00sTtcQCZiD
05/03/2020 15:12:08	528	1,693.40	XLON	GBp	E00sTtcQCZiF
05/03/2020 15:12:11	346	1,693.60	XLON	GBp	E00sTtcQCZqj
05/03/2020 15:12:11	150	1,693.60	XLON	GBp	E00sTtcQCZqm
05/03/2020 15:12:24	1,040	1,693.80	XLON	GBp	E00sTtcQCafd
05/03/2020 15:12:24	273	19.6820	CHIX	EUR	3310281392306
05/03/2020 15:12:24	423	19.6820	CHIX	EUR	3310281392307
05/03/2020 15:12:24	45	19.6820	CHIX	EUR	3310281392309
05/03/2020 15:12:34	553	1,692.80	BATE	GBp	175714770517
05/03/2020 15:13:12	280	19.6880	CHIX	EUR	3310281392776
05/03/2020 15:13:12	480	19.6880	CHIX	EUR	3310281392777



05/03/2020 15:13:13	32	1,693.60	BATE	GBp	175714770649
05/03/2020 15:13:13	275	1,693.60	BATE	GBp	175714770650
05/03/2020 15:13:13	680	1,693.60	BATE	GBp	175714770651
05/03/2020 15:13:13	514	1,693.60	XLON	GBp	E00sTtcQCdRP
05/03/2020 15:13:13	537	1,693.60	XLON	GBp	E00sTtcQCdRR
05/03/2020 15:13:13	497	1,693.60	XLON	GBp	E00sTtcQCdRT
05/03/2020 15:13:39	321	1,694.40	XLON	GBp	E00sTtcQCexf
05/03/2020 15:13:39	321	1,694.40	XLON	GBp	E00sTtcQCexn
05/03/2020 15:13:39	321	1,694.40	XLON	GBp	E00sTtcQCexs
05/03/2020 15:13:39	321	1,694.40	XLON	GBp	E00sTtcQCexw
05/03/2020 15:13:39	321	1,694.40	XLON	GBp	E00sTtcQCey3
05/03/2020 15:13:39	13	1,694.40	XLON	GBp	E00sTtcQCeyP
05/03/2020 15:13:49	518	1,694.60	XLON	GBp	E00sTtcQCfST
05/03/2020 15:14:20	395	1,696.00	CHIX	GBp	2996824708706
05/03/2020 15:14:20	1,701	1,696.00	XLON	GBp	E00sTtcQCCh6N
05/03/2020 15:14:24	727	19.7180	BATE	EUR	489171431871
05/03/2020 15:14:24	718	19.7180	CHIX	EUR	3310281393410
05/03/2020 15:14:26	505	1,695.80	CHIX	GBp	2996824708755
05/03/2020 15:14:48	597	1,695.60	CHIX	GBp	2996824708825
05/03/2020 15:14:48	490	1,695.60	XLON	GBp	E00sTtcQCiWf
05/03/2020 15:15:09	533	1,695.00	XLON	GBp	E00sTtcQCjic
05/03/2020 15:15:09	531	1,695.00	XLON	GBp	E00sTtcQCjie
05/03/2020 15:15:09	544	1,695.00	XLON	GBp	E00sTtcQCjig
05/03/2020 15:15:09	816	19.7100	CHIX	EUR	3310281393702
05/03/2020 15:15:16	561	1,694.00	XLON	GBp	E00sTtcQCk8K
05/03/2020 15:15:26	503	1,693.60	XLON	GBp	E00sTtcQCkfW
05/03/2020 15:15:46	109	1,694.20	XLON	GBp	E00sTtcQClijd
05/03/2020 15:15:46	314	1,694.20	XLON	GBp	E00sTtcQClijR
05/03/2020 15:15:46	314	1,694.20	XLON	GBp	E00sTtcQClijV
05/03/2020 15:15:46	314	1,694.20	XLON	GBp	E00sTtcQClijZ
05/03/2020 15:15:46	739	19.7040	CHIX	EUR	3310281393983
05/03/2020 15:15:51	556	1,693.80	XLON	GBp	E00sTtcQCizf
05/03/2020 15:16:00	507	1,693.40	XLON	GBp	E00sTtcQCmNz
05/03/2020 15:16:07	223	1,693.00	XLON	GBp	E00sTtcQCmyc



05/03/2020 15:16:07	300	1,693.00	XLON	GBp	E00sTtcQCmys
05/03/2020 15:16:11	724	19.6860	CHIX	EUR	3310281394205
05/03/2020 15:16:24	494	1,693.00	CHIX	GBp	2996824709418
05/03/2020 15:16:24	83	1,693.00	XLON	GBp	E00sTtcQC02t
05/03/2020 15:16:24	223	1,693.00	XLON	GBp	E00sTtcQC04g
05/03/2020 15:16:24	212	1,693.00	XLON	GBp	E00sTtcQC04l
05/03/2020 15:16:36	437	1,692.60	BATE	GBp	175714771416
05/03/2020 15:16:36	437	1,692.60	BATE	GBp	175714771417
05/03/2020 15:16:36	227	1,692.60	BATE	GBp	175714771418
05/03/2020 15:16:51	764	19.6740	CHIX	EUR	3310281394514
05/03/2020 15:17:11	523	1,691.60	BATE	GBp	175714771540
05/03/2020 15:17:11	576	1,691.60	BATE	GBp	175714771541
05/03/2020 15:17:11	514	1,691.60	XLON	GBp	E00sTtcQCqHx
05/03/2020 15:17:11	481	1,691.60	XLON	GBp	E00sTtcQCqHz
05/03/2020 15:17:22	567	1,692.20	XLON	GBp	E00sTtcQCqod
05/03/2020 15:17:25	482	1,692.00	XLON	GBp	E00sTtcQCquJ
05/03/2020 15:17:27	448	19.6700	CHIX	EUR	3310281394769
05/03/2020 15:17:27	234	19.6700	CHIX	EUR	3310281394770
05/03/2020 15:17:50	649	1,692.40	BATE	GBp	175714771677
05/03/2020 15:17:50	633	1,692.40	CHIX	GBp	2996824709821
05/03/2020 15:17:50	266	1,692.40	CHIX	GBp	2996824709822
05/03/2020 15:18:13	491	1,694.00	XLON	GBp	E00sTtcQCtm7
05/03/2020 15:18:13	501	1,694.00	XLON	GBp	E00sTtcQCtm9
05/03/2020 15:18:13	506	1,694.00	XLON	GBp	E00sTtcQCtmB
05/03/2020 15:18:13	711	19.7040	CHIX	EUR	3310281395316
05/03/2020 15:18:33	256	1,694.80	XLON	GBp	E00sTtcQCvKa
05/03/2020 15:18:33	384	1,694.80	XLON	GBp	E00sTtcQCvKI
05/03/2020 15:18:33	384	1,694.80	XLON	GBp	E00sTtcQCvKQ
05/03/2020 15:18:47	809	19.7200	BATE	EUR	489171433162
05/03/2020 15:18:49	565	1,694.80	XLON	GBp	E00sTtcQCwAD
05/03/2020 15:18:49	501	1,694.80	XLON	GBp	E00sTtcQCwAF
05/03/2020 15:18:54	535	1,694.60	CHIX	GBp	2996824710327
05/03/2020 15:19:12	316	1,695.60	CHIX	GBp	2996824710400
05/03/2020 15:19:12	316	1,695.60	CHIX	GBp	2996824710401



05/03/2020 15:19:12	193	1,695.60	CHIX	GBp	2996824710402
05/03/2020 15:19:12	248	1,695.60	CHIX	GBp	2996824710403
05/03/2020 15:19:19	332	1,695.40	XLON	GBp	E00sTtcQCxb2
05/03/2020 15:19:19	144	1,695.40	XLON	GBp	E00sTtcQCxb7
05/03/2020 15:19:19	791	19.7200	CHIX	EUR	3310281395926
05/03/2020 15:19:19	4	19.7200	CHIX	EUR	3310281395927
05/03/2020 15:19:30	509	1,695.40	XLON	GBp	E00sTtcQCyAX
05/03/2020 15:19:40	553	1,695.40	XLON	GBp	E00sTtcQCyYZ
05/03/2020 15:19:41	502	1,695.20	XLON	GBp	E00sTtcQCybH
05/03/2020 15:19:54	498	1,695.80	XLON	GBp	E00sTtcQCzDJ
05/03/2020 15:20:02	529	1,695.80	XLON	GBp	E00sTtcQCziY
05/03/2020 15:20:02	716	19.7200	CHIX	EUR	3310281396215
05/03/2020 15:20:05	551	1,695.20	XLON	GBp	E00sTtcQCztX
05/03/2020 15:20:37	396	1,696.60	CHIX	GBp	2996824710837
05/03/2020 15:20:37	2	1,696.60	CHIX	GBp	2996824710838
05/03/2020 15:20:37	1,714	1,696.60	XLON	GBp	E00sTtcQD1fW
05/03/2020 15:20:43	715	19.7280	CHIX	EUR	3310281396504
05/03/2020 15:20:52	563	1,695.40	CHIX	GBp	2996824710925
05/03/2020 15:21:21	67	1,698.00	BATE	GBp	175714772491
05/03/2020 15:21:21	201	1,698.00	BATE	GBp	175714772492
05/03/2020 15:21:21	326	1,698.00	CHIX	GBp	2996824711145
05/03/2020 15:21:21	45	1,698.00	CHIX	GBp	2996824711146
05/03/2020 15:21:21	1,400	1,698.00	XLON	GBp	E00sTtcQD4JU
05/03/2020 15:21:21	197	1,698.00	XLON	GBp	E00sTtcQD4JW
05/03/2020 15:21:21	13	19.7440	BATE	EUR	489171433774
05/03/2020 15:21:21	115	19.7440	BATE	EUR	489171433775
05/03/2020 15:21:21	147	19.7440	BATE	EUR	489171433776
05/03/2020 15:21:21	461	19.7440	BATE	EUR	489171433777
05/03/2020 15:21:34	569	1,697.80	XLON	GBp	E00sTtcQD51p
05/03/2020 15:21:51	1,014	1,698.20	XLON	GBp	E00sTtcQD5rR
05/03/2020 15:22:03	833	19.7500	CHIX	EUR	3310281397146
05/03/2020 15:22:20	78	1,700.40	BATE	GBp	175714772772
05/03/2020 15:22:20	78	1,700.40	BATE	GBp	175714772774
05/03/2020 15:22:20	108	1,700.40	CHIX	GBp	2996824711627



05/03/2020 15:22:20	108	1,700.40	CHIX	GBp	2996824711630
05/03/2020 15:22:20	108	1,700.40	CHIX	GBp	2996824711631
05/03/2020 15:22:20	108	1,700.40	CHIX	GBp	2996824711632
05/03/2020 15:22:20	103	1,700.40	CHIX	GBp	2996824711633
05/03/2020 15:22:20	467	1,700.40	XLON	GBp	E00sTtcQD8FK
05/03/2020 15:22:20	410	1,700.40	XLON	GBp	E00sTtcQD8FP
05/03/2020 15:22:20	197	1,700.40	XLON	GBp	E00sTtcQD8FW
05/03/2020 15:22:23	379	1,700.40	XLON	GBp	E00sTtcQD8QK
05/03/2020 15:22:28	556	1,701.40	XLON	GBp	E00sTtcQD8nB
05/03/2020 15:22:35	215	1,701.60	XLON	GBp	E00sTtcQD9LL
05/03/2020 15:22:35	361	1,701.60	XLON	GBp	E00sTtcQD9LN
05/03/2020 15:22:35	717	19.7920	BATE	EUR	489171434169
05/03/2020 15:22:35	1	19.7920	BATE	EUR	489171434170
05/03/2020 15:22:59	567	1,702.20	BATE	GBp	175714772921
05/03/2020 15:22:59	497	1,702.20	XLON	GBp	E00sTtcQDAxI
05/03/2020 15:23:15	245	1,703.40	CHIX	GBp	2996824711972
05/03/2020 15:23:15	58	1,703.40	CHIX	GBp	2996824711973
05/03/2020 15:23:15	766	1,703.40	XLON	GBp	E00sTtcQDC7m
05/03/2020 15:23:15	539	1,703.40	XLON	GBp	E00sTtcQDC7o
05/03/2020 15:23:15	101	19.8180	BATE	EUR	489171434333
05/03/2020 15:23:15	500	19.8180	BATE	EUR	489171434334
05/03/2020 15:23:15	109	19.8180	BATE	EUR	489171434335
05/03/2020 15:23:27	580	1,703.00	CHIX	GBp	2996824712041
05/03/2020 15:23:50	726	19.8140	CHIX	EUR	3310281398114
05/03/2020 15:24:05	967	1,703.60	XLON	GBp	E00sTtcQDEyE
05/03/2020 15:24:08	143	1,703.20	BATE	GBp	175714773192
05/03/2020 15:24:08	199	1,703.20	CHIX	GBp	2996824712289
05/03/2020 15:24:08	856	1,703.20	XLON	GBp	E00sTtcQDF9X
05/03/2020 15:24:17	536	1,702.20	CHIX	GBp	2996824712349
05/03/2020 15:24:17	529	1,702.20	XLON	GBp	E00sTtcQDFIb
05/03/2020 15:24:26	512	1,700.80	BATE	GBp	175714773288
05/03/2020 15:24:47	794	19.7800	CHIX	EUR	3310281398507
05/03/2020 15:24:49	493	1,699.80	XLON	GBp	E00sTtcQDHzb
05/03/2020 15:24:58	287	1,699.40	CHIX	GBp	2996824712627



05/03/2020 15:24:58	197	1,699.40	CHIX	GBp	2996824712628
05/03/2020 15:24:58	347	1,699.40	XLON	GBp	E00sTtcQDHwp
05/03/2020 15:24:58	156	1,699.40	XLON	GBp	E00sTtcQDHwr
05/03/2020 15:24:58	543	1,699.40	XLON	GBp	E00sTtcQDHwt
05/03/2020 15:25:02	497	1,699.20	XLON	GBp	E00sTtcQDIew
05/03/2020 15:25:06	702	19.7640	CHIX	EUR	3310281398729
05/03/2020 15:25:18	555	1,698.80	XLON	GBp	E00sTtcQDJGf
05/03/2020 15:25:18	518	1,698.80	XLON	GBp	E00sTtcQDJGh
05/03/2020 15:25:35	574	1,697.60	CHIX	GBp	2996824712937
05/03/2020 15:25:35	478	1,697.60	XLON	GBp	E00sTtcQDKDm
05/03/2020 15:25:45	546	1,696.80	XLON	GBp	E00sTtcQDKrq
05/03/2020 15:25:45	662	19.7400	CHIX	EUR	3310281399095
05/03/2020 15:26:00	28	1,697.40	BATE	GBp	175714773707
05/03/2020 15:26:00	35	1,697.40	BATE	GBp	175714773708
05/03/2020 15:26:00	5	1,697.40	BATE	GBp	175714773709
05/03/2020 15:26:00	480	1,697.40	XLON	GBp	E00sTtcQDLfp
05/03/2020 15:26:20	712	19.7720	CHIX	EUR	3310281399468
05/03/2020 15:26:21	1,042	1,698.60	BATE	GBp	175714773866
05/03/2020 15:26:21	545	1,698.60	XLON	GBp	E00sTtcQDN9B
05/03/2020 15:26:38	484	1,698.20	CHIX	GBp	2996824713485
05/03/2020 15:26:38	509	1,698.20	XLON	GBp	E00sTtcQDOFK
05/03/2020 15:26:47	575	1,697.80	XLON	GBp	E00sTtcQDOht
05/03/2020 15:26:53	536	1,697.80	XLON	GBp	E00sTtcQDP47
05/03/2020 15:26:56	558	1,697.60	XLON	GBp	E00sTtcQDPHa
05/03/2020 15:27:07	556	1,697.00	XLON	GBp	E00sTtcQDPI1
05/03/2020 15:27:07	739	19.7460	BATE	EUR	489171435390
05/03/2020 15:27:32	497	1,698.00	XLON	GBp	E00sTtcQDQmd
05/03/2020 15:27:32	580	1,698.00	XLON	GBp	E00sTtcQDQmf
05/03/2020 15:27:32	538	1,698.00	XLON	GBp	E00sTtcQDQmh
05/03/2020 15:27:32	685	19.7580	BATE	EUR	489171435461
05/03/2020 15:27:41	283	1,698.00	CHIX	GBp	2996824713760
05/03/2020 15:27:41	239	1,698.00	CHIX	GBp	2996824713761
05/03/2020 15:27:47	492	1,697.60	XLON	GBp	E00sTtcQDRdJ
05/03/2020 15:27:57	541	1,698.00	XLON	GBp	E00sTtcQDS5X



05/03/2020 15:28:11	232	1,697.00	CHIX	GBp	2996824713926
05/03/2020 15:28:11	261	1,697.00	CHIX	GBp	2996824713927
05/03/2020 15:28:11	77	1,697.00	CHIX	GBp	2996824713928
05/03/2020 15:28:14	553	1,696.40	XLON	GBp	E00sTtcQDSzS
05/03/2020 15:28:19	738	19.7340	BATE	EUR	489171435608
05/03/2020 15:28:25	268	1,696.40	XLON	GBp	E00sTtcQDTSa
05/03/2020 15:28:25	224	1,696.40	XLON	GBp	E00sTtcQDTSU
05/03/2020 15:28:29	537	1,696.20	XLON	GBp	E00sTtcQDTee
05/03/2020 15:28:51	41	1,695.40	XLON	GBp	E00sTtcQDUfj
05/03/2020 15:28:51	972	1,695.40	XLON	GBp	E00sTtcQDUfm
05/03/2020 15:28:52	729	19.7240	CHIX	EUR	3310281400350
05/03/2020 15:29:29	523	1,695.60	XLON	GBp	E00sTtcQDWak
05/03/2020 15:29:29	620	19.7300	CHIX	EUR	3310281400642
05/03/2020 15:29:29	111	19.7300	CHIX	EUR	3310281400643
05/03/2020 15:29:43	22	1,695.20	BATE	GBp	175714774513
05/03/2020 15:29:43	295	1,695.20	BATE	GBp	175714774514
05/03/2020 15:29:43	440	1,695.20	CHIX	GBp	2996824714442
05/03/2020 15:29:43	1,894	1,695.20	XLON	GBp	E00sTtcQDXAC
05/03/2020 15:29:43	522	1,695.20	XLON	GBp	E00sTtcQDXAE
05/03/2020 15:29:56	522	1,693.80	XLON	GBp	E00sTtcQDY9C
05/03/2020 15:30:02	571	1,694.00	XLON	GBp	E00sTtcQDYj4
05/03/2020 15:30:02	7	1,694.00	XLON	GBp	E00sTtcQDYj6
05/03/2020 15:30:20	483	1,695.60	XLON	GBp	E00sTtcQDa38
05/03/2020 15:30:20	492	1,695.60	XLON	GBp	E00sTtcQDa3A
05/03/2020 15:30:20	760	19.7260	CHIX	EUR	3310281401138
05/03/2020 15:30:25	483	1,695.20	XLON	GBp	E00sTtcQDaNC
05/03/2020 15:30:32	72	1,694.60	BATE	GBp	175714774824
05/03/2020 15:30:32	482	1,694.60	BATE	GBp	175714774825
05/03/2020 15:30:44	529	1,694.40	CHIX	GBp	2996824714963
05/03/2020 15:30:44	685	19.7100	BATE	EUR	489171436280
05/03/2020 15:30:59	542	1,693.80	XLON	GBp	E00sTtcQDcRp
05/03/2020 15:30:59	551	1,693.80	XLON	GBp	E00sTtcQDcRr
05/03/2020 15:31:14	138	1,694.20	BATE	GBp	175714774972
05/03/2020 15:31:14	14	1,694.20	BATE	GBp	175714774973



05/03/2020 15:31:14	87	1,694.20	BATE	GBp	175714774974
05/03/2020 15:31:14	286	1,694.20	BATE	GBp	175714774975
05/03/2020 15:31:14	528	1,694.20	XLON	GBp	E00sTtcQDdWU
05/03/2020 15:31:15	504	19.7040	CHIX	EUR	3310281401528
05/03/2020 15:31:16	197	19.7040	CHIX	EUR	3310281401529
05/03/2020 15:31:41	404	1,695.20	XLON	GBp	E00sTtcQDf26
05/03/2020 15:31:41	1,162	1,695.20	XLON	GBp	E00sTtcQDf28
05/03/2020 15:31:41	476	1,695.20	XLON	GBp	E00sTtcQDf2C
05/03/2020 15:31:43	3	19.7140	BATE	EUR	489171436493
05/03/2020 15:31:43	105	19.7140	BATE	EUR	489171436494
05/03/2020 15:31:43	20	19.7140	BATE	EUR	489171436495
05/03/2020 15:31:43	377	19.7140	BATE	EUR	489171436496
05/03/2020 15:31:43	173	19.7140	BATE	EUR	489171436497
05/03/2020 15:31:58	500	1,694.00	XLON	GBp	E00sTtcQDfsi
05/03/2020 15:31:58	494	1,694.00	XLON	GBp	E00sTtcQDfsk
05/03/2020 15:32:17	157	1,694.40	BATE	GBp	175714775247
05/03/2020 15:32:17	57	1,694.40	BATE	GBp	175714775248
05/03/2020 15:32:17	88	1,694.40	BATE	GBp	175714775249
05/03/2020 15:32:17	96	1,694.40	BATE	GBp	175714775250
05/03/2020 15:32:17	97	1,694.40	BATE	GBp	175714775251
05/03/2020 15:32:17	109	1,694.40	BATE	GBp	175714775252
05/03/2020 15:32:17	18	1,694.40	BATE	GBp	175714775253
05/03/2020 15:32:17	249	1,694.40	BATE	GBp	175714775254
05/03/2020 15:32:17	8	1,694.40	BATE	GBp	175714775255
05/03/2020 15:32:17	127	1,694.40	XLON	GBp	E00sTtcQDhL5
05/03/2020 15:32:21	558	1,694.40	XLON	GBp	E00sTtcQDhdB
05/03/2020 15:32:30	150	1,694.40	BATE	GBp	175714775312
05/03/2020 15:32:30	168	1,694.40	BATE	GBp	175714775313
05/03/2020 15:32:30	177	1,694.40	BATE	GBp	175714775314
05/03/2020 15:32:30	754	19.7100	BATE	EUR	489171436734
05/03/2020 15:32:36	564	1,694.20	XLON	GBp	E00sTtcQDiOP
05/03/2020 15:32:46	290	1,693.00	CHIX	GBp	2996824715745
05/03/2020 15:32:46	229	1,693.00	CHIX	GBp	2996824715746
05/03/2020 15:33:07	1,056	1,694.00	XLON	GBp	E00sTtcQDkje



05/03/2020 15:33:07	260	19.7100	CHIX	EUR	3310281402501
05/03/2020 15:33:07	505	19.7100	CHIX	EUR	3310281402502
05/03/2020 15:33:10	546	1,694.20	BATE	GBp	175714775501
05/03/2020 15:33:20	495	1,694.00	XLON	GBp	E00sTtcQDIcW
05/03/2020 15:33:28	500	1,694.60	XLON	GBp	E00sTtcQDm2m
05/03/2020 15:33:37	498	1,693.60	CHIX	GBp	2996824716099
05/03/2020 15:33:43	400	19.7040	CHIX	EUR	3310281402719
05/03/2020 15:33:43	312	19.7040	CHIX	EUR	3310281402721
05/03/2020 15:33:45	565	1,692.80	XLON	GBp	E00sTtcQDn89
05/03/2020 15:33:59	1,065	1,692.40	XLON	GBp	E00sTtcQDo4C
05/03/2020 15:34:08	495	1,692.40	CHIX	GBp	2996824716312
05/03/2020 15:34:17	564	1,691.20	XLON	GBp	E00sTtcQDpTv
05/03/2020 15:34:17	493	19.6820	BATE	EUR	489171437156
05/03/2020 15:34:17	12	19.6820	BATE	EUR	489171437157
05/03/2020 15:34:17	193	19.6820	BATE	EUR	489171437158
05/03/2020 15:34:36	1,076	1,691.40	XLON	GBp	E00sTtcQDqJI
05/03/2020 15:34:46	560	1,690.60	XLON	GBp	E00sTtcQDqm0
05/03/2020 15:35:05	258	1,691.20	BATE	GBp	175714775984
05/03/2020 15:35:05	150	1,691.20	BATE	GBp	175714775985
05/03/2020 15:35:05	270	1,691.20	BATE	GBp	175714775986
05/03/2020 15:35:05	62	1,691.20	BATE	GBp	175714775987
05/03/2020 15:35:05	282	1,691.20	BATE	GBp	175714775988
05/03/2020 15:35:05	538	1,691.20	XLON	GBp	E00sTtcQDroi
05/03/2020 15:35:05	664	19.6800	CHIX	EUR	3310281403379
05/03/2020 15:35:20	479	1,691.00	XLON	GBp	E00sTtcQDsgS
05/03/2020 15:35:23	335	1,690.60	CHIX	GBp	2996824716787
05/03/2020 15:35:23	213	1,690.60	CHIX	GBp	2996824716788
05/03/2020 15:35:44	495	19.6640	BATE	EUR	489171437433
05/03/2020 15:35:57	793	19.6660	BATE	EUR	489171437484
05/03/2020 15:36:20	79	1,689.40	BATE	GBp	175714776304
05/03/2020 15:36:20	79	1,689.40	BATE	GBp	175714776307
05/03/2020 15:36:20	48	1,689.40	BATE	GBp	175714776308
05/03/2020 15:36:20	79	1,689.40	BATE	GBp	175714776309
05/03/2020 15:36:20	37	1,689.40	BATE	GBp	175714776310



05/03/2020 15:36:20	109	1,689.40	CHIX	GBp	2996824717151
05/03/2020 15:36:20	109	1,689.40	CHIX	GBp	2996824717152
05/03/2020 15:36:20	109	1,689.40	CHIX	GBp	2996824717153
05/03/2020 15:36:20	109	1,689.40	CHIX	GBp	2996824717154
05/03/2020 15:36:20	358	1,689.40	XLON	GBp	E00sTtcQDvQf
05/03/2020 15:36:20	472	1,689.40	XLON	GBp	E00sTtcQDvQV
05/03/2020 15:36:20	114	1,689.40	XLON	GBp	E00sTtcQDvQx
05/03/2020 15:36:20	522	1,689.40	XLON	GBp	E00sTtcQDvQX
05/03/2020 15:36:21	102	1,689.40	CHIX	GBp	2996824717157
05/03/2020 15:36:21	177	1,689.40	XLON	GBp	E00sTtcQDvVa
05/03/2020 15:36:21	472	1,689.40	XLON	GBp	E00sTtcQDvVD
05/03/2020 15:36:21	273	1,689.40	XLON	GBp	E00sTtcQDvVi
05/03/2020 15:36:21	214	1,689.40	XLON	GBp	E00sTtcQDvVJ
05/03/2020 15:36:21	216	1,689.40	XLON	GBp	E00sTtcQDvVk
05/03/2020 15:36:21	81	1,689.40	XLON	GBp	E00sTtcQDvVW
05/03/2020 15:36:35	655	19.6580	BATE	EUR	489171437605
05/03/2020 15:36:54	575	1,688.80	XLON	GBp	E00sTtcQDxAe
05/03/2020 15:36:54	590	1,688.80	XLON	GBp	E00sTtcQDxAg
05/03/2020 15:36:54	569	1,688.80	XLON	GBp	E00sTtcQDxAi
05/03/2020 15:36:54	573	1,688.80	XLON	GBp	E00sTtcQDxAk
05/03/2020 15:37:16	486	1,688.20	BATE	GBp	175714776510
05/03/2020 15:37:16	206	1,688.20	BATE	GBp	175714776511
05/03/2020 15:37:16	317	1,688.20	BATE	GBp	175714776512
05/03/2020 15:37:18	487	1,687.60	XLON	GBp	E00sTtcQDyZi
05/03/2020 15:37:18	742	19.6420	CHIX	EUR	3310281404262
05/03/2020 15:37:35	21	1,687.00	BATE	GBp	175714776565
05/03/2020 15:37:35	297	1,687.00	BATE	GBp	175714776566
05/03/2020 15:37:35	63	1,687.00	BATE	GBp	175714776567
05/03/2020 15:37:35	27	1,687.00	BATE	GBp	175714776568
05/03/2020 15:37:36	56	1,687.00	BATE	GBp	175714776571
05/03/2020 15:37:36	172	1,687.00	BATE	GBp	175714776572
05/03/2020 15:37:36	31	1,687.00	BATE	GBp	175714776573
05/03/2020 15:37:36	88	1,687.00	BATE	GBp	175714776574
05/03/2020 15:37:36	117	1,687.00	BATE	GBp	175714776575



05/03/2020 15:37:36	82	1,687.00	BATE	GBp	175714776576
05/03/2020 15:37:37	174	1,687.00	BATE	GBp	175714776580
05/03/2020 15:37:41	387	1,686.80	CHIX	GBp	2996824717625
05/03/2020 15:37:41	176	1,686.80	CHIX	GBp	2996824717627
05/03/2020 15:38:01	775	19.6300	CHIX	EUR	3310281404776
05/03/2020 15:38:11	343	1,686.60	XLON	GBp	E00sTtcQE1Qd
05/03/2020 15:38:11	160	1,686.60	XLON	GBp	E00sTtcQE1Qf
05/03/2020 15:38:11	535	1,686.60	XLON	GBp	E00sTtcQE1Qh
05/03/2020 15:38:11	484	1,686.60	XLON	GBp	E00sTtcQE1Qj
05/03/2020 15:38:32	82	1,686.80	BATE	GBp	175714776747
05/03/2020 15:38:32	6	1,686.80	BATE	GBp	175714776748
05/03/2020 15:38:32	45	1,686.80	BATE	GBp	175714776749
05/03/2020 15:38:32	43	1,686.80	BATE	GBp	175714776750
05/03/2020 15:38:32	61	1,686.80	BATE	GBp	175714776751
05/03/2020 15:38:32	27	1,686.80	BATE	GBp	175714776752
05/03/2020 15:38:32	61	1,686.80	BATE	GBp	175714776753
05/03/2020 15:38:32	27	1,686.80	BATE	GBp	175714776754
05/03/2020 15:38:32	22	1,686.80	BATE	GBp	175714776755
05/03/2020 15:38:32	66	1,686.80	BATE	GBp	175714776756
05/03/2020 15:38:32	55	1,686.80	BATE	GBp	175714776757
05/03/2020 15:38:32	33	1,686.80	BATE	GBp	175714776758
05/03/2020 15:38:32	11	1,686.80	BATE	GBp	175714776759
05/03/2020 15:38:32	525	1,686.80	XLON	GBp	E00sTtcQE2DX
05/03/2020 15:38:33	391	19.6280	BATE	EUR	489171438116
05/03/2020 15:38:34	18	19.6280	BATE	EUR	489171438120
05/03/2020 15:38:34	111	19.6280	BATE	EUR	489171438121
05/03/2020 15:38:34	84	19.6280	BATE	EUR	489171438122
05/03/2020 15:38:36	408	1,686.80	BATE	GBp	175714776765
05/03/2020 15:38:36	216	1,686.80	BATE	GBp	175714776766
05/03/2020 15:38:53	1,037	1,687.20	XLON	GBp	E00sTtcQE39k
05/03/2020 15:39:12	30	19.6320	CHIX	EUR	3310281405196
05/03/2020 15:39:13	360	1,687.20	XLON	GBp	E00sTtcQE4At
05/03/2020 15:39:13	485	1,687.20	XLON	GBp	E00sTtcQE4Av
05/03/2020 15:39:13	360	1,687.20	XLON	GBp	E00sTtcQE4B0



05/03/2020 15:39:13	125	1,687.20	XLON	GBp	E00sTtcQE4B2
05/03/2020 15:39:13	252	1,687.20	XLON	GBp	E00sTtcQE4B9
05/03/2020 15:39:13	244	19.6320	CHIX	EUR	3310281405199
05/03/2020 15:39:13	370	19.6320	CHIX	EUR	3310281405200
05/03/2020 15:39:13	49	19.6320	CHIX	EUR	3310281405201
05/03/2020 15:39:48	661	19.6180	BATE	EUR	489171438395
05/03/2020 15:39:50	154	1,686.20	XLON	GBp	E00sTtcQE5bL
05/03/2020 15:39:50	378	1,686.20	XLON	GBp	E00sTtcQE5bN
05/03/2020 15:39:50	521	1,686.20	XLON	GBp	E00sTtcQE5bP
05/03/2020 15:39:50	548	1,686.20	XLON	GBp	E00sTtcQE5bR
05/03/2020 15:39:50	520	1,686.20	XLON	GBp	E00sTtcQE5bT
05/03/2020 15:39:50	511	1,686.20	XLON	GBp	E00sTtcQE5bX
05/03/2020 15:40:13	354	1,687.00	CHIX	GBp	2996824718463
05/03/2020 15:40:13	354	1,687.00	XLON	GBp	E00sTtcQE6eJ
05/03/2020 15:40:13	354	1,687.00	XLON	GBp	E00sTtcQE6eW
05/03/2020 15:40:14	229	1,687.00	CHIX	GBp	2996824718465
05/03/2020 15:40:26	767	19.6420	CHIX	EUR	3310281405806
05/03/2020 15:40:30	229	1,687.20	CHIX	GBp	2996824718554
05/03/2020 15:40:30	987	1,687.20	XLON	GBp	E00sTtcQE7VQ
05/03/2020 15:40:52	525	1,687.60	XLON	GBp	E00sTtcQE8YR
05/03/2020 15:40:52	731	19.6420	BATE	EUR	489171438655
05/03/2020 15:41:16	198	1,688.60	XLON	GBp	E00sTtcQE9sz
05/03/2020 15:41:16	102	1,688.60	XLON	GBp	E00sTtcQE9t1
05/03/2020 15:41:16	183	1,688.60	XLON	GBp	E00sTtcQE9tB
05/03/2020 15:41:19	13	1,688.20	BATE	GBp	175714777504
05/03/2020 15:41:19	65	1,688.20	BATE	GBp	175714777505
05/03/2020 15:41:21	72	1,688.20	BATE	GBp	175714777512
05/03/2020 15:41:21	6	1,688.20	BATE	GBp	175714777513
05/03/2020 15:41:21	78	1,688.20	BATE	GBp	175714777514
05/03/2020 15:41:21	65	1,688.20	BATE	GBp	175714777516
05/03/2020 15:41:21	13	1,688.20	BATE	GBp	175714777517
05/03/2020 15:41:21	108	1,688.20	CHIX	GBp	2996824718959
05/03/2020 15:41:21	108	1,688.20	CHIX	GBp	2996824718961
05/03/2020 15:41:21	108	1,688.20	CHIX	GBp	2996824718962



05/03/2020 15:41:21	466	1,688.20	XLON	GBp	E00sTtcQEA8w
05/03/2020 15:41:21	372	1,688.20	XLON	GBp	E00sTtcQEA94
05/03/2020 15:41:42	751	19.6660	CHIX	EUR	3310281406510
05/03/2020 15:41:45	64	1,689.20	BATE	GBp	175714777653
05/03/2020 15:41:45	21	1,689.20	BATE	GBp	175714777654
05/03/2020 15:41:45	21	1,689.20	BATE	GBp	175714777655
05/03/2020 15:41:45	7	1,689.20	BATE	GBp	175714777656
05/03/2020 15:41:45	57	1,689.20	BATE	GBp	175714777657
05/03/2020 15:41:45	70	1,689.20	BATE	GBp	175714777658
05/03/2020 15:41:45	15	1,689.20	BATE	GBp	175714777659
05/03/2020 15:41:45	15	1,689.20	BATE	GBp	175714777660
05/03/2020 15:41:45	118	1,689.20	CHIX	GBp	2996824719164
05/03/2020 15:41:45	118	1,689.20	CHIX	GBp	2996824719165
05/03/2020 15:41:45	508	1,689.20	XLON	GBp	E00sTtcQEB17
05/03/2020 15:41:45	436	1,689.20	XLON	GBp	E00sTtcQEB1H
05/03/2020 15:42:01	296	1,689.80	CHIX	GBp	2996824719302
05/03/2020 15:42:01	229	1,689.80	CHIX	GBp	2996824719303
05/03/2020 15:42:01	542	1,689.80	XLON	GBp	E00sTtcQEBrt
05/03/2020 15:42:01	499	1,689.80	XLON	GBp	E00sTtcQEBrv
05/03/2020 15:42:01	494	1,689.80	XLON	GBp	E00sTtcQEBrx
05/03/2020 15:42:05	540	1,691.00	CHIX	GBp	2996824719391
05/03/2020 15:42:10	726	19.6920	CHIX	EUR	3310281406788
05/03/2020 15:42:20	542	1,690.00	XLON	GBp	E00sTtcQED6I
05/03/2020 15:42:39	525	1,689.80	BATE	GBp	175714777975
05/03/2020 15:42:39	501	1,689.80	BATE	GBp	175714777976
05/03/2020 15:42:39	526	1,689.80	XLON	GBp	E00sTtcQEDwj
05/03/2020 15:42:53	476	1,690.80	BATE	GBp	175714778025
05/03/2020 15:42:53	539	1,690.80	XLON	GBp	E00sTtcQEEdn
05/03/2020 15:42:55	653	19.6840	CHIX	EUR	3310281407042
05/03/2020 15:43:08	487	1,689.80	BATE	GBp	175714778102
05/03/2020 15:43:08	493	1,689.80	XLON	GBp	E00sTtcQEFLH
05/03/2020 15:43:19	248	19.6720	BATE	EUR	489171439419
05/03/2020 15:43:19	544	19.6720	BATE	EUR	489171439420
05/03/2020 15:43:27	1,060	1,689.20	CHIX	GBp	2996824719953



05/03/2020 15:43:38	554	1,688.40	XLON	GBp	E00sTtcQEGiM
05/03/2020 15:43:52	398	1,688.00	CHIX	GBp	2996824720081
05/03/2020 15:43:52	102	1,688.00	CHIX	GBp	2996824720082
05/03/2020 15:43:52	94	1,688.00	CHIX	GBp	2996824720084
05/03/2020 15:43:52	398	1,688.00	CHIX	GBp	2996824720085
05/03/2020 15:44:06	775	19.6420	CHIX	EUR	3310281407575
05/03/2020 15:44:07	508	1,687.00	BATE	GBp	175714778375
05/03/2020 15:44:07	530	1,687.00	XLON	GBp	E00sTtcQEIO7
05/03/2020 15:44:17	357	1,687.20	CHIX	GBp	2996824720248
05/03/2020 15:44:17	192	1,687.20	CHIX	GBp	2996824720249
05/03/2020 15:44:33	305	1,687.40	XLON	GBp	E00sTtcQEJEo
05/03/2020 15:44:33	305	1,687.40	XLON	GBp	E00sTtcQEJEz
05/03/2020 15:44:33	305	1,687.40	XLON	GBp	E00sTtcQEJEZ
05/03/2020 15:44:33	110	1,687.40	XLON	GBp	E00sTtcQEJF4
05/03/2020 15:44:50	264	19.6380	CHIX	EUR	3310281407950
05/03/2020 15:45:00	697	19.6360	BATE	EUR	489171439829
05/03/2020 15:45:09	71	1,686.00	BATE	GBp	175714778604
05/03/2020 15:45:09	98	1,686.00	CHIX	GBp	2996824720555
05/03/2020 15:45:09	98	1,686.00	CHIX	GBp	2996824720556
05/03/2020 15:45:09	425	1,686.00	XLON	GBp	E00sTtcQEKnj
05/03/2020 15:45:09	43	1,686.00	XLON	GBp	E00sTtcQEKnN
05/03/2020 15:45:09	425	1,686.00	XLON	GBp	E00sTtcQEKnS
05/03/2020 15:45:09	425	1,686.00	XLON	GBp	E00sTtcQEKo8
05/03/2020 15:45:28	82	1,686.40	BATE	GBp	175714778686
05/03/2020 15:45:28	33	1,686.40	BATE	GBp	175714778687
05/03/2020 15:45:28	37	1,686.40	BATE	GBp	175714778688
05/03/2020 15:45:28	45	1,686.40	BATE	GBp	175714778689
05/03/2020 15:45:28	75	1,686.40	BATE	GBp	175714778690
05/03/2020 15:45:28	82	1,686.40	BATE	GBp	175714778691
05/03/2020 15:45:28	82	1,686.40	BATE	GBp	175714778692
05/03/2020 15:45:28	115	1,686.40	CHIX	GBp	2996824720664
05/03/2020 15:45:28	115	1,686.40	CHIX	GBp	2996824720665
05/03/2020 15:45:28	115	1,686.40	CHIX	GBp	2996824720666
05/03/2020 15:45:28	491	1,686.40	XLON	GBp	E00sTtcQELgB



05/03/2020 15:45:28	495	1,686.40	XLON	GBp	E00sTtcQELgD
05/03/2020 15:45:28	190	1,686.40	XLON	GBp	E00sTtcQELgO
05/03/2020 15:45:28	297	1,686.40	XLON	GBp	E00sTtcQELgx
05/03/2020 15:45:39	525	1,685.80	XLON	GBp	E00sTtcQEMWR
05/03/2020 15:45:39	741	19.6240	CHIX	EUR	3310281408417
05/03/2020 15:46:01	1,054	1,686.40	XLON	GBp	E00sTtcQENCA
05/03/2020 15:46:01	525	1,686.40	XLON	GBp	E00sTtcQENCC
05/03/2020 15:46:09	534	1,685.80	XLON	GBp	E00sTtcQENQm
05/03/2020 15:46:18	504	1,685.80	CHIX	GBp	2996824720989
05/03/2020 15:46:18	574	1,685.80	XLON	GBp	E00sTtcQENwa
05/03/2020 15:46:18	764	19.6260	CHIX	EUR	3310281408729
05/03/2020 15:47:09	778	19.6300	CHIX	EUR	3310281409117
05/03/2020 15:47:41	84	1,686.60	BATE	GBp	175714779184
05/03/2020 15:47:41	84	1,686.60	BATE	GBp	175714779185
05/03/2020 15:47:41	84	1,686.60	BATE	GBp	175714779186
05/03/2020 15:47:41	84	1,686.60	BATE	GBp	175714779187
05/03/2020 15:47:41	84	1,686.60	BATE	GBp	175714779188
05/03/2020 15:47:41	557	1,686.60	CHIX	GBp	2996824721462
05/03/2020 15:47:41	116	1,686.60	CHIX	GBp	2996824721463
05/03/2020 15:47:41	106	1,686.60	CHIX	GBp	2996824721464
05/03/2020 15:47:41	10	1,686.60	CHIX	GBp	2996824721465
05/03/2020 15:47:41	106	1,686.60	CHIX	GBp	2996824721466
05/03/2020 15:47:41	116	1,686.60	CHIX	GBp	2996824721467
05/03/2020 15:47:41	10	1,686.60	CHIX	GBp	2996824721468
05/03/2020 15:47:41	478	1,686.60	XLON	GBp	E00sTtcQES6F
05/03/2020 15:47:41	477	1,686.60	XLON	GBp	E00sTtcQES6H
05/03/2020 15:47:41	503	1,686.60	XLON	GBp	E00sTtcQES6J
05/03/2020 15:47:41	342	1,686.60	XLON	GBp	E00sTtcQES6L
05/03/2020 15:47:41	135	1,686.60	XLON	GBp	E00sTtcQES6P
05/03/2020 15:47:41	571	1,686.60	XLON	GBp	E00sTtcQES6R
05/03/2020 15:47:41	504	1,686.60	XLON	GBp	E00sTtcQES6T
05/03/2020 15:47:41	503	1,686.60	XLON	GBp	E00sTtcQES6V
05/03/2020 15:47:41	266	1,686.60	XLON	GBp	E00sTtcQES6X
05/03/2020 15:47:41	410	19.6380	CHIX	EUR	3310281409270



05/03/2020 15:47:41	259	19.6380	CHIX	EUR	3310281409271
05/03/2020 15:47:41	72	19.6380	CHIX	EUR	3310281409273
05/03/2020 15:48:06	300	1,687.20	XLON	GBp	E00sTtcQETPU
05/03/2020 15:48:17	58	1,686.60	BATE	GBp	175714779344
05/03/2020 15:48:17	15	1,686.60	BATE	GBp	175714779345
05/03/2020 15:48:17	555	1,686.60	CHIX	GBp	2996824721706
05/03/2020 15:48:17	101	1,686.60	CHIX	GBp	2996824721707
05/03/2020 15:48:17	101	1,686.60	CHIX	GBp	2996824721708
05/03/2020 15:48:17	101	1,686.60	CHIX	GBp	2996824721709
05/03/2020 15:48:17	101	1,686.60	CHIX	GBp	2996824721710
05/03/2020 15:48:17	101	1,686.60	CHIX	GBp	2996824721711
05/03/2020 15:48:17	34	1,686.60	CHIX	GBp	2996824721712
05/03/2020 15:48:17	67	1,686.60	XLON	GBp	E00sTtcQETtI
05/03/2020 15:48:17	371	1,686.60	XLON	GBp	E00sTtcQETto
05/03/2020 15:48:17	67	1,686.60	XLON	GBp	E00sTtcQETtq
05/03/2020 15:48:17	14	1,686.60	XLON	GBp	E00sTtcQETtw
05/03/2020 15:48:17	119	1,686.60	XLON	GBp	E00sTtcQETty
05/03/2020 15:48:17	46	1,686.60	XLON	GBp	E00sTtcQETu0
05/03/2020 15:48:17	763	19.6360	CHIX	EUR	3310281409565
05/03/2020 15:48:36	537	1,688.40	XLON	GBp	E00sTtcQEV7h
05/03/2020 15:48:36	101	1,688.40	XLON	GBp	E00sTtcQEV7j
05/03/2020 15:48:36	464	1,688.40	XLON	GBp	E00sTtcQEV7I
05/03/2020 15:48:36	525	1,688.40	XLON	GBp	E00sTtcQEV7n
05/03/2020 15:48:52	511	1,688.00	XLON	GBp	E00sTtcQEVxN
05/03/2020 15:48:52	553	1,688.00	XLON	GBp	E00sTtcQEVxP
05/03/2020 15:49:00	686	19.6540	CHIX	EUR	3310281409995
05/03/2020 15:49:24	525	1,688.60	CHIX	GBp	2996824722233
05/03/2020 15:49:24	749	1,688.60	XLON	GBp	E00sTtcQEXSu
05/03/2020 15:49:24	500	1,688.60	XLON	GBp	E00sTtcQEXSw
05/03/2020 15:49:24	404	1,688.60	XLON	GBp	E00sTtcQEXT0
05/03/2020 15:49:32	577	1,688.60	XLON	GBp	E00sTtcQEXsn
05/03/2020 15:49:32	780	19.6600	BATE	EUR	489171440990
05/03/2020 15:49:42	486	1,687.60	CHIX	GBp	2996824722380
05/03/2020 15:49:56	548	1,688.00	XLON	GBp	E00sTtcQEZgW



05/03/2020 15:49:56	525	1,688.00	XLON	GBp	E00sTtcQEZgY
05/03/2020 15:50:06	662	19.6420	CHIX	EUR	3310281410670
05/03/2020 15:50:08	86	1,687.20	XLON	GBp	E00sTtcQEaKb
05/03/2020 15:50:08	257	1,687.20	XLON	GBp	E00sTtcQEaKd
05/03/2020 15:50:08	153	1,687.20	XLON	GBp	E00sTtcQEaKg
05/03/2020 15:50:08	86	1,687.20	XLON	GBp	E00sTtcQEaKi
05/03/2020 15:50:24	39	1,687.20	BATE	GBp	175714780054
05/03/2020 15:50:24	145	1,687.20	BATE	GBp	175714780055
05/03/2020 15:50:24	255	1,687.20	CHIX	GBp	2996824722713
05/03/2020 15:50:24	54	1,687.20	XLON	GBp	E00sTtcQEbJd
05/03/2020 15:50:24	1,045	1,687.20	XLON	GBp	E00sTtcQEbJf
05/03/2020 15:50:36	536	1,686.60	XLON	GBp	E00sTtcQEbsg
05/03/2020 15:50:40	658	19.6360	BATE	EUR	489171441387
05/03/2020 15:50:49	458	1,686.60	CHIX	GBp	2996824722818
05/03/2020 15:50:49	54	1,686.60	CHIX	GBp	2996824722820
05/03/2020 15:50:49	500	1,686.60	XLON	GBp	E00sTtcQEcai
05/03/2020 15:50:51	554	1,686.40	XLON	GBp	E00sTtcQEcgs
05/03/2020 15:51:13	507	1,686.60	CHIX	GBp	2996824722921
05/03/2020 15:51:13	508	1,686.60	XLON	GBp	E00sTtcQEdis
05/03/2020 15:51:13	676	19.6340	BATE	EUR	489171441542
05/03/2020 15:51:18	559	1,686.60	CHIX	GBp	2996824722937
05/03/2020 15:51:22	497	1,686.40	CHIX	GBp	2996824722961
05/03/2020 15:51:52	538	1,687.00	CHIX	GBp	2996824723083
05/03/2020 15:51:52	700	1,687.00	XLON	GBp	E00sTtcQEfHq
05/03/2020 15:51:52	158	1,687.00	XLON	GBp	E00sTtcQEfHw
05/03/2020 15:51:52	542	1,687.00	XLON	GBp	E00sTtcQEfl8
05/03/2020 15:51:52	169	1,687.00	XLON	GBp	E00sTtcQEfJ0
05/03/2020 15:51:52	712	19.6340	BATE	EUR	489171441708
05/03/2020 15:52:22	18	1,687.00	BATE	GBp	175714780452
05/03/2020 15:52:22	27	1,687.00	CHIX	GBp	2996824723290
05/03/2020 15:52:22	300	1,687.00	XLON	GBp	E00sTtcQEGw5
05/03/2020 15:52:22	112	1,687.00	XLON	GBp	E00sTtcQEGw7
05/03/2020 15:52:25	89	1,686.60	BATE	GBp	175714780462
05/03/2020 15:52:25	124	1,686.60	CHIX	GBp	2996824723309



05/03/2020 15:52:25	189	1,686.60	XLON	GBp	E00sTtcQEh4q
05/03/2020 15:52:25	345	1,686.60	XLON	GBp	E00sTtcQEh4s
05/03/2020 15:52:25	74	1,686.60	XLON	GBp	E00sTtcQEh4w
05/03/2020 15:52:29	259	1,686.80	CHIX	GBp	2996824723337
05/03/2020 15:52:29	247	1,686.80	XLON	GBp	E00sTtcQEhJL
05/03/2020 15:52:29	869	1,686.80	XLON	GBp	E00sTtcQEhJN
05/03/2020 15:52:37	533	1,686.60	BATE	GBp	175714780494
05/03/2020 15:52:46	552	1,686.80	CHIX	GBp	2996824723429
05/03/2020 15:52:48	707	19.6320	CHIX	EUR	3310281412046
05/03/2020 15:53:09	41	19.6440	BATE	EUR	489171442100
05/03/2020 15:53:09	81	19.6440	BATE	EUR	489171442101
05/03/2020 15:53:09	543	19.6440	BATE	EUR	489171442102
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk3s
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk3w
05/03/2020 15:53:23	610	1,688.20	XLON	GBp	E00sTtcQEk3y
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk44
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk4E
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk4K
05/03/2020 15:53:23	306	1,688.20	XLON	GBp	E00sTtcQEk4O
05/03/2020 15:53:43	751	19.6520	CHIX	EUR	3310281412452
05/03/2020 15:53:47	27	1,688.00	BATE	GBp	175714780816
05/03/2020 15:53:47	89	1,688.00	BATE	GBp	175714780817
05/03/2020 15:53:47	24	1,688.00	BATE	GBp	175714780818
05/03/2020 15:53:47	67	1,688.00	BATE	GBp	175714780819
05/03/2020 15:53:47	287	1,688.00	CHIX	GBp	2996824723818
05/03/2020 15:53:47	1,235	1,688.00	XLON	GBp	E00sTtcQEgzK
05/03/2020 15:54:00	60	1,688.00	BATE	GBp	175714780846
05/03/2020 15:54:00	60	1,688.00	BATE	GBp	175714780847
05/03/2020 15:54:00	60	1,688.00	BATE	GBp	175714780848
05/03/2020 15:54:00	84	1,688.00	CHIX	GBp	2996824723871
05/03/2020 15:54:00	84	1,688.00	CHIX	GBp	2996824723872
05/03/2020 15:54:00	84	1,688.00	CHIX	GBp	2996824723873
05/03/2020 15:54:00	84	1,688.00	CHIX	GBp	2996824723874
05/03/2020 15:54:00	361	1,688.00	XLON	GBp	E00sTtcQEIUx



05/03/2020 15:54:00	182	1,688.00	XLON	GBp	E00sTtcQEIV1
05/03/2020 15:54:00	179	1,688.00	XLON	GBp	E00sTtcQEIV5
05/03/2020 15:54:00	361	1,688.00	XLON	GBp	E00sTtcQEIVB
05/03/2020 15:54:07	523	1,687.60	CHIX	GBp	2996824723922
05/03/2020 15:54:07	1	1,687.60	CHIX	GBp	2996824723923
05/03/2020 15:54:07	639	1,687.60	XLON	GBp	E00sTtcQEIQw
05/03/2020 15:54:07	558	1,687.60	XLON	GBp	E00sTtcQEIQy
05/03/2020 15:54:07	769	19.6440	CHIX	EUR	3310281412685
05/03/2020 15:54:52	689	19.6600	CHIX	EUR	3310281413076
05/03/2020 15:54:56	85	1,688.80	BATE	GBp	175714781083
05/03/2020 15:54:56	529	1,688.80	BATE	GBp	175714781084
05/03/2020 15:54:56	85	1,688.80	BATE	GBp	175714781085
05/03/2020 15:54:56	119	1,688.80	CHIX	GBp	2996824724265
05/03/2020 15:54:56	119	1,688.80	CHIX	GBp	2996824724266
05/03/2020 15:54:56	119	1,688.80	CHIX	GBp	2996824724267
05/03/2020 15:54:56	119	1,688.80	CHIX	GBp	2996824724268
05/03/2020 15:54:56	62	1,688.80	CHIX	GBp	2996824724269
05/03/2020 15:54:56	137	1,688.80	XLON	GBp	E00sTtcQEo8A
05/03/2020 15:54:56	376	1,688.80	XLON	GBp	E00sTtcQEo8C
05/03/2020 15:54:56	555	1,688.80	XLON	GBp	E00sTtcQEo8E
05/03/2020 15:54:56	507	1,688.80	XLON	GBp	E00sTtcQEo8G
05/03/2020 15:54:56	513	1,688.80	XLON	GBp	E00sTtcQEo8U
05/03/2020 15:55:10	28	1,688.80	BATE	GBp	175714781148
05/03/2020 15:55:10	127	1,688.80	BATE	GBp	175714781149
05/03/2020 15:55:10	133	1,688.80	BATE	GBp	175714781150
05/03/2020 15:55:11	38	1,688.80	BATE	GBp	175714781152
05/03/2020 15:55:11	452	1,688.80	CHIX	GBp	2996824724369
05/03/2020 15:55:11	1,945	1,688.80	XLON	GBp	E00sTtcQEou1
05/03/2020 15:55:13	685	19.6500	CHIX	EUR	3310281413217
05/03/2020 15:55:20	528	1,688.00	XLON	GBp	E00sTtcQEpNY
05/03/2020 15:55:51	25	1,689.60	BATE	GBp	175714781354
05/03/2020 15:55:51	5	1,689.60	BATE	GBp	175714781355
05/03/2020 15:55:51	20	1,689.60	BATE	GBp	175714781356
05/03/2020 15:55:51	5	1,689.60	BATE	GBp	175714781357



05/03/2020 15:55:51	25	1,689.60	BATE	GBp	175714781358
05/03/2020 15:55:51	36	1,689.60	CHIX	GBp	2996824724700
05/03/2020 15:55:51	300	1,689.60	XLON	GBp	E00sTtcQErMb
05/03/2020 15:55:51	300	1,689.60	XLON	GBp	E00sTtcQErMh
05/03/2020 15:55:51	300	1,689.60	XLON	GBp	E00sTtcQErMo
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781368
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781369
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781370
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781371
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781372
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781373
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781374
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781375
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781377
05/03/2020 15:55:52	25	1,689.60	BATE	GBp	175714781378
05/03/2020 15:55:52	361	1,689.60	BATE	GBp	175714781379
05/03/2020 15:55:52	19	1,689.60	BATE	GBp	175714781380
05/03/2020 15:55:52	52	1,689.60	BATE	GBp	175714781381
05/03/2020 15:55:52	170	1,689.60	BATE	GBp	175714781382
05/03/2020 15:55:52	36	1,689.60	CHIX	GBp	2996824724715
05/03/2020 15:55:52	36	1,689.60	CHIX	GBp	2996824724717
05/03/2020 15:55:52	36	1,689.60	CHIX	GBp	2996824724718
05/03/2020 15:55:52	300	1,689.60	XLON	GBp	E00sTtcQErSb
05/03/2020 15:55:52	56	1,689.60	XLON	GBp	E00sTtcQErSg
05/03/2020 15:55:52	300	1,689.60	XLON	GBp	E00sTtcQErSK
05/03/2020 15:55:52	300	1,689.60	XLON	GBp	E00sTtcQErSP
05/03/2020 15:55:52	202	1,689.60	XLON	GBp	E00sTtcQErT2
05/03/2020 15:55:52	663	19.6500	BATE	EUR	489171442831
05/03/2020 15:55:56	534	1,689.20	XLON	GBp	E00sTtcQErjL
05/03/2020 15:56:19	304	1,688.40	CHIX	GBp	2996824724877
05/03/2020 15:56:19	208	1,688.40	CHIX	GBp	2996824724878
05/03/2020 15:56:19	551	1,688.40	XLON	GBp	E00sTtcQEsfx
05/03/2020 15:56:19	541	1,688.40	XLON	GBp	E00sTtcQEsfz
05/03/2020 15:56:19	519	1,688.40	XLON	GBp	E00sTtcQEsg1



05/03/2020 15:56:19	775	19.6440	BATE	EUR	489171442937
05/03/2020 15:56:30	480	1,688.20	CHIX	GBp	2996824724930
05/03/2020 15:56:30	480	1,688.20	XLON	GBp	E00sTtcQEtcn
05/03/2020 15:56:43	67	1,687.40	XLON	GBp	E00sTtcQEthl
05/03/2020 15:56:43	456	1,687.40	XLON	GBp	E00sTtcQEtcjC
05/03/2020 15:56:43	499	1,687.40	XLON	GBp	E00sTtcQEtcjE
05/03/2020 15:56:43	513	1,687.40	XLON	GBp	E00sTtcQEtcjG
05/03/2020 15:56:45	662	19.6280	CHIX	EUR	3310281414020
05/03/2020 15:56:54	445	1,688.20	XLON	GBp	E00sTtcQEu89
05/03/2020 15:57:03	1,060	1,688.40	XLON	GBp	E00sTtcQEucl
05/03/2020 15:57:12	518	1,687.80	XLON	GBp	E00sTtcQEv7j
05/03/2020 15:57:12	540	1,687.80	XLON	GBp	E00sTtcQEv7l
05/03/2020 15:57:17	706	19.6220	CHIX	EUR	3310281414360
05/03/2020 15:57:35	478	1,687.40	CHIX	GBp	2996824725437
05/03/2020 15:57:35	561	1,687.40	CHIX	GBp	2996824725438
05/03/2020 15:57:35	223	1,687.40	XLON	GBp	E00sTtcQEwAB
05/03/2020 15:57:35	371	1,687.40	XLON	GBp	E00sTtcQEwAI
05/03/2020 15:57:35	592	1,687.40	XLON	GBp	E00sTtcQEwAK
05/03/2020 15:57:56	749	19.6360	CHIX	EUR	3310281414633
05/03/2020 15:58:04	305	1,687.80	XLON	GBp	E00sTtcQExQ4
05/03/2020 15:58:04	305	1,687.80	XLON	GBp	E00sTtcQExQA
05/03/2020 15:58:10	51	1,688.20	CHIX	GBp	2996824725615
05/03/2020 15:58:10	300	1,688.20	XLON	GBp	E00sTtcQExp0
05/03/2020 15:58:27	775	19.6360	CHIX	EUR	3310281414841
05/03/2020 15:58:34	1,671	1,689.00	XLON	GBp	E00sTtcQEysq
05/03/2020 15:58:36	1,632	1,689.00	XLON	GBp	E00sTtcQEyxC
05/03/2020 15:58:36	39	1,689.00	XLON	GBp	E00sTtcQEyxF
05/03/2020 15:58:36	525	1,689.00	XLON	GBp	E00sTtcQEyxL
05/03/2020 15:58:39	88	1,689.00	XLON	GBp	E00sTtcQEz4N
05/03/2020 15:58:39	998	1,689.00	XLON	GBp	E00sTtcQEz4Q
05/03/2020 15:58:47	224	1,688.00	XLON	GBp	E00sTtcQEzYe
05/03/2020 15:58:47	748	1,688.00	XLON	GBp	E00sTtcQEzYi
05/03/2020 15:59:03	63	1,688.00	BATE	GBp	175714782098
05/03/2020 15:59:03	128	1,688.00	BATE	GBp	175714782099



05/03/2020 15:59:03	264	1,688.00	CHIX	GBp	2996824726022
05/03/2020 15:59:03	499	1,688.00	XLON	GBp	E00sTtcQF0V5
05/03/2020 15:59:03	641	1,688.00	XLON	GBp	E00sTtcQF0V7
05/03/2020 15:59:04	732	19.6260	CHIX	EUR	3310281415206
05/03/2020 15:59:28	166	1,687.60	BATE	GBp	175714782196
05/03/2020 15:59:28	88	1,687.60	BATE	GBp	175714782197
05/03/2020 15:59:28	223	1,687.60	BATE	GBp	175714782198
05/03/2020 15:59:28	502	1,687.60	CHIX	GBp	2996824726159
05/03/2020 15:59:28	503	1,687.60	XLON	GBp	E00sTtcQF1s2
05/03/2020 15:59:28	477	1,687.60	XLON	GBp	E00sTtcQF1s4
05/03/2020 15:59:28	547	1,687.60	XLON	GBp	E00sTtcQF1s6
05/03/2020 15:59:29	744	19.6280	CHIX	EUR	3310281415465
05/03/2020 15:59:35	491	1,686.80	XLON	GBp	E00sTtcQF2Dw
05/03/2020 15:59:55	561	1,687.60	BATE	GBp	175714782320
05/03/2020 15:59:55	525	1,687.60	XLON	GBp	E00sTtcQF37q
05/03/2020 15:59:55	540	1,687.60	XLON	GBp	E00sTtcQF37s
05/03/2020 15:59:55	492	1,687.60	XLON	GBp	E00sTtcQF37u
05/03/2020 15:59:55	120	19.6300	BATE	EUR	489171443935
05/03/2020 15:59:55	571	19.6300	BATE	EUR	489171443936
05/03/2020 16:00:03	413	1,686.80	XLON	GBp	E00sTtcQF3bE
05/03/2020 16:00:03	114	1,686.80	XLON	GBp	E00sTtcQF3bI
05/03/2020 16:00:03	479	1,686.80	XLON	GBp	E00sTtcQF3bK
05/03/2020 16:00:14	1,019	1,687.80	XLON	GBp	E00sTtcQF4U5
05/03/2020 16:00:46	18	1,688.60	BATE	GBp	175714782620
05/03/2020 16:00:48	64	1,688.60	BATE	GBp	175714782625
05/03/2020 16:00:48	182	1,688.60	BATE	GBp	175714782626
05/03/2020 16:00:48	252	1,688.60	BATE	GBp	175714782627
05/03/2020 16:00:48	507	1,688.60	CHIX	GBp	2996824726815
05/03/2020 16:00:48	491	1,688.60	CHIX	GBp	2996824726817
05/03/2020 16:00:48	261	1,688.60	XLON	GBp	E00sTtcQF6PI
05/03/2020 16:00:48	16	1,688.60	XLON	GBp	E00sTtcQF6PK
05/03/2020 16:00:48	277	1,688.60	XLON	GBp	E00sTtcQF6PN
05/03/2020 16:00:48	535	1,688.60	XLON	GBp	E00sTtcQF6PP
05/03/2020 16:00:48	568	1,688.60	XLON	GBp	E00sTtcQF6PR



05/03/2020 16:00:48	529	1,688.60	XLON	GBp	E00sTtcQF6PT
05/03/2020 16:00:49	70	19.6380	BATE	EUR	489171444305
05/03/2020 16:00:49	263	19.6380	BATE	EUR	489171444306
05/03/2020 16:00:49	348	19.6380	BATE	EUR	489171444307
05/03/2020 16:01:04	99	1,689.60	CHIX	GBp	2996824726949
05/03/2020 16:01:12	422	19.6540	CHIX	EUR	3310281416626
05/03/2020 16:01:12	270	19.6540	CHIX	EUR	3310281416627
05/03/2020 16:01:20	7	1,690.00	BATE	GBp	175714782813
05/03/2020 16:01:20	7	1,690.00	BATE	GBp	175714782814
05/03/2020 16:01:20	7	1,690.00	BATE	GBp	175714782815
05/03/2020 16:01:20	7	1,690.00	BATE	GBp	175714782816
05/03/2020 16:01:20	12	1,690.00	CHIX	GBp	2996824727102
05/03/2020 16:01:20	300	1,690.00	XLON	GBp	E00sTtcQF8tL
05/03/2020 16:01:20	300	1,690.00	XLON	GBp	E00sTtcQF8tP
05/03/2020 16:01:25	601	1,689.80	CHIX	GBp	2996824727149
05/03/2020 16:01:25	430	1,689.80	XLON	GBp	E00sTtcQF944
05/03/2020 16:01:25	984	1,689.80	XLON	GBp	E00sTtcQF946
05/03/2020 16:01:31	303	1,689.60	XLON	GBp	E00sTtcQF9uF
05/03/2020 16:01:31	366	1,689.60	XLON	GBp	E00sTtcQF9uJ
05/03/2020 16:01:31	391	1,689.60	XLON	GBp	E00sTtcQF9uL
05/03/2020 16:01:32	769	19.6440	BATE	EUR	489171444550
05/03/2020 16:01:56	311	1,690.40	BATE	GBp	175714783014
05/03/2020 16:01:56	430	1,690.40	CHIX	GBp	2996824727418
05/03/2020 16:01:56	1,854	1,690.40	XLON	GBp	E00sTtcQFBXp
05/03/2020 16:01:56	676	19.6520	CHIX	EUR	3310281417069
05/03/2020 16:02:21	715	19.6360	CHIX	EUR	3310281417401
05/03/2020 16:02:51	61	1,689.00	BATE	GBp	175714783299
05/03/2020 16:02:51	61	1,689.00	BATE	GBp	175714783300
05/03/2020 16:02:51	61	1,689.00	BATE	GBp	175714783301
05/03/2020 16:02:51	365	1,689.00	XLON	GBp	E00sTtcQFF8R
05/03/2020 16:02:52	61	1,689.00	BATE	GBp	175714783303
05/03/2020 16:02:52	50	1,689.00	BATE	GBp	175714783304
05/03/2020 16:02:52	11	1,689.00	BATE	GBp	175714783305
05/03/2020 16:02:52	19	1,689.00	BATE	GBp	175714783306



05/03/2020 16:02:52	42	1,689.00	BATE	GBp	175714783307
05/03/2020 16:02:52	3	1,689.00	BATE	GBp	175714783308
05/03/2020 16:02:52	58	1,689.00	BATE	GBp	175714783309
05/03/2020 16:02:52	61	1,689.00	BATE	GBp	175714783310
05/03/2020 16:02:52	20	1,689.00	BATE	GBp	175714783311
05/03/2020 16:02:52	41	1,689.00	BATE	GBp	175714783312
05/03/2020 16:02:52	365	1,689.00	XLON	GBp	E00sTtcQFFBA
05/03/2020 16:02:59	61	1,689.00	BATE	GBp	175714783333
05/03/2020 16:02:59	94	1,689.00	BATE	GBp	175714783334
05/03/2020 16:02:59	79	1,689.00	BATE	GBp	175714783335
05/03/2020 16:02:59	76	1,689.00	BATE	GBp	175714783336
05/03/2020 16:03:02	1	1,688.80	BATE	GBp	175714783352
05/03/2020 16:03:02	64	1,688.80	BATE	GBp	175714783353
05/03/2020 16:03:02	814	19.6360	CHIX	EUR	3310281417719
05/03/2020 16:03:03	7	1,688.80	BATE	GBp	175714783354
05/03/2020 16:03:03	100	1,688.80	CHIX	GBp	2996824727984
05/03/2020 16:03:03	432	1,688.80	XLON	GBp	E00sTtcQFFhU
05/03/2020 16:03:03	579	1,688.80	XLON	GBp	E00sTtcQFFhW
05/03/2020 16:03:03	174	1,688.80	XLON	GBp	E00sTtcQFFkD
05/03/2020 16:03:03	258	1,688.80	XLON	GBp	E00sTtcQFFkF
05/03/2020 16:03:03	84	1,688.80	XLON	GBp	E00sTtcQFFkJ
05/03/2020 16:03:03	136	1,688.80	XLON	GBp	E00sTtcQFFkL
05/03/2020 16:03:03	212	1,688.80	XLON	GBp	E00sTtcQFFkN
05/03/2020 16:03:03	46	1,688.80	XLON	GBp	E00sTtcQFFkP
05/03/2020 16:03:08	72	1,688.80	BATE	GBp	175714783399
05/03/2020 16:03:08	54	1,688.80	BATE	GBp	175714783400
05/03/2020 16:03:08	118	1,688.80	BATE	GBp	175714783401
05/03/2020 16:03:08	396	1,688.80	BATE	GBp	175714783403
05/03/2020 16:03:08	72	1,688.80	BATE	GBp	175714783404
05/03/2020 16:03:08	72	1,688.80	BATE	GBp	175714783406
05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728017
05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728020
05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728021
05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728022



05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728023
05/03/2020 16:03:08	100	1,688.80	CHIX	GBp	2996824728024
05/03/2020 16:03:08	36	1,688.80	CHIX	GBp	2996824728025
05/03/2020 16:03:08	200	1,688.80	CHIX	GBp	2996824728026
05/03/2020 16:03:08	432	1,688.80	XLON	GBp	E00sTtcQFFvb
05/03/2020 16:03:08	432	1,688.80	XLON	GBp	E00sTtcQFFvp
05/03/2020 16:03:08	432	1,688.80	XLON	GBp	E00sTtcQFFw4
05/03/2020 16:03:18	523	1,688.20	XLON	GBp	E00sTtcQFGQa
05/03/2020 16:03:18	547	1,688.20	XLON	GBp	E00sTtcQFGQc
05/03/2020 16:03:18	598	1,688.20	XLON	GBp	E00sTtcQFGQY
05/03/2020 16:03:21	735	19.6260	CHIX	EUR	3310281417880
05/03/2020 16:03:24	534	1,687.60	XLON	GBp	E00sTtcQFG00
05/03/2020 16:03:28	555	1,687.20	XLON	GBp	E00sTtcQFHQV
05/03/2020 16:03:35	499	1,687.80	XLON	GBp	E00sTtcQFI4y
05/03/2020 16:03:44	349	1,687.80	XLON	GBp	E00sTtcQFIU3
05/03/2020 16:03:44	317	1,687.80	XLON	GBp	E00sTtcQFIU7
05/03/2020 16:03:44	32	1,687.80	XLON	GBp	E00sTtcQFIUL
05/03/2020 16:03:44	316	1,687.80	XLON	GBp	E00sTtcQFIUw
05/03/2020 16:03:49	553	1,687.80	CHIX	GBp	2996824728378
05/03/2020 16:03:52	233	1,688.00	XLON	GBp	E00sTtcQFIqV
05/03/2020 16:03:52	290	1,688.00	XLON	GBp	E00sTtcQFIqY
05/03/2020 16:03:55	513	1,688.00	XLON	GBp	E00sTtcQFIz1
05/03/2020 16:04:11	708	19.6280	CHIX	EUR	3310281418436
05/03/2020 16:04:12	570	1,688.00	XLON	GBp	E00sTtcQFJn8
05/03/2020 16:04:12	571	1,688.00	XLON	GBp	E00sTtcQFJnA
05/03/2020 16:04:15	573	1,687.60	XLON	GBp	E00sTtcQFJzu
05/03/2020 16:04:34	20	1,687.80	BATE	GBp	175714783780
05/03/2020 16:04:34	80	1,687.80	BATE	GBp	175714783781
05/03/2020 16:04:34	76	1,687.80	BATE	GBp	175714783782
05/03/2020 16:04:34	199	1,687.80	BATE	GBp	175714783783
05/03/2020 16:04:34	33	1,687.80	BATE	GBp	175714783784
05/03/2020 16:04:34	74	1,687.80	BATE	GBp	175714783785
05/03/2020 16:04:34	266	1,687.80	CHIX	GBp	2996824728598
05/03/2020 16:04:34	874	1,687.80	CHIX	GBp	2996824728599



05/03/2020 16:04:34	503	1,687.80	CHIX	GBp	2996824728600
05/03/2020 16:04:46	900	1,688.20	BATE	GBp	175714783827
05/03/2020 16:04:46	102	1,688.20	BATE	GBp	175714783828
05/03/2020 16:05:11	112	1,688.80	CHIX	GBp	2996824728875
05/03/2020 16:05:11	112	1,688.80	CHIX	GBp	2996824728876
05/03/2020 16:05:11	112	1,688.80	CHIX	GBp	2996824728877
05/03/2020 16:05:11	112	1,688.80	CHIX	GBp	2996824728880
05/03/2020 16:05:11	90	1,688.80	CHIX	GBp	2996824728881
05/03/2020 16:05:11	485	1,688.80	XLON	GBp	E00sTtcQFMWz
05/03/2020 16:05:11	500	1,688.80	XLON	GBp	E00sTtcQFMX1
05/03/2020 16:05:11	485	1,688.80	XLON	GBp	E00sTtcQFMX5
05/03/2020 16:05:11	510	1,688.80	XLON	GBp	E00sTtcQFMX7
05/03/2020 16:05:11	155	1,688.80	XLON	GBp	E00sTtcQFMXB
05/03/2020 16:05:11	700	19.6360	BATE	EUR	489171445756
05/03/2020 16:05:11	838	19.6360	BATE	EUR	489171445757
05/03/2020 16:05:20	338	1,688.40	CHIX	GBp	2996824728935
05/03/2020 16:05:20	189	1,688.40	CHIX	GBp	2996824728936
05/03/2020 16:05:31	758	19.6340	CHIX	EUR	3310281419161
05/03/2020 16:05:46	36	1,689.40	BATE	GBp	175714784126
05/03/2020 16:05:46	87	1,689.40	BATE	GBp	175714784127
05/03/2020 16:05:46	120	1,689.40	BATE	GBp	175714784128
05/03/2020 16:05:46	171	1,689.40	CHIX	GBp	2996824729097
05/03/2020 16:05:47	3	1,689.40	BATE	GBp	175714784129
05/03/2020 16:05:49	67	1,689.80	BATE	GBp	175714784141
05/03/2020 16:05:49	259	1,689.80	BATE	GBp	175714784142
05/03/2020 16:05:49	252	1,689.80	CHIX	GBp	2996824729113
05/03/2020 16:05:49	201	1,689.80	CHIX	GBp	2996824729114
05/03/2020 16:05:49	1,948	1,689.80	XLON	GBp	E00sTtcQFOZF
05/03/2020 16:06:10	785	1,690.20	XLON	GBp	E00sTtcQFQ5V
05/03/2020 16:06:10	1,315	1,690.20	XLON	GBp	E00sTtcQFQ5Z
05/03/2020 16:06:29	658	19.6640	BATE	EUR	489171446166
05/03/2020 16:06:29	720	19.6640	CHIX	EUR	3310281419691
05/03/2020 16:07:01	94	19.6800	BATE	EUR	489171446333
05/03/2020 16:07:01	91	19.6800	BATE	EUR	489171446334



05/03/2020 16:07:01	75	19.6800	BATE	EUR	489171446335
05/03/2020 16:07:01	82	19.6800	BATE	EUR	489171446336
05/03/2020 16:07:01	163	19.6800	BATE	EUR	489171446337
05/03/2020 16:07:01	45	19.6800	BATE	EUR	489171446338
05/03/2020 16:07:01	23	19.6800	BATE	EUR	489171446339
05/03/2020 16:07:01	50	19.6800	BATE	EUR	489171446340
05/03/2020 16:07:02	58	19.6800	BATE	EUR	489171446345
05/03/2020 16:07:02	32	19.6800	BATE	EUR	489171446346
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784618
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784620
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784621
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784622
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784623
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784624
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784625
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784626
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784627
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784628
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784629
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784630
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784631
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784632
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784633
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784634
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784635
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784636
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784637
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784638
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784639
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784640
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784641
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784642
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784643
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784644



05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784645
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784646
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784647
05/03/2020 16:07:24	18	1,693.00	BATE	GBp	175714784648
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784649
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784650
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784651
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784652
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784653
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784654
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784655
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784656
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784657
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784658
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784659
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784660
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784661
05/03/2020 16:07:24	20	1,693.00	BATE	GBp	175714784662
05/03/2020 16:07:24	11	1,693.00	BATE	GBp	175714784663
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729916
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729918
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729919
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729920
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729921
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729922
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729923
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729924
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729925
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729926
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729927
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729928
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729929
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729930
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729931



05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729932
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729933
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729934
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729935
05/03/2020 16:07:24	7	1,693.00	CHIX	GBp	2996824729936
05/03/2020 16:07:24	30	1,693.00	CHIX	GBp	2996824729937
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFUQd
05/03/2020 16:07:24	948	1,693.00	XLON	GBp	E00sTtcQFUQf
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFUQk
05/03/2020 16:07:24	948	1,693.00	XLON	GBp	E00sTtcQFUQm
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFUQq
05/03/2020 16:07:24	497	1,693.00	XLON	GBp	E00sTtcQFUQs
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFUQT
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFURF
05/03/2020 16:07:24	300	1,693.00	XLON	GBp	E00sTtcQFURS
05/03/2020 16:07:24	662	19.6940	BATE	EUR	489171446440
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784674
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784676
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784677
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784678
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784679
05/03/2020 16:07:30	5	1,693.00	BATE	GBp	175714784680
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784681
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784682
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784683
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784684
05/03/2020 16:07:30	5	1,693.00	BATE	GBp	175714784685
05/03/2020 16:07:30	20	1,693.00	BATE	GBp	175714784688
05/03/2020 16:07:30	30	1,693.00	CHIX	GBp	2996824729962
05/03/2020 16:07:30	30	1,693.00	CHIX	GBp	2996824729963
05/03/2020 16:07:30	350	1,693.00	CHIX	GBp	2996824729972
05/03/2020 16:07:30	350	1,693.00	CHIX	GBp	2996824729973
05/03/2020 16:07:30	104	1,693.00	CHIX	GBp	2996824729974
05/03/2020 16:07:30	300	1,693.00	XLON	GBp	E00sTtcQFUbj



05/03/2020 16:07:30	522	1,693.00	XLON	GBp	E00sTtcQFUbn
05/03/2020 16:07:30	300	1,693.00	XLON	GBp	E00sTtcQFUc8
05/03/2020 16:07:30	54	1,693.00	XLON	GBp	E00sTtcQFUfy
05/03/2020 16:07:41	1,045	1,693.60	XLON	GBp	E00sTtcQFVG3
05/03/2020 16:07:52	188	1,693.80	BATE	GBp	175714784742
05/03/2020 16:07:52	260	1,693.80	CHIX	GBp	2996824730061
05/03/2020 16:07:52	1,122	1,693.80	XLON	GBp	E00sTtcQFVcT
05/03/2020 16:07:57	657	19.7040	CHIX	EUR	3310281420519
05/03/2020 16:07:59	519	1,693.40	CHIX	GBp	2996824730139
05/03/2020 16:08:16	578	1,693.80	XLON	GBp	E00sTtcQFX41
05/03/2020 16:08:16	572	1,693.80	XLON	GBp	E00sTtcQFX43
05/03/2020 16:08:16	523	1,693.80	XLON	GBp	E00sTtcQFX47
05/03/2020 16:08:21	560	1,694.00	XLON	GBp	E00sTtcQFXGf
05/03/2020 16:08:21	550	19.7020	CHIX	EUR	3310281420750
05/03/2020 16:08:21	226	19.7020	CHIX	EUR	3310281420753
05/03/2020 16:08:37	188	1,694.00	BATE	GBp	175714785014
05/03/2020 16:08:37	260	1,694.00	CHIX	GBp	2996824730481
05/03/2020 16:08:37	1,121	1,694.00	XLON	GBp	E00sTtcQFXz8
05/03/2020 16:08:49	312	1,693.60	XLON	GBp	E00sTtcQFYnz
05/03/2020 16:08:49	312	1,693.60	XLON	GBp	E00sTtcQFYO9
05/03/2020 16:08:51	312	1,693.60	BATE	GBp	175714785062
05/03/2020 16:08:51	312	1,693.60	BATE	GBp	175714785063
05/03/2020 16:08:51	268	1,693.60	BATE	GBp	175714785064
05/03/2020 16:08:51	663	19.6980	CHIX	EUR	3310281421018
05/03/2020 16:09:26	1,129	1,695.60	XLON	GBp	E00sTtcQFaHe
05/03/2020 16:09:26	26	1,695.60	XLON	GBp	E00sTtcQFaHi
05/03/2020 16:09:26	1,793	1,695.60	XLON	GBp	E00sTtcQFaHN
05/03/2020 16:09:26	664	1,695.60	XLON	GBp	E00sTtcQFaHV
05/03/2020 16:09:33	550	1,695.20	XLON	GBp	E00sTtcQFaXr
05/03/2020 16:09:34	664	19.7140	BATE	EUR	489171447041
05/03/2020 16:09:54	762	19.7200	CHIX	EUR	3310281421555
05/03/2020 16:10:07	6	1,695.60	BATE	GBp	175714785460
05/03/2020 16:10:07	8	1,695.60	CHIX	GBp	2996824731128
05/03/2020 16:10:07	300	1,695.60	XLON	GBp	E00sTtcQFcJv



05/03/2020 16:10:07	242	19.7200	CHIX	EUR	3310281421699
05/03/2020 16:10:07	476	19.7200	CHIX	EUR	3310281421700
05/03/2020 16:10:08	4	1,695.60	BATE	GBp	175714785472
05/03/2020 16:10:08	2	1,695.60	BATE	GBp	175714785473
05/03/2020 16:10:08	2	1,695.60	BATE	GBp	175714785474
05/03/2020 16:10:08	4	1,695.60	BATE	GBp	175714785478
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785480
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785481
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785482
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785483
05/03/2020 16:10:08	5	1,695.60	BATE	GBp	175714785484
05/03/2020 16:10:08	1	1,695.60	BATE	GBp	175714785485
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785486
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785487
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785488
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785489
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785496
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785497
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785498
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785500
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785501
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785502
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785503
05/03/2020 16:10:08	5	1,695.60	BATE	GBp	175714785504
05/03/2020 16:10:08	1	1,695.60	BATE	GBp	175714785505
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785506
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785507
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785508
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785509
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785510
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785511
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785512
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785513
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785514



05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785515
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785516
05/03/2020 16:10:08	6	1,695.60	BATE	GBp	175714785517
05/03/2020 16:10:08	8	1,695.60	CHIX	GBp	2996824731141
05/03/2020 16:10:08	8	1,695.60	CHIX	GBp	2996824731146
05/03/2020 16:10:08	8	1,695.60	CHIX	GBp	2996824731149
05/03/2020 16:10:08	8	1,695.60	CHIX	GBp	2996824731150
05/03/2020 16:10:08	8	1,695.60	CHIX	GBp	2996824731153
05/03/2020 16:10:08	300	1,695.60	XLON	GBp	E00sTtcQFcNH
05/03/2020 16:10:08	300	1,695.60	XLON	GBp	E00sTtcQFcOd
05/03/2020 16:10:08	300	1,695.60	XLON	GBp	E00sTtcQFcOF
05/03/2020 16:10:08	218	1,695.60	XLON	GBp	E00sTtcQFcOk
05/03/2020 16:10:08	82	1,695.60	XLON	GBp	E00sTtcQFcOm
05/03/2020 16:10:08	300	1,695.60	XLON	GBp	E00sTtcQFcOU
05/03/2020 16:10:08	300	1,695.60	XLON	GBp	E00sTtcQFcOY
05/03/2020 16:10:08	8	1,695.60	XLON	GBp	E00sTtcQFcPI
05/03/2020 16:10:08	500	1,695.60	XLON	GBp	E00sTtcQFcPw
05/03/2020 16:10:08	332	1,695.60	XLON	GBp	E00sTtcQFcPy
05/03/2020 16:10:10	566	1,695.40	XLON	GBp	E00sTtcQFcWg
05/03/2020 16:10:21	491	1,694.60	XLON	GBp	E00sTtcQFd2W
05/03/2020 16:10:34	902	1,694.60	XLON	GBp	E00sTtcQFdqK
05/03/2020 16:10:34	512	1,694.60	XLON	GBp	E00sTtcQFdqM
05/03/2020 16:10:35	690	19.7060	CHIX	EUR	3310281422042
05/03/2020 16:10:51	21	1,694.20	BATE	GBp	175714785689
05/03/2020 16:10:51	118	1,694.20	BATE	GBp	175714785690
05/03/2020 16:10:51	370	1,694.20	BATE	GBp	175714785691
05/03/2020 16:10:51	1,021	1,694.20	XLON	GBp	E00sTtcQFehl
05/03/2020 16:11:06	751	19.6980	CHIX	EUR	3310281422533
05/03/2020 16:11:19	59	1,693.80	BATE	GBp	175714785844
05/03/2020 16:11:19	191	1,693.80	BATE	GBp	175714785845
05/03/2020 16:11:19	131	1,693.80	BATE	GBp	175714785846
05/03/2020 16:11:19	528	1,693.80	CHIX	GBp	2996824731692
05/03/2020 16:11:19	2,273	1,693.80	XLON	GBp	E00sTtcQFgPt
05/03/2020 16:11:24	552	1,693.40	XLON	GBp	E00sTtcQFgeL



05/03/2020 16:11:26	699	19.6960	BATE	EUR	489171447747
05/03/2020 16:11:57	694	19.7140	CHIX	EUR	3310281423041
05/03/2020 16:12:02	74	1,694.40	BATE	GBp	175714786059
05/03/2020 16:12:02	447	1,694.40	XLON	GBp	E00sTtcQFidc
05/03/2020 16:12:02	524	1,694.40	XLON	GBp	E00sTtcQFide
05/03/2020 16:12:50	328	1,696.60	BATE	GBp	175714786347
05/03/2020 16:12:50	328	1,696.60	BATE	GBp	175714786348
05/03/2020 16:12:50	328	1,696.60	BATE	GBp	175714786349
05/03/2020 16:12:50	204	1,696.60	XLON	GBp	E00sTtcQFI2f
05/03/2020 16:12:50	1,954	1,696.60	XLON	GBp	E00sTtcQFI2R
05/03/2020 16:12:58	30	1,696.40	BATE	GBp	175714786386
05/03/2020 16:12:58	55	1,696.40	BATE	GBp	175714786387
05/03/2020 16:12:58	85	1,696.40	BATE	GBp	175714786388
05/03/2020 16:12:58	85	1,696.40	BATE	GBp	175714786389
05/03/2020 16:12:58	8	1,696.40	BATE	GBp	175714786390
05/03/2020 16:12:58	77	1,696.40	BATE	GBp	175714786391
05/03/2020 16:12:58	8	1,696.40	BATE	GBp	175714786392
05/03/2020 16:12:58	73	1,696.40	BATE	GBp	175714786393
05/03/2020 16:12:58	480	1,696.40	CHIX	GBp	2996824732471
05/03/2020 16:12:58	117	1,696.40	CHIX	GBp	2996824732472
05/03/2020 16:12:58	117	1,696.40	CHIX	GBp	2996824732473
05/03/2020 16:12:58	117	1,696.40	CHIX	GBp	2996824732474
05/03/2020 16:12:58	117	1,696.40	CHIX	GBp	2996824732475
05/03/2020 16:12:58	640	1,696.40	XLON	GBp	E00sTtcQFIQa
05/03/2020 16:12:58	508	1,696.40	XLON	GBp	E00sTtcQFIQf
05/03/2020 16:12:58	674	1,696.40	XLON	GBp	E00sTtcQFIQh
05/03/2020 16:12:58	508	1,696.40	XLON	GBp	E00sTtcQFIQO
05/03/2020 16:12:58	508	1,696.40	XLON	GBp	E00sTtcQFIQY
05/03/2020 16:12:58	308	1,696.40	XLON	GBp	E00sTtcQFIRG
05/03/2020 16:12:58	688	19.7420	CHIX	EUR	3310281423704
05/03/2020 16:12:58	697	19.7420	CHIX	EUR	3310281423705
05/03/2020 16:13:01	363	1,697.20	CHIX	GBp	2996824732506
05/03/2020 16:13:01	158	1,697.20	CHIX	GBp	2996824732507
05/03/2020 16:13:04	774	19.7480	BATE	EUR	489171448272



05/03/2020 16:13:11	513	1,697.40	XLON	GBp	E00sTtcQFmLt
05/03/2020 16:13:11	492	1,697.40	XLON	GBp	E00sTtcQFmLv
05/03/2020 16:13:30	240	1,697.40	CHIX	GBp	2996824732755
05/03/2020 16:13:30	43	1,697.40	CHIX	GBp	2996824732756
05/03/2020 16:13:30	1,223	1,697.40	XLON	GBp	E00sTtcQFnHE
05/03/2020 16:13:31	558	1,697.20	XLON	GBp	E00sTtcQFnL9
05/03/2020 16:13:31	720	19.7500	BATE	EUR	489171448422
05/03/2020 16:14:01	501	1,698.80	CHIX	GBp	2996824732944
05/03/2020 16:14:01	563	1,698.80	CHIX	GBp	2996824732945
05/03/2020 16:14:01	502	1,698.80	CHIX	GBp	2996824732946
05/03/2020 16:14:01	515	1,698.80	XLON	GBp	E00sTtcQFowm
05/03/2020 16:14:01	499	1,698.80	XLON	GBp	E00sTtcQFowo
05/03/2020 16:14:01	558	1,698.80	XLON	GBp	E00sTtcQFowq
05/03/2020 16:14:01	683	19.7700	CHIX	EUR	3310281424347
05/03/2020 16:14:28	67	1,698.80	BATE	GBp	175714786832
05/03/2020 16:14:28	109	1,698.80	BATE	GBp	175714786833
05/03/2020 16:14:28	358	1,698.80	BATE	GBp	175714786834
05/03/2020 16:14:28	483	1,698.80	XLON	GBp	E00sTtcQFqEd
05/03/2020 16:14:28	587	1,698.80	XLON	GBp	E00sTtcQFqEf
05/03/2020 16:14:28	538	1,698.80	XLON	GBp	E00sTtcQFqEh
05/03/2020 16:14:28	758	19.7660	BATE	EUR	489171448672
05/03/2020 16:14:45	169	1,698.80	BATE	GBp	175714786911
05/03/2020 16:14:45	235	1,698.80	CHIX	GBp	2996824733338
05/03/2020 16:14:45	1,012	1,698.80	XLON	GBp	E00sTtcQFr2s
05/03/2020 16:14:45	524	1,698.80	XLON	GBp	E00sTtcQFr2u
05/03/2020 16:14:49	362	1,698.60	CHIX	GBp	2996824733382
05/03/2020 16:14:49	182	1,698.60	CHIX	GBp	2996824733383
05/03/2020 16:14:52	234	1,698.40	XLON	GBp	E00sTtcQFrNn
05/03/2020 16:14:52	329	1,698.40	XLON	GBp	E00sTtcQFrNq
05/03/2020 16:14:59	503	1,698.80	XLON	GBp	E00sTtcQFrdD
05/03/2020 16:15:04	573	1,698.80	XLON	GBp	E00sTtcQFryf
05/03/2020 16:15:06	542	19.7560	BATE	EUR	489171448855
05/03/2020 16:15:06	156	19.7560	BATE	EUR	489171448856
05/03/2020 16:15:14	552	1,697.60	XLON	GBp	E00sTtcQFsV7



05/03/2020 16:15:16	212	1,697.40	XLON	GBp	E00sTtcQFsez
05/03/2020 16:15:16	286	1,697.40	XLON	GBp	E00sTtcQFsf1
05/03/2020 16:15:19	678	19.7380	CHIX	EUR	3310281425246
05/03/2020 16:15:23	578	1,697.20	CHIX	GBp	2996824733706
05/03/2020 16:15:37	326	1,698.00	XLON	GBp	E00sTtcQFtjb
05/03/2020 16:15:37	813	1,698.00	XLON	GBp	E00sTtcQFtjW
05/03/2020 16:15:47	533	1,697.40	CHIX	GBp	2996824733893
05/03/2020 16:15:47	553	1,697.40	XLON	GBp	E00sTtcQFu5f
05/03/2020 16:16:03	1,533	1,697.60	XLON	GBp	E00sTtcQFuqD
05/03/2020 16:16:06	11	1,697.20	XLON	GBp	E00sTtcQFuya
05/03/2020 16:16:06	489	1,697.20	XLON	GBp	E00sTtcQFuyX
05/03/2020 16:16:06	181	19.7400	BATE	EUR	489171449260
05/03/2020 16:16:06	477	19.7400	BATE	EUR	489171449261
05/03/2020 16:16:06	407	19.7400	CHIX	EUR	3310281425700
05/03/2020 16:16:06	286	19.7400	CHIX	EUR	3310281425701
05/03/2020 16:16:27	27	1,697.00	BATE	GBp	175714787435
05/03/2020 16:16:27	52	1,697.00	BATE	GBp	175714787436
05/03/2020 16:16:27	79	1,697.00	BATE	GBp	175714787437
05/03/2020 16:16:27	79	1,697.00	BATE	GBp	175714787438
05/03/2020 16:16:27	79	1,697.00	BATE	GBp	175714787439
05/03/2020 16:16:27	79	1,697.00	BATE	GBp	175714787440
05/03/2020 16:16:27	79	1,697.00	BATE	GBp	175714787441
05/03/2020 16:16:27	62	1,697.00	BATE	GBp	175714787442
05/03/2020 16:16:27	109	1,697.00	CHIX	GBp	2996824734190
05/03/2020 16:16:27	109	1,697.00	CHIX	GBp	2996824734191
05/03/2020 16:16:27	109	1,697.00	CHIX	GBp	2996824734192
05/03/2020 16:16:27	109	1,697.00	CHIX	GBp	2996824734193
05/03/2020 16:16:27	100	1,697.00	CHIX	GBp	2996824734194
05/03/2020 16:16:27	58	1,697.00	XLON	GBp	E00sTtcQFvrZ
05/03/2020 16:16:28	603	1,697.00	XLON	GBp	E00sTtcQFvtG
05/03/2020 16:16:28	256	1,697.00	XLON	GBp	E00sTtcQFvtM
05/03/2020 16:16:34	742	19.7380	CHIX	EUR	3310281426089
05/03/2020 16:16:35	512	1,696.60	XLON	GBp	E00sTtcQFwQj
05/03/2020 16:16:55	91	1,696.60	CHIX	GBp	2996824734538



05/03/2020 16:16:55	378	1,696.60	XLON	GBp	E00sTtcQFXT1
05/03/2020 16:16:56	65	1,696.60	BATE	GBp	175714787626
05/03/2020 16:16:56	65	1,696.60	BATE	GBp	175714787630
05/03/2020 16:16:56	11	1,696.60	BATE	GBp	175714787631
05/03/2020 16:16:56	91	1,696.60	CHIX	GBp	2996824734539
05/03/2020 16:16:56	91	1,696.60	CHIX	GBp	2996824734545
05/03/2020 16:16:56	11	1,696.60	CHIX	GBp	2996824734546
05/03/2020 16:16:56	14	1,696.60	XLON	GBp	E00sTtcQFXTv
05/03/2020 16:16:56	392	1,696.60	XLON	GBp	E00sTtcQFXW1
05/03/2020 16:16:56	191	1,696.60	XLON	GBp	E00sTtcQFXWB
05/03/2020 16:16:56	647	1,696.60	XLON	GBp	E00sTtcQFXWJ
05/03/2020 16:17:02	527	1,696.40	BATE	GBp	175714787669
05/03/2020 16:17:02	526	1,696.40	CHIX	GBp	2996824734607
05/03/2020 16:17:02	778	19.7280	CHIX	EUR	3310281426278
05/03/2020 16:17:15	974	1,696.20	XLON	GBp	E00sTtcQFYXj
05/03/2020 16:17:20	486	1,696.60	XLON	GBp	E00sTtcQFYtJ
05/03/2020 16:17:20	76	1,696.60	XLON	GBp	E00sTtcQFYtL
05/03/2020 16:17:39	255	1,697.00	BATE	GBp	175714787915
05/03/2020 16:17:39	353	1,697.00	CHIX	GBp	2996824735015
05/03/2020 16:17:39	1,511	1,697.00	XLON	GBp	E00sTtcQFzoy
05/03/2020 16:17:39	9	1,697.00	XLON	GBp	E00sTtcQFzp4
05/03/2020 16:17:51	395	19.7340	CHIX	EUR	3310281426842
05/03/2020 16:17:51	333	19.7340	CHIX	EUR	3310281426843
05/03/2020 16:18:02	8	1,697.00	BATE	GBp	175714788004
05/03/2020 16:18:02	65	1,697.00	BATE	GBp	175714788005
05/03/2020 16:18:02	11	1,697.00	BATE	GBp	175714788010
05/03/2020 16:18:02	2	1,697.00	BATE	GBp	175714788011
05/03/2020 16:18:02	60	1,697.00	BATE	GBp	175714788012
05/03/2020 16:18:02	2	1,697.00	BATE	GBp	175714788013
05/03/2020 16:18:02	73	1,697.00	BATE	GBp	175714788014
05/03/2020 16:18:02	103	1,697.00	CHIX	GBp	2996824735168
05/03/2020 16:18:02	103	1,697.00	CHIX	GBp	2996824735172
05/03/2020 16:18:02	103	1,697.00	CHIX	GBp	2996824735173
05/03/2020 16:18:02	441	1,697.00	XLON	GBp	E00sTtcQG0r9



05/03/2020 16:18:02	542	1,697.00	XLON	GBp	E00sTtcQG0rf
05/03/2020 16:18:02	441	1,697.00	XLON	GBp	E00sTtcQG0rN
05/03/2020 16:18:02	81	1,697.00	XLON	GBp	E00sTtcQG0rU
05/03/2020 16:18:02	655	19.7340	BATE	EUR	489171449830
05/03/2020 16:18:36	477	1,697.40	CHIX	GBp	2996824735547
05/03/2020 16:18:36	503	1,697.40	XLON	GBp	E00sTtcQG32r
05/03/2020 16:18:36	694	1,697.40	XLON	GBp	E00sTtcQG32t
05/03/2020 16:18:36	534	1,697.40	XLON	GBp	E00sTtcQG32v
05/03/2020 16:18:36	40	1,697.40	XLON	GBp	E00sTtcQG330
05/03/2020 16:18:36	687	19.7400	BATE	EUR	489171450036
05/03/2020 16:18:43	569	1,697.00	BATE	GBp	175714788281
05/03/2020 16:18:43	684	1,697.00	XLON	GBp	E00sTtcQG3Pm
05/03/2020 16:18:43	548	1,697.00	XLON	GBp	E00sTtcQG3Po
05/03/2020 16:18:43	684	19.7340	CHIX	EUR	3310281427470
05/03/2020 16:19:08	46	1,696.40	BATE	GBp	175714788376
05/03/2020 16:19:08	65	1,696.40	CHIX	GBp	2996824735750
05/03/2020 16:19:08	300	1,696.40	XLON	GBp	E00sTtcQG4a7
05/03/2020 16:19:08	300	1,696.40	XLON	GBp	E00sTtcQG4Zf
05/03/2020 16:19:08	265	1,696.40	XLON	GBp	E00sTtcQG4Zq
05/03/2020 16:19:08	35	1,696.40	XLON	GBp	E00sTtcQG4Zw
05/03/2020 16:19:08	265	1,696.40	XLON	GBp	E00sTtcQG4Zy
05/03/2020 16:19:23	542	1,697.00	CHIX	GBp	2996824735887
05/03/2020 16:19:23	149	1,697.00	XLON	GBp	E00sTtcQG5Jk
05/03/2020 16:19:23	1,073	1,697.00	XLON	GBp	E00sTtcQG5Jn
05/03/2020 16:19:23	1,114	1,697.00	XLON	GBp	E00sTtcQG5Js
05/03/2020 16:19:32	400	19.7280	BATE	EUR	489171450329
05/03/2020 16:19:32	86	19.7280	BATE	EUR	489171450330
05/03/2020 16:19:32	106	19.7280	BATE	EUR	489171450331
05/03/2020 16:19:32	86	19.7280	BATE	EUR	489171450334
05/03/2020 16:19:32	690	19.7280	CHIX	EUR	3310281427902
05/03/2020 16:19:40	300	1,696.00	XLON	GBp	E00sTtcQG6Cy
05/03/2020 16:19:42	300	1,696.00	XLON	GBp	E00sTtcQG6Hm
05/03/2020 16:19:45	300	1,696.00	XLON	GBp	E00sTtcQG6SJ
05/03/2020 16:19:46	34	1,696.00	BATE	GBp	175714788584



05/03/2020 16:19:46	34	1,696.00	BATE	GBp	175714788585
05/03/2020 16:19:46	34	1,696.00	BATE	GBp	175714788587
05/03/2020 16:19:46	49	1,696.00	CHIX	GBp	2996824736044
05/03/2020 16:19:46	49	1,696.00	CHIX	GBp	2996824736045
05/03/2020 16:19:46	49	1,696.00	CHIX	GBp	2996824736046
05/03/2020 16:19:46	300	1,696.00	XLON	GBp	E00sTtcQG6Td
05/03/2020 16:19:46	300	1,696.00	XLON	GBp	E00sTtcQG6TY
05/03/2020 16:19:46	63	1,696.00	XLON	GBp	E00sTtcQG6Uo
05/03/2020 16:19:46	383	1,696.00	XLON	GBp	E00sTtcQG6Uy
05/03/2020 16:19:46	383	1,696.00	XLON	GBp	E00sTtcQG6V3
05/03/2020 16:19:49	352	1,695.20	BATE	GBp	175714788597
05/03/2020 16:19:49	577	1,695.60	XLON	GBp	E00sTtcQG6g0
05/03/2020 16:19:49	671	19.7220	BATE	EUR	489171450414
05/03/2020 16:19:51	201	1,695.20	BATE	GBp	175714788622
05/03/2020 16:19:52	571	1,694.80	CHIX	GBp	2996824736175
05/03/2020 16:20:09	517	1,695.00	CHIX	GBp	2996824736451
05/03/2020 16:20:09	493	1,695.00	CHIX	GBp	2996824736452
05/03/2020 16:20:09	580	1,695.00	XLON	GBp	E00sTtcQG8b4
05/03/2020 16:20:09	685	19.7160	BATE	EUR	489171450644
05/03/2020 16:20:33	220	1,693.80	XLON	GBp	E00sTtcQGACY
05/03/2020 16:20:33	763	19.7020	CHIX	EUR	3310281428882
05/03/2020 16:20:45	547	1,693.40	CHIX	GBp	2996824736788
05/03/2020 16:20:45	481	1,693.40	XLON	GBp	E00sTtcQGB6a
05/03/2020 16:20:45	200	1,693.40	XLON	GBp	E00sTtcQGB6c
05/03/2020 16:20:45	353	1,693.40	XLON	GBp	E00sTtcQGB6e
05/03/2020 16:20:45	565	1,693.40	XLON	GBp	E00sTtcQGB6g
05/03/2020 16:20:45	502	1,693.40	XLON	GBp	E00sTtcQGB6i
05/03/2020 16:20:45	481	1,693.40	XLON	GBp	E00sTtcQGB6k
05/03/2020 16:20:45	585	1,693.40	XLON	GBp	E00sTtcQGB6W
05/03/2020 16:20:45	534	1,693.40	XLON	GBp	E00sTtcQGB6Y
05/03/2020 16:20:56	719	19.6980	CHIX	EUR	3310281429343
05/03/2020 16:20:57	494	1,692.80	XLON	GBp	E00sTtcQGBys
05/03/2020 16:20:57	169	1,692.80	XLON	GBp	E00sTtcQGByu
05/03/2020 16:20:57	435	1,692.80	XLON	GBp	E00sTtcQGByz



05/03/2020 16:20:57	489	1,692.80	XLON	GBp	E00sTtcQGBz1
05/03/2020 16:21:20	699	19.6900	CHIX	EUR	3310281429700
05/03/2020 16:21:26	300	1,692.20	XLON	GBp	E00sTtcQGDj7
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789213
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789214
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789215
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789217
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789218
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789219
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789220
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789221
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789222
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789223
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789224
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789225
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789226
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789227
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789228
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789229
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789230
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789231
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789232
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789233
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789234
05/03/2020 16:21:28	13	1,692.20	BATE	GBp	175714789235
05/03/2020 16:21:28	4	1,692.20	BATE	GBp	175714789236
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789237
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789238
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789239
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789240
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789241
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789242
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789243
05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789244



05/03/2020 16:21:28	17	1,692.20	BATE	GBp	175714789245
05/03/2020 16:21:28	10	1,692.20	BATE	GBp	175714789246
05/03/2020 16:21:28	100	1,692.20	BATE	GBp	175714789249
05/03/2020 16:21:28	25	1,692.20	CHIX	GBp	2996824737203
05/03/2020 16:21:28	300	1,692.20	XLON	GBp	E00sTtcQGdny
05/03/2020 16:21:28	511	1,692.20	XLON	GBp	E00sTtcQGDo2
05/03/2020 16:21:28	300	1,692.20	XLON	GBp	E00sTtcQGDo7
05/03/2020 16:21:28	518	1,692.20	XLON	GBp	E00sTtcQGDo9
05/03/2020 16:21:28	300	1,692.20	XLON	GBp	E00sTtcQGDof
05/03/2020 16:21:28	300	1,692.20	XLON	GBp	E00sTtcQGDoJ
05/03/2020 16:21:28	78	1,692.20	XLON	GBp	E00sTtcQGDoI
05/03/2020 16:21:28	300	1,692.20	XLON	GBp	E00sTtcQGDoT
05/03/2020 16:21:28	342	1,692.20	XLON	GBp	E00sTtcQGDpE
05/03/2020 16:21:28	90	1,692.20	XLON	GBp	E00sTtcQGDqr
05/03/2020 16:21:30	571	1,692.20	XLON	GBp	E00sTtcQGDuy
05/03/2020 16:21:43	985	1,691.80	XLON	GBp	E00sTtcQGEmg
05/03/2020 16:21:45	564	1,691.80	CHIX	GBp	2996824737341
05/03/2020 16:21:51	1,001	1,692.00	XLON	GBp	E00sTtcQGFEx
05/03/2020 16:21:53	592	19.6840	BATE	EUR	489171451649
05/03/2020 16:21:53	158	19.6840	BATE	EUR	489171451650
05/03/2020 16:21:56	565	1,691.40	XLON	GBp	E00sTtcQGFTn
05/03/2020 16:22:14	681	19.6900	CHIX	EUR	3310281430641
05/03/2020 16:22:28	736	19.6980	CHIX	EUR	3310281430805
05/03/2020 16:22:31	134	1,692.40	BATE	GBp	175714789601
05/03/2020 16:22:31	251	1,692.40	BATE	GBp	175714789602
05/03/2020 16:22:31	23	1,692.40	BATE	GBp	175714789603
05/03/2020 16:22:31	64	1,692.40	BATE	GBp	175714789604
05/03/2020 16:22:31	67	1,692.40	BATE	GBp	175714789605
05/03/2020 16:22:31	486	1,692.40	BATE	GBp	175714789606
05/03/2020 16:22:31	565	1,692.40	XLON	GBp	E00sTtcQGHu0
05/03/2020 16:22:31	499	1,692.40	XLON	GBp	E00sTtcQGHu2
05/03/2020 16:22:31	512	1,692.40	XLON	GBp	E00sTtcQGHu4
05/03/2020 16:22:31	517	1,692.40	XLON	GBp	E00sTtcQGHu6
05/03/2020 16:22:31	542	1,692.40	XLON	GBp	E00sTtcQGHu8



05/03/2020 16:22:31	525	1,692.40	XLON	GBp	E00sTtcQGHuA
05/03/2020 16:22:47	9	1,691.80	BATE	GBp	175714789690
05/03/2020 16:22:47	9	1,691.80	BATE	GBp	175714789693
05/03/2020 16:22:47	9	1,691.80	BATE	GBp	175714789694
05/03/2020 16:22:47	13	1,691.80	CHIX	GBp	2996824738012
05/03/2020 16:22:47	13	1,691.80	CHIX	GBp	2996824738013
05/03/2020 16:22:47	13	1,691.80	CHIX	GBp	2996824738016
05/03/2020 16:22:47	13	1,691.80	CHIX	GBp	2996824738017
05/03/2020 16:22:47	300	1,691.80	XLON	GBp	E00sTtcQGJ0m
05/03/2020 16:22:47	300	1,691.80	XLON	GBp	E00sTtcQGJ2h
05/03/2020 16:22:47	300	1,691.80	XLON	GBp	E00sTtcQGJ2I
05/03/2020 16:22:47	97	1,691.80	XLON	GBp	E00sTtcQGJ2n
05/03/2020 16:22:47	322	1,691.80	XLON	GBp	E00sTtcQGJ31
05/03/2020 16:22:47	322	1,691.80	XLON	GBp	E00sTtcQGJ35
05/03/2020 16:22:47	322	1,691.80	XLON	GBp	E00sTtcQGJ39
05/03/2020 16:22:47	689	19.6860	CHIX	EUR	3310281431028
05/03/2020 16:22:48	29	1,691.80	XLON	GBp	E00sTtcQGJ53
05/03/2020 16:22:54	109	1,691.40	XLON	GBp	E00sTtcQGJKs
05/03/2020 16:22:54	397	1,691.40	XLON	GBp	E00sTtcQGJKu
05/03/2020 16:23:14	798	19.6900	BATE	EUR	489171452283
05/03/2020 16:23:20	7	1,692.20	CHIX	GBp	2996824738242
05/03/2020 16:23:20	300	1,692.20	XLON	GBp	E00sTtcQGKod
05/03/2020 16:23:20	300	1,692.20	XLON	GBp	E00sTtcQGL1q
05/03/2020 16:23:27	75	1,691.80	BATE	GBp	175714789846
05/03/2020 16:23:27	75	1,691.80	BATE	GBp	175714789847
05/03/2020 16:23:27	75	1,691.80	BATE	GBp	175714789848
05/03/2020 16:23:27	52	1,691.80	BATE	GBp	175714789849
05/03/2020 16:23:27	75	1,691.80	BATE	GBp	175714789850
05/03/2020 16:23:27	75	1,691.80	BATE	GBp	175714789851
05/03/2020 16:23:27	105	1,691.80	CHIX	GBp	2996824738289
05/03/2020 16:23:27	105	1,691.80	CHIX	GBp	2996824738291
05/03/2020 16:23:27	105	1,691.80	CHIX	GBp	2996824738292
05/03/2020 16:23:27	267	1,691.80	XLON	GBp	E00sTtcQGL1q
05/03/2020 16:23:27	185	1,691.80	XLON	GBp	E00sTtcQGL1t



05/03/2020 16:23:27	487	1,691.80	XLON	GBp	E00sTtcQGL1v
05/03/2020 16:23:27	957	1,691.80	XLON	GBp	E00sTtcQGL1x
05/03/2020 16:23:27	452	1,691.80	XLON	GBp	E00sTtcQGL21
05/03/2020 16:23:27	370	1,691.80	XLON	GBp	E00sTtcQGL23
05/03/2020 16:23:27	332	1,691.80	XLON	GBp	E00sTtcQGL2S
05/03/2020 16:23:27	444	19.6880	CHIX	EUR	3310281431396
05/03/2020 16:23:27	292	19.6880	CHIX	EUR	3310281431397
05/03/2020 16:23:36	1,033	1,691.80	XLON	GBp	E00sTtcQGLcJ
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790051
05/03/2020 16:24:09	3	1,691.40	BATE	GBp	175714790052
05/03/2020 16:24:09	30	1,691.40	BATE	GBp	175714790059
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790060
05/03/2020 16:24:09	5	1,691.40	BATE	GBp	175714790061
05/03/2020 16:24:09	5	1,691.40	BATE	GBp	175714790062
05/03/2020 16:24:09	9	1,691.40	BATE	GBp	175714790063
05/03/2020 16:24:09	11	1,691.40	BATE	GBp	175714790064
05/03/2020 16:24:09	3	1,691.40	BATE	GBp	175714790068
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790070
05/03/2020 16:24:09	23	1,691.40	BATE	GBp	175714790071
05/03/2020 16:24:09	10	1,691.40	BATE	GBp	175714790072
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790073
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790074
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790075
05/03/2020 16:24:09	33	1,691.40	BATE	GBp	175714790076
05/03/2020 16:24:09	10	1,691.40	BATE	GBp	175714790077
05/03/2020 16:24:09	49	1,691.40	CHIX	GBp	2996824738610
05/03/2020 16:24:09	49	1,691.40	CHIX	GBp	2996824738612
05/03/2020 16:24:09	49	1,691.40	CHIX	GBp	2996824738619
05/03/2020 16:24:09	49	1,691.40	CHIX	GBp	2996824738620
05/03/2020 16:24:09	300	1,691.40	XLON	GBp	E00sTtcQGN6I
05/03/2020 16:24:09	300	1,691.40	XLON	GBp	E00sTtcQGN6q
05/03/2020 16:24:09	300	1,691.40	XLON	GBp	E00sTtcQGN78
05/03/2020 16:24:09	191	1,691.40	XLON	GBp	E00sTtcQGN7d
05/03/2020 16:24:09	18	1,691.40	XLON	GBp	E00sTtcQGN7Q



05/03/2020 16:24:09	91	1,691.40	XLON	GBp	E00sTtcQGN7S
05/03/2020 16:24:09	252	1,691.40	XLON	GBp	E00sTtcQGN8w
05/03/2020 16:24:09	48	1,691.40	XLON	GBp	E00sTtcQGN8y
05/03/2020 16:24:09	252	1,691.40	XLON	GBp	E00sTtcQGN90
05/03/2020 16:24:09	48	1,691.40	XLON	GBp	E00sTtcQGN95
05/03/2020 16:24:09	252	1,691.40	XLON	GBp	E00sTtcQGN97
05/03/2020 16:24:09	48	1,691.40	XLON	GBp	E00sTtcQGN99
05/03/2020 16:24:10	23	1,691.40	BATE	GBp	175714790081
05/03/2020 16:24:10	24	1,691.40	BATE	GBp	175714790082
05/03/2020 16:24:10	9	1,691.40	BATE	GBp	175714790083
05/03/2020 16:24:10	16	1,691.40	BATE	GBp	175714790084
05/03/2020 16:24:10	17	1,691.40	BATE	GBp	175714790085
05/03/2020 16:24:10	33	1,691.40	BATE	GBp	175714790086
05/03/2020 16:24:10	33	1,691.40	BATE	GBp	175714790090
05/03/2020 16:24:10	28	1,691.40	BATE	GBp	175714790091
05/03/2020 16:24:10	5	1,691.40	BATE	GBp	175714790092
05/03/2020 16:24:10	9	1,691.40	BATE	GBp	175714790093
05/03/2020 16:24:10	49	1,691.40	CHIX	GBp	2996824738629
05/03/2020 16:24:14	24	1,691.20	BATE	GBp	175714790121
05/03/2020 16:24:14	24	1,691.20	BATE	GBp	175714790124
05/03/2020 16:24:14	35	1,691.20	CHIX	GBp	2996824738665
05/03/2020 16:24:14	300	1,691.20	XLON	GBp	E00sTtcQGNPT
05/03/2020 16:24:40	302	1,690.80	XLON	GBp	E00sTtcQGObc
05/03/2020 16:24:40	302	1,690.80	XLON	GBp	E00sTtcQGOBJ
05/03/2020 16:24:40	559	1,690.80	XLON	GBp	E00sTtcQGOBL
05/03/2020 16:24:40	302	1,690.80	XLON	GBp	E00sTtcQGOBT
05/03/2020 16:24:40	850	1,690.80	XLON	GBp	E00sTtcQGOBV
05/03/2020 16:24:40	706	19.6760	BATE	EUR	489171452722
05/03/2020 16:24:40	695	19.6760	BATE	EUR	489171452723
05/03/2020 16:24:40	686	19.6780	CHIX	EUR	3310281432101
05/03/2020 16:24:41	302	1,690.80	XLON	GBp	E00sTtcQGOfc
05/03/2020 16:24:59	300	1,690.40	XLON	GBp	E00sTtcQGPVI
05/03/2020 16:24:59	665	19.6720	BATE	EUR	489171452866
05/03/2020 16:25:03	8	1,690.40	BATE	GBp	175714790368



05/03/2020 16:25:03	8	1,690.40	BATE	GBp	175714790369
05/03/2020 16:25:03	300	1,690.40	XLON	GBp	E00sTtcQGPdo
05/03/2020 16:25:37	40	1,690.80	CHIX	GBp	2996824739361
05/03/2020 16:25:37	300	1,690.80	XLON	GBp	E00sTtcQGRab
05/03/2020 16:25:37	300	1,690.80	XLON	GBp	E00sTtcQGRaG
05/03/2020 16:25:37	566	1,690.80	XLON	GBp	E00sTtcQGRaI
05/03/2020 16:25:53	315	1,691.20	XLON	GBp	E00sTtcQGSf7
05/03/2020 16:25:53	678	19.6800	CHIX	EUR	3310281433049
05/03/2020 16:25:53	489	19.6800	CHIX	EUR	3310281433050
05/03/2020 16:25:53	189	19.6800	CHIX	EUR	3310281433051
05/03/2020 16:26:04	481	1,691.20	XLON	GBp	E00sTtcQGTNd
05/03/2020 16:26:04	310	1,691.20	XLON	GBp	E00sTtcQGTNr
05/03/2020 16:26:04	310	1,691.20	XLON	GBp	E00sTtcQGTNZ
05/03/2020 16:26:06	310	1,691.20	XLON	GBp	E00sTtcQGTV7
05/03/2020 16:26:07	310	1,691.20	XLON	GBp	E00sTtcQGTXz
05/03/2020 16:26:07	310	1,691.20	XLON	GBp	E00sTtcQGTYk
05/03/2020 16:26:07	310	1,691.20	XLON	GBp	E00sTtcQGTYt
05/03/2020 16:26:07	310	1,691.20	XLON	GBp	E00sTtcQGTZ5
05/03/2020 16:26:07	310	1,691.20	XLON	GBp	E00sTtcQGTZU
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTcA
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTdb
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTdI
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTdO
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTeu
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTey
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTf4
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTfB
05/03/2020 16:26:08	62	1,691.20	XLON	GBp	E00sTtcQGTfI
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTfj
05/03/2020 16:26:08	248	1,691.20	XLON	GBp	E00sTtcQGTfL
05/03/2020 16:26:08	62	1,691.20	XLON	GBp	E00sTtcQGTfN
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTfp
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTft
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTfT



05/03/2020 16:26:08	67	1,691.20	XLON	GBp	E00sTtcQGTfx
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTfX
05/03/2020 16:26:08	176	1,691.20	XLON	GBp	E00sTtcQGTfz
05/03/2020 16:26:08	67	1,691.20	XLON	GBp	E00sTtcQGTg1
05/03/2020 16:26:08	310	1,691.20	XLON	GBp	E00sTtcQGTg7
05/03/2020 16:26:08	7	1,691.20	XLON	GBp	E00sTtcQGTgC
05/03/2020 16:26:08	723	19.6780	CHIX	EUR	3310281433215
05/03/2020 16:26:09	303	1,691.20	XLON	GBp	E00sTtcQGTi4
05/03/2020 16:26:09	303	1,691.20	XLON	GBp	E00sTtcQGTi8
05/03/2020 16:26:09	7	1,691.20	XLON	GBp	E00sTtcQGTiB
05/03/2020 16:26:09	14	1,691.20	XLON	GBp	E00sTtcQGTid
05/03/2020 16:26:09	62	1,691.20	XLON	GBp	E00sTtcQGTiD
05/03/2020 16:26:09	296	1,691.20	XLON	GBp	E00sTtcQGTif
05/03/2020 16:26:09	14	1,691.20	XLON	GBp	E00sTtcQGTih
05/03/2020 16:26:09	7	1,691.20	XLON	GBp	E00sTtcQGTil
05/03/2020 16:26:09	7	1,691.20	XLON	GBp	E00sTtcQGTiK
05/03/2020 16:26:09	194	1,691.20	XLON	GBp	E00sTtcQGTil
05/03/2020 16:26:09	116	1,691.20	XLON	GBp	E00sTtcQGTin
05/03/2020 16:26:09	296	1,691.20	XLON	GBp	E00sTtcQGTiO
05/03/2020 16:26:09	260	1,691.20	XLON	GBp	E00sTtcQGTir
05/03/2020 16:26:09	296	1,691.20	XLON	GBp	E00sTtcQGTiU
05/03/2020 16:26:09	14	1,691.20	XLON	GBp	E00sTtcQGTiW
05/03/2020 16:26:09	282	1,691.20	XLON	GBp	E00sTtcQGTiY
05/03/2020 16:26:41	338	1,692.40	CHIX	GBp	2996824739871
05/03/2020 16:26:41	338	1,692.40	CHIX	GBp	2996824739872
05/03/2020 16:26:41	127	1,692.40	CHIX	GBp	2996824739873
05/03/2020 16:26:41	1,458	1,692.40	XLON	GBp	E00sTtcQGV96
05/03/2020 16:26:41	1,458	1,692.40	XLON	GBp	E00sTtcQGV9A
05/03/2020 16:26:41	540	1,692.40	XLON	GBp	E00sTtcQGVAC
05/03/2020 16:26:57	668	19.7040	CHIX	EUR	3310281433640
05/03/2020 16:27:02	88	1,692.60	BATE	GBp	175714790816
05/03/2020 16:27:02	88	1,692.60	BATE	GBp	175714790817
05/03/2020 16:27:02	88	1,692.60	BATE	GBp	175714790819
05/03/2020 16:27:02	123	1,692.60	CHIX	GBp	2996824740076



05/03/2020 16:27:02	123	1,692.60	CHIX	GBp	2996824740078
05/03/2020 16:27:02	72	1,692.60	CHIX	GBp	2996824740079
05/03/2020 16:27:02	123	1,692.60	CHIX	GBp	2996824740080
05/03/2020 16:27:02	7	1,692.60	CHIX	GBp	2996824740082
05/03/2020 16:27:02	653	19.6980	CHIX	EUR	3310281433696
05/03/2020 16:27:03	187	19.6980	BATE	EUR	489171453643
05/03/2020 16:27:03	117	19.6980	BATE	EUR	489171453644
05/03/2020 16:27:03	67	19.6980	BATE	EUR	489171453645
05/03/2020 16:27:03	37	19.6980	BATE	EUR	489171453646
05/03/2020 16:27:03	23	19.6980	BATE	EUR	489171453647
05/03/2020 16:27:31	160	1,693.40	BATE	GBp	175714791066
05/03/2020 16:27:31	8	1,693.40	BATE	GBp	175714791067
05/03/2020 16:27:31	168	1,693.40	BATE	GBp	175714791068
05/03/2020 16:27:31	9	1,693.40	BATE	GBp	175714791069
05/03/2020 16:27:31	159	1,693.40	BATE	GBp	175714791070
05/03/2020 16:27:31	168	1,693.40	BATE	GBp	175714791071
05/03/2020 16:27:31	233	1,693.40	CHIX	GBp	2996824740495
05/03/2020 16:27:31	233	1,693.40	CHIX	GBp	2996824740496
05/03/2020 16:27:31	233	1,693.40	CHIX	GBp	2996824740497
05/03/2020 16:27:31	1,002	1,693.40	XLON	GBp	E00sTtcQGYTx
05/03/2020 16:27:31	1,002	1,693.40	XLON	GBp	E00sTtcQGYU3
05/03/2020 16:27:34	110	1,693.60	CHIX	GBp	2996824740545
05/03/2020 16:27:34	110	1,693.60	CHIX	GBp	2996824740546
05/03/2020 16:27:34	478	1,693.60	XLON	GBp	E00sTtcQGYqz
05/03/2020 16:27:34	478	1,693.60	XLON	GBp	E00sTtcQGYr3
05/03/2020 16:27:34	478	1,693.60	XLON	GBp	E00sTtcQGYr9
05/03/2020 16:27:34	818	19.7080	BATE	EUR	489171453858
05/03/2020 16:27:36	110	1,693.60	CHIX	GBp	2996824740555
05/03/2020 16:27:36	110	1,693.60	CHIX	GBp	2996824740558
05/03/2020 16:27:36	101	1,693.60	CHIX	GBp	2996824740559
05/03/2020 16:27:36	478	1,693.60	XLON	GBp	E00sTtcQGYv9
05/03/2020 16:27:45	63	1,694.40	CHIX	GBp	2996824740678
05/03/2020 16:27:45	63	1,694.40	CHIX	GBp	2996824740681
05/03/2020 16:27:45	63	1,694.40	CHIX	GBp	2996824740682



05/03/2020 16:27:45	42	1,694.40	CHIX	GBp	2996824740683
05/03/2020 16:27:45	63	1,694.40	CHIX	GBp	2996824740684
05/03/2020 16:27:45	63	1,694.40	CHIX	GBp	2996824740685
05/03/2020 16:27:45	19	1,694.40	CHIX	GBp	2996824740686
05/03/2020 16:27:45	160	1,694.40	CHIX	GBp	2996824740688
05/03/2020 16:27:45	300	1,694.40	XLON	GBp	E00sTtcQGZZj
05/03/2020 16:27:45	703	1,694.40	XLON	GBp	E00sTtcQGZZn
05/03/2020 16:27:45	752	19.7160	CHIX	EUR	3310281434408
05/03/2020 16:27:58	64	1,694.60	BATE	GBp	175714791233
05/03/2020 16:27:58	121	1,694.60	BATE	GBp	175714791234
05/03/2020 16:27:58	257	1,694.60	CHIX	GBp	2996824740772
05/03/2020 16:27:58	731	1,694.60	XLON	GBp	E00sTtcQGalh
05/03/2020 16:27:58	375	1,694.60	XLON	GBp	E00sTtcQGalj
05/03/2020 16:28:03	531	1,694.20	XLON	GBp	E00sTtcQGaYY
05/03/2020 16:28:23	10	1,694.60	BATE	GBp	175714791414
05/03/2020 16:28:23	1	1,694.60	BATE	GBp	175714791415
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791416
05/03/2020 16:28:23	3	1,694.60	BATE	GBp	175714791417
05/03/2020 16:28:23	8	1,694.60	BATE	GBp	175714791418
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791419
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791420
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791421
05/03/2020 16:28:23	8	1,694.60	BATE	GBp	175714791422
05/03/2020 16:28:23	3	1,694.60	BATE	GBp	175714791423
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791424
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791425
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791426
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791427
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791428
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791429
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791430
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791431
05/03/2020 16:28:23	11	1,694.60	BATE	GBp	175714791433
05/03/2020 16:28:23	105	1,694.60	XLON	GBp	E00sTtcQGbrd



05/03/2020 16:28:23	195	1,694.60	XLON	GBp	E00sTtcQGbrf
05/03/2020 16:28:23	150	1,694.60	XLON	GBp	E00sTtcQGbrh
05/03/2020 16:28:23	108	1,694.60	XLON	GBp	E00sTtcQGbrm
05/03/2020 16:28:23	45	1,694.60	XLON	GBp	E00sTtcQGbrt
05/03/2020 16:28:23	69	1,694.60	XLON	GBp	E00sTtcQGbrw
05/03/2020 16:28:23	284	1,694.60	XLON	GBp	E00sTtcQGbsd
05/03/2020 16:28:23	16	1,694.60	XLON	GBp	E00sTtcQGbsf
05/03/2020 16:28:23	236	1,694.60	XLON	GBp	E00sTtcQGbsj
05/03/2020 16:28:23	24	1,694.60	XLON	GBp	E00sTtcQGbsl
05/03/2020 16:28:23	40	1,694.60	XLON	GBp	E00sTtcQGbsn
05/03/2020 16:28:23	196	1,694.60	XLON	GBp	E00sTtcQGbsp
05/03/2020 16:28:23	78	1,694.60	XLON	GBp	E00sTtcQGbsW
05/03/2020 16:28:23	175	1,694.60	XLON	GBp	E00sTtcQGbsx
05/03/2020 16:28:23	152	1,694.60	XLON	GBp	E00sTtcQGbsz
05/03/2020 16:28:23	175	1,694.60	XLON	GBp	E00sTtcQGbt1
05/03/2020 16:28:23	152	1,694.60	XLON	GBp	E00sTtcQGbt5
05/03/2020 16:28:23	175	1,694.60	XLON	GBp	E00sTtcQGbt7
05/03/2020 16:28:23	67	1,694.60	XLON	GBp	E00sTtcQGbt9
05/03/2020 16:28:23	664	19.7200	BATE	EUR	489171454282
05/03/2020 16:28:28	576	1,694.00	XLON	GBp	E00sTtcQGcVK
05/03/2020 16:28:30	685	19.7060	CHIX	EUR	3310281435102
05/03/2020 16:28:44	293	1,694.60	CHIX	GBp	2996824741420
05/03/2020 16:28:44	234	1,694.60	CHIX	GBp	2996824741421
05/03/2020 16:28:44	644	1,694.60	XLON	GBp	E00sTtcQGdiR
05/03/2020 16:28:44	644	1,694.60	XLON	GBp	E00sTtcQGdiV
05/03/2020 16:28:44	194	1,694.60	XLON	GBp	E00sTtcQGdiz
05/03/2020 16:28:53	374	1,694.40	CHIX	GBp	2996824741499
05/03/2020 16:28:53	254	1,694.40	CHIX	GBp	2996824741505
05/03/2020 16:28:58	555	1,694.40	CHIX	GBp	2996824741544
05/03/2020 16:29:10	948	1,694.20	XLON	GBp	E00sTtcQGfaq
05/03/2020 16:29:16	493	19.7140	CHIX	EUR	3310281435645
05/03/2020 16:29:16	600	19.7140	CHIX	EUR	3310281435646