



Transaction in Own Shares

03 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 03 February 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
03 February 2020	429,751	1,989.20 GBp	1,962.20 GBp	1,976.12 GBp	LSE
03 February 2020	62,683	1,986.60 GBp	1,962.40 GBp	1,974.97 GBp	BATS (BXE)
03 February 2020	103,058	1,985.40 GBp	1,962.40 GBp	1,975.17 GBp	Chi-X (CXE)
03 February 2020	32,205	23.5950 EUR	23.1250 EUR	23.3773 EUR	BATS (BXE)
03 February 2020	119,976	23.6250 EUR	23.1250 EUR	23.3580 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
03/02/2020 08:01:15	545	1,987.60	XLON	GBp	E00W1P5JwNKb
03/02/2020 08:01:20	279	1,988.00	XLON	GBp	E00W1P5JwNcS
03/02/2020 08:01:20	260	1,988.00	XLON	GBp	E00W1P5JwNcU
03/02/2020 08:01:20	610	1,988.00	XLON	GBp	E00W1P5JwNcW
03/02/2020 08:01:37	641	1,988.00	XLON	GBp	E00W1P5JwO9n
03/02/2020 08:01:37	657	1,988.00	XLON	GBp	E00W1P5JwO9p
03/02/2020 08:01:37	669	1,988.00	XLON	GBp	E00W1P5JwO9r
03/02/2020 08:01:37	752	1,988.00	XLON	GBp	E00W1P5JwO9t
03/02/2020 08:01:37	592	1,988.00	XLON	GBp	E00W1P5JwO9v
03/02/2020 08:01:37	576	1,988.00	XLON	GBp	E00W1P5JwO9x
03/02/2020 08:01:42	362	23.6250	CHIX	EUR	3310281271668
03/02/2020 08:01:42	363	23.6250	CHIX	EUR	3310281271669
03/02/2020 08:02:20	672	23.5950	CHIX	EUR	3310281271771
03/02/2020 08:02:37	434	1,983.60	BATE	GBp	175714707783
03/02/2020 08:02:37	186	1,983.60	BATE	GBp	175714707784
03/02/2020 08:02:49	557	1,984.00	XLON	GBp	E00W1P5JwQWb
03/02/2020 08:03:11	637	1,983.60	XLON	GBp	E00W1P5JwRDs
03/02/2020 08:03:43	681	23.5950	BATE	EUR	489171364266
03/02/2020 08:03:49	610	1,985.00	XLON	GBp	E00W1P5JwSIW
03/02/2020 08:04:44	549	1,987.20	XLON	GBp	E00W1P5JwUar
03/02/2020 08:04:44	580	1,987.20	XLON	GBp	E00W1P5JwUat
03/02/2020 08:04:58	590	1,987.00	XLON	GBp	E00W1P5JwVCk
03/02/2020 08:05:09	671	23.6000	CHIX	EUR	3310281272392
03/02/2020 08:05:36	555	1,989.20	XLON	GBp	E00W1P5JwXOx
03/02/2020 08:05:36	555	1,989.20	XLON	GBp	E00W1P5JwXOz
03/02/2020 08:06:23	549	1,986.60	BATE	GBp	175714708126
03/02/2020 08:06:23	563	1,986.60	XLON	GBp	E00W1P5JwZ8m
03/02/2020 08:06:23	79	1,986.60	XLON	GBp	E00W1P5JwZ93
03/02/2020 08:06:38	733	23.5900	CHIX	EUR	3310281272943
03/02/2020 08:06:57	465	1,986.00	XLON	GBp	E00W1P5JwaQU
03/02/2020 08:06:57	82	1,986.00	XLON	GBp	E00W1P5JwaQW
03/02/2020 08:07:05	583	1,985.00	XLON	GBp	E00W1P5JwaiX



03/02/2020 08:07:33	450	1,984.40	XLON	GBp	E00W1P5JwbgN
03/02/2020 08:07:33	124	1,984.40	XLON	GBp	E00W1P5JwbgP
03/02/2020 08:08:10	151	1,983.80	XLON	GBp	E00W1P5JwcjR
03/02/2020 08:08:10	404	1,983.80	XLON	GBp	E00W1P5JwcjT
03/02/2020 08:08:30	683	23.5850	CHIX	EUR	3310281273433
03/02/2020 08:08:43	593	1,984.00	XLON	GBp	E00W1P5JwdTj
03/02/2020 08:09:00	623	1,983.60	XLON	GBp	E00W1P5Jwe2v
03/02/2020 08:09:01	8	1,983.60	XLON	GBp	E00W1P5Jwe3M
03/02/2020 08:09:40	586	1,983.60	XLON	GBp	E00W1P5JwfJe
03/02/2020 08:10:00	583	1,983.20	XLON	GBp	E00W1P5Jwfx8
03/02/2020 08:10:05	796	23.5700	CHIX	EUR	3310281273792
03/02/2020 08:10:29	624	1,982.40	XLON	GBp	E00W1P5JwhUP
03/02/2020 08:10:49	625	1,983.00	XLON	GBp	E00W1P5JwiHi
03/02/2020 08:11:13	675	1,981.40	CHIX	GBp	2996824616994
03/02/2020 08:11:36	615	1,980.00	BATE	GBp	175714708628
03/02/2020 08:12:10	710	23.5300	CHIX	EUR	3310281274342
03/02/2020 08:12:26	110	1,980.40	BATE	GBp	175714708688
03/02/2020 08:12:26	28	1,980.40	BATE	GBp	175714708689
03/02/2020 08:12:26	270	1,980.40	BATE	GBp	175714708690
03/02/2020 08:12:26	4	1,980.40	BATE	GBp	175714708691
03/02/2020 08:12:26	154	1,980.40	BATE	GBp	175714708692
03/02/2020 08:12:26	2	1,980.40	BATE	GBp	175714708693
03/02/2020 08:12:26	625	1,980.40	BATE	GBp	175714708694
03/02/2020 08:12:53	621	1,976.60	XLON	GBp	E00W1P5JwmW5
03/02/2020 08:13:23	591	1,975.00	XLON	GBp	E00W1P5JwnxL
03/02/2020 08:13:43	592	1,976.00	XLON	GBp	E00W1P5Jword
03/02/2020 08:13:45	59	23.4750	BATE	EUR	489171365667
03/02/2020 08:13:45	365	23.4750	BATE	EUR	489171365668
03/02/2020 08:13:45	80	23.4750	BATE	EUR	489171365669
03/02/2020 08:13:45	1	23.4750	BATE	EUR	489171365670
03/02/2020 08:13:45	186	23.4750	BATE	EUR	489171365671
03/02/2020 08:14:29	651	1,976.00	XLON	GBp	E00W1P5JwqPg
03/02/2020 08:15:13	539	1,977.20	XLON	GBp	E00W1P5JwsLU
03/02/2020 08:15:36	611	23.5050	CHIX	EUR	3310281275260



03/02/2020 08:15:36	106	23.5050	CHIX	EUR	3310281275261
03/02/2020 08:15:44	601	1,977.20	XLON	GBp	E00W1P5JwtzG
03/02/2020 08:15:44	543	1,977.20	XLON	GBp	E00W1P5JwtzJ
03/02/2020 08:16:07	404	1,975.40	CHIX	GBp	2996824617833
03/02/2020 08:16:07	239	1,975.40	CHIX	GBp	2996824617834
03/02/2020 08:17:12	344	1,976.80	XLON	GBp	E00W1P5Jwyte
03/02/2020 08:17:12	585	1,976.80	XLON	GBp	E00W1P5JwytX
03/02/2020 08:17:12	265	1,976.80	XLON	GBp	E00W1P5JwytZ
03/02/2020 08:17:27	583	1,976.80	XLON	GBp	E00W1P5JwziZ
03/02/2020 08:17:27	711	23.4850	CHIX	EUR	3310281275854
03/02/2020 08:18:03	568	1,978.40	XLON	GBp	E00W1P5Jx1ji
03/02/2020 08:18:29	243	1,978.80	XLON	GBp	E00W1P5Jx3EX
03/02/2020 08:18:29	322	1,978.80	XLON	GBp	E00W1P5Jx3EZ
03/02/2020 08:19:00	656	1,979.00	XLON	GBp	E00W1P5Jx4DK
03/02/2020 08:19:00	575	1,979.00	XLON	GBp	E00W1P5Jx4DM
03/02/2020 08:19:00	54	1,979.00	XLON	GBp	E00W1P5Jx4DQ
03/02/2020 08:19:44	749	23.5100	CHIX	EUR	3310281276348
03/02/2020 08:19:49	592	1,979.80	XLON	GBp	E00W1P5Jx6Bj
03/02/2020 08:20:00	458	1,978.80	XLON	GBp	E00W1P5Jx6fz
03/02/2020 08:20:00	193	1,978.80	XLON	GBp	E00W1P5Jx6g1
03/02/2020 08:20:28	573	1,977.60	XLON	GBp	E00W1P5Jx7lv
03/02/2020 08:20:56	604	1,977.60	XLON	GBp	E00W1P5Jx8jK
03/02/2020 08:21:40	257	23.4650	BATE	EUR	489171366729
03/02/2020 08:21:40	408	23.4650	BATE	EUR	489171366730
03/02/2020 08:21:41	537	1,976.00	XLON	GBp	E00W1P5JxAmH
03/02/2020 08:22:02	48	1,975.40	XLON	GBp	E00W1P5JxBPt
03/02/2020 08:22:02	552	1,975.40	XLON	GBp	E00W1P5JxBPv
03/02/2020 08:22:12	558	1,973.20	CHIX	GBp	2996824618806
03/02/2020 08:22:12	42	1,973.20	XLON	GBp	E00W1P5JxBwQ
03/02/2020 08:23:19	558	1,973.60	CHIX	GBp	2996824619041
03/02/2020 08:23:19	543	1,973.60	XLON	GBp	E00W1P5JxEdo
03/02/2020 08:23:56	228	23.4550	CHIX	EUR	3310281277316
03/02/2020 08:23:56	278	23.4550	CHIX	EUR	3310281277317
03/02/2020 08:23:56	228	23.4550	CHIX	EUR	3310281277318



03/02/2020 08:24:00	200	1,975.00	CHIX	GBp	2996824619154
03/02/2020 08:24:00	338	1,975.00	CHIX	GBp	2996824619155
03/02/2020 08:24:00	574	1,975.00	XLON	GBp	E00W1P5JxGT2
03/02/2020 08:24:46	548	1,975.20	XLON	GBp	E00W1P5JxIlx
03/02/2020 08:24:51	560	1,974.40	XLON	GBp	E00W1P5Jxlhs
03/02/2020 08:25:19	653	1,974.60	XLON	GBp	E00W1P5JxK2f
03/02/2020 08:26:01	770	23.4850	CHIX	EUR	3310281277737
03/02/2020 08:26:12	575	1,977.20	XLON	GBp	E00W1P5JxM4F
03/02/2020 08:26:12	575	1,977.20	XLON	GBp	E00W1P5JxM4H
03/02/2020 08:26:37	610	1,975.80	CHIX	GBp	2996824619551
03/02/2020 08:28:10	583	1,978.80	XLON	GBp	E00W1P5JxRQy
03/02/2020 08:28:10	83	23.5000	CHIX	EUR	3310281278247
03/02/2020 08:28:10	587	23.5000	CHIX	EUR	3310281278248
03/02/2020 08:28:30	588	1,978.80	XLON	GBp	E00W1P5JxS8G
03/02/2020 08:28:30	542	1,978.80	XLON	GBp	E00W1P5JxS8I
03/02/2020 08:28:30	589	1,978.80	XLON	GBp	E00W1P5JxS8K
03/02/2020 08:28:30	537	1,979.00	XLON	GBp	E00W1P5JxS80
03/02/2020 08:29:06	571	1,980.00	XLON	GBp	E00W1P5JxTld
03/02/2020 08:30:00	722	23.5300	CHIX	EUR	3310281278735
03/02/2020 08:30:10	353	1,980.20	CHIX	GBp	2996824620008
03/02/2020 08:30:10	185	1,980.20	CHIX	GBp	2996824620009
03/02/2020 08:30:10	646	1,980.20	CHIX	GBp	2996824620010
03/02/2020 08:30:21	537	1,980.80	XLON	GBp	E00W1P5JxWMK
03/02/2020 08:30:41	593	1,981.80	XLON	GBp	E00W1P5JxCz
03/02/2020 08:31:12	70	1,979.40	BATE	GBp	175714710654
03/02/2020 08:31:12	318	1,979.40	BATE	GBp	175714710655
03/02/2020 08:31:12	20	1,979.40	BATE	GBp	175714710656
03/02/2020 08:31:12	240	1,979.40	BATE	GBp	175714710657
03/02/2020 08:31:38	735	23.5000	CHIX	EUR	3310281279042
03/02/2020 08:32:16	552	1,977.40	XLON	GBp	E00W1P5JxaMJ
03/02/2020 08:32:16	525	1,977.40	XLON	GBp	E00W1P5JxaML
03/02/2020 08:32:59	605	1,977.40	XLON	GBp	E00W1P5Jxbh0
03/02/2020 08:32:59	602	1,977.40	XLON	GBp	E00W1P5Jxbh4
03/02/2020 08:33:26	584	1,977.60	CHIX	GBp	2996824620453



03/02/2020 08:33:57	330	23.4700	CHIX	EUR	3310281279489
03/02/2020 08:33:57	218	23.4700	CHIX	EUR	3310281279490
03/02/2020 08:33:57	163	23.4700	CHIX	EUR	3310281279491
03/02/2020 08:34:12	565	1,976.60	CHIX	GBp	2996824620557
03/02/2020 08:35:25	561	1,977.60	XLON	GBp	E00W1P5Jxfoz
03/02/2020 08:35:51	203	1,978.60	XLON	GBp	E00W1P5Jxgca
03/02/2020 08:35:51	368	1,978.60	XLON	GBp	E00W1P5Jxgcc
03/02/2020 08:35:56	404	23.4900	BATE	EUR	489171368507
03/02/2020 08:36:19	647	1,978.80	XLON	GBp	E00W1P5JxhSB
03/02/2020 08:36:56	234	1,978.60	XLON	GBp	E00W1P5JxiPK
03/02/2020 08:36:56	436	1,978.60	XLON	GBp	E00W1P5JxiPM
03/02/2020 08:37:30	560	1,979.00	XLON	GBp	E00W1P5JxjWl
03/02/2020 08:37:30	549	1,979.00	XLON	GBp	E00W1P5JxjWK
03/02/2020 08:37:30	558	1,979.00	XLON	GBp	E00W1P5JxjWM
03/02/2020 08:37:30	374	1,979.20	XLON	GBp	E00W1P5JxjVf
03/02/2020 08:37:30	205	1,979.20	XLON	GBp	E00W1P5JxjVi
03/02/2020 08:37:57	749	23.5050	BATE	EUR	489171368821
03/02/2020 08:38:08	653	1,980.60	XLON	GBp	E00W1P5Jxl4U
03/02/2020 08:38:31	122	1,981.00	XLON	GBp	E00W1P5Jxm2r
03/02/2020 08:38:31	448	1,981.00	XLON	GBp	E00W1P5Jxm2t
03/02/2020 08:39:13	579	1,981.00	XLON	GBp	E00W1P5JxnXu
03/02/2020 08:39:13	160	1,981.00	XLON	GBp	E00W1P5JxnXw
03/02/2020 08:39:13	427	1,981.00	XLON	GBp	E00W1P5JxnXy
03/02/2020 08:39:31	726	23.5150	BATE	EUR	489171369057
03/02/2020 08:39:37	597	1,980.40	XLON	GBp	E00W1P5JxodG
03/02/2020 08:40:05	256	1,980.40	XLON	GBp	E00W1P5JxqAy
03/02/2020 08:40:05	325	1,980.40	XLON	GBp	E00W1P5JxqB0
03/02/2020 08:40:35	625	1,979.80	XLON	GBp	E00W1P5JxrZU
03/02/2020 08:41:17	706	23.5050	CHIX	EUR	3310281281248
03/02/2020 08:41:18	110	1,980.00	XLON	GBp	E00W1P5JxsZJ
03/02/2020 08:41:18	467	1,980.00	XLON	GBp	E00W1P5JxsZN
03/02/2020 08:41:39	572	1,979.80	CHIX	GBp	2996824621573
03/02/2020 08:42:29	554	1,978.40	CHIX	GBp	2996824621647
03/02/2020 08:43:46	570	1,979.20	CHIX	GBp	2996824621824



03/02/2020 08:43:46	1	1,979.20	XLON	GBp	E00W1P5Jxy8d
03/02/2020 08:43:46	578	1,979.20	XLON	GBp	E00W1P5Jxy8F
03/02/2020 08:43:46	539	1,979.20	XLON	GBp	E00W1P5Jxy8H
03/02/2020 08:44:03	707	23.5000	CHIX	EUR	3310281281889
03/02/2020 08:44:26	614	1,981.00	XLON	GBp	E00W1P5JxzL7
03/02/2020 08:44:57	580	1,980.40	XLON	GBp	E00W1P5Jy05M
03/02/2020 08:45:05	644	1,980.40	XLON	GBp	E00W1P5Jy0XT
03/02/2020 08:45:38	602	1,979.60	CHIX	GBp	2996824621986
03/02/2020 08:46:04	479	1,978.60	XLON	GBp	E00W1P5Jy2X8
03/02/2020 08:46:04	165	1,978.60	XLON	GBp	E00W1P5Jy2XA
03/02/2020 08:46:04	675	23.4950	CHIX	EUR	3310281282344
03/02/2020 08:46:43	27	1,977.60	BATE	GBp	175714712174
03/02/2020 08:46:43	69	1,977.60	BATE	GBp	175714712175
03/02/2020 08:46:43	133	1,977.60	BATE	GBp	175714712176
03/02/2020 08:46:44	14	1,977.60	BATE	GBp	175714712178
03/02/2020 08:46:44	64	1,977.60	BATE	GBp	175714712179
03/02/2020 08:46:44	101	1,977.60	BATE	GBp	175714712180
03/02/2020 08:46:44	158	1,977.60	BATE	GBp	175714712181
03/02/2020 08:47:40	260	1,977.40	CHIX	GBp	2996824622337
03/02/2020 08:47:40	336	1,977.40	CHIX	GBp	2996824622338
03/02/2020 08:47:40	113	1,977.40	XLON	GBp	E00W1P5Jy5rN
03/02/2020 08:47:40	451	1,977.40	XLON	GBp	E00W1P5Jy5rQ
03/02/2020 08:48:51	832	23.4950	CHIX	EUR	3310281282880
03/02/2020 08:49:51	588	1,981.20	XLON	GBp	E00W1P5JyB1Q
03/02/2020 08:49:51	587	1,981.40	XLON	GBp	E00W1P5JyB0A
03/02/2020 08:49:51	559	1,981.40	XLON	GBp	E00W1P5JyB0E
03/02/2020 08:49:51	566	1,981.60	XLON	GBp	E00W1P5JyAz4
03/02/2020 08:50:41	629	1,982.20	XLON	GBp	E00W1P5JyDL4
03/02/2020 08:50:41	681	23.5250	BATE	EUR	489171370454
03/02/2020 08:51:39	605	1,983.60	XLON	GBp	E00W1P5JyHD2
03/02/2020 08:51:39	647	1,983.60	XLON	GBp	E00W1P5JyHD4
03/02/2020 08:52:05	650	1,983.60	XLON	GBp	E00W1P5JyHyE
03/02/2020 08:53:20	587	1,983.20	XLON	GBp	E00W1P5JyKNX
03/02/2020 08:53:20	619	1,983.20	XLON	GBp	E00W1P5JyKNZ



03/02/2020 08:53:49	868	23.5500	BATE	EUR	489171370862
03/02/2020 08:54:16	588	1,983.80	CHIX	GBp	2996824623340
03/02/2020 08:54:16	547	1,983.80	XLON	GBp	E00W1P5JyLei
03/02/2020 08:55:12	574	1,984.20	BATE	GBp	175714713129
03/02/2020 08:55:12	544	1,984.20	XLON	GBp	E00W1P5JyMrl
03/02/2020 08:55:50	602	1,984.80	XLON	GBp	E00W1P5JyO5O
03/02/2020 08:56:37	689	23.5750	CHIX	EUR	3310281284461
03/02/2020 08:56:39	597	1,986.00	XLON	GBp	E00W1P5JyPAQ
03/02/2020 08:57:06	572	1,985.40	CHIX	GBp	2996824623812
03/02/2020 08:57:41	598	1,984.00	XLON	GBp	E00W1P5JyRVo
03/02/2020 08:58:41	81	23.5350	BATE	EUR	489171371359
03/02/2020 08:59:28	612	1,984.00	XLON	GBp	E00W1P5JyUBd
03/02/2020 08:59:28	561	1,984.00	XLON	GBp	E00W1P5JyUBf
03/02/2020 08:59:28	637	1,984.00	XLON	GBp	E00W1P5JyUBh
03/02/2020 08:59:28	561	1,984.00	XLON	GBp	E00W1P5JyUBj
03/02/2020 08:59:28	128	23.5350	BATE	EUR	489171371443
03/02/2020 08:59:28	558	23.5350	BATE	EUR	489171371444
03/02/2020 09:00:04	602	1,982.40	XLON	GBp	E00W1P5JyVOb
03/02/2020 09:01:37	541	1,980.40	XLON	GBp	E00W1P5JyXXG
03/02/2020 09:01:37	575	1,980.40	XLON	GBp	E00W1P5JyXXI
03/02/2020 09:01:53	313	1,980.80	XLON	GBp	E00W1P5JyXqF
03/02/2020 09:01:54	729	23.5000	CHIX	EUR	3310281285470
03/02/2020 09:01:59	551	1,980.40	CHIX	GBp	2996824624424
03/02/2020 09:02:50	614	1,979.00	CHIX	GBp	2996824624596
03/02/2020 09:03:12	661	1,980.00	XLON	GBp	E00W1P5JyaKR
03/02/2020 09:03:56	596	1,980.40	XLON	GBp	E00W1P5JyboZ
03/02/2020 09:04:13	667	23.4850	CHIX	EUR	3310281285977
03/02/2020 09:04:31	559	1,978.80	XLON	GBp	E00W1P5Jycw8
03/02/2020 09:04:56	561	1,979.20	XLON	GBp	E00W1P5JydeA
03/02/2020 09:05:54	578	1,978.00	BATE	GBp	175714714094
03/02/2020 09:06:17	218	1,977.80	CHIX	GBp	2996824625037
03/02/2020 09:06:17	291	1,977.80	CHIX	GBp	2996824625039
03/02/2020 09:06:17	4	1,977.80	XLON	GBp	E00W1P5JygHP
03/02/2020 09:07:01	732	23.4650	CHIX	EUR	3310281286682



03/02/2020 09:07:24	538	1,978.40	XLON	GBp	E00W1P5JyiKP
03/02/2020 09:07:24	186	1,978.40	XLON	GBp	E00W1P5JyiKR
03/02/2020 09:07:24	427	1,978.40	XLON	GBp	E00W1P5JyiKT
03/02/2020 09:08:03	582	1,977.60	XLON	GBp	E00W1P5JyivY
03/02/2020 09:09:42	744	23.4500	BATE	EUR	489171372707
03/02/2020 09:10:30	546	1,977.40	XLON	GBp	E00W1P5Jypaz
03/02/2020 09:10:34	580	1,977.20	CHIX	GBp	2996824625651
03/02/2020 09:10:34	566	1,977.20	XLON	GBp	E00W1P5JypmO
03/02/2020 09:10:34	560	1,977.20	XLON	GBp	E00W1P5JypmW
03/02/2020 09:10:34	566	1,977.20	XLON	GBp	E00W1P5JypmY
03/02/2020 09:11:49	623	1,977.00	CHIX	GBp	2996824625737
03/02/2020 09:11:49	574	1,977.00	XLON	GBp	E00W1P5JyrwH
03/02/2020 09:11:59	704	23.4350	CHIX	EUR	3310281287716
03/02/2020 09:12:20	546	1,976.00	XLON	GBp	E00W1P5JysuE
03/02/2020 09:14:15	582	1,977.20	XLON	GBp	E00W1P5JyxVt
03/02/2020 09:14:15	591	1,977.20	XLON	GBp	E00W1P5JyxVv
03/02/2020 09:14:15	618	1,977.20	XLON	GBp	E00W1P5JyxVx
03/02/2020 09:14:29	636	1,976.40	CHIX	GBp	2996824626191
03/02/2020 09:14:51	130	23.4300	CHIX	EUR	3310281288283
03/02/2020 09:15:11	573	1,977.60	XLON	GBp	E00W1P5Jyz3B
03/02/2020 09:16:01	627	1,978.40	XLON	GBp	E00W1P5Jz0Sz
03/02/2020 09:16:01	139	23.4500	BATE	EUR	489171373393
03/02/2020 09:16:01	79	23.4500	BATE	EUR	489171373394
03/02/2020 09:16:01	76	23.4500	BATE	EUR	489171373395
03/02/2020 09:16:01	211	23.4500	BATE	EUR	489171373396
03/02/2020 09:16:01	227	23.4500	BATE	EUR	489171373397
03/02/2020 09:17:04	537	1,979.80	XLON	GBp	E00W1P5Jz2fU
03/02/2020 09:17:04	597	1,979.80	XLON	GBp	E00W1P5Jz2fW
03/02/2020 09:18:13	749	23.4750	CHIX	EUR	3310281288835
03/02/2020 09:18:55	588	1,979.40	XLON	GBp	E00W1P5Jz5fT
03/02/2020 09:18:55	585	1,979.40	XLON	GBp	E00W1P5Jz5fV
03/02/2020 09:18:55	551	1,979.40	XLON	GBp	E00W1P5Jz5fX
03/02/2020 09:21:00	733	23.4700	BATE	EUR	489171373803
03/02/2020 09:21:12	345	1,979.20	CHIX	GBp	2996824626975



03/02/2020 09:21:12	271	1,979.20	CHIX	GBp	2996824626976
03/02/2020 09:21:12	552	1,979.20	XLON	GBp	E00W1P5Jz9Sr
03/02/2020 09:21:12	559	1,979.20	XLON	GBp	E00W1P5Jz9St
03/02/2020 09:21:12	652	1,979.20	XLON	GBp	E00W1P5Jz9Sv
03/02/2020 09:22:40	569	1,979.20	CHIX	GBp	2996824627093
03/02/2020 09:22:40	540	1,979.20	XLON	GBp	E00W1P5JzBcS
03/02/2020 09:23:52	620	1,979.60	XLON	GBp	E00W1P5JzDds
03/02/2020 09:23:52	605	1,979.60	XLON	GBp	E00W1P5JzDdu
03/02/2020 09:23:52	707	23.4650	CHIX	EUR	3310281289622
03/02/2020 09:24:00	651	1,979.40	XLON	GBp	E00W1P5JzDsn
03/02/2020 09:25:03	562	1,978.40	BATE	GBp	175714715559
03/02/2020 09:25:43	665	1,978.20	CHIX	GBp	2996824627459
03/02/2020 09:26:19	150	23.4450	CHIX	EUR	3310281290071
03/02/2020 09:27:06	575	1,978.80	CHIX	GBp	2996824627624
03/02/2020 09:27:06	564	1,978.80	CHIX	GBp	2996824627625
03/02/2020 09:27:06	539	1,978.80	XLON	GBp	E00W1P5JzJgo
03/02/2020 09:27:09	747	23.4500	CHIX	EUR	3310281290259
03/02/2020 09:27:56	9	1,978.40	XLON	GBp	E00W1P5JzKyU
03/02/2020 09:27:56	587	1,978.40	XLON	GBp	E00W1P5JzKyW
03/02/2020 09:28:41	405	23.4450	CHIX	EUR	3310281290421
03/02/2020 09:30:20	581	1,979.60	BATE	GBp	175714715938
03/02/2020 09:30:20	588	1,979.60	CHIX	GBp	2996824628030
03/02/2020 09:30:20	83	1,979.60	XLON	GBp	E00W1P5JzOJO
03/02/2020 09:30:20	483	1,979.60	XLON	GBp	E00W1P5JzOJQ
03/02/2020 09:30:20	553	1,979.60	XLON	GBp	E00W1P5JzOJS
03/02/2020 09:30:20	86	1,979.60	XLON	GBp	E00W1P5JzOJU
03/02/2020 09:30:20	541	1,979.60	XLON	GBp	E00W1P5JzOJW
03/02/2020 09:31:28	786	23.4600	BATE	EUR	489171374623
03/02/2020 09:31:46	557	1,977.60	CHIX	GBp	2996824628211
03/02/2020 09:31:46	543	1,977.60	XLON	GBp	E00W1P5JzQSJ
03/02/2020 09:33:02	475	1,977.80	XLON	GBp	E00W1P5JzSUa
03/02/2020 09:33:02	502	1,977.80	XLON	GBp	E00W1P5JzSUT
03/02/2020 09:33:02	68	1,977.80	XLON	GBp	E00W1P5JzSUW
03/02/2020 09:33:02	100	1,977.80	XLON	GBp	E00W1P5JzSUY



03/02/2020 09:34:16	247	23.4550	CHIX	EUR	3310281291283
03/02/2020 09:34:30	617	1,978.40	BATE	GBp	175714716262
03/02/2020 09:34:30	600	1,978.40	XLON	GBp	E00W1P5JzV60
03/02/2020 09:34:30	568	1,978.40	XLON	GBp	E00W1P5JzV62
03/02/2020 09:35:14	293	23.4600	CHIX	EUR	3310281291454
03/02/2020 09:35:14	311	23.4600	CHIX	EUR	3310281291455
03/02/2020 09:35:14	152	23.4600	CHIX	EUR	3310281291456
03/02/2020 09:35:17	573	1,978.80	XLON	GBp	E00W1P5JzWGN
03/02/2020 09:35:53	241	1,978.60	CHIX	GBp	2996824628634
03/02/2020 09:35:53	382	1,978.60	CHIX	GBp	2996824628635
03/02/2020 09:36:39	566	1,978.00	XLON	GBp	E00W1P5JzYMe
03/02/2020 09:37:13	571	1,977.80	XLON	GBp	E00W1P5JzZNp
03/02/2020 09:37:30	662	23.4350	CHIX	EUR	3310281291800
03/02/2020 09:40:00	805	1,979.20	XLON	GBp	E00W1P5JzdVt
03/02/2020 09:40:27	70	23.4550	BATE	EUR	489171375328
03/02/2020 09:40:27	214	23.4550	BATE	EUR	489171375329
03/02/2020 09:40:27	221	23.4550	BATE	EUR	489171375330
03/02/2020 09:41:10	331	1,981.00	XLON	GBp	E00W1P5JzfRy
03/02/2020 09:41:10	331	1,981.00	XLON	GBp	E00W1P5JzfS9
03/02/2020 09:41:10	150	1,981.00	XLON	GBp	E00W1P5JzfSB
03/02/2020 09:41:10	102	1,981.00	XLON	GBp	E00W1P5JzfSP
03/02/2020 09:42:10	732	1,981.80	XLON	GBp	E00W1P5JzgwS
03/02/2020 09:42:11	712	1,981.60	XLON	GBp	E00W1P5Jzgxf
03/02/2020 09:42:11	573	1,981.60	XLON	GBp	E00W1P5Jzgqh
03/02/2020 09:42:11	545	1,981.60	XLON	GBp	E00W1P5Jzgxi
03/02/2020 09:42:11	566	1,981.60	XLON	GBp	E00W1P5Jzgxl
03/02/2020 09:42:35	678	23.4800	CHIX	EUR	3310281292505
03/02/2020 09:43:23	508	1,980.80	XLON	GBp	E00W1P5JzikM
03/02/2020 09:43:23	128	1,980.80	XLON	GBp	E00W1P5JzikQ
03/02/2020 09:43:23	603	1,980.80	XLON	GBp	E00W1P5JzikS
03/02/2020 09:44:44	279	1,980.80	XLON	GBp	E00W1P5Jzkja
03/02/2020 09:44:44	614	1,980.80	XLON	GBp	E00W1P5Jzkjc
03/02/2020 09:44:44	298	1,980.80	XLON	GBp	E00W1P5JzkjY
03/02/2020 09:45:15	602	1,980.00	XLON	GBp	E00W1P5Jzlsf



03/02/2020 09:45:15	594	1,980.00	XLON	GBp	E00W1P5Jzlsm
03/02/2020 09:45:15	733	23.4650	CHIX	EUR	3310281293044
03/02/2020 09:46:21	619	1,979.60	XLON	GBp	E00W1P5JznzQ
03/02/2020 09:48:21	408	1,980.60	CHIX	GBp	2996824630026
03/02/2020 09:48:21	129	1,980.60	CHIX	GBp	2996824630027
03/02/2020 09:48:21	559	1,980.60	XLON	GBp	E00W1P5JzrMD
03/02/2020 09:48:21	550	1,980.60	XLON	GBp	E00W1P5JzrMF
03/02/2020 09:48:21	546	1,980.60	XLON	GBp	E00W1P5JzrMH
03/02/2020 09:48:21	672	23.4650	BATE	EUR	489171376040
03/02/2020 09:49:55	628	1,981.20	XLON	GBp	E00W1P5JztVc
03/02/2020 09:49:55	605	1,981.20	XLON	GBp	E00W1P5JztVe
03/02/2020 09:50:57	304	23.4750	CHIX	EUR	3310281293927
03/02/2020 09:50:57	378	23.4750	CHIX	EUR	3310281293928
03/02/2020 09:51:13	556	1,981.40	CHIX	GBp	2996824630389
03/02/2020 09:51:13	658	1,981.40	XLON	GBp	E00W1P5JzviH
03/02/2020 09:53:34	581	1,979.40	BATE	GBp	175714717718
03/02/2020 09:53:34	572	1,979.40	XLON	GBp	E00W1P5JzzYa
03/02/2020 09:53:34	569	1,979.40	XLON	GBp	E00W1P5JzzYW
03/02/2020 09:53:34	651	1,979.40	XLON	GBp	E00W1P5JzzYY
03/02/2020 09:54:09	625	1,980.00	XLON	GBp	E00W1P5K00s0
03/02/2020 09:55:20	710	23.4650	CHIX	EUR	3310281294763
03/02/2020 09:55:34	731	1,980.20	CHIX	GBp	2996824630990
03/02/2020 09:55:34	653	1,980.20	XLON	GBp	E00W1P5K03BX
03/02/2020 09:57:01	558	1,979.80	XLON	GBp	E00W1P5K05Tx
03/02/2020 09:57:01	621	1,979.80	XLON	GBp	E00W1P5K05Tz
03/02/2020 09:57:01	673	23.4550	CHIX	EUR	3310281294966
03/02/2020 09:58:09	180	23.4600	CHIX	EUR	3310281295163
03/02/2020 09:58:12	587	1,981.80	XLON	GBp	E00W1P5K08X6
03/02/2020 09:58:12	619	1,981.80	XLON	GBp	E00W1P5K08X8
03/02/2020 09:59:22	741	23.4400	CHIX	EUR	3310281295364
03/02/2020 10:01:28	348	1,983.00	BATE	GBp	175714718344
03/02/2020 10:01:28	192	1,983.00	BATE	GBp	175714718345
03/02/2020 10:01:28	597	1,983.00	CHIX	GBp	2996824631692
03/02/2020 10:01:28	537	1,983.00	XLON	GBp	E00W1P5K0FHH



03/02/2020 10:01:28	593	1,983.00	XLON	GBp	E00W1P5K0FHJ
03/02/2020 10:01:28	552	1,983.00	XLON	GBp	E00W1P5K0FHL
03/02/2020 10:02:03	200	1,983.40	BATE	GBp	175714718464
03/02/2020 10:02:03	379	1,983.40	BATE	GBp	175714718465
03/02/2020 10:02:20	710	23.4200	BATE	EUR	489171377295
03/02/2020 10:02:57	554	1,982.00	XLON	GBp	E00W1P5K0Jjl
03/02/2020 10:03:40	551	1,982.00	CHIX	GBp	2996824632179
03/02/2020 10:04:41	552	1,981.00	XLON	GBp	E00W1P5K0N9p
03/02/2020 10:04:41	600	1,981.00	XLON	GBp	E00W1P5K0N9r
03/02/2020 10:04:52	704	23.4100	BATE	EUR	489171377521
03/02/2020 10:06:00	575	1,980.20	CHIX	GBp	2996824632496
03/02/2020 10:06:00	1	1,980.20	CHIX	GBp	2996824632497
03/02/2020 10:06:00	569	1,980.20	XLON	GBp	E00W1P5K0Pbl
03/02/2020 10:07:32	617	1,979.60	XLON	GBp	E00W1P5K0Rq7
03/02/2020 10:08:51	591	1,978.60	BATE	GBp	175714718999
03/02/2020 10:08:51	615	1,978.60	BATE	GBp	175714719000
03/02/2020 10:11:02	755	1,981.00	CHIX	GBp	2996824632956
03/02/2020 10:11:02	569	1,981.00	XLON	GBp	E00W1P5K0Wen
03/02/2020 10:11:02	551	1,981.00	XLON	GBp	E00W1P5K0Wep
03/02/2020 10:11:43	687	23.4200	CHIX	EUR	3310281297306
03/02/2020 10:12:55	746	23.4200	CHIX	EUR	3310281297466
03/02/2020 10:13:26	590	1,981.20	CHIX	GBp	2996824633303
03/02/2020 10:13:26	565	1,981.20	XLON	GBp	E00W1P5K0awi
03/02/2020 10:13:26	164	1,981.20	XLON	GBp	E00W1P5K0awk
03/02/2020 10:13:26	386	1,981.20	XLON	GBp	E00W1P5K0awm
03/02/2020 10:13:26	549	1,981.20	XLON	GBp	E00W1P5K0awq
03/02/2020 10:14:13	616	1,979.60	XLON	GBp	E00W1P5K0byl
03/02/2020 10:15:18	194	1,980.20	CHIX	GBp	2996824633477
03/02/2020 10:15:18	377	1,980.20	CHIX	GBp	2996824633478
03/02/2020 10:15:18	6	1,980.20	CHIX	GBp	2996824633479
03/02/2020 10:16:03	586	1,979.40	BATE	GBp	175714719546
03/02/2020 10:16:03	580	1,979.40	CHIX	GBp	2996824633544
03/02/2020 10:16:03	185	23.3950	CHIX	EUR	3310281297926
03/02/2020 10:16:03	490	23.3950	CHIX	EUR	3310281297927



03/02/2020 10:17:26	604	1,983.40	XLON	GBp	E00W1P5K0h4A
03/02/2020 10:17:26	573	1,983.40	XLON	GBp	E00W1P5K0h4C
03/02/2020 10:17:26	701	23.4550	CHIX	EUR	3310281298239
03/02/2020 10:18:49	311	1,983.40	CHIX	GBp	2996824633949
03/02/2020 10:18:49	259	1,983.40	CHIX	GBp	2996824633950
03/02/2020 10:18:49	558	1,983.40	XLON	GBp	E00W1P5K0jKL
03/02/2020 10:19:28	221	1,982.80	CHIX	GBp	2996824634053
03/02/2020 10:19:28	403	1,982.80	CHIX	GBp	2996824634054
03/02/2020 10:20:41	215	1,982.60	BATE	GBp	175714719971
03/02/2020 10:20:41	416	1,982.60	BATE	GBp	175714719972
03/02/2020 10:20:53	572	1,981.60	XLON	GBp	E00W1P5K0mPx
03/02/2020 10:21:20	734	23.4350	CHIX	EUR	3310281298879
03/02/2020 10:23:05	200	1,980.00	BATE	GBp	175714720115
03/02/2020 10:23:05	354	1,980.00	BATE	GBp	175714720116
03/02/2020 10:23:05	558	1,980.00	XLON	GBp	E00W1P5K0p7E
03/02/2020 10:25:01	603	1,982.20	XLON	GBp	E00W1P5K0s1a
03/02/2020 10:25:01	559	1,982.20	XLON	GBp	E00W1P5K0s1c
03/02/2020 10:25:01	577	1,982.20	XLON	GBp	E00W1P5K0s1e
03/02/2020 10:25:01	665	23.4350	CHIX	EUR	3310281299413
03/02/2020 10:25:46	615	1,981.00	XLON	GBp	E00W1P5K0tEc
03/02/2020 10:27:39	4	23.4400	BATE	EUR	489171379595
03/02/2020 10:28:01	598	1,980.60	XLON	GBp	E00W1P5K0wLk
03/02/2020 10:28:02	548	1,980.40	BATE	GBp	175714720444
03/02/2020 10:28:02	621	1,980.40	XLON	GBp	E00W1P5K0wNQ
03/02/2020 10:30:03	564	23.4450	CHIX	EUR	3310281300411
03/02/2020 10:30:03	194	23.4450	CHIX	EUR	3310281300412
03/02/2020 10:30:09	631	1,981.60	XLON	GBp	E00W1P5K10S8
03/02/2020 10:31:05	575	1,982.20	XLON	GBp	E00W1P5K11im
03/02/2020 10:31:40	578	1,982.00	CHIX	GBp	2996824635464
03/02/2020 10:32:27	610	1,982.00	XLON	GBp	E00W1P5K13dt
03/02/2020 10:32:37	713	23.4400	CHIX	EUR	3310281300846
03/02/2020 10:33:03	631	1,981.80	XLON	GBp	E00W1P5K14Tj
03/02/2020 10:33:07	593	1,981.40	BATE	GBp	175714721005
03/02/2020 10:33:07	584	1,981.40	BATE	GBp	175714721006



03/02/2020 10:33:07	616	1,981.40	XLON	GBp	E00W1P5K14bq
03/02/2020 10:35:10	375	1,981.40	XLON	GBp	E00W1P5K17Xh
03/02/2020 10:35:10	254	1,981.40	XLON	GBp	E00W1P5K17Xj
03/02/2020 10:35:10	604	1,981.40	XLON	GBp	E00W1P5K17XI
03/02/2020 10:35:10	593	1,981.40	XLON	GBp	E00W1P5K17Xn
03/02/2020 10:35:10	827	23.4250	CHIX	EUR	3310281301194
03/02/2020 10:36:37	572	1,981.00	BATE	GBp	175714721252
03/02/2020 10:36:37	559	1,981.00	XLON	GBp	E00W1P5K19EJ
03/02/2020 10:37:29	491	1,980.20	CHIX	GBp	2996824636050
03/02/2020 10:37:29	69	1,980.20	CHIX	GBp	2996824636051
03/02/2020 10:39:15	23	23.4200	CHIX	EUR	3310281301671
03/02/2020 10:39:15	717	23.4200	CHIX	EUR	3310281301672
03/02/2020 10:39:40	312	1,981.00	CHIX	GBp	2996824636223
03/02/2020 10:39:40	238	1,981.00	CHIX	GBp	2996824636224
03/02/2020 10:39:40	608	1,981.00	XLON	GBp	E00W1P5K1Ckw
03/02/2020 10:39:40	570	1,981.00	XLON	GBp	E00W1P5K1Cky
03/02/2020 10:40:14	654	1,980.80	XLON	GBp	E00W1P5K1Dgo
03/02/2020 10:41:43	302	1,980.60	CHIX	GBp	2996824636423
03/02/2020 10:41:43	258	1,980.60	CHIX	GBp	2996824636424
03/02/2020 10:41:43	582	1,980.60	XLON	GBp	E00W1P5K1FSU
03/02/2020 10:42:53	446	23.4100	CHIX	EUR	3310281302371
03/02/2020 10:42:53	251	23.4100	CHIX	EUR	3310281302372
03/02/2020 10:43:25	623	1,979.80	BATE	GBp	175714721724
03/02/2020 10:43:25	545	1,979.80	CHIX	GBp	2996824636615
03/02/2020 10:43:25	559	1,979.80	XLON	GBp	E00W1P5K1I5I
03/02/2020 10:43:47	251	1,978.80	XLON	GBp	E00W1P5K1Ia0
03/02/2020 10:43:47	319	1,978.80	XLON	GBp	E00W1P5K1Ia7
03/02/2020 10:44:06	714	23.3800	CHIX	EUR	3310281302563
03/02/2020 10:44:46	200	1,978.00	CHIX	GBp	2996824636780
03/02/2020 10:44:46	446	1,978.00	CHIX	GBp	2996824636781
03/02/2020 10:45:23	400	1,977.80	BATE	GBp	175714721860
03/02/2020 10:46:10	567	1,978.60	XLON	GBp	E00W1P5K1M2L
03/02/2020 10:47:50	628	1,978.40	XLON	GBp	E00W1P5K1O5o
03/02/2020 10:47:50	652	1,978.40	XLON	GBp	E00W1P5K1O5q



03/02/2020 10:50:00	634	1,979.80	XLON	GBp	E00W1P5K1RYO
03/02/2020 10:50:00	579	1,979.80	XLON	GBp	E00W1P5K1RYQ
03/02/2020 10:50:00	555	1,979.80	XLON	GBp	E00W1P5K1RYS
03/02/2020 10:50:00	505	23.4050	CHIX	EUR	3310281303338
03/02/2020 10:50:00	229	23.4050	CHIX	EUR	3310281303339
03/02/2020 10:51:43	627	1,981.00	CHIX	GBp	2996824637500
03/02/2020 10:51:43	554	1,981.00	XLON	GBp	E00W1P5K1TyF
03/02/2020 10:51:43	620	1,981.00	XLON	GBp	E00W1P5K1TyH
03/02/2020 10:52:41	677	23.4100	CHIX	EUR	3310281303743
03/02/2020 10:54:08	574	1,981.00	BATE	GBp	175714722494
03/02/2020 10:54:08	453	1,981.00	CHIX	GBp	2996824637767
03/02/2020 10:54:08	131	1,981.00	CHIX	GBp	2996824637768
03/02/2020 10:54:08	553	1,981.00	XLON	GBp	E00W1P5K1XnA
03/02/2020 10:55:16	661	1,980.40	BATE	GBp	175714722567
03/02/2020 10:55:16	601	1,980.40	XLON	GBp	E00W1P5K1ZPc
03/02/2020 10:55:33	708	23.4000	CHIX	EUR	3310281304048
03/02/2020 10:56:30	626	1,979.40	XLON	GBp	E00W1P5K1bLH
03/02/2020 10:57:11	603	1,979.60	BATE	GBp	175714722697
03/02/2020 10:57:19	639	1,979.20	BATE	GBp	175714722711
03/02/2020 10:59:08	23	23.4200	BATE	EUR	489171382447
03/02/2020 10:59:08	83	23.4200	BATE	EUR	489171382448
03/02/2020 10:59:08	282	23.4200	BATE	EUR	489171382449
03/02/2020 10:59:08	117	23.4200	BATE	EUR	489171382450
03/02/2020 11:01:16	543	1,981.40	CHIX	GBp	2996824638604
03/02/2020 11:01:16	45	1,981.40	CHIX	GBp	2996824638605
03/02/2020 11:02:01	63	23.4250	CHIX	EUR	3310281304904
03/02/2020 11:02:01	60	23.4250	CHIX	EUR	3310281304905
03/02/2020 11:02:05	45	23.4250	CHIX	EUR	3310281304915
03/02/2020 11:02:44	590	1,983.80	XLON	GBp	E00W1P5K1kvQ
03/02/2020 11:02:44	83	23.4400	CHIX	EUR	3310281305003
03/02/2020 11:02:44	634	23.4400	CHIX	EUR	3310281305004
03/02/2020 11:03:10	578	1,984.20	XLON	GBp	E00W1P5K1IUn
03/02/2020 11:03:51	81	1,985.80	XLON	GBp	E00W1P5K1n9q
03/02/2020 11:03:51	281	1,985.80	XLON	GBp	E00W1P5K1n9s



03/02/2020 11:03:51	273	1,985.80	XLON	GBp	E00W1P5K1n9u
03/02/2020 11:04:02	639	1,985.20	CHIX	GBp	2996824638969
03/02/2020 11:04:02	635	1,985.20	CHIX	GBp	2996824638970
03/02/2020 11:04:02	605	1,985.20	XLON	GBp	E00W1P5K1nPj
03/02/2020 11:04:02	586	1,985.20	XLON	GBp	E00W1P5K1nPI
03/02/2020 11:04:02	574	1,985.20	XLON	GBp	E00W1P5K1nPn
03/02/2020 11:06:32	758	23.4750	CHIX	EUR	3310281305524
03/02/2020 11:06:58	550	1,985.40	XLON	GBp	E00W1P5K1qyH
03/02/2020 11:06:58	564	1,985.40	XLON	GBp	E00W1P5K1qyJ
03/02/2020 11:06:58	583	1,985.40	XLON	GBp	E00W1P5K1qyL
03/02/2020 11:06:58	42	1,985.40	XLON	GBp	E00W1P5K1qyN
03/02/2020 11:06:58	658	1,985.40	XLON	GBp	E00W1P5K1qyU
03/02/2020 11:09:18	859	23.4700	CHIX	EUR	3310281305903
03/02/2020 11:10:55	726	1,985.60	XLON	GBp	E00W1P5K1xRw
03/02/2020 11:10:55	588	1,985.60	XLON	GBp	E00W1P5K1xRy
03/02/2020 11:10:55	584	1,985.60	XLON	GBp	E00W1P5K1xS0
03/02/2020 11:10:55	621	1,985.60	XLON	GBp	E00W1P5K1xS2
03/02/2020 11:10:55	565	1,985.60	XLON	GBp	E00W1P5K1xS4
03/02/2020 11:11:35	3	1,985.60	XLON	GBp	E00W1P5K1yJR
03/02/2020 11:12:21	661	1,984.80	XLON	GBp	E00W1P5K1z6P
03/02/2020 11:12:47	575	1,983.20	XLON	GBp	E00W1P5K205N
03/02/2020 11:13:49	106	23.4650	BATE	EUR	489171383609
03/02/2020 11:13:49	12	23.4650	BATE	EUR	489171383610
03/02/2020 11:13:52	40	23.4650	BATE	EUR	489171383617
03/02/2020 11:13:52	361	23.4650	BATE	EUR	489171383618
03/02/2020 11:13:52	28	23.4650	BATE	EUR	489171383619
03/02/2020 11:13:52	184	23.4650	BATE	EUR	489171383620
03/02/2020 11:14:04	318	1,984.00	BATE	GBp	175714724114
03/02/2020 11:14:04	65	1,984.00	BATE	GBp	175714724115
03/02/2020 11:14:06	258	1,983.80	BATE	GBp	175714724116
03/02/2020 11:14:06	539	1,983.80	XLON	GBp	E00W1P5K22WJ
03/02/2020 11:15:23	665	1,984.80	CHIX	GBp	2996824640306
03/02/2020 11:16:11	621	1,984.60	XLON	GBp	E00W1P5K25Bp
03/02/2020 11:16:11	696	23.4750	BATE	EUR	489171383800



03/02/2020 11:16:44	554	1,983.20	XLON	GBp	E00W1P5K25zu
03/02/2020 11:17:11	387	1,983.00	XLON	GBp	E00W1P5K26Wh
03/02/2020 11:17:11	197	1,983.00	XLON	GBp	E00W1P5K26WH
03/02/2020 11:18:17	585	1,982.80	XLON	GBp	E00W1P5K28GH
03/02/2020 11:19:22	537	1,982.60	BATE	GBp	175714724524
03/02/2020 11:19:22	560	1,982.60	XLON	GBp	E00W1P5K29TJ
03/02/2020 11:19:22	689	23.4550	BATE	EUR	489171384095
03/02/2020 11:20:14	596	1,980.60	XLON	GBp	E00W1P5K2B80
03/02/2020 11:21:25	629	1,981.80	XLON	GBp	E00W1P5K2DEO
03/02/2020 11:23:28	46	1,981.20	BATE	GBp	175714724810
03/02/2020 11:23:28	535	1,981.20	BATE	GBp	175714724811
03/02/2020 11:23:28	596	1,981.20	XLON	GBp	E00W1P5K2FUO
03/02/2020 11:23:28	663	1,981.20	XLON	GBp	E00W1P5K2FUQ
03/02/2020 11:24:37	842	23.4250	CHIX	EUR	3310281307927
03/02/2020 11:25:30	633	1,981.80	XLON	GBp	E00W1P5K2IAI
03/02/2020 11:25:30	554	1,981.80	XLON	GBp	E00W1P5K2IAK
03/02/2020 11:25:42	576	1,981.20	XLON	GBp	E00W1P5K2IXC
03/02/2020 11:26:22	565	1,981.00	BATE	GBp	175714725039
03/02/2020 11:28:16	679	23.4200	BATE	EUR	489171384767
03/02/2020 11:29:22	232	1,979.60	CHIX	GBp	2996824641766
03/02/2020 11:29:22	344	1,979.60	CHIX	GBp	2996824641767
03/02/2020 11:29:22	309	1,979.60	XLON	GBp	E00W1P5K2NXc
03/02/2020 11:29:22	342	1,979.60	XLON	GBp	E00W1P5K2NXe
03/02/2020 11:29:22	90	1,979.60	XLON	GBp	E00W1P5K2NXg
03/02/2020 11:29:22	514	1,979.60	XLON	GBp	E00W1P5K2NXj
03/02/2020 11:32:54	466	1,979.60	CHIX	GBp	2996824642137
03/02/2020 11:32:54	143	1,979.60	CHIX	GBp	2996824642138
03/02/2020 11:32:54	582	1,979.60	XLON	GBp	E00W1P5K2Rfq
03/02/2020 11:32:54	44	23.4150	CHIX	EUR	3310281308977
03/02/2020 11:32:54	646	23.4150	CHIX	EUR	3310281308978
03/02/2020 11:33:03	536	1,979.00	XLON	GBp	E00W1P5K2RnH
03/02/2020 11:33:03	615	1,979.00	XLON	GBp	E00W1P5K2RnJ
03/02/2020 11:33:03	616	1,979.00	XLON	GBp	E00W1P5K2RnL
03/02/2020 11:33:42	250	1,978.40	CHIX	GBp	2996824642200



03/02/2020 11:33:42	250	1,978.40	CHIX	GBp	2996824642201
03/02/2020 11:33:42	85	1,978.40	CHIX	GBp	2996824642202
03/02/2020 11:33:53	709	23.3900	BATE	EUR	489171385236
03/02/2020 11:36:41	480	1,977.40	XLON	GBp	E00W1P5K2WI1
03/02/2020 11:36:41	88	1,977.40	XLON	GBp	E00W1P5K2WI3
03/02/2020 11:37:27	550	1,977.20	XLON	GBp	E00W1P5K2X7O
03/02/2020 11:37:48	732	23.3850	CHIX	EUR	3310281309554
03/02/2020 11:38:18	552	1,977.20	CHIX	GBp	2996824642738
03/02/2020 11:38:18	573	1,977.20	XLON	GBp	E00W1P5K2Y8p
03/02/2020 11:38:18	559	1,977.20	XLON	GBp	E00W1P5K2Y8x
03/02/2020 11:38:18	601	1,977.40	XLON	GBp	E00W1P5K2Y81
03/02/2020 11:40:32	184	1,977.60	XLON	GBp	E00W1P5K2app
03/02/2020 11:40:32	385	1,977.60	XLON	GBp	E00W1P5K2apr
03/02/2020 11:40:32	575	1,977.60	XLON	GBp	E00W1P5K2apt
03/02/2020 11:40:32	602	1,977.60	XLON	GBp	E00W1P5K2apv
03/02/2020 11:41:32	27	23.3750	CHIX	EUR	3310281309979
03/02/2020 11:42:24	551	1,977.60	CHIX	GBp	2996824643099
03/02/2020 11:42:24	516	1,977.60	XLON	GBp	E00W1P5K2d0Q
03/02/2020 11:42:24	44	1,977.60	XLON	GBp	E00W1P5K2d0U
03/02/2020 11:43:09	637	1,977.80	XLON	GBp	E00W1P5K2dzW
03/02/2020 11:43:19	255	23.3800	CHIX	EUR	3310281310290
03/02/2020 11:43:19	219	23.3800	CHIX	EUR	3310281310291
03/02/2020 11:43:19	255	23.3800	CHIX	EUR	3310281310292
03/02/2020 11:43:55	449	1,978.60	XLON	GBp	E00W1P5K2er2
03/02/2020 11:43:55	109	1,978.60	XLON	GBp	E00W1P5K2er4
03/02/2020 11:45:23	569	1,978.20	XLON	GBp	E00W1P5K2gTb
03/02/2020 11:45:23	627	1,978.20	XLON	GBp	E00W1P5K2gTZ
03/02/2020 11:48:21	539	1,979.00	XLON	GBp	E00W1P5K2j3y
03/02/2020 11:48:21	128	23.3900	CHIX	EUR	3310281310770
03/02/2020 11:48:21	560	23.3900	CHIX	EUR	3310281310777
03/02/2020 11:48:34	554	1,978.40	XLON	GBp	E00W1P5K2jNh
03/02/2020 11:48:34	583	1,978.40	XLON	GBp	E00W1P5K2jNj
03/02/2020 11:48:34	587	1,978.40	XLON	GBp	E00W1P5K2jNI
03/02/2020 11:48:34	379	23.3750	CHIX	EUR	3310281310833



03/02/2020 11:50:50	602	1,977.80	CHIX	GBp	2996824643891
03/02/2020 11:50:50	250	1,977.80	CHIX	GBp	2996824643892
03/02/2020 11:50:50	250	1,977.80	CHIX	GBp	2996824643893
03/02/2020 11:50:50	15	1,977.80	XLON	GBp	E00W1P5K2lgX
03/02/2020 11:50:50	348	1,977.80	XLON	GBp	E00W1P5K2lhd
03/02/2020 11:50:50	343	1,977.80	XLON	GBp	E00W1P5K2lhf
03/02/2020 11:53:24	713	23.3950	CHIX	EUR	3310281311410
03/02/2020 11:54:29	239	1,981.00	XLON	GBp	E00W1P5K2puP
03/02/2020 11:54:29	446	1,981.00	XLON	GBp	E00W1P5K2puR
03/02/2020 11:55:05	688	1,980.20	XLON	GBp	E00W1P5K2quA
03/02/2020 11:55:09	654	1,979.60	XLON	GBp	E00W1P5K2r1g
03/02/2020 11:55:09	55	1,979.60	XLON	GBp	E00W1P5K2r1i
03/02/2020 11:55:09	543	1,979.60	XLON	GBp	E00W1P5K2r1k
03/02/2020 11:55:09	306	1,979.60	XLON	GBp	E00W1P5K2r1m
03/02/2020 11:55:09	264	1,979.60	XLON	GBp	E00W1P5K2r1o
03/02/2020 11:55:37	367	1,979.20	XLON	GBp	E00W1P5K2ri6
03/02/2020 11:55:37	213	1,979.20	XLON	GBp	E00W1P5K2ri8
03/02/2020 11:56:55	570	1,979.20	XLON	GBp	E00W1P5K2t5i
03/02/2020 11:58:02	120	23.3950	BATE	EUR	489171386867
03/02/2020 11:58:02	46	23.3950	BATE	EUR	489171386868
03/02/2020 11:58:02	643	23.3950	BATE	EUR	489171386869
03/02/2020 11:59:28	250	1,977.60	CHIX	GBp	2996824644941
03/02/2020 11:59:28	250	1,977.60	CHIX	GBp	2996824644942
03/02/2020 11:59:28	199	1,977.60	CHIX	GBp	2996824644943
03/02/2020 11:59:59	549	1,977.60	XLON	GBp	E00W1P5K2ylw
03/02/2020 12:01:44	276	23.3800	BATE	EUR	489171387204
03/02/2020 12:01:44	513	23.3800	BATE	EUR	489171387205
03/02/2020 12:02:10	586	1,977.40	BATE	GBp	175714727546
03/02/2020 12:02:10	37	1,977.40	XLON	GBp	E00W1P5K32bk
03/02/2020 12:02:10	602	1,977.40	XLON	GBp	E00W1P5K32bm
03/02/2020 12:02:10	624	1,977.40	XLON	GBp	E00W1P5K32bo
03/02/2020 12:03:53	573	1,978.60	XLON	GBp	E00W1P5K36Mr
03/02/2020 12:03:53	588	1,978.60	XLON	GBp	E00W1P5K36Mt
03/02/2020 12:06:07	681	23.3950	CHIX	EUR	3310281312878



03/02/2020 12:06:24	585	1,978.80	CHIX	GBp	2996824645817
03/02/2020 12:06:24	539	1,978.80	XLON	GBp	E00W1P5K38wh
03/02/2020 12:06:24	576	1,978.80	XLON	GBp	E00W1P5K38wj
03/02/2020 12:06:24	659	1,978.80	XLON	GBp	E00W1P5K38wl
03/02/2020 12:08:38	596	1,978.60	XLON	GBp	E00W1P5K3B8o
03/02/2020 12:08:38	575	1,978.60	XLON	GBp	E00W1P5K3B8q
03/02/2020 12:08:38	602	1,978.60	XLON	GBp	E00W1P5K3B8s
03/02/2020 12:11:00	786	23.3800	CHIX	EUR	3310281313516
03/02/2020 12:12:59	562	1,977.40	XLON	GBp	E00W1P5K3Fzm
03/02/2020 12:13:08	552	1,977.00	BATE	GBp	175714728493
03/02/2020 12:13:22	677	23.3650	CHIX	EUR	3310281313811
03/02/2020 12:14:08	658	1,976.00	BATE	GBp	175714728570
03/02/2020 12:14:08	601	1,976.00	BATE	GBp	175714728571
03/02/2020 12:14:08	566	1,976.00	XLON	GBp	E00W1P5K3HDV
03/02/2020 12:14:08	607	1,976.00	XLON	GBp	E00W1P5K3HDX
03/02/2020 12:14:08	651	1,976.20	XLON	GBp	E00W1P5K3HCN
03/02/2020 12:16:53	698	23.3700	CHIX	EUR	3310281314251
03/02/2020 12:17:12	541	1,976.60	BATE	GBp	175714728901
03/02/2020 12:17:12	612	1,976.60	XLON	GBp	E00W1P5K3LDW
03/02/2020 12:17:12	550	1,976.60	XLON	GBp	E00W1P5K3LDY
03/02/2020 12:17:15	160	1,976.40	XLON	GBp	E00W1P5K3LJ3
03/02/2020 12:17:15	335	1,976.40	XLON	GBp	E00W1P5K3LJ6
03/02/2020 12:17:15	117	1,976.40	XLON	GBp	E00W1P5K3LJ8
03/02/2020 12:19:58	10	23.3600	CHIX	EUR	3310281314694
03/02/2020 12:20:11	721	23.3600	CHIX	EUR	3310281314716
03/02/2020 12:21:54	596	1,974.80	BATE	GBp	175714729310
03/02/2020 12:21:54	626	1,974.80	CHIX	GBp	2996824647432
03/02/2020 12:21:54	541	1,974.80	XLON	GBp	E00W1P5K3RG0
03/02/2020 12:21:54	615	1,974.80	XLON	GBp	E00W1P5K3RG2
03/02/2020 12:21:54	600	1,974.80	XLON	GBp	E00W1P5K3RG4
03/02/2020 12:23:53	379	23.3550	CHIX	EUR	3310281315291
03/02/2020 12:23:53	242	23.3550	CHIX	EUR	3310281315292
03/02/2020 12:25:44	615	1,975.80	BATE	GBp	175714729633
03/02/2020 12:25:44	556	1,975.80	BATE	GBp	175714729634



03/02/2020 12:25:44	553	1,975.80	CHIX	GBp	2996824647860
03/02/2020 12:25:44	632	1,975.80	XLON	GBp	E00W1P5K3W8k
03/02/2020 12:27:06	713	23.3600	CHIX	EUR	3310281315645
03/02/2020 12:29:51	550	1,978.00	CHIX	GBp	2996824648349
03/02/2020 12:30:18	547	1,977.40	XLON	GBp	E00W1P5K3bFb
03/02/2020 12:30:18	559	1,977.60	CHIX	GBp	2996824648419
03/02/2020 12:30:18	546	1,977.60	XLON	GBp	E00W1P5K3bF9
03/02/2020 12:30:18	581	1,977.60	XLON	GBp	E00W1P5K3bFB
03/02/2020 12:30:18	586	1,977.60	XLON	GBp	E00W1P5K3bFD
03/02/2020 12:30:18	571	1,977.80	XLON	GBp	E00W1P5K3bEp
03/02/2020 12:31:25	664	23.3800	CHIX	EUR	3310281316228
03/02/2020 12:31:25	52	23.3800	CHIX	EUR	3310281316229
03/02/2020 12:31:34	300	1,977.20	BATE	GBp	175714730154
03/02/2020 12:31:34	284	1,977.20	BATE	GBp	175714730155
03/02/2020 12:34:13	267	1,975.80	BATE	GBp	175714730340
03/02/2020 12:34:13	281	1,975.80	BATE	GBp	175714730341
03/02/2020 12:34:13	626	1,975.80	XLON	GBp	E00W1P5K3fer
03/02/2020 12:34:13	605	1,975.80	XLON	GBp	E00W1P5K3fet
03/02/2020 12:34:26	539	1,975.60	XLON	GBp	E00W1P5K3fvC
03/02/2020 12:34:26	36	1,975.60	XLON	GBp	E00W1P5K3fvP
03/02/2020 12:34:50	1	23.3600	CHIX	EUR	3310281316565
03/02/2020 12:34:58	663	23.3600	CHIX	EUR	3310281316579
03/02/2020 12:37:51	572	1,974.40	XLON	GBp	E00W1P5K3jZ7
03/02/2020 12:37:51	48	1,974.40	XLON	GBp	E00W1P5K3jZ9
03/02/2020 12:37:51	609	1,974.60	XLON	GBp	E00W1P5K3jXB
03/02/2020 12:37:51	557	1,974.60	XLON	GBp	E00W1P5K3jXD
03/02/2020 12:37:51	557	1,974.60	XLON	GBp	E00W1P5K3jXF
03/02/2020 12:37:51	32	1,974.60	XLON	GBp	E00W1P5K3jXH
03/02/2020 12:37:51	530	1,974.60	XLON	GBp	E00W1P5K3jXK
03/02/2020 12:38:22	674	23.3450	CHIX	EUR	3310281317044
03/02/2020 12:42:28	189	1,975.60	BATE	GBp	175714730969
03/02/2020 12:42:28	428	1,975.60	BATE	GBp	175714730970
03/02/2020 12:43:34	735	23.3650	CHIX	EUR	3310281317554
03/02/2020 12:44:09	284	1,976.20	CHIX	GBp	2996824649824



03/02/2020 12:44:09	278	1,976.20	CHIX	GBp	2996824649825
03/02/2020 12:44:09	569	1,976.20	CHIX	GBp	2996824649829
03/02/2020 12:44:09	547	1,976.20	XLON	GBp	E00W1P5K3pyt
03/02/2020 12:44:09	146	1,976.20	XLON	GBp	E00W1P5K3pyv
03/02/2020 12:44:09	405	1,976.20	XLON	GBp	E00W1P5K3pyx
03/02/2020 12:44:09	445	1,976.20	XLON	GBp	E00W1P5K3pyz
03/02/2020 12:44:09	119	1,976.20	XLON	GBp	E00W1P5K3pz1
03/02/2020 12:44:09	348	1,976.40	XLON	GBp	E00W1P5K3pwC
03/02/2020 12:44:09	348	1,976.40	XLON	GBp	E00W1P5K3pwl
03/02/2020 12:44:09	216	1,976.40	XLON	GBp	E00W1P5K3pwK
03/02/2020 12:44:09	190	1,976.40	XLON	GBp	E00W1P5K3pwO
03/02/2020 12:46:15	58	23.3600	BATE	EUR	489171390612
03/02/2020 12:46:15	387	23.3600	BATE	EUR	489171390613
03/02/2020 12:46:15	243	23.3600	BATE	EUR	489171390614
03/02/2020 12:47:17	324	1,975.00	CHIX	GBp	2996824650052
03/02/2020 12:47:17	125	1,975.00	XLON	GBp	E00W1P5K3szl
03/02/2020 12:47:17	585	1,975.20	BATE	GBp	175714731239
03/02/2020 12:47:17	618	1,975.20	XLON	GBp	E00W1P5K3sxc
03/02/2020 12:47:17	561	1,975.20	XLON	GBp	E00W1P5K3sxe
03/02/2020 12:48:58	565	1,976.00	CHIX	GBp	2996824650293
03/02/2020 12:48:58	605	1,976.00	XLON	GBp	E00W1P5K3vHk
03/02/2020 12:49:27	693	23.3550	CHIX	EUR	3310281318369
03/02/2020 12:51:32	621	1,975.00	BATE	GBp	175714731570
03/02/2020 12:51:32	556	1,975.00	CHIX	GBp	2996824650564
03/02/2020 12:51:32	583	1,975.00	XLON	GBp	E00W1P5K3yYv
03/02/2020 12:53:56	333	23.3450	CHIX	EUR	3310281318979
03/02/2020 12:53:59	374	23.3450	CHIX	EUR	3310281318983
03/02/2020 12:56:17	662	1,975.40	XLON	GBp	E00W1P5K42WS
03/02/2020 12:57:52	500	1,974.80	XLON	GBp	E00W1P5K43r1
03/02/2020 12:57:52	68	1,974.80	XLON	GBp	E00W1P5K43r3
03/02/2020 12:58:37	500	1,975.00	XLON	GBp	E00W1P5K44wU
03/02/2020 12:59:20	250	1,975.00	CHIX	GBp	2996824651354
03/02/2020 12:59:25	706	23.3350	BATE	EUR	489171391656
03/02/2020 12:59:39	619	1,975.20	CHIX	GBp	2996824651407



03/02/2020 12:59:44	441	1,975.20	XLON	GBp	E00W1P5K45rg
03/02/2020 12:59:44	95	1,975.20	XLON	GBp	E00W1P5K45rn
03/02/2020 12:59:44	95	1,975.20	XLON	GBp	E00W1P5K45rs
03/02/2020 12:59:44	536	1,975.20	XLON	GBp	E00W1P5K45rY
03/02/2020 13:00:08	546	1,976.20	CHIX	GBp	2996824651509
03/02/2020 13:00:08	631	1,976.20	XLON	GBp	E00W1P5K46bv
03/02/2020 13:00:08	557	1,976.20	XLON	GBp	E00W1P5K46bx
03/02/2020 13:00:08	544	1,976.20	XLON	GBp	E00W1P5K46bz
03/02/2020 13:00:11	685	1,975.80	BATE	GBp	175714732231
03/02/2020 13:01:23	669	1,978.40	CHIX	GBp	2996824651871
03/02/2020 13:01:43	225	23.3700	CHIX	EUR	3310281320082
03/02/2020 13:02:08	455	23.3700	CHIX	EUR	3310281320124
03/02/2020 13:02:53	605	1,978.00	CHIX	GBp	2996824652028
03/02/2020 13:04:21	111	23.3700	BATE	EUR	489171392108
03/02/2020 13:04:21	72	23.3700	BATE	EUR	489171392109
03/02/2020 13:04:21	61	23.3700	BATE	EUR	489171392110
03/02/2020 13:04:21	102	23.3700	BATE	EUR	489171392111
03/02/2020 13:04:21	387	23.3700	BATE	EUR	489171392112
03/02/2020 13:04:35	24	1,977.40	BATE	GBp	175714732728
03/02/2020 13:04:35	74	1,977.60	CHIX	GBp	2996824652217
03/02/2020 13:04:35	501	1,977.60	CHIX	GBp	2996824652218
03/02/2020 13:04:35	560	1,977.60	XLON	GBp	E00W1P5K4Dlr
03/02/2020 13:04:35	561	1,977.60	XLON	GBp	E00W1P5K4Dlt
03/02/2020 13:05:58	570	1,978.20	BATE	GBp	175714732809
03/02/2020 13:07:09	555	1,977.40	BATE	GBp	175714732937
03/02/2020 13:07:09	542	1,977.40	XLON	GBp	E00W1P5K4GLE
03/02/2020 13:08:43	718	23.3700	CHIX	EUR	3310281320922
03/02/2020 13:11:08	604	1,978.40	XLON	GBp	E00W1P5K4LzZ
03/02/2020 13:11:25	627	1,978.40	XLON	GBp	E00W1P5K4MPt
03/02/2020 13:12:32	625	1,978.40	XLON	GBp	E00W1P5K4ODY
03/02/2020 13:12:47	548	1,978.00	BATE	GBp	175714733459
03/02/2020 13:12:47	559	1,978.00	XLON	GBp	E00W1P5K4OPP
03/02/2020 13:12:47	611	1,978.00	XLON	GBp	E00W1P5K4OPR
03/02/2020 13:12:47	672	1,978.00	XLON	GBp	E00W1P5K4OPT



03/02/2020 13:12:47	611	1,978.00	XLON	GBp	E00W1P5K4OPV
03/02/2020 13:13:42	194	23.3700	CHIX	EUR	3310281321567
03/02/2020 13:13:42	375	23.3700	CHIX	EUR	3310281321568
03/02/2020 13:13:42	194	23.3700	CHIX	EUR	3310281321569
03/02/2020 13:14:25	544	1,978.40	XLON	GBp	E00W1P5K4PpE
03/02/2020 13:14:25	567	1,978.40	XLON	GBp	E00W1P5K4PpG
03/02/2020 13:14:25	578	1,978.40	XLON	GBp	E00W1P5K4PpI
03/02/2020 13:15:40	636	1,980.20	XLON	GBp	E00W1P5K4SKr
03/02/2020 13:16:32	668	23.3850	CHIX	EUR	3310281322087
03/02/2020 13:18:25	554	1,979.00	CHIX	GBp	2996824654250
03/02/2020 13:18:25	364	1,979.00	XLON	GBp	E00W1P5K4VtB
03/02/2020 13:18:25	207	1,979.00	XLON	GBp	E00W1P5K4Vtk
03/02/2020 13:18:25	134	1,979.00	XLON	GBp	E00W1P5K4Vtm
03/02/2020 13:18:25	422	1,979.00	XLON	GBp	E00W1P5K4Vto
03/02/2020 13:18:25	546	1,979.00	XLON	GBp	E00W1P5K4Vtq
03/02/2020 13:18:54	125	1,978.80	XLON	GBp	E00W1P5K4WLF
03/02/2020 13:18:54	125	1,978.80	XLON	GBp	E00W1P5K4WLH
03/02/2020 13:18:54	125	1,978.80	XLON	GBp	E00W1P5K4WLJ
03/02/2020 13:18:54	125	1,978.80	XLON	GBp	E00W1P5K4WLL
03/02/2020 13:20:08	625	1,978.60	XLON	GBp	E00W1P5K4YA0
03/02/2020 13:20:08	600	1,978.60	XLON	GBp	E00W1P5K4YA2
03/02/2020 13:20:08	61	1,978.60	XLON	GBp	E00W1P5K4YA5
03/02/2020 13:20:08	687	23.3900	CHIX	EUR	3310281322621
03/02/2020 13:23:54	427	23.3850	CHIX	EUR	3310281323292
03/02/2020 13:23:54	255	23.3850	CHIX	EUR	3310281323293
03/02/2020 13:25:01	560	1,979.00	BATE	GBp	175714734554
03/02/2020 13:25:31	621	1,979.20	XLON	GBp	E00W1P5K4etu
03/02/2020 13:25:31	3	1,979.20	XLON	GBp	E00W1P5K4etw
03/02/2020 13:26:09	625	1,979.60	CHIX	GBp	2996824655334
03/02/2020 13:26:27	610	1,979.80	CHIX	GBp	2996824655410
03/02/2020 13:26:27	666	1,979.80	CHIX	GBp	2996824655411
03/02/2020 13:26:27	660	1,979.80	XLON	GBp	E00W1P5K4g6b
03/02/2020 13:26:27	614	1,979.80	XLON	GBp	E00W1P5K4g6d
03/02/2020 13:26:27	571	1,979.80	XLON	GBp	E00W1P5K4g6f



03/02/2020 13:27:02	423	23.4100	CHIX	EUR	3310281323736
03/02/2020 13:27:02	241	23.4100	CHIX	EUR	3310281323737
03/02/2020 13:28:31	589	1,981.00	CHIX	GBp	2996824655776
03/02/2020 13:28:31	589	1,981.00	CHIX	GBp	2996824655777
03/02/2020 13:28:31	654	1,981.00	XLON	GBp	E00W1P5K4jlO
03/02/2020 13:28:31	683	23.4150	CHIX	EUR	3310281324041
03/02/2020 13:29:01	647	1,980.40	CHIX	GBp	2996824655884
03/02/2020 13:32:44	58	23.4150	BATE	EUR	489171394725
03/02/2020 13:32:44	180	23.4150	BATE	EUR	489171394726
03/02/2020 13:32:44	257	23.4150	BATE	EUR	489171394727
03/02/2020 13:32:44	10	23.4150	BATE	EUR	489171394728
03/02/2020 13:32:45	547	1,980.60	BATE	GBp	175714735457
03/02/2020 13:32:45	563	1,980.60	BATE	GBp	175714735458
03/02/2020 13:32:45	549	1,980.60	XLON	GBp	E00W1P5K4pfR
03/02/2020 13:32:45	607	1,980.60	XLON	GBp	E00W1P5K4pfT
03/02/2020 13:32:45	657	1,980.60	XLON	GBp	E00W1P5K4pfV
03/02/2020 13:32:45	181	23.4100	BATE	EUR	489171394732
03/02/2020 13:32:45	1	23.4100	BATE	EUR	489171394733
03/02/2020 13:33:10	632	1,980.00	XLON	GBp	E00W1P5K4qTo
03/02/2020 13:35:00	567	1,980.00	BATE	GBp	175714735798
03/02/2020 13:35:00	547	1,980.00	XLON	GBp	E00W1P5K4tX7
03/02/2020 13:35:14	440	23.4000	CHIX	EUR	3310281324949
03/02/2020 13:35:14	305	23.4000	CHIX	EUR	3310281324950
03/02/2020 13:36:03	553	1,979.40	XLON	GBp	E00W1P5K4uiG
03/02/2020 13:36:03	637	1,979.40	XLON	GBp	E00W1P5K4uil
03/02/2020 13:38:53	10	23.4000	CHIX	EUR	3310281325411
03/02/2020 13:39:11	695	23.4000	CHIX	EUR	3310281325451
03/02/2020 13:39:12	8	23.4000	CHIX	EUR	3310281325459
03/02/2020 13:39:47	569	1,981.40	CHIX	GBp	2996824657627
03/02/2020 13:39:47	597	1,981.40	XLON	GBp	E00W1P5K4ybD
03/02/2020 13:39:47	557	1,981.40	XLON	GBp	E00W1P5K4ybF
03/02/2020 13:39:47	537	1,981.40	XLON	GBp	E00W1P5K4ybH
03/02/2020 13:39:47	581	1,981.60	XLON	GBp	E00W1P5K4yac
03/02/2020 13:39:47	734	23.4050	CHIX	EUR	3310281325533



03/02/2020 13:40:05	580	1,980.40	CHIX	GBp	2996824657752
03/02/2020 13:40:52	592	1,980.20	XLON	GBp	E00W1P5K50Ui
03/02/2020 13:41:15	645	1,979.20	XLON	GBp	E00W1P5K518b
03/02/2020 13:41:45	600	1,978.00	XLON	GBp	E00W1P5K51gq
03/02/2020 13:44:55	762	23.3650	CHIX	EUR	3310281326314
03/02/2020 13:45:13	727	1,977.00	XLON	GBp	E00W1P5K55qc
03/02/2020 13:45:58	678	1,976.60	XLON	GBp	E00W1P5K56nb
03/02/2020 13:46:47	250	1,975.80	CHIX	GBp	2996824658746
03/02/2020 13:46:47	250	1,975.80	CHIX	GBp	2996824658747
03/02/2020 13:46:47	200	1,975.80	CHIX	GBp	2996824658748
03/02/2020 13:46:47	250	1,975.80	CHIX	GBp	2996824658750
03/02/2020 13:46:47	18	1,976.00	XLON	GBp	E00W1P5K58Ay
03/02/2020 13:46:47	585	1,976.00	XLON	GBp	E00W1P5K58B0
03/02/2020 13:46:58	785	23.3450	CHIX	EUR	3310281326648
03/02/2020 13:48:52	386	1,976.40	BATE	GBp	175714737192
03/02/2020 13:48:52	161	1,976.40	BATE	GBp	175714737193
03/02/2020 13:48:52	569	1,976.40	XLON	GBp	E00W1P5K5AwN
03/02/2020 13:48:52	568	1,976.40	XLON	GBp	E00W1P5K5AwR
03/02/2020 13:48:52	200	1,976.40	XLON	GBp	E00W1P5K5AwT
03/02/2020 13:48:52	338	1,976.40	XLON	GBp	E00W1P5K5AwV
03/02/2020 13:48:52	550	1,976.40	XLON	GBp	E00W1P5K5AwX
03/02/2020 13:48:52	558	1,976.60	XLON	GBp	E00W1P5K5AvQ
03/02/2020 13:48:59	674	23.3400	CHIX	EUR	3310281326982
03/02/2020 13:50:55	564	1,976.00	BATE	GBp	175714737408
03/02/2020 13:50:55	678	1,976.00	BATE	GBp	175714737409
03/02/2020 13:50:55	702	1,976.00	XLON	GBp	E00W1P5K5DRG
03/02/2020 13:51:12	545	1,975.60	BATE	GBp	175714737438
03/02/2020 13:51:51	715	23.3250	CHIX	EUR	3310281327458
03/02/2020 13:53:10	316	1,974.40	XLON	GBp	E00W1P5K5Fo6
03/02/2020 13:53:10	225	1,974.40	XLON	GBp	E00W1P5K5Fo8
03/02/2020 13:53:10	39	1,974.40	XLON	GBp	E00W1P5K5FoA
03/02/2020 13:53:10	7	1,974.40	XLON	GBp	E00W1P5K5FoC
03/02/2020 13:53:10	288	1,974.40	XLON	GBp	E00W1P5K5FoE
03/02/2020 13:53:10	295	1,974.40	XLON	GBp	E00W1P5K5FoG



03/02/2020 13:53:10	551	1,974.40	XLON	GBp	E00W1P5K5FoI
03/02/2020 13:53:10	246	1,974.40	XLON	GBp	E00W1P5K5FoK
03/02/2020 13:53:10	316	1,974.40	XLON	GBp	E00W1P5K5FoM
03/02/2020 13:54:58	574	1,974.00	CHIX	GBp	2996824660314
03/02/2020 13:54:58	629	1,974.00	CHIX	GBp	2996824660315
03/02/2020 13:56:05	701	23.3300	CHIX	EUR	3310281328135
03/02/2020 13:58:37	492	23.3350	CHIX	EUR	3310281328608
03/02/2020 13:58:37	209	23.3350	CHIX	EUR	3310281328609
03/02/2020 13:58:44	654	1,974.40	XLON	GBp	E00W1P5K5Msh
03/02/2020 13:59:43	653	1,974.40	XLON	GBp	E00W1P5K5NIa
03/02/2020 14:00:05	657	1,973.80	XLON	GBp	E00W1P5K5OEC
03/02/2020 14:00:56	559	1,973.80	XLON	GBp	E00W1P5K5PKz
03/02/2020 14:01:27	628	1,973.20	XLON	GBp	E00W1P5K5PyF
03/02/2020 14:01:28	715	23.3250	CHIX	EUR	3310281329076
03/02/2020 14:01:28	8	23.3250	CHIX	EUR	3310281329077
03/02/2020 14:02:33	98	1,973.00	BATE	GBp	175714738592
03/02/2020 14:02:33	481	1,973.00	BATE	GBp	175714738593
03/02/2020 14:02:33	509	1,973.00	CHIX	GBp	2996824661654
03/02/2020 14:02:33	85	1,973.00	CHIX	GBp	2996824661655
03/02/2020 14:02:33	533	1,973.00	CHIX	GBp	2996824661656
03/02/2020 14:02:33	88	1,973.00	CHIX	GBp	2996824661657
03/02/2020 14:02:33	179	1,973.00	XLON	GBp	E00W1P5K5RA7
03/02/2020 14:02:33	414	1,973.00	XLON	GBp	E00W1P5K5RAA
03/02/2020 14:02:33	623	1,973.00	XLON	GBp	E00W1P5K5RAC
03/02/2020 14:02:33	600	1,973.00	XLON	GBp	E00W1P5K5RAE
03/02/2020 14:02:33	105	1,973.20	BATE	GBp	175714738587
03/02/2020 14:02:33	153	1,973.20	BATE	GBp	175714738588
03/02/2020 14:02:33	29	1,973.20	BATE	GBp	175714738589
03/02/2020 14:02:33	299	1,973.20	BATE	GBp	175714738590
03/02/2020 14:02:33	318	1,973.20	XLON	GBp	E00W1P5K5R9S
03/02/2020 14:02:33	294	1,973.20	XLON	GBp	E00W1P5K5R9U
03/02/2020 14:04:10	128	23.3200	CHIX	EUR	3310281329400
03/02/2020 14:04:26	200	1,974.20	CHIX	GBp	2996824662029
03/02/2020 14:04:26	423	1,974.20	CHIX	GBp	2996824662030



03/02/2020 14:04:26	626	1,974.20	XLON	GBp	E00W1P5K5Tqx
03/02/2020 14:04:28	789	23.3250	CHIX	EUR	3310281329489
03/02/2020 14:05:49	633	1,973.20	BATE	GBp	175714738918
03/02/2020 14:05:49	567	1,973.20	XLON	GBp	E00W1P5K5VdR
03/02/2020 14:06:50	36	23.3250	BATE	EUR	489171397814
03/02/2020 14:06:50	176	23.3250	BATE	EUR	489171397815
03/02/2020 14:06:50	109	23.3250	BATE	EUR	489171397816
03/02/2020 14:06:51	250	23.3250	BATE	EUR	489171397817
03/02/2020 14:06:51	154	23.3250	BATE	EUR	489171397818
03/02/2020 14:07:21	614	1,974.20	XLON	GBp	E00W1P5K5XqH
03/02/2020 14:08:11	300	1,974.00	CHIX	GBp	2996824662561
03/02/2020 14:08:11	318	1,974.00	CHIX	GBp	2996824662562
03/02/2020 14:08:11	639	1,974.00	CHIX	GBp	2996824662563
03/02/2020 14:08:11	606	1,974.00	XLON	GBp	E00W1P5K5Yw4
03/02/2020 14:09:06	715	23.3300	CHIX	EUR	3310281330242
03/02/2020 14:10:03	549	1,973.00	XLON	GBp	E00W1P5K5b7K
03/02/2020 14:10:03	540	1,973.00	XLON	GBp	E00W1P5K5b7M
03/02/2020 14:10:03	538	1,973.00	XLON	GBp	E00W1P5K5b7O
03/02/2020 14:10:03	49	1,973.00	XLON	GBp	E00W1P5K5b7Q
03/02/2020 14:10:03	575	1,973.00	XLON	GBp	E00W1P5K5b7S
03/02/2020 14:13:32	502	1,972.40	CHIX	GBp	2996824663530
03/02/2020 14:13:32	93	1,972.40	CHIX	GBp	2996824663531
03/02/2020 14:13:32	193	1,972.40	CHIX	GBp	2996824663532
03/02/2020 14:13:32	369	1,972.40	CHIX	GBp	2996824663533
03/02/2020 14:13:32	786	1,972.40	XLON	GBp	E00W1P5K5fCA
03/02/2020 14:13:32	569	1,972.40	XLON	GBp	E00W1P5K5fCC
03/02/2020 14:13:32	547	1,972.40	XLON	GBp	E00W1P5K5fCE
03/02/2020 14:13:32	538	1,972.40	XLON	GBp	E00W1P5K5fCG
03/02/2020 14:13:32	736	23.3050	CHIX	EUR	3310281331031
03/02/2020 14:15:40	727	23.2950	BATE	EUR	489171398624
03/02/2020 14:16:24	358	1,972.20	XLON	GBp	E00W1P5K5ii2
03/02/2020 14:16:26	545	1,972.00	BATE	GBp	175714740084
03/02/2020 14:16:26	580	1,972.00	XLON	GBp	E00W1P5K5iIA
03/02/2020 14:16:26	251	1,972.00	XLON	GBp	E00W1P5K5iIC



03/02/2020 14:16:26	531	1,972.00	XLON	GBp	E00W1P5K5iIE
03/02/2020 14:16:26	151	1,972.00	XLON	GBp	E00W1P5K5iIH
03/02/2020 14:16:26	550	1,972.00	XLON	GBp	E00W1P5K5iIJ
03/02/2020 14:17:12	629	1,971.40	XLON	GBp	E00W1P5K5jfi
03/02/2020 14:18:27	770	23.2750	CHIX	EUR	3310281331849
03/02/2020 14:19:51	562	1,970.40	BATE	GBp	175714740451
03/02/2020 14:19:51	548	1,970.40	XLON	GBp	E00W1P5K5nNb
03/02/2020 14:19:51	570	1,970.40	XLON	GBp	E00W1P5K5nNd
03/02/2020 14:19:51	705	1,970.40	XLON	GBp	E00W1P5K5nNX
03/02/2020 14:19:51	716	1,970.40	XLON	GBp	E00W1P5K5nNZ
03/02/2020 14:20:36	649	1,970.00	XLON	GBp	E00W1P5K5oNF
03/02/2020 14:20:59	590	1,969.40	CHIX	GBp	2996824664640
03/02/2020 14:21:29	687	23.2600	CHIX	EUR	3310281332414
03/02/2020 14:24:06	794	23.2550	CHIX	EUR	3310281332880
03/02/2020 14:24:25	588	1,969.20	BATE	GBp	175714740947
03/02/2020 14:24:25	566	1,969.20	BATE	GBp	175714740948
03/02/2020 14:24:25	570	1,969.20	CHIX	GBp	2996824665218
03/02/2020 14:24:25	571	1,969.20	XLON	GBp	E00W1P5K5tVb
03/02/2020 14:24:25	575	1,969.20	XLON	GBp	E00W1P5K5tVd
03/02/2020 14:24:25	566	1,969.20	XLON	GBp	E00W1P5K5tVZ
03/02/2020 14:24:25	567	1,969.40	XLON	GBp	E00W1P5K5tUI
03/02/2020 14:26:37	625	1,969.40	BATE	GBp	175714741238
03/02/2020 14:26:37	577	1,969.40	CHIX	GBp	2996824665725
03/02/2020 14:26:37	547	1,969.40	XLON	GBp	E00W1P5K5wXI
03/02/2020 14:26:37	618	1,969.40	XLON	GBp	E00W1P5K5wXK
03/02/2020 14:26:37	555	1,969.40	XLON	GBp	E00W1P5K5wXM
03/02/2020 14:26:37	679	23.2550	CHIX	EUR	3310281333376
03/02/2020 14:28:29	555	1,970.20	CHIX	GBp	2996824666118
03/02/2020 14:28:29	573	1,970.20	XLON	GBp	E00W1P5K5z5A
03/02/2020 14:28:29	614	1,970.20	XLON	GBp	E00W1P5K5z5C
03/02/2020 14:28:29	560	1,970.20	XLON	GBp	E00W1P5K5z5E
03/02/2020 14:28:29	53	1,970.20	XLON	GBp	E00W1P5K5z5G
03/02/2020 14:28:29	508	1,970.20	XLON	GBp	E00W1P5K5z5I
03/02/2020 14:29:22	455	23.2650	CHIX	EUR	3310281333964



03/02/2020 14:30:00	546	1,969.60	CHIX	GBp	2996824666580
03/02/2020 14:30:00	558	1,969.60	CHIX	GBp	2996824666583
03/02/2020 14:30:00	542	1,969.60	XLON	GBp	E00W1P5K61ZF
03/02/2020 14:30:00	596	1,969.60	XLON	GBp	E00W1P5K61ZH
03/02/2020 14:30:00	560	1,969.60	XLON	GBp	E00W1P5K61ZJ
03/02/2020 14:30:00	824	23.2600	CHIX	EUR	3310281334206
03/02/2020 14:30:08	566	1,969.80	BATE	GBp	175714741924
03/02/2020 14:30:26	597	1,969.80	XLON	GBp	E00W1P5K63ul
03/02/2020 14:30:40	553	1,969.20	XLON	GBp	E00W1P5K64iM
03/02/2020 14:30:40	236	23.2600	CHIX	EUR	3310281334637
03/02/2020 14:30:40	529	23.2600	CHIX	EUR	3310281334638
03/02/2020 14:31:00	612	1,969.60	XLON	GBp	E00W1P5K65Od
03/02/2020 14:31:40	688	1,970.20	XLON	GBp	E00W1P5K6718
03/02/2020 14:31:40	560	1,970.20	XLON	GBp	E00W1P5K671A
03/02/2020 14:32:32	556	1,968.40	XLON	GBp	E00W1P5K694k
03/02/2020 14:32:32	539	1,968.40	XLON	GBp	E00W1P5K694s
03/02/2020 14:32:46	651	1,967.80	XLON	GBp	E00W1P5K69aO
03/02/2020 14:33:07	694	23.2450	CHIX	EUR	3310281335414
03/02/2020 14:33:09	654	1,968.20	BATE	GBp	175714742737
03/02/2020 14:33:46	616	1,967.20	XLON	GBp	E00W1P5K6CnM
03/02/2020 14:33:46	552	1,967.20	XLON	GBp	E00W1P5K6CnO
03/02/2020 14:33:53	352	23.2300	CHIX	EUR	3310281335761
03/02/2020 14:33:53	351	23.2300	CHIX	EUR	3310281335762
03/02/2020 14:34:13	581	1,967.00	CHIX	GBp	2996824668454
03/02/2020 14:34:28	599	1,966.80	XLON	GBp	E00W1P5K6Ef8
03/02/2020 14:35:09	563	1,966.40	BATE	GBp	175714743191
03/02/2020 14:35:09	564	1,966.40	XLON	GBp	E00W1P5K6GV9
03/02/2020 14:35:11	574	1,966.00	BATE	GBp	175714743198
03/02/2020 14:35:14	720	23.2250	CHIX	EUR	3310281336126
03/02/2020 14:35:40	454	1,966.60	CHIX	GBp	2996824668893
03/02/2020 14:35:41	137	1,966.60	CHIX	GBp	2996824668896
03/02/2020 14:36:26	697	1,967.60	BATE	GBp	175714743494
03/02/2020 14:36:26	696	1,967.60	CHIX	GBp	2996824669199
03/02/2020 14:36:26	600	1,967.60	XLON	GBp	E00W1P5K6JWt



03/02/2020 14:36:37	120	23.2200	CHIX	EUR	3310281336653
03/02/2020 14:36:49	588	1,966.60	BATE	GBp	175714743579
03/02/2020 14:37:02	577	1,966.40	XLON	GBp	E00W1P5K6LAq
03/02/2020 14:37:02	426	23.2150	CHIX	EUR	3310281336828
03/02/2020 14:37:02	349	23.2150	CHIX	EUR	3310281336829
03/02/2020 14:38:43	437	23.2350	CHIX	EUR	3310281337381
03/02/2020 14:39:01	540	1,969.40	XLON	GBp	E00W1P5K6P8n
03/02/2020 14:39:01	543	1,969.40	XLON	GBp	E00W1P5K6P8p
03/02/2020 14:39:18	589	1,970.20	CHIX	GBp	2996824670014
03/02/2020 14:39:18	484	23.2500	CHIX	EUR	3310281337573
03/02/2020 14:39:18	228	23.2500	CHIX	EUR	3310281337574
03/02/2020 14:39:24	278	1,970.00	XLON	GBp	E00W1P5K6Q1q
03/02/2020 14:39:24	273	1,970.00	XLON	GBp	E00W1P5K6Q1t
03/02/2020 14:39:24	577	1,970.00	XLON	GBp	E00W1P5K6Q1v
03/02/2020 14:39:24	563	1,970.00	XLON	GBp	E00W1P5K6Q1x
03/02/2020 14:39:24	387	1,970.00	XLON	GBp	E00W1P5K6Q1z
03/02/2020 14:39:24	162	1,970.00	XLON	GBp	E00W1P5K6Q22
03/02/2020 14:39:28	607	1,969.40	XLON	GBp	E00W1P5K6Q9f
03/02/2020 14:39:58	232	1,968.80	XLON	GBp	E00W1P5K6RFi
03/02/2020 14:39:58	322	1,968.80	XLON	GBp	E00W1P5K6RFk
03/02/2020 14:40:15	540	1,967.80	XLON	GBp	E00W1P5K6S5Z
03/02/2020 14:41:17	238	23.2250	CHIX	EUR	3310281338085
03/02/2020 14:41:17	261	23.2250	CHIX	EUR	3310281338086
03/02/2020 14:41:17	238	23.2250	CHIX	EUR	3310281338087
03/02/2020 14:41:22	554	1,967.40	XLON	GBp	E00W1P5K6UVR
03/02/2020 14:41:22	34	1,967.40	XLON	GBp	E00W1P5K6UVT
03/02/2020 14:41:22	587	1,967.40	XLON	GBp	E00W1P5K6UVV
03/02/2020 14:41:22	560	1,967.40	XLON	GBp	E00W1P5K6UVX
03/02/2020 14:41:22	543	1,967.40	XLON	GBp	E00W1P5K6UVZ
03/02/2020 14:41:51	618	1,967.60	XLON	GBp	E00W1P5K6VaA
03/02/2020 14:42:06	655	1,967.20	BATE	GBp	175714744496
03/02/2020 14:43:11	688	23.2200	BATE	EUR	489171403011
03/02/2020 14:43:14	118	1,966.60	BATE	GBp	175714744676
03/02/2020 14:43:14	233	1,966.60	BATE	GBp	175714744677



03/02/2020 14:43:14	18	1,966.60	BATE	GBp	175714744678
03/02/2020 14:43:14	287	1,966.60	BATE	GBp	175714744679
03/02/2020 14:43:14	647	1,966.60	BATE	GBp	175714744680
03/02/2020 14:43:14	291	1,966.60	XLON	GBp	E00W1P5K6YDd
03/02/2020 14:43:14	296	1,966.60	XLON	GBp	E00W1P5K6YDf
03/02/2020 14:44:52	653	1,967.60	XLON	GBp	E00W1P5K6aJb
03/02/2020 14:44:59	198	23.2250	CHIX	EUR	3310281339032
03/02/2020 14:45:00	531	23.2250	CHIX	EUR	3310281339035
03/02/2020 14:45:29	42	1,969.40	BATE	GBp	175714745064
03/02/2020 14:45:29	42	1,969.40	BATE	GBp	175714745065
03/02/2020 14:45:29	9	1,969.40	BATE	GBp	175714745066
03/02/2020 14:45:29	33	1,969.40	BATE	GBp	175714745067
03/02/2020 14:45:29	9	1,969.40	BATE	GBp	175714745068
03/02/2020 14:45:29	63	1,969.40	CHIX	GBp	2996824671702
03/02/2020 14:45:29	63	1,969.40	CHIX	GBp	2996824671703
03/02/2020 14:45:29	63	1,969.40	CHIX	GBp	2996824671704
03/02/2020 14:45:29	39	1,969.40	CHIX	GBp	2996824671705
03/02/2020 14:45:29	63	1,969.40	CHIX	GBp	2996824671706
03/02/2020 14:45:29	405	1,969.40	CHIX	GBp	2996824671707
03/02/2020 14:45:29	63	1,969.40	CHIX	GBp	2996824671708
03/02/2020 14:45:29	2	1,969.40	CHIX	GBp	2996824671709
03/02/2020 14:45:29	300	1,969.40	XLON	GBp	E00W1P5K6bmH
03/02/2020 14:45:29	210	1,969.40	XLON	GBp	E00W1P5K6bmP
03/02/2020 14:45:30	727	1,969.20	XLON	GBp	E00W1P5K6boc
03/02/2020 14:45:30	678	1,969.20	XLON	GBp	E00W1P5K6boe
03/02/2020 14:45:30	202	1,969.20	XLON	GBp	E00W1P5K6bog
03/02/2020 14:45:30	361	1,969.20	XLON	GBp	E00W1P5K6boi
03/02/2020 14:46:21	608	1,970.00	CHIX	GBp	2996824672012
03/02/2020 14:46:21	680	1,970.00	XLON	GBp	E00W1P5K6dPk
03/02/2020 14:46:29	681	23.2600	BATE	EUR	489171403734
03/02/2020 14:46:30	588	1,969.40	XLON	GBp	E00W1P5K6diO
03/02/2020 14:46:53	617	1,969.20	CHIX	GBp	2996824672166
03/02/2020 14:48:06	256	23.2650	CHIX	EUR	3310281340153
03/02/2020 14:48:06	462	23.2650	CHIX	EUR	3310281340154



03/02/2020 14:48:17	578	1,970.00	XLON	GBp	E00W1P5K6hQS
03/02/2020 14:48:18	581	1,969.80	XLON	GBp	E00W1P5K6hRr
03/02/2020 14:48:18	582	1,969.80	XLON	GBp	E00W1P5K6hRt
03/02/2020 14:48:18	664	1,969.80	XLON	GBp	E00W1P5K6hRv
03/02/2020 14:49:33	551	1,970.00	XLON	GBp	E00W1P5K6jtn
03/02/2020 14:49:33	540	1,970.00	XLON	GBp	E00W1P5K6jtp
03/02/2020 14:49:33	578	1,970.00	XLON	GBp	E00W1P5K6jtr
03/02/2020 14:49:33	581	1,970.00	XLON	GBp	E00W1P5K6jtt
03/02/2020 14:50:07	530	23.2750	CHIX	EUR	3310281340653
03/02/2020 14:50:07	182	23.2750	CHIX	EUR	3310281340654
03/02/2020 14:50:16	592	1,971.60	XLON	GBp	E00W1P5K6ljB
03/02/2020 14:50:16	640	1,971.60	XLON	GBp	E00W1P5K6ljD
03/02/2020 14:50:42	641	1,971.00	XLON	GBp	E00W1P5K6mWU
03/02/2020 14:51:26	368	23.2700	CHIX	EUR	3310281341009
03/02/2020 14:51:26	325	23.2700	CHIX	EUR	3310281341010
03/02/2020 14:51:27	618	1,970.80	XLON	GBp	E00W1P5K6oJh
03/02/2020 14:51:27	153	1,970.80	XLON	GBp	E00W1P5K6oJj
03/02/2020 14:53:09	8	1,973.80	BATE	GBp	175714746657
03/02/2020 14:53:09	200	1,973.80	BATE	GBp	175714746658
03/02/2020 14:53:09	17	1,973.80	BATE	GBp	175714746659
03/02/2020 14:53:09	539	1,973.80	XLON	GBp	E00W1P5K6sXS
03/02/2020 14:53:09	89	1,973.80	XLON	GBp	E00W1P5K6sXU
03/02/2020 14:53:09	638	1,973.80	XLON	GBp	E00W1P5K6sXX
03/02/2020 14:53:09	307	1,973.80	XLON	GBp	E00W1P5K6sY2
03/02/2020 14:53:09	24	1,973.80	XLON	GBp	E00W1P5K6sY4
03/02/2020 14:53:11	548	1,973.40	CHIX	GBp	2996824674305
03/02/2020 14:53:11	648	1,973.40	XLON	GBp	E00W1P5K6scB
03/02/2020 14:53:11	146	1,973.40	XLON	GBp	E00W1P5K6scD
03/02/2020 14:53:11	410	1,973.40	XLON	GBp	E00W1P5K6scW
03/02/2020 14:53:11	640	1,973.40	XLON	GBp	E00W1P5K6scY
03/02/2020 14:53:11	678	23.2950	CHIX	EUR	3310281341551
03/02/2020 14:53:35	605	1,972.60	XLON	GBp	E00W1P5K6tVI
03/02/2020 14:54:22	612	1,973.00	XLON	GBp	E00W1P5K6uuA
03/02/2020 14:54:22	573	1,973.00	XLON	GBp	E00W1P5K6uuC



03/02/2020 14:54:22	367	23.2950	CHIX	EUR	3310281342000
03/02/2020 14:54:22	305	23.2950	CHIX	EUR	3310281342001
03/02/2020 14:55:12	538	1,973.80	XLON	GBp	E00W1P5K6wZk
03/02/2020 14:55:12	547	1,973.80	XLON	GBp	E00W1P5K6wZm
03/02/2020 14:55:12	614	1,973.80	XLON	GBp	E00W1P5K6wZo
03/02/2020 14:55:42	695	1,972.80	XLON	GBp	E00W1P5K6xu7
03/02/2020 14:55:57	483	23.2950	CHIX	EUR	3310281342428
03/02/2020 14:55:57	197	23.2950	CHIX	EUR	3310281342429
03/02/2020 14:56:27	597	1,972.60	CHIX	GBp	2996824675180
03/02/2020 14:56:27	559	1,972.60	XLON	GBp	E00W1P5K6zlj
03/02/2020 14:56:27	539	1,972.60	XLON	GBp	E00W1P5K6zll
03/02/2020 14:56:49	620	1,972.20	XLON	GBp	E00W1P5K70X3
03/02/2020 14:57:33	66	23.3300	CHIX	EUR	3310281342951
03/02/2020 14:57:33	691	23.3300	CHIX	EUR	3310281342952
03/02/2020 14:58:13	599	1,975.20	BATE	GBp	175714747552
03/02/2020 14:58:13	600	1,975.20	CHIX	GBp	2996824675641
03/02/2020 14:58:13	591	1,975.20	XLON	GBp	E00W1P5K73H9
03/02/2020 14:58:14	267	1,975.00	CHIX	GBp	2996824675652
03/02/2020 14:58:14	353	1,975.00	CHIX	GBp	2996824675653
03/02/2020 14:58:40	626	1,974.40	XLON	GBp	E00W1P5K73xG
03/02/2020 14:59:35	699	23.3450	CHIX	EUR	3310281343595
03/02/2020 15:00:09	630	1,977.60	XLON	GBp	E00W1P5K77oe
03/02/2020 15:00:11	628	1,977.60	XLON	GBp	E00W1P5K780w
03/02/2020 15:00:11	634	1,977.60	XLON	GBp	E00W1P5K780y
03/02/2020 15:00:11	538	1,977.60	XLON	GBp	E00W1P5K7810
03/02/2020 15:00:11	41	1,977.60	XLON	GBp	E00W1P5K7813
03/02/2020 15:00:21	562	1,978.20	CHIX	GBp	2996824676770
03/02/2020 15:01:01	200	23.3850	CHIX	EUR	3310281344967
03/02/2020 15:01:01	200	23.3850	CHIX	EUR	3310281344968
03/02/2020 15:01:01	200	23.3850	CHIX	EUR	3310281344969
03/02/2020 15:01:02	13	1,979.80	XLON	GBp	E00W1P5K7Acv
03/02/2020 15:01:02	547	1,979.80	XLON	GBp	E00W1P5K7Acx
03/02/2020 15:01:02	258	1,979.80	XLON	GBp	E00W1P5K7Acz
03/02/2020 15:01:02	354	1,979.80	XLON	GBp	E00W1P5K7Ad1



03/02/2020 15:01:02	112	23.3850	CHIX	EUR	3310281344970
03/02/2020 15:01:22	614	1,979.20	XLON	GBp	E00W1P5K7Bf2
03/02/2020 15:01:38	645	1,978.40	CHIX	GBp	2996824677391
03/02/2020 15:02:29	593	1,980.80	XLON	GBp	E00W1P5K7FKt
03/02/2020 15:02:29	551	1,980.80	XLON	GBp	E00W1P5K7FKv
03/02/2020 15:02:33	258	23.4000	CHIX	EUR	3310281345766
03/02/2020 15:02:33	455	23.4000	CHIX	EUR	3310281345767
03/02/2020 15:03:05	14	1,980.60	BATE	GBp	175714749046
03/02/2020 15:03:05	78	1,980.60	BATE	GBp	175714749047
03/02/2020 15:03:05	126	1,980.60	BATE	GBp	175714749048
03/02/2020 15:03:05	41	1,980.60	BATE	GBp	175714749049
03/02/2020 15:03:05	308	1,980.60	BATE	GBp	175714749050
03/02/2020 15:03:05	595	1,980.60	XLON	GBp	E00W1P5K7HdD
03/02/2020 15:03:24	590	1,979.80	XLON	GBp	E00W1P5K7liE
03/02/2020 15:03:54	574	1,981.60	XLON	GBp	E00W1P5K7Khc
03/02/2020 15:04:06	648	1,981.40	XLON	GBp	E00W1P5K7LFT
03/02/2020 15:04:30	358	23.4150	BATE	EUR	489171407987
03/02/2020 15:04:30	346	23.4150	BATE	EUR	489171407988
03/02/2020 15:04:39	587	1,982.20	XLON	GBp	E00W1P5K7Moz
03/02/2020 15:04:55	406	1,979.60	CHIX	GBp	2996824678564
03/02/2020 15:04:55	165	1,979.60	CHIX	GBp	2996824678565
03/02/2020 15:05:34	275	1,978.00	XLON	GBp	E00W1P5K7TEF
03/02/2020 15:05:34	348	1,978.00	XLON	GBp	E00W1P5K7TEH
03/02/2020 15:05:45	563	1,978.00	XLON	GBp	E00W1P5K7U4h
03/02/2020 15:05:59	205	1,978.20	CHIX	GBp	2996824679158
03/02/2020 15:05:59	221	1,978.20	CHIX	GBp	2996824679159
03/02/2020 15:05:59	227	1,978.20	CHIX	GBp	2996824679160
03/02/2020 15:05:59	695	23.3650	CHIX	EUR	3310281347503
03/02/2020 15:06:17	315	1,976.60	CHIX	GBp	2996824679276
03/02/2020 15:06:17	250	1,976.60	XLON	GBp	E00W1P5K7WRI
03/02/2020 15:06:46	600	1,976.20	CHIX	GBp	2996824679363
03/02/2020 15:07:07	239	1,975.80	CHIX	GBp	2996824679435
03/02/2020 15:07:07	379	1,975.80	CHIX	GBp	2996824679436
03/02/2020 15:07:24	315	1,975.40	XLON	GBp	E00W1P5K7aak



03/02/2020 15:07:24	319	1,975.40	XLON	GBp	E00W1P5K7aam
03/02/2020 15:07:33	647	23.3200	CHIX	EUR	3310281348187
03/02/2020 15:07:33	25	23.3200	CHIX	EUR	3310281348188
03/02/2020 15:08:31	227	1,975.60	CHIX	GBp	2996824679752
03/02/2020 15:08:31	408	1,975.60	CHIX	GBp	2996824679753
03/02/2020 15:08:31	289	1,975.60	CHIX	GBp	2996824679756
03/02/2020 15:08:31	273	1,975.60	CHIX	GBp	2996824679757
03/02/2020 15:08:31	204	1,975.60	XLON	GBp	E00W1P5K7daB
03/02/2020 15:08:31	452	1,975.60	XLON	GBp	E00W1P5K7daD
03/02/2020 15:08:50	558	1,975.00	BATE	GBp	175714750392
03/02/2020 15:09:12	23	23.3150	BATE	EUR	489171409056
03/02/2020 15:09:12	85	23.3150	BATE	EUR	489171409057
03/02/2020 15:09:12	94	23.3150	BATE	EUR	489171409058
03/02/2020 15:09:12	210	23.3150	BATE	EUR	489171409059
03/02/2020 15:09:12	93	23.3150	BATE	EUR	489171409060
03/02/2020 15:09:12	237	23.3150	BATE	EUR	489171409061
03/02/2020 15:09:30	538	1,974.60	BATE	GBp	175714750507
03/02/2020 15:09:30	567	1,974.60	XLON	GBp	E00W1P5K7g1p
03/02/2020 15:09:51	621	1,975.40	XLON	GBp	E00W1P5K7h7y
03/02/2020 15:10:58	494	23.3300	CHIX	EUR	3310281349115
03/02/2020 15:10:58	215	23.3300	CHIX	EUR	3310281349116
03/02/2020 15:11:22	547	1,977.00	XLON	GBp	E00W1P5K7I38
03/02/2020 15:11:36	119	1,978.00	XLON	GBp	E00W1P5K7Imw
03/02/2020 15:11:36	434	1,978.00	XLON	GBp	E00W1P5K7Imy
03/02/2020 15:11:36	562	1,978.00	XLON	GBp	E00W1P5K7In0
03/02/2020 15:11:36	517	1,978.00	XLON	GBp	E00W1P5K7In2
03/02/2020 15:11:36	37	1,978.00	XLON	GBp	E00W1P5K7In6
03/02/2020 15:11:36	310	1,978.20	XLON	GBp	E00W1P5K7ImB
03/02/2020 15:11:36	287	1,978.20	XLON	GBp	E00W1P5K7ImD
03/02/2020 15:11:52	81	1,977.00	BATE	GBp	175714751055
03/02/2020 15:11:52	43	1,977.00	BATE	GBp	175714751056
03/02/2020 15:11:52	243	1,977.00	BATE	GBp	175714751057
03/02/2020 15:11:52	188	1,977.00	BATE	GBp	175714751058
03/02/2020 15:12:31	566	1,976.20	XLON	GBp	E00W1P5K7o2y



03/02/2020 15:12:31	594	1,976.20	XLON	GBp	E00W1P5K7o30
03/02/2020 15:12:49	268	23.3250	CHIX	EUR	3310281349709
03/02/2020 15:12:49	398	23.3250	CHIX	EUR	3310281349710
03/02/2020 15:12:50	630	1,975.60	XLON	GBp	E00W1P5K7ovb
03/02/2020 15:13:16	244	1,975.60	CHIX	GBp	2996824681096
03/02/2020 15:13:36	605	1,975.60	CHIX	GBp	2996824681146
03/02/2020 15:14:09	722	23.3400	CHIX	EUR	3310281350114
03/02/2020 15:14:10	574	1,977.20	CHIX	GBp	2996824681274
03/02/2020 15:14:10	78	1,977.20	XLON	GBp	E00W1P5K7sGf
03/02/2020 15:14:10	497	1,977.20	XLON	GBp	E00W1P5K7sGZ
03/02/2020 15:14:23	632	1,976.80	XLON	GBp	E00W1P5K7sIN
03/02/2020 15:14:48	45	1,977.00	BATE	GBp	175714751538
03/02/2020 15:14:48	135	1,977.00	BATE	GBp	175714751539
03/02/2020 15:14:48	7	1,977.00	BATE	GBp	175714751540
03/02/2020 15:14:48	411	1,977.00	XLON	GBp	E00W1P5K7tgg
03/02/2020 15:15:37	103	1,976.80	XLON	GBp	E00W1P5K7vhK
03/02/2020 15:15:37	516	1,976.80	XLON	GBp	E00W1P5K7vhM
03/02/2020 15:15:37	635	1,976.80	XLON	GBp	E00W1P5K7vhO
03/02/2020 15:15:53	476	1,976.20	XLON	GBp	E00W1P5K7wLB
03/02/2020 15:15:53	129	1,976.20	XLON	GBp	E00W1P5K7wLG
03/02/2020 15:16:11	240	23.3300	CHIX	EUR	3310281350741
03/02/2020 15:16:11	245	23.3300	CHIX	EUR	3310281350742
03/02/2020 15:16:11	240	23.3300	CHIX	EUR	3310281350743
03/02/2020 15:16:12	608	1,976.00	XLON	GBp	E00W1P5K7xAK
03/02/2020 15:17:36	281	1,975.20	XLON	GBp	E00W1P5K80zb
03/02/2020 15:17:36	284	1,975.20	XLON	GBp	E00W1P5K80zW
03/02/2020 15:18:09	556	1,976.00	XLON	GBp	E00W1P5K8298
03/02/2020 15:18:09	294	1,976.00	XLON	GBp	E00W1P5K829A
03/02/2020 15:18:09	286	1,976.00	XLON	GBp	E00W1P5K829D
03/02/2020 15:18:09	550	1,976.00	XLON	GBp	E00W1P5K829F
03/02/2020 15:18:09	136	1,976.20	XLON	GBp	E00W1P5K827o
03/02/2020 15:18:09	965	1,976.20	XLON	GBp	E00W1P5K827q
03/02/2020 15:18:09	737	23.3250	CHIX	EUR	3310281351364
03/02/2020 15:19:27	546	1,977.20	CHIX	GBp	2996824682756



03/02/2020 15:19:27	673	23.3400	CHIX	EUR	3310281351721
03/02/2020 15:19:35	552	1,976.60	XLON	GBp	E00W1P5K85Zp
03/02/2020 15:19:35	545	1,976.60	XLON	GBp	E00W1P5K85Zr
03/02/2020 15:19:35	3	1,976.60	XLON	GBp	E00W1P5K85Zt
03/02/2020 15:19:35	626	1,976.60	XLON	GBp	E00W1P5K85Zv
03/02/2020 15:19:53	541	1,975.80	CHIX	GBp	2996824682889
03/02/2020 15:21:19	680	23.3250	CHIX	EUR	3310281352253
03/02/2020 15:21:24	570	1,975.20	XLON	GBp	E00W1P5K89nZ
03/02/2020 15:21:34	569	1,975.00	XLON	GBp	E00W1P5K8A22
03/02/2020 15:21:57	335	1,974.80	CHIX	GBp	2996824683437
03/02/2020 15:21:57	281	1,974.80	CHIX	GBp	2996824683438
03/02/2020 15:22:11	563	1,974.40	XLON	GBp	E00W1P5K8BV7
03/02/2020 15:22:12	272	1,974.20	XLON	GBp	E00W1P5K8BYx
03/02/2020 15:22:40	600	1,975.00	XLON	GBp	E00W1P5K8CDc
03/02/2020 15:22:42	550	1,974.80	CHIX	GBp	2996824683586
03/02/2020 15:22:42	537	1,974.80	XLON	GBp	E00W1P5K8CHf
03/02/2020 15:22:42	560	1,974.80	XLON	GBp	E00W1P5K8CHh
03/02/2020 15:22:42	707	23.3150	CHIX	EUR	3310281352654
03/02/2020 15:24:11	511	1,976.20	XLON	GBp	E00W1P5K8FXL
03/02/2020 15:24:11	32	1,976.20	XLON	GBp	E00W1P5K8FXN
03/02/2020 15:24:27	667	23.3250	CHIX	EUR	3310281353154
03/02/2020 15:24:32	110	1,975.80	XLON	GBp	E00W1P5K8GFB
03/02/2020 15:24:32	491	1,975.80	XLON	GBp	E00W1P5K8GFF
03/02/2020 15:24:57	546	1,976.60	CHIX	GBp	2996824684296
03/02/2020 15:25:12	595	1,977.80	XLON	GBp	E00W1P5K8IQg
03/02/2020 15:25:13	503	1,977.60	CHIX	GBp	2996824684534
03/02/2020 15:25:13	110	1,977.60	CHIX	GBp	2996824684535
03/02/2020 15:25:13	540	1,977.60	XLON	GBp	E00W1P5K8ITS
03/02/2020 15:25:13	360	1,977.60	XLON	GBp	E00W1P5K8ITU
03/02/2020 15:25:13	191	1,977.60	XLON	GBp	E00W1P5K8ITW
03/02/2020 15:25:13	604	1,977.60	XLON	GBp	E00W1P5K8ITY
03/02/2020 15:25:36	355	1,976.80	XLON	GBp	E00W1P5K8JNU
03/02/2020 15:25:36	234	1,976.80	XLON	GBp	E00W1P5K8JNW
03/02/2020 15:26:03	571	1,976.00	CHIX	GBp	2996824684696



03/02/2020 15:26:03	214	23.3350	CHIX	EUR	3310281353912
03/02/2020 15:26:03	390	23.3350	CHIX	EUR	3310281353913
03/02/2020 15:26:03	153	23.3350	CHIX	EUR	3310281353914
03/02/2020 15:26:56	568	1,975.60	BATE	GBp	175714753723
03/02/2020 15:26:56	541	1,975.60	BATE	GBp	175714753724
03/02/2020 15:26:56	539	1,975.60	XLON	GBp	E00W1P5K8Lwe
03/02/2020 15:27:10	38	1,975.20	CHIX	GBp	2996824684983
03/02/2020 15:27:11	548	1,975.20	CHIX	GBp	2996824684985
03/02/2020 15:28:04	739	23.3300	CHIX	EUR	3310281354640
03/02/2020 15:28:35	266	1,976.80	XLON	GBp	E00W1P5K8QHc
03/02/2020 15:28:35	278	1,976.80	XLON	GBp	E00W1P5K8QHf
03/02/2020 15:28:35	381	1,976.80	XLON	GBp	E00W1P5K8QHR
03/02/2020 15:28:35	235	1,976.80	XLON	GBp	E00W1P5K8QHU
03/02/2020 15:28:35	559	1,976.80	XLON	GBp	E00W1P5K8QHW
03/02/2020 15:28:35	684	1,976.80	XLON	GBp	E00W1P5K8QHY
03/02/2020 15:29:50	432	23.3250	CHIX	EUR	3310281355148
03/02/2020 15:29:51	260	23.3250	CHIX	EUR	3310281355149
03/02/2020 15:30:04	197	1,975.80	XLON	GBp	E00W1P5K8Tgr
03/02/2020 15:30:04	357	1,975.80	XLON	GBp	E00W1P5K8Th4
03/02/2020 15:30:04	746	1,975.80	XLON	GBp	E00W1P5K8Th6
03/02/2020 15:30:04	571	1,975.80	XLON	GBp	E00W1P5K8Th8
03/02/2020 15:30:04	556	1,975.80	XLON	GBp	E00W1P5K8ThC
03/02/2020 15:30:16	573	1,975.00	XLON	GBp	E00W1P5K8ULy
03/02/2020 15:30:52	112	1,975.60	XLON	GBp	E00W1P5K8Vow
03/02/2020 15:30:52	65	1,975.60	XLON	GBp	E00W1P5K8VpT
03/02/2020 15:31:18	552	1,976.40	XLON	GBp	E00W1P5K8Wyu
03/02/2020 15:31:18	597	1,976.40	XLON	GBp	E00W1P5K8Wyyw
03/02/2020 15:31:27	430	23.3300	CHIX	EUR	3310281355650
03/02/2020 15:31:29	200	1,976.60	XLON	GBp	E00W1P5K8XHe
03/02/2020 15:31:29	200	1,976.60	XLON	GBp	E00W1P5K8XHj
03/02/2020 15:31:29	155	1,976.60	XLON	GBp	E00W1P5K8XIq
03/02/2020 15:31:29	303	23.3300	CHIX	EUR	3310281355655
03/02/2020 15:31:43	552	1,976.60	XLON	GBp	E00W1P5K8Xgt
03/02/2020 15:31:43	23	1,976.60	XLON	GBp	E00W1P5K8Xgw



03/02/2020 15:32:19	197	1,976.40	XLON	GBp	E00W1P5K8YzX
03/02/2020 15:32:19	421	1,976.40	XLON	GBp	E00W1P5K8YzZ
03/02/2020 15:33:01	590	1,976.40	XLON	GBp	E00W1P5K8aHc
03/02/2020 15:33:01	607	1,976.40	XLON	GBp	E00W1P5K8aHe
03/02/2020 15:33:08	683	23.3300	BATE	EUR	489171413361
03/02/2020 15:33:23	250	1,976.00	XLON	GBp	E00W1P5K8bAk
03/02/2020 15:33:23	347	1,976.00	XLON	GBp	E00W1P5K8bAm
03/02/2020 15:33:26	599	1,975.40	XLON	GBp	E00W1P5K8bIW
03/02/2020 15:34:18	556	1,974.20	XLON	GBp	E00W1P5K8dNn
03/02/2020 15:34:18	539	1,974.20	XLON	GBp	E00W1P5K8dNp
03/02/2020 15:35:06	671	23.3050	CHIX	EUR	3310281356692
03/02/2020 15:35:46	412	1,975.20	XLON	GBp	E00W1P5K8gTw
03/02/2020 15:35:46	267	1,975.20	XLON	GBp	E00W1P5K8gU1
03/02/2020 15:36:24	541	1,975.80	XLON	GBp	E00W1P5K8hwQ
03/02/2020 15:36:34	20	23.3100	BATE	EUR	489171414033
03/02/2020 15:36:34	29	23.3100	BATE	EUR	489171414034
03/02/2020 15:36:34	100	23.3100	BATE	EUR	489171414035
03/02/2020 15:36:34	39	23.3100	BATE	EUR	489171414036
03/02/2020 15:36:34	86	23.3100	BATE	EUR	489171414037
03/02/2020 15:36:34	58	23.3100	BATE	EUR	489171414038
03/02/2020 15:36:34	54	23.3100	BATE	EUR	489171414039
03/02/2020 15:36:34	99	23.3100	BATE	EUR	489171414040
03/02/2020 15:36:34	4	23.3100	BATE	EUR	489171414041
03/02/2020 15:36:34	16	23.3100	BATE	EUR	489171414042
03/02/2020 15:36:34	1	23.3100	BATE	EUR	489171414043
03/02/2020 15:36:34	84	23.3100	BATE	EUR	489171414044
03/02/2020 15:36:38	552	1,975.60	XLON	GBp	E00W1P5K8iJ8
03/02/2020 15:36:40	13	1,975.20	BATE	GBp	175714755552
03/02/2020 15:36:40	27	1,975.20	BATE	GBp	175714755553
03/02/2020 15:36:40	284	1,975.20	BATE	GBp	175714755554
03/02/2020 15:36:40	239	1,975.20	BATE	GBp	175714755555
03/02/2020 15:36:40	607	1,975.20	CHIX	GBp	2996824687713
03/02/2020 15:36:40	525	1,975.20	XLON	GBp	E00W1P5K8iSw
03/02/2020 15:36:40	15	1,975.20	XLON	GBp	E00W1P5K8iSy



03/02/2020 15:36:40	625	1,975.20	XLON	GBp	E00W1P5K8iT0
03/02/2020 15:37:06	433	1,975.60	XLON	GBp	E00W1P5K8jRU
03/02/2020 15:37:06	143	1,975.60	XLON	GBp	E00W1P5K8jRW
03/02/2020 15:38:06	677	23.3050	CHIX	EUR	3310281357450
03/02/2020 15:38:29	498	1,975.20	XLON	GBp	E00W1P5K8mDt
03/02/2020 15:38:29	56	1,975.20	XLON	GBp	E00W1P5K8mDw
03/02/2020 15:38:43	404	1,974.80	CHIX	GBp	2996824688290
03/02/2020 15:38:43	175	1,974.80	CHIX	GBp	2996824688291
03/02/2020 15:38:43	607	1,974.80	XLON	GBp	E00W1P5K8mIT
03/02/2020 15:38:43	646	1,974.80	XLON	GBp	E00W1P5K8mIV
03/02/2020 15:38:43	655	1,975.00	XLON	GBp	E00W1P5K8mkZ
03/02/2020 15:38:59	537	1,974.40	XLON	GBp	E00W1P5K8nVu
03/02/2020 15:39:35	222	23.3000	CHIX	EUR	3310281357883
03/02/2020 15:39:35	244	23.3000	CHIX	EUR	3310281357884
03/02/2020 15:39:35	222	23.3000	CHIX	EUR	3310281357885
03/02/2020 15:40:43	159	1,975.40	CHIX	GBp	2996824688784
03/02/2020 15:40:43	489	1,975.40	CHIX	GBp	2996824688785
03/02/2020 15:41:04	23	1,975.00	XLON	GBp	E00W1P5K8rOz
03/02/2020 15:41:04	665	1,975.00	XLON	GBp	E00W1P5K8rP2
03/02/2020 15:41:09	591	1,974.40	XLON	GBp	E00W1P5K8rbq
03/02/2020 15:41:09	540	1,974.40	XLON	GBp	E00W1P5K8rbs
03/02/2020 15:41:09	510	1,974.40	XLON	GBp	E00W1P5K8rbu
03/02/2020 15:41:09	44	1,974.40	XLON	GBp	E00W1P5K8rbw
03/02/2020 15:41:09	592	1,974.40	XLON	GBp	E00W1P5K8rby
03/02/2020 15:41:41	744	23.2900	CHIX	EUR	3310281358434
03/02/2020 15:41:45	633	1,974.00	XLON	GBp	E00W1P5K8sk1
03/02/2020 15:41:45	218	1,974.00	XLON	GBp	E00W1P5K8sk3
03/02/2020 15:41:45	369	1,974.00	XLON	GBp	E00W1P5K8sk5
03/02/2020 15:42:05	79	1,973.60	XLON	GBp	E00W1P5K8tVy
03/02/2020 15:42:05	549	1,973.60	XLON	GBp	E00W1P5K8tW1
03/02/2020 15:43:05	676	23.2750	CHIX	EUR	3310281358972
03/02/2020 15:43:41	326	1,973.60	XLON	GBp	E00W1P5K8x2a
03/02/2020 15:43:41	250	1,973.60	XLON	GBp	E00W1P5K8x2Y
03/02/2020 15:44:10	537	1,974.00	XLON	GBp	E00W1P5K8xIT



03/02/2020 15:44:10	2	1,974.00	XLON	GBp	E00W1P5K8xIV
03/02/2020 15:44:10	554	1,974.00	XLON	GBp	E00W1P5K8xIX
03/02/2020 15:44:35	306	1,973.60	CHIX	GBp	2996824689741
03/02/2020 15:44:35	254	1,973.60	CHIX	GBp	2996824689742
03/02/2020 15:44:35	330	1,973.60	XLON	GBp	E00W1P5K8yZ5
03/02/2020 15:44:35	227	1,973.60	XLON	GBp	E00W1P5K8yZ7
03/02/2020 15:44:35	362	1,973.60	XLON	GBp	E00W1P5K8yZ9
03/02/2020 15:44:35	44	1,973.60	XLON	GBp	E00W1P5K8yZD
03/02/2020 15:44:35	25	1,973.60	XLON	GBp	E00W1P5K8yZF
03/02/2020 15:44:35	206	1,973.60	XLON	GBp	E00W1P5K8yZH
03/02/2020 15:44:35	551	1,973.60	XLON	GBp	E00W1P5K8yZJ
03/02/2020 15:44:35	540	1,973.80	BATE	GBp	175714756786
03/02/2020 15:45:02	423	23.2850	BATE	EUR	489171415510
03/02/2020 15:45:02	82	23.2850	BATE	EUR	489171415511
03/02/2020 15:45:03	161	23.2850	BATE	EUR	489171415517
03/02/2020 15:45:51	300	1,973.60	BATE	GBp	175714756973
03/02/2020 15:45:51	62	1,973.60	BATE	GBp	175714756974
03/02/2020 15:45:51	262	1,973.60	BATE	GBp	175714756975
03/02/2020 15:45:51	570	1,973.60	CHIX	GBp	2996824689997
03/02/2020 15:45:51	6	1,973.60	CHIX	GBp	2996824689998
03/02/2020 15:45:51	238	1,973.60	CHIX	GBp	2996824689999
03/02/2020 15:45:51	334	1,973.60	CHIX	GBp	2996824690000
03/02/2020 15:45:51	546	1,973.60	XLON	GBp	E00W1P5K90o5
03/02/2020 15:46:30	122	23.2700	BATE	EUR	489171415798
03/02/2020 15:46:30	251	23.2700	BATE	EUR	489171415799
03/02/2020 15:46:30	64	23.2700	BATE	EUR	489171415800
03/02/2020 15:46:30	36	23.2700	BATE	EUR	489171415801
03/02/2020 15:46:30	215	23.2700	BATE	EUR	489171415802
03/02/2020 15:46:32	571	1,972.60	BATE	GBp	175714757054
03/02/2020 15:46:32	151	1,972.60	BATE	GBp	175714757055
03/02/2020 15:46:32	151	1,972.60	BATE	GBp	175714757056
03/02/2020 15:46:32	102	1,972.60	BATE	GBp	175714757057
03/02/2020 15:46:32	59	1,972.60	BATE	GBp	175714757058
03/02/2020 15:46:32	1	1,972.60	BATE	GBp	175714757062



03/02/2020 15:46:32	453	1,972.60	CHIX	GBp	2996824690145
03/02/2020 15:46:32	100	1,972.60	XLON	GBp	E00W1P5K92GJ
03/02/2020 15:46:32	76	1,972.60	XLON	GBp	E00W1P5K92GO
03/02/2020 15:47:39	599	1,971.80	BATE	GBp	175714757244
03/02/2020 15:47:39	530	1,971.80	XLON	GBp	E00W1P5K94gg
03/02/2020 15:47:39	32	1,971.80	XLON	GBp	E00W1P5K94gi
03/02/2020 15:47:39	581	1,971.80	XLON	GBp	E00W1P5K94gk
03/02/2020 15:47:39	239	1,971.80	XLON	GBp	E00W1P5K94gm
03/02/2020 15:47:39	390	1,971.80	XLON	GBp	E00W1P5K94go
03/02/2020 15:47:40	324	23.2600	CHIX	EUR	3310281360402
03/02/2020 15:47:40	280	23.2600	CHIX	EUR	3310281360403
03/02/2020 15:47:40	72	23.2600	CHIX	EUR	3310281360404
03/02/2020 15:49:23	218	23.2500	CHIX	EUR	3310281360948
03/02/2020 15:49:25	200	23.2450	CHIX	EUR	3310281360969
03/02/2020 15:49:26	570	1,970.20	BATE	GBp	175714757488
03/02/2020 15:49:26	363	1,970.20	CHIX	GBp	2996824690818
03/02/2020 15:49:26	200	1,970.20	CHIX	GBp	2996824690819
03/02/2020 15:49:26	486	1,970.20	CHIX	GBp	2996824690820
03/02/2020 15:49:26	69	1,970.20	CHIX	GBp	2996824690821
03/02/2020 15:49:26	539	1,970.20	XLON	GBp	E00W1P5K9877
03/02/2020 15:49:26	540	1,970.20	XLON	GBp	E00W1P5K9879
03/02/2020 15:49:26	593	1,970.20	XLON	GBp	E00W1P5K987B
03/02/2020 15:49:26	190	23.2450	CHIX	EUR	3310281360970
03/02/2020 15:49:26	104	23.2450	CHIX	EUR	3310281360976
03/02/2020 15:50:22	546	1,969.80	CHIX	GBp	2996824691096
03/02/2020 15:50:22	551	1,969.80	XLON	GBp	E00W1P5K9A7W
03/02/2020 15:50:22	548	1,969.80	XLON	GBp	E00W1P5K9A7Y
03/02/2020 15:50:49	749	23.2450	CHIX	EUR	3310281361456
03/02/2020 15:51:34	568	1,969.40	BATE	GBp	175714757962
03/02/2020 15:51:39	668	1,969.00	XLON	GBp	E00W1P5K9Cjz
03/02/2020 15:51:39	550	1,969.00	XLON	GBp	E00W1P5K9Ck1
03/02/2020 15:51:39	642	1,969.00	XLON	GBp	E00W1P5K9Ck3
03/02/2020 15:52:35	770	23.2450	CHIX	EUR	3310281362182
03/02/2020 15:53:54	57	1,970.40	BATE	GBp	175714758465



03/02/2020 15:53:54	97	1,970.40	BATE	GBp	175714758466
03/02/2020 15:53:54	19	1,970.40	BATE	GBp	175714758467
03/02/2020 15:53:54	420	1,970.40	BATE	GBp	175714758468
03/02/2020 15:53:59	486	23.2450	CHIX	EUR	3310281362518
03/02/2020 15:53:59	288	23.2450	CHIX	EUR	3310281362519
03/02/2020 15:54:06	554	1,970.60	BATE	GBp	175714758491
03/02/2020 15:54:37	564	1,970.60	XLON	GBp	E00W1P5K9Hvr
03/02/2020 15:54:37	576	1,970.60	XLON	GBp	E00W1P5K9Hvt
03/02/2020 15:55:25	981	1,971.60	XLON	GBp	E00W1P5K9Js9
03/02/2020 15:55:25	268	1,971.60	XLON	GBp	E00W1P5K9JsB
03/02/2020 15:55:31	661	1,971.20	XLON	GBp	E00W1P5K9K6I
03/02/2020 15:56:00	667	1,971.60	XLON	GBp	E00W1P5K9LBf
03/02/2020 15:56:00	706	23.2550	CHIX	EUR	3310281363184
03/02/2020 15:56:12	250	1,970.80	XLON	GBp	E00W1P5K9Lca
03/02/2020 15:56:13	615	1,970.80	XLON	GBp	E00W1P5K9Ldb
03/02/2020 15:56:13	569	1,970.80	XLON	GBp	E00W1P5K9Ldd
03/02/2020 15:56:13	568	1,970.80	XLON	GBp	E00W1P5K9Ldf
03/02/2020 15:56:13	620	1,970.80	XLON	GBp	E00W1P5K9Ldh
03/02/2020 15:56:13	604	1,970.80	XLON	GBp	E00W1P5K9Ldj
03/02/2020 15:56:13	647	1,970.80	XLON	GBp	E00W1P5K9Ldl
03/02/2020 15:56:13	250	1,970.80	XLON	GBp	E00W1P5K9LdX
03/02/2020 15:56:13	100	1,970.80	XLON	GBp	E00W1P5K9LdZ
03/02/2020 15:57:02	209	23.2650	CHIX	EUR	3310281363421
03/02/2020 15:57:02	274	23.2650	CHIX	EUR	3310281363422
03/02/2020 15:57:02	258	23.2650	CHIX	EUR	3310281363423
03/02/2020 15:57:07	313	1,971.60	BATE	GBp	175714759235
03/02/2020 15:57:07	240	1,971.60	BATE	GBp	175714759236
03/02/2020 15:57:07	573	1,971.60	CHIX	GBp	2996824693463
03/02/2020 15:57:07	592	1,971.60	XLON	GBp	E00W1P5K9Nbf
03/02/2020 15:58:09	250	1,972.40	CHIX	GBp	2996824693824
03/02/2020 15:58:09	339	1,972.40	CHIX	GBp	2996824693825
03/02/2020 15:58:09	573	1,972.40	XLON	GBp	E00W1P5K9Pnt
03/02/2020 15:58:09	556	1,972.40	XLON	GBp	E00W1P5K9Pnv
03/02/2020 15:58:34	691	23.2600	CHIX	EUR	3310281363877



03/02/2020 15:58:34	103	23.2600	CHIX	EUR	3310281363878
03/02/2020 15:58:38	334	1,972.00	CHIX	GBp	2996824693968
03/02/2020 15:58:38	234	1,972.00	CHIX	GBp	2996824693969
03/02/2020 15:58:38	540	1,972.00	XLON	GBp	E00W1P5K9QhK
03/02/2020 15:58:57	173	1,972.00	XLON	GBp	E00W1P5K9ROc
03/02/2020 15:58:57	400	1,972.00	XLON	GBp	E00W1P5K9ROg
03/02/2020 16:00:03	562	1,973.00	XLON	GBp	E00W1P5K9TxR
03/02/2020 16:00:03	288	1,973.00	XLON	GBp	E00W1P5K9TxT
03/02/2020 16:00:03	302	1,973.00	XLON	GBp	E00W1P5K9TxV
03/02/2020 16:00:03	587	1,973.00	XLON	GBp	E00W1P5K9TxX
03/02/2020 16:00:03	250	1,973.00	XLON	GBp	E00W1P5K9Ty7
03/02/2020 16:00:03	292	1,973.00	XLON	GBp	E00W1P5K9Ty9
03/02/2020 16:00:03	536	1,973.00	XLON	GBp	E00W1P5K9TyD
03/02/2020 16:00:05	408	23.2650	CHIX	EUR	3310281364489
03/02/2020 16:00:05	284	23.2650	CHIX	EUR	3310281364490
03/02/2020 16:01:08	550	1,972.40	XLON	GBp	E00W1P5K9Wsj
03/02/2020 16:01:08	662	1,972.40	XLON	GBp	E00W1P5K9Wsl
03/02/2020 16:01:08	559	1,972.40	XLON	GBp	E00W1P5K9Wsn
03/02/2020 16:01:33	762	23.2550	CHIX	EUR	3310281365149
03/02/2020 16:02:55	333	1,971.00	CHIX	GBp	2996824695499
03/02/2020 16:02:55	415	1,971.00	CHIX	GBp	2996824695500
03/02/2020 16:02:55	537	1,971.00	XLON	GBp	E00W1P5K9aFC
03/02/2020 16:02:55	572	1,971.00	XLON	GBp	E00W1P5K9aFE
03/02/2020 16:02:55	568	1,971.00	XLON	GBp	E00W1P5K9aFG
03/02/2020 16:02:55	123	1,971.00	XLON	GBp	E00W1P5K9aFI
03/02/2020 16:02:55	434	1,971.00	XLON	GBp	E00W1P5K9aFL
03/02/2020 16:02:55	545	1,971.00	XLON	GBp	E00W1P5K9aFN
03/02/2020 16:02:55	545	1,971.00	XLON	GBp	E00W1P5K9aFP
03/02/2020 16:02:55	527	23.2400	BATE	EUR	489171419196
03/02/2020 16:02:55	15	23.2400	BATE	EUR	489171419197
03/02/2020 16:02:55	77	23.2400	BATE	EUR	489171419198
03/02/2020 16:02:55	87	23.2400	BATE	EUR	489171419199
03/02/2020 16:03:44	580	1,971.00	CHIX	GBp	2996824695743
03/02/2020 16:03:44	542	1,971.00	XLON	GBp	E00W1P5K9bzc



03/02/2020 16:03:44	310	1,971.00	XLON	GBp	E00W1P5K9bze
03/02/2020 16:03:44	276	1,971.00	XLON	GBp	E00W1P5K9bzg
03/02/2020 16:04:19	715	23.2400	CHIX	EUR	3310281365995
03/02/2020 16:05:09	48	1,971.00	BATE	GBp	175714761086
03/02/2020 16:05:09	112	1,971.00	BATE	GBp	175714761087
03/02/2020 16:05:09	5	1,971.00	BATE	GBp	175714761088
03/02/2020 16:05:45	692	23.2400	CHIX	EUR	3310281366490
03/02/2020 16:05:46	14	1,971.20	BATE	GBp	175714761214
03/02/2020 16:05:46	28	1,971.20	BATE	GBp	175714761215
03/02/2020 16:05:46	62	1,971.20	BATE	GBp	175714761216
03/02/2020 16:05:46	525	1,971.20	BATE	GBp	175714761218
03/02/2020 16:05:46	600	1,971.20	CHIX	GBp	2996824696376
03/02/2020 16:05:46	555	1,971.20	CHIX	GBp	2996824696377
03/02/2020 16:05:46	530	1,971.20	XLON	GBp	E00W1P5K9fob
03/02/2020 16:05:46	523	1,971.20	XLON	GBp	E00W1P5K9foT
03/02/2020 16:05:46	81	1,971.20	XLON	GBp	E00W1P5K9foV
03/02/2020 16:05:46	668	1,971.20	XLON	GBp	E00W1P5K9foX
03/02/2020 16:05:46	103	1,971.20	XLON	GBp	E00W1P5K9foZ
03/02/2020 16:07:09	706	23.2300	CHIX	EUR	3310281367201
03/02/2020 16:07:58	647	1,969.80	CHIX	GBp	2996824697231
03/02/2020 16:08:21	285	1,970.40	CHIX	GBp	2996824697376
03/02/2020 16:08:21	470	1,970.40	CHIX	GBp	2996824697377
03/02/2020 16:08:22	284	1,970.40	CHIX	GBp	2996824697379
03/02/2020 16:08:22	77	1,970.40	CHIX	GBp	2996824697380
03/02/2020 16:08:23	587	1,970.20	BATE	GBp	175714761875
03/02/2020 16:08:25	799	23.2200	CHIX	EUR	3310281367595
03/02/2020 16:09:06	549	1,969.60	XLON	GBp	E00W1P5K9mub
03/02/2020 16:09:06	596	1,969.60	XLON	GBp	E00W1P5K9mud
03/02/2020 16:09:06	623	1,969.60	XLON	GBp	E00W1P5K9muf
03/02/2020 16:09:06	640	1,969.60	XLON	GBp	E00W1P5K9muh
03/02/2020 16:09:06	547	1,969.60	XLON	GBp	E00W1P5K9muj
03/02/2020 16:09:06	207	1,969.60	XLON	GBp	E00W1P5K9muT
03/02/2020 16:09:06	335	1,969.60	XLON	GBp	E00W1P5K9muV
03/02/2020 16:09:06	518	1,969.60	XLON	GBp	E00W1P5K9muX



03/02/2020 16:09:06	44	1,969.60	XLON	GBp	E00W1P5K9muZ
03/02/2020 16:09:06	249	1,969.80	CHIX	GBp	2996824697557
03/02/2020 16:09:06	298	1,969.80	CHIX	GBp	2996824697558
03/02/2020 16:09:57	102	23.2100	BATE	EUR	489171420759
03/02/2020 16:09:57	119	23.2100	BATE	EUR	489171420760
03/02/2020 16:09:57	56	23.2100	BATE	EUR	489171420761
03/02/2020 16:09:57	119	23.2100	BATE	EUR	489171420762
03/02/2020 16:09:57	55	23.2100	BATE	EUR	489171420763
03/02/2020 16:09:57	318	23.2100	BATE	EUR	489171420764
03/02/2020 16:10:14	601	1,968.80	CHIX	GBp	2996824697870
03/02/2020 16:10:14	591	1,968.80	XLON	GBp	E00W1P5K9owc
03/02/2020 16:10:14	550	1,968.80	XLON	GBp	E00W1P5K9owe
03/02/2020 16:10:14	553	1,968.80	XLON	GBp	E00W1P5K9owg
03/02/2020 16:10:50	648	1,969.20	BATE	GBp	175714762314
03/02/2020 16:10:50	554	1,969.20	XLON	GBp	E00W1P5K9prL
03/02/2020 16:11:17	7	23.2050	BATE	EUR	489171421070
03/02/2020 16:11:17	6	23.2050	BATE	EUR	489171421071
03/02/2020 16:11:17	145	23.2050	BATE	EUR	489171421076
03/02/2020 16:11:17	130	23.2050	BATE	EUR	489171421077
03/02/2020 16:11:17	383	23.2050	BATE	EUR	489171421078
03/02/2020 16:11:38	593	1,968.40	BATE	GBp	175714762489
03/02/2020 16:11:38	563	1,968.40	CHIX	GBp	2996824698320
03/02/2020 16:11:38	569	1,968.40	XLON	GBp	E00W1P5K9rX2
03/02/2020 16:12:29	673	23.1850	CHIX	EUR	3310281368850
03/02/2020 16:12:32	548	1,967.00	XLON	GBp	E00W1P5K9tX3
03/02/2020 16:12:32	571	1,967.00	XLON	GBp	E00W1P5K9tX5
03/02/2020 16:12:32	552	1,967.00	XLON	GBp	E00W1P5K9tX7
03/02/2020 16:12:42	603	1,966.40	XLON	GBp	E00W1P5K9tyX
03/02/2020 16:13:25	18	23.1850	BATE	EUR	489171421519
03/02/2020 16:13:25	27	23.1850	BATE	EUR	489171421520
03/02/2020 16:13:25	56	23.1850	BATE	EUR	489171421521
03/02/2020 16:13:25	64	23.1850	BATE	EUR	489171421522
03/02/2020 16:13:25	95	23.1850	BATE	EUR	489171421523
03/02/2020 16:13:25	65	23.1850	BATE	EUR	489171421525



03/02/2020 16:13:25	41	23.1850	BATE	EUR	489171421526
03/02/2020 16:13:25	7	23.1850	BATE	EUR	489171421527
03/02/2020 16:13:25	193	23.1850	BATE	EUR	489171421528
03/02/2020 16:13:25	12	23.1850	BATE	EUR	489171421529
03/02/2020 16:13:25	122	23.1850	BATE	EUR	489171421531
03/02/2020 16:13:53	562	1,966.60	CHIX	GBp	2996824699128
03/02/2020 16:13:53	557	1,966.60	CHIX	GBp	2996824699129
03/02/2020 16:13:53	583	1,966.60	CHIX	GBp	2996824699131
03/02/2020 16:13:53	558	1,966.60	XLON	GBp	E00W1P5K9w6z
03/02/2020 16:14:35	546	1,965.60	BATE	GBp	175714763192
03/02/2020 16:14:35	571	1,965.60	XLON	GBp	E00W1P5K9y8k
03/02/2020 16:14:35	94	23.1650	CHIX	EUR	3310281369684
03/02/2020 16:14:35	668	23.1650	CHIX	EUR	3310281369685
03/02/2020 16:15:45	600	1,966.20	CHIX	GBp	2996824700109
03/02/2020 16:15:45	575	1,966.20	CHIX	GBp	2996824700110
03/02/2020 16:15:45	614	1,966.20	CHIX	GBp	2996824700111
03/02/2020 16:15:45	582	1,966.20	XLON	GBp	E00W1P5KA1A0
03/02/2020 16:15:48	548	1,965.80	XLON	GBp	E00W1P5KA1GR
03/02/2020 16:15:57	664	23.1600	BATE	EUR	489171422177
03/02/2020 16:16:20	548	1,964.80	XLON	GBp	E00W1P5KA2fx
03/02/2020 16:16:20	650	1,964.80	XLON	GBp	E00W1P5KA2fz
03/02/2020 16:16:48	555	1,964.20	XLON	GBp	E00W1P5KA3bF
03/02/2020 16:17:25	577	23.1450	CHIX	EUR	3310281370834
03/02/2020 16:17:25	168	23.1450	CHIX	EUR	3310281370835
03/02/2020 16:17:27	594	1,963.80	XLON	GBp	E00W1P5KA58F
03/02/2020 16:17:27	88	1,963.80	XLON	GBp	E00W1P5KA58H
03/02/2020 16:17:49	575	1,963.60	BATE	GBp	175714763959
03/02/2020 16:17:49	538	1,963.60	BATE	GBp	175714763960
03/02/2020 16:17:49	631	1,963.60	CHIX	GBp	2996824700941
03/02/2020 16:17:49	559	1,963.60	CHIX	GBp	2996824700942
03/02/2020 16:17:49	553	1,963.60	CHIX	GBp	2996824700943
03/02/2020 16:17:49	559	1,963.60	XLON	GBp	E00W1P5KA5p5
03/02/2020 16:17:49	550	1,963.60	XLON	GBp	E00W1P5KA5p9
03/02/2020 16:18:28	688	23.1350	CHIX	EUR	3310281371231



03/02/2020 16:19:27	66	23.1350	BATE	EUR	489171423006
03/02/2020 16:19:27	169	23.1350	BATE	EUR	489171423007
03/02/2020 16:19:27	133	23.1350	BATE	EUR	489171423008
03/02/2020 16:19:27	396	23.1350	BATE	EUR	489171423009
03/02/2020 16:20:02	654	1,964.20	XLON	GBp	E00W1P5KAABo
03/02/2020 16:20:22	622	1,964.40	CHIX	GBp	2996824702080
03/02/2020 16:20:22	52	1,964.40	CHIX	GBp	2996824702081
03/02/2020 16:20:22	657	1,964.40	XLON	GBp	E00W1P5KABAd
03/02/2020 16:20:34	689	23.1450	CHIX	EUR	3310281372295
03/02/2020 16:20:37	670	1,964.20	XLON	GBp	E00W1P5KABgk
03/02/2020 16:20:52	651	1,964.20	XLON	GBp	E00W1P5KACE1
03/02/2020 16:21:01	638	1,964.20	XLON	GBp	E00W1P5KACTI
03/02/2020 16:21:18	610	23.1450	CHIX	EUR	3310281372649
03/02/2020 16:21:28	67	1,964.40	BATE	GBp	175714764858
03/02/2020 16:21:28	310	1,964.40	BATE	GBp	175714764859
03/02/2020 16:21:28	19	1,964.40	BATE	GBp	175714764860
03/02/2020 16:21:28	79	1,964.40	BATE	GBp	175714764861
03/02/2020 16:21:28	73	1,964.40	BATE	GBp	175714764862
03/02/2020 16:21:28	73	1,964.40	BATE	GBp	175714764865
03/02/2020 16:21:28	564	1,964.40	BATE	GBp	175714764866
03/02/2020 16:21:28	584	1,964.40	XLON	GBp	E00W1P5KADUt
03/02/2020 16:21:28	425	1,964.40	XLON	GBp	E00W1P5KADUv
03/02/2020 16:21:28	146	1,964.40	XLON	GBp	E00W1P5KADUx
03/02/2020 16:21:28	601	1,964.40	XLON	GBp	E00W1P5KADUz
03/02/2020 16:21:28	563	1,964.40	XLON	GBp	E00W1P5KADV5
03/02/2020 16:21:28	598	1,964.60	XLON	GBp	E00W1P5KADTN
03/02/2020 16:21:28	582	1,964.60	XLON	GBp	E00W1P5KADTP
03/02/2020 16:22:07	764	23.1400	CHIX	EUR	3310281373015
03/02/2020 16:22:35	612	1,963.20	XLON	GBp	E00W1P5KAFfZ
03/02/2020 16:22:46	546	1,962.80	XLON	GBp	E00W1P5KAG29
03/02/2020 16:23:06	578	1,962.80	XLON	GBp	E00W1P5KAGii
03/02/2020 16:23:11	566	1,962.60	XLON	GBp	E00W1P5KAGtq
03/02/2020 16:23:11	758	23.1300	CHIX	EUR	3310281373455
03/02/2020 16:23:14	561	1,962.40	BATE	GBp	175714765287



03/02/2020 16:23:14	205	1,962.40	CHIX	GBp	2996824703456
03/02/2020 16:23:14	392	1,962.40	CHIX	GBp	2996824703457
03/02/2020 16:23:14	559	1,962.40	XLON	GBp	E00W1P5KAH1m
03/02/2020 16:23:14	576	1,962.40	XLON	GBp	E00W1P5KAH1o
03/02/2020 16:23:14	361	1,962.40	XLON	GBp	E00W1P5KAH1q
03/02/2020 16:23:14	185	1,962.40	XLON	GBp	E00W1P5KAH1t
03/02/2020 16:24:00	37	23.1250	BATE	EUR	489171424268
03/02/2020 16:24:00	159	23.1250	BATE	EUR	489171424269
03/02/2020 16:24:00	100	23.1250	BATE	EUR	489171424270
03/02/2020 16:24:00	115	23.1250	BATE	EUR	489171424271
03/02/2020 16:24:00	51	23.1250	BATE	EUR	489171424272
03/02/2020 16:24:00	332	23.1250	BATE	EUR	489171424273
03/02/2020 16:24:21	1,299	1,963.00	XLON	GBp	E00W1P5KAJkw
03/02/2020 16:24:33	635	1,963.00	XLON	GBp	E00W1P5KAKDE
03/02/2020 16:24:49	265	1,963.40	CHIX	GBp	2996824704431
03/02/2020 16:24:49	262	1,963.40	CHIX	GBp	2996824704433
03/02/2020 16:24:53	573	1,963.40	CHIX	GBp	2996824704449
03/02/2020 16:24:57	348	23.1350	CHIX	EUR	3310281374268
03/02/2020 16:24:57	233	23.1350	CHIX	EUR	3310281374269
03/02/2020 16:24:57	183	23.1350	CHIX	EUR	3310281374270
03/02/2020 16:24:58	560	1,963.00	BATE	GBp	175714765768
03/02/2020 16:24:58	566	1,963.00	XLON	GBp	E00W1P5KAKyv
03/02/2020 16:24:58	556	1,963.00	XLON	GBp	E00W1P5KAKyx
03/02/2020 16:25:08	11	1,963.20	XLON	GBp	E00W1P5KALRR
03/02/2020 16:25:08	231	1,963.20	XLON	GBp	E00W1P5KALRT
03/02/2020 16:25:08	402	1,963.20	XLON	GBp	E00W1P5KALRV
03/02/2020 16:25:17	568	1,962.60	XLON	GBp	E00W1P5KALu0
03/02/2020 16:25:56	574	1,963.80	XLON	GBp	E00W1P5KANS1
03/02/2020 16:26:15	438	1,963.80	CHIX	GBp	2996824705220
03/02/2020 16:26:15	115	1,963.80	CHIX	GBp	2996824705221
03/02/2020 16:26:15	574	1,963.80	XLON	GBp	E00W1P5KAOAY
03/02/2020 16:26:16	549	1,963.40	CHIX	GBp	2996824705241
03/02/2020 16:26:16	21	1,963.40	XLON	GBp	E00W1P5KAOFN
03/02/2020 16:26:16	420	23.1300	CHIX	EUR	3310281374894



03/02/2020 16:26:16	248	23.1300	CHIX	EUR	3310281374895
03/02/2020 16:26:18	173	1,963.40	XLON	GBp	E00W1P5KAOKW
03/02/2020 16:26:18	425	1,963.40	XLON	GBp	E00W1P5KAOKY
03/02/2020 16:26:24	151	1,962.80	CHIX	GBp	2996824705364
03/02/2020 16:26:24	390	1,962.80	CHIX	GBp	2996824705365
03/02/2020 16:26:44	298	23.1250	CHIX	EUR	3310281375164
03/02/2020 16:26:44	466	23.1250	CHIX	EUR	3310281375165
03/02/2020 16:27:01	234	1,962.80	CHIX	GBp	2996824705639
03/02/2020 16:27:01	414	1,962.80	CHIX	GBp	2996824705640
03/02/2020 16:27:03	636	1,962.60	XLON	GBp	E00W1P5KAQ50
03/02/2020 16:27:03	608	1,962.60	XLON	GBp	E00W1P5KAQ52
03/02/2020 16:27:17	550	1,962.60	XLON	GBp	E00W1P5KAQre
03/02/2020 16:27:48	21	1,962.40	CHIX	GBp	2996824705960
03/02/2020 16:27:48	557	1,962.40	CHIX	GBp	2996824705961
03/02/2020 16:27:48	592	1,962.40	XLON	GBp	E00W1P5KARqA
03/02/2020 16:27:50	603	1,962.20	XLON	GBp	E00W1P5KARuj
03/02/2020 16:28:13	284	1,962.20	XLON	GBp	E00W1P5KASv9
03/02/2020 16:28:13	250	1,962.20	XLON	GBp	E00W1P5KASwW
03/02/2020 16:28:15	80	1,962.20	XLON	GBp	E00W1P5KASzf
03/02/2020 16:28:33	1,204	1,963.40	XLON	GBp	E00W1P5KATpi
03/02/2020 16:28:36	352	23.1300	CHIX	EUR	3310281376079
03/02/2020 16:28:36	381	23.1300	CHIX	EUR	3310281376080
03/02/2020 16:28:36	165	23.1300	CHIX	EUR	3310281376081
03/02/2020 16:28:53	626	1,962.60	BATE	GBp	175714766942