



Transaction in Own Shares

03 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 03 March 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
03 March 2020	56,701	20.5550 EUR	19.8120 EUR	20.1668 EUR	BATS (BXE)
03 March 2020	130,307	20.5450 EUR	19.8160 EUR	20.1203 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
03 March 2020	183,488	1,740.00 GBp	1,713.80 GBp	1,724.40 GBp	LSE
03 March 2020	30,268	1,740.00 GBp	1,713.80 GBp	1,723.73 GBp	BATS (BXE)
03 March 2020	26,277	1,740.00 GBp	1,713.00 GBp	1,722.60 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70
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
03/03/2020 08:00:39	667	20.2000	CHIX	EUR	3310281271620
03/03/2020 08:00:39	722	20.2000	CHIX	EUR	3310281271621
03/03/2020 08:00:39	736	20.2000	CHIX	EUR	3310281271622
03/03/2020 08:01:58	683	20.2000	BATE	EUR	489171364174
03/03/2020 08:02:16	554	1,740.00	XLON	GBp	E00r2I5Jyprp
03/03/2020 08:02:16	543	1,740.00	XLON	GBp	E00r2I5Jypr
03/03/2020 08:02:34	469	1,738.20	XLON	GBp	E00r2I5JyrDt
03/03/2020 08:03:22	491	1,740.00	XLON	GBp	E00r2I5JyuS5
03/03/2020 08:03:27	13	20.1650	CHIX	EUR	3310281272481
03/03/2020 08:03:28	314	20.1650	CHIX	EUR	3310281272482
03/03/2020 08:03:28	490	20.1650	CHIX	EUR	3310281272483
03/03/2020 08:03:54	313	1,738.60	CHIX	GBp	2996824616102
03/03/2020 08:03:54	162	1,738.60	CHIX	GBp	2996824616103
03/03/2020 08:04:25	719	20.2000	CHIX	EUR	3310281272800
03/03/2020 08:04:32	22	1,739.40	XLON	GBp	E00r2I5JyyLN
03/03/2020 08:04:32	478	1,739.40	XLON	GBp	E00r2I5JyyLR
03/03/2020 08:05:40	492	1,739.80	XLON	GBp	E00r2I5Jz313
03/03/2020 08:05:42	699	20.1750	CHIX	EUR	3310281273367
03/03/2020 08:05:54	466	1,737.20	BATE	GBp	175714708616
03/03/2020 08:06:40	752	20.1550	CHIX	EUR	3310281273846
03/03/2020 08:06:51	546	1,738.20	XLON	GBp	E00r2I5Jz8SP
03/03/2020 08:07:24	468	1,736.60	XLON	GBp	E00r2I5JzAjT
03/03/2020 08:08:08	720	20.1250	CHIX	EUR	3310281274524
03/03/2020 08:08:10	527	1,735.00	XLON	GBp	E00r2I5JzE9t
03/03/2020 08:09:05	426	20.1050	BATE	EUR	489171365525
03/03/2020 08:09:05	275	20.1050	BATE	EUR	489171365526



03/03/2020 08:09:21	581	1,735.60	XLON	GBp	E00r2I5JzJRM
03/03/2020 08:09:56	686	20.1300	CHIX	EUR	3310281275330
03/03/2020 08:10:51	800	20.2000	CHIX	EUR	3310281275815
03/03/2020 08:17:55	833	20.3200	CHIX	EUR	3310281279055
03/03/2020 08:21:06	666	20.3350	CHIX	EUR	3310281280333
03/03/2020 08:24:00	683	20.3050	CHIX	EUR	3310281281318
03/03/2020 08:24:00	68	20.3050	CHIX	EUR	3310281281319
03/03/2020 08:25:58	687	20.3400	BATE	EUR	489171369584
03/03/2020 08:27:26	667	20.3350	BATE	EUR	489171369879
03/03/2020 08:29:12	413	20.3300	CHIX	EUR	3310281282885
03/03/2020 08:29:12	268	20.3300	CHIX	EUR	3310281282886
03/03/2020 08:30:48	680	20.3300	CHIX	EUR	3310281283374
03/03/2020 08:33:02	674	20.3400	BATE	EUR	489171371046
03/03/2020 08:35:00	689	20.3350	BATE	EUR	489171371448
03/03/2020 08:37:26	79	20.3600	CHIX	EUR	3310281285560
03/03/2020 08:37:26	298	20.3600	CHIX	EUR	3310281285561
03/03/2020 08:37:26	268	20.3600	CHIX	EUR	3310281285562
03/03/2020 08:37:26	40	20.3600	CHIX	EUR	3310281285563
03/03/2020 08:38:45	667	20.3550	BATE	EUR	489171372259
03/03/2020 08:41:22	761	20.3750	CHIX	EUR	3310281286752
03/03/2020 08:42:52	685	20.3750	CHIX	EUR	3310281287259
03/03/2020 08:45:18	391	20.3950	CHIX	EUR	3310281288138
03/03/2020 08:45:18	282	20.3950	CHIX	EUR	3310281288139
03/03/2020 08:47:05	668	20.3600	BATE	EUR	489171374033
03/03/2020 08:50:10	600	20.3250	BATE	EUR	489171374600
03/03/2020 08:52:22	742	20.3600	CHIX	EUR	3310281290295
03/03/2020 08:52:22	1	20.3600	CHIX	EUR	3310281290296
03/03/2020 08:54:52	700	20.3000	CHIX	EUR	3310281291369
03/03/2020 08:57:14	746	20.3000	BATE	EUR	489171376072
03/03/2020 08:59:48	139	20.3200	CHIX	EUR	3310281292781
03/03/2020 08:59:48	82	20.3200	CHIX	EUR	3310281292782
03/03/2020 08:59:50	440	20.3200	CHIX	EUR	3310281292791
03/03/2020 09:01:45	676	20.2850	CHIX	EUR	3310281293533
03/03/2020 09:05:30	873	20.2800	CHIX	EUR	3310281294819



03/03/2020 09:07:26	695	20.3500	BATE	EUR	489171378172
03/03/2020 09:10:59	785	20.3950	CHIX	EUR	3310281296247
03/03/2020 09:39:25	665	20.5400	CHIX	EUR	3310281303566
03/03/2020 09:44:08	769	20.5000	CHIX	EUR	3310281304838
03/03/2020 09:50:45	109	20.5250	BATE	EUR	489171385612
03/03/2020 09:52:25	753	20.5300	BATE	EUR	489171385893
03/03/2020 09:55:33	699	20.5350	CHIX	EUR	3310281307678
03/03/2020 10:01:51	715	20.5550	BATE	EUR	489171387310
03/03/2020 10:09:03	966	20.4600	CHIX	EUR	3310281311726
03/03/2020 10:17:24	739	20.4750	CHIX	EUR	3310281314131
03/03/2020 10:20:11	286	20.4650	CHIX	EUR	3310281314914
03/03/2020 10:20:11	466	20.4650	CHIX	EUR	3310281314923
03/03/2020 10:26:22	717	20.4950	CHIX	EUR	3310281316348
03/03/2020 10:34:35	719	20.4850	BATE	EUR	489171392536
03/03/2020 10:39:32	672	20.4250	BATE	EUR	489171393543
03/03/2020 10:43:33	701	20.4100	BATE	EUR	489171394075
03/03/2020 10:49:16	665	20.4600	CHIX	EUR	3310281321672
03/03/2020 10:55:56	317	20.5300	CHIX	EUR	3310281323400
03/03/2020 10:55:56	359	20.5300	CHIX	EUR	3310281323406
03/03/2020 11:01:58	720	20.5450	CHIX	EUR	3310281324702
03/03/2020 11:08:37	695	20.4350	CHIX	EUR	3310281327363
03/03/2020 11:16:01	696	20.4150	BATE	EUR	489171399368
03/03/2020 11:20:52	666	20.4200	CHIX	EUR	3310281330667
03/03/2020 11:25:57	197	20.3850	BATE	EUR	489171400654
03/03/2020 11:25:57	470	20.3850	BATE	EUR	489171400655
03/03/2020 11:33:18	722	20.4150	CHIX	EUR	3310281333577
03/03/2020 11:41:08	856	20.3800	CHIX	EUR	3310281335177
03/03/2020 11:49:28	806	20.3550	BATE	EUR	489171403769
03/03/2020 12:02:35	876	20.4000	CHIX	EUR	3310281339825
03/03/2020 12:05:17	674	20.4200	CHIX	EUR	3310281340368
03/03/2020 12:13:21	765	20.4600	CHIX	EUR	3310281341937
03/03/2020 12:17:08	868	20.4350	CHIX	EUR	3310281343014
03/03/2020 12:22:52	774	20.4300	CHIX	EUR	3310281344084
03/03/2020 12:27:07	295	20.4150	CHIX	EUR	3310281344965



03/03/2020 12:29:05	731	20.4150	CHIX	EUR	3310281345246
03/03/2020 12:33:10	424	20.4600	CHIX	EUR	3310281346190
03/03/2020 12:33:10	307	20.4600	CHIX	EUR	3310281346191
03/03/2020 12:37:09	14	20.3650	BATE	EUR	489171410321
03/03/2020 12:37:09	158	20.3650	BATE	EUR	489171410322
03/03/2020 12:37:09	87	20.3650	BATE	EUR	489171410323
03/03/2020 12:37:09	246	20.3650	BATE	EUR	489171410324
03/03/2020 12:37:09	158	20.3650	BATE	EUR	489171410325
03/03/2020 12:41:23	684	20.3650	CHIX	EUR	3310281350322
03/03/2020 12:45:49	687	20.3650	BATE	EUR	489171412210
03/03/2020 12:51:47	758	20.3200	CHIX	EUR	3310281353616
03/03/2020 12:54:57	148	20.3450	CHIX	EUR	3310281354458
03/03/2020 12:54:57	601	20.3450	CHIX	EUR	3310281354459
03/03/2020 12:59:25	676	20.3600	CHIX	EUR	3310281355876
03/03/2020 13:03:15	680	20.3300	CHIX	EUR	3310281356865
03/03/2020 13:07:11	638	20.2800	BATE	EUR	489171415685
03/03/2020 13:11:40	698	20.3250	CHIX	EUR	3310281358733
03/03/2020 13:17:07	787	20.3300	CHIX	EUR	3310281359934
03/03/2020 13:19:41	704	20.3500	BATE	EUR	489171417396
03/03/2020 13:25:01	72	20.4250	CHIX	EUR	3310281361701
03/03/2020 13:25:01	848	20.4250	CHIX	EUR	3310281361702
03/03/2020 13:28:08	684	20.4400	BATE	EUR	489171418583
03/03/2020 13:32:22	682	20.3950	BATE	EUR	489171419129
03/03/2020 13:35:14	727	20.3950	CHIX	EUR	3310281364219
03/03/2020 13:38:49	674	20.3850	CHIX	EUR	3310281365016
03/03/2020 13:41:55	712	20.3500	BATE	EUR	489171420576
03/03/2020 13:45:01	426	20.3450	CHIX	EUR	3310281366704
03/03/2020 13:45:03	69	20.3450	CHIX	EUR	3310281366705
03/03/2020 13:45:03	180	20.3450	CHIX	EUR	3310281366706
03/03/2020 13:50:19	743	20.3500	BATE	EUR	489171421901
03/03/2020 13:52:44	203	20.3850	BATE	EUR	489171422372
03/03/2020 13:52:44	150	20.3850	BATE	EUR	489171422373
03/03/2020 13:52:46	366	20.3850	BATE	EUR	489171422376
03/03/2020 13:55:58	100	20.4000	CHIX	EUR	3310281369407



03/03/2020 13:55:58	298	20.4000	CHIX	EUR	3310281369408
03/03/2020 13:55:59	198	20.4000	CHIX	EUR	3310281369410
03/03/2020 13:55:59	211	20.4000	CHIX	EUR	3310281369411
03/03/2020 14:00:00	777	20.3850	CHIX	EUR	3310281370289
03/03/2020 14:03:32	743	20.3850	CHIX	EUR	3310281371167
03/03/2020 14:06:57	76	20.3950	BATE	EUR	489171424532
03/03/2020 14:06:57	211	20.3950	BATE	EUR	489171424533
03/03/2020 14:06:57	146	20.3950	BATE	EUR	489171424534
03/03/2020 14:06:57	72	20.3950	BATE	EUR	489171424535
03/03/2020 14:06:57	206	20.3950	BATE	EUR	489171424536
03/03/2020 14:08:59	711	20.4050	CHIX	EUR	3310281372418
03/03/2020 14:14:17	656	20.3650	CHIX	EUR	3310281373702
03/03/2020 14:14:17	318	20.3650	CHIX	EUR	3310281373703
03/03/2020 14:16:45	681	20.3750	CHIX	EUR	3310281374206
03/03/2020 14:19:18	741	20.4000	BATE	EUR	489171426577
03/03/2020 14:23:51	5	20.4050	BATE	EUR	489171427181
03/03/2020 14:23:51	162	20.4050	BATE	EUR	489171427182
03/03/2020 14:23:51	199	20.4050	BATE	EUR	489171427183
03/03/2020 14:23:51	349	20.4050	BATE	EUR	489171427184
03/03/2020 14:25:43	653	20.4300	BATE	EUR	489171427481
03/03/2020 14:29:08	496	20.4700	CHIX	EUR	3310281377229
03/03/2020 14:29:08	167	20.4700	CHIX	EUR	3310281377230
03/03/2020 14:30:03	766	20.4650	CHIX	EUR	3310281377647
03/03/2020 14:31:55	681	20.3950	CHIX	EUR	3310281378846
03/03/2020 14:33:18	252	20.3450	BATE	EUR	489171429612
03/03/2020 14:33:18	252	20.3450	BATE	EUR	489171429613
03/03/2020 14:33:18	99	20.3450	BATE	EUR	489171429614
03/03/2020 14:33:18	80	20.3450	BATE	EUR	489171429615
03/03/2020 14:35:04	241	20.3100	BATE	EUR	489171430211
03/03/2020 14:35:04	438	20.3100	BATE	EUR	489171430219
03/03/2020 14:36:35	97	20.2750	CHIX	EUR	3310281381276
03/03/2020 14:36:36	570	20.2750	CHIX	EUR	3310281381278
03/03/2020 14:38:06	68	20.2600	CHIX	EUR	3310281381853
03/03/2020 14:38:19	300	20.2600	CHIX	EUR	3310281382069



03/03/2020 14:38:19	100	20.2600	CHIX	EUR	3310281382070
03/03/2020 14:39:20	745	20.2750	BATE	EUR	489171431489
03/03/2020 14:41:41	343	20.2950	BATE	EUR	489171432185
03/03/2020 14:41:41	77	20.2950	BATE	EUR	489171432186
03/03/2020 14:41:41	220	20.2950	BATE	EUR	489171432187
03/03/2020 14:41:41	78	20.2950	BATE	EUR	489171432188
03/03/2020 14:41:41	6	20.2950	BATE	EUR	489171432190
03/03/2020 14:43:39	758	20.2850	BATE	EUR	489171432650
03/03/2020 14:45:49	37	20.2450	CHIX	EUR	3310281385387
03/03/2020 14:45:49	10	20.2450	CHIX	EUR	3310281385388
03/03/2020 14:45:49	2	20.2450	CHIX	EUR	3310281385408
03/03/2020 14:46:01	400	20.2400	CHIX	EUR	3310281385481
03/03/2020 14:46:01	301	20.2400	CHIX	EUR	3310281385482
03/03/2020 14:47:51	32	20.2700	CHIX	EUR	3310281386319
03/03/2020 14:47:52	666	20.2700	CHIX	EUR	3310281386336
03/03/2020 14:50:16	397	20.2250	BATE	EUR	489171434433
03/03/2020 14:50:50	713	20.2250	CHIX	EUR	3310281387552
03/03/2020 14:52:30	397	20.2100	CHIX	EUR	3310281388492
03/03/2020 14:52:31	273	20.2100	CHIX	EUR	3310281388493
03/03/2020 14:54:26	503	20.1600	BATE	EUR	489171435702
03/03/2020 14:56:09	714	20.1700	CHIX	EUR	3310281390627
03/03/2020 14:56:56	64	1,740.00	XLON	GBp	E00r2I5KGRWq
03/03/2020 14:58:26	114	20.1750	BATE	EUR	489171437006
03/03/2020 14:58:26	635	20.1750	BATE	EUR	489171437007
03/03/2020 14:59:37	688	20.1850	CHIX	EUR	3310281392123
03/03/2020 15:01:28	72	20.4650	BATE	EUR	489171440111
03/03/2020 15:01:28	2	20.4650	BATE	EUR	489171440112
03/03/2020 15:01:28	124	20.4650	BATE	EUR	489171440113
03/03/2020 15:01:28	234	20.4650	BATE	EUR	489171440114
03/03/2020 15:01:28	266	20.4650	BATE	EUR	489171440115
03/03/2020 15:03:16	508	20.5450	CHIX	EUR	3310281397402
03/03/2020 15:03:16	165	20.5450	CHIX	EUR	3310281397403
03/03/2020 15:05:09	691	20.5500	BATE	EUR	489171442428
03/03/2020 15:07:02	731	20.4350	BATE	EUR	489171443427



03/03/2020 15:09:02	436	20.3550	CHIX	EUR	3310281401653
03/03/2020 15:09:02	270	20.3550	CHIX	EUR	3310281401654
03/03/2020 15:11:14	22	20.3100	CHIX	EUR	3310281402628
03/03/2020 15:11:15	264	20.3100	CHIX	EUR	3310281402630
03/03/2020 15:11:15	363	20.3100	CHIX	EUR	3310281402631
03/03/2020 15:11:15	99	20.3100	CHIX	EUR	3310281402635
03/03/2020 15:13:13	667	20.2500	BATE	EUR	489171445836
03/03/2020 15:14:58	685	20.1600	BATE	EUR	489171446704
03/03/2020 15:15:46	462	1,740.00	BATE	GBp	175714779701
03/03/2020 15:15:46	528	1,740.00	XLON	GBp	E00r2I5KJKEV
03/03/2020 15:15:51	543	1,739.00	XLON	GBp	E00r2I5KJLTk
03/03/2020 15:16:22	470	1,740.00	XLON	GBp	E00r2I5KJR5q
03/03/2020 15:16:48	202	20.1650	CHIX	EUR	3310281406642
03/03/2020 15:17:15	67	20.1500	BATE	EUR	489171447969
03/03/2020 15:17:15	46	20.1500	BATE	EUR	489171447970
03/03/2020 15:17:15	112	20.1500	BATE	EUR	489171447971
03/03/2020 15:17:16	159	20.1500	BATE	EUR	489171447976
03/03/2020 15:17:16	99	20.1500	BATE	EUR	489171447977
03/03/2020 15:17:17	221	20.1500	BATE	EUR	489171447978
03/03/2020 15:18:14	544	1,740.00	BATE	GBp	175714780854
03/03/2020 15:18:14	560	1,740.00	XLON	GBp	E00r2I5KJhtK
03/03/2020 15:19:32	88	20.1300	CHIX	EUR	3310281408491
03/03/2020 15:19:32	100	20.1300	CHIX	EUR	3310281408494
03/03/2020 15:19:32	441	20.1300	CHIX	EUR	3310281408495
03/03/2020 15:20:58	689	20.1550	CHIX	EUR	3310281409578
03/03/2020 15:23:12	526	20.1950	CHIX	EUR	3310281411067
03/03/2020 15:23:12	198	20.1950	CHIX	EUR	3310281411069
03/03/2020 15:24:59	761	20.2400	BATE	EUR	489171451330
03/03/2020 15:27:15	67	20.2550	BATE	EUR	489171452308
03/03/2020 15:27:22	53	20.2450	BATE	EUR	489171452378
03/03/2020 15:27:22	38	20.2450	BATE	EUR	489171452379
03/03/2020 15:27:22	571	20.2450	BATE	EUR	489171452380
03/03/2020 15:29:27	85	20.2100	CHIX	EUR	3310281414907
03/03/2020 15:29:27	727	20.2100	CHIX	EUR	3310281414908



03/03/2020 15:31:33	772	20.2450	BATE	EUR	489171454109
03/03/2020 15:33:46	695	20.1900	CHIX	EUR	3310281417443
03/03/2020 15:36:08	557	20.1600	CHIX	EUR	3310281418687
03/03/2020 15:36:08	169	20.1600	CHIX	EUR	3310281418688
03/03/2020 15:38:07	756	20.2100	CHIX	EUR	3310281419626
03/03/2020 15:39:51	717	20.1550	BATE	EUR	489171457007
03/03/2020 15:42:00	64	20.2150	CHIX	EUR	3310281421489
03/03/2020 15:42:00	609	20.2150	CHIX	EUR	3310281421502
03/03/2020 15:43:39	506	20.2050	CHIX	EUR	3310281422324
03/03/2020 15:43:39	160	20.2050	CHIX	EUR	3310281422325
03/03/2020 15:45:44	667	20.2100	CHIX	EUR	3310281423433
03/03/2020 15:47:32	600	20.1350	CHIX	EUR	3310281424617
03/03/2020 15:47:32	81	20.1350	CHIX	EUR	3310281424618
03/03/2020 15:49:34	496	20.1100	BATE	EUR	489171460270
03/03/2020 15:49:34	50	20.1100	BATE	EUR	489171460271
03/03/2020 15:49:34	150	20.1100	BATE	EUR	489171460272
03/03/2020 15:51:15	103	20.1000	CHIX	EUR	3310281426657
03/03/2020 15:51:15	150	20.1000	CHIX	EUR	3310281426658
03/03/2020 15:51:15	411	20.1000	CHIX	EUR	3310281426659
03/03/2020 15:52:11	365	1,740.00	XLON	GBp	E00r2I5KNC5G
03/03/2020 15:52:11	198	1,740.00	XLON	GBp	E00r2I5KNC5I
03/03/2020 15:52:11	511	1,740.00	XLON	GBp	E00r2I5KNC5K
03/03/2020 15:52:11	493	1,740.00	XLON	GBp	E00r2I5KNC5M
03/03/2020 15:52:11	463	1,740.00	XLON	GBp	E00r2I5KNC5O
03/03/2020 15:53:05	49	1,740.00	BATE	GBp	175714792877
03/03/2020 15:53:05	35	1,740.00	BATE	GBp	175714792878
03/03/2020 15:53:05	424	1,740.00	BATE	GBp	175714792879
03/03/2020 15:53:05	400	1,740.00	XLON	GBp	E00r2I5KNFmo
03/03/2020 15:53:05	104	1,740.00	XLON	GBp	E00r2I5KNFmq
03/03/2020 15:53:05	51	1,740.00	XLON	GBp	E00r2I5KNFms
03/03/2020 15:53:05	5	1,740.00	XLON	GBp	E00r2I5KNFmu
03/03/2020 15:53:15	236	20.0650	BATE	EUR	489171461305
03/03/2020 15:53:16	231	20.0650	BATE	EUR	489171461306
03/03/2020 15:53:29	132	1,740.00	BATE	GBp	175714792990



03/03/2020 15:53:29	106	1,740.00	CHIX	GBp	2996824739532
03/03/2020 15:53:29	666	1,740.00	XLON	GBp	E00r2I5KNHCo
03/03/2020 15:53:29	76	1,740.00	XLON	GBp	E00r2I5KNHCr
03/03/2020 15:53:35	506	1,739.40	BATE	GBp	175714793008
03/03/2020 15:53:35	543	1,739.40	XLON	GBp	E00r2I5KNHSU
03/03/2020 15:54:02	323	1,740.00	CHIX	GBp	2996824739778
03/03/2020 15:54:02	149	1,740.00	CHIX	GBp	2996824739781
03/03/2020 15:54:02	472	1,740.00	XLON	GBp	E00r2I5KNJGe
03/03/2020 15:54:32	332	20.0700	CHIX	EUR	3310281428690
03/03/2020 15:54:32	226	20.0700	CHIX	EUR	3310281428691
03/03/2020 15:54:32	44	20.0700	CHIX	EUR	3310281428692
03/03/2020 15:54:32	68	20.0700	CHIX	EUR	3310281428693
03/03/2020 15:56:16	66	20.1150	BATE	EUR	489171462574
03/03/2020 15:56:16	231	20.1150	BATE	EUR	489171462575
03/03/2020 15:56:16	383	20.1150	BATE	EUR	489171462576
03/03/2020 15:58:00	297	20.1150	CHIX	EUR	3310281431218
03/03/2020 15:58:00	398	20.1150	CHIX	EUR	3310281431219
03/03/2020 16:00:00	688	20.1600	CHIX	EUR	3310281432549
03/03/2020 16:01:25	725	20.1600	CHIX	EUR	3310281433444
03/03/2020 16:03:11	709	20.1100	CHIX	EUR	3310281434915
03/03/2020 16:05:24	507	1,740.00	CHIX	GBp	2996824746058
03/03/2020 16:05:24	189	1,740.00	XLON	GBp	E00r2I5KO91a
03/03/2020 16:05:24	505	1,740.00	XLON	GBp	E00r2I5KO91c
03/03/2020 16:05:24	530	1,740.00	XLON	GBp	E00r2I5KO91e
03/03/2020 16:05:24	110	1,740.00	XLON	GBp	E00r2I5KO91g
03/03/2020 16:05:24	378	1,740.00	XLON	GBp	E00r2I5KO91k
03/03/2020 16:05:24	512	1,740.00	XLON	GBp	E00r2I5KO91W
03/03/2020 16:05:24	354	1,740.00	XLON	GBp	E00r2I5KO91Y
03/03/2020 16:05:25	481	1,739.60	XLON	GBp	E00r2I5KO9EE
03/03/2020 16:05:25	487	1,739.60	XLON	GBp	E00r2I5KO9EG
03/03/2020 16:05:25	836	20.1000	CHIX	EUR	3310281436666
03/03/2020 16:05:35	513	1,739.00	XLON	GBp	E00r2I5KOAAt
03/03/2020 16:05:42	226	1,739.00	XLON	GBp	E00r2I5KOAed
03/03/2020 16:05:42	290	1,739.00	XLON	GBp	E00r2I5KOAfq



03/03/2020 16:05:42	54	1,739.00	XLON	GBp	E00r2I5KOAfs
03/03/2020 16:05:51	479	1,738.80	XLON	GBp	E00r2I5KOBLa
03/03/2020 16:05:59	556	1,738.40	XLON	GBp	E00r2I5KOBsB
03/03/2020 16:06:07	498	1,737.40	XLON	GBp	E00r2I5KOCw5
03/03/2020 16:06:12	508	1,736.40	CHIX	GBp	2996824746697
03/03/2020 16:06:15	484	1,736.60	BATE	GBp	175714797701
03/03/2020 16:06:29	521	1,737.40	XLON	GBp	E00r2I5KOF3R
03/03/2020 16:06:32	147	1,736.60	XLON	GBp	E00r2I5KOFFz
03/03/2020 16:06:32	365	1,736.60	XLON	GBp	E00r2I5KOFHB
03/03/2020 16:06:43	148	1,737.40	XLON	GBp	E00r2I5KOG7o
03/03/2020 16:06:43	391	1,737.40	XLON	GBp	E00r2I5KOG7q
03/03/2020 16:06:51	492	1,737.20	XLON	GBp	E00r2I5KOGa6
03/03/2020 16:07:00	465	1,736.00	XLON	GBp	E00r2I5KOH9r
03/03/2020 16:07:00	509	1,736.60	XLON	GBp	E00r2I5KOH4I
03/03/2020 16:07:08	526	1,735.00	XLON	GBp	E00r2I5KOHfb
03/03/2020 16:07:22	241	1,736.60	CHIX	GBp	2996824747288
03/03/2020 16:07:22	310	1,736.60	CHIX	GBp	2996824747289
03/03/2020 16:07:22	516	1,736.60	XLON	GBp	E00r2I5KOLLg
03/03/2020 16:07:38	691	20.0800	CHIX	EUR	3310281438433
03/03/2020 16:07:40	522	1,737.20	XLON	GBp	E00r2I5KOJeQ
03/03/2020 16:07:40	524	1,737.20	XLON	GBp	E00r2I5KOJeS
03/03/2020 16:07:46	14	1,735.20	BATE	GBp	175714798399
03/03/2020 16:07:46	34	1,735.20	BATE	GBp	175714798400
03/03/2020 16:07:47	28	1,735.20	BATE	GBp	175714798409
03/03/2020 16:07:47	84	1,735.20	BATE	GBp	175714798411
03/03/2020 16:07:47	141	1,735.20	BATE	GBp	175714798413
03/03/2020 16:07:47	238	1,735.20	BATE	GBp	175714798414
03/03/2020 16:07:54	512	1,734.80	XLON	GBp	E00r2I5KOLBH
03/03/2020 16:08:03	544	1,735.00	XLON	GBp	E00r2I5KOLpw
03/03/2020 16:08:14	246	1,734.80	XLON	GBp	E00r2I5KOMix
03/03/2020 16:08:19	550	1,735.20	XLON	GBp	E00r2I5KON9S
03/03/2020 16:08:24	504	1,735.20	XLON	GBp	E00r2I5KONWk
03/03/2020 16:08:30	505	1,734.80	XLON	GBp	E00r2I5KONmA
03/03/2020 16:08:41	529	1,736.60	XLON	GBp	E00r2I5KOOMz



03/03/2020 16:08:51	488	1,737.00	XLON	GBp	E00r2I5KOP36
03/03/2020 16:08:51	491	1,737.00	XLON	GBp	E00r2I5KOP38
03/03/2020 16:08:52	343	20.0600	CHIX	EUR	3310281439549
03/03/2020 16:08:52	358	20.0600	CHIX	EUR	3310281439550
03/03/2020 16:09:09	435	1,736.00	CHIX	GBp	2996824748341
03/03/2020 16:09:09	176	1,736.00	XLON	GBp	E00r2I5KOQCm
03/03/2020 16:09:09	369	1,736.00	XLON	GBp	E00r2I5KOQCr
03/03/2020 16:09:14	517	1,735.80	XLON	GBp	E00r2I5KOQNj
03/03/2020 16:09:32	542	1,735.40	XLON	GBp	E00r2I5KORg1
03/03/2020 16:09:32	483	1,735.40	XLON	GBp	E00r2I5KORg3
03/03/2020 16:09:42	474	1,735.20	XLON	GBp	E00r2I5KOS2f
03/03/2020 16:09:42	552	1,735.20	XLON	GBp	E00r2I5KOS2h
03/03/2020 16:09:58	23	1,735.20	BATE	GBp	175714799092
03/03/2020 16:09:58	33	1,735.20	BATE	GBp	175714799093
03/03/2020 16:09:58	206	1,735.20	BATE	GBp	175714799094
03/03/2020 16:09:58	224	1,735.20	BATE	GBp	175714799095
03/03/2020 16:09:58	484	1,735.20	XLON	GBp	E00r2I5KOSxa
03/03/2020 16:09:58	94	1,735.20	XLON	GBp	E00r2I5KOSxf
03/03/2020 16:10:10	502	1,734.20	XLON	GBp	E00r2I5KOTfi
03/03/2020 16:10:30	569	1,734.40	XLON	GBp	E00r2I5KOV7d
03/03/2020 16:10:30	493	1,734.40	XLON	GBp	E00r2I5KOV7f
03/03/2020 16:10:30	499	1,734.40	XLON	GBp	E00r2I5KOV7h
03/03/2020 16:10:38	338	1,734.40	XLON	GBp	E00r2I5KOVUv
03/03/2020 16:10:38	147	1,734.40	XLON	GBp	E00r2I5KOVUx
03/03/2020 16:10:38	795	20.0450	BATE	EUR	489171468981
03/03/2020 16:10:56	510	1,733.40	BATE	GBp	175714799374
03/03/2020 16:10:56	552	1,733.40	XLON	GBp	E00r2I5KOWLx
03/03/2020 16:11:01	509	1,733.40	XLON	GBp	E00r2I5KOWaW
03/03/2020 16:11:08	485	1,733.20	XLON	GBp	E00r2I5KOWuz
03/03/2020 16:11:32	533	1,733.00	XLON	GBp	E00r2I5KOY0v
03/03/2020 16:11:32	149	1,733.00	XLON	GBp	E00r2I5KOY0x
03/03/2020 16:11:33	246	1,733.00	XLON	GBp	E00r2I5KOY1j
03/03/2020 16:11:33	104	1,733.00	XLON	GBp	E00r2I5KOY1I
03/03/2020 16:11:33	486	1,733.00	XLON	GBp	E00r2I5KOY1n



03/03/2020 16:11:40	546	1,732.20	XLON	GBp	E00r2I5KOYVE
03/03/2020 16:11:48	484	1,732.20	XLON	GBp	E00r2I5KOZ0X
03/03/2020 16:11:56	531	1,731.40	XLON	GBp	E00r2I5KOZMe
03/03/2020 16:11:56	21	1,731.40	XLON	GBp	E00r2I5KOZMh
03/03/2020 16:12:02	480	1,731.40	BATE	GBp	175714799736
03/03/2020 16:12:16	162	1,731.00	BATE	GBp	175714799810
03/03/2020 16:12:16	72	1,731.00	BATE	GBp	175714799811
03/03/2020 16:12:16	40	1,731.00	BATE	GBp	175714799812
03/03/2020 16:12:16	94	1,731.00	BATE	GBp	175714799813
03/03/2020 16:12:16	360	1,731.00	CHIX	GBp	2996824749866
03/03/2020 16:12:16	199	1,731.00	CHIX	GBp	2996824749869
03/03/2020 16:12:16	793	20.0100	CHIX	EUR	3310281441683
03/03/2020 16:12:22	504	1,730.80	BATE	GBp	175714799855
03/03/2020 16:12:42	463	1,730.60	XLON	GBp	E00r2I5KOd17
03/03/2020 16:12:42	520	1,730.60	XLON	GBp	E00r2I5KOd19
03/03/2020 16:12:42	527	1,730.60	XLON	GBp	E00r2I5KOd1B
03/03/2020 16:12:49	556	1,730.00	XLON	GBp	E00r2I5KOdmk
03/03/2020 16:12:55	559	1,729.60	XLON	GBp	E00r2I5KOelm
03/03/2020 16:13:03	479	1,728.80	XLON	GBp	E00r2I5KOf9p
03/03/2020 16:13:12	562	1,727.60	XLON	GBp	E00r2I5KOg9I
03/03/2020 16:13:30	492	1,729.80	XLON	GBp	E00r2I5KOiQG
03/03/2020 16:13:30	505	1,729.80	XLON	GBp	E00r2I5KOiQI
03/03/2020 16:13:39	477	1,729.80	XLON	GBp	E00r2I5KOj4q
03/03/2020 16:13:39	485	1,729.80	XLON	GBp	E00r2I5KOj4s
03/03/2020 16:13:46	501	1,729.00	XLON	GBp	E00r2I5KOjiY
03/03/2020 16:13:56	138	1,728.60	XLON	GBp	E00r2I5KOkwS
03/03/2020 16:13:56	298	1,728.60	XLON	GBp	E00r2I5KOkwW
03/03/2020 16:13:56	47	1,728.60	XLON	GBp	E00r2I5KOkwY
03/03/2020 16:14:00	553	1,728.00	XLON	GBp	E00r2I5KOILB
03/03/2020 16:14:02	362	19.9800	CHIX	EUR	3310281443697
03/03/2020 16:14:02	300	19.9800	CHIX	EUR	3310281443698
03/03/2020 16:14:02	139	19.9800	CHIX	EUR	3310281443699
03/03/2020 16:14:09	180	1,728.80	XLON	GBp	E00r2I5KOmj5
03/03/2020 16:14:09	175	1,728.80	XLON	GBp	E00r2I5KOmjA



03/03/2020 16:14:09	180	1,728.80	XLON	GBp	E00r2I5K0mjC
03/03/2020 16:14:17	476	1,728.60	XLON	GBp	E00r2I5K0nlm
03/03/2020 16:14:27	494	1,727.20	CHIX	GBp	2996824751519
03/03/2020 16:14:32	17	1,727.00	XLON	GBp	E00r2I5K0oe8
03/03/2020 16:14:32	176	1,727.00	XLON	GBp	E00r2I5K0oeP
03/03/2020 16:14:32	367	1,727.00	XLON	GBp	E00r2I5K0oeR
03/03/2020 16:14:38	458	1,727.00	XLON	GBp	E00r2I5K0p0q
03/03/2020 16:14:38	48	1,727.00	XLON	GBp	E00r2I5K0p0t
03/03/2020 16:14:43	531	1,728.00	CHIX	GBp	2996824751666
03/03/2020 16:14:57	471	1,726.20	XLON	GBp	E00r2I5K0qaz
03/03/2020 16:14:57	475	1,726.20	XLON	GBp	E00r2I5K0qb1
03/03/2020 16:15:06	99	1,727.80	XLON	GBp	E00r2I5K0rcA
03/03/2020 16:15:06	79	1,727.80	XLON	GBp	E00r2I5K0rcG
03/03/2020 16:15:06	308	1,727.80	XLON	GBp	E00r2I5K0rcN
03/03/2020 16:15:11	488	1,728.80	XLON	GBp	E00r2I5K0sdq
03/03/2020 16:15:29	695	20.0150	CHIX	EUR	3310281445060
03/03/2020 16:15:39	536	1,730.60	XLON	GBp	E00r2I5K0vsb
03/03/2020 16:15:39	500	1,730.60	XLON	GBp	E00r2I5K0vsd
03/03/2020 16:15:39	486	1,730.60	XLON	GBp	E00r2I5K0vsZ
03/03/2020 16:15:47	525	1,730.20	CHIX	GBp	2996824752522
03/03/2020 16:16:03	468	1,731.80	BATE	GBp	175714801360
03/03/2020 16:16:03	476	1,731.80	CHIX	GBp	2996824752716
03/03/2020 16:16:03	502	1,731.80	XLON	GBp	E00r2I5K0yAQ
03/03/2020 16:16:10	527	1,731.00	XLON	GBp	E00r2I5K0z6E
03/03/2020 16:16:18	328	1,730.20	XLON	GBp	E00r2I5K0zme
03/03/2020 16:16:18	164	1,730.20	XLON	GBp	E00r2I5K0zmi
03/03/2020 16:16:31	479	1,731.20	BATE	GBp	175714801538
03/03/2020 16:16:31	95	1,731.20	XLON	GBp	E00r2I5KP0sf
03/03/2020 16:16:31	88	1,731.20	XLON	GBp	E00r2I5KP0si
03/03/2020 16:16:31	335	1,731.20	XLON	GBp	E00r2I5KP0sl
03/03/2020 16:16:46	533	1,731.40	BATE	GBp	175714801621
03/03/2020 16:16:46	557	1,731.40	XLON	GBp	E00r2I5KP2ce
03/03/2020 16:16:54	129	1,730.60	XLON	GBp	E00r2I5KP3lj
03/03/2020 16:16:54	402	1,730.60	XLON	GBp	E00r2I5KP3lr



03/03/2020 16:17:01	33	1,729.80	BATE	GBp	175714801796
03/03/2020 16:17:01	48	1,729.80	BATE	GBp	175714801797
03/03/2020 16:17:01	188	1,729.80	BATE	GBp	175714801798
03/03/2020 16:17:01	5	1,729.80	BATE	GBp	175714801799
03/03/2020 16:17:01	234	1,729.80	BATE	GBp	175714801800
03/03/2020 16:17:12	7	20.0450	BATE	EUR	489171472057
03/03/2020 16:17:12	165	20.0450	BATE	EUR	489171472058
03/03/2020 16:17:12	90	20.0450	BATE	EUR	489171472059
03/03/2020 16:17:12	419	20.0450	BATE	EUR	489171472060
03/03/2020 16:17:17	537	1,731.20	BATE	GBp	175714801932
03/03/2020 16:17:17	518	1,731.20	XLON	GBp	E00r2I5KP5WW
03/03/2020 16:17:23	356	1,731.00	XLON	GBp	E00r2I5KP5vr
03/03/2020 16:17:23	152	1,731.00	XLON	GBp	E00r2I5KP5vt
03/03/2020 16:17:31	510	1,730.40	XLON	GBp	E00r2I5KP6Uu
03/03/2020 16:17:40	512	1,730.40	XLON	GBp	E00r2I5KP765
03/03/2020 16:17:50	465	1,729.80	XLON	GBp	E00r2I5KP7cw
03/03/2020 16:17:50	479	1,729.80	XLON	GBp	E00r2I5KP7cy
03/03/2020 16:18:02	545	1,729.20	XLON	GBp	E00r2I5KP8RJ
03/03/2020 16:18:07	551	1,728.60	XLON	GBp	E00r2I5KP8uj
03/03/2020 16:18:20	533	1,727.80	CHIX	GBp	2996824754322
03/03/2020 16:18:20	474	1,727.80	XLON	GBp	E00r2I5KP9zt
03/03/2020 16:18:41	493	1,727.60	XLON	GBp	E00r2I5KPBjG
03/03/2020 16:18:41	484	1,727.60	XLON	GBp	E00r2I5KPBjI
03/03/2020 16:18:41	575	1,727.60	XLON	GBp	E00r2I5KPBjK
03/03/2020 16:18:42	710	19.9980	CHIX	EUR	3310281447359
03/03/2020 16:18:50	509	1,728.40	XLON	GBp	E00r2I5KPC2a
03/03/2020 16:19:08	537	1,728.00	XLON	GBp	E00r2I5KPD1v
03/03/2020 16:19:08	485	1,728.00	XLON	GBp	E00r2I5KPD1x
03/03/2020 16:19:14	279	1,728.20	XLON	GBp	E00r2I5KPDu3
03/03/2020 16:19:14	232	1,728.20	XLON	GBp	E00r2I5KPDu6
03/03/2020 16:19:29	487	1,729.40	BATE	GBp	175714802769
03/03/2020 16:19:29	511	1,729.40	XLON	GBp	E00r2I5KPF9h
03/03/2020 16:19:31	518	1,728.60	CHIX	GBp	2996824755278
03/03/2020 16:19:42	470	1,727.60	XLON	GBp	E00r2I5KPG8T



03/03/2020 16:19:42	465	1,727.60	XLON	GBp	E00r2I5KPG8V
03/03/2020 16:19:44	492	1,727.20	XLON	GBp	E00r2I5KPGK5
03/03/2020 16:19:52	543	1,727.40	BATE	GBp	175714802863
03/03/2020 16:19:52	759	19.9920	CHIX	EUR	3310281448283
03/03/2020 16:19:55	475	1,727.00	BATE	GBp	175714802868
03/03/2020 16:20:23	63	1,727.20	BATE	GBp	175714803029
03/03/2020 16:20:23	199	1,727.20	BATE	GBp	175714803030
03/03/2020 16:20:23	298	1,727.20	BATE	GBp	175714803031
03/03/2020 16:20:23	446	1,727.20	XLON	GBp	E00r2I5KPIcb
03/03/2020 16:20:23	78	1,727.20	XLON	GBp	E00r2I5KPIcn
03/03/2020 16:20:23	47	1,727.20	XLON	GBp	E00r2I5KPIcp
03/03/2020 16:20:23	40	1,727.20	XLON	GBp	E00r2I5KPIcs
03/03/2020 16:20:23	446	1,727.20	XLON	GBp	E00r2I5KPIcx
03/03/2020 16:20:23	469	1,727.20	XLON	GBp	E00r2I5KPIcZ
03/03/2020 16:20:27	489	1,726.40	XLON	GBp	E00r2I5KPIwf
03/03/2020 16:20:32	553	1,725.80	XLON	GBp	E00r2I5KPJRK
03/03/2020 16:20:36	497	1,724.80	XLON	GBp	E00r2I5KPJkf
03/03/2020 16:20:41	290	1,724.40	XLON	GBp	E00r2I5KPK14
03/03/2020 16:20:42	242	1,724.40	XLON	GBp	E00r2I5KPK50
03/03/2020 16:20:46	470	1,724.40	XLON	GBp	E00r2I5KPKZK
03/03/2020 16:20:56	500	1,723.40	XLON	GBp	E00r2I5KPLXe
03/03/2020 16:20:56	520	1,723.40	XLON	GBp	E00r2I5KPLXg
03/03/2020 16:21:03	522	1,723.80	XLON	GBp	E00r2I5KPM8S
03/03/2020 16:21:13	342	19.9660	CHIX	EUR	3310281449401
03/03/2020 16:21:13	421	19.9660	CHIX	EUR	3310281449402
03/03/2020 16:21:23	501	1,724.80	XLON	GBp	E00r2I5KPNhy
03/03/2020 16:21:23	541	1,724.80	XLON	GBp	E00r2I5KPNi0
03/03/2020 16:21:23	527	1,724.80	XLON	GBp	E00r2I5KPNi2
03/03/2020 16:21:30	513	1,723.60	XLON	GBp	E00r2I5KPODk
03/03/2020 16:21:32	556	1,723.20	XLON	GBp	E00r2I5KPOJh
03/03/2020 16:21:51	289	1,723.20	BATE	GBp	175714803626
03/03/2020 16:21:51	159	1,723.20	BATE	GBp	175714803627
03/03/2020 16:21:51	75	1,723.20	BATE	GBp	175714803628
03/03/2020 16:21:51	94	1,723.20	BATE	GBp	175714803629



03/03/2020 16:21:51	397	1,723.20	CHIX	GBp	2996824756710
03/03/2020 16:21:51	64	1,723.20	CHIX	GBp	2996824756711
03/03/2020 16:21:51	469	1,723.20	CHIX	GBp	2996824756712
03/03/2020 16:21:51	498	1,723.20	CHIX	GBp	2996824756713
03/03/2020 16:21:51	255	1,723.20	CHIX	GBp	2996824756714
03/03/2020 16:21:51	177	1,723.20	XLON	GBp	E00r2I5KPPWE
03/03/2020 16:21:51	322	1,723.20	XLON	GBp	E00r2I5KPPWG
03/03/2020 16:21:51	187	1,723.20	XLON	GBp	E00r2I5KPPWk
03/03/2020 16:21:51	626	1,723.20	XLON	GBp	E00r2I5KPPWm
03/03/2020 16:21:51	104	1,723.20	XLON	GBp	E00r2I5KPPWo
03/03/2020 16:21:51	494	1,723.20	XLON	GBp	E00r2I5KPPWq
03/03/2020 16:21:51	365	1,723.40	XLON	GBp	E00r2I5KPPUc
03/03/2020 16:21:51	106	1,723.40	XLON	GBp	E00r2I5KPPUe
03/03/2020 16:21:53	293	1,723.00	XLON	GBp	E00r2I5KPPjh
03/03/2020 16:21:53	709	1,723.00	XLON	GBp	E00r2I5KPPjj
03/03/2020 16:22:00	48	1,723.60	XLON	GBp	E00r2I5KPQK4
03/03/2020 16:22:00	300	1,723.60	XLON	GBp	E00r2I5KPQK6
03/03/2020 16:22:00	143	1,723.60	XLON	GBp	E00r2I5KPQK9
03/03/2020 16:22:00	46	1,723.60	XLON	GBp	E00r2I5KPQKB
03/03/2020 16:22:00	443	1,723.60	XLON	GBp	E00r2I5KPQKD
03/03/2020 16:22:00	462	1,723.60	XLON	GBp	E00r2I5KPQKF
03/03/2020 16:22:03	467	1,723.20	XLON	GBp	E00r2I5KPQSh
03/03/2020 16:22:23	501	1,725.20	CHIX	GBp	2996824757048
03/03/2020 16:22:23	500	1,725.20	CHIX	GBp	2996824757049
03/03/2020 16:22:23	496	1,725.20	CHIX	GBp	2996824757050
03/03/2020 16:22:23	135	1,725.20	CHIX	GBp	2996824757051
03/03/2020 16:22:23	370	1,725.20	CHIX	GBp	2996824757052
03/03/2020 16:22:23	46	1,725.20	XLON	GBp	E00r2I5KPRvA
03/03/2020 16:22:23	206	1,725.20	XLON	GBp	E00r2I5KPRvC
03/03/2020 16:22:23	224	1,725.20	XLON	GBp	E00r2I5KPRvE
03/03/2020 16:22:23	495	1,725.20	XLON	GBp	E00r2I5KPRvG
03/03/2020 16:22:23	224	1,725.20	XLON	GBp	E00r2I5KPRvI
03/03/2020 16:22:23	214	1,725.20	XLON	GBp	E00r2I5KPRvK
03/03/2020 16:22:23	70	1,725.20	XLON	GBp	E00r2I5KPRvM



03/03/2020 16:22:23	260	1,725.20	XLON	GBp	E00r2I5KPRvO
03/03/2020 16:22:23	309	1,725.20	XLON	GBp	E00r2I5KPRvQ
03/03/2020 16:22:23	688	1,725.20	XLON	GBp	E00r2I5KPRvS
03/03/2020 16:22:33	178	1,726.60	BATE	GBp	175714803972
03/03/2020 16:22:33	347	1,726.60	BATE	GBp	175714803973
03/03/2020 16:22:33	389	1,726.60	BATE	GBp	175714803974
03/03/2020 16:22:33	112	1,726.60	BATE	GBp	175714803975
03/03/2020 16:22:33	108	1,726.60	XLON	GBp	E00r2I5KPStI
03/03/2020 16:22:33	366	1,726.60	XLON	GBp	E00r2I5KPStK
03/03/2020 16:22:33	498	1,726.60	XLON	GBp	E00r2I5KPStM
03/03/2020 16:22:40	97	1,726.80	XLON	GBp	E00r2I5KPTfT
03/03/2020 16:22:40	21	1,726.80	XLON	GBp	E00r2I5KPTfV
03/03/2020 16:22:40	383	1,726.80	XLON	GBp	E00r2I5KPTfX
03/03/2020 16:22:40	467	1,726.80	XLON	GBp	E00r2I5KPTfZ
03/03/2020 16:22:40	794	19.9840	CHIX	EUR	3310281450772
03/03/2020 16:22:40	725	19.9840	CHIX	EUR	3310281450773
03/03/2020 16:22:40	680	19.9840	CHIX	EUR	3310281450774
03/03/2020 16:22:40	687	19.9840	CHIX	EUR	3310281450775
03/03/2020 16:22:40	672	19.9840	CHIX	EUR	3310281450776
03/03/2020 16:22:40	342	19.9860	CHIX	EUR	3310281450767
03/03/2020 16:22:40	807	19.9860	CHIX	EUR	3310281450768
03/03/2020 16:22:40	342	19.9860	CHIX	EUR	3310281450769
03/03/2020 16:22:43	465	1,726.00	XLON	GBp	E00r2I5KPTwb
03/03/2020 16:22:46	674	19.9800	CHIX	EUR	3310281450843
03/03/2020 16:22:51	672	19.9780	CHIX	EUR	3310281450875
03/03/2020 16:22:53	28	1,725.60	BATE	GBp	175714804136
03/03/2020 16:22:53	234	1,725.60	BATE	GBp	175714804137
03/03/2020 16:22:53	28	1,725.60	BATE	GBp	175714804138
03/03/2020 16:22:53	165	1,725.60	BATE	GBp	175714804139
03/03/2020 16:22:53	94	1,725.60	BATE	GBp	175714804140
03/03/2020 16:22:53	480	1,725.60	CHIX	GBp	2996824757556
03/03/2020 16:22:53	61	1,725.60	CHIX	GBp	2996824757557
03/03/2020 16:22:53	454	1,725.60	CHIX	GBp	2996824757558
03/03/2020 16:22:53	492	1,725.60	XLON	GBp	E00r2I5KPUrI



03/03/2020 16:22:53	102	1,725.60	XLON	GBp	E00r2I5KPUrn
03/03/2020 16:22:53	13	1,725.60	XLON	GBp	E00r2I5KPUrp
03/03/2020 16:22:53	384	1,725.60	XLON	GBp	E00r2I5KPUrs
03/03/2020 16:23:00	430	19.9800	CHIX	EUR	3310281451034
03/03/2020 16:23:00	313	19.9800	CHIX	EUR	3310281451035
03/03/2020 16:23:01	466	1,726.00	XLON	GBp	E00r2I5KPVca
03/03/2020 16:23:01	511	1,726.00	XLON	GBp	E00r2I5KPVcc
03/03/2020 16:23:01	188	1,726.00	XLON	GBp	E00r2I5KPVcP
03/03/2020 16:23:01	307	1,726.00	XLON	GBp	E00r2I5KPVcY
03/03/2020 16:23:05	544	1,725.20	XLON	GBp	E00r2I5KPVts
03/03/2020 16:23:05	482	1,725.20	XLON	GBp	E00r2I5KPVtu
03/03/2020 16:23:05	726	19.9700	CHIX	EUR	3310281451093
03/03/2020 16:23:10	127	1,724.60	XLON	GBp	E00r2I5KPWJA
03/03/2020 16:23:10	383	1,724.60	XLON	GBp	E00r2I5KPWJF
03/03/2020 16:23:12	121	1,724.40	XLON	GBp	E00r2I5KPWW0
03/03/2020 16:23:12	365	1,724.40	XLON	GBp	E00r2I5KPWW2
03/03/2020 16:23:12	369	1,724.40	XLON	GBp	E00r2I5KPWW4
03/03/2020 16:23:12	121	1,724.40	XLON	GBp	E00r2I5KPWW6
03/03/2020 16:23:16	524	1,724.00	CHIX	GBp	2996824757783
03/03/2020 16:23:16	425	19.9520	CHIX	EUR	3310281451257
03/03/2020 16:23:16	311	19.9520	CHIX	EUR	3310281451258
03/03/2020 16:23:25	817	19.9480	CHIX	EUR	3310281451358
03/03/2020 16:23:26	160	1,723.20	XLON	GBp	E00r2I5KPXZc
03/03/2020 16:23:26	474	1,723.20	XLON	GBp	E00r2I5KPXZe
03/03/2020 16:23:26	511	1,723.20	XLON	GBp	E00r2I5KPXZg
03/03/2020 16:23:26	485	1,723.20	XLON	GBp	E00r2I5KPXZi
03/03/2020 16:23:26	500	1,723.20	XLON	GBp	E00r2I5KPXZk
03/03/2020 16:23:26	307	1,723.20	XLON	GBp	E00r2I5KPXZM
03/03/2020 16:23:29	781	19.9380	BATE	EUR	489171475056
03/03/2020 16:23:30	506	1,722.60	XLON	GBp	E00r2I5KPXvb
03/03/2020 16:23:30	546	1,722.60	XLON	GBp	E00r2I5KPXvd
03/03/2020 16:23:34	540	1,721.00	BATE	GBp	175714804417
03/03/2020 16:23:34	721	19.9200	BATE	EUR	489171475135
03/03/2020 16:23:35	481	1,721.00	XLON	GBp	E00r2I5KPYI3



03/03/2020 16:23:39	140	1,720.20	XLON	GBp	E00r2I5KPZUa
03/03/2020 16:23:39	347	1,720.20	XLON	GBp	E00r2I5KPZUm
03/03/2020 16:23:45	494	1,720.40	XLON	GBp	E00r2I5KPaCk
03/03/2020 16:23:45	519	1,720.40	XLON	GBp	E00r2I5KPaCm
03/03/2020 16:23:45	187	1,720.40	XLON	GBp	E00r2I5KPaCo
03/03/2020 16:23:45	335	1,720.40	XLON	GBp	E00r2I5KPaCs
03/03/2020 16:23:45	664	19.9040	CHIX	EUR	3310281451810
03/03/2020 16:23:49	789	19.8980	CHIX	EUR	3310281451900
03/03/2020 16:23:53	31	1,719.60	BATE	GBp	175714804567
03/03/2020 16:23:53	231	1,719.60	BATE	GBp	175714804568
03/03/2020 16:23:53	212	1,719.60	BATE	GBp	175714804569
03/03/2020 16:23:53	506	1,719.60	XLON	GBp	E00r2I5KPbDw
03/03/2020 16:23:53	294	1,719.60	XLON	GBp	E00r2I5KPbDy
03/03/2020 16:23:53	185	1,719.60	XLON	GBp	E00r2I5KPbE0
03/03/2020 16:23:56	518	1,719.60	XLON	GBp	E00r2I5KPbRi
03/03/2020 16:23:56	504	1,719.60	XLON	GBp	E00r2I5KPbRk
03/03/2020 16:23:56	530	19.8940	CHIX	EUR	3310281452055
03/03/2020 16:23:56	264	19.8940	CHIX	EUR	3310281452056
03/03/2020 16:24:08	742	19.8980	CHIX	EUR	3310281452287
03/03/2020 16:24:12	787	19.8960	CHIX	EUR	3310281452365
03/03/2020 16:24:14	21	1,719.80	BATE	GBp	175714804704
03/03/2020 16:24:14	39	1,719.80	BATE	GBp	175714804705
03/03/2020 16:24:14	27	1,719.80	BATE	GBp	175714804706
03/03/2020 16:24:14	414	1,719.80	BATE	GBp	175714804707
03/03/2020 16:24:14	479	1,719.80	BATE	GBp	175714804708
03/03/2020 16:24:14	488	1,719.80	XLON	GBp	E00r2I5KPczz
03/03/2020 16:24:14	537	1,719.80	XLON	GBp	E00r2I5KPd01
03/03/2020 16:24:14	72	1,719.80	XLON	GBp	E00r2I5KPd03
03/03/2020 16:24:14	464	1,719.80	XLON	GBp	E00r2I5KPd08
03/03/2020 16:24:14	466	1,719.80	XLON	GBp	E00r2I5KPd0C
03/03/2020 16:24:14	481	1,719.80	XLON	GBp	E00r2I5KPd0E
03/03/2020 16:24:22	522	1,720.20	XLON	GBp	E00r2I5KPdTu
03/03/2020 16:24:22	116	1,720.20	XLON	GBp	E00r2I5KPdTw
03/03/2020 16:24:22	435	1,720.20	XLON	GBp	E00r2I5KPdUB



03/03/2020 16:24:22	504	1,720.20	XLON	GBp	E00r2I5KPdUD
03/03/2020 16:24:22	672	19.8980	CHIX	EUR	3310281452519
03/03/2020 16:24:32	479	1,719.80	XLON	GBp	E00r2I5KPeEH
03/03/2020 16:24:32	205	1,719.80	XLON	GBp	E00r2I5KPeEJ
03/03/2020 16:24:32	320	1,719.80	XLON	GBp	E00r2I5KPeEL
03/03/2020 16:24:32	495	1,719.80	XLON	GBp	E00r2I5KPeEN
03/03/2020 16:24:32	385	1,719.80	XLON	GBp	E00r2I5KPeEP
03/03/2020 16:24:32	129	1,719.80	XLON	GBp	E00r2I5KPeEU
03/03/2020 16:24:32	759	19.8920	CHIX	EUR	3310281452677
03/03/2020 16:24:35	693	19.8860	BATE	EUR	489171475896
03/03/2020 16:24:36	555	1,719.40	BATE	GBp	175714804849
03/03/2020 16:24:40	683	19.8860	BATE	EUR	489171475930
03/03/2020 16:24:46	518	1,719.20	XLON	GBp	E00r2I5KPfPn
03/03/2020 16:24:53	864	19.8860	CHIX	EUR	3310281452972
03/03/2020 16:24:55	483	1,719.00	XLON	GBp	E00r2I5KPg7I
03/03/2020 16:24:55	43	1,719.00	XLON	GBp	E00r2I5KPg7K
03/03/2020 16:24:55	547	1,719.00	XLON	GBp	E00r2I5KPg7M
03/03/2020 16:24:55	210	1,719.00	XLON	GBp	E00r2I5KPg7O
03/03/2020 16:24:55	259	1,719.00	XLON	GBp	E00r2I5KPg7Q
03/03/2020 16:24:55	537	1,719.00	XLON	GBp	E00r2I5KPg7S
03/03/2020 16:24:55	529	1,719.00	XLON	GBp	E00r2I5KPg7U
03/03/2020 16:24:55	529	1,719.00	XLON	GBp	E00r2I5KPg7W
03/03/2020 16:24:55	488	1,719.00	XLON	GBp	E00r2I5KPg7Y
03/03/2020 16:24:57	494	1,718.00	XLON	GBp	E00r2I5KPgL8
03/03/2020 16:24:57	673	19.8800	BATE	EUR	489171476090
03/03/2020 16:25:05	461	1,717.20	XLON	GBp	E00r2I5KPhRA
03/03/2020 16:25:05	500	1,717.20	XLON	GBp	E00r2I5KPhRC
03/03/2020 16:25:05	527	1,717.20	XLON	GBp	E00r2I5KPhRE
03/03/2020 16:25:05	479	1,717.20	XLON	GBp	E00r2I5KPhRG
03/03/2020 16:25:05	797	19.8700	CHIX	EUR	3310281453300
03/03/2020 16:25:08	160	1,716.80	XLON	GBp	E00r2I5KPhfe
03/03/2020 16:25:08	345	1,716.80	XLON	GBp	E00r2I5KPhfW
03/03/2020 16:25:19	259	1,717.20	BATE	GBp	175714805273
03/03/2020 16:25:19	242	1,717.20	BATE	GBp	175714805274



03/03/2020 16:25:19	11	1,717.20	BATE	GBp	175714805275
03/03/2020 16:25:19	488	1,717.20	XLON	GBp	E00r2I5KPiqw
03/03/2020 16:25:19	494	1,717.20	XLON	GBp	E00r2I5KPiqy
03/03/2020 16:25:19	539	1,717.20	XLON	GBp	E00r2I5KPir0
03/03/2020 16:25:19	149	1,717.20	XLON	GBp	E00r2I5KPir2
03/03/2020 16:25:19	329	1,717.20	XLON	GBp	E00r2I5KPir5
03/03/2020 16:25:19	663	19.8620	CHIX	EUR	3310281453569
03/03/2020 16:25:19	672	19.8620	CHIX	EUR	3310281453570
03/03/2020 16:25:28	510	1,717.00	BATE	GBp	175714805331
03/03/2020 16:25:28	464	1,717.00	CHIX	GBp	2996824759526
03/03/2020 16:25:28	461	1,717.00	XLON	GBp	E00r2I5KPjex
03/03/2020 16:25:28	560	1,717.00	XLON	GBp	E00r2I5KPjex
03/03/2020 16:25:28	807	19.8640	CHIX	EUR	3310281453689
03/03/2020 16:25:30	723	19.8560	BATE	EUR	489171476463
03/03/2020 16:25:42	462	1,717.20	CHIX	GBp	2996824759679
03/03/2020 16:25:42	278	1,717.20	XLON	GBp	E00r2I5KPI1b
03/03/2020 16:25:42	484	1,717.20	XLON	GBp	E00r2I5KPI1d
03/03/2020 16:25:42	438	1,717.20	XLON	GBp	E00r2I5KPI1f
03/03/2020 16:25:42	112	1,717.20	XLON	GBp	E00r2I5KPI1k
03/03/2020 16:25:42	474	1,717.20	XLON	GBp	E00r2I5KPI1U
03/03/2020 16:25:42	489	1,717.20	XLON	GBp	E00r2I5KPI1W
03/03/2020 16:25:42	237	1,717.20	XLON	GBp	E00r2I5KPI1Y
03/03/2020 16:25:42	705	19.8520	BATE	EUR	489171476600
03/03/2020 16:25:48	757	19.8500	BATE	EUR	489171476674
03/03/2020 16:25:52	16	1,715.80	BATE	GBp	175714805485
03/03/2020 16:25:52	6	1,715.80	BATE	GBp	175714805486
03/03/2020 16:25:52	585	1,715.80	BATE	GBp	175714805487
03/03/2020 16:25:52	132	1,715.80	BATE	GBp	175714805488
03/03/2020 16:25:52	863	1,715.80	BATE	GBp	175714805489
03/03/2020 16:25:52	854	1,715.80	BATE	GBp	175714805490
03/03/2020 16:25:52	98	1,715.80	BATE	GBp	175714805491
03/03/2020 16:25:52	98	1,715.80	BATE	GBp	175714805492
03/03/2020 16:25:52	98	1,715.80	BATE	GBp	175714805493
03/03/2020 16:25:52	98	1,715.80	BATE	GBp	175714805494



03/03/2020 16:25:52	98	1,715.80	BATE	GBp	175714805495
03/03/2020 16:25:52	45	1,715.80	BATE	GBp	175714805496
03/03/2020 16:25:52	499	1,715.80	CHIX	GBp	2996824759780
03/03/2020 16:25:52	44	1,715.80	CHIX	GBp	2996824759781
03/03/2020 16:25:52	106	1,715.80	CHIX	GBp	2996824759782
03/03/2020 16:25:52	98	1,715.80	CHIX	GBp	2996824759783
03/03/2020 16:25:52	809	1,715.80	CHIX	GBp	2996824759784
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759785
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759786
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759787
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759788
03/03/2020 16:25:52	14	1,715.80	CHIX	GBp	2996824759789
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759790
03/03/2020 16:25:52	78	1,715.80	CHIX	GBp	2996824759791
03/03/2020 16:25:52	53	1,715.80	CHIX	GBp	2996824759792
03/03/2020 16:25:52	121	1,715.80	XLON	GBp	E00r2I5KPm7p
03/03/2020 16:25:52	181	1,715.80	XLON	GBp	E00r2I5KPm7r
03/03/2020 16:25:52	181	1,715.80	XLON	GBp	E00r2I5KPm7t
03/03/2020 16:25:52	241	1,715.80	XLON	GBp	E00r2I5KPm7v
03/03/2020 16:25:52	144	1,715.80	XLON	GBp	E00r2I5KPm7y
03/03/2020 16:25:52	747	1,715.80	XLON	GBp	E00r2I5KPm80
03/03/2020 16:25:52	159	1,715.80	XLON	GBp	E00r2I5KPm82
03/03/2020 16:25:52	739	1,715.80	XLON	GBp	E00r2I5KPm84
03/03/2020 16:25:52	549	1,715.80	XLON	GBp	E00r2I5KPm88
03/03/2020 16:25:52	122	1,715.80	XLON	GBp	E00r2I5KPm8A
03/03/2020 16:25:55	744	19.8380	CHIX	EUR	3310281454207
03/03/2020 16:26:00	665	19.8300	CHIX	EUR	3310281454288
03/03/2020 16:26:06	486	1,715.60	BATE	GBp	175714805615
03/03/2020 16:26:06	214	1,715.60	CHIX	GBp	2996824760047
03/03/2020 16:26:06	363	1,715.60	CHIX	GBp	2996824760048
03/03/2020 16:26:06	468	1,715.60	XLON	GBp	E00r2I5KPnfg
03/03/2020 16:26:06	567	1,715.60	XLON	GBp	E00r2I5KPnfi
03/03/2020 16:26:06	493	1,715.60	XLON	GBp	E00r2I5KPnfk
03/03/2020 16:26:06	463	1,715.60	XLON	GBp	E00r2I5KPnfm



03/03/2020 16:26:06	521	1,715.60	XLON	GBp	E00r2I5KPnfo
03/03/2020 16:26:06	862	1,715.60	XLON	GBp	E00r2I5KPnfq
03/03/2020 16:26:06	916	1,715.60	XLON	GBp	E00r2I5KPnfs
03/03/2020 16:26:06	707	19.8400	CHIX	EUR	3310281454462
03/03/2020 16:26:11	515	1,715.20	XLON	GBp	E00r2I5KPnyf
03/03/2020 16:26:11	518	1,715.20	XLON	GBp	E00r2I5KPnyh
03/03/2020 16:26:11	167	1,715.20	XLON	GBp	E00r2I5KPnyj
03/03/2020 16:26:11	344	1,715.20	XLON	GBp	E00r2I5KPnyo
03/03/2020 16:26:11	456	1,715.20	XLON	GBp	E00r2I5KPnyq
03/03/2020 16:26:11	68	1,715.20	XLON	GBp	E00r2I5KPnys
03/03/2020 16:26:11	506	1,715.20	XLON	GBp	E00r2I5KPnyu
03/03/2020 16:26:14	476	1,714.40	BATE	GBp	175714805684
03/03/2020 16:26:14	528	1,714.40	CHIX	GBp	2996824760132
03/03/2020 16:26:14	518	1,714.40	CHIX	GBp	2996824760134
03/03/2020 16:26:14	718	19.8300	BATE	EUR	489171476924
03/03/2020 16:26:17	761	19.8260	BATE	EUR	489171476963
03/03/2020 16:26:17	692	19.8260	BATE	EUR	489171476964
03/03/2020 16:26:17	702	19.8260	BATE	EUR	489171476965
03/03/2020 16:26:21	767	19.8180	BATE	EUR	489171477003
03/03/2020 16:26:22	493	1,713.80	BATE	GBp	175714805741
03/03/2020 16:26:22	545	1,713.80	CHIX	GBp	2996824760226
03/03/2020 16:26:22	535	1,713.80	CHIX	GBp	2996824760227
03/03/2020 16:26:22	150	1,713.80	XLON	GBp	E00r2I5KPopH
03/03/2020 16:26:22	340	1,713.80	XLON	GBp	E00r2I5KPopK
03/03/2020 16:26:22	481	1,713.80	XLON	GBp	E00r2I5KPopM
03/03/2020 16:26:26	668	19.8120	BATE	EUR	489171477059
03/03/2020 16:26:27	252	1,713.00	CHIX	GBp	2996824760314
03/03/2020 16:26:35	662	19.8160	CHIX	EUR	3310281454861
03/03/2020 16:26:35	777	19.8160	CHIX	EUR	3310281454862
03/03/2020 16:26:41	94	19.8240	BATE	EUR	489171477174
03/03/2020 16:26:41	375	19.8240	BATE	EUR	489171477175
03/03/2020 16:26:41	48	19.8240	BATE	EUR	489171477176
03/03/2020 16:26:41	17	19.8240	BATE	EUR	489171477177
03/03/2020 16:26:41	186	19.8240	BATE	EUR	489171477178



03/03/2020 16:26:41	720	19.8240	CHIX	EUR	3310281454971
03/03/2020 16:26:41	744	19.8240	CHIX	EUR	3310281454972
03/03/2020 16:26:41	786	19.8240	CHIX	EUR	3310281454973
03/03/2020 16:26:41	733	19.8240	CHIX	EUR	3310281454974
03/03/2020 16:26:49	24	1,715.20	BATE	GBp	175714805970
03/03/2020 16:26:49	66	1,715.20	BATE	GBp	175714805971
03/03/2020 16:26:49	82	1,715.20	BATE	GBp	175714805972
03/03/2020 16:26:49	33	1,715.20	BATE	GBp	175714805973
03/03/2020 16:26:49	54	1,715.20	BATE	GBp	175714805974
03/03/2020 16:26:49	27	1,715.20	BATE	GBp	175714805975
03/03/2020 16:26:49	20	1,715.20	BATE	GBp	175714805979
03/03/2020 16:26:49	43	1,715.20	BATE	GBp	175714805980
03/03/2020 16:26:49	82	1,715.20	BATE	GBp	175714805981
03/03/2020 16:26:49	87	1,715.20	BATE	GBp	175714805982
03/03/2020 16:26:49	30	1,715.20	BATE	GBp	175714805983
03/03/2020 16:26:49	20	1,715.20	BATE	GBp	175714805984
03/03/2020 16:26:49	40	1,715.20	BATE	GBp	175714805985
03/03/2020 16:26:49	82	1,715.20	BATE	GBp	175714805986
03/03/2020 16:26:49	87	1,715.20	BATE	GBp	175714805987
03/03/2020 16:26:49	90	1,715.20	BATE	GBp	175714805990
03/03/2020 16:26:49	82	1,715.20	BATE	GBp	175714805991
03/03/2020 16:26:49	40	1,715.20	BATE	GBp	175714805992
03/03/2020 16:26:49	294	1,715.20	CHIX	GBp	2996824760685
03/03/2020 16:26:49	438	1,715.20	CHIX	GBp	2996824760686
03/03/2020 16:26:49	214	1,715.20	CHIX	GBp	2996824760689
03/03/2020 16:26:49	73	1,715.20	CHIX	GBp	2996824760690
03/03/2020 16:26:49	66	1,715.20	CHIX	GBp	2996824760691
03/03/2020 16:26:49	70	1,715.20	CHIX	GBp	2996824760692
03/03/2020 16:26:49	66	1,715.20	CHIX	GBp	2996824760696
03/03/2020 16:26:49	70	1,715.20	CHIX	GBp	2996824760697
03/03/2020 16:26:49	42	1,715.20	CHIX	GBp	2996824760698
03/03/2020 16:26:49	465	1,715.20	XLON	GBp	E00r2I5KPr0B
03/03/2020 16:26:49	465	1,715.20	XLON	GBp	E00r2I5KPr0D
03/03/2020 16:26:49	485	1,715.20	XLON	GBp	E00r2I5KPr0F



03/03/2020 16:26:49	506	1,715.20	XLON	GBp	E00r2I5KPr0H
03/03/2020 16:26:49	370	1,715.20	XLON	GBp	E00r2I5KPr0J
03/03/2020 16:26:49	56	1,715.20	XLON	GBp	E00r2I5KPr0I
03/03/2020 16:26:49	64	1,715.20	XLON	GBp	E00r2I5KPr0n
03/03/2020 16:26:49	64	1,715.20	XLON	GBp	E00r2I5KPr0R
03/03/2020 16:26:49	126	1,715.20	XLON	GBp	E00r2I5KPr0s
03/03/2020 16:26:49	28	1,715.20	XLON	GBp	E00r2I5KPr0T
03/03/2020 16:26:49	455	1,715.20	XLON	GBp	E00r2I5KPr0u
03/03/2020 16:26:49	433	1,715.20	XLON	GBp	E00r2I5KPr0V
03/03/2020 16:26:49	7	1,715.20	XLON	GBp	E00r2I5KPr12
03/03/2020 16:26:49	142	1,715.20	XLON	GBp	E00r2I5KPr14
03/03/2020 16:26:49	193	1,715.40	BATE	GBp	175714805968
03/03/2020 16:26:49	155	1,715.40	CHIX	GBp	2996824760682
03/03/2020 16:26:49	1,082	1,715.40	XLON	GBp	E00r2I5KPqyH
03/03/2020 16:26:52	16	19.8520	BATE	EUR	489171477336
03/03/2020 16:26:52	97	19.8520	BATE	EUR	489171477337
03/03/2020 16:26:52	206	19.8520	BATE	EUR	489171477338
03/03/2020 16:26:52	186	19.8520	BATE	EUR	489171477339
03/03/2020 16:26:52	169	19.8520	BATE	EUR	489171477340
03/03/2020 16:26:52	703	19.8520	CHIX	EUR	3310281455198
03/03/2020 16:26:52	670	19.8520	CHIX	EUR	3310281455199
03/03/2020 16:26:52	735	19.8520	CHIX	EUR	3310281455200
03/03/2020 16:27:01	145	1,717.00	BATE	GBp	175714806121
03/03/2020 16:27:01	519	1,717.00	BATE	GBp	175714806122
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806123
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806124
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806125
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806126
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806127
03/03/2020 16:27:01	2	1,717.00	BATE	GBp	175714806128
03/03/2020 16:27:01	84	1,717.00	BATE	GBp	175714806129
03/03/2020 16:27:01	28	1,717.00	BATE	GBp	175714806130
03/03/2020 16:27:01	117	1,717.00	CHIX	GBp	2996824760939
03/03/2020 16:27:01	28	1,717.00	CHIX	GBp	2996824760940



03/03/2020 16:27:01	40	1,717.00	CHIX	GBp	2996824760941
03/03/2020 16:27:01	40	1,717.00	CHIX	GBp	2996824760942
03/03/2020 16:27:01	598	1,717.00	XLON	GBp	E00r2I5KPsXi
03/03/2020 16:27:01	202	1,717.00	XLON	GBp	E00r2I5KPsXk
03/03/2020 16:27:01	611	1,717.00	XLON	GBp	E00r2I5KPsXm
03/03/2020 16:27:01	328	1,717.00	XLON	GBp	E00r2I5KPsXo
03/03/2020 16:27:01	159	1,717.00	XLON	GBp	E00r2I5KPsXq
03/03/2020 16:27:01	253	1,717.00	XLON	GBp	E00r2I5KPsXs
03/03/2020 16:27:01	245	1,717.00	XLON	GBp	E00r2I5KPsXu
03/03/2020 16:27:01	502	1,717.00	XLON	GBp	E00r2I5KPsXw
03/03/2020 16:27:01	453	1,717.00	XLON	GBp	E00r2I5KPsXy
03/03/2020 16:27:01	18	1,717.00	XLON	GBp	E00r2I5KPsY0
03/03/2020 16:27:01	648	1,717.00	XLON	GBp	E00r2I5KPsY2
03/03/2020 16:27:01	473	1,717.00	XLON	GBp	E00r2I5KPsY4
03/03/2020 16:27:01	9	1,717.00	XLON	GBp	E00r2I5KPsY6
03/03/2020 16:27:01	12	1,717.00	XLON	GBp	E00r2I5KPsY8
03/03/2020 16:27:01	648	1,717.00	XLON	GBp	E00r2I5KPsYF
03/03/2020 16:27:01	473	1,717.00	XLON	GBp	E00r2I5KPsYH
03/03/2020 16:27:01	8	1,717.00	XLON	GBp	E00r2I5KPsYJ
03/03/2020 16:27:01	71	1,717.00	XLON	GBp	E00r2I5KPsYL
03/03/2020 16:27:01	48	1,717.00	XLON	GBp	E00r2I5KPsYR
03/03/2020 16:27:01	456	1,717.00	XLON	GBp	E00r2I5KPsYT
03/03/2020 16:27:01	426	1,717.00	XLON	GBp	E00r2I5KPsYw
03/03/2020 16:27:01	698	19.8580	CHIX	EUR	3310281455347
03/03/2020 16:27:01	680	19.8580	CHIX	EUR	3310281455348
03/03/2020 16:27:04	523	1,716.40	BATE	GBp	175714806178
03/03/2020 16:27:04	485	1,716.40	XLON	GBp	E00r2I5KPsrv
03/03/2020 16:27:04	522	1,716.40	XLON	GBp	E00r2I5KPsrx
03/03/2020 16:27:04	707	19.8600	CHIX	EUR	3310281455399
03/03/2020 16:27:12	203	1,715.00	CHIX	GBp	2996824761196
03/03/2020 16:27:12	281	1,715.00	CHIX	GBp	2996824761197
03/03/2020 16:27:12	515	1,715.00	XLON	GBp	E00r2I5KPtz1
03/03/2020 16:27:12	490	1,715.00	XLON	GBp	E00r2I5KPtz3
03/03/2020 16:27:12	543	1,715.00	XLON	GBp	E00r2I5KPtz5



03/03/2020 16:27:12	308	1,715.00	XLON	GBp	E00r2I5KPtz7
03/03/2020 16:27:12	226	1,715.00	XLON	GBp	E00r2I5KPtzB
03/03/2020 16:27:12	100	19.8380	CHIX	EUR	3310281455724
03/03/2020 16:27:12	544	19.8380	CHIX	EUR	3310281455736
03/03/2020 16:27:12	72	19.8380	CHIX	EUR	3310281455741
03/03/2020 16:27:12	128	19.8380	CHIX	EUR	3310281455742
03/03/2020 16:27:12	200	19.8380	CHIX	EUR	3310281455743
03/03/2020 16:27:12	387	19.8380	CHIX	EUR	3310281455744
03/03/2020 16:27:18	722	19.8340	CHIX	EUR	3310281455825
03/03/2020 16:27:18	8	19.8340	CHIX	EUR	3310281455829
03/03/2020 16:27:18	679	19.8340	CHIX	EUR	3310281455830
03/03/2020 16:27:18	139	19.8340	CHIX	EUR	3310281455831
03/03/2020 16:27:18	100	19.8340	CHIX	EUR	3310281455832
03/03/2020 16:27:18	507	19.8340	CHIX	EUR	3310281455833
03/03/2020 16:27:18	54	19.8340	CHIX	EUR	3310281455834
03/03/2020 16:27:24	769	19.8460	CHIX	EUR	3310281455970
03/03/2020 16:27:24	714	19.8460	CHIX	EUR	3310281455971
03/03/2020 16:27:30	345	19.8540	CHIX	EUR	3310281456159
03/03/2020 16:27:30	357	19.8540	CHIX	EUR	3310281456160
03/03/2020 16:27:31	262	1,716.20	XLON	GBp	E00r2I5KPw3v
03/03/2020 16:27:31	226	1,716.20	XLON	GBp	E00r2I5KPw3z
03/03/2020 16:27:31	471	1,716.20	XLON	GBp	E00r2I5KPw4C
03/03/2020 16:27:31	329	1,716.20	XLON	GBp	E00r2I5KPw4E
03/03/2020 16:27:31	140	1,716.20	XLON	GBp	E00r2I5KPw4H
03/03/2020 16:27:37	464	1,716.80	XLON	GBp	E00r2I5KPwRj
03/03/2020 16:27:37	770	19.8580	BATE	EUR	489171477989
03/03/2020 16:27:37	731	19.8580	CHIX	EUR	3310281456219
03/03/2020 16:27:37	796	19.8580	CHIX	EUR	3310281456220
03/03/2020 16:27:39	364	1,716.80	XLON	GBp	E00r2I5KPwa0
03/03/2020 16:27:39	573	1,716.80	XLON	GBp	E00r2I5KPwZs
03/03/2020 16:27:41	369	1,716.40	BATE	GBp	175714806531
03/03/2020 16:27:41	549	1,716.40	BATE	GBp	175714806532
03/03/2020 16:27:41	154	1,716.40	XLON	GBp	E00r2I5KPwjI
03/03/2020 16:27:41	625	1,716.40	XLON	GBp	E00r2I5KPwjK



03/03/2020 16:27:41	834	1,716.40	XLON	GBp	E00r2I5KPwjM
03/03/2020 16:27:41	774	1,716.40	XLON	GBp	E00r2I5KPwjO
03/03/2020 16:27:41	516	1,716.40	XLON	GBp	E00r2I5KPwjQ
03/03/2020 16:27:41	476	1,716.60	XLON	GBp	E00r2I5KPwg2
03/03/2020 16:27:41	608	1,716.60	XLON	GBp	E00r2I5KPwg4
03/03/2020 16:27:41	631	1,716.60	XLON	GBp	E00r2I5KPwg6
03/03/2020 16:27:41	715	1,716.60	XLON	GBp	E00r2I5KPwg8
03/03/2020 16:27:41	661	1,716.60	XLON	GBp	E00r2I5KPwgA
03/03/2020 16:27:41	165	1,716.60	XLON	GBp	E00r2I5KPwgb
03/03/2020 16:27:41	686	1,716.60	XLON	GBp	E00r2I5KPwgC
03/03/2020 16:27:41	912	1,716.60	XLON	GBp	E00r2I5KPwgE
03/03/2020 16:27:41	608	1,716.60	XLON	GBp	E00r2I5KPwgT
03/03/2020 16:27:41	631	1,716.60	XLON	GBp	E00r2I5KPwgZ
03/03/2020 16:27:41	707	19.8540	CHIX	EUR	3310281456274
03/03/2020 16:27:49	813	19.8640	CHIX	EUR	3310281456496
03/03/2020 16:27:49	706	19.8640	CHIX	EUR	3310281456497
03/03/2020 16:27:52	733	19.8640	CHIX	EUR	3310281456552
03/03/2020 16:27:52	701	19.8640	CHIX	EUR	3310281456553
03/03/2020 16:28:07	8	1,717.80	BATE	GBp	175714806812
03/03/2020 16:28:07	124	1,717.80	BATE	GBp	175714806813
03/03/2020 16:28:07	849	1,717.80	XLON	GBp	E00r2I5KPyvx
03/03/2020 16:28:07	672	19.8720	CHIX	EUR	3310281456816
03/03/2020 16:28:07	687	19.8720	CHIX	EUR	3310281456817
03/03/2020 16:28:07	788	19.8720	CHIX	EUR	3310281456818
03/03/2020 16:28:07	771	19.8720	CHIX	EUR	3310281456819
03/03/2020 16:28:08	27	1,717.40	BATE	GBp	175714806834
03/03/2020 16:28:08	35	1,717.40	BATE	GBp	175714806836
03/03/2020 16:28:08	25	1,717.40	BATE	GBp	175714806837
03/03/2020 16:28:08	43	1,717.40	BATE	GBp	175714806838
03/03/2020 16:28:08	422	1,717.40	CHIX	GBp	2996824762200
03/03/2020 16:28:08	70	1,717.40	XLON	GBp	E00r2I5KPz3d
03/03/2020 16:28:08	450	1,717.40	XLON	GBp	E00r2I5KPz3f
03/03/2020 16:28:08	222	1,717.40	XLON	GBp	E00r2I5KPz3h
03/03/2020 16:28:08	128	1,717.40	XLON	GBp	E00r2I5KPz3I



03/03/2020 16:28:08	249	1,717.40	XLON	GBp	E00r2I5KPz3V
03/03/2020 16:28:08	243	1,717.40	XLON	GBp	E00r2I5KPz3X
03/03/2020 16:28:08	426	1,717.40	XLON	GBp	E00r2I5KPz3Z
03/03/2020 16:28:08	121	1,717.40	XLON	GBp	E00r2I5KPz4K
03/03/2020 16:28:08	37	1,717.40	XLON	GBp	E00r2I5KPz4M
03/03/2020 16:28:08	502	1,717.60	XLON	GBp	E00r2I5KPz0b
03/03/2020 16:28:08	535	1,717.60	XLON	GBp	E00r2I5KPz0Z
03/03/2020 16:28:09	37	1,717.40	BATE	GBp	175714806851
03/03/2020 16:28:09	84	1,717.40	BATE	GBp	175714806852
03/03/2020 16:28:09	87	1,717.40	BATE	GBp	175714806853
03/03/2020 16:28:09	80	1,717.40	BATE	GBp	175714806854
03/03/2020 16:28:09	84	1,717.40	BATE	GBp	175714806855
03/03/2020 16:28:09	44	1,717.40	BATE	GBp	175714806856
03/03/2020 16:28:09	43	1,717.40	BATE	GBp	175714806858
03/03/2020 16:28:09	80	1,717.40	BATE	GBp	175714806859
03/03/2020 16:28:09	84	1,717.40	BATE	GBp	175714806860
03/03/2020 16:28:09	87	1,717.40	BATE	GBp	175714806861
03/03/2020 16:28:09	80	1,717.40	BATE	GBp	175714806862
03/03/2020 16:28:09	84	1,717.40	BATE	GBp	175714806863
03/03/2020 16:28:09	100	1,717.40	CHIX	GBp	2996824762228
03/03/2020 16:28:09	71	1,717.40	CHIX	GBp	2996824762229
03/03/2020 16:28:09	474	1,717.40	CHIX	GBp	2996824762230
03/03/2020 16:28:09	64	1,717.40	CHIX	GBp	2996824762231
03/03/2020 16:28:09	67	1,717.40	CHIX	GBp	2996824762232
03/03/2020 16:28:09	71	1,717.40	CHIX	GBp	2996824762241
03/03/2020 16:28:09	64	1,717.40	CHIX	GBp	2996824762242
03/03/2020 16:28:09	67	1,717.40	CHIX	GBp	2996824762243
03/03/2020 16:28:09	64	1,717.40	CHIX	GBp	2996824762249
03/03/2020 16:28:09	67	1,717.40	CHIX	GBp	2996824762250
03/03/2020 16:28:09	64	1,717.40	CHIX	GBp	2996824762251
03/03/2020 16:28:09	7	1,717.40	CHIX	GBp	2996824762252
03/03/2020 16:28:09	64	1,717.40	CHIX	GBp	2996824762253
03/03/2020 16:28:09	67	1,717.40	CHIX	GBp	2996824762254
03/03/2020 16:28:09	457	1,717.40	CHIX	GBp	2996824762256



03/03/2020 16:28:09	455	1,717.40	XLON	GBp	E00r2I5KPzAj
03/03/2020 16:28:09	450	1,717.40	XLON	GBp	E00r2I5KPzAl
03/03/2020 16:28:09	241	1,717.40	XLON	GBp	E00r2I5KPzAn
03/03/2020 16:28:09	230	1,717.40	XLON	GBp	E00r2I5KPzDV
03/03/2020 16:28:09	436	1,717.40	XLON	GBp	E00r2I5KPzDX
03/03/2020 16:28:09	450	1,717.40	XLON	GBp	E00r2I5KPzDZ
03/03/2020 16:28:09	176	1,717.40	XLON	GBp	E00r2I5KPzE4
03/03/2020 16:28:09	59	1,717.40	XLON	GBp	E00r2I5KPzE6
03/03/2020 16:28:09	428	1,717.40	XLON	GBp	E00r2I5KPzEb
03/03/2020 16:28:09	578	1,717.40	XLON	GBp	E00r2I5KPzEN
03/03/2020 16:28:09	51	19.8580	BATE	EUR	489171478379
03/03/2020 16:28:09	697	19.8580	BATE	EUR	489171478380
03/03/2020 16:28:10	14	19.8580	BATE	EUR	489171478387
03/03/2020 16:28:30	62	19.8800	BATE	EUR	489171478688
03/03/2020 16:28:30	8	19.8800	BATE	EUR	489171478689
03/03/2020 16:28:30	394	19.8800	BATE	EUR	489171478690
03/03/2020 16:28:30	41	19.8800	BATE	EUR	489171478691
03/03/2020 16:28:32	62	19.8800	BATE	EUR	489171478748
03/03/2020 16:28:32	152	19.8800	BATE	EUR	489171478749
03/03/2020 16:28:32	666	19.8800	CHIX	EUR	3310281457348
03/03/2020 16:28:32	664	19.8800	CHIX	EUR	3310281457349
03/03/2020 16:28:32	713	19.8800	CHIX	EUR	3310281457350
03/03/2020 16:28:32	710	19.8800	CHIX	EUR	3310281457351
03/03/2020 16:28:32	128	19.8800	CHIX	EUR	3310281457352
03/03/2020 16:28:32	200	19.8800	CHIX	EUR	3310281457353
03/03/2020 16:28:32	391	19.8800	CHIX	EUR	3310281457354
03/03/2020 16:28:32	774	19.8800	CHIX	EUR	3310281457355
03/03/2020 16:28:41	662	19.8960	CHIX	EUR	3310281457491
03/03/2020 16:28:41	717	19.8960	CHIX	EUR	3310281457492
03/03/2020 16:28:41	12	19.8960	CHIX	EUR	3310281457493
03/03/2020 16:28:41	716	19.8960	CHIX	EUR	3310281457494
03/03/2020 16:28:46	83	1,720.40	BATE	GBp	175714807231
03/03/2020 16:28:46	178	1,720.40	BATE	GBp	175714807232
03/03/2020 16:28:46	607	1,720.40	CHIX	GBp	2996824762811



03/03/2020 16:28:46	67	1,720.40	CHIX	GBp	2996824762812
03/03/2020 16:28:46	144	1,720.40	CHIX	GBp	2996824762813
03/03/2020 16:28:46	470	1,720.40	XLON	GBp	E00r2I5KQ1ns
03/03/2020 16:28:46	330	1,720.40	XLON	GBp	E00r2I5KQ1nu
03/03/2020 16:28:46	121	1,720.40	XLON	GBp	E00r2I5KQ1nw
03/03/2020 16:28:46	40	1,720.40	XLON	GBp	E00r2I5KQ1ny
03/03/2020 16:28:46	692	1,720.40	XLON	GBp	E00r2I5KQ1o0
03/03/2020 16:28:46	68	1,720.40	XLON	GBp	E00r2I5KQ1o2
03/03/2020 16:28:46	651	1,720.40	XLON	GBp	E00r2I5KQ1o4
03/03/2020 16:28:46	466	1,720.40	XLON	GBp	E00r2I5KQ1o6
03/03/2020 16:28:46	83	1,720.40	XLON	GBp	E00r2I5KQ1o8
03/03/2020 16:28:46	917	1,720.40	XLON	GBp	E00r2I5KQ1oC
03/03/2020 16:28:46	466	1,720.40	XLON	GBp	E00r2I5KQ1oE
03/03/2020 16:28:46	104	1,720.40	XLON	GBp	E00r2I5KQ1oG
03/03/2020 16:28:46	184	1,720.40	XLON	GBp	E00r2I5KQ1pb
03/03/2020 16:28:46	56	1,720.40	XLON	GBp	E00r2I5KQ1pe
03/03/2020 16:28:46	1	1,720.40	XLON	GBp	E00r2I5KQ1pN
03/03/2020 16:28:46	184	1,720.40	XLON	GBp	E00r2I5KQ1pP
03/03/2020 16:28:46	247	1,720.40	XLON	GBp	E00r2I5KQ1pR
03/03/2020 16:28:46	184	1,720.40	XLON	GBp	E00r2I5KQ1pT
03/03/2020 16:28:46	12	1,720.40	XLON	GBp	E00r2I5KQ1pV
03/03/2020 16:28:46	48	1,720.40	XLON	GBp	E00r2I5KQ1pZ
03/03/2020 16:28:46	46	1,720.60	BATE	GBp	175714807196
03/03/2020 16:28:46	40	1,720.60	BATE	GBp	175714807197
03/03/2020 16:28:46	99	1,720.60	BATE	GBp	175714807198
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807199
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807200
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807204
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807205
03/03/2020 16:28:46	23	1,720.60	BATE	GBp	175714807209
03/03/2020 16:28:46	54	1,720.60	BATE	GBp	175714807210
03/03/2020 16:28:46	108	1,720.60	BATE	GBp	175714807213
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807216
03/03/2020 16:28:46	185	1,720.60	BATE	GBp	175714807217



03/03/2020 16:28:46	163	1,720.60	BATE	GBp	175714807218
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762754
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762756
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762760
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762761
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762776
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762777
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762784
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762785
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762786
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762787
03/03/2020 16:28:46	148	1,720.60	CHIX	GBp	2996824762788
03/03/2020 16:28:46	89	1,720.60	CHIX	GBp	2996824762809
03/03/2020 16:28:46	1,035	1,720.60	XLON	GBp	E00r2I5KQ1j1
03/03/2020 16:28:46	1,035	1,720.60	XLON	GBp	E00r2I5KQ1jF
03/03/2020 16:28:46	1,035	1,720.60	XLON	GBp	E00r2I5KQ1jX
03/03/2020 16:28:46	170	1,720.60	XLON	GBp	E00r2I5KQ1mc
03/03/2020 16:28:46	16	1,720.60	XLON	GBp	E00r2I5KQ1mQ
03/03/2020 16:28:46	69	1,720.60	XLON	GBp	E00r2I5KQ1mS
03/03/2020 16:28:46	780	1,720.60	XLON	GBp	E00r2I5KQ1mU
03/03/2020 16:28:46	170	1,720.60	XLON	GBp	E00r2I5KQ1mX
03/03/2020 16:28:46	144	1,720.60	XLON	GBp	E00r2I5KQ1ng
03/03/2020 16:28:46	348	1,720.60	XLON	GBp	E00r2I5KQ1ni
03/03/2020 16:28:46	111	1,720.60	XLON	GBp	E00r2I5KQ1nl
03/03/2020 16:28:46	33	1,720.60	XLON	GBp	E00r2I5KQ1nn
03/03/2020 16:28:46	112	1,720.60	XLON	GBp	E00r2I5KQ1oJ
03/03/2020 16:28:46	258	1,720.60	XLON	GBp	E00r2I5KQ1oL
03/03/2020 16:28:46	668	19.8940	BATE	EUR	489171478901
03/03/2020 16:28:46	724	19.8940	CHIX	EUR	3310281457561
03/03/2020 16:28:57	741	19.9080	BATE	EUR	489171479033
03/03/2020 16:28:57	750	19.9080	CHIX	EUR	3310281457717
03/03/2020 16:28:57	728	19.9080	CHIX	EUR	3310281457718
03/03/2020 16:28:58	92	1,721.60	BATE	GBp	175714807367
03/03/2020 16:28:58	138	1,721.60	BATE	GBp	175714807368



03/03/2020 16:28:58	276	1,721.60	BATE	GBp	175714807369
03/03/2020 16:28:58	483	1,721.60	BATE	GBp	175714807370
03/03/2020 16:28:58	139	1,721.60	BATE	GBp	175714807371
03/03/2020 16:28:58	112	1,721.60	CHIX	GBp	2996824763017
03/03/2020 16:28:58	479	1,721.60	XLON	GBp	E00r2I5KQ2gz
03/03/2020 16:28:58	532	1,721.60	XLON	GBp	E00r2I5KQ2h1
03/03/2020 16:28:58	487	1,721.60	XLON	GBp	E00r2I5KQ2h3
03/03/2020 16:28:58	534	1,721.60	XLON	GBp	E00r2I5KQ2h5
03/03/2020 16:28:58	781	1,721.60	XLON	GBp	E00r2I5KQ2h7
03/03/2020 16:28:58	582	1,721.60	XLON	GBp	E00r2I5KQ2h9
03/03/2020 16:28:58	506	1,721.60	XLON	GBp	E00r2I5KQ2hB
03/03/2020 16:29:00	20	1,721.40	BATE	GBp	175714807397
03/03/2020 16:29:00	242	1,721.40	BATE	GBp	175714807398
03/03/2020 16:29:00	256	1,721.40	BATE	GBp	175714807399
03/03/2020 16:29:00	354	1,721.40	CHIX	GBp	2996824763069
03/03/2020 16:29:00	150	1,721.40	CHIX	GBp	2996824763070
03/03/2020 16:29:01	709	19.8920	BATE	EUR	489171479115
03/03/2020 16:29:01	691	19.8920	BATE	EUR	489171479116
03/03/2020 16:29:05	481	1,719.40	XLON	GBp	E00r2I5KQ3kh
03/03/2020 16:29:05	364	1,719.40	XLON	GBp	E00r2I5KQ3kj
03/03/2020 16:29:05	133	1,719.40	XLON	GBp	E00r2I5KQ3kl
03/03/2020 16:29:05	473	1,719.40	XLON	GBp	E00r2I5KQ3kn
03/03/2020 16:29:05	783	19.8740	BATE	EUR	489171479241
03/03/2020 16:29:07	798	19.8680	CHIX	EUR	3310281458045
03/03/2020 16:29:10	484	1,718.20	CHIX	GBp	2996824763332
03/03/2020 16:29:10	500	1,718.20	XLON	GBp	E00r2I5KQ4Qw
03/03/2020 16:29:10	488	1,718.40	BATE	GBp	175714807620
03/03/2020 16:29:10	476	1,718.40	XLON	GBp	E00r2I5KQ4QS
03/03/2020 16:29:11	140	1,718.00	BATE	GBp	175714807648
03/03/2020 16:29:11	113	1,718.00	CHIX	GBp	2996824763365
03/03/2020 16:29:11	788	1,718.00	XLON	GBp	E00r2I5KQ4cg
03/03/2020 16:29:11	803	19.8620	CHIX	EUR	3310281458093
03/03/2020 16:29:17	134	1,718.40	BATE	GBp	175714807704
03/03/2020 16:29:17	107	1,718.40	CHIX	GBp	2996824763433



03/03/2020 16:29:17	751	1,718.40	XLON	GBp	E00r2I5KQ52O
03/03/2020 16:29:17	449	1,718.40	XLON	GBp	E00r2I5KQ52Q
03/03/2020 16:29:17	105	1,718.40	XLON	GBp	E00r2I5KQ52S
03/03/2020 16:29:17	707	19.8720	CHIX	EUR	3310281458145
03/03/2020 16:29:21	171	19.8700	BATE	EUR	489171479468
03/03/2020 16:29:21	348	19.8700	BATE	EUR	489171479469
03/03/2020 16:29:21	1,018	19.8700	CHIX	EUR	3310281458219
03/03/2020 16:29:23	211	1,717.60	BATE	GBp	175714807773
03/03/2020 16:29:23	169	1,717.60	CHIX	GBp	2996824763516
03/03/2020 16:29:23	262	1,717.60	XLON	GBp	E00r2I5KQ5dd
03/03/2020 16:29:23	113	1,717.60	XLON	GBp	E00r2I5KQ5df
03/03/2020 16:29:23	1,182	1,717.60	XLON	GBp	E00r2I5KQ5dh
03/03/2020 16:29:23	168	1,717.60	XLON	GBp	E00r2I5KQ5dj
03/03/2020 16:29:23	94	1,717.60	XLON	GBp	E00r2I5KQ5do
03/03/2020 16:29:23	281	1,717.60	XLON	GBp	E00r2I5KQ5dr
03/03/2020 16:29:23	519	1,717.60	XLON	GBp	E00r2I5KQ5dt
03/03/2020 16:29:23	141	1,717.60	XLON	GBp	E00r2I5KQ5dx
03/03/2020 16:29:26	368	1,717.00	XLON	GBp	E00r2I5KQ63S
03/03/2020 16:29:26	368	1,717.00	XLON	GBp	E00r2I5KQ63W
03/03/2020 16:29:26	313	1,717.00	XLON	GBp	E00r2I5KQ63Y
03/03/2020 16:29:26	47	19.8500	BATE	EUR	489171479544
03/03/2020 16:29:26	1	19.8500	BATE	EUR	489171479545
03/03/2020 16:29:26	774	19.8500	BATE	EUR	489171479546
03/03/2020 16:29:28	474	1,716.20	XLON	GBp	E00r2I5KQ6Ch
03/03/2020 16:29:30	346	1,715.80	XLON	GBp	E00r2I5KQ6TO
03/03/2020 16:29:30	275	1,715.80	XLON	GBp	E00r2I5KQ6Tp
03/03/2020 16:29:30	346	1,715.80	XLON	GBp	E00r2I5KQ6TY