



Transaction in Own Shares

10 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 10 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
10 March 2020	61,452	17.2940 EUR	15.4460 EUR	16.2247 EUR	BATS (BXE)
10 March 2020	152,298	17.2940 EUR	15.3980 EUR	16.2275 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
10 March 2020	579,336	1,470.00 GBp	1,319.00 GBp	1,379.24 GBp	LSE
10 March 2020	68,283	1,465.60 GBp	1,319.40 GBp	1,376.86 GBp	BATS (BXE)
10 March 2020	71,979	1,457.80 GBp	1,319.00 GBp	1,377.39 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



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
10/03/2020 08:01:26	285	1,365.20	BATE	GBp	175714707825
10/03/2020 08:01:33	85	1,364.00	BATE	GBp	175714707848
10/03/2020 08:01:33	281	1,364.00	BATE	GBp	175714707849
10/03/2020 08:01:33	444	1,364.00	XLON	GBp	E00w6h4OsxAw
10/03/2020 08:01:33	105	1,364.00	XLON	GBp	E00w6h4OsxAz
10/03/2020 08:01:33	297	1,364.20	XLON	GBp	E00w6h4OsxAn
10/03/2020 08:01:33	271	1,364.20	XLON	GBp	E00w6h4OsxAp
10/03/2020 08:01:34	186	1,364.00	BATE	GBp	175714707853
10/03/2020 08:01:34	102	1,364.00	BATE	GBp	175714707854
10/03/2020 08:01:35	242	1,364.20	XLON	GBp	E00w6h4OsxMh
10/03/2020 08:01:35	228	1,364.20	XLON	GBp	E00w6h4OsxMk
10/03/2020 08:01:35	563	1,364.20	XLON	GBp	E00w6h4OsxMm
10/03/2020 08:01:43	304	1,361.00	CHIX	GBp	2996824615697
10/03/2020 08:01:45	231	1,361.00	CHIX	GBp	2996824615703
10/03/2020 08:01:55	553	1,360.20	XLON	GBp	E00w6h4Oszq2
10/03/2020 08:02:11	499	1,356.40	XLON	GBp	E00w6h4Ot1m3
10/03/2020 08:02:11	1,345	16.0040	BATE	EUR	489171364487
10/03/2020 08:02:43	504	1,355.00	XLON	GBp	E00w6h4Ot5in
10/03/2020 08:02:43	37	1,355.00	XLON	GBp	E00w6h4Ot5ip
10/03/2020 08:03:13	44	1,357.40	XLON	GBp	E00w6h4Ot8ld
10/03/2020 08:03:13	310	1,357.40	XLON	GBp	E00w6h4Ot8lf
10/03/2020 08:03:13	16	1,357.40	XLON	GBp	E00w6h4Ot8lw
10/03/2020 08:03:34	515	1,358.60	XLON	GBp	E00w6h4OtA3p
10/03/2020 08:03:34	480	1,358.60	XLON	GBp	E00w6h4OtA3r
10/03/2020 08:03:34	751	15.9980	CHIX	EUR	3310281273507
10/03/2020 08:03:34	725	16.0000	CHIX	EUR	3310281273506



10/03/2020 08:03:46	422	1,359.40	XLON	GBp	E00w6h4OtBDB
10/03/2020 08:03:46	37	1,359.40	XLON	GBp	E00w6h4OtBEA
10/03/2020 08:04:05	461	1,358.20	XLON	GBp	E00w6h4OtCml
10/03/2020 08:04:05	553	1,358.20	XLON	GBp	E00w6h4OtCmK
10/03/2020 08:04:06	667	15.9780	BATE	EUR	489171364863
10/03/2020 08:04:32	474	1,359.80	XLON	GBp	E00w6h4OtFEn
10/03/2020 08:04:32	547	1,359.80	XLON	GBp	E00w6h4OtFEp
10/03/2020 08:04:45	700	15.9800	CHIX	EUR	3310281274081
10/03/2020 08:04:56	469	1,358.00	XLON	GBp	E00w6h4OtHJk
10/03/2020 08:05:03	458	1,356.40	XLON	GBp	E00w6h4OtICm
10/03/2020 08:05:18	429	1,355.40	XLON	GBp	E00w6h4OtKOS
10/03/2020 08:05:18	81	1,355.40	XLON	GBp	E00w6h4OtKOV
10/03/2020 08:05:21	305	15.9760	CHIX	EUR	3310281274556
10/03/2020 08:05:21	434	15.9760	CHIX	EUR	3310281274557
10/03/2020 08:05:36	459	1,356.60	XLON	GBp	E00w6h4OtMk9
10/03/2020 08:05:36	29	1,356.60	XLON	GBp	E00w6h4OtMkB
10/03/2020 08:05:47	463	1,358.20	XLON	GBp	E00w6h4OtNwL
10/03/2020 08:06:00	790	15.9820	BATE	EUR	489171365451
10/03/2020 08:06:10	500	1,359.40	XLON	GBp	E00w6h4OtQwt
10/03/2020 08:06:13	200	1,358.80	XLON	GBp	E00w6h4OtRHw
10/03/2020 08:06:13	200	1,358.80	XLON	GBp	E00w6h4OtRIY
10/03/2020 08:06:26	498	1,359.20	XLON	GBp	E00w6h4OtSmG
10/03/2020 08:06:56	533	1,358.20	CHIX	GBp	2996824618377
10/03/2020 08:06:56	355	1,358.20	XLON	GBp	E00w6h4OtVVK
10/03/2020 08:06:56	722	15.9580	CHIX	EUR	3310281275634
10/03/2020 08:06:57	154	1,358.00	XLON	GBp	E00w6h4OtVYw
10/03/2020 08:07:20	489	1,359.40	CHIX	GBp	2996824618567
10/03/2020 08:07:20	500	15.9720	CHIX	EUR	3310281276051
10/03/2020 08:07:20	208	15.9720	CHIX	EUR	3310281276052
10/03/2020 08:07:34	481	1,361.00	XLON	GBp	E00w6h4OtZIZ
10/03/2020 08:07:47	435	1,358.00	CHIX	GBp	2996824618795
10/03/2020 08:07:48	33	1,358.00	CHIX	GBp	2996824618810
10/03/2020 08:07:48	67	1,358.00	CHIX	GBp	2996824618811
10/03/2020 08:08:07	460	1,359.00	XLON	GBp	E00w6h4OtdPG



10/03/2020 08:08:16	553	1,360.80	CHIX	GBp	2996824619025
10/03/2020 08:08:17	701	15.9940	CHIX	EUR	3310281276709
10/03/2020 08:08:35	89	1,358.20	XLON	GBp	E00w6h4Oth0R
10/03/2020 08:08:35	375	1,358.20	XLON	GBp	E00w6h4Oth0T
10/03/2020 08:08:36	672	15.9580	BATE	EUR	489171366247
10/03/2020 08:08:47	519	1,355.40	XLON	GBp	E00w6h4Oti5V
10/03/2020 08:09:02	499	1,357.20	XLON	GBp	E00w6h4Otpjq
10/03/2020 08:09:18	541	1,360.60	XLON	GBp	E00w6h4OtlBr
10/03/2020 08:09:19	515	15.9800	CHIX	EUR	3310281277313
10/03/2020 08:09:19	199	15.9800	CHIX	EUR	3310281277314
10/03/2020 08:09:33	469	1,358.00	BATE	GBp	175714709610
10/03/2020 08:09:56	586	1,361.60	XLON	GBp	E00w6h4OtpEZ
10/03/2020 08:09:56	686	15.9880	CHIX	EUR	3310281277637
10/03/2020 08:10:08	517	1,363.20	XLON	GBp	E00w6h4OtgHD
10/03/2020 08:10:27	47	1,363.80	XLON	GBp	E00w6h4OtsCN
10/03/2020 08:10:27	435	1,363.80	XLON	GBp	E00w6h4OtsCT
10/03/2020 08:10:36	486	1,364.40	XLON	GBp	E00w6h4OtswU
10/03/2020 08:10:43	505	15.9980	BATE	EUR	489171366744
10/03/2020 08:10:43	183	15.9980	BATE	EUR	489171366745
10/03/2020 08:10:51	494	1,366.00	XLON	GBp	E00w6h4Otukl
10/03/2020 08:11:16	547	1,364.00	XLON	GBp	E00w6h4OtyZz
10/03/2020 08:11:16	715	15.9900	CHIX	EUR	3310281278430
10/03/2020 08:11:36	327	1,363.80	XLON	GBp	E00w6h4Ou0sA
10/03/2020 08:11:36	212	1,363.80	XLON	GBp	E00w6h4Ou0sD
10/03/2020 08:11:50	548	1,361.60	XLON	GBp	E00w6h4Ou2RU
10/03/2020 08:12:04	721	15.9680	CHIX	EUR	3310281278850
10/03/2020 08:12:04	52	15.9680	CHIX	EUR	3310281278851
10/03/2020 08:12:05	514	1,361.80	XLON	GBp	E00w6h4Ou4DH
10/03/2020 08:12:28	308	1,358.80	XLON	GBp	E00w6h4Ou7Pn
10/03/2020 08:12:28	186	1,358.80	XLON	GBp	E00w6h4Ou7Pq
10/03/2020 08:12:39	527	1,357.40	XLON	GBp	E00w6h4Ou8vh
10/03/2020 08:12:40	8	1,357.40	XLON	GBp	E00w6h4Ou8xP
10/03/2020 08:12:48	758	15.9000	CHIX	EUR	3310281279444
10/03/2020 08:12:56	495	1,353.60	XLON	GBp	E00w6h4OuB6i



10/03/2020 08:13:17	513	1,353.80	XLON	GBp	E00w6h4OuDmt
10/03/2020 08:13:25	215	1,352.80	BATE	GBp	175714710616
10/03/2020 08:13:25	130	1,352.80	XLON	GBp	E00w6h4OuEa3
10/03/2020 08:13:25	130	1,352.80	XLON	GBp	E00w6h4OuEZn
10/03/2020 08:13:39	463	1,355.00	XLON	GBp	E00w6h4OuGdd
10/03/2020 08:13:39	658	15.8400	BATE	EUR	489171367502
10/03/2020 08:13:52	117	1,354.40	XLON	GBp	E00w6h4OuHzF
10/03/2020 08:13:52	383	1,354.40	XLON	GBp	E00w6h4OuHzH
10/03/2020 08:14:08	508	1,352.20	XLON	GBp	E00w6h4OuJWk
10/03/2020 08:14:18	160	15.8400	CHIX	EUR	3310281280432
10/03/2020 08:14:18	37	15.8400	CHIX	EUR	3310281280433
10/03/2020 08:14:18	63	15.8400	CHIX	EUR	3310281280434
10/03/2020 08:14:18	219	15.8400	CHIX	EUR	3310281280435
10/03/2020 08:14:18	235	15.8400	CHIX	EUR	3310281280440
10/03/2020 08:14:21	522	1,352.20	XLON	GBp	E00w6h4OuKtw
10/03/2020 08:14:44	503	1,353.80	XLON	GBp	E00w6h4OuNLy
10/03/2020 08:14:52	535	1,352.80	XLON	GBp	E00w6h4OuOFW
10/03/2020 08:14:57	727	15.8240	BATE	EUR	489171367758
10/03/2020 08:15:09	543	1,348.40	XLON	GBp	E00w6h4OuQMq
10/03/2020 08:15:25	370	1,346.60	XLON	GBp	E00w6h4OuSQu
10/03/2020 08:15:25	92	1,346.60	XLON	GBp	E00w6h4OuSQw
10/03/2020 08:15:26	35	1,346.60	XLON	GBp	E00w6h4OuSWY
10/03/2020 08:15:46	327	15.7840	CHIX	EUR	3310281281364
10/03/2020 08:15:46	418	15.7840	CHIX	EUR	3310281281365
10/03/2020 08:15:51	420	1,347.80	XLON	GBp	E00w6h4OuUqg
10/03/2020 08:15:51	38	1,347.80	XLON	GBp	E00w6h4OuUqi
10/03/2020 08:15:59	516	1,348.20	XLON	GBp	E00w6h4OuVVI
10/03/2020 08:16:22	536	1,350.00	XLON	GBp	E00w6h4OuY2D
10/03/2020 08:16:28	681	15.8220	CHIX	EUR	3310281281813
10/03/2020 08:16:31	85	1,350.20	XLON	GBp	E00w6h4OuYjS
10/03/2020 08:16:32	383	1,350.20	XLON	GBp	E00w6h4OuYmm
10/03/2020 08:16:40	540	1,351.20	XLON	GBp	E00w6h4Oua1y
10/03/2020 08:17:09	685	15.8680	CHIX	EUR	3310281282192
10/03/2020 08:17:15	356	1,355.40	XLON	GBp	E00w6h4OudBv



10/03/2020 08:17:15	131	1,355.40	XLON	GBp	E00w6h4OudBy
10/03/2020 08:17:15	503	1,355.40	XLON	GBp	E00w6h4OudC0
10/03/2020 08:17:33	497	1,356.60	XLON	GBp	E00w6h4Oueja
10/03/2020 08:17:51	200	15.9280	CHIX	EUR	3310281282684
10/03/2020 08:17:51	516	15.9280	CHIX	EUR	3310281282685
10/03/2020 08:17:54	478	1,360.80	XLON	GBp	E00w6h4OuhJu
10/03/2020 08:18:02	462	1,360.80	XLON	GBp	E00w6h4OuiDO
10/03/2020 08:18:23	524	1,358.40	BATE	GBp	175714711910
10/03/2020 08:18:45	563	1,360.00	XLON	GBp	E00w6h4OumLZ
10/03/2020 08:18:46	300	15.9320	CHIX	EUR	3310281283216
10/03/2020 08:18:46	454	15.9320	CHIX	EUR	3310281283217
10/03/2020 08:19:02	492	1,359.00	BATE	GBp	175714712037
10/03/2020 08:19:26	562	1,362.80	XLON	GBp	E00w6h4OuqWo
10/03/2020 08:19:26	485	1,363.00	XLON	GBp	E00w6h4OuqWh
10/03/2020 08:19:26	715	15.9680	CHIX	EUR	3310281283683
10/03/2020 08:19:47	498	1,361.00	XLON	GBp	E00w6h4Ousyv
10/03/2020 08:19:59	58	1,362.20	XLON	GBp	E00w6h4OuuFE
10/03/2020 08:19:59	480	1,362.20	XLON	GBp	E00w6h4OuuFV
10/03/2020 08:19:59	250	15.9440	CHIX	EUR	3310281283919
10/03/2020 08:19:59	250	15.9440	CHIX	EUR	3310281283920
10/03/2020 08:19:59	187	15.9440	CHIX	EUR	3310281283921
10/03/2020 08:20:22	535	1,360.20	XLON	GBp	E00w6h4OuwVa
10/03/2020 08:20:34	549	1,360.20	XLON	GBp	E00w6h4OuxYx
10/03/2020 08:20:53	486	1,361.20	XLON	GBp	E00w6h4Ouz7O
10/03/2020 08:20:53	748	15.9420	BATE	EUR	489171369499
10/03/2020 08:21:12	505	1,361.40	XLON	GBp	E00w6h4Ov0fw
10/03/2020 08:21:22	555	1,358.60	BATE	GBp	175714712568
10/03/2020 08:21:43	100	15.9540	BATE	EUR	489171369767
10/03/2020 08:21:43	50	15.9540	BATE	EUR	489171369768
10/03/2020 08:21:43	350	15.9540	BATE	EUR	489171369769
10/03/2020 08:21:43	272	15.9540	BATE	EUR	489171369770
10/03/2020 08:21:44	494	1,361.00	XLON	GBp	E00w6h4Ov4k5
10/03/2020 08:22:05	530	1,362.40	XLON	GBp	E00w6h4Ov6rH
10/03/2020 08:22:30	537	1,362.80	XLON	GBp	E00w6h4Ov8aa



10/03/2020 08:22:41	499	1,361.80	XLON	GBp	E00w6h4Ov9KH
10/03/2020 08:22:41	557	15.9560	CHIX	EUR	3310281285439
10/03/2020 08:22:41	166	15.9560	CHIX	EUR	3310281285440
10/03/2020 08:23:00	473	1,362.20	XLON	GBp	E00w6h4OvB4K
10/03/2020 08:23:10	536	1,362.00	BATE	GBp	175714713046
10/03/2020 08:23:31	547	1,364.80	XLON	GBp	E00w6h4OvEfl
10/03/2020 08:23:31	744	15.9820	CHIX	EUR	3310281285957
10/03/2020 08:23:54	549	1,367.40	XLON	GBp	E00w6h4OvHTv
10/03/2020 08:24:14	593	1,368.80	XLON	GBp	E00w6h4OvJxc
10/03/2020 08:24:26	383	16.0280	CHIX	EUR	3310281286676
10/03/2020 08:24:26	293	16.0280	CHIX	EUR	3310281286677
10/03/2020 08:24:26	100	16.0280	CHIX	EUR	3310281286678
10/03/2020 08:24:27	480	1,368.40	XLON	GBp	E00w6h4OvLDv
10/03/2020 08:25:18	648	16.0760	BATE	EUR	489171370790
10/03/2020 08:36:18	540	1,389.00	CHIX	GBp	2996824630881
10/03/2020 08:36:18	532	1,389.20	XLON	GBp	E00w6h4OwWwl
10/03/2020 08:36:37	473	1,389.40	XLON	GBp	E00w6h4OwZ4U
10/03/2020 08:36:46	62	16.2740	CHIX	EUR	3310281293807
10/03/2020 08:36:46	685	16.2740	CHIX	EUR	3310281293808
10/03/2020 08:37:09	508	1,390.40	XLON	GBp	E00w6h4OwckS
10/03/2020 08:37:30	487	1,388.60	BATE	GBp	175714716452
10/03/2020 08:37:42	474	1,385.80	CHIX	GBp	2996824631494
10/03/2020 08:38:10	483	1,388.40	XLON	GBp	E00w6h4OwkU8
10/03/2020 08:38:10	655	16.2600	BATE	EUR	489171374411
10/03/2020 08:38:29	464	1,387.60	XLON	GBp	E00w6h4Owmj4
10/03/2020 08:38:48	57	1,385.60	BATE	GBp	175714716791
10/03/2020 08:38:48	66	1,385.60	BATE	GBp	175714716792
10/03/2020 08:38:48	378	1,385.60	BATE	GBp	175714716793
10/03/2020 08:39:08	521	1,384.80	BATE	GBp	175714716877
10/03/2020 08:39:36	487	1,382.80	BATE	GBp	175714716998
10/03/2020 08:39:36	670	16.2160	CHIX	EUR	3310281295516
10/03/2020 08:40:01	10	1,384.00	XLON	GBp	E00w6h4OwxUA
10/03/2020 08:40:02	531	1,384.00	XLON	GBp	E00w6h4OwxWO
10/03/2020 08:40:24	526	1,387.00	XLON	GBp	E00w6h4Ox09G



10/03/2020 08:41:02	458	1,386.40	XLON	GBp	E00w6h4Ox3iJ
10/03/2020 08:41:11	472	1,384.20	XLON	GBp	E00w6h4Ox4IJ
10/03/2020 08:41:11	712	16.2460	BATE	EUR	489171375579
10/03/2020 08:41:34	306	1,381.20	CHIX	GBp	2996824633353
10/03/2020 08:41:34	165	1,381.20	CHIX	GBp	2996824633354
10/03/2020 08:41:57	314	1,380.60	XLON	GBp	E00w6h4Ox9IQ
10/03/2020 08:41:57	164	1,380.60	XLON	GBp	E00w6h4Ox9IS
10/03/2020 08:42:23	497	1,380.40	BATE	GBp	175714717750
10/03/2020 08:42:41	466	1,381.80	XLON	GBp	E00w6h4OxELZ
10/03/2020 08:42:44	664	16.2000	CHIX	EUR	3310281297607
10/03/2020 08:43:08	459	1,381.40	XLON	GBp	E00w6h4OxGHp
10/03/2020 08:43:31	486	1,378.20	CHIX	GBp	2996824634252
10/03/2020 08:43:53	100	1,377.60	XLON	GBp	E00w6h4OxKtw
10/03/2020 08:43:53	424	1,377.60	XLON	GBp	E00w6h4OxKtz
10/03/2020 08:44:33	194	1,377.60	XLON	GBp	E00w6h4OxOvo
10/03/2020 08:44:33	344	1,377.60	XLON	GBp	E00w6h4OxOvq
10/03/2020 08:44:41	514	1,377.60	CHIX	GBp	2996824634746
10/03/2020 08:44:41	670	16.1460	CHIX	EUR	3310281298536
10/03/2020 08:45:13	470	1,380.00	XLON	GBp	E00w6h4OxRcv
10/03/2020 08:45:47	545	1,382.80	XLON	GBp	E00w6h4OxUHD
10/03/2020 08:45:47	476	1,383.00	CHIX	GBp	2996824635269
10/03/2020 08:45:59	683	16.2280	BATE	EUR	489171376916
10/03/2020 08:45:59	86	16.2280	BATE	EUR	489171376917
10/03/2020 08:46:15	457	1,381.80	XLON	GBp	E00w6h4OxWOH
10/03/2020 08:46:41	477	1,382.00	XLON	GBp	E00w6h4OxYSY
10/03/2020 08:47:00	466	1,381.00	XLON	GBp	E00w6h4OxaJP
10/03/2020 08:47:21	485	1,376.60	XLON	GBp	E00w6h4OxdEZ
10/03/2020 08:47:41	457	1,377.40	XLON	GBp	E00w6h4Oxfo2
10/03/2020 08:47:41	693	16.1520	BATE	EUR	489171377382
10/03/2020 08:48:08	377	1,378.60	XLON	GBp	E00w6h4OxinI
10/03/2020 08:48:08	144	1,378.60	XLON	GBp	E00w6h4Oxino
10/03/2020 08:48:41	483	1,378.60	XLON	GBp	E00w6h4OxmIW
10/03/2020 08:48:52	539	1,377.60	XLON	GBp	E00w6h4OxnRM
10/03/2020 08:49:21	536	1,379.40	XLON	GBp	E00w6h4OxqJf



10/03/2020 08:49:21	656	16.1680	CHIX	EUR	3310281301259
10/03/2020 08:49:21	1	16.1680	CHIX	EUR	3310281301260
10/03/2020 08:49:39	457	1,377.80	XLON	GBp	E00w6h4OxrjP
10/03/2020 08:50:01	516	1,378.20	CHIX	GBp	2996824637570
10/03/2020 08:50:29	519	1,372.20	XLON	GBp	E00w6h4OxxDx
10/03/2020 08:50:41	683	16.0200	BATE	EUR	489171378307
10/03/2020 08:50:52	507	1,367.60	BATE	GBp	175714720079
10/03/2020 08:51:22	198	1,367.20	CHIX	GBp	2996824638561
10/03/2020 08:51:22	359	1,367.20	CHIX	GBp	2996824638562
10/03/2020 08:51:59	474	1,363.40	CHIX	GBp	2996824638869
10/03/2020 08:51:59	46	1,363.40	CHIX	GBp	2996824638870
10/03/2020 08:52:02	466	15.9940	CHIX	EUR	3310281302789
10/03/2020 08:52:16	360	1,362.80	XLON	GBp	E00w6h4Oy9oR
10/03/2020 08:52:16	114	1,362.80	XLON	GBp	E00w6h4Oy9oT
10/03/2020 08:52:45	552	1,363.40	XLON	GBp	E00w6h4OyCTN
10/03/2020 08:52:53	14	1,361.80	XLON	GBp	E00w6h4OyDGa
10/03/2020 08:52:53	507	1,361.80	XLON	GBp	E00w6h4OyDGY
10/03/2020 08:52:53	657	16.0000	CHIX	EUR	3310281303237
10/03/2020 08:53:44	556	1,364.40	XLON	GBp	E00w6h4Oyl0T
10/03/2020 08:53:52	490	1,366.20	XLON	GBp	E00w6h4OyleF
10/03/2020 08:53:59	462	1,363.80	XLON	GBp	E00w6h4OyJAL
10/03/2020 08:54:05	682	16.0180	CHIX	EUR	3310281303988
10/03/2020 08:54:17	495	1,364.20	XLON	GBp	E00w6h4OyKew
10/03/2020 08:54:38	297	1,365.00	XLON	GBp	E00w6h4OyLYa
10/03/2020 08:54:38	166	1,365.00	XLON	GBp	E00w6h4OyLyh
10/03/2020 08:54:38	11	1,365.00	XLON	GBp	E00w6h4OyLz1
10/03/2020 08:55:00	472	1,362.40	XLON	GBp	E00w6h4OyNZy
10/03/2020 08:55:18	470	1,360.60	XLON	GBp	E00w6h4OyPM5
10/03/2020 08:55:18	715	15.9800	CHIX	EUR	3310281304612
10/03/2020 08:55:35	330	1,362.20	XLON	GBp	E00w6h4OyR8t
10/03/2020 08:55:35	131	1,362.20	XLON	GBp	E00w6h4OyR8v
10/03/2020 08:55:55	480	1,362.40	XLON	GBp	E00w6h4OyT2j
10/03/2020 08:55:55	31	1,362.40	XLON	GBp	E00w6h4OyT2m
10/03/2020 08:56:14	447	1,361.80	XLON	GBp	E00w6h4OyUu9



10/03/2020 08:56:14	28	1,361.80	XLON	GBp	E00w6h4OyUuC
10/03/2020 08:56:39	512	1,365.60	CHIX	GBp	2996824641390
10/03/2020 08:56:44	134	16.0420	CHIX	EUR	3310281305394
10/03/2020 08:56:44	619	16.0420	CHIX	EUR	3310281305395
10/03/2020 08:56:58	514	1,364.80	XLON	GBp	E00w6h4OyYLv
10/03/2020 08:57:21	504	1,369.00	CHIX	GBp	2996824641803
10/03/2020 08:57:37	538	1,373.80	XLON	GBp	E00w6h4Oycqh
10/03/2020 08:58:00	491	1,378.20	XLON	GBp	E00w6h4OyemH
10/03/2020 08:58:00	22	16.1840	CHIX	EUR	3310281306153
10/03/2020 08:58:07	711	16.1820	CHIX	EUR	3310281306182
10/03/2020 08:58:29	292	1,378.40	CHIX	GBp	2996824642350
10/03/2020 08:58:29	294	1,378.40	CHIX	GBp	2996824642351
10/03/2020 08:58:38	474	1,376.00	XLON	GBp	E00w6h4Oyi5M
10/03/2020 08:59:01	247	1,377.20	XLON	GBp	E00w6h4OyjTC
10/03/2020 08:59:01	19	1,377.20	XLON	GBp	E00w6h4OyjTJ
10/03/2020 08:59:01	247	1,377.20	XLON	GBp	E00w6h4OyjTM
10/03/2020 08:59:32	474	1,379.20	XLON	GBp	E00w6h4OyIpX
10/03/2020 08:59:35	659	16.1680	CHIX	EUR	3310281306838
10/03/2020 08:59:59	527	1,379.40	XLON	GBp	E00w6h4Oynlo
10/03/2020 08:59:59	29	1,379.60	XLON	GBp	E00w6h4Oynka
10/03/2020 08:59:59	429	1,379.60	XLON	GBp	E00w6h4OynkV
10/03/2020 09:00:20	546	1,379.40	XLON	GBp	E00w6h4Oyq1h
10/03/2020 09:00:49	520	1,378.20	XLON	GBp	E00w6h4OysV7
10/03/2020 09:00:49	660	16.1880	CHIX	EUR	3310281307515
10/03/2020 09:01:11	193	1,378.60	XLON	GBp	E00w6h4OyuNd
10/03/2020 09:01:11	17	1,378.60	XLON	GBp	E00w6h4OyuNf
10/03/2020 09:01:11	24	1,378.60	XLON	GBp	E00w6h4OyuNW
10/03/2020 09:01:11	242	1,378.60	XLON	GBp	E00w6h4OyuNY
10/03/2020 09:01:25	521	1,379.20	XLON	GBp	E00w6h4Oyw71
10/03/2020 09:02:30	132	1,383.40	BATE	GBp	175714723445
10/03/2020 09:02:30	741	1,383.40	XLON	GBp	E00w6h4Oz3Fq
10/03/2020 09:02:30	106	1,383.40	XLON	GBp	E00w6h4Oz3GB
10/03/2020 09:02:46	131	1,380.60	XLON	GBp	E00w6h4Oz4UG
10/03/2020 09:02:46	371	1,380.60	XLON	GBp	E00w6h4Oz4UI



10/03/2020 09:02:50	677	16.2000	CHIX	EUR	3310281308562
10/03/2020 09:03:14	98	1,380.00	XLON	GBp	E00w6h4Oz7aq
10/03/2020 09:03:14	414	1,380.00	XLON	GBp	E00w6h4Oz7av
10/03/2020 09:03:30	98	1,380.60	XLON	GBp	E00w6h4Oz9Qg
10/03/2020 09:03:30	383	1,380.60	XLON	GBp	E00w6h4Oz9Qi
10/03/2020 09:04:04	657	16.2120	CHIX	EUR	3310281309106
10/03/2020 09:04:08	478	1,380.60	XLON	GBp	E00w6h4OzCSL
10/03/2020 09:04:52	490	1,384.40	XLON	GBp	E00w6h4OzFts
10/03/2020 09:05:02	551	1,385.20	XLON	GBp	E00w6h4OzH0R
10/03/2020 09:05:20	517	1,382.20	XLON	GBp	E00w6h4OzIS5
10/03/2020 09:05:42	512	1,379.80	BATE	GBp	175714724235
10/03/2020 09:06:10	515	1,378.60	CHIX	GBp	2996824646136
10/03/2020 09:06:12	662	16.1820	CHIX	EUR	3310281310133
10/03/2020 09:06:33	485	1,375.20	XLON	GBp	E00w6h4OzPj1
10/03/2020 09:06:54	504	1,372.20	XLON	GBp	E00w6h4OzRsJ
10/03/2020 09:07:17	486	1,372.00	XLON	GBp	E00w6h4OzUBq
10/03/2020 09:07:42	496	1,373.00	XLON	GBp	E00w6h4OzWGV
10/03/2020 09:08:00	282	16.0960	CHIX	EUR	3310281311108
10/03/2020 09:08:00	370	16.0960	CHIX	EUR	3310281311109
10/03/2020 09:08:12	471	1,373.40	XLON	GBp	E00w6h4OzZ13
10/03/2020 09:08:30	526	1,371.80	XLON	GBp	E00w6h4OzaH9
10/03/2020 09:09:04	514	1,372.60	XLON	GBp	E00w6h4OzcYa
10/03/2020 09:09:15	661	16.1080	CHIX	EUR	3310281311570
10/03/2020 09:09:21	485	1,373.20	XLON	GBp	E00w6h4OzdRZ
10/03/2020 09:09:43	548	1,373.80	XLON	GBp	E00w6h4OzekM
10/03/2020 09:09:55	482	1,370.20	CHIX	GBp	2996824647734
10/03/2020 09:10:17	461	1,371.40	XLON	GBp	E00w6h4OzhXe
10/03/2020 09:10:40	462	1,370.40	XLON	GBp	E00w6h4OzjUP
10/03/2020 09:10:41	107	1,370.40	XLON	GBp	E00w6h4OzjaP
10/03/2020 09:10:41	773	16.0740	BATE	EUR	489171383877
10/03/2020 09:11:04	474	1,368.40	BATE	GBp	175714725486
10/03/2020 09:11:24	487	1,366.00	XLON	GBp	E00w6h4Ozos5
10/03/2020 09:11:48	533	1,366.20	CHIX	GBp	2996824648704
10/03/2020 09:12:06	516	1,364.00	XLON	GBp	E00w6h4OzsJA



10/03/2020 09:12:12	747	16.0020	BATE	EUR	489171384473
10/03/2020 09:12:31	541	1,364.60	BATE	GBp	175714725898
10/03/2020 09:12:55	379	1,363.80	XLON	GBp	E00w6h4OzyAJ
10/03/2020 09:12:55	133	1,363.80	XLON	GBp	E00w6h4OzyAN
10/03/2020 09:13:20	218	1,365.40	BATE	GBp	175714726095
10/03/2020 09:13:44	684	16.0280	CHIX	EUR	3310281314036
10/03/2020 09:13:55	460	1,367.20	XLON	GBp	E00w6h4P02we
10/03/2020 09:13:55	15	1,367.40	XLON	GBp	E00w6h4P02un
10/03/2020 09:13:55	117	1,367.40	XLON	GBp	E00w6h4P02v8
10/03/2020 09:13:55	331	1,367.40	XLON	GBp	E00w6h4P02vA
10/03/2020 09:14:09	479	1,367.00	XLON	GBp	E00w6h4P03vn
10/03/2020 09:14:34	481	1,368.00	XLON	GBp	E00w6h4P05H9
10/03/2020 09:15:14	469	1,372.40	XLON	GBp	E00w6h4P08oi
10/03/2020 09:15:14	44	1,372.60	XLON	GBp	E00w6h4P08m7
10/03/2020 09:15:14	529	1,372.60	XLON	GBp	E00w6h4P08mD
10/03/2020 09:15:30	531	16.1080	CHIX	EUR	3310281314890
10/03/2020 09:15:30	214	16.1080	CHIX	EUR	3310281314891
10/03/2020 09:15:34	468	1,372.80	XLON	GBp	E00w6h4P0Aky
10/03/2020 09:15:53	548	1,374.20	XLON	GBp	E00w6h4P0C0a
10/03/2020 09:16:20	243	1,374.80	XLON	GBp	E00w6h4P0EJu
10/03/2020 09:16:20	236	1,374.80	XLON	GBp	E00w6h4P0EJy
10/03/2020 09:16:20	425	16.1180	BATE	EUR	489171385546
10/03/2020 09:16:20	242	16.1180	BATE	EUR	489171385547
10/03/2020 09:17:02	482	1,378.00	CHIX	GBp	2996824650565
10/03/2020 09:17:02	541	1,378.20	XLON	GBp	E00w6h4P0HR9
10/03/2020 09:17:47	683	16.1880	CHIX	EUR	3310281315685
10/03/2020 09:18:01	524	1,382.80	XLON	GBp	E00w6h4P0NQM
10/03/2020 09:18:01	546	1,383.00	XLON	GBp	E00w6h4P0NNk
10/03/2020 09:18:11	425	1,383.80	XLON	GBp	E00w6h4P0OJz
10/03/2020 09:18:11	133	1,383.80	XLON	GBp	E00w6h4P0OK4
10/03/2020 09:18:47	464	1,383.60	XLON	GBp	E00w6h4P0RMK
10/03/2020 09:19:15	544	1,385.00	XLON	GBp	E00w6h4P0T4v
10/03/2020 09:19:15	696	16.2320	CHIX	EUR	3310281316296
10/03/2020 09:19:20	483	1,383.80	XLON	GBp	E00w6h4P0TUp



10/03/2020 09:19:35	477	1,383.80	XLON	GBp	E00w6h4P0UfC
10/03/2020 09:20:02	464	1,385.00	XLON	GBp	E00w6h4P0WwT
10/03/2020 09:20:38	711	16.2500	CHIX	EUR	3310281317015
10/03/2020 09:20:47	481	1,385.20	XLON	GBp	E00w6h4P0Zry
10/03/2020 09:20:47	522	1,385.40	XLON	GBp	E00w6h4P0Zrl
10/03/2020 09:21:15	530	1,382.60	XLON	GBp	E00w6h4P0cme
10/03/2020 09:21:44	471	1,383.00	XLON	GBp	E00w6h4P0flH
10/03/2020 09:21:50	523	1,381.80	XLON	GBp	E00w6h4P0g8l
10/03/2020 09:21:50	700	16.2180	CHIX	EUR	3310281317643
10/03/2020 09:22:18	520	1,383.20	XLON	GBp	E00w6h4P0iXR
10/03/2020 09:23:09	501	1,387.20	XLON	GBp	E00w6h4P0nbG
10/03/2020 09:23:12	489	1,387.00	XLON	GBp	E00w6h4P0nny
10/03/2020 09:23:41	612	1,387.40	XLON	GBp	E00w6h4P0pcZ
10/03/2020 09:23:45	896	16.2920	CHIX	EUR	3310281318455
10/03/2020 09:23:47	526	1,386.40	CHIX	GBp	2996824653390
10/03/2020 09:24:22	477	1,387.40	XLON	GBp	E00w6h4P0scd
10/03/2020 09:24:35	510	1,386.40	XLON	GBp	E00w6h4P0tQS
10/03/2020 09:24:58	475	1,383.40	BATE	GBp	175714728361
10/03/2020 09:25:23	646	16.2740	CHIX	EUR	3310281319187
10/03/2020 09:25:32	102	1,386.00	XLON	GBp	E00w6h4P0zmg
10/03/2020 09:25:32	461	1,386.00	XLON	GBp	E00w6h4P0zmm
10/03/2020 09:25:41	548	1,386.20	CHIX	GBp	2996824654162
10/03/2020 09:26:04	459	1,387.00	BATE	GBp	175714728693
10/03/2020 09:26:22	537	1,388.20	XLON	GBp	E00w6h4P13qD
10/03/2020 09:26:44	456	16.2980	CHIX	EUR	3310281319675
10/03/2020 09:26:48	17	1,387.20	XLON	GBp	E00w6h4P15wL
10/03/2020 09:26:50	439	1,387.20	XLON	GBp	E00w6h4P16Fd
10/03/2020 09:27:15	3	1,387.00	XLON	GBp	E00w6h4P18Jo
10/03/2020 09:27:15	474	1,387.00	XLON	GBp	E00w6h4P18Jq
10/03/2020 09:27:15	3	1,387.00	XLON	GBp	E00w6h4P18Jt
10/03/2020 09:27:31	490	1,387.40	XLON	GBp	E00w6h4P19c8
10/03/2020 09:27:43	701	16.3000	CHIX	EUR	3310281319937
10/03/2020 09:27:48	473	1,387.20	CHIX	GBp	2996824655203
10/03/2020 09:28:19	536	1,385.40	XLON	GBp	E00w6h4P1D2w



10/03/2020 09:28:40	63	1,385.40	BATE	GBp	175714729483
10/03/2020 09:28:40	101	1,385.40	BATE	GBp	175714729484
10/03/2020 09:28:40	9	1,385.40	BATE	GBp	175714729485
10/03/2020 09:28:40	7	1,385.40	BATE	GBp	175714729486
10/03/2020 09:28:40	82	1,385.40	BATE	GBp	175714729487
10/03/2020 09:28:40	249	1,385.40	BATE	GBp	175714729488
10/03/2020 09:28:58	543	1,387.40	CHIX	GBp	2996824655725
10/03/2020 09:29:24	26	1,387.40	XLON	GBp	E00w6h4P1HpQ
10/03/2020 09:29:24	364	1,387.40	XLON	GBp	E00w6h4P1HpU
10/03/2020 09:29:40	449	1,388.00	XLON	GBp	E00w6h4P1IyW
10/03/2020 09:29:40	28	1,388.00	XLON	GBp	E00w6h4P1IyY
10/03/2020 09:29:58	255	1,386.80	BATE	GBp	175714729795
10/03/2020 09:30:04	654	16.2980	CHIX	EUR	3310281320775
10/03/2020 09:30:12	199	1,387.00	XLON	GBp	E00w6h4P1Lz0
10/03/2020 09:30:12	264	1,387.00	XLON	GBp	E00w6h4P1LzJ
10/03/2020 09:30:32	543	1,387.20	XLON	GBp	E00w6h4P1NFT
10/03/2020 09:31:01	413	1,387.40	XLON	GBp	E00w6h4P1Pvg
10/03/2020 09:31:01	71	1,387.40	XLON	GBp	E00w6h4P1Pvi
10/03/2020 09:31:21	355	1,386.00	CHIX	GBp	2996824656876
10/03/2020 09:31:21	169	1,386.00	CHIX	GBp	2996824656877
10/03/2020 09:32:23	321	1,391.60	XLON	GBp	E00w6h4P1Wbh
10/03/2020 09:32:23	321	1,391.60	XLON	GBp	E00w6h4P1Wbs
10/03/2020 09:32:33	490	1,393.00	CHIX	GBp	2996824657386
10/03/2020 09:32:33	460	16.3680	BATE	EUR	489171389322
10/03/2020 09:32:34	92	16.3680	BATE	EUR	489171389326
10/03/2020 09:32:34	179	16.3680	BATE	EUR	489171389327
10/03/2020 09:33:03	432	1,392.80	XLON	GBp	E00w6h4P1ZX6
10/03/2020 09:33:03	67	1,392.80	XLON	GBp	E00w6h4P1ZX8
10/03/2020 09:33:16	476	1,393.80	XLON	GBp	E00w6h4P1aVO
10/03/2020 09:33:38	480	1,395.80	XLON	GBp	E00w6h4P1cMC
10/03/2020 09:34:00	481	1,395.40	XLON	GBp	E00w6h4P1dmZ
10/03/2020 09:34:21	518	1,397.00	XLON	GBp	E00w6h4P1fDZ
10/03/2020 09:35:00	482	1,398.80	CHIX	GBp	2996824658256
10/03/2020 09:35:14	495	1,399.80	XLON	GBp	E00w6h4P1j3I



10/03/2020 09:35:14	16	1,399.80	XLON	GBp	E00w6h4P1j3L
10/03/2020 09:35:28	526	1,399.20	XLON	GBp	E00w6h4P1kCj
10/03/2020 09:36:28	534	1,400.00	BATE	GBp	175714731229
10/03/2020 09:38:52	509	1,400.00	BATE	GBp	175714731615
10/03/2020 09:38:52	528	1,400.00	CHIX	GBp	2996824659594
10/03/2020 09:42:19	486	1,407.80	XLON	GBp	E00w6h4P2Hsb
10/03/2020 09:42:19	7	1,407.80	XLON	GBp	E00w6h4P2HuR
10/03/2020 09:42:19	476	1,408.00	XLON	GBp	E00w6h4P2Hrr
10/03/2020 09:42:43	484	1,410.40	XLON	GBp	E00w6h4P2JxH
10/03/2020 09:43:12	365	1,409.40	XLON	GBp	E00w6h4P2MTR
10/03/2020 09:43:12	116	1,409.40	XLON	GBp	E00w6h4P2MTT
10/03/2020 09:43:37	179	1,408.60	XLON	GBp	E00w6h4P2Nzy
10/03/2020 09:43:37	299	1,408.60	XLON	GBp	E00w6h4P2O01
10/03/2020 09:43:40	363	16.5760	CHIX	EUR	3310281326062
10/03/2020 09:43:40	356	16.5760	CHIX	EUR	3310281326063
10/03/2020 09:44:04	460	1,408.20	XLON	GBp	E00w6h4P2QJd
10/03/2020 09:44:31	550	1,406.60	XLON	GBp	E00w6h4P2SYU
10/03/2020 09:45:03	530	1,407.40	XLON	GBp	E00w6h4P2Ukf
10/03/2020 09:45:53	458	1,410.00	XLON	GBp	E00w6h4P2YqU
10/03/2020 09:46:02	495	1,410.60	XLON	GBp	E00w6h4P2Zam
10/03/2020 09:46:32	474	1,410.20	XLON	GBp	E00w6h4P2cE2
10/03/2020 09:46:45	604	16.5800	CHIX	EUR	3310281327314
10/03/2020 09:46:45	122	16.5800	CHIX	EUR	3310281327315
10/03/2020 09:46:55	414	1,409.60	XLON	GBp	E00w6h4P2djT
10/03/2020 09:46:55	101	1,409.60	XLON	GBp	E00w6h4P2djV
10/03/2020 09:47:48	26	1,414.40	XLON	GBp	E00w6h4P2j8n
10/03/2020 09:47:48	494	1,414.40	XLON	GBp	E00w6h4P2j8q
10/03/2020 09:47:58	466	1,414.20	XLON	GBp	E00w6h4P2jp6
10/03/2020 09:47:58	16	1,414.20	XLON	GBp	E00w6h4P2jp9
10/03/2020 09:48:31	492	1,413.40	XLON	GBp	E00w6h4P2m7R
10/03/2020 09:48:51	681	16.5980	CHIX	EUR	3310281328136
10/03/2020 09:49:06	462	1,411.60	XLON	GBp	E00w6h4P2oxJ
10/03/2020 09:49:21	555	1,411.00	XLON	GBp	E00w6h4P2pn9
10/03/2020 09:49:54	259	1,411.80	XLON	GBp	E00w6h4P2rlc



10/03/2020 09:49:54	268	1,411.80	XLON	GBp	E00w6h4P2rIT
10/03/2020 09:50:50	312	1,413.20	XLON	GBp	E00w6h4P2wKW
10/03/2020 09:50:55	658	1,412.80	XLON	GBp	E00w6h4P2wXI
10/03/2020 09:50:57	673	16.6200	CHIX	EUR	3310281328897
10/03/2020 09:51:02	480	1,412.40	XLON	GBp	E00w6h4P2x0e
10/03/2020 09:51:30	467	1,413.40	XLON	GBp	E00w6h4P2yg0
10/03/2020 09:51:48	276	16.6160	CHIX	EUR	3310281329189
10/03/2020 09:51:48	378	16.6160	CHIX	EUR	3310281329190
10/03/2020 09:52:02	478	1,412.40	XLON	GBp	E00w6h4P30wy
10/03/2020 09:52:25	96	1,411.00	CHIX	GBp	2996824665185
10/03/2020 09:52:25	452	1,411.00	CHIX	GBp	2996824665186
10/03/2020 09:52:57	266	1,412.80	XLON	GBp	E00w6h4P34oN
10/03/2020 09:52:57	255	1,412.80	XLON	GBp	E00w6h4P34oP
10/03/2020 09:53:24	500	1,412.00	XLON	GBp	E00w6h4P36iO
10/03/2020 09:53:24	665	16.6060	BATE	EUR	489171394162
10/03/2020 09:53:30	282	1,410.00	XLON	GBp	E00w6h4P36zR
10/03/2020 09:53:30	245	1,410.00	XLON	GBp	E00w6h4P36zU
10/03/2020 09:54:02	507	1,412.20	CHIX	GBp	2996824665902
10/03/2020 09:54:23	139	1,408.40	XLON	GBp	E00w6h4P3C5K
10/03/2020 09:54:23	412	1,408.40	XLON	GBp	E00w6h4P3C5Q
10/03/2020 09:54:48	93	16.5860	BATE	EUR	489171394458
10/03/2020 09:54:48	272	16.5860	BATE	EUR	489171394459
10/03/2020 09:54:48	321	16.5860	BATE	EUR	489171394460
10/03/2020 09:54:55	478	1,410.80	XLON	GBp	E00w6h4P3Eo4
10/03/2020 09:55:15	497	1,404.80	XLON	GBp	E00w6h4P3GpS
10/03/2020 09:55:49	518	1,409.00	XLON	GBp	E00w6h4P3JZZ
10/03/2020 09:56:00	511	1,406.40	XLON	GBp	E00w6h4P3Ki8
10/03/2020 09:56:43	3	16.5660	BATE	EUR	489171394842
10/03/2020 09:56:43	97	16.5660	BATE	EUR	489171394843
10/03/2020 09:56:43	150	16.5660	BATE	EUR	489171394844
10/03/2020 09:56:56	475	1,409.20	XLON	GBp	E00w6h4P3OpU
10/03/2020 09:56:56	649	16.5840	CHIX	EUR	3310281331080
10/03/2020 09:57:09	559	1,409.00	XLON	GBp	E00w6h4P3Pgh
10/03/2020 09:57:19	475	1,408.80	XLON	GBp	E00w6h4P3QNg



10/03/2020 09:57:56	339	1,409.20	XLON	GBp	E00w6h4P3Sg2
10/03/2020 09:57:56	173	1,409.20	XLON	GBp	E00w6h4P3Sg4
10/03/2020 09:58:24	352	1,409.60	XLON	GBp	E00w6h4P3Tw7
10/03/2020 09:58:24	172	1,409.60	XLON	GBp	E00w6h4P3TwA
10/03/2020 09:58:24	700	16.5880	CHIX	EUR	3310281331536
10/03/2020 09:58:48	507	1,408.00	XLON	GBp	E00w6h4P3Upp
10/03/2020 09:58:54	493	1,407.20	XLON	GBp	E00w6h4P3V5j
10/03/2020 09:59:48	465	1,408.20	CHIX	GBp	2996824668531
10/03/2020 10:00:19	518	1,409.60	CHIX	GBp	2996824668729
10/03/2020 10:00:19	513	1,409.80	CHIX	GBp	2996824668727
10/03/2020 10:00:22	726	16.5960	CHIX	EUR	3310281332165
10/03/2020 10:00:35	532	1,408.60	CHIX	GBp	2996824668904
10/03/2020 10:01:06	532	1,407.60	XLON	GBp	E00w6h4P3d4k
10/03/2020 10:01:30	373	1,406.20	XLON	GBp	E00w6h4P3ebN
10/03/2020 10:01:30	168	1,406.20	XLON	GBp	E00w6h4P3ebS
10/03/2020 10:01:50	709	16.5400	BATE	EUR	489171395864
10/03/2020 10:01:58	48	1,405.80	XLON	GBp	E00w6h4P3fwh
10/03/2020 10:01:58	383	1,405.80	XLON	GBp	E00w6h4P3fwi
10/03/2020 10:01:58	21	1,405.80	XLON	GBp	E00w6h4P3fxN
10/03/2020 10:01:58	49	1,405.80	XLON	GBp	E00w6h4P3fxP
10/03/2020 10:02:40	489	1,405.60	XLON	GBp	E00w6h4P3iJC
10/03/2020 10:03:21	488	1,407.60	XLON	GBp	E00w6h4P3kTc
10/03/2020 10:03:36	484	1,408.20	XLON	GBp	E00w6h4P3IC7
10/03/2020 10:03:36	838	16.5820	CHIX	EUR	3310281333243
10/03/2020 10:03:45	497	1,408.00	CHIX	GBp	2996824669881
10/03/2020 10:04:29	531	1,410.20	XLON	GBp	E00w6h4P3oK8
10/03/2020 10:04:40	513	1,410.00	XLON	GBp	E00w6h4P3opt
10/03/2020 10:05:13	106	1,411.00	XLON	GBp	E00w6h4P3qxi
10/03/2020 10:05:13	358	1,411.00	XLON	GBp	E00w6h4P3qyk
10/03/2020 10:05:24	462	1,411.60	XLON	GBp	E00w6h4P3s1O
10/03/2020 10:05:24	655	16.6120	CHIX	EUR	3310281334056
10/03/2020 10:05:49	350	1,413.80	CHIX	GBp	2996824670596
10/03/2020 10:06:22	463	1,413.80	XLON	GBp	E00w6h4P3vFU
10/03/2020 10:06:30	515	1,412.40	XLON	GBp	E00w6h4P3viR



10/03/2020 10:07:00	478	1,415.60	XLON	GBp	E00w6h4P3xtE
10/03/2020 10:07:05	380	16.6560	CHIX	EUR	3310281334621
10/03/2020 10:07:05	281	16.6560	CHIX	EUR	3310281334622
10/03/2020 10:07:20	546	1,412.60	XLON	GBp	E00w6h4P3zQI
10/03/2020 10:07:48	555	1,411.80	XLON	GBp	E00w6h4P4105
10/03/2020 10:08:21	467	1,413.00	XLON	GBp	E00w6h4P43Fr
10/03/2020 10:08:30	723	16.6420	CHIX	EUR	3310281335252
10/03/2020 10:09:06	533	1,414.60	CHIX	GBp	2996824671797
10/03/2020 10:09:08	536	1,414.00	BATE	GBp	175714738652
10/03/2020 10:09:41	468	1,414.80	XLON	GBp	E00w6h4P49VD
10/03/2020 10:10:10	466	1,416.20	XLON	GBp	E00w6h4P4Bzc
10/03/2020 10:10:10	683	16.6640	CHIX	EUR	3310281335976
10/03/2020 10:10:25	461	1,416.00	XLON	GBp	E00w6h4P4D59
10/03/2020 10:10:58	482	1,415.00	XLON	GBp	E00w6h4P4Fli
10/03/2020 10:11:21	447	1,415.60	XLON	GBp	E00w6h4P4HBO
10/03/2020 10:11:21	71	1,415.60	XLON	GBp	E00w6h4P4HBQ
10/03/2020 10:11:47	544	1,418.20	XLON	GBp	E00w6h4P4Izu
10/03/2020 10:11:56	701	16.7000	CHIX	EUR	3310281336570
10/03/2020 10:12:17	497	1,419.60	XLON	GBp	E00w6h4P4Kys
10/03/2020 10:19:14	170	16.9220	CHIX	EUR	3310281339538
10/03/2020 10:19:14	596	16.9220	CHIX	EUR	3310281339539
10/03/2020 10:20:05	553	1,440.00	XLON	GBp	E00w6h4P4vhi
10/03/2020 10:20:08	483	1,440.40	XLON	GBp	E00w6h4P4w56
10/03/2020 10:21:04	508	1,440.60	XLON	GBp	E00w6h4P50ZU
10/03/2020 10:21:04	474	1,440.80	XLON	GBp	E00w6h4P50Ya
10/03/2020 10:21:47	66	16.9340	CHIX	EUR	3310281340508
10/03/2020 10:22:03	478	1,440.80	XLON	GBp	E00w6h4P55SE
10/03/2020 10:22:24	493	1,441.80	XLON	GBp	E00w6h4P56eV
10/03/2020 10:22:25	400	16.9720	CHIX	EUR	3310281340768
10/03/2020 10:22:25	303	16.9720	CHIX	EUR	3310281340769
10/03/2020 10:22:41	472	1,440.80	BATE	GBp	175714741645
10/03/2020 10:23:04	517	1,439.60	CHIX	GBp	2996824677297
10/03/2020 10:23:35	499	1,441.20	CHIX	GBp	2996824677484
10/03/2020 10:24:11	105	1,441.80	XLON	GBp	E00w6h4P5DiJ



10/03/2020 10:24:11	134	1,441.80	XLON	GBp	E00w6h4P5DiM
10/03/2020 10:24:11	129	1,441.80	XLON	GBp	E00w6h4P5DiO
10/03/2020 10:24:11	105	1,441.80	XLON	GBp	E00w6h4P5DiR
10/03/2020 10:24:26	255	16.9580	BATE	EUR	489171401380
10/03/2020 10:24:26	250	16.9580	BATE	EUR	489171401381
10/03/2020 10:24:26	213	16.9580	BATE	EUR	489171401382
10/03/2020 10:24:32	179	1,440.20	XLON	GBp	E00w6h4P5FLh
10/03/2020 10:24:32	324	1,440.20	XLON	GBp	E00w6h4P5FLj
10/03/2020 10:25:07	490	1,437.60	XLON	GBp	E00w6h4P5IY0
10/03/2020 10:25:33	477	1,437.40	XLON	GBp	E00w6h4P5KGq
10/03/2020 10:26:07	508	1,439.80	XLON	GBp	E00w6h4P5Mfc
10/03/2020 10:26:13	386	16.9340	CHIX	EUR	3310281342141
10/03/2020 10:26:13	311	16.9340	CHIX	EUR	3310281342142
10/03/2020 10:26:45	557	1,443.60	XLON	GBp	E00w6h4P5Q0U
10/03/2020 10:27:12	505	1,446.40	XLON	GBp	E00w6h4P5Rrj
10/03/2020 10:27:28	63	1,444.80	CHIX	GBp	2996824679057
10/03/2020 10:27:34	514	1,444.80	CHIX	GBp	2996824679078
10/03/2020 10:27:55	517	1,445.80	XLON	GBp	E00w6h4P5VSC
10/03/2020 10:28:03	653	17.0000	BATE	EUR	489171402266
10/03/2020 10:28:23	472	1,445.00	XLON	GBp	E00w6h4P5YX2
10/03/2020 10:29:03	193	1,448.00	XLON	GBp	E00w6h4P5cJa
10/03/2020 10:29:03	311	1,448.00	XLON	GBp	E00w6h4P5cJc
10/03/2020 10:29:18	502	1,446.40	XLON	GBp	E00w6h4P5dah
10/03/2020 10:29:41	487	1,449.60	XLON	GBp	E00w6h4P5gt6
10/03/2020 10:30:09	538	1,446.60	XLON	GBp	E00w6h4P5kUJ
10/03/2020 10:30:39	511	1,447.00	XLON	GBp	E00w6h4P5nlG
10/03/2020 10:31:06	500	1,444.00	XLON	GBp	E00w6h4P5qMD
10/03/2020 10:31:32	232	1,445.60	XLON	GBp	E00w6h4P5sjC
10/03/2020 10:31:32	285	1,445.60	XLON	GBp	E00w6h4P5sjH
10/03/2020 10:32:12	504	1,450.00	XLON	GBp	E00w6h4P5xLv
10/03/2020 10:32:19	779	17.1000	CHIX	EUR	3310281344745
10/03/2020 10:32:32	505	1,449.00	BATE	GBp	175714743902
10/03/2020 10:33:08	516	1,450.00	CHIX	GBp	2996824681385
10/03/2020 10:33:24	478	1,449.40	XLON	GBp	E00w6h4P641z



10/03/2020 10:34:11	488	1,450.00	XLON	GBp	E00w6h4P67vT
10/03/2020 10:34:55	17	1,451.40	CHIX	GBp	2996824682038
10/03/2020 10:34:55	364	1,451.40	XLON	GBp	E00w6h4P6BFp
10/03/2020 10:34:55	364	1,451.40	XLON	GBp	E00w6h4P6BFt
10/03/2020 10:34:55	247	1,451.40	XLON	GBp	E00w6h4P6BFv
10/03/2020 10:35:17	730	17.1260	BATE	EUR	489171403976
10/03/2020 10:35:23	40	1,450.40	BATE	GBp	175714744506
10/03/2020 10:35:23	123	1,450.40	BATE	GBp	175714744507
10/03/2020 10:35:23	311	1,450.40	BATE	GBp	175714744508
10/03/2020 10:36:07	533	1,452.20	XLON	GBp	E00w6h4P6H9P
10/03/2020 10:36:30	463	1,453.00	XLON	GBp	E00w6h4P6J2S
10/03/2020 10:37:04	534	1,452.60	XLON	GBp	E00w6h4P6MEe
10/03/2020 10:37:33	477	1,453.00	XLON	GBp	E00w6h4P6O5f
10/03/2020 10:38:02	672	17.1260	CHIX	EUR	3310281346721
10/03/2020 10:38:06	138	1,454.60	XLON	GBp	E00w6h4P6R2i
10/03/2020 10:38:06	400	1,454.60	XLON	GBp	E00w6h4P6R2J
10/03/2020 10:38:52	561	1,454.60	CHIX	GBp	2996824683424
10/03/2020 10:39:15	470	1,452.80	XLON	GBp	E00w6h4P6WIE
10/03/2020 10:40:06	188	17.1700	CHIX	EUR	3310281347464
10/03/2020 10:40:06	188	17.1700	CHIX	EUR	3310281347465
10/03/2020 10:40:06	312	17.1700	CHIX	EUR	3310281347466
10/03/2020 10:40:06	25	17.1700	CHIX	EUR	3310281347467
10/03/2020 10:40:09	45	1,456.80	CHIX	GBp	2996824683837
10/03/2020 10:40:09	455	1,456.80	XLON	GBp	E00w6h4P6ajH
10/03/2020 10:40:30	502	1,458.20	XLON	GBp	E00w6h4P6cJl
10/03/2020 10:40:56	461	1,456.20	XLON	GBp	E00w6h4P6eD4
10/03/2020 10:41:22	523	1,456.60	XLON	GBp	E00w6h4P6gHJ
10/03/2020 10:41:36	743	17.1720	CHIX	EUR	3310281348115
10/03/2020 10:41:46	299	1,457.00	XLON	GBp	E00w6h4P6ilA
10/03/2020 10:41:46	224	1,457.00	XLON	GBp	E00w6h4P6ilC
10/03/2020 10:42:32	106	1,459.20	XLON	GBp	E00w6h4P6mP1
10/03/2020 10:42:32	462	1,459.20	XLON	GBp	E00w6h4P6mP4
10/03/2020 10:42:45	529	1,458.60	BATE	GBp	175714746101
10/03/2020 10:44:02	1	17.2460	BATE	EUR	489171406058



10/03/2020 10:44:04	655	17.2420	BATE	EUR	489171406063
10/03/2020 10:44:53	55	1,464.80	XLON	GBp	E00w6h4P70yc
10/03/2020 10:44:53	370	1,464.80	XLON	GBp	E00w6h4P70yX
10/03/2020 10:44:53	42	1,464.80	XLON	GBp	E00w6h4P70zj
10/03/2020 10:44:53	524	1,465.00	XLON	GBp	E00w6h4P70y6
10/03/2020 10:45:11	501	1,465.60	XLON	GBp	E00w6h4P73Zr
10/03/2020 10:45:14	433	17.2760	CHIX	EUR	3310281349326
10/03/2020 10:45:15	297	17.2760	CHIX	EUR	3310281349331
10/03/2020 10:45:33	486	1,467.60	XLON	GBp	E00w6h4P75jE
10/03/2020 10:46:02	521	1,469.00	XLON	GBp	E00w6h4P78W2
10/03/2020 10:46:40	540	1,469.80	XLON	GBp	E00w6h4P7CrN
10/03/2020 10:47:03	482	1,469.80	XLON	GBp	E00w6h4P7FCO
10/03/2020 10:47:03	48	1,469.80	XLON	GBp	E00w6h4P7FCV
10/03/2020 10:51:33	465	1,470.00	XLON	GBp	E00w6h4P7fec
10/03/2020 10:51:39	491	1,470.00	XLON	GBp	E00w6h4P7fyX
10/03/2020 10:51:39	475	1,470.00	XLON	GBp	E00w6h4P7fyZ
10/03/2020 10:52:13	331	1,466.20	XLON	GBp	E00w6h4P7ji1
10/03/2020 10:52:13	50	1,466.20	XLON	GBp	E00w6h4P7ji4
10/03/2020 10:52:13	124	1,466.20	XLON	GBp	E00w6h4P7jk9
10/03/2020 10:52:49	478	1,464.80	XLON	GBp	E00w6h4P7mb1
10/03/2020 10:53:18	95	1,463.00	BATE	GBp	175714748020
10/03/2020 10:53:20	11	1,463.00	BATE	GBp	175714748025
10/03/2020 10:53:20	11	1,463.00	BATE	GBp	175714748026
10/03/2020 10:53:20	19	1,463.00	BATE	GBp	175714748027
10/03/2020 10:53:20	11	1,463.00	BATE	GBp	175714748028
10/03/2020 10:53:20	115	1,463.00	BATE	GBp	175714748029
10/03/2020 10:53:20	280	1,463.00	BATE	GBp	175714748030
10/03/2020 10:54:00	473	1,464.40	XLON	GBp	E00w6h4P7sDX
10/03/2020 10:54:00	330	17.2880	CHIX	EUR	3310281352372
10/03/2020 10:54:00	8	17.2880	CHIX	EUR	3310281352373
10/03/2020 10:54:00	322	17.2880	CHIX	EUR	3310281352374
10/03/2020 10:54:00	124	17.2920	BATE	EUR	489171408124
10/03/2020 10:54:00	578	17.2920	BATE	EUR	489171408125
10/03/2020 10:54:01	176	17.2940	BATE	EUR	489171408172



10/03/2020 10:54:01	308	17.2940	CHIX	EUR	3310281352398
10/03/2020 10:54:01	179	17.2940	CHIX	EUR	3310281352399
10/03/2020 10:54:45	516	1,469.00	XLON	GBp	E00w6h4P7vs1
10/03/2020 10:55:13	13	1,467.60	XLON	GBp	E00w6h4P7y2B
10/03/2020 10:55:13	497	1,467.60	XLON	GBp	E00w6h4P7y2I
10/03/2020 10:55:39	496	1,465.60	BATE	GBp	175714748541
10/03/2020 10:56:22	650	17.2140	CHIX	EUR	3310281353269
10/03/2020 10:56:23	262	1,461.20	BATE	GBp	175714748697
10/03/2020 10:56:23	206	1,461.20	BATE	GBp	175714748698
10/03/2020 10:56:49	307	1,461.80	BATE	GBp	175714748872
10/03/2020 10:56:49	167	1,461.80	BATE	GBp	175714748873
10/03/2020 10:57:45	506	1,460.40	XLON	GBp	E00w6h4P87P1
10/03/2020 10:57:54	520	1,460.80	XLON	GBp	E00w6h4P885I
10/03/2020 10:58:27	492	1,459.20	XLON	GBp	E00w6h4P8A73
10/03/2020 10:58:27	25	1,459.20	XLON	GBp	E00w6h4P8A75
10/03/2020 10:58:27	25	1,459.20	XLON	GBp	E00w6h4P8A77
10/03/2020 10:58:43	666	17.1940	CHIX	EUR	3310281353999
10/03/2020 10:58:45	540	1,459.80	XLON	GBp	E00w6h4P8B24
10/03/2020 10:59:16	527	1,459.40	XLON	GBp	E00w6h4P8DNh
10/03/2020 10:59:54	147	1,457.80	CHIX	GBp	2996824690678
10/03/2020 10:59:54	156	1,457.80	CHIX	GBp	2996824690679
10/03/2020 10:59:55	259	1,457.80	CHIX	GBp	2996824690684
10/03/2020 11:00:19	502	1,455.40	XLON	GBp	E00w6h4P8IET
10/03/2020 11:00:24	72	17.1320	BATE	EUR	489171409652
10/03/2020 11:00:24	65	17.1320	BATE	EUR	489171409653
10/03/2020 11:00:24	66	17.1320	BATE	EUR	489171409654
10/03/2020 11:00:51	106	17.1380	CHIX	EUR	3310281354793
10/03/2020 11:00:54	552	1,455.80	XLON	GBp	E00w6h4P8L3a
10/03/2020 11:01:16	181	17.1580	CHIX	EUR	3310281354965
10/03/2020 11:01:18	551	1,456.80	XLON	GBp	E00w6h4P8NUZ
10/03/2020 11:01:37	70	17.1540	BATE	EUR	489171410016
10/03/2020 11:01:37	608	17.1540	BATE	EUR	489171410017
10/03/2020 11:01:55	540	1,459.40	XLON	GBp	E00w6h4P8QJs
10/03/2020 11:02:20	25	1,457.00	XLON	GBp	E00w6h4P8Rpc



10/03/2020 11:02:20	444	1,457.00	XLON	GBp	E00w6h4P8Rpe
10/03/2020 11:02:48	510	1,453.00	XLON	GBp	E00w6h4P8TIs
10/03/2020 11:03:18	403	17.1500	CHIX	EUR	3310281355901
10/03/2020 11:03:18	278	17.1500	CHIX	EUR	3310281355902
10/03/2020 11:03:26	481	1,456.20	XLON	GBp	E00w6h4P8WK4
10/03/2020 11:03:41	54	1,454.20	XLON	GBp	E00w6h4P8XCz
10/03/2020 11:03:41	470	1,454.20	XLON	GBp	E00w6h4P8XD4
10/03/2020 11:04:16	81	1,454.00	XLON	GBp	E00w6h4P8ZS8
10/03/2020 11:04:16	381	1,454.00	XLON	GBp	E00w6h4P8ZSA
10/03/2020 11:04:40	538	1,453.80	XLON	GBp	E00w6h4P8bDC
10/03/2020 11:05:14	448	1,450.80	XLON	GBp	E00w6h4P8f6N
10/03/2020 11:05:14	92	1,450.80	XLON	GBp	E00w6h4P8f7K
10/03/2020 11:05:14	649	17.0880	CHIX	EUR	3310281356825
10/03/2020 11:05:44	498	1,450.00	XLON	GBp	E00w6h4P8iOv
10/03/2020 11:06:14	533	1,450.00	XLON	GBp	E00w6h4P8kyX
10/03/2020 11:07:11	487	1,453.20	XLON	GBp	E00w6h4P8psD
10/03/2020 11:07:11	487	1,453.40	XLON	GBp	E00w6h4P8pru
10/03/2020 11:07:14	686	17.1060	CHIX	EUR	3310281357692
10/03/2020 11:07:42	529	1,451.60	XLON	GBp	E00w6h4P8ryb
10/03/2020 11:08:09	527	1,451.00	XLON	GBp	E00w6h4P8u3R
10/03/2020 11:08:37	275	1,449.00	XLON	GBp	E00w6h4P8wpe
10/03/2020 11:08:37	195	1,449.00	XLON	GBp	E00w6h4P8wpi
10/03/2020 11:08:45	669	17.0340	CHIX	EUR	3310281358342
10/03/2020 11:09:04	460	1,448.20	XLON	GBp	E00w6h4P8z65
10/03/2020 11:09:28	181	1,449.60	XLON	GBp	E00w6h4P91Aa
10/03/2020 11:09:28	329	1,449.60	XLON	GBp	E00w6h4P91Ad
10/03/2020 11:10:07	526	1,449.60	XLON	GBp	E00w6h4P93t9
10/03/2020 11:10:34	540	1,449.80	XLON	GBp	E00w6h4P96DJ
10/03/2020 11:10:50	314	17.0440	CHIX	EUR	3310281359329
10/03/2020 11:10:50	387	17.0440	CHIX	EUR	3310281359330
10/03/2020 11:11:03	466	1,449.20	XLON	GBp	E00w6h4P987R
10/03/2020 11:11:46	473	1,449.20	CHIX	GBp	2996824695365
10/03/2020 11:11:55	486	1,449.20	XLON	GBp	E00w6h4P9BU1
10/03/2020 11:12:24	657	17.0700	CHIX	EUR	3310281359999



10/03/2020 11:12:54	600	1,454.80	XLON	GBp	E00w6h4P9Ff6
10/03/2020 11:12:54	336	1,454.80	XLON	GBp	E00w6h4P9Ff8
10/03/2020 11:13:28	532	1,455.00	CHIX	GBp	2996824695955
10/03/2020 11:13:46	421	1,453.80	XLON	GBp	E00w6h4P9JP6
10/03/2020 11:13:46	41	1,453.80	XLON	GBp	E00w6h4P9JPB
10/03/2020 11:14:10	672	17.0880	BATE	EUR	489171413322
10/03/2020 11:14:14	468	1,452.00	XLON	GBp	E00w6h4P9LcP
10/03/2020 11:14:56	186	1,454.20	XLON	GBp	E00w6h4P9PVr
10/03/2020 11:14:56	292	1,454.20	XLON	GBp	E00w6h4P9PVt
10/03/2020 11:15:09	117	1,452.80	BATE	GBp	175714752512
10/03/2020 11:15:09	145	1,452.80	BATE	GBp	175714752513
10/03/2020 11:15:09	202	1,452.80	BATE	GBp	175714752514
10/03/2020 11:15:46	52	1,451.80	XLON	GBp	E00w6h4P9T8r
10/03/2020 11:15:46	267	1,451.80	XLON	GBp	E00w6h4P9T8t
10/03/2020 11:15:46	140	1,451.80	XLON	GBp	E00w6h4P9T8v
10/03/2020 11:15:57	685	17.0640	BATE	EUR	489171413732
10/03/2020 11:16:06	194	1,452.40	XLON	GBp	E00w6h4P9UNw
10/03/2020 11:16:13	530	1,452.00	XLON	GBp	E00w6h4P9UbM
10/03/2020 11:16:46	489	1,452.00	XLON	GBp	E00w6h4P9XO8
10/03/2020 11:17:22	293	1,453.00	XLON	GBp	E00w6h4P9Zer
10/03/2020 11:17:22	94	1,453.00	XLON	GBp	E00w6h4P9Zet
10/03/2020 11:17:22	145	1,453.00	XLON	GBp	E00w6h4P9Zf4
10/03/2020 11:17:43	529	1,452.00	XLON	GBp	E00w6h4P9ac8
10/03/2020 11:17:46	70	17.0680	BATE	EUR	489171414044
10/03/2020 11:17:46	435	17.0680	BATE	EUR	489171414045
10/03/2020 11:17:46	202	17.0680	BATE	EUR	489171414046
10/03/2020 11:18:14	520	1,450.80	XLON	GBp	E00w6h4P9cRJ
10/03/2020 11:18:52	529	1,451.60	BATE	GBp	175714753207
10/03/2020 11:19:35	522	1,454.00	XLON	GBp	E00w6h4P9hQr
10/03/2020 11:19:35	530	17.0900	CHIX	EUR	3310281362826
10/03/2020 11:19:35	168	17.0900	CHIX	EUR	3310281362827
10/03/2020 11:19:55	531	1,454.20	XLON	GBp	E00w6h4P9iFA
10/03/2020 11:20:15	521	1,453.40	XLON	GBp	E00w6h4P9kGq
10/03/2020 11:21:00	467	1,450.00	XLON	GBp	E00w6h4P9nr9



10/03/2020 11:21:17	463	1,449.00	XLON	GBp	E00w6h4P9otm
10/03/2020 11:21:17	15	1,449.00	XLON	GBp	E00w6h4P9oty
10/03/2020 11:21:51	502	1,448.60	XLON	GBp	E00w6h4P9rl9
10/03/2020 11:22:13	465	1,448.20	XLON	GBp	E00w6h4P9szl
10/03/2020 11:22:14	829	17.0300	CHIX	EUR	3310281364156
10/03/2020 11:22:38	469	1,448.20	XLON	GBp	E00w6h4P9txq
10/03/2020 11:23:05	358	1,448.00	XLON	GBp	E00w6h4P9vPQ
10/03/2020 11:23:26	513	1,447.40	XLON	GBp	E00w6h4P9wdY
10/03/2020 11:24:05	480	1,447.80	XLON	GBp	E00w6h4P9zzM
10/03/2020 11:24:05	689	17.0160	CHIX	EUR	3310281365063
10/03/2020 11:24:29	150	1,448.00	XLON	GBp	E00w6h4PA1Sh
10/03/2020 11:24:29	328	1,448.00	XLON	GBp	E00w6h4PA1Sj
10/03/2020 11:25:02	543	1,445.80	XLON	GBp	E00w6h4PA3i1
10/03/2020 11:25:35	522	1,445.60	XLON	GBp	E00w6h4PA6Do
10/03/2020 11:26:00	457	1,443.60	XLON	GBp	E00w6h4PA7rx
10/03/2020 11:26:35	362	1,444.40	CHIX	GBp	2996824700130
10/03/2020 11:26:35	129	1,444.40	CHIX	GBp	2996824700131
10/03/2020 11:26:41	737	16.9600	BATE	EUR	489171416210
10/03/2020 11:26:56	384	1,444.20	XLON	GBp	E00w6h4PABQg
10/03/2020 11:26:56	148	1,444.20	XLON	GBp	E00w6h4PABQn
10/03/2020 11:27:34	493	1,443.60	XLON	GBp	E00w6h4PADtq
10/03/2020 11:27:59	516	1,445.00	XLON	GBp	E00w6h4PAFNx
10/03/2020 11:28:40	506	1,445.00	XLON	GBp	E00w6h4PAHOT
10/03/2020 11:28:55	481	1,443.00	XLON	GBp	E00w6h4PAI7K
10/03/2020 11:28:56	679	16.9640	CHIX	EUR	3310281366904
10/03/2020 11:29:27	466	1,442.80	XLON	GBp	E00w6h4PAJjC
10/03/2020 11:30:13	552	1,444.80	XLON	GBp	E00w6h4PAMDI
10/03/2020 11:30:22	529	1,444.80	XLON	GBp	E00w6h4PAMsi
10/03/2020 11:30:55	547	1,446.80	XLON	GBp	E00w6h4PAPO0
10/03/2020 11:31:28	708	17.0060	CHIX	EUR	3310281368130
10/03/2020 11:31:46	482	1,447.80	XLON	GBp	E00w6h4PASJZ
10/03/2020 11:31:56	524	1,447.60	BATE	GBp	175714755291
10/03/2020 11:32:26	510	1,445.80	XLON	GBp	E00w6h4PAUV9
10/03/2020 11:32:28	30	1,445.80	XLON	GBp	E00w6h4PAUdH



10/03/2020 11:33:03	208	1,444.60	BATE	GBp	175714755499
10/03/2020 11:33:03	137	1,444.60	BATE	GBp	175714755500
10/03/2020 11:33:03	178	1,444.60	BATE	GBp	175714755501
10/03/2020 11:33:05	693	16.9740	CHIX	EUR	3310281368714
10/03/2020 11:33:47	529	1,445.00	XLON	GBp	E00w6h4PAZSn
10/03/2020 11:34:06	551	1,446.40	XLON	GBp	E00w6h4PAb4m
10/03/2020 11:35:01	67	17.0220	CHIX	EUR	3310281369337
10/03/2020 11:35:04	458	1,449.20	XLON	GBp	E00w6h4PAfNB
10/03/2020 11:35:09	479	1,449.00	XLON	GBp	E00w6h4PAfh4
10/03/2020 11:35:24	656	17.0440	CHIX	EUR	3310281369507
10/03/2020 11:35:35	526	1,450.60	XLON	GBp	E00w6h4PAhtn
10/03/2020 11:36:10	513	1,449.00	XLON	GBp	E00w6h4PAkHv
10/03/2020 11:36:41	98	1,447.20	XLON	GBp	E00w6h4PAmDd
10/03/2020 11:36:41	228	1,447.20	XLON	GBp	E00w6h4PAmDf
10/03/2020 11:36:41	133	1,447.20	XLON	GBp	E00w6h4PAmDi
10/03/2020 11:37:25	501	1,450.80	XLON	GBp	E00w6h4PAp0i
10/03/2020 11:37:46	470	1,451.40	BATE	GBp	175714756389
10/03/2020 11:37:46	652	17.0480	CHIX	EUR	3310281370552
10/03/2020 11:38:08	503	1,452.20	XLON	GBp	E00w6h4PAsgt
10/03/2020 11:38:55	657	17.0380	BATE	EUR	489171419208
10/03/2020 11:39:04	536	1,449.80	XLON	GBp	E00w6h4PAvwF
10/03/2020 11:39:13	468	1,448.80	CHIX	GBp	2996824704471
10/03/2020 11:39:42	458	1,448.80	XLON	GBp	E00w6h4PAxof
10/03/2020 11:40:37	339	1,448.40	XLON	GBp	E00w6h4PB0xA
10/03/2020 11:40:37	32	1,448.40	XLON	GBp	E00w6h4PB0xG
10/03/2020 11:40:37	115	1,448.40	XLON	GBp	E00w6h4PB0xI
10/03/2020 11:41:13	512	1,449.80	XLON	GBp	E00w6h4PB3D9
10/03/2020 11:41:13	233	1,449.80	XLON	GBp	E00w6h4PB3DB
10/03/2020 11:41:13	258	1,449.80	XLON	GBp	E00w6h4PB3DD
10/03/2020 11:41:36	683	17.0500	CHIX	EUR	3310281371967
10/03/2020 11:41:40	527	1,450.00	XLON	GBp	E00w6h4PB4m3
10/03/2020 11:42:30	478	1,449.00	XLON	GBp	E00w6h4PB8Zu
10/03/2020 11:42:57	70	1,449.20	XLON	GBp	E00w6h4PBA6i
10/03/2020 11:42:57	435	1,449.20	XLON	GBp	E00w6h4PBA6m



10/03/2020 11:43:47	118	1,449.20	XLON	GBp	E00w6h4PBDER
10/03/2020 11:43:47	258	1,449.20	XLON	GBp	E00w6h4PBDET
10/03/2020 11:43:47	118	1,449.20	XLON	GBp	E00w6h4PBDEV
10/03/2020 11:43:47	657	17.0260	BATE	EUR	489171420245
10/03/2020 11:44:02	484	1,449.00	CHIX	GBp	2996824705815
10/03/2020 11:44:28	557	1,449.40	XLON	GBp	E00w6h4PBF49
10/03/2020 11:44:58	469	1,449.00	XLON	GBp	E00w6h4PBGy2
10/03/2020 11:45:28	582	17.0180	CHIX	EUR	3310281373331
10/03/2020 11:45:28	68	17.0180	CHIX	EUR	3310281373335
10/03/2020 11:45:36	496	1,449.00	BATE	GBp	175714757689
10/03/2020 11:46:01	493	1,448.40	XLON	GBp	E00w6h4PBLah
10/03/2020 11:46:41	474	1,448.60	XLON	GBp	E00w6h4PBOIH
10/03/2020 11:46:56	487	1,449.40	XLON	GBp	E00w6h4PBPFc
10/03/2020 11:47:02	684	17.0080	CHIX	EUR	3310281373894
10/03/2020 11:48:03	449	1,449.80	XLON	GBp	E00w6h4PBSUv
10/03/2020 11:48:03	449	1,449.80	XLON	GBp	E00w6h4PBSV3
10/03/2020 11:48:03	115	1,449.80	XLON	GBp	E00w6h4PBSV5
10/03/2020 11:48:30	538	1,447.20	XLON	GBp	E00w6h4PBVAg
10/03/2020 11:49:20	480	1,446.60	XLON	GBp	E00w6h4PBYUn
10/03/2020 11:49:30	677	16.9820	BATE	EUR	489171421632
10/03/2020 11:49:46	534	1,445.00	BATE	GBp	175714758364
10/03/2020 11:50:21	474	1,445.60	BATE	GBp	175714758491
10/03/2020 11:50:49	151	1,446.20	XLON	GBp	E00w6h4PBeZu
10/03/2020 11:50:49	404	1,446.20	XLON	GBp	E00w6h4PBeZy
10/03/2020 11:51:01	45	16.9880	BATE	EUR	489171421978
10/03/2020 11:51:01	331	16.9880	BATE	EUR	489171421979
10/03/2020 11:51:01	145	16.9880	BATE	EUR	489171421980
10/03/2020 11:51:01	130	16.9880	BATE	EUR	489171421981
10/03/2020 11:51:17	268	1,446.80	XLON	GBp	E00w6h4PBhg7
10/03/2020 11:51:17	189	1,446.80	XLON	GBp	E00w6h4PBhgN
10/03/2020 11:51:50	516	1,445.00	XLON	GBp	E00w6h4PBjRp
10/03/2020 11:52:20	401	1,443.00	XLON	GBp	E00w6h4PBIEd
10/03/2020 11:52:20	152	1,443.00	XLON	GBp	E00w6h4PBIEQ
10/03/2020 11:53:01	525	1,443.20	BATE	GBp	175714758841



10/03/2020 11:53:07	731	16.9400	CHIX	EUR	3310281376395
10/03/2020 11:53:33	474	1,442.00	XLON	GBp	E00w6h4PBp38
10/03/2020 11:54:10	481	1,440.60	XLON	GBp	E00w6h4PBtrX
10/03/2020 11:54:30	502	1,439.80	XLON	GBp	E00w6h4PBv8h
10/03/2020 11:55:01	192	1,440.80	XLON	GBp	E00w6h4PBx6e
10/03/2020 11:55:01	304	1,440.80	XLON	GBp	E00w6h4PBx6l
10/03/2020 11:55:23	746	16.9240	CHIX	EUR	3310281377187
10/03/2020 11:55:33	450	1,440.40	XLON	GBp	E00w6h4PBzYK
10/03/2020 11:55:33	38	1,440.40	XLON	GBp	E00w6h4PBzYX
10/03/2020 11:56:26	539	1,439.80	XLON	GBp	E00w6h4PC41U
10/03/2020 11:57:13	362	1,442.00	XLON	GBp	E00w6h4PC72K
10/03/2020 11:57:13	134	1,442.00	XLON	GBp	E00w6h4PC72S
10/03/2020 11:57:13	472	1,442.00	XLON	GBp	E00w6h4PC72U
10/03/2020 11:57:57	719	16.9480	BATE	EUR	489171423464
10/03/2020 11:58:01	499	1,443.00	XLON	GBp	E00w6h4PC9ub
10/03/2020 11:58:14	404	1,443.20	XLON	GBp	E00w6h4PCApd
10/03/2020 11:58:14	74	1,443.20	XLON	GBp	E00w6h4PCAqU
10/03/2020 11:59:11	509	1,441.80	XLON	GBp	E00w6h4PCFKr
10/03/2020 11:59:11	458	1,441.80	XLON	GBp	E00w6h4PCFKt
10/03/2020 12:01:48	75	16.9320	CHIX	EUR	3310281379522
10/03/2020 12:02:06	663	16.9400	CHIX	EUR	3310281379602
10/03/2020 12:02:06	654	16.9420	BATE	EUR	489171424174
10/03/2020 12:02:46	43	1,443.20	XLON	GBp	E00w6h4PCReW
10/03/2020 12:02:46	477	1,443.20	XLON	GBp	E00w6h4PCReY
10/03/2020 12:02:50	132	1,443.20	BATE	GBp	175714760450
10/03/2020 12:02:50	106	1,443.20	CHIX	GBp	2996824711276
10/03/2020 12:02:50	741	1,443.20	XLON	GBp	E00w6h4PCRn8
10/03/2020 12:02:52	492	1,444.00	XLON	GBp	E00w6h4PCSCY
10/03/2020 12:03:18	277	1,445.60	XLON	GBp	E00w6h4PCTva
10/03/2020 12:03:18	193	1,445.60	XLON	GBp	E00w6h4PCTvY
10/03/2020 12:03:42	378	1,444.60	XLON	GBp	E00w6h4PCVQb
10/03/2020 12:03:42	133	1,444.60	XLON	GBp	E00w6h4PCVQd
10/03/2020 12:03:48	459	1,445.20	XLON	GBp	E00w6h4PCVmy
10/03/2020 12:04:20	513	1,444.00	XLON	GBp	E00w6h4PCYPi



10/03/2020 12:04:29	83	16.9480	BATE	EUR	489171424782
10/03/2020 12:04:29	5	16.9480	BATE	EUR	489171424783
10/03/2020 12:04:29	417	16.9480	BATE	EUR	489171424784
10/03/2020 12:04:29	175	16.9480	BATE	EUR	489171424785
10/03/2020 12:04:52	457	1,444.60	XLON	GBp	E00w6h4PCafs
10/03/2020 12:05:31	547	1,441.80	BATE	GBp	175714760967
10/03/2020 12:05:52	556	1,440.80	XLON	GBp	E00w6h4PCeu4
10/03/2020 12:06:34	505	1,438.20	CHIX	GBp	2996824712395
10/03/2020 12:06:34	741	16.8700	CHIX	EUR	3310281381351
10/03/2020 12:06:54	556	1,438.00	XLON	GBp	E00w6h4PCjll
10/03/2020 12:07:26	495	1,435.80	XLON	GBp	E00w6h4PCmqB
10/03/2020 12:07:46	540	1,434.60	XLON	GBp	E00w6h4PCpnm
10/03/2020 12:08:16	540	1,433.00	XLON	GBp	E00w6h4PCtd2
10/03/2020 12:08:43	711	16.8060	CHIX	EUR	3310281382643
10/03/2020 12:08:45	457	1,432.00	CHIX	GBp	2996824713229
10/03/2020 12:09:05	518	1,431.00	XLON	GBp	E00w6h4PCzbj
10/03/2020 12:09:35	405	1,430.20	XLON	GBp	E00w6h4PD3Y0
10/03/2020 12:09:35	90	1,430.20	XLON	GBp	E00w6h4PD3Y4
10/03/2020 12:10:12	518	1,429.80	XLON	GBp	E00w6h4PD8Tb
10/03/2020 12:10:38	509	1,424.80	XLON	GBp	E00w6h4PDBno
10/03/2020 12:10:48	682	16.6740	CHIX	EUR	3310281384049
10/03/2020 12:11:36	480	1,424.80	XLON	GBp	E00w6h4PDHZI
10/03/2020 12:11:55	541	1,424.40	XLON	GBp	E00w6h4PDIdo
10/03/2020 12:12:33	462	1,425.00	XLON	GBp	E00w6h4PDMmg
10/03/2020 12:13:03	658	16.7100	CHIX	EUR	3310281385095
10/03/2020 12:13:05	533	1,425.40	XLON	GBp	E00w6h4PDPcq
10/03/2020 12:13:27	503	1,424.20	XLON	GBp	E00w6h4PDRch
10/03/2020 12:14:14	498	1,426.40	XLON	GBp	E00w6h4PDUIF
10/03/2020 12:14:39	524	1,424.60	XLON	GBp	E00w6h4PDWQL
10/03/2020 12:15:12	746	16.6780	CHIX	EUR	3310281386007
10/03/2020 12:15:25	474	1,422.20	BATE	GBp	175714762954
10/03/2020 12:15:45	472	1,419.80	CHIX	GBp	2996824715864
10/03/2020 12:16:26	485	1,420.00	XLON	GBp	E00w6h4PDfNo
10/03/2020 12:16:58	495	1,420.00	XLON	GBp	E00w6h4PDi2n



10/03/2020 12:17:23	487	1,417.80	XLON	GBp	E00w6h4PDkKS
10/03/2020 12:17:31	678	16.6000	BATE	EUR	489171428822
10/03/2020 12:17:59	536	1,418.60	XLON	GBp	E00w6h4PDnOU
10/03/2020 12:18:33	532	1,419.40	XLON	GBp	E00w6h4PDq67
10/03/2020 12:19:18	553	1,419.20	XLON	GBp	E00w6h4PDthP
10/03/2020 12:19:39	657	16.6420	CHIX	EUR	3310281388121
10/03/2020 12:19:42	467	1,419.20	XLON	GBp	E00w6h4PDvFR
10/03/2020 12:20:10	518	1,416.20	XLON	GBp	E00w6h4PDyNG
10/03/2020 12:20:46	555	1,416.00	XLON	GBp	E00w6h4PE1WC
10/03/2020 12:21:29	499	1,417.60	XLON	GBp	E00w6h4PE4yh
10/03/2020 12:21:44	385	16.6360	CHIX	EUR	3310281389207
10/03/2020 12:22:15	525	1,419.00	XLON	GBp	E00w6h4PE7os
10/03/2020 12:22:38	558	1,420.20	XLON	GBp	E00w6h4PE94b
10/03/2020 12:23:01	756	16.6680	CHIX	EUR	3310281389660
10/03/2020 12:23:21	490	1,420.40	XLON	GBp	E00w6h4PEC4H
10/03/2020 12:23:43	465	1,421.20	XLON	GBp	E00w6h4PEDby
10/03/2020 12:24:13	519	1,421.60	XLON	GBp	E00w6h4PEFdH
10/03/2020 12:24:47	471	1,419.20	BATE	GBp	175714764824
10/03/2020 12:25:41	93	1,419.60	BATE	GBp	175714764947
10/03/2020 12:25:41	405	1,419.60	BATE	GBp	175714764948
10/03/2020 12:25:41	51	16.6460	BATE	EUR	489171430566
10/03/2020 12:25:41	328	16.6460	BATE	EUR	489171430567
10/03/2020 12:25:41	274	16.6460	BATE	EUR	489171430568
10/03/2020 12:26:00	508	1,419.60	BATE	GBp	175714765020
10/03/2020 12:26:33	580	1,420.80	XLON	GBp	E00w6h4PENyU
10/03/2020 12:27:41	553	1,422.20	XLON	GBp	E00w6h4PERjL
10/03/2020 12:27:42	573	1,422.00	XLON	GBp	E00w6h4PERm7
10/03/2020 12:27:42	778	16.6800	CHIX	EUR	3310281390962
10/03/2020 12:28:07	495	1,421.40	XLON	GBp	E00w6h4PET69
10/03/2020 12:28:43	499	1,422.80	CHIX	GBp	2996824719675
10/03/2020 12:29:12	512	1,422.00	XLON	GBp	E00w6h4PEWm0
10/03/2020 12:29:55	559	1,421.60	CHIX	GBp	2996824720069
10/03/2020 12:29:55	720	16.6640	CHIX	EUR	3310281392082
10/03/2020 12:30:28	517	1,420.20	CHIX	GBp	2996824720253



10/03/2020 12:30:46	470	1,420.20	BATE	GBp	175714765789
10/03/2020 12:32:06	491	1,424.20	XLON	GBp	E00w6h4PEIQI
10/03/2020 12:32:06	468	1,424.20	XLON	GBp	E00w6h4PEIQn
10/03/2020 12:32:10	691	16.6700	BATE	EUR	489171432079
10/03/2020 12:32:33	567	1,424.20	XLON	GBp	E00w6h4PEn8z
10/03/2020 12:33:36	364	1,425.60	XLON	GBp	E00w6h4PEqva
10/03/2020 12:33:36	491	1,425.60	XLON	GBp	E00w6h4PEqvW
10/03/2020 12:33:36	154	1,425.60	XLON	GBp	E00w6h4PEqvY
10/03/2020 12:34:11	217	1,424.80	XLON	GBp	E00w6h4PEsta
10/03/2020 12:34:11	267	1,424.80	XLON	GBp	E00w6h4PEstY
10/03/2020 12:34:14	656	16.6880	BATE	EUR	489171432474
10/03/2020 12:34:48	467	1,423.00	XLON	GBp	E00w6h4PEw1D
10/03/2020 12:35:17	522	1,422.80	XLON	GBp	E00w6h4PEy7I
10/03/2020 12:35:51	84	1,420.20	BATE	GBp	175714766555
10/03/2020 12:35:51	178	1,420.20	BATE	GBp	175714766556
10/03/2020 12:35:51	288	1,420.20	BATE	GBp	175714766557
10/03/2020 12:36:11	477	1,419.20	BATE	GBp	175714766612
10/03/2020 12:36:12	392	16.6300	CHIX	EUR	3310281394995
10/03/2020 12:36:12	263	16.6300	CHIX	EUR	3310281394996
10/03/2020 12:36:45	517	1,417.20	XLON	GBp	E00w6h4PF4hv
10/03/2020 12:37:19	496	1,416.00	XLON	GBp	E00w6h4PF6ys
10/03/2020 12:37:56	15	1,413.20	XLON	GBp	E00w6h4PF99E
10/03/2020 12:37:56	469	1,413.20	XLON	GBp	E00w6h4PF99H
10/03/2020 12:37:56	15	1,413.20	XLON	GBp	E00w6h4PF99J
10/03/2020 12:38:15	656	16.5480	CHIX	EUR	3310281395714
10/03/2020 12:39:32	185	1,412.20	XLON	GBp	E00w6h4PFEZm
10/03/2020 12:39:32	297	1,412.20	XLON	GBp	E00w6h4PFEZo
10/03/2020 12:39:32	15	1,412.20	XLON	GBp	E00w6h4PFEZq
10/03/2020 12:39:32	269	1,412.20	XLON	GBp	E00w6h4PFEZs
10/03/2020 12:39:32	185	1,412.20	XLON	GBp	E00w6h4PFEZw
10/03/2020 12:39:32	519	1,412.40	XLON	GBp	E00w6h4PFEZD
10/03/2020 12:39:56	459	1,412.80	XLON	GBp	E00w6h4PFFt7
10/03/2020 12:39:56	88	1,412.80	XLON	GBp	E00w6h4PFFt9
10/03/2020 12:40:38	770	16.5620	BATE	EUR	489171433836



10/03/2020 12:40:51	472	1,412.00	XLON	GBp	E00w6h4PFJlZ
10/03/2020 12:41:07	240	1,409.60	XLON	GBp	E00w6h4PFKGU
10/03/2020 12:41:07	16	1,409.60	XLON	GBp	E00w6h4PFKGX
10/03/2020 12:41:07	240	1,409.60	XLON	GBp	E00w6h4PFKGZ
10/03/2020 12:41:30	94	1,409.60	XLON	GBp	E00w6h4PFLzx
10/03/2020 12:41:31	352	1,409.60	XLON	GBp	E00w6h4PFM0f
10/03/2020 12:42:00	461	1,410.80	XLON	GBp	E00w6h4PFO9M
10/03/2020 12:42:29	486	1,408.40	BATE	GBp	175714767534
10/03/2020 12:42:43	726	16.4980	CHIX	EUR	3310281397814
10/03/2020 12:43:25	524	1,406.00	XLON	GBp	E00w6h4PFXYb
10/03/2020 12:43:57	475	1,407.40	XLON	GBp	E00w6h4PFZrY
10/03/2020 12:44:17	490	1,405.40	XLON	GBp	E00w6h4PFbZ2
10/03/2020 12:44:54	517	1,403.20	XLON	GBp	E00w6h4PFf9s
10/03/2020 12:45:09	725	16.4340	BATE	EUR	489171435127
10/03/2020 12:45:47	259	1,403.20	BATE	GBp	175714768048
10/03/2020 12:45:47	229	1,403.20	BATE	GBp	175714768049
10/03/2020 12:45:47	395	1,403.20	XLON	GBp	E00w6h4PFiES
10/03/2020 12:45:47	62	1,403.20	XLON	GBp	E00w6h4PFiEU
10/03/2020 12:46:33	509	1,402.60	XLON	GBp	E00w6h4PFIHK
10/03/2020 12:47:21	366	16.4420	CHIX	EUR	3310281399628
10/03/2020 12:47:21	334	16.4420	CHIX	EUR	3310281399629
10/03/2020 12:47:22	488	1,405.20	CHIX	GBp	2996824725048
10/03/2020 12:47:22	479	1,405.20	XLON	GBp	E00w6h4PFoNm
10/03/2020 12:47:43	511	1,404.40	BATE	GBp	175714768387
10/03/2020 12:49:38	513	1,411.80	XLON	GBp	E00w6h4PFzqT
10/03/2020 12:49:38	938	1,412.00	XLON	GBp	E00w6h4PFzpv
10/03/2020 12:49:40	245	16.5200	BATE	EUR	489171436307
10/03/2020 12:49:40	188	16.5200	BATE	EUR	489171436308
10/03/2020 12:49:41	270	16.5200	BATE	EUR	489171436313
10/03/2020 12:50:24	459	1,414.80	XLON	GBp	E00w6h4PG4Dt
10/03/2020 12:50:24	550	1,414.80	XLON	GBp	E00w6h4PG4Dv
10/03/2020 12:50:51	521	1,416.40	XLON	GBp	E00w6h4PG6Du
10/03/2020 12:51:43	476	1,415.80	XLON	GBp	E00w6h4PG9tM
10/03/2020 12:51:44	317	16.5720	CHIX	EUR	3310281401357



10/03/2020 12:51:44	300	16.5720	CHIX	EUR	3310281401358
10/03/2020 12:51:44	129	16.5720	CHIX	EUR	3310281401359
10/03/2020 12:52:03	467	1,425.40	XLON	GBp	E00w6h4PGFcZ
10/03/2020 12:52:20	510	1,426.00	XLON	GBp	E00w6h4PGLZq
10/03/2020 12:52:20	3	1,426.00	XLON	GBp	E00w6h4PGLZu
10/03/2020 12:52:59	149	1,423.80	XLON	GBp	E00w6h4PGTrL
10/03/2020 12:52:59	191	1,423.80	XLON	GBp	E00w6h4PGTrN
10/03/2020 12:52:59	187	1,423.80	XLON	GBp	E00w6h4PGTrR
10/03/2020 12:53:28	516	1,415.60	XLON	GBp	E00w6h4PGa3m
10/03/2020 12:53:59	554	1,421.20	XLON	GBp	E00w6h4PGfOQ
10/03/2020 12:54:11	71	16.6140	CHIX	EUR	3310281405011
10/03/2020 12:54:11	590	16.6140	CHIX	EUR	3310281405012
10/03/2020 12:54:45	481	1,426.00	XLON	GBp	E00w6h4PGIBd
10/03/2020 12:55:02	500	1,428.80	CHIX	GBp	2996824729342
10/03/2020 12:55:31	465	1,429.20	XLON	GBp	E00w6h4PGqnb
10/03/2020 12:55:43	19	16.7020	CHIX	EUR	3310281405804
10/03/2020 12:55:43	54	16.7020	CHIX	EUR	3310281405805
10/03/2020 12:56:03	98	16.7280	CHIX	EUR	3310281405970
10/03/2020 12:56:03	337	16.7280	CHIX	EUR	3310281405972
10/03/2020 12:56:03	237	16.7280	CHIX	EUR	3310281405973
10/03/2020 12:56:15	499	1,431.00	BATE	GBp	175714771156
10/03/2020 12:56:39	535	1,431.20	XLON	GBp	E00w6h4PGvzS
10/03/2020 12:57:10	486	1,429.60	XLON	GBp	E00w6h4PGyA9
10/03/2020 12:57:38	473	1,427.20	BATE	GBp	175714771415
10/03/2020 12:57:52	680	16.6820	CHIX	EUR	3310281406492
10/03/2020 12:58:04	519	1,424.00	XLON	GBp	E00w6h4PH1s5
10/03/2020 12:58:52	463	1,424.60	XLON	GBp	E00w6h4PH5zU
10/03/2020 12:59:17	488	1,424.60	XLON	GBp	E00w6h4PH7Wh
10/03/2020 12:59:42	505	1,424.20	XLON	GBp	E00w6h4PH9Bj
10/03/2020 12:59:50	661	16.6340	CHIX	EUR	3310281407233
10/03/2020 13:00:25	527	1,424.00	XLON	GBp	E00w6h4PHD4s
10/03/2020 13:00:51	521	1,424.80	XLON	GBp	E00w6h4PHF4E
10/03/2020 13:01:30	555	1,426.00	XLON	GBp	E00w6h4PHHhC
10/03/2020 13:01:47	17	16.6780	CHIX	EUR	3310281407918



10/03/2020 13:01:47	462	16.6780	CHIX	EUR	3310281407919
10/03/2020 13:01:47	173	16.6780	CHIX	EUR	3310281407920
10/03/2020 13:01:55	521	1,425.80	XLON	GBp	E00w6h4PHJTt
10/03/2020 13:02:37	524	1,425.60	XLON	GBp	E00w6h4PHMZx
10/03/2020 13:03:10	512	1,427.60	XLON	GBp	E00w6h4PHOb0
10/03/2020 13:03:38	530	1,426.60	XLON	GBp	E00w6h4PHQTg
10/03/2020 13:04:03	502	1,426.60	XLON	GBp	E00w6h4PHRj3
10/03/2020 13:04:40	528	1,424.20	XLON	GBp	E00w6h4PHUiV
10/03/2020 13:04:40	412	16.6640	CHIX	EUR	3310281408958
10/03/2020 13:04:40	293	16.6640	CHIX	EUR	3310281408959
10/03/2020 13:05:10	465	1,422.00	XLON	GBp	E00w6h4PHX4F
10/03/2020 13:05:45	517	1,422.40	CHIX	GBp	2996824732518
10/03/2020 13:06:14	545	1,421.20	XLON	GBp	E00w6h4PHCdG
10/03/2020 13:06:41	547	1,422.20	XLON	GBp	E00w6h4PHe7I
10/03/2020 13:07:21	463	1,421.20	CHIX	GBp	2996824732862
10/03/2020 13:07:47	496	1,420.20	XLON	GBp	E00w6h4PHhYr
10/03/2020 13:07:47	710	16.6040	BATE	EUR	489171442717
10/03/2020 13:08:19	500	1,420.80	XLON	GBp	E00w6h4PHji8
10/03/2020 13:08:55	166	1,418.80	XLON	GBp	E00w6h4PHInn
10/03/2020 13:08:55	380	1,418.80	XLON	GBp	E00w6h4PHInp
10/03/2020 13:09:40	55	1,418.80	BATE	GBp	175714773624
10/03/2020 13:09:40	37	1,418.80	BATE	GBp	175714773625
10/03/2020 13:09:40	41	1,418.80	BATE	GBp	175714773626
10/03/2020 13:09:40	128	1,418.80	BATE	GBp	175714773627
10/03/2020 13:09:40	1	1,418.80	BATE	GBp	175714773628
10/03/2020 13:09:40	254	1,418.80	BATE	GBp	175714773629
10/03/2020 13:09:54	470	1,417.20	BATE	GBp	175714773724
10/03/2020 13:10:19	468	1,415.40	XLON	GBp	E00w6h4PHs3v
10/03/2020 13:10:51	488	1,416.40	XLON	GBp	E00w6h4PHtck
10/03/2020 13:10:51	637	16.5720	CHIX	EUR	3310281411392
10/03/2020 13:11:17	508	1,415.80	XLON	GBp	E00w6h4PHv3I
10/03/2020 13:11:39	535	1,415.40	XLON	GBp	E00w6h4PHvtS
10/03/2020 13:12:12	466	1,416.40	CHIX	GBp	2996824734210
10/03/2020 13:12:47	496	1,416.20	XLON	GBp	E00w6h4PHz6p



10/03/2020 13:12:56	250	16.5820	CHIX	EUR	3310281412002
10/03/2020 13:12:56	486	16.5820	CHIX	EUR	3310281412003
10/03/2020 13:13:26	481	1,416.40	XLON	GBp	E00w6h4PI1Ob
10/03/2020 13:14:22	600	1,418.80	XLON	GBp	E00w6h4PI3sm
10/03/2020 13:14:22	424	1,418.80	XLON	GBp	E00w6h4PI3sq
10/03/2020 13:14:49	411	1,418.40	XLON	GBp	E00w6h4PI5AB
10/03/2020 13:14:49	106	1,418.40	XLON	GBp	E00w6h4PI5AD
10/03/2020 13:15:08	512	1,416.60	XLON	GBp	E00w6h4PI6NU
10/03/2020 13:15:41	74	1,415.20	XLON	GBp	E00w6h4PI8k3
10/03/2020 13:15:41	419	1,415.20	XLON	GBp	E00w6h4PI8k5
10/03/2020 13:15:48	23	16.5680	CHIX	EUR	3310281413019
10/03/2020 13:15:49	516	16.5640	CHIX	EUR	3310281413072
10/03/2020 13:15:49	154	16.5640	CHIX	EUR	3310281413073
10/03/2020 13:16:08	510	1,412.80	XLON	GBp	E00w6h4PIBTh
10/03/2020 13:17:18	4	1,413.40	CHIX	GBp	2996824735721
10/03/2020 13:17:28	959	1,414.00	CHIX	GBp	2996824735777
10/03/2020 13:17:28	459	1,414.00	XLON	GBp	E00w6h4PIFxf
10/03/2020 13:17:54	510	1,414.60	XLON	GBp	E00w6h4PIHpx
10/03/2020 13:18:22	482	1,414.40	XLON	GBp	E00w6h4PIJUf
10/03/2020 13:18:22	716	16.5760	BATE	EUR	489171445016
10/03/2020 13:18:56	518	1,415.80	XLON	GBp	E00w6h4PILBR
10/03/2020 13:19:25	478	1,413.40	XLON	GBp	E00w6h4PINmU
10/03/2020 13:20:15	581	1,415.60	XLON	GBp	E00w6h4PIQVH
10/03/2020 13:20:40	497	1,417.00	XLON	GBp	E00w6h4PISIM
10/03/2020 13:20:49	491	1,417.20	XLON	GBp	E00w6h4PIScV
10/03/2020 13:21:19	692	16.6100	CHIX	EUR	3310281415167
10/03/2020 13:21:19	28	16.6100	CHIX	EUR	3310281415168
10/03/2020 13:21:30	482	1,419.00	XLON	GBp	E00w6h4PIW49
10/03/2020 13:21:44	290	1,418.80	XLON	GBp	E00w6h4PIWpU
10/03/2020 13:21:44	237	1,418.80	XLON	GBp	E00w6h4PIWpW
10/03/2020 13:22:17	487	1,418.20	XLON	GBp	E00w6h4PIZ9I
10/03/2020 13:22:43	527	1,417.20	XLON	GBp	E00w6h4PIbiW
10/03/2020 13:23:15	479	1,416.00	XLON	GBp	E00w6h4PIdVM
10/03/2020 13:23:57	568	1,414.40	XLON	GBp	E00w6h4PIfJw



10/03/2020 13:23:57	656	16.5740	CHIX	EUR	3310281416306
10/03/2020 13:24:11	509	1,414.40	XLON	GBp	E00w6h4PIfvY
10/03/2020 13:24:41	502	1,415.20	CHIX	GBp	2996824737974
10/03/2020 13:25:02	543	1,414.20	XLON	GBp	E00w6h4PIjHX
10/03/2020 13:25:31	511	1,412.60	CHIX	GBp	2996824738204
10/03/2020 13:25:58	504	1,413.40	XLON	GBp	E00w6h4PIlmgU
10/03/2020 13:26:22	520	1,411.40	BATE	GBp	175714776514
10/03/2020 13:26:30	515	16.5420	CHIX	EUR	3310281417140
10/03/2020 13:26:30	174	16.5420	CHIX	EUR	3310281417141
10/03/2020 13:26:56	533	1,410.20	XLON	GBp	E00w6h4PIq8N
10/03/2020 13:27:31	458	1,410.80	XLON	GBp	E00w6h4PIsH3
10/03/2020 13:27:58	487	1,411.60	XLON	GBp	E00w6h4PItSN
10/03/2020 13:28:46	500	1,413.40	CHIX	GBp	2996824739195
10/03/2020 13:28:46	29	1,413.40	CHIX	GBp	2996824739196
10/03/2020 13:28:46	176	1,413.40	XLON	GBp	E00w6h4PIwm6
10/03/2020 13:28:46	188	1,413.40	XLON	GBp	E00w6h4PIwm8
10/03/2020 13:28:46	119	1,413.40	XLON	GBp	E00w6h4PIwmF
10/03/2020 13:28:46	50	16.5540	BATE	EUR	489171447383
10/03/2020 13:28:46	618	16.5540	BATE	EUR	489171447384
10/03/2020 13:29:21	269	1,414.00	XLON	GBp	E00w6h4PIyav
10/03/2020 13:29:21	221	1,414.00	XLON	GBp	E00w6h4PIyax
10/03/2020 13:29:43	499	1,414.60	BATE	GBp	175714777094
10/03/2020 13:30:08	279	1,418.00	XLON	GBp	E00w6h4PJ3Hv
10/03/2020 13:30:08	263	1,418.00	XLON	GBp	E00w6h4PJ3Hx
10/03/2020 13:30:31	535	1,417.20	CHIX	GBp	2996824740066
10/03/2020 13:30:58	200	16.5980	CHIX	EUR	3310281419964
10/03/2020 13:31:00	523	1,417.40	XLON	GBp	E00w6h4PJCHD
10/03/2020 13:31:33	547	1,414.20	XLON	GBp	E00w6h4PJH9u
10/03/2020 13:31:58	160	1,414.80	XLON	GBp	E00w6h4PJJwO
10/03/2020 13:31:58	372	1,414.80	XLON	GBp	E00w6h4PJJwQ
10/03/2020 13:31:59	795	16.5840	CHIX	EUR	3310281420769
10/03/2020 13:32:27	542	1,412.40	XLON	GBp	E00w6h4PJNZ7
10/03/2020 13:33:00	311	1,414.60	BATE	GBp	175714778121
10/03/2020 13:33:15	516	1,416.40	XLON	GBp	E00w6h4PJUyS



10/03/2020 13:33:45	114	1,417.00	XLON	GBp	E00w6h4PJJaHQ
10/03/2020 13:33:45	421	1,417.00	XLON	GBp	E00w6h4PJJaHT
10/03/2020 13:34:14	494	1,415.80	CHIX	GBp	2996824742039
10/03/2020 13:34:39	224	16.6120	BATE	EUR	489171450012
10/03/2020 13:34:39	172	16.6120	BATE	EUR	489171450013
10/03/2020 13:34:44	493	1,416.00	CHIX	GBp	2996824742220
10/03/2020 13:35:05	512	1,413.20	XLON	GBp	E00w6h4PJkeZ
10/03/2020 13:35:31	526	1,408.80	XLON	GBp	E00w6h4PJJoKW
10/03/2020 13:36:00	716	16.4820	CHIX	EUR	3310281423785
10/03/2020 13:36:06	485	1,404.80	BATE	GBp	175714779142
10/03/2020 13:36:25	14	1,401.20	XLON	GBp	E00w6h4PJwtZ
10/03/2020 13:36:26	466	1,401.20	XLON	GBp	E00w6h4PJwul
10/03/2020 13:36:55	551	1,401.20	BATE	GBp	175714779461
10/03/2020 13:37:16	531	1,400.80	XLON	GBp	E00w6h4PK2mH
10/03/2020 13:37:40	514	1,393.80	XLON	GBp	E00w6h4PK6A9
10/03/2020 13:38:04	200	1,389.60	CHIX	GBp	2996824744533
10/03/2020 13:38:04	351	1,389.60	CHIX	GBp	2996824744534
10/03/2020 13:38:36	564	1,390.80	BATE	GBp	175714780080
10/03/2020 13:38:40	466	16.3260	CHIX	EUR	3310281425573
10/03/2020 13:38:40	322	16.3260	CHIX	EUR	3310281425574
10/03/2020 13:38:56	477	1,391.80	XLON	GBp	E00w6h4PKDgw
10/03/2020 13:39:23	539	1,393.00	XLON	GBp	E00w6h4PKH0P
10/03/2020 13:39:44	524	1,394.40	XLON	GBp	E00w6h4PKJte
10/03/2020 13:40:13	74	1,390.80	XLON	GBp	E00w6h4PKN9v
10/03/2020 13:40:13	329	1,390.80	XLON	GBp	E00w6h4PKN9z
10/03/2020 13:40:13	74	1,390.80	XLON	GBp	E00w6h4PKNA1
10/03/2020 13:40:41	468	1,388.60	CHIX	GBp	2996824746093
10/03/2020 13:40:55	522	1,387.60	XLON	GBp	E00w6h4PKRWo
10/03/2020 13:41:11	366	16.2520	CHIX	EUR	3310281427203
10/03/2020 13:41:20	536	1,386.80	XLON	GBp	E00w6h4PKU4T
10/03/2020 13:41:41	460	1,387.00	XLON	GBp	E00w6h4PKVoz
10/03/2020 13:42:05	548	1,388.00	BATE	GBp	175714781155
10/03/2020 13:42:30	492	1,386.20	CHIX	GBp	2996824747133
10/03/2020 13:42:30	739	16.2480	BATE	EUR	489171453546



10/03/2020 13:42:45	497	1,385.40	CHIX	GBp	2996824747255
10/03/2020 13:43:13	147	1,383.80	BATE	GBp	175714781512
10/03/2020 13:43:13	256	1,383.80	BATE	GBp	175714781513
10/03/2020 13:43:13	6	1,383.80	BATE	GBp	175714781514
10/03/2020 13:43:13	111	1,383.80	BATE	GBp	175714781515
10/03/2020 13:43:30	334	1,381.00	CHIX	GBp	2996824747604
10/03/2020 13:43:34	129	1,380.80	CHIX	GBp	2996824747631
10/03/2020 13:43:55	490	1,380.60	XLON	GBp	E00w6h4PKh79
10/03/2020 13:44:13	457	1,381.20	XLON	GBp	E00w6h4PKicP
10/03/2020 13:44:32	512	1,377.80	XLON	GBp	E00w6h4PKkNw
10/03/2020 13:44:32	38	1,377.80	XLON	GBp	E00w6h4PKkQE
10/03/2020 13:44:47	705	16.1560	BATE	EUR	489171454615
10/03/2020 13:44:53	469	1,376.60	XLON	GBp	E00w6h4PKlot
10/03/2020 13:45:26	200	1,376.20	XLON	GBp	E00w6h4PKoSs
10/03/2020 13:45:26	23	1,376.20	XLON	GBp	E00w6h4PKoSX
10/03/2020 13:45:26	264	1,376.20	XLON	GBp	E00w6h4PKoSz
10/03/2020 13:45:47	438	1,379.40	XLON	GBp	E00w6h4PKqL1
10/03/2020 13:45:47	75	1,379.40	XLON	GBp	E00w6h4PKqL3
10/03/2020 13:45:59	478	1,379.00	XLON	GBp	E00w6h4PKrQX
10/03/2020 13:46:22	487	1,378.20	XLON	GBp	E00w6h4PKtrZ
10/03/2020 13:46:48	456	1,377.40	XLON	GBp	E00w6h4PKwBj
10/03/2020 13:47:02	320	1,375.20	XLON	GBp	E00w6h4PKx98
10/03/2020 13:47:02	183	1,375.20	XLON	GBp	E00w6h4PKx9A
10/03/2020 13:47:04	299	16.1260	CHIX	EUR	3310281430959
10/03/2020 13:47:04	378	16.1260	CHIX	EUR	3310281430960
10/03/2020 13:47:28	462	1,374.00	XLON	GBp	E00w6h4PKz6j
10/03/2020 13:47:46	200	1,372.00	CHIX	GBp	2996824750351
10/03/2020 13:47:53	466	1,371.20	XLON	GBp	E00w6h4PL1YO
10/03/2020 13:48:30	604	1,371.00	XLON	GBp	E00w6h4PL3yx
10/03/2020 13:48:44	519	1,370.40	XLON	GBp	E00w6h4PL4zg
10/03/2020 13:49:10	527	1,369.80	XLON	GBp	E00w6h4PL7MJ
10/03/2020 13:49:32	563	1,369.40	XLON	GBp	E00w6h4PL9Tf
10/03/2020 13:49:32	251	16.0580	BATE	EUR	489171456398
10/03/2020 13:49:32	493	16.0580	BATE	EUR	489171456403



10/03/2020 13:49:52	546	1,369.40	BATE	GBp	175714783831
10/03/2020 13:50:25	528	1,369.40	BATE	GBp	175714783957
10/03/2020 13:50:37	531	1,370.20	XLON	GBp	E00w6h4PLEZ1
10/03/2020 13:51:05	507	1,373.60	XLON	GBp	E00w6h4PLGSs
10/03/2020 13:51:25	310	1,370.40	BATE	GBp	175714784224
10/03/2020 13:51:25	187	1,370.40	BATE	GBp	175714784225
10/03/2020 13:51:48	184	1,369.80	BATE	GBp	175714784298
10/03/2020 13:51:48	47	1,369.80	BATE	GBp	175714784299
10/03/2020 13:51:48	31	1,369.80	BATE	GBp	175714784300
10/03/2020 13:51:48	252	1,369.80	BATE	GBp	175714784301
10/03/2020 13:52:08	540	1,371.00	XLON	GBp	E00w6h4PLLJu
10/03/2020 13:52:09	220	16.0620	CHIX	EUR	3310281433995
10/03/2020 13:52:09	518	16.0620	CHIX	EUR	3310281434012
10/03/2020 13:52:29	473	1,368.20	BATE	GBp	175714784603
10/03/2020 13:52:45	480	1,369.40	XLON	GBp	E00w6h4PLQ6u
10/03/2020 13:53:06	475	1,369.20	XLON	GBp	E00w6h4PLSkM
10/03/2020 13:53:36	569	1,370.40	XLON	GBp	E00w6h4PLVGY
10/03/2020 13:54:03	504	1,371.20	XLON	GBp	E00w6h4PLXYA
10/03/2020 13:54:15	515	1,371.60	XLON	GBp	E00w6h4PLYbQ
10/03/2020 13:54:25	392	16.0820	CHIX	EUR	3310281435664
10/03/2020 13:54:25	292	16.0820	CHIX	EUR	3310281435665
10/03/2020 13:54:32	290	1,372.40	XLON	GBp	E00w6h4PLaIM
10/03/2020 13:54:32	167	1,372.40	XLON	GBp	E00w6h4PLaIT
10/03/2020 13:54:53	523	1,372.00	CHIX	GBp	2996824754670
10/03/2020 13:55:21	517	1,370.60	XLON	GBp	E00w6h4PLf3i
10/03/2020 13:55:53	508	1,373.00	XLON	GBp	E00w6h4PLiBI
10/03/2020 13:55:59	509	1,372.40	XLON	GBp	E00w6h4PLiV5
10/03/2020 13:56:13	561	16.0580	CHIX	EUR	3310281436701
10/03/2020 13:56:24	537	1,372.60	XLON	GBp	E00w6h4PLkgE
10/03/2020 13:56:43	203	1,373.00	XLON	GBp	E00w6h4PLmTT
10/03/2020 13:56:43	300	1,373.00	XLON	GBp	E00w6h4PLmTW
10/03/2020 13:57:13	513	1,374.00	CHIX	GBp	2996824756033
10/03/2020 13:57:26	501	1,373.80	XLON	GBp	E00w6h4PLq2H
10/03/2020 13:57:59	568	1,371.40	XLON	GBp	E00w6h4PLstQ



10/03/2020 13:58:19	478	1,373.40	XLON	GBp	E00w6h4PLumZ
10/03/2020 13:58:25	200	16.1080	CHIX	EUR	3310281437803
10/03/2020 13:58:25	455	16.1080	CHIX	EUR	3310281437813
10/03/2020 13:58:29	502	1,373.60	XLON	GBp	E00w6h4PLvX2
10/03/2020 13:58:54	514	1,373.40	XLON	GBp	E00w6h4PLxkK
10/03/2020 13:59:11	476	1,372.60	BATE	GBp	175714786657
10/03/2020 13:59:33	469	1,368.80	XLON	GBp	E00w6h4PM2tV
10/03/2020 13:59:51	541	1,366.60	BATE	GBp	175714786990
10/03/2020 14:00:01	653	16.0220	CHIX	EUR	3310281438954
10/03/2020 14:00:11	213	1,365.60	XLON	GBp	E00w6h4PM733
10/03/2020 14:00:11	280	1,365.60	XLON	GBp	E00w6h4PM737
10/03/2020 14:00:34	541	1,364.80	XLON	GBp	E00w6h4PM9Ux
10/03/2020 14:01:05	200	1,367.20	XLON	GBp	E00w6h4PMCHF
10/03/2020 14:01:05	346	1,367.20	XLON	GBp	E00w6h4PMCHH
10/03/2020 14:01:19	478	1,367.80	XLON	GBp	E00w6h4PMDxH
10/03/2020 14:01:36	478	1,367.40	XLON	GBp	E00w6h4PMFjD
10/03/2020 14:01:55	469	1,366.40	XLON	GBp	E00w6h4PMHeP
10/03/2020 14:02:20	400	1,366.80	CHIX	GBp	2996824759485
10/03/2020 14:02:47	534	1,368.00	XLON	GBp	E00w6h4PMNZv
10/03/2020 14:02:50	516	1,367.80	XLON	GBp	E00w6h4PMNqP
10/03/2020 14:03:25	538	1,367.00	XLON	GBp	E00w6h4PMQgy
10/03/2020 14:03:44	519	1,366.80	XLON	GBp	E00w6h4PMSOh
10/03/2020 14:04:00	653	16.0580	CHIX	EUR	3310281441027
10/03/2020 14:04:03	531	1,367.60	XLON	GBp	E00w6h4PMTsC
10/03/2020 14:04:21	464	1,371.20	CHIX	GBp	2996824760453
10/03/2020 14:04:21	754	16.0880	CHIX	EUR	3310281441315
10/03/2020 14:04:37	466	1,371.20	XLON	GBp	E00w6h4PMWhr
10/03/2020 14:04:59	490	1,372.40	XLON	GBp	E00w6h4PMYQP
10/03/2020 14:05:19	460	1,371.60	XLON	GBp	E00w6h4PMaRF
10/03/2020 14:05:38	513	1,369.00	XLON	GBp	E00w6h4PMdGe
10/03/2020 14:05:53	489	1,367.40	XLON	GBp	E00w6h4PMel3
10/03/2020 14:06:10	460	1,368.20	XLON	GBp	E00w6h4PMgde
10/03/2020 14:06:29	486	1,369.00	XLON	GBp	E00w6h4PMiQx
10/03/2020 14:06:29	315	16.0660	CHIX	EUR	3310281442903



10/03/2020 14:06:29	336	16.0660	CHIX	EUR	3310281442904
10/03/2020 14:07:05	506	1,370.40	XLON	GBp	E00w6h4PMIY7
10/03/2020 14:07:18	549	1,372.80	XLON	GBp	E00w6h4PMn4I
10/03/2020 14:07:34	509	1,372.80	XLON	GBp	E00w6h4PMoOF
10/03/2020 14:07:53	541	1,373.80	XLON	GBp	E00w6h4PMpbx
10/03/2020 14:08:16	206	1,373.60	XLON	GBp	E00w6h4PMrps
10/03/2020 14:08:16	260	1,373.60	XLON	GBp	E00w6h4PMrrz
10/03/2020 14:08:42	536	1,376.20	XLON	GBp	E00w6h4PMtvC
10/03/2020 14:08:55	465	1,376.80	BATE	GBp	175714789522
10/03/2020 14:08:55	93	16.1720	CHIX	EUR	3310281444082
10/03/2020 14:08:55	602	16.1720	CHIX	EUR	3310281444083
10/03/2020 14:09:26	559	1,377.20	XLON	GBp	E00w6h4PMwqd
10/03/2020 14:09:50	557	1,377.80	XLON	GBp	E00w6h4PMY7p
10/03/2020 14:09:59	486	1,379.20	XLON	GBp	E00w6h4PMzI7
10/03/2020 14:10:26	510	1,380.60	XLON	GBp	E00w6h4PN1rl
10/03/2020 14:10:34	498	1,381.20	XLON	GBp	E00w6h4PN2YW
10/03/2020 14:10:50	107	16.2380	CHIX	EUR	3310281445032
10/03/2020 14:10:50	467	16.2380	CHIX	EUR	3310281445033
10/03/2020 14:10:50	91	16.2380	CHIX	EUR	3310281445034
10/03/2020 14:11:03	518	1,384.40	CHIX	GBp	2996824764317
10/03/2020 14:11:17	510	1,383.80	XLON	GBp	E00w6h4PN5yZ
10/03/2020 14:11:54	57	1,386.40	XLON	GBp	E00w6h4PN9mH
10/03/2020 14:11:54	406	1,386.40	XLON	GBp	E00w6h4PN9mM
10/03/2020 14:11:55	534	1,386.20	XLON	GBp	E00w6h4PNA74
10/03/2020 14:12:11	499	1,385.80	BATE	GBp	175714790347
10/03/2020 14:12:32	483	1,387.20	XLON	GBp	E00w6h4PND1D
10/03/2020 14:12:48	263	1,387.60	CHIX	GBp	2996824765126
10/03/2020 14:12:48	213	1,387.60	CHIX	GBp	2996824765127
10/03/2020 14:12:49	400	16.2800	CHIX	EUR	3310281446016
10/03/2020 14:12:49	281	16.2800	CHIX	EUR	3310281446017
10/03/2020 14:13:09	506	1,383.40	XLON	GBp	E00w6h4PNGMu
10/03/2020 14:13:36	512	1,380.60	CHIX	GBp	2996824765547
10/03/2020 14:13:53	487	1,379.20	XLON	GBp	E00w6h4PNKHZ
10/03/2020 14:14:12	481	1,379.60	BATE	GBp	175714790971



10/03/2020 14:14:25	480	1,377.60	XLON	GBp	E00w6h4PNO1e
10/03/2020 14:14:50	517	1,380.20	CHIX	GBp	2996824766276
10/03/2020 14:14:50	663	16.2040	CHIX	EUR	3310281447310
10/03/2020 14:15:00	292	1,379.00	XLON	GBp	E00w6h4PNRND
10/03/2020 14:15:00	199	1,379.00	XLON	GBp	E00w6h4PNRNF
10/03/2020 14:15:22	533	1,378.00	XLON	GBp	E00w6h4PNTThK
10/03/2020 14:15:42	497	1,378.40	XLON	GBp	E00w6h4PNV3r
10/03/2020 14:15:44	57	1,378.20	XLON	GBp	E00w6h4PNV8r
10/03/2020 14:16:02	455	1,378.00	XLON	GBp	E00w6h4PNWib
10/03/2020 14:16:02	86	1,378.00	XLON	GBp	E00w6h4PNWid
10/03/2020 14:16:24	489	1,377.80	XLON	GBp	E00w6h4PNZBC
10/03/2020 14:16:39	728	16.1500	CHIX	EUR	3310281448362
10/03/2020 14:16:42	179	1,375.40	XLON	GBp	E00w6h4PNakn
10/03/2020 14:16:43	310	1,375.40	XLON	GBp	E00w6h4PNatf
10/03/2020 14:17:15	497	1,374.40	XLON	GBp	E00w6h4PNdZs
10/03/2020 14:17:18	380	1,375.20	CHIX	GBp	2996824767440
10/03/2020 14:17:18	163	1,375.20	CHIX	GBp	2996824767441
10/03/2020 14:17:44	467	1,376.20	XLON	GBp	E00w6h4PNg2c
10/03/2020 14:18:09	504	1,374.60	XLON	GBp	E00w6h4PNi0M
10/03/2020 14:18:24	10	1,375.40	XLON	GBp	E00w6h4PNj9i
10/03/2020 14:18:24	514	1,375.40	XLON	GBp	E00w6h4PNj9m
10/03/2020 14:18:47	544	1,376.80	XLON	GBp	E00w6h4PNI9m
10/03/2020 14:18:50	679	16.1480	CHIX	EUR	3310281449222
10/03/2020 14:19:10	549	1,376.80	XLON	GBp	E00w6h4PNn3P
10/03/2020 14:19:18	370	1,376.80	XLON	GBp	E00w6h4PNnZZ
10/03/2020 14:19:19	125	1,376.80	XLON	GBp	E00w6h4PNnbq
10/03/2020 14:19:42	524	1,372.40	XLON	GBp	E00w6h4PNpm4
10/03/2020 14:19:54	494	1,372.00	XLON	GBp	E00w6h4PNr9a
10/03/2020 14:20:15	527	1,375.60	XLON	GBp	E00w6h4PNuPO
10/03/2020 14:20:35	200	1,376.00	CHIX	GBp	2996824769255
10/03/2020 14:20:35	200	1,376.00	CHIX	GBp	2996824769256
10/03/2020 14:20:35	106	1,376.00	CHIX	GBp	2996824769257
10/03/2020 14:20:45	533	1,375.00	XLON	GBp	E00w6h4PNzDw
10/03/2020 14:20:51	654	16.1380	BATE	EUR	489171467823



10/03/2020 14:21:14	482	1,376.20	XLON	GBp	E00w6h4PO2It
10/03/2020 14:21:25	528	1,375.00	CHIX	GBp	2996824769720
10/03/2020 14:21:46	511	1,373.20	CHIX	GBp	2996824769871
10/03/2020 14:22:02	474	1,373.80	XLON	GBp	E00w6h4PO7R9
10/03/2020 14:22:25	241	1,372.80	XLON	GBp	E00w6h4PO9p0
10/03/2020 14:22:25	43	1,372.80	XLON	GBp	E00w6h4PO9pA
10/03/2020 14:22:25	226	1,372.80	XLON	GBp	E00w6h4PO9pK
10/03/2020 14:22:36	519	1,372.60	XLON	GBp	E00w6h4POAib
10/03/2020 14:22:42	719	16.1020	CHIX	EUR	3310281451960
10/03/2020 14:22:46	281	1,372.80	CHIX	GBp	2996824770327
10/03/2020 14:22:47	262	1,372.80	CHIX	GBp	2996824770331
10/03/2020 14:23:05	531	1,371.60	XLON	GBp	E00w6h4PODKB
10/03/2020 14:23:35	228	1,372.20	XLON	GBp	E00w6h4POFtg
10/03/2020 14:23:35	338	1,372.20	XLON	GBp	E00w6h4POFtY
10/03/2020 14:23:43	502	1,372.00	XLON	GBp	E00w6h4POGST
10/03/2020 14:24:01	470	1,372.40	XLON	GBp	E00w6h4POHeU
10/03/2020 14:24:15	536	1,372.60	XLON	GBp	E00w6h4POJ38
10/03/2020 14:24:40	480	1,371.60	XLON	GBp	E00w6h4POLD4
10/03/2020 14:24:54	503	1,370.80	XLON	GBp	E00w6h4POMIC
10/03/2020 14:24:55	623	16.0720	CHIX	EUR	3310281453229
10/03/2020 14:24:56	90	16.0720	CHIX	EUR	3310281453242
10/03/2020 14:25:09	542	1,368.80	CHIX	GBp	2996824771414
10/03/2020 14:25:31	479	1,368.60	XLON	GBp	E00w6h4POQ0c
10/03/2020 14:25:40	402	1,368.00	BATE	GBp	175714793944
10/03/2020 14:25:40	78	1,368.00	BATE	GBp	175714793945
10/03/2020 14:26:01	517	1,368.60	XLON	GBp	E00w6h4POSQp
10/03/2020 14:26:19	540	1,367.60	XLON	GBp	E00w6h4POTos
10/03/2020 14:26:51	548	1,367.20	XLON	GBp	E00w6h4POW80
10/03/2020 14:26:51	474	1,367.40	XLON	GBp	E00w6h4POW76
10/03/2020 14:27:16	511	1,368.20	BATE	GBp	175714794269
10/03/2020 14:27:16	659	16.0540	CHIX	EUR	3310281454608
10/03/2020 14:27:31	482	1,368.00	XLON	GBp	E00w6h4POYe7
10/03/2020 14:27:47	205	1,367.00	XLON	GBp	E00w6h4POZTw
10/03/2020 14:27:47	106	1,367.00	XLON	GBp	E00w6h4POZXC



10/03/2020 14:27:47	222	1,367.00	XLON	GBp	E00w6h4POZXJ
10/03/2020 14:28:11	504	1,369.20	XLON	GBp	E00w6h4PObZK
10/03/2020 14:28:23	480	1,368.20	XLON	GBp	E00w6h4POce1
10/03/2020 14:28:35	65	1,368.40	XLON	GBp	E00w6h4POdaZ
10/03/2020 14:28:50	509	1,369.00	XLON	GBp	E00w6h4POeet
10/03/2020 14:28:51	472	16.0560	CHIX	EUR	3310281455566
10/03/2020 14:28:51	204	16.0560	CHIX	EUR	3310281455570
10/03/2020 14:29:02	526	1,368.20	XLON	GBp	E00w6h4POfSn
10/03/2020 14:29:11	526	1,367.00	XLON	GBp	E00w6h4POg2V
10/03/2020 14:29:39	541	1,365.80	XLON	GBp	E00w6h4POiQv
10/03/2020 14:29:52	520	1,365.60	XLON	GBp	E00w6h4POjXg
10/03/2020 14:29:53	468	1,365.60	CHIX	GBp	2996824773846
10/03/2020 14:29:58	678	16.0280	BATE	EUR	489171471049
10/03/2020 14:30:03	514	1,365.40	BATE	GBp	175714794986
10/03/2020 14:30:13	489	1,366.40	XLON	GBp	E00w6h4POm5d
10/03/2020 14:30:26	475	1,364.40	XLON	GBp	E00w6h4PONj0
10/03/2020 14:30:30	290	1,363.80	BATE	GBp	175714795161
10/03/2020 14:30:30	265	1,363.80	BATE	GBp	175714795162
10/03/2020 14:30:45	547	1,364.20	XLON	GBp	E00w6h4POoyT
10/03/2020 14:30:55	538	1,365.20	XLON	GBp	E00w6h4POpjn
10/03/2020 14:31:05	545	1,365.20	XLON	GBp	E00w6h4POqRI
10/03/2020 14:31:05	732	16.0200	CHIX	EUR	3310281456754
10/03/2020 14:31:13	551	1,364.40	XLON	GBp	E00w6h4PORiv
10/03/2020 14:31:44	129	1,366.20	CHIX	GBp	2996824775201
10/03/2020 14:31:44	904	1,366.20	XLON	GBp	E00w6h4POusm
10/03/2020 14:31:45	502	1,366.00	XLON	GBp	E00w6h4POuwp
10/03/2020 14:32:07	513	1,366.60	XLON	GBp	E00w6h4POxM9
10/03/2020 14:32:08	539	1,366.40	XLON	GBp	E00w6h4POxOF
10/03/2020 14:32:19	462	1,366.60	XLON	GBp	E00w6h4POylr
10/03/2020 14:32:19	689	16.0240	BATE	EUR	489171471877
10/03/2020 14:32:44	509	1,366.80	XLON	GBp	E00w6h4PP0fL
10/03/2020 14:32:44	512	1,367.00	BATE	GBp	175714795977
10/03/2020 14:32:47	556	1,366.40	XLON	GBp	E00w6h4PP0wt
10/03/2020 14:33:01	495	1,367.60	XLON	GBp	E00w6h4PP275



10/03/2020 14:33:08	527	1,366.60	CHIX	GBp	2996824775922
10/03/2020 14:33:15	698	16.0300	CHIX	EUR	3310281458214
10/03/2020 14:33:17	495	1,366.80	XLON	GBp	E00w6h4PP3FK
10/03/2020 14:33:37	473	1,366.20	BATE	GBp	175714796268
10/03/2020 14:33:37	486	1,366.40	XLON	GBp	E00w6h4PP4Wm
10/03/2020 14:33:56	525	1,367.60	XLON	GBp	E00w6h4PP60D
10/03/2020 14:33:56	508	1,367.80	XLON	GBp	E00w6h4PP5wG
10/03/2020 14:34:16	304	1,369.20	XLON	GBp	E00w6h4PP7ej
10/03/2020 14:34:16	304	1,369.20	XLON	GBp	E00w6h4PP7ep
10/03/2020 14:34:16	304	1,369.20	XLON	GBp	E00w6h4PP7ev
10/03/2020 14:34:20	41	1,368.60	XLON	GBp	E00w6h4PP85g
10/03/2020 14:34:20	538	1,368.60	XLON	GBp	E00w6h4PP85i
10/03/2020 14:34:33	580	16.0520	CHIX	EUR	3310281458859
10/03/2020 14:34:33	104	16.0520	CHIX	EUR	3310281458865
10/03/2020 14:34:34	494	1,368.20	XLON	GBp	E00w6h4PP9FA
10/03/2020 14:34:42	546	1,369.20	XLON	GBp	E00w6h4PPA6u
10/03/2020 14:35:03	474	1,369.40	XLON	GBp	E00w6h4PPBpf
10/03/2020 14:35:03	470	1,369.60	CHIX	GBp	2996824777052
10/03/2020 14:35:10	492	1,369.80	XLON	GBp	E00w6h4PPCfe
10/03/2020 14:35:30	466	1,372.40	XLON	GBp	E00w6h4PPEo8
10/03/2020 14:35:30	524	1,372.40	XLON	GBp	E00w6h4PPEoA
10/03/2020 14:35:32	610	16.0980	CHIX	EUR	3310281459612
10/03/2020 14:35:33	117	16.0980	CHIX	EUR	3310281459624
10/03/2020 14:35:42	504	1,370.40	BATE	GBp	175714797056
10/03/2020 14:35:42	1	1,370.40	BATE	GBp	175714797057
10/03/2020 14:35:48	547	1,370.20	XLON	GBp	E00w6h4PPHTo
10/03/2020 14:36:06	523	1,370.80	BATE	GBp	175714797287
10/03/2020 14:36:20	466	1,371.40	XLON	GBp	E00w6h4PPLMq
10/03/2020 14:36:20	542	1,371.60	XLON	GBp	E00w6h4PPLlc
10/03/2020 14:36:29	556	1,370.40	CHIX	GBp	2996824778239
10/03/2020 14:36:37	317	16.0420	CHIX	EUR	3310281460402
10/03/2020 14:36:37	23	16.0420	CHIX	EUR	3310281460403
10/03/2020 14:36:38	20	16.0420	CHIX	EUR	3310281460404
10/03/2020 14:36:38	297	16.0420	CHIX	EUR	3310281460408



10/03/2020 14:36:41	38	1,368.40	CHIX	GBp	2996824778369
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778370
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778379
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778384
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778385
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778386
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778387
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778390
10/03/2020 14:36:41	50	1,368.40	CHIX	GBp	2996824778391
10/03/2020 14:36:42	25	1,368.40	CHIX	GBp	2996824778392
10/03/2020 14:36:42	11	1,368.40	CHIX	GBp	2996824778393
10/03/2020 14:36:51	477	1,368.00	BATE	GBp	175714797567
10/03/2020 14:36:59	529	1,368.00	XLON	GBp	E00w6h4PPPI8
10/03/2020 14:37:20	487	1,368.00	CHIX	GBp	2996824778861
10/03/2020 14:37:20	510	1,368.00	XLON	GBp	E00w6h4PPQkQ
10/03/2020 14:37:37	513	1,368.20	XLON	GBp	E00w6h4PPRvr
10/03/2020 14:37:40	552	1,367.40	XLON	GBp	E00w6h4PPSFW
10/03/2020 14:37:45	597	16.0280	CHIX	EUR	3310281460973
10/03/2020 14:37:45	125	16.0280	CHIX	EUR	3310281460974
10/03/2020 14:37:52	474	1,366.80	XLON	GBp	E00w6h4PPT7u
10/03/2020 14:38:04	480	1,366.40	XLON	GBp	E00w6h4PPUHQ
10/03/2020 14:38:20	536	1,366.00	XLON	GBp	E00w6h4PPVmj
10/03/2020 14:38:20	502	1,366.20	XLON	GBp	E00w6h4PPVjt
10/03/2020 14:38:29	505	1,366.00	BATE	GBp	175714798193
10/03/2020 14:38:37	467	1,364.80	XLON	GBp	E00w6h4PPXg2
10/03/2020 14:38:47	472	1,364.40	CHIX	GBp	2996824779911
10/03/2020 14:38:51	742	16.0020	CHIX	EUR	3310281461807
10/03/2020 14:39:03	177	1,364.80	XLON	GBp	E00w6h4PPaOI
10/03/2020 14:39:03	174	1,364.80	XLON	GBp	E00w6h4PPaOo
10/03/2020 14:39:11	327	1,365.00	XLON	GBp	E00w6h4PPbSK
10/03/2020 14:39:18	225	1,365.20	XLON	GBp	E00w6h4PPc82
10/03/2020 14:39:18	172	1,365.20	XLON	GBp	E00w6h4PPc84
10/03/2020 14:39:18	176	1,365.20	XLON	GBp	E00w6h4PPc86
10/03/2020 14:39:23	484	1,365.60	CHIX	GBp	2996824780367



10/03/2020 14:39:42	363	1,364.20	XLON	GBp	E00w6h4PPeKd
10/03/2020 14:39:42	241	1,364.20	XLON	GBp	E00w6h4PPeKf
10/03/2020 14:39:42	363	1,364.20	XLON	GBp	E00w6h4PPeKW
10/03/2020 14:39:51	457	1,363.80	XLON	GBp	E00w6h4PPexf
10/03/2020 14:40:02	18	1,364.60	XLON	GBp	E00w6h4PPftB
10/03/2020 14:40:02	200	1,364.60	XLON	GBp	E00w6h4PPftD
10/03/2020 14:40:04	253	1,364.60	XLON	GBp	E00w6h4PPg84
10/03/2020 14:40:13	549	1,364.60	XLON	GBp	E00w6h4PPhFA
10/03/2020 14:40:28	468	1,364.40	XLON	GBp	E00w6h4PPiLg
10/03/2020 14:40:28	660	16.0040	CHIX	EUR	3310281462641
10/03/2020 14:40:49	457	1,364.40	XLON	GBp	E00w6h4PPjeR
10/03/2020 14:40:49	458	1,364.60	BATE	GBp	175714798939
10/03/2020 14:40:56	517	1,363.40	XLON	GBp	E00w6h4PPkAk
10/03/2020 14:41:12	538	1,364.40	XLON	GBp	E00w6h4PPm6Y
10/03/2020 14:41:21	528	1,364.20	XLON	GBp	E00w6h4PPmuB
10/03/2020 14:41:34	493	1,363.60	XLON	GBp	E00w6h4PPoCn
10/03/2020 14:41:43	256	1,364.20	XLON	GBp	E00w6h4PPopl
10/03/2020 14:41:43	207	1,364.20	XLON	GBp	E00w6h4PPopL
10/03/2020 14:41:45	786	15.9960	CHIX	EUR	3310281463510
10/03/2020 14:42:01	510	1,364.20	CHIX	GBp	2996824782191
10/03/2020 14:42:05	538	1,364.20	CHIX	GBp	2996824782258
10/03/2020 14:42:26	519	1,363.80	XLON	GBp	E00w6h4PPtIL
10/03/2020 14:42:36	491	1,363.60	XLON	GBp	E00w6h4PPuUp
10/03/2020 14:42:43	570	1,363.80	XLON	GBp	E00w6h4PPvB2
10/03/2020 14:42:53	180	1,363.00	BATE	GBp	175714799795
10/03/2020 14:42:53	343	1,363.00	BATE	GBp	175714799796
10/03/2020 14:43:06	497	1,363.20	XLON	GBp	E00w6h4PPxWk
10/03/2020 14:43:10	666	15.9620	CHIX	EUR	3310281464569
10/03/2020 14:43:15	488	1,361.60	XLON	GBp	E00w6h4PPyax
10/03/2020 14:43:33	465	1,360.60	XLON	GBp	E00w6h4PQ0Kd
10/03/2020 14:43:41	526	1,360.40	XLON	GBp	E00w6h4PQ0xT
10/03/2020 14:44:02	557	1,361.40	XLON	GBp	E00w6h4PQ37D
10/03/2020 14:44:02	459	1,361.60	CHIX	GBp	2996824783592
10/03/2020 14:44:18	486	1,360.40	XLON	GBp	E00w6h4PQ5Sg



10/03/2020 14:44:33	535	1,362.20	XLON	GBp	E00w6h4PQ74y
10/03/2020 14:44:39	514	1,362.20	XLON	GBp	E00w6h4PQ7ge
10/03/2020 14:44:40	758	15.9640	BATE	EUR	489171476266
10/03/2020 14:44:55	510	1,361.60	XLON	GBp	E00w6h4PQ8oE
10/03/2020 14:45:02	310	1,361.00	CHIX	GBp	2996824784142
10/03/2020 14:45:02	221	1,361.00	CHIX	GBp	2996824784143
10/03/2020 14:45:15	476	1,361.60	XLON	GBp	E00w6h4PQBHM
10/03/2020 14:45:23	462	1,360.80	BATE	GBp	175714800625
10/03/2020 14:45:36	526	1,359.60	XLON	GBp	E00w6h4PQDav
10/03/2020 14:46:02	496	1,361.20	XLON	GBp	E00w6h4PQFrC
10/03/2020 14:46:02	495	1,361.40	XLON	GBp	E00w6h4PQFpH
10/03/2020 14:46:06	748	15.9480	BATE	EUR	489171476849
10/03/2020 14:46:11	556	1,361.40	CHIX	GBp	2996824784876
10/03/2020 14:46:26	499	1,360.20	CHIX	GBp	2996824785009
10/03/2020 14:46:38	87	1,360.20	XLON	GBp	E00w6h4PQJBn
10/03/2020 14:46:38	376	1,360.20	XLON	GBp	E00w6h4PQJBp
10/03/2020 14:46:43	38	1,359.20	XLON	GBp	E00w6h4PQJrb
10/03/2020 14:46:43	197	1,359.20	XLON	GBp	E00w6h4PQJrd
10/03/2020 14:46:43	245	1,359.20	XLON	GBp	E00w6h4PQJrf
10/03/2020 14:46:43	64	1,359.20	XLON	GBp	E00w6h4PQJrh
10/03/2020 14:46:57	464	1,358.40	XLON	GBp	E00w6h4PQLU8
10/03/2020 14:47:05	543	1,359.00	XLON	GBp	E00w6h4PQMjC
10/03/2020 14:47:21	498	1,357.80	XLON	GBp	E00w6h4PQOrk
10/03/2020 14:47:34	95	1,357.60	XLON	GBp	E00w6h4PQQEh
10/03/2020 14:47:34	259	1,357.60	XLON	GBp	E00w6h4PQQEI
10/03/2020 14:47:34	200	1,357.60	XLON	GBp	E00w6h4PQQEp
10/03/2020 14:47:34	712	15.9140	CHIX	EUR	3310281467608
10/03/2020 14:47:55	462	1,357.00	XLON	GBp	E00w6h4PQSOW
10/03/2020 14:47:55	463	1,357.20	XLON	GBp	E00w6h4PQSOK
10/03/2020 14:48:03	527	1,356.40	XLON	GBp	E00w6h4PQT8E
10/03/2020 14:48:21	543	1,356.20	XLON	GBp	E00w6h4PQUoe
10/03/2020 14:48:25	17	1,356.20	XLON	GBp	E00w6h4PQVAI
10/03/2020 14:48:25	255	1,356.20	XLON	GBp	E00w6h4PQVAn
10/03/2020 14:48:25	189	1,356.20	XLON	GBp	E00w6h4PQVAp



10/03/2020 14:48:49	317	1,355.80	XLON	GBp	E00w6h4PQWs4
10/03/2020 14:48:55	709	1,355.80	BATE	GBp	175714801717
10/03/2020 14:49:06	496	1,355.60	XLON	GBp	E00w6h4PQYM3
10/03/2020 14:49:11	653	15.8920	CHIX	EUR	3310281468801
10/03/2020 14:49:21	549	1,355.60	CHIX	GBp	2996824786848
10/03/2020 14:49:47	343	1,355.40	XLON	GBp	E00w6h4PQcP3
10/03/2020 14:49:47	117	1,355.40	XLON	GBp	E00w6h4PQcP7
10/03/2020 14:49:47	226	1,355.40	XLON	GBp	E00w6h4PQcPA
10/03/2020 14:49:47	117	1,355.40	XLON	GBp	E00w6h4PQcPC
10/03/2020 14:49:47	343	1,355.40	XLON	GBp	E00w6h4PQcPG
10/03/2020 14:49:47	261	1,355.40	XLON	GBp	E00w6h4PQcPL
10/03/2020 14:50:04	541	1,355.60	XLON	GBp	E00w6h4PQedL
10/03/2020 14:50:05	555	15.8820	CHIX	EUR	3310281469834
10/03/2020 14:50:09	549	1,354.80	XLON	GBp	E00w6h4PQfNf
10/03/2020 14:50:26	524	1,354.80	XLON	GBp	E00w6h4PQhEX
10/03/2020 14:50:34	250	1,354.00	XLON	GBp	E00w6h4PQi6s
10/03/2020 14:50:34	257	1,354.00	XLON	GBp	E00w6h4PQi6u
10/03/2020 14:50:47	491	1,352.60	XLON	GBp	E00w6h4PQjTR
10/03/2020 14:50:57	486	1,352.20	BATE	GBp	175714802697
10/03/2020 14:51:09	152	1,352.20	XLON	GBp	E00w6h4PQm3j
10/03/2020 14:51:09	331	1,352.20	XLON	GBp	E00w6h4PQm3m
10/03/2020 14:51:09	666	15.8340	CHIX	EUR	3310281470782
10/03/2020 14:51:33	546	1,351.60	XLON	GBp	E00w6h4PQol9
10/03/2020 14:51:33	540	1,351.80	XLON	GBp	E00w6h4PQoHj
10/03/2020 14:51:45	474	1,351.00	CHIX	GBp	2996824788837
10/03/2020 14:51:55	454	1,350.60	BATE	GBp	175714803010
10/03/2020 14:51:55	48	1,350.60	BATE	GBp	175714803011
10/03/2020 14:52:06	549	1,350.00	BATE	GBp	175714803112
10/03/2020 14:52:18	506	1,348.40	XLON	GBp	E00w6h4PQtX1
10/03/2020 14:52:25	746	15.7800	CHIX	EUR	3310281471996
10/03/2020 14:52:31	535	1,347.20	XLON	GBp	E00w6h4PQvAv
10/03/2020 14:52:46	192	1,348.20	XLON	GBp	E00w6h4PQx5d
10/03/2020 14:52:46	292	1,348.20	XLON	GBp	E00w6h4PQx5j
10/03/2020 14:52:49	466	1,348.00	XLON	GBp	E00w6h4PQxT5



10/03/2020 14:53:09	533	1,348.20	XLON	GBp	E00w6h4PQzcv
10/03/2020 14:53:16	533	1,347.20	XLON	GBp	E00w6h4PR0TB
10/03/2020 14:53:27	570	1,346.60	BATE	GBp	175714803518
10/03/2020 14:53:50	372	1,345.80	XLON	GBp	E00w6h4PR3I9
10/03/2020 14:53:50	372	1,345.80	XLON	GBp	E00w6h4PR3ID
10/03/2020 14:53:50	249	1,345.80	XLON	GBp	E00w6h4PR3II
10/03/2020 14:53:58	695	15.7660	CHIX	EUR	3310281473264
10/03/2020 14:54:00	481	1,345.60	XLON	GBp	E00w6h4PR4nl
10/03/2020 14:54:10	523	1,345.20	XLON	GBp	E00w6h4PR67h
10/03/2020 14:54:26	156	1,344.40	XLON	GBp	E00w6h4PR7qE
10/03/2020 14:54:26	387	1,344.40	XLON	GBp	E00w6h4PR7qG
10/03/2020 14:54:35	337	1,344.20	XLON	GBp	E00w6h4PR8da
10/03/2020 14:54:35	153	1,344.20	XLON	GBp	E00w6h4PR8df
10/03/2020 14:54:55	520	1,343.60	XLON	GBp	E00w6h4PRATR
10/03/2020 14:55:06	479	1,344.40	XLON	GBp	E00w6h4PRBrV
10/03/2020 14:55:19	556	1,346.20	XLON	GBp	E00w6h4PREGN
10/03/2020 14:55:19	462	1,346.40	XLON	GBp	E00w6h4PREG8
10/03/2020 14:55:22	690	15.7540	CHIX	EUR	3310281474741
10/03/2020 14:55:29	457	1,345.60	XLON	GBp	E00w6h4PRFmW
10/03/2020 14:55:43	545	1,347.20	BATE	GBp	175714804533
10/03/2020 14:55:55	526	1,347.00	XLON	GBp	E00w6h4PRJnX
10/03/2020 14:56:08	502	1,349.20	BATE	GBp	175714804755
10/03/2020 14:56:15	283	1,349.00	XLON	GBp	E00w6h4PRMc7
10/03/2020 14:56:15	246	1,349.00	XLON	GBp	E00w6h4PRMc9
10/03/2020 14:56:16	678	15.7920	BATE	EUR	489171481665
10/03/2020 14:56:28	555	1,349.20	XLON	GBp	E00w6h4PROpy
10/03/2020 14:56:40	200	1,346.40	CHIX	GBp	2996824792792
10/03/2020 14:56:40	279	1,346.40	CHIX	GBp	2996824792793
10/03/2020 14:56:58	550	1,346.60	XLON	GBp	E00w6h4PRSky
10/03/2020 14:57:06	491	1,346.40	XLON	GBp	E00w6h4PRTey
10/03/2020 14:57:14	518	1,345.20	XLON	GBp	E00w6h4PRUSJ
10/03/2020 14:57:28	486	1,344.00	XLON	GBp	E00w6h4PRWVG
10/03/2020 14:57:28	600	15.7500	BATE	EUR	489171482284
10/03/2020 14:57:29	66	15.7500	BATE	EUR	489171482289



10/03/2020 14:57:53	473	1,343.20	XLON	GBp	E00w6h4PRZWI
10/03/2020 14:57:56	472	1,343.20	XLON	GBp	E00w6h4PRZn2
10/03/2020 14:58:00	486	1,343.20	XLON	GBp	E00w6h4PRaKG
10/03/2020 14:58:16	456	1,341.40	XLON	GBp	E00w6h4PRceZ
10/03/2020 14:58:23	563	1,341.20	XLON	GBp	E00w6h4PRdqz
10/03/2020 14:58:35	488	1,342.80	XLON	GBp	E00w6h4PRfOn
10/03/2020 14:58:45	312	15.7320	CHIX	EUR	3310281477712
10/03/2020 14:58:45	341	15.7320	CHIX	EUR	3310281477713
10/03/2020 14:58:45	10	15.7320	CHIX	EUR	3310281477714
10/03/2020 14:58:52	481	1,342.00	XLON	GBp	E00w6h4PRhZO
10/03/2020 14:58:55	510	1,341.00	XLON	GBp	E00w6h4PRi1Y
10/03/2020 14:58:55	40	1,341.00	XLON	GBp	E00w6h4PRi20
10/03/2020 14:59:12	492	1,338.80	XLON	GBp	E00w6h4PRkOU
10/03/2020 14:59:22	479	1,337.80	BATE	GBp	175714806237
10/03/2020 14:59:39	511	1,337.40	XLON	GBp	E00w6h4PRnFw
10/03/2020 14:59:40	528	1,337.20	XLON	GBp	E00w6h4PRnNc
10/03/2020 14:59:52	379	1,335.60	XLON	GBp	E00w6h4PRoba
10/03/2020 14:59:52	175	1,335.60	XLON	GBp	E00w6h4PRobd
10/03/2020 14:59:59	500	15.6340	BATE	EUR	489171483644
10/03/2020 14:59:59	166	15.6340	BATE	EUR	489171483645
10/03/2020 15:00:03	428	1,335.80	CHIX	GBp	2996824795217
10/03/2020 15:00:03	66	1,335.80	CHIX	GBp	2996824795218
10/03/2020 15:00:25	493	1,336.00	CHIX	GBp	2996824795488
10/03/2020 15:00:32	508	1,335.60	BATE	GBp	175714806793
10/03/2020 15:00:50	232	1,334.40	XLON	GBp	E00w6h4PRuUS
10/03/2020 15:00:50	313	1,334.40	XLON	GBp	E00w6h4PRuUV
10/03/2020 15:01:00	476	1,334.60	XLON	GBp	E00w6h4PRvOW
10/03/2020 15:01:03	519	1,333.40	XLON	GBp	E00w6h4PRvhy
10/03/2020 15:01:14	708	15.6120	CHIX	EUR	3310281479581
10/03/2020 15:01:16	551	1,333.00	BATE	GBp	175714807062
10/03/2020 15:01:30	468	1,332.80	XLON	GBp	E00w6h4PRyKZ
10/03/2020 15:01:43	545	1,332.60	XLON	GBp	E00w6h4PRzLv
10/03/2020 15:01:55	510	1,331.80	XLON	GBp	E00w6h4PS0nv
10/03/2020 15:02:05	504	1,331.20	XLON	GBp	E00w6h4PS1sa



10/03/2020 15:02:18	513	1,330.80	XLON	GBp	E00w6h4PS3Oc
10/03/2020 15:02:39	584	1,332.80	XLON	GBp	E00w6h4PS5gn
10/03/2020 15:02:41	323	15.5940	CHIX	EUR	3310281480675
10/03/2020 15:02:41	390	15.5940	CHIX	EUR	3310281480676
10/03/2020 15:02:43	494	1,332.40	BATE	GBp	175714807785
10/03/2020 15:02:54	494	1,334.20	XLON	GBp	E00w6h4PS7hD
10/03/2020 15:03:08	536	1,336.40	XLON	GBp	E00w6h4PS9Di
10/03/2020 15:03:26	510	1,338.60	XLON	GBp	E00w6h4PSBgb
10/03/2020 15:03:28	515	1,338.60	XLON	GBp	E00w6h4PSBys
10/03/2020 15:03:39	477	1,340.60	BATE	GBp	175714808206
10/03/2020 15:03:56	520	1,341.80	XLON	GBp	E00w6h4PSF7X
10/03/2020 15:03:57	718	15.7040	CHIX	EUR	3310281481677
10/03/2020 15:04:08	508	1,341.00	XLON	GBp	E00w6h4PSGOB
10/03/2020 15:04:16	504	1,340.00	XLON	GBp	E00w6h4PSHLh
10/03/2020 15:04:27	536	1,339.00	BATE	GBp	175714808488
10/03/2020 15:04:41	474	1,340.20	XLON	GBp	E00w6h4PSJvX
10/03/2020 15:05:02	463	1,339.40	XLON	GBp	E00w6h4PSM0D
10/03/2020 15:05:03	462	1,339.20	XLON	GBp	E00w6h4PSM6X
10/03/2020 15:05:22	510	1,339.40	XLON	GBp	E00w6h4PSOOr
10/03/2020 15:05:22	738	15.6900	CHIX	EUR	3310281482717
10/03/2020 15:05:25	461	1,338.20	XLON	GBp	E00w6h4PSOtT
10/03/2020 15:05:42	467	1,340.40	XLON	GBp	E00w6h4PSQak
10/03/2020 15:05:49	478	1,341.20	XLON	GBp	E00w6h4PSRTa
10/03/2020 15:05:56	473	1,340.00	XLON	GBp	E00w6h4PSS7m
10/03/2020 15:06:09	466	1,341.20	XLON	GBp	E00w6h4PSTVy
10/03/2020 15:06:23	571	1,344.20	XLON	GBp	E00w6h4PSVDU
10/03/2020 15:06:38	560	1,343.20	XLON	GBp	E00w6h4PSWzj
10/03/2020 15:06:44	617	15.7320	CHIX	EUR	3310281483597
10/03/2020 15:06:44	66	15.7320	CHIX	EUR	3310281483603
10/03/2020 15:06:46	550	1,343.60	XLON	GBp	E00w6h4PSXwG
10/03/2020 15:07:00	537	1,342.80	XLON	GBp	E00w6h4PSZJm
10/03/2020 15:07:17	571	1,344.20	BATE	GBp	175714809552
10/03/2020 15:07:26	540	1,344.60	XLON	GBp	E00w6h4PSckr
10/03/2020 15:07:39	538	1,344.80	XLON	GBp	E00w6h4PSeS1



10/03/2020 15:07:55	126	1,345.40	XLON	GBp	E00w6h4PSgmQ
10/03/2020 15:07:55	267	1,345.40	XLON	GBp	E00w6h4PSgmT
10/03/2020 15:07:55	126	1,345.40	XLON	GBp	E00w6h4PSgmV
10/03/2020 15:08:21	743	15.7660	CHIX	EUR	3310281484821
10/03/2020 15:08:22	545	1,346.80	XLON	GBp	E00w6h4PSk4B
10/03/2020 15:08:26	551	1,346.40	CHIX	GBp	2996824801328
10/03/2020 15:08:34	522	1,346.60	CHIX	GBp	2996824801426
10/03/2020 15:08:46	539	1,347.20	XLON	GBp	E00w6h4PSmnH
10/03/2020 15:08:56	513	1,347.40	XLON	GBp	E00w6h4PSnfv
10/03/2020 15:09:04	459	1,346.80	XLON	GBp	E00w6h4PSocd
10/03/2020 15:09:21	372	1,347.40	XLON	GBp	E00w6h4PSqZH
10/03/2020 15:09:23	732	15.7740	CHIX	EUR	3310281485447
10/03/2020 15:09:24	557	1,347.20	CHIX	GBp	2996824801956
10/03/2020 15:09:24	105	1,347.20	XLON	GBp	E00w6h4PSqrX
10/03/2020 15:09:38	102	1,347.60	CHIX	GBp	2996824802079
10/03/2020 15:09:38	405	1,347.60	CHIX	GBp	2996824802080
10/03/2020 15:09:56	540	1,346.80	CHIX	GBp	2996824802283
10/03/2020 15:10:04	488	1,345.80	XLON	GBp	E00w6h4PSuoR
10/03/2020 15:10:13	477	1,344.60	XLON	GBp	E00w6h4PSvpo
10/03/2020 15:10:39	463	1,344.20	XLON	GBp	E00w6h4PSzVa
10/03/2020 15:10:40	563	1,344.00	XLON	GBp	E00w6h4PSzaQ
10/03/2020 15:10:52	556	1,343.20	XLON	GBp	E00w6h4PT138
10/03/2020 15:10:59	697	15.7300	CHIX	EUR	3310281486677
10/03/2020 15:11:02	482	1,342.60	XLON	GBp	E00w6h4PT1pj
10/03/2020 15:11:16	494	1,341.80	XLON	GBp	E00w6h4PT3Nw
10/03/2020 15:11:21	416	1,341.40	XLON	GBp	E00w6h4PT3zM
10/03/2020 15:11:21	70	1,341.40	XLON	GBp	E00w6h4PT3zS
10/03/2020 15:11:36	456	1,340.80	XLON	GBp	E00w6h4PT5ps
10/03/2020 15:11:46	485	1,340.60	CHIX	GBp	2996824803549
10/03/2020 15:11:59	515	1,340.20	BATE	GBp	175714811350
10/03/2020 15:12:04	119	15.6940	BATE	EUR	489171489398
10/03/2020 15:12:11	497	1,340.20	XLON	GBp	E00w6h4PT9sK
10/03/2020 15:12:21	184	15.7000	BATE	EUR	489171489547
10/03/2020 15:12:21	263	15.7000	BATE	EUR	489171489548



10/03/2020 15:12:21	238	15.7000	BATE	EUR	489171489549
10/03/2020 15:12:21	65	15.7000	BATE	EUR	489171489550
10/03/2020 15:12:25	501	1,340.80	CHIX	GBp	2996824804085
10/03/2020 15:12:30	520	1,341.40	XLON	GBp	E00w6h4PTC7k
10/03/2020 15:12:43	500	1,339.60	XLON	GBp	E00w6h4PTDzS
10/03/2020 15:12:52	524	1,339.60	XLON	GBp	E00w6h4PTFJA
10/03/2020 15:13:05	513	1,339.40	XLON	GBp	E00w6h4PTGxO
10/03/2020 15:13:21	251	1,340.40	XLON	GBp	E00w6h4PTJUe
10/03/2020 15:13:21	244	1,340.40	XLON	GBp	E00w6h4PTJUI
10/03/2020 15:13:29	464	1,340.00	XLON	GBp	E00w6h4PTKOX
10/03/2020 15:13:29	681	15.7040	BATE	EUR	489171490247
10/03/2020 15:13:41	518	1,339.60	XLON	GBp	E00w6h4PTLdN
10/03/2020 15:13:55	560	1,338.40	XLON	GBp	E00w6h4PTMsX
10/03/2020 15:14:11	499	1,338.40	XLON	GBp	E00w6h4PTNrN
10/03/2020 15:14:25	464	1,339.80	XLON	GBp	E00w6h4PTP2H
10/03/2020 15:14:26	493	1,339.60	CHIX	GBp	2996824805501
10/03/2020 15:14:43	486	1,339.20	XLON	GBp	E00w6h4PTQxd
10/03/2020 15:14:46	24	15.6780	CHIX	EUR	3310281489984
10/03/2020 15:14:46	196	15.6780	CHIX	EUR	3310281489985
10/03/2020 15:14:46	26	15.6780	CHIX	EUR	3310281489986
10/03/2020 15:14:46	409	15.6780	CHIX	EUR	3310281489987
10/03/2020 15:14:55	491	1,337.40	BATE	GBp	175714812444
10/03/2020 15:15:00	496	1,336.80	BATE	GBp	175714812460
10/03/2020 15:15:28	215	1,335.80	XLON	GBp	E00w6h4PTV kz
10/03/2020 15:15:28	262	1,335.80	XLON	GBp	E00w6h4PTVI2
10/03/2020 15:15:29	489	1,335.60	XLON	GBp	E00w6h4PTVm5
10/03/2020 15:15:37	529	1,336.00	BATE	GBp	175714812693
10/03/2020 15:15:53	558	1,336.00	XLON	GBp	E00w6h4PTYPM
10/03/2020 15:15:54	505	15.6460	BATE	EUR	489171491429
10/03/2020 15:15:54	156	15.6460	BATE	EUR	489171491430
10/03/2020 15:16:12	520	1,336.60	XLON	GBp	E00w6h4PTa9r
10/03/2020 15:16:12	506	1,336.80	XLON	GBp	E00w6h4PTa5f
10/03/2020 15:16:26	498	1,335.40	XLON	GBp	E00w6h4PTbiV
10/03/2020 15:16:35	485	1,335.40	BATE	GBp	175714812981



10/03/2020 15:16:50	526	1,334.80	XLON	GBp	E00w6h4PTdfL
10/03/2020 15:17:03	496	1,335.20	XLON	GBp	E00w6h4PTehK
10/03/2020 15:17:03	95	15.6320	CHIX	EUR	3310281491886
10/03/2020 15:17:03	104	15.6320	CHIX	EUR	3310281491887
10/03/2020 15:17:03	455	15.6320	CHIX	EUR	3310281491890
10/03/2020 15:17:08	536	1,334.00	XLON	GBp	E00w6h4PTfHv
10/03/2020 15:17:20	20	1,333.80	XLON	GBp	E00w6h4PTgdB
10/03/2020 15:17:20	492	1,333.80	XLON	GBp	E00w6h4PTgdE
10/03/2020 15:17:20	22	1,333.80	XLON	GBp	E00w6h4PTgdl
10/03/2020 15:17:35	574	1,331.80	XLON	GBp	E00w6h4PTibY
10/03/2020 15:17:49	541	1,331.40	XLON	GBp	E00w6h4PTkDH
10/03/2020 15:17:56	489	1,331.40	XLON	GBp	E00w6h4PTkyl
10/03/2020 15:18:10	529	1,331.00	XLON	GBp	E00w6h4PTmXO
10/03/2020 15:18:17	546	15.5840	CHIX	EUR	3310281493344
10/03/2020 15:18:17	132	15.5840	CHIX	EUR	3310281493345
10/03/2020 15:18:20	522	1,331.20	XLON	GBp	E00w6h4PTo2K
10/03/2020 15:18:39	391	1,330.80	XLON	GBp	E00w6h4PTqAx
10/03/2020 15:18:39	102	1,330.80	XLON	GBp	E00w6h4PTqAz
10/03/2020 15:18:57	445	1,330.60	XLON	GBp	E00w6h4PTrhL
10/03/2020 15:18:57	515	1,330.60	XLON	GBp	E00w6h4PTrhN
10/03/2020 15:19:12	277	1,329.20	XLON	GBp	E00w6h4PTsyn
10/03/2020 15:19:14	544	1,329.20	XLON	GBp	E00w6h4PTtCf
10/03/2020 15:19:28	578	1,330.60	XLON	GBp	E00w6h4PTuKG
10/03/2020 15:19:37	136	15.5580	CHIX	EUR	3310281494510
10/03/2020 15:19:37	64	15.5580	CHIX	EUR	3310281494511
10/03/2020 15:19:42	414	1,329.40	XLON	GBp	E00w6h4PTvNL
10/03/2020 15:19:42	139	1,329.40	XLON	GBp	E00w6h4PTvNS
10/03/2020 15:19:51	461	1,328.60	XLON	GBp	E00w6h4PTwL9
10/03/2020 15:20:04	374	15.5540	CHIX	EUR	3310281495001
10/03/2020 15:20:04	26	15.5540	CHIX	EUR	3310281495002
10/03/2020 15:20:04	284	15.5540	CHIX	EUR	3310281495004
10/03/2020 15:20:05	6	15.5540	CHIX	EUR	3310281495009
10/03/2020 15:20:09	555	1,328.80	BATE	GBp	175714814391
10/03/2020 15:20:14	460	1,328.80	XLON	GBp	E00w6h4PTywV



10/03/2020 15:20:35	511	1,328.60	XLON	GBp	E00w6h4PU15y
10/03/2020 15:20:39	49	1,328.40	XLON	GBp	E00w6h4PU1On
10/03/2020 15:20:39	187	1,328.40	XLON	GBp	E00w6h4PU1Oq
10/03/2020 15:20:39	124	1,328.40	XLON	GBp	E00w6h4PU1Ot
10/03/2020 15:20:39	111	1,328.40	XLON	GBp	E00w6h4PU1Ov
10/03/2020 15:20:39	76	1,328.40	XLON	GBp	E00w6h4PU1Ox
10/03/2020 15:20:50	555	1,328.20	XLON	GBp	E00w6h4PU2Mw
10/03/2020 15:21:11	462	1,329.20	CHIX	GBp	2996824810236
10/03/2020 15:21:21	536	1,329.00	XLON	GBp	E00w6h4PU5dn
10/03/2020 15:21:23	461	1,328.60	XLON	GBp	E00w6h4PU5z1
10/03/2020 15:21:23	343	15.5500	BATE	EUR	489171494435
10/03/2020 15:21:23	99	15.5500	BATE	EUR	489171494439
10/03/2020 15:21:23	82	15.5500	BATE	EUR	489171494440
10/03/2020 15:21:24	221	15.5500	BATE	EUR	489171494452
10/03/2020 15:21:36	340	1,327.20	CHIX	GBp	2996824810545
10/03/2020 15:21:36	186	1,327.20	CHIX	GBp	2996824810546
10/03/2020 15:21:52	514	1,329.40	XLON	GBp	E00w6h4PU9ip
10/03/2020 15:22:00	536	1,327.80	XLON	GBp	E00w6h4PUAiP
10/03/2020 15:22:16	526	1,327.00	XLON	GBp	E00w6h4PUDMY
10/03/2020 15:22:23	121	1,327.60	XLON	GBp	E00w6h4PUEHZ
10/03/2020 15:22:30	476	1,327.80	XLON	GBp	E00w6h4PUEjy
10/03/2020 15:22:39	464	1,328.20	XLON	GBp	E00w6h4PUFfK
10/03/2020 15:22:39	103	1,328.20	XLON	GBp	E00w6h4PUFfV
10/03/2020 15:22:50	394	1,328.60	BATE	GBp	175714815572
10/03/2020 15:22:51	127	1,328.60	BATE	GBp	175714815574
10/03/2020 15:22:51	392	15.5320	CHIX	EUR	3310281497847
10/03/2020 15:22:51	98	15.5320	CHIX	EUR	3310281497848
10/03/2020 15:22:51	98	15.5320	CHIX	EUR	3310281497849
10/03/2020 15:22:51	49	15.5320	CHIX	EUR	3310281497850
10/03/2020 15:22:54	91	15.5320	CHIX	EUR	3310281497890
10/03/2020 15:23:07	475	1,329.00	XLON	GBp	E00w6h4PUlxd
10/03/2020 15:23:12	8	1,327.60	BATE	GBp	175714815795
10/03/2020 15:23:12	179	1,327.60	BATE	GBp	175714815796
10/03/2020 15:23:12	75	1,327.60	BATE	GBp	175714815797



10/03/2020 15:23:12	196	1,327.60	BATE	GBp	175714815798
10/03/2020 15:23:32	487	1,328.20	XLON	GBp	E00w6h4PUM1u
10/03/2020 15:23:36	464	1,328.20	XLON	GBp	E00w6h4PUMJq
10/03/2020 15:23:50	540	1,327.60	XLON	GBp	E00w6h4PUNIS
10/03/2020 15:24:00	530	1,327.00	XLON	GBp	E00w6h4PUOnS
10/03/2020 15:24:02	383	15.5220	CHIX	EUR	3310281498868
10/03/2020 15:24:09	510	1,326.20	CHIX	GBp	2996824813182
10/03/2020 15:24:32	475	1,325.20	XLON	GBp	E00w6h4PURNa
10/03/2020 15:24:39	464	1,325.20	CHIX	GBp	2996824813411
10/03/2020 15:24:40	649	15.5020	CHIX	EUR	3310281499330
10/03/2020 15:24:40	1	15.5020	CHIX	EUR	3310281499331
10/03/2020 15:24:48	458	1,324.40	XLON	GBp	E00w6h4PUSXA
10/03/2020 15:24:53	526	1,324.40	XLON	GBp	E00w6h4PUSxz
10/03/2020 15:25:05	482	1,324.40	XLON	GBp	E00w6h4PUU16
10/03/2020 15:25:18	535	1,324.40	XLON	GBp	E00w6h4PUV2T
10/03/2020 15:25:29	507	1,324.00	BATE	GBp	175714816488
10/03/2020 15:25:45	470	1,324.40	XLON	GBp	E00w6h4PUXNv
10/03/2020 15:25:54	228	1,323.80	XLON	GBp	E00w6h4PUY92
10/03/2020 15:25:54	284	1,323.80	XLON	GBp	E00w6h4PUY98
10/03/2020 15:26:00	490	15.4800	CHIX	EUR	3310281500521
10/03/2020 15:26:00	158	15.4800	CHIX	EUR	3310281500522
10/03/2020 15:26:04	417	1,324.00	XLON	GBp	E00w6h4PUZG5
10/03/2020 15:26:04	103	1,324.00	XLON	GBp	E00w6h4PUZGA
10/03/2020 15:26:18	498	1,323.60	XLON	GBp	E00w6h4PUaVh
10/03/2020 15:26:24	494	1,323.40	XLON	GBp	E00w6h4PUaxG
10/03/2020 15:26:40	479	1,323.60	BATE	GBp	175714816842
10/03/2020 15:26:48	555	1,323.40	XLON	GBp	E00w6h4PUceM
10/03/2020 15:27:13	508	1,324.20	XLON	GBp	E00w6h4PUfRA
10/03/2020 15:27:23	767	15.5160	CHIX	EUR	3310281501723
10/03/2020 15:27:47	155	1,326.80	BATE	GBp	175714817359
10/03/2020 15:27:47	67	1,326.80	BATE	GBp	175714817360
10/03/2020 15:27:47	179	1,326.80	CHIX	GBp	2996824815595
10/03/2020 15:27:47	600	1,326.80	XLON	GBp	E00w6h4PUilf
10/03/2020 15:27:47	645	1,326.80	XLON	GBp	E00w6h4PUilh



10/03/2020 15:27:51	550	1,326.60	CHIX	GBp	2996824815650
10/03/2020 15:28:04	465	1,326.40	CHIX	GBp	2996824815742
10/03/2020 15:28:24	527	1,327.20	XLON	GBp	E00w6h4PUlq2
10/03/2020 15:28:44	397	1,328.00	XLON	GBp	E00w6h4PUnjb
10/03/2020 15:28:44	112	1,328.00	XLON	GBp	E00w6h4PUnjd
10/03/2020 15:28:44	492	1,328.00	XLON	GBp	E00w6h4PUnjZ
10/03/2020 15:28:56	469	1,328.80	XLON	GBp	E00w6h4PUpEf
10/03/2020 15:28:57	196	15.5560	BATE	EUR	489171498434
10/03/2020 15:28:57	480	15.5560	BATE	EUR	489171498435
10/03/2020 15:29:03	500	1,328.40	XLON	GBp	E00w6h4PUpfg
10/03/2020 15:29:18	494	1,328.00	XLON	GBp	E00w6h4PUr5K
10/03/2020 15:29:24	484	1,327.80	XLON	GBp	E00w6h4PUrdp
10/03/2020 15:29:24	25	1,327.80	XLON	GBp	E00w6h4PUrdr
10/03/2020 15:29:33	512	1,326.40	XLON	GBp	E00w6h4PUskY
10/03/2020 15:29:46	494	1,325.80	XLON	GBp	E00w6h4PUu5W
10/03/2020 15:29:46	738	15.4960	CHIX	EUR	3310281503783
10/03/2020 15:30:01	486	1,325.40	XLON	GBp	E00w6h4PUwap
10/03/2020 15:30:06	537	1,324.80	BATE	GBp	175714818335
10/03/2020 15:30:18	473	1,327.20	XLON	GBp	E00w6h4PUz4Y
10/03/2020 15:30:29	542	1,328.80	XLON	GBp	E00w6h4PV0eq
10/03/2020 15:30:41	526	1,327.20	XLON	GBp	E00w6h4PV2Wx
10/03/2020 15:30:56	481	1,324.00	CHIX	GBp	2996824818361
10/03/2020 15:31:05	238	1,325.00	XLON	GBp	E00w6h4PV6GH
10/03/2020 15:31:05	301	1,325.00	XLON	GBp	E00w6h4PV6H5
10/03/2020 15:31:05	4	1,325.00	XLON	GBp	E00w6h4PV6H8
10/03/2020 15:31:22	699	15.5160	CHIX	EUR	3310281505333
10/03/2020 15:31:25	517	1,328.40	XLON	GBp	E00w6h4PV95i
10/03/2020 15:31:30	552	1,326.80	XLON	GBp	E00w6h4PV9oz
10/03/2020 15:31:44	544	1,325.40	XLON	GBp	E00w6h4PVBuw
10/03/2020 15:32:05	532	1,327.40	XLON	GBp	E00w6h4PVEvs
10/03/2020 15:32:07	467	1,327.20	XLON	GBp	E00w6h4PVF7i
10/03/2020 15:32:20	258	1,327.20	XLON	GBp	E00w6h4PVGLx
10/03/2020 15:32:23	476	1,327.60	XLON	GBp	E00w6h4PVGbN
10/03/2020 15:32:31	100	15.4980	CHIX	EUR	3310281506028



10/03/2020 15:32:31	64	15.4980	CHIX	EUR	3310281506029
10/03/2020 15:32:31	367	15.4980	CHIX	EUR	3310281506030
10/03/2020 15:32:31	64	15.4980	CHIX	EUR	3310281506031
10/03/2020 15:32:31	25	15.4980	CHIX	EUR	3310281506032
10/03/2020 15:32:31	70	15.4980	CHIX	EUR	3310281506033
10/03/2020 15:32:31	27	15.4980	CHIX	EUR	3310281506035
10/03/2020 15:32:34	557	1,326.00	CHIX	GBp	2996824819724
10/03/2020 15:32:49	529	1,325.20	XLON	GBp	E00w6h4PVJ9q
10/03/2020 15:32:57	472	1,324.00	XLON	GBp	E00w6h4PVJxz
10/03/2020 15:33:07	535	1,324.20	XLON	GBp	E00w6h4PVLHI
10/03/2020 15:34:06	120	15.4460	BATE	EUR	489171501125
10/03/2020 15:34:06	385	15.4460	BATE	EUR	489171501126
10/03/2020 15:34:08	280	15.4460	BATE	EUR	489171501132
10/03/2020 15:35:19	601	15.4400	CHIX	EUR	3310281508124
10/03/2020 15:36:21	662	15.4160	CHIX	EUR	3310281508836
10/03/2020 15:37:40	706	15.3980	CHIX	EUR	3310281509743
10/03/2020 15:38:38	200	1,319.20	XLON	GBp	E00w6h4PVp0l
10/03/2020 15:38:38	200	1,319.20	XLON	GBp	E00w6h4PVp0n
10/03/2020 15:38:38	200	1,319.20	XLON	GBp	E00w6h4PVp0q
10/03/2020 15:38:38	188	1,319.20	XLON	GBp	E00w6h4PVp0s
10/03/2020 15:38:38	704	1,319.20	XLON	GBp	E00w6h4PVp0u
10/03/2020 15:38:38	93	1,319.40	BATE	GBp	175714821796
10/03/2020 15:38:38	34	1,319.40	BATE	GBp	175714821798
10/03/2020 15:38:38	125	1,319.40	BATE	GBp	175714821799
10/03/2020 15:38:38	63	1,319.40	BATE	GBp	175714821800
10/03/2020 15:38:38	442	1,319.40	BATE	GBp	175714821801
10/03/2020 15:38:38	198	1,319.40	XLON	GBp	E00w6h4PVoxa
10/03/2020 15:38:38	175	1,319.40	XLON	GBp	E00w6h4PVoxd
10/03/2020 15:38:38	786	1,319.40	XLON	GBp	E00w6h4PVoxf
10/03/2020 15:38:38	361	1,319.40	XLON	GBp	E00w6h4PVoxR
10/03/2020 15:38:38	570	1,319.60	XLON	GBp	E00w6h4PVowu
10/03/2020 15:38:38	169	1,319.60	XLON	GBp	E00w6h4PVoww
10/03/2020 15:38:38	383	1,320.00	XLON	GBp	E00w6h4PVove
10/03/2020 15:38:38	205	1,320.00	XLON	GBp	E00w6h4PVovk



10/03/2020 15:38:38	383	1,320.00	XLON	GBp	E00w6h4PVovo
10/03/2020 15:38:38	146	1,320.00	XLON	GBp	E00w6h4PVovq
10/03/2020 15:38:38	140	1,320.00	XLON	GBp	E00w6h4PVovu
10/03/2020 15:38:38	201	1,320.00	XLON	GBp	E00w6h4PVovw
10/03/2020 15:38:41	458	1,319.40	XLON	GBp	E00w6h4PVpNy
10/03/2020 15:38:42	733	1,319.00	CHIX	GBp	2996824824187
10/03/2020 15:38:42	351	1,319.00	XLON	GBp	E00w6h4PVpZG
10/03/2020 15:38:42	700	1,319.00	XLON	GBp	E00w6h4PVpZI
10/03/2020 15:38:42	690	1,319.00	XLON	GBp	E00w6h4PVpZK
10/03/2020 15:38:42	351	1,319.00	XLON	GBp	E00w6h4PVpZV
10/03/2020 15:38:42	65	1,319.00	XLON	GBp	E00w6h4PVpZZ
10/03/2020 15:38:42	296	1,319.20	XLON	GBp	E00w6h4PVpWg
10/03/2020 15:38:42	398	1,319.20	XLON	GBp	E00w6h4PVpX4
10/03/2020 15:38:42	335	1,319.20	XLON	GBp	E00w6h4PVpXh
10/03/2020 15:38:42	1,029	1,319.20	XLON	GBp	E00w6h4PVpXs
10/03/2020 15:38:42	1	1,319.20	XLON	GBp	E00w6h4PVpXu
10/03/2020 15:38:42	100	1,319.40	XLON	GBp	E00w6h4PVpRL
10/03/2020 15:38:42	362	1,319.40	XLON	GBp	E00w6h4PVpRN
10/03/2020 15:38:42	59	1,319.40	XLON	GBp	E00w6h4PVpRP
10/03/2020 15:38:42	100	1,319.40	XLON	GBp	E00w6h4PVpRR
10/03/2020 15:38:42	280	1,319.40	XLON	GBp	E00w6h4PVpVF
10/03/2020 15:38:42	100	1,319.40	XLON	GBp	E00w6h4PVpVH
10/03/2020 15:38:43	296	1,319.20	XLON	GBp	E00w6h4PVpei
10/03/2020 15:38:43	16	1,319.20	XLON	GBp	E00w6h4PVpep
10/03/2020 15:38:43	1,014	1,319.20	XLON	GBp	E00w6h4PVper
10/03/2020 15:38:43	312	1,319.20	XLON	GBp	E00w6h4PVpeR
10/03/2020 15:38:43	718	1,319.20	XLON	GBp	E00w6h4PVpeT
10/03/2020 15:38:43	200	1,319.20	XLON	GBp	E00w6h4PVpfS
10/03/2020 15:38:43	112	1,319.20	XLON	GBp	E00w6h4PVpfU
10/03/2020 15:38:44	17	1,319.20	XLON	GBp	E00w6h4PVpm5
10/03/2020 15:38:44	176	1,319.20	XLON	GBp	E00w6h4PVpmF
10/03/2020 15:38:44	119	1,319.20	XLON	GBp	E00w6h4PVpmH
10/03/2020 15:38:44	55	1,319.20	XLON	GBp	E00w6h4PVpmJ
10/03/2020 15:38:44	312	1,319.20	XLON	GBp	E00w6h4PVpmz



10/03/2020 15:38:44	176	1,319.20	XLON	GBp	E00w6h4PVpn5
10/03/2020 15:38:44	136	1,319.20	XLON	GBp	E00w6h4PVpn7
10/03/2020 15:38:44	176	1,319.20	XLON	GBp	E00w6h4PVpn9
10/03/2020 15:38:44	116	1,319.20	XLON	GBp	E00w6h4PVpnF
10/03/2020 15:38:44	196	1,319.20	XLON	GBp	E00w6h4PVpnH
10/03/2020 15:38:44	6	1,319.20	XLON	GBp	E00w6h4PVpnJ
10/03/2020 15:38:53	300	1,319.20	XLON	GBp	E00w6h4PVqed
10/03/2020 15:38:53	212	1,319.20	XLON	GBp	E00w6h4PVqfs
10/03/2020 15:39:09	123	1,321.40	XLON	GBp	E00w6h4PVsee
10/03/2020 15:39:09	156	1,321.40	XLON	GBp	E00w6h4PVseg
10/03/2020 15:39:09	29	1,321.40	XLON	GBp	E00w6h4PVsem
10/03/2020 15:39:09	370	1,321.40	XLON	GBp	E00w6h4PVsXf
10/03/2020 15:39:09	247	1,321.40	XLON	GBp	E00w6h4PVsXI
10/03/2020 15:39:26	180	15.4680	CHIX	EUR	3310281511177
10/03/2020 15:39:46	478	1,323.40	XLON	GBp	E00w6h4PVwly
10/03/2020 15:39:46	464	1,323.40	XLON	GBp	E00w6h4PVwm0
10/03/2020 15:39:46	475	1,323.40	XLON	GBp	E00w6h4PVwm2
10/03/2020 15:39:46	515	1,323.40	XLON	GBp	E00w6h4PVwm4
10/03/2020 15:39:48	726	15.4800	CHIX	EUR	3310281511365
10/03/2020 15:40:37	475	15.4640	CHIX	EUR	3310281512130
10/03/2020 15:40:39	202	15.4640	CHIX	EUR	3310281512153
10/03/2020 15:40:48	500	1,323.40	XLON	GBp	E00w6h4PW3Va
10/03/2020 15:40:54	539	1,322.20	CHIX	GBp	2996824826048
10/03/2020 15:41:07	189	1,322.80	CHIX	GBp	2996824826171
10/03/2020 15:41:07	200	1,322.80	CHIX	GBp	2996824826172
10/03/2020 15:41:09	122	1,322.80	CHIX	GBp	2996824826200
10/03/2020 15:41:22	457	1,323.80	XLON	GBp	E00w6h4PW6a5
10/03/2020 15:41:22	473	1,323.80	XLON	GBp	E00w6h4PW6a7
10/03/2020 15:41:41	469	1,323.60	XLON	GBp	E00w6h4PW7pr
10/03/2020 15:41:48	468	1,322.80	XLON	GBp	E00w6h4PW8Ps
10/03/2020 15:42:06	328	1,323.60	CHIX	GBp	2996824826846
10/03/2020 15:42:06	145	1,323.60	CHIX	GBp	2996824826847
10/03/2020 15:42:18	100	15.4960	CHIX	EUR	3310281513337
10/03/2020 15:42:18	400	15.4960	CHIX	EUR	3310281513338



10/03/2020 15:42:18	247	15.4960	CHIX	EUR	3310281513339
10/03/2020 15:42:32	474	1,326.00	XLON	GBp	E00w6h4PWCDv
10/03/2020 15:42:32	211	1,326.20	XLON	GBp	E00w6h4PWCDb
10/03/2020 15:42:32	316	1,326.20	XLON	GBp	E00w6h4PWCD0
10/03/2020 15:42:32	316	1,326.20	XLON	GBp	E00w6h4PWCDU
10/03/2020 15:42:32	101	1,326.20	XLON	GBp	E00w6h4PWCDW
10/03/2020 15:42:40	60	1,326.40	CHIX	GBp	2996824827412
10/03/2020 15:42:40	474	1,326.40	CHIX	GBp	2996824827413
10/03/2020 15:42:47	544	1,327.60	XLON	GBp	E00w6h4PWEpN
10/03/2020 15:43:00	506	1,328.00	XLON	GBp	E00w6h4PWGYt
10/03/2020 15:43:07	7	1,328.20	CHIX	GBp	2996824827883
10/03/2020 15:43:07	545	1,328.20	XLON	GBp	E00w6h4PWHWr
10/03/2020 15:43:26	554	1,328.00	XLON	GBp	E00w6h4PWKJJ
10/03/2020 15:43:26	786	15.5360	CHIX	EUR	3310281514561
10/03/2020 15:43:30	501	1,328.20	XLON	GBp	E00w6h4PWKhS
10/03/2020 15:43:44	262	1,325.60	XLON	GBp	E00w6h4PWLwn
10/03/2020 15:43:44	230	1,325.60	XLON	GBp	E00w6h4PWLwp
10/03/2020 15:44:02	476	1,327.80	XLON	GBp	E00w6h4PWNkP
10/03/2020 15:44:02	34	1,328.00	XLON	GBp	E00w6h4PWNkD
10/03/2020 15:44:02	445	1,328.00	XLON	GBp	E00w6h4PWNkG
10/03/2020 15:44:18	465	1,328.20	XLON	GBp	E00w6h4PWPHr
10/03/2020 15:44:21	542	1,328.20	XLON	GBp	E00w6h4PWPpR
10/03/2020 15:44:42	498	1,329.80	XLON	GBp	E00w6h4PWSMI
10/03/2020 15:44:43	264	15.5560	BATE	EUR	489171506424
10/03/2020 15:44:43	98	15.5560	BATE	EUR	489171506425
10/03/2020 15:44:43	64	15.5560	BATE	EUR	489171506426
10/03/2020 15:44:43	72	15.5560	BATE	EUR	489171506427
10/03/2020 15:44:43	183	15.5560	BATE	EUR	489171506428
10/03/2020 15:44:51	485	1,330.20	XLON	GBp	E00w6h4PWTIa
10/03/2020 15:44:56	200	1,330.40	XLON	GBp	E00w6h4PWTym
10/03/2020 15:44:56	280	1,330.40	XLON	GBp	E00w6h4PWTza
10/03/2020 15:45:01	380	1,330.60	BATE	GBp	175714824662
10/03/2020 15:45:01	151	1,330.60	BATE	GBp	175714824666
10/03/2020 15:45:14	489	1,329.40	CHIX	GBp	2996824829692



10/03/2020 15:45:27	529	1,331.80	XLON	GBp	E00w6h4PWXdE
10/03/2020 15:45:37	492	1,332.40	CHIX	GBp	2996824830115
10/03/2020 15:45:47	545	1,333.20	XLON	GBp	E00w6h4PWb5P
10/03/2020 15:46:06	4	15.6280	CHIX	EUR	3310281516950
10/03/2020 15:46:06	740	15.6280	CHIX	EUR	3310281516952
10/03/2020 15:46:07	72	1,336.60	XLON	GBp	E00w6h4PWdVG
10/03/2020 15:46:07	414	1,336.60	XLON	GBp	E00w6h4PWdVM
10/03/2020 15:46:07	547	1,336.60	XLON	GBp	E00w6h4PWdVO
10/03/2020 15:46:19	551	1,336.20	BATE	GBp	175714825313
10/03/2020 15:46:42	473	1,339.20	XLON	GBp	E00w6h4PWhaQ
10/03/2020 15:46:42	470	1,339.40	XLON	GBp	E00w6h4PWWhVm
10/03/2020 15:46:48	311	1,339.40	XLON	GBp	E00w6h4PWiQN
10/03/2020 15:46:50	188	1,339.40	XLON	GBp	E00w6h4PWicx
10/03/2020 15:47:00	521	1,340.20	XLON	GBp	E00w6h4PWkUM
10/03/2020 15:47:12	551	1,338.60	CHIX	GBp	2996824831745
10/03/2020 15:47:25	358	1,336.60	BATE	GBp	175714825856
10/03/2020 15:47:25	130	1,336.60	BATE	GBp	175714825857
10/03/2020 15:47:28	651	15.6280	BATE	EUR	489171508387
10/03/2020 15:47:34	542	1,335.80	XLON	GBp	E00w6h4PWom4
10/03/2020 15:47:57	537	1,338.60	XLON	GBp	E00w6h4PWqo4
10/03/2020 15:47:57	459	1,338.80	XLON	GBp	E00w6h4PWqnl
10/03/2020 15:48:05	490	1,338.00	XLON	GBp	E00w6h4PWrWC
10/03/2020 15:48:15	482	1,338.00	XLON	GBp	E00w6h4PWtR1
10/03/2020 15:48:15	66	1,338.00	XLON	GBp	E00w6h4PWtR5
10/03/2020 15:48:29	519	1,339.80	BATE	GBp	175714826422
10/03/2020 15:48:35	655	15.6600	BATE	EUR	489171508983
10/03/2020 15:48:38	506	1,339.00	XLON	GBp	E00w6h4PWvoE
10/03/2020 15:48:48	476	1,339.40	XLON	GBp	E00w6h4PWwnP
10/03/2020 15:49:03	473	1,338.80	XLON	GBp	E00w6h4PWxoW
10/03/2020 15:49:09	548	1,338.60	XLON	GBp	E00w6h4PWyJT
10/03/2020 15:49:25	503	1,340.40	XLON	GBp	E00w6h4PWzqj
10/03/2020 15:49:41	515	1,341.20	XLON	GBp	E00w6h4PX0sd
10/03/2020 15:49:44	309	1,340.60	BATE	GBp	175714827066
10/03/2020 15:49:44	115	1,340.60	BATE	GBp	175714827067



10/03/2020 15:49:44	103	1,340.60	BATE	GBp	175714827068
10/03/2020 15:49:50	747	15.6760	CHIX	EUR	3310281520042
10/03/2020 15:49:58	566	1,339.40	XLON	GBp	E00w6h4PX2SU
10/03/2020 15:50:18	541	1,340.60	XLON	GBp	E00w6h4PX40Q
10/03/2020 15:50:18	524	1,340.80	XLON	GBp	E00w6h4PX40C
10/03/2020 15:50:25	476	1,338.00	XLON	GBp	E00w6h4PX51z
10/03/2020 15:50:40	135	1,336.40	XLON	GBp	E00w6h4PX729
10/03/2020 15:50:40	199	1,336.40	XLON	GBp	E00w6h4PX72O
10/03/2020 15:50:40	147	1,336.40	XLON	GBp	E00w6h4PX72U
10/03/2020 15:50:47	538	1,336.00	BATE	GBp	175714827648
10/03/2020 15:50:56	500	1,335.80	XLON	GBp	E00w6h4PX8Qe
10/03/2020 15:51:06	43	15.6260	BATE	EUR	489171510384
10/03/2020 15:51:07	497	1,336.00	CHIX	GBp	2996824835097
10/03/2020 15:51:07	648	15.6260	BATE	EUR	489171510387
10/03/2020 15:51:18	548	1,332.80	BATE	GBp	175714827907
10/03/2020 15:51:34	478	1,332.80	XLON	GBp	E00w6h4PXBod
10/03/2020 15:51:34	485	1,332.80	XLON	GBp	E00w6h4PXBof
10/03/2020 15:51:45	514	1,332.40	XLON	GBp	E00w6h4PXCvv
10/03/2020 15:51:56	552	1,333.40	XLON	GBp	E00w6h4PXD9K
10/03/2020 15:52:04	467	1,332.40	CHIX	GBp	2996824835573
10/03/2020 15:52:18	378	1,331.40	XLON	GBp	E00w6h4PXEph
10/03/2020 15:52:18	98	1,331.40	XLON	GBp	E00w6h4PXEtR
10/03/2020 15:52:18	230	15.5760	CHIX	EUR	3310281522104
10/03/2020 15:52:18	98	15.5760	CHIX	EUR	3310281522105
10/03/2020 15:52:18	211	15.5760	CHIX	EUR	3310281522106
10/03/2020 15:52:28	279	1,329.80	XLON	GBp	E00w6h4PXFoW
10/03/2020 15:52:28	234	1,329.80	XLON	GBp	E00w6h4PXFoY
10/03/2020 15:52:44	458	1,330.20	XLON	GBp	E00w6h4PXHKq
10/03/2020 15:52:44	25	1,330.20	XLON	GBp	E00w6h4PXHKv
10/03/2020 15:52:44	461	1,330.40	XLON	GBp	E00w6h4PXHKH
10/03/2020 15:52:53	545	1,330.80	XLON	GBp	E00w6h4PXI0v
10/03/2020 15:53:04	552	1,331.20	XLON	GBp	E00w6h4PXLwc
10/03/2020 15:53:18	464	1,331.20	XLON	GBp	E00w6h4PXKYQ
10/03/2020 15:53:18	52	15.5660	BATE	EUR	489171511567



10/03/2020 15:53:18	434	15.5660	BATE	EUR	489171511568
10/03/2020 15:53:18	19	15.5660	BATE	EUR	489171511569
10/03/2020 15:53:18	241	15.5660	BATE	EUR	489171511570
10/03/2020 15:53:28	478	1,330.20	BATE	GBp	175714828688
10/03/2020 15:53:40	138	1,330.00	XLON	GBp	E00w6h4PXML9
10/03/2020 15:53:40	417	1,330.00	XLON	GBp	E00w6h4PXMLB
10/03/2020 15:53:44	476	1,328.80	XLON	GBp	E00w6h4PXMsL
10/03/2020 15:53:54	475	1,327.60	XLON	GBp	E00w6h4PXNkb
10/03/2020 15:54:16	501	1,328.80	XLON	GBp	E00w6h4PXQB5
10/03/2020 15:54:16	494	1,329.00	CHIX	GBp	2996824837128
10/03/2020 15:54:21	513	1,328.20	XLON	GBp	E00w6h4PXQW4
10/03/2020 15:54:32	357	1,328.20	XLON	GBp	E00w6h4PXR3P
10/03/2020 15:54:32	136	1,328.20	XLON	GBp	E00w6h4PXR3S
10/03/2020 15:54:40	683	15.5080	CHIX	EUR	3310281523892
10/03/2020 15:54:48	528	1,329.20	XLON	GBp	E00w6h4PXS6h
10/03/2020 15:54:52	162	1,328.60	XLON	GBp	E00w6h4PXSJq
10/03/2020 15:54:53	324	1,328.60	XLON	GBp	E00w6h4PXSMR
10/03/2020 15:55:05	459	1,328.80	CHIX	GBp	2996824837635
10/03/2020 15:55:27	503	1,331.60	XLON	GBp	E00w6h4PXVWk
10/03/2020 15:55:29	496	1,331.40	XLON	GBp	E00w6h4PXVcH
10/03/2020 15:55:33	529	1,331.00	BATE	GBp	175714829387
10/03/2020 15:55:40	499	1,328.60	XLON	GBp	E00w6h4PXWrR
10/03/2020 15:55:53	534	1,329.60	CHIX	GBp	2996824838284
10/03/2020 15:56:01	488	1,329.20	XLON	GBp	E00w6h4PXYk4
10/03/2020 15:56:02	270	15.5280	BATE	EUR	489171512843
10/03/2020 15:56:02	500	15.5280	BATE	EUR	489171512844
10/03/2020 15:56:23	527	1,327.80	CHIX	GBp	2996824838625
10/03/2020 15:56:23	510	1,328.00	XLON	GBp	E00w6h4PXb5a
10/03/2020 15:56:29	513	1,327.80	XLON	GBp	E00w6h4PXbd3
10/03/2020 15:56:41	520	1,326.20	BATE	GBp	175714829790
10/03/2020 15:56:56	554	1,326.20	XLON	GBp	E00w6h4PXdml
10/03/2020 15:57:03	70	1,325.20	XLON	GBp	E00w6h4PXeeL
10/03/2020 15:57:03	455	1,325.20	XLON	GBp	E00w6h4PXeeN
10/03/2020 15:57:20	125	1,326.20	CHIX	GBp	2996824839393



10/03/2020 15:57:20	872	1,326.20	XLON	GBp	E00w6h4PXgS4
10/03/2020 15:57:49	93	1,329.40	XLON	GBp	E00w6h4PXjBa
10/03/2020 15:57:49	403	1,329.40	XLON	GBp	E00w6h4PXjBT
10/03/2020 15:57:49	494	1,329.60	CHIX	GBp	2996824839736
10/03/2020 15:57:51	520	1,329.60	XLON	GBp	E00w6h4PXjOx
10/03/2020 15:58:12	687	15.5940	BATE	EUR	489171513957
10/03/2020 15:58:16	513	1,336.00	XLON	GBp	E00w6h4PXmv4
10/03/2020 15:58:16	264	1,336.20	XLON	GBp	E00w6h4PXmrc
10/03/2020 15:58:16	237	1,336.20	XLON	GBp	E00w6h4PXmrV
10/03/2020 15:58:21	647	15.5740	CHIX	EUR	3310281526770
10/03/2020 15:58:23	496	1,333.60	XLON	GBp	E00w6h4PXoDo
10/03/2020 15:58:45	111	1,336.40	XLON	GBp	E00w6h4PXr1l
10/03/2020 15:58:45	279	1,336.40	XLON	GBp	E00w6h4PXr1L
10/03/2020 15:58:45	111	1,336.40	XLON	GBp	E00w6h4PXr1N
10/03/2020 15:58:56	34	1,336.60	XLON	GBp	E00w6h4PXs0G
10/03/2020 15:58:56	463	1,336.60	XLON	GBp	E00w6h4PXs0l
10/03/2020 15:58:59	474	1,337.20	XLON	GBp	E00w6h4PXsPs
10/03/2020 15:58:59	14	1,337.20	XLON	GBp	E00w6h4PXsPu
10/03/2020 15:59:04	550	1,336.80	BATE	GBp	175714830865
10/03/2020 15:59:13	129	1,339.00	XLON	GBp	E00w6h4PXuEv
10/03/2020 15:59:13	396	1,339.00	XLON	GBp	E00w6h4PXuEx
10/03/2020 15:59:25	466	1,336.40	XLON	GBp	E00w6h4PXvJU
10/03/2020 15:59:32	532	1,334.80	XLON	GBp	E00w6h4PXwDe
10/03/2020 15:59:39	758	15.5820	BATE	EUR	489171514811
10/03/2020 15:59:49	358	1,332.60	XLON	GBp	E00w6h4PXy92
10/03/2020 15:59:49	116	1,332.60	XLON	GBp	E00w6h4PXyCR
10/03/2020 15:59:54	564	1,331.80	XLON	GBp	E00w6h4PXyfw
10/03/2020 16:00:09	570	1,333.20	XLON	GBp	E00w6h4PY184
10/03/2020 16:00:20	330	1,335.80	XLON	GBp	E00w6h4PY3bF
10/03/2020 16:00:20	330	1,335.80	XLON	GBp	E00w6h4PY3bL
10/03/2020 16:00:20	340	1,335.80	XLON	GBp	E00w6h4PY3bN
10/03/2020 16:00:44	339	1,336.00	XLON	GBp	E00w6h4PY6Zd
10/03/2020 16:00:44	339	1,336.00	XLON	GBp	E00w6h4PY6Zp
10/03/2020 16:00:44	335	1,336.00	XLON	GBp	E00w6h4PY6Zr



10/03/2020 16:00:58	75	1,340.00	XLON	GBp	E00w6h4PY8VA
10/03/2020 16:00:58	251	1,340.00	XLON	GBp	E00w6h4PY8VE
10/03/2020 16:00:58	205	1,340.00	XLON	GBp	E00w6h4PY8VG
10/03/2020 16:00:58	461	1,340.00	XLON	GBp	E00w6h4PY8VI
10/03/2020 16:01:03	686	15.6600	CHIX	EUR	3310281529239
10/03/2020 16:01:19	520	1,340.20	XLON	GBp	E00w6h4PYAqP
10/03/2020 16:01:20	471	1,340.00	XLON	GBp	E00w6h4PYArq
10/03/2020 16:01:37	491	1,342.20	XLON	GBp	E00w6h4PYCES
10/03/2020 16:01:37	528	1,342.20	XLON	GBp	E00w6h4PYCEU
10/03/2020 16:01:51	456	1,343.80	CHIX	GBp	2996824843286
10/03/2020 16:01:51	556	1,343.80	XLON	GBp	E00w6h4PYDZD
10/03/2020 16:01:53	654	15.7200	CHIX	EUR	3310281529799
10/03/2020 16:02:09	524	1,343.80	XLON	GBp	E00w6h4PYFDB
10/03/2020 16:02:18	480	1,341.80	XLON	GBp	E00w6h4PYG5s
10/03/2020 16:02:25	518	1,341.80	BATE	GBp	175714832937
10/03/2020 16:02:31	500	1,342.60	XLON	GBp	E00w6h4PYHCd
10/03/2020 16:02:42	539	1,342.80	CHIX	GBp	2996824844284
10/03/2020 16:02:52	494	1,342.60	XLON	GBp	E00w6h4PYJaP
10/03/2020 16:02:58	422	1,343.60	CHIX	GBp	2996824844632
10/03/2020 16:02:58	38	1,343.60	CHIX	GBp	2996824844633
10/03/2020 16:02:59	701	15.7220	CHIX	EUR	3310281530845
10/03/2020 16:03:09	36	1,342.80	BATE	GBp	175714833660
10/03/2020 16:03:09	62	1,342.80	BATE	GBp	175714833661
10/03/2020 16:03:09	59	1,342.80	BATE	GBp	175714833662
10/03/2020 16:03:10	88	1,342.80	BATE	GBp	175714833665
10/03/2020 16:03:10	53	1,342.80	BATE	GBp	175714833666
10/03/2020 16:03:10	121	1,342.80	BATE	GBp	175714833667
10/03/2020 16:03:10	125	1,342.80	BATE	GBp	175714833668
10/03/2020 16:03:29	489	1,343.40	XLON	GBp	E00w6h4PYNt9
10/03/2020 16:03:29	82	1,343.40	XLON	GBp	E00w6h4PYNtB
10/03/2020 16:03:29	482	1,343.40	XLON	GBp	E00w6h4PYNtD
10/03/2020 16:03:54	581	1,342.20	XLON	GBp	E00w6h4PYPfk
10/03/2020 16:03:56	117	1,342.00	XLON	GBp	E00w6h4PYPmw
10/03/2020 16:03:56	110	1,342.00	XLON	GBp	E00w6h4PYPmy



10/03/2020 16:03:56	242	1,342.00	XLON	GBp	E00w6h4PYPn0
10/03/2020 16:04:06	476	1,343.60	XLON	GBp	E00w6h4PYQrq
10/03/2020 16:04:06	509	1,343.60	XLON	GBp	E00w6h4PYQrs
10/03/2020 16:04:06	659	15.6980	CHIX	EUR	3310281531791
10/03/2020 16:04:23	538	1,343.80	XLON	GBp	E00w6h4PYSJD
10/03/2020 16:04:23	19	1,343.80	XLON	GBp	E00w6h4PYSJF
10/03/2020 16:04:27	453	1,343.40	XLON	GBp	E00w6h4PYSaq
10/03/2020 16:04:27	89	1,343.40	XLON	GBp	E00w6h4PYSat
10/03/2020 16:04:34	526	1,341.80	XLON	GBp	E00w6h4PYTSp
10/03/2020 16:04:49	504	1,339.60	XLON	GBp	E00w6h4PYUtn
10/03/2020 16:05:04	333	1,340.00	XLON	GBp	E00w6h4PYWFy
10/03/2020 16:05:04	186	1,340.00	XLON	GBp	E00w6h4PYWG0
10/03/2020 16:05:04	479	1,340.00	XLON	GBp	E00w6h4PYWG2
10/03/2020 16:05:15	504	1,339.40	XLON	GBp	E00w6h4PYX6j
10/03/2020 16:05:15	767	15.6380	BATE	EUR	489171518296
10/03/2020 16:05:37	471	1,339.20	BATE	GBp	175714834901
10/03/2020 16:05:47	512	1,339.40	BATE	GBp	175714834959
10/03/2020 16:05:47	221	1,339.60	XLON	GBp	E00w6h4PYZaE
10/03/2020 16:05:47	242	1,339.60	XLON	GBp	E00w6h4PYZaG
10/03/2020 16:05:47	242	1,339.60	XLON	GBp	E00w6h4PYZaK
10/03/2020 16:05:47	21	1,339.60	XLON	GBp	E00w6h4PYZaM
10/03/2020 16:05:47	13	1,339.60	XLON	GBp	E00w6h4PYZao
10/03/2020 16:05:47	200	1,339.60	XLON	GBp	E00w6h4PYZaO
10/03/2020 16:05:47	21	1,339.60	XLON	GBp	E00w6h4PYZaQ
10/03/2020 16:06:27	475	1,343.40	XLON	GBp	E00w6h4PYdBO
10/03/2020 16:06:27	354	1,343.60	XLON	GBp	E00w6h4PYd9f
10/03/2020 16:06:27	354	1,343.60	XLON	GBp	E00w6h4PYd9j
10/03/2020 16:06:27	317	1,343.60	XLON	GBp	E00w6h4PYd9n
10/03/2020 16:06:27	37	1,343.60	XLON	GBp	E00w6h4PYd9r
10/03/2020 16:06:27	297	1,343.60	XLON	GBp	E00w6h4PYd9t
10/03/2020 16:06:27	654	15.6840	CHIX	EUR	3310281533891
10/03/2020 16:06:33	1	1,343.80	BATE	GBp	175714835268
10/03/2020 16:06:33	68	1,343.80	BATE	GBp	175714835269
10/03/2020 16:06:33	19	1,343.80	BATE	GBp	175714835270



10/03/2020 16:06:33	163	1,343.80	BATE	GBp	175714835271
10/03/2020 16:06:33	210	1,343.80	BATE	GBp	175714835272
10/03/2020 16:06:43	534	1,344.20	XLON	GBp	E00w6h4PYeXc
10/03/2020 16:06:53	30	1,342.80	BATE	GBp	175714835434
10/03/2020 16:06:53	429	1,342.80	BATE	GBp	175714835435
10/03/2020 16:07:06	471	1,344.00	XLON	GBp	E00w6h4PYh5n
10/03/2020 16:07:09	391	1,343.20	XLON	GBp	E00w6h4PYhwL
10/03/2020 16:07:09	156	1,343.20	XLON	GBp	E00w6h4PYhwN
10/03/2020 16:07:17	497	1,344.00	BATE	GBp	175714835667
10/03/2020 16:07:35	475	1,344.80	XLON	GBp	E00w6h4PYI73
10/03/2020 16:07:47	473	1,345.00	BATE	GBp	175714835885
10/03/2020 16:07:47	502	1,345.20	XLON	GBp	E00w6h4PYII5
10/03/2020 16:07:49	651	15.7080	CHIX	EUR	3310281535252
10/03/2020 16:07:49	49	15.7080	CHIX	EUR	3310281535255
10/03/2020 16:07:55	527	1,343.40	XLON	GBp	E00w6h4PYmno
10/03/2020 16:08:11	525	1,341.80	XLON	GBp	E00w6h4PYoY2
10/03/2020 16:08:21	490	1,341.60	XLON	GBp	E00w6h4PYpcP
10/03/2020 16:08:24	225	1,342.60	XLON	GBp	E00w6h4PYpxT
10/03/2020 16:08:24	268	1,342.60	XLON	GBp	E00w6h4PYpxV
10/03/2020 16:08:50	539	1,345.00	BATE	GBp	175714836508
10/03/2020 16:08:57	330	1,346.60	XLON	GBp	E00w6h4PYuRc
10/03/2020 16:08:57	243	1,346.60	XLON	GBp	E00w6h4PYuRe
10/03/2020 16:09:01	249	1,346.20	XLON	GBp	E00w6h4PYur1
10/03/2020 16:09:01	282	1,346.20	XLON	GBp	E00w6h4PYur3
10/03/2020 16:09:01	488	1,346.20	XLON	GBp	E00w6h4PYur5
10/03/2020 16:09:02	385	15.7100	CHIX	EUR	3310281536503
10/03/2020 16:09:02	297	15.7100	CHIX	EUR	3310281536504
10/03/2020 16:09:13	528	1,347.60	BATE	GBp	175714836839
10/03/2020 16:09:25	519	1,346.80	XLON	GBp	E00w6h4PYzqB
10/03/2020 16:09:30	190	1,345.00	XLON	GBp	E00w6h4PZ1As
10/03/2020 16:09:30	362	1,345.00	XLON	GBp	E00w6h4PZ1Au
10/03/2020 16:09:47	461	1,347.40	XLON	GBp	E00w6h4PZ3Oe
10/03/2020 16:09:47	540	1,347.40	XLON	GBp	E00w6h4PZ3On
10/03/2020 16:09:52	505	15.7180	BATE	EUR	489171521206



10/03/2020 16:09:52	188	15.7180	BATE	EUR	489171521207
10/03/2020 16:10:00	381	1,345.80	XLON	GBp	E00w6h4PZ5AV
10/03/2020 16:10:00	103	1,345.80	XLON	GBp	E00w6h4PZ5AX
10/03/2020 16:10:16	539	1,347.80	XLON	GBp	E00w6h4PZ7MF
10/03/2020 16:10:22	511	1,347.60	XLON	GBp	E00w6h4PZ7uS
10/03/2020 16:10:32	510	1,346.20	XLON	GBp	E00w6h4PZ9HF
10/03/2020 16:10:52	597	15.7540	CHIX	EUR	3310281538280
10/03/2020 16:10:52	151	15.7540	CHIX	EUR	3310281538282
10/03/2020 16:11:02	504	1,349.80	XLON	GBp	E00w6h4PZD1i
10/03/2020 16:11:02	124	1,350.00	CHIX	GBp	2996824851801
10/03/2020 16:11:02	800	1,350.00	XLON	GBp	E00w6h4PZD14
10/03/2020 16:11:02	72	1,350.00	XLON	GBp	E00w6h4PZD16
10/03/2020 16:11:05	505	1,349.20	XLON	GBp	E00w6h4PZDM3
10/03/2020 16:11:17	127	1,349.80	XLON	GBp	E00w6h4PZEi9
10/03/2020 16:11:54	704	15.8240	BATE	EUR	489171522415
10/03/2020 16:12:47	511	15.9000	CHIX	EUR	3310281539839
10/03/2020 16:12:47	166	15.9000	CHIX	EUR	3310281539840
10/03/2020 16:13:45	514	15.9420	CHIX	EUR	3310281540642
10/03/2020 16:14:30	9	15.9500	BATE	EUR	489171523757
10/03/2020 16:14:30	354	15.9500	BATE	EUR	489171523758
10/03/2020 16:14:30	142	15.9500	BATE	EUR	489171523759
10/03/2020 16:14:30	184	15.9500	BATE	EUR	489171523760
10/03/2020 16:15:31	759	15.9740	CHIX	EUR	3310281542284
10/03/2020 16:16:55	293	16.0000	CHIX	EUR	3310281543764
10/03/2020 16:16:55	325	16.0000	CHIX	EUR	3310281543765
10/03/2020 16:16:55	149	16.0000	CHIX	EUR	3310281543766
10/03/2020 16:17:56	673	15.9620	CHIX	EUR	3310281544897
10/03/2020 16:18:55	669	15.9500	BATE	EUR	489171526589
10/03/2020 16:19:53	275	15.9860	CHIX	EUR	3310281546893
10/03/2020 16:19:53	501	15.9860	CHIX	EUR	3310281546894
10/03/2020 16:20:56	717	15.9980	CHIX	EUR	3310281548016
10/03/2020 16:21:51	728	15.9520	CHIX	EUR	3310281548964
10/03/2020 16:21:51	1	15.9520	CHIX	EUR	3310281548995
10/03/2020 16:22:49	656	15.9300	BATE	EUR	489171529124



10/03/2020 16:23:41	503	15.9840	BATE	EUR	489171529630
10/03/2020 16:24:17	731	15.9440	CHIX	EUR	3310281551445
10/03/2020 16:25:03	342	15.9460	CHIX	EUR	3310281552188
10/03/2020 16:25:03	350	15.9460	CHIX	EUR	3310281552189
10/03/2020 16:25:48	772	15.9320	BATE	EUR	489171530897
10/03/2020 16:26:20	690	15.9460	BATE	EUR	489171531261
10/03/2020 16:26:58	695	15.9120	CHIX	EUR	3310281553843
10/03/2020 16:27:36	707	15.9120	BATE	EUR	489171532050
10/03/2020 16:28:13	670	15.9340	CHIX	EUR	3310281554829
10/03/2020 16:28:26	317	15.9320	CHIX	EUR	3310281555024
10/03/2020 16:28:26	338	15.9320	CHIX	EUR	3310281555025
10/03/2020 16:29:38	988	15.8840	BATE	EUR	489171533315